

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 5 / 2026****12 JUN 2021**

|               |      |                                                                      |              |
|---------------|------|----------------------------------------------------------------------|--------------|
| Circle Name   |      | 051 .S.E., R.E.S, Gwalior                                            |              |
| Flag          |      | Divisions                                                            |              |
| Division Name |      | RE001 Shivpuri                                                       |              |
| GN            | 30   | Expenditure Pertaining to Panchayat and Rural Development Department |              |
| MH            | 4515 | Capital Outlay on other Rural Development Programmes                 |              |
| SM            |      |                                                                      |              |
| MI            | 001  | Direction and Administration                                         |              |
| GH            | 0420 | Mineral Area development fund- (Normal)                              |              |
| SH            | 6084 | Chief Minister Gram Road and Infrastructure Scheme                   |              |
| P/N           | P    |                                                                      |              |
|               |      | DH                                                                   | 64           |
|               |      | SD                                                                   | 001          |
| Month         | Year | V/C                                                                  | Debit Amount |
| 5             | 2026 | V                                                                    | 5403488.00   |
|               |      | SD Total :                                                           | 5403488.00   |
|               |      | DH Total :                                                           | 5403488.00   |
| SH Total:     |      | 5403488.00                                                           |              |
| GH Total:     |      | 5403488                                                              |              |
| MI Total:     |      | 5403488.00                                                           |              |
| SM Total:     |      |                                                                      |              |
| MH Total:     |      | 5403488.00                                                           |              |
| GN Total:     |      | 5403488.00                                                           |              |
| GN            |      |                                                                      |              |
| MH            | 8443 | Civil Deposits                                                       |              |
| SM            |      |                                                                      |              |
| MI            | 111  | Other Departmental Deposits                                          |              |
| GH            |      |                                                                      |              |
| SH            | 0040 | Civil Deposit Other Departmental Deposit                             |              |
| P/N           |      |                                                                      |              |
|               |      | DH                                                                   |              |
|               |      | SD                                                                   |              |
| Month         | Year | V/C                                                                  | Debit Amount |
| 5             | 2026 |                                                                      | 4958372.00   |
|               |      | SD Total :                                                           | 4958372.00   |
|               |      | DH Total :                                                           | 10361860.00  |
| SH Total:     |      | 4958372.00                                                           |              |
| GH Total:     |      |                                                                      |              |
| MI Total:     |      | 4958372.00                                                           |              |
| SM Total:     |      |                                                                      |              |
| MH Total:     |      | 4958372.00                                                           |              |
| MH            | 8658 | Suspense Accounts                                                    |              |
| SM            |      |                                                                      |              |
| MI            | 139  | GST- tax Deducted at Source Suspense                                 |              |
| GH            |      |                                                                      |              |
| SH            |      |                                                                      |              |
| P/N           |      |                                                                      |              |

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|                 |             |                                          |
|-----------------|-------------|------------------------------------------|
| Circle Name     | 051         | S.E., R.E.S, Gwalior                     |
| Flag            | Divisions   |                                          |
| Division Name   | RE001       | Shivpuri                                 |
| GN              |             |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |
| SH              |             |                                          |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 88642.00                                 |
|                 |             | 88642.00                                 |
|                 |             | SD Total :                               |
|                 |             | 88642.00                                 |
|                 |             | 88642.00                                 |
|                 |             | DH Total :                               |
|                 |             | 10450502.00                              |
| SH Total:       |             |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 88642.00    |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 88642.00    |                                          |
| GN Total:       | 5047014.00  |                                          |
| Division Total: | 10450502.00 |                                          |
| 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                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 447175.00                                |
|                 |             | 447175.00                                |
|                 |             | SD Total :                               |
|                 |             | 447175.00                                |
|                 |             | 447175.00                                |
|                 |             | DH Total :                               |
|                 |             | 10897677.00                              |
| SH Total:       | 447175.00   |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 447175.00   |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 447175.00   |                                          |
| GN Total:       | 447175.00   |                                          |
| Division Total: | 447175.00   |                                          |
| Division Name   | RE003       | Sheopur Kalan                            |
| GN              |             |                                          |
| MH              | 8443        | Civil Deposits                           |
| SM              |             |                                          |
| MI              | 111         | Other Departmental Deposits              |
| GH              |             |                                          |

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|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                     |
| Flag            | Divisions  |                                          |
| Division Name   | RE003      | Sheopur Kalan                            |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 1958516.00                               |
|                 |            | 1958516.00                               |
|                 |            | SD Total :                               |
|                 |            | 1958516.00                               |
|                 |            | DH Total :                               |
|                 |            | 12856193.00                              |
| SH Total:       | 1958516.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 1958516.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 1958516.00 |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 35546.00                                 |
|                 |            | 35546.00                                 |
|                 |            | SD Total :                               |
|                 |            | 35546.00                                 |
|                 |            | DH Total :                               |
|                 |            | 12891739.00                              |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 35546.00   |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 35546.00   |                                          |
| GN Total:       | 1994062.00 |                                          |
| Division Total: | 1994062.00 |                                          |
| Division Name   | RE004      | Guna                                     |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE004      | Guna                                                                                              |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 8035480.00                                                                                        |
|               |            | 8035480.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 8035480.00                                                                                        |
|               |            | 8035480.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 20927219.00                                                                                       |
| SH Total:     | 8035480.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 8035480.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 8035480.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 61511.00                                                                                          |
|               |            | 61511.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 61511.00                                                                                          |
|               |            | 61511.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 20988730.00                                                                                       |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 61511.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 61511.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 10282100.00                                                                                       |
|               |            | 10282100.00                                                                                       |

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|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051         | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE004       | Guna                                                                                              |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 10282100.00                                                                            |
|                 |             | DH Total : 31270830.00                                                                            |
| SH Total:       | 10282100.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 10282100.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 10282100.00 |                                                                                                   |
| GN Total:       | 18379091.00 |                                                                                                   |
| Division Total: | 18379091.00 |                                                                                                   |
| Division Name   | RE005       | Datia                                                                                             |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 5               | 2026        | V                                                                                                 |
|                 |             | SD Total : 4118572.00                                                                             |
|                 |             | DH Total : 35389402.00                                                                            |
| SH Total:       | 4118572.00  |                                                                                                   |
| GH Total:       | 4118572     |                                                                                                   |
| MI Total:       | 4118572.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 4118572.00  |                                                                                                   |
| GN Total:       | 4118572.00  |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |

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|                 |            |                                                                      |
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| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                 |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE005      | Datia                                                                |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 5732951.00                                                           |
|                 |            | 5732951.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 5732951.00                                                           |
|                 |            | 5732951.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 41122353.00                                                          |
| SH Total:       | 5732951.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 5732951.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 5732951.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 146158.00                                                            |
|                 |            | 146158.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 146158.00                                                            |
|                 |            | 146158.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 41268511.00                                                          |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 146158.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 146158.00  |                                                                      |
| GN Total:       | 5879109.00 |                                                                      |
| Division Total: | 9997681.00 |                                                                      |
| Division Name   | RE006      | Marena                                                               |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund- (Normal)                              |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |

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|               |            |                                                                      |
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| Circle Name   | 051        | S.E., R.E.S, Gwalior                                                 |
| Flag          | Divisions  |                                                                      |
| Division Name | RE006      | Marena                                                               |
| GN            | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH            | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM            |            |                                                                      |
| MI            | 001        | Direction and Administration                                         |
| GH            | 0420       | Mineral Area development fund- (Normal)                              |
| SH            | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N           | P          |                                                                      |
|               |            | DH 64                                                                |
|               |            | SD 001                                                               |
| Month         | Year       | V/C Debit Amount                                                     |
| 5             | 2026       | V 4690187.00 4690187.00                                              |
|               |            | SD Total : 4690187.00 4690187.00                                     |
|               |            | DH Total : 45958698.00                                               |
| SH Total:     | 4690187.00 |                                                                      |
| GH Total:     | 4690187    |                                                                      |
| MI Total:     | 4690187.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 4690187.00 |                                                                      |
| GN Total:     | 4690187.00 |                                                                      |
| GN            |            |                                                                      |
| MH            | 8443       | Civil Deposits                                                       |
| SM            |            |                                                                      |
| MI            | 111        | Other Departmental Deposits                                          |
| GH            |            |                                                                      |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N           |            |                                                                      |
|               |            | DH                                                                   |
|               |            | SD                                                                   |
| Month         | Year       | V/C Debit Amount                                                     |
| 5             | 2026       | 7134346.00 7134346.00                                                |
|               |            | SD Total : 7134346.00 7134346.00                                     |
|               |            | DH Total : 53093044.00                                               |
| SH Total:     | 7134346.00 |                                                                      |
| GH Total:     |            |                                                                      |
| MI Total:     | 7134346.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 7134346.00 |                                                                      |
| MH            | 8658       | Suspense Accounts                                                    |
| SM            |            |                                                                      |
| MI            | 139        | GST- tax Deducted at Source Suspense                                 |
| GH            |            |                                                                      |
| SH            |            |                                                                      |
| P/N           |            |                                                                      |

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| Circle Name     | 051         | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE006       | Marena                                                                                            |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 17104.00                                                                                          |
|                 |             | 17104.00                                                                                          |
|                 |             | SD Total :                                                                                        |
|                 |             | 17104.00                                                                                          |
|                 |             | DH Total :                                                                                        |
|                 |             | 53110148.00                                                                                       |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 17104.00    |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 17104.00    |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 13277284.00                                                                                       |
|                 |             | 13277284.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 13277284.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 66387432.00                                                                                       |
| SH Total:       | 13277284.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 13277284.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 13277284.00 |                                                                                                   |
| GN Total:       | 20428734.00 |                                                                                                   |
| Division Total: | 25118921.00 |                                                                                                   |
| Division Name   | RE007       | Bhind                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |



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|               |           |                                                                                                   |
|---------------|-----------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 051       | S.E., R.E.S, Gwalior                                                                              |
| Flag          | Divisions |                                                                                                   |
| Division Name | RE007     | Bhind                                                                                             |
| GN            |           |                                                                                                   |
| MH            | 8443      | Civil Deposits                                                                                    |
| SM            |           |                                                                                                   |
| MI            | 111       | Other Departmental Deposits                                                                       |
| GH            |           |                                                                                                   |
| SH            | 0040      | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 5             | 2026      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 867045.00                                                                                         |
|               |           | 867045.00                                                                                         |
|               |           | SD Total :                                                                                        |
|               |           | 867045.00                                                                                         |
|               |           | 867045.00                                                                                         |
|               |           | DH Total :                                                                                        |
|               |           | 67254477.00                                                                                       |
| SH Total:     | 867045.00 |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 867045.00 |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 867045.00 |                                                                                                   |
| MH            | 8658      | Suspense Accounts                                                                                 |
| SM            |           |                                                                                                   |
| MI            | 139       | GST- tax Deducted at Source Suspense                                                              |
| GH            |           |                                                                                                   |
| SH            |           |                                                                                                   |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 5             | 2026      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 91858.00                                                                                          |
|               |           | 91858.00                                                                                          |
|               |           | SD Total :                                                                                        |
|               |           | 91858.00                                                                                          |
|               |           | 91858.00                                                                                          |
|               |           | DH Total :                                                                                        |
|               |           | 67346335.00                                                                                       |
| SH Total:     |           |                                                                                                   |
| GH Total:     |           |                                                                                                   |
| MI Total:     | 91858.00  |                                                                                                   |
| SM Total:     |           |                                                                                                   |
| MH Total:     | 91858.00  |                                                                                                   |
| MH            | 8782      | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |           |                                                                                                   |
| MI            | 110       | Miscellaneous Remittances                                                                         |
| GH            |           |                                                                                                   |
| SH            | 010       | Rural Engineering Services                                                                        |
| P/N           |           |                                                                                                   |
|               |           | DH                                                                                                |
|               |           | SD                                                                                                |
| Month         | Year      | V/C                                                                                               |
| 5             | 2026      |                                                                                                   |
|               |           | Debit Amount                                                                                      |
|               |           | 1068500.00                                                                                        |
|               |           | 1068500.00                                                                                        |

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

For The Month/Year : 5 / 2026

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 051        | S.E., R.E.S, Gwalior                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE007      | Bhind                                                                                             |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 1068500.00                                                                             |
|                 |            | DH Total : 68414835.00                                                                            |
| SH Total:       | 1068500.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1068500.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1068500.00 |                                                                                                   |
| GN Total:       | 2027403.00 |                                                                                                   |
| Division Total: | 2027403.00 |                                                                                                   |
| Division Name   | RE079      | ASHOK NAGAR                                                                                       |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 5               | 2026       | 1773425.00                                                                                        |
|                 |            | SD Total : 1773425.00                                                                             |
|                 |            | DH Total : 70188260.00                                                                            |
| SH Total:       | 1773425.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1773425.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1773425.00 |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |

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

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|                 |             |                                          |
|-----------------|-------------|------------------------------------------|
| Circle Name     | 051         | S.E., R.E.S, Gwalior                     |
| Flag            | Divisions   |                                          |
| Division Name   | RE079       | ASHOK NAGAR                              |
| GN              |             |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |
| SH              |             |                                          |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 9626.00                                  |
|                 |             | 9626.00                                  |
|                 |             | SD Total :                               |
|                 |             | 9626.00                                  |
|                 |             | 9626.00                                  |
|                 |             | DH Total :                               |
|                 |             | 70197886.00                              |
| SH Total:       |             |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 9626.00     |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 9626.00     |                                          |
| GN Total:       | 1783051.00  |                                          |
| Division Total: | 1783051.00  |                                          |
| Flag Total:     | 70197886.00 |                                          |
| Circle Total:   | 70197886.00 |                                          |
| Circle Name     | 054         | S.E., R.E.S, Bhopal                      |
| Flag            | Divisions   |                                          |
| Division Name   | RE023       | Bhopal                                   |
| GN              |             |                                          |
| MH              | 8443        | Civil Deposits                           |
| SM              |             |                                          |
| MI              | 111         | Other Departmental Deposits              |
| GH              |             |                                          |
| SH              | 0040        | Civil Deposit Other Departmental Deposit |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 243734.00                                |
|                 |             | 243734.00                                |
|                 |             | SD Total :                               |
|                 |             | 243734.00                                |
|                 |             | 243734.00                                |
|                 |             | DH Total :                               |
|                 |             | 70441620.00                              |
| SH Total:       | 243734.00   |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 243734.00   |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 243734.00   |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE023      | Bhopal                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 5               | 2026       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 88722.00                                                                                          |
|                 |            | 88722.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 88722.00                                                                                          |
|                 |            | 88722.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 70530342.00                                                                                       |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 88722.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 88722.00   |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 5               | 2026       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 850000.00                                                                                         |
|                 |            | 850000.00                                                                                         |
|                 |            | SD Total :                                                                                        |
|                 |            | 850000.00                                                                                         |
|                 |            | 850000.00                                                                                         |
|                 |            | DH Total :                                                                                        |
|                 |            | 71380342.00                                                                                       |
| SH Total:       | 850000.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 850000.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 850000.00  |                                                                                                   |
| GN Total:       | 1182456.00 |                                                                                                   |
| Division Total: | 1182456.00 |                                                                                                   |
| Division Name   | RE024      | Vidisha                                                                                           |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |

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|                      |             |                                                                      |
|----------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>   | 054         | S.E., R.E.S, Bhopal                                                  |
| <b>Flag</b>          | Divisions   |                                                                      |
| <b>Division Name</b> | RE024       | Vidisha                                                              |
| <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>                                       |
| 5                    | 2026        | V 16361406.00 16361406.00                                            |
|                      |             | <b>SD Total :</b> 16361406.00 16361406.00                            |
|                      |             | <b>DH Total :</b> 87741748.00                                        |
| <b>SH Total:</b>     | 16361406.00 |                                                                      |
| <b>GH Total:</b>     | 16361406    |                                                                      |
| <b>MI Total:</b>     | 16361406.00 |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 16361406.00 |                                                                      |
| <b>GN Total:</b>     | 16361406.00 |                                                                      |
| <b>GN</b>            |             |                                                                      |
| <b>MH</b>            | 8443        | Civil Deposits                                                       |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 111         | Other Departmental Deposits                                          |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>           |             |                                                                      |
|                      |             | <b>DH</b>                                                            |
|                      |             | <b>SD</b>                                                            |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 5                    | 2026        | 10358427.00 10358427.00                                              |
|                      |             | <b>SD Total :</b> 10358427.00 10358427.00                            |
|                      |             | <b>DH Total :</b> 98100175.00                                        |
| <b>SH Total:</b>     | 10358427.00 |                                                                      |
| <b>GH Total:</b>     |             |                                                                      |
| <b>MI Total:</b>     | 10358427.00 |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 10358427.00 |                                                                      |
| <b>MH</b>            | 8658        | Suspense Accounts                                                    |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 139         | GST- tax Deducted at Source Suspense                                 |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            |             |                                                                      |
| <b>P/N</b>           |             |                                                                      |

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE024       | Vidisha                                                                                           |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 19100.00                                                                                          |
|                 |             | 19100.00                                                                                          |
|                 |             | SD Total :                                                                                        |
|                 |             | 19100.00                                                                                          |
|                 |             | 19100.00                                                                                          |
|                 |             | DH Total :                                                                                        |
|                 |             | 98119275.00                                                                                       |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 19100.00    |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 19100.00    |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 7434525.00                                                                                        |
|                 |             | 7434525.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 7434525.00                                                                                        |
|                 |             | 7434525.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 105553800.00                                                                                      |
| SH Total:       | 7434525.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 7434525.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 7434525.00  |                                                                                                   |
| GN Total:       | 17812052.00 |                                                                                                   |
| Division Total: | 34173458.00 |                                                                                                   |
| Division Name   | RE025       | Hoshangabad No-I                                                                                  |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 054        | S.E., R.E.S, Bhopal                                                                               |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE025      | Hoshangabad No-I                                                                                  |
| GN            | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH            | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM            |            |                                                                                                   |
| MI            | 001        | Direction and Administration                                                                      |
| GH            | 0420       | Mineral Area development fund- (Normal)                                                           |
| SH            | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N           | P          |                                                                                                   |
|               |            | DH 64                                                                                             |
|               |            | SD 001                                                                                            |
| Month         | Year       | V/C Debit Amount                                                                                  |
| 5             | 2026       | V 2065257.00 2065257.00                                                                           |
|               |            | SD Total : 2065257.00 2065257.00                                                                  |
|               |            | DH Total : 107619057.00                                                                           |
| SH Total:     | 2065257.00 |                                                                                                   |
| GH Total:     | 2065257    |                                                                                                   |
| MI Total:     | 2065257.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2065257.00 |                                                                                                   |
| GN Total:     | 2065257.00 |                                                                                                   |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C Debit Amount                                                                                  |
| 5             | 2026       | 2332074.00 2332074.00                                                                             |
|               |            | SD Total : 2332074.00 2332074.00                                                                  |
|               |            | DH Total : 109951131.00                                                                           |
| SH Total:     | 2332074.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2332074.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2332074.00 |                                                                                                   |
| 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   | RE025      | Hoshangabad No-I                                                                                  |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 5               | 2026       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 930500.00                                                                                         |
|                 |            | 930500.00                                                                                         |
|                 |            | SD Total : 930500.00                                                                              |
|                 |            | DH Total : 110881631.00                                                                           |
| SH Total:       | 930500.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 930500.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 930500.00  |                                                                                                   |
| GN Total:       | 3262574.00 |                                                                                                   |
| Division Total: | 5327831.00 |                                                                                                   |
| Division Name   | RE026      | Harda                                                                                             |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 5               | 2026       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 551420.00                                                                                         |
|                 |            | 551420.00                                                                                         |
|                 |            | SD Total : 551420.00                                                                              |
|                 |            | DH Total : 111433051.00                                                                           |
| SH Total:       | 551420.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 551420.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 551420.00  |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |



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|                 |            |                                                                                                      |
|-----------------|------------|------------------------------------------------------------------------------------------------------|
| Circle Name     | 054        | S.E., R.E.S, Bhopal                                                                                  |
| Flag            | Divisions  |                                                                                                      |
| Division Name   | RE026      | Harda                                                                                                |
| GN              |            |                                                                                                      |
| MH              | 8658       | Suspense Accounts                                                                                    |
| SM              |            |                                                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                                 |
| GH              |            |                                                                                                      |
| SH              |            |                                                                                                      |
| P/N             |            |                                                                                                      |
|                 |            | DH                                                                                                   |
|                 |            | SD                                                                                                   |
| Month           | Year       | V/C                                                                                                  |
| 5               | 2026       |                                                                                                      |
|                 |            | Debit Amount                                                                                         |
|                 |            | 38268.00                                                                                             |
|                 |            | 38268.00                                                                                             |
|                 |            | SD Total :                                                                                           |
|                 |            | 38268.00                                                                                             |
|                 |            | 38268.00                                                                                             |
|                 |            | DH Total :                                                                                           |
|                 |            | 111471319.00                                                                                         |
| SH Total:       |            |                                                                                                      |
| GH Total:       |            |                                                                                                      |
| MI Total:       | 38268.00   |                                                                                                      |
| SM Total:       |            |                                                                                                      |
| MH Total:       | 38268.00   |                                                                                                      |
| GN Total:       | 589688.00  |                                                                                                      |
| Division Total: | 589688.00  |                                                                                                      |
| Division Name   | RE027      | Sehore                                                                                               |
| GN              | 33         | Tribal Welfare                                                                                       |
| MH              | 4225       | Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities |
| SM              | 02         | Welfare of Scheduled Tribes                                                                          |
| MI              | 277        | Education                                                                                            |
| GH              | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)                                                                |
| SH              | 1398       | Senior Hostel                                                                                        |
| P/N             | P          |                                                                                                      |
|                 |            | DH                                                                                                   |
|                 |            | SD                                                                                                   |
| Month           | Year       | V/C                                                                                                  |
| 5               | 2026       | V                                                                                                    |
|                 |            | Debit Amount                                                                                         |
|                 |            | 1693003.00                                                                                           |
|                 |            | 1693003.00                                                                                           |
|                 |            | SD Total :                                                                                           |
|                 |            | 1693003.00                                                                                           |
|                 |            | 1693003.00                                                                                           |
|                 |            | DH Total :                                                                                           |
|                 |            | 113164322.00                                                                                         |
| SH Total:       | 1693003.00 |                                                                                                      |
| GH Total:       | 1693003    |                                                                                                      |
| MI Total:       | 1693003.00 |                                                                                                      |
| SM Total:       | 1693003.00 |                                                                                                      |
| MH Total:       | 1693003.00 |                                                                                                      |
| GN Total:       | 1693003.00 |                                                                                                      |
| GN              |            |                                                                                                      |
| MH              | 8443       | Civil Deposits                                                                                       |
| SM              |            |                                                                                                      |
| MI              | 111        | Other Departmental Deposits                                                                          |
| GH              |            |                                                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                             |

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|               |             |                                                                                                   |
|---------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag          | Divisions   |                                                                                                   |
| Division Name | 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                                                                                               |
| 5             | 2026        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 10440490.00                                                                                       |
|               |             | 10440490.00                                                                                       |
|               |             | SD Total :                                                                                        |
|               |             | 10440490.00                                                                                       |
|               |             | 10440490.00                                                                                       |
|               |             | DH Total :                                                                                        |
|               |             | 123604812.00                                                                                      |
| SH Total:     | 10440490.00 |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 10440490.00 |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 10440490.00 |                                                                                                   |
| MH            | 8658        | Suspense Accounts                                                                                 |
| SM            |             |                                                                                                   |
| MI            | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH            |             |                                                                                                   |
| SH            |             |                                                                                                   |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 5             | 2026        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 160486.00                                                                                         |
|               |             | 160486.00                                                                                         |
|               |             | SD Total :                                                                                        |
|               |             | 160486.00                                                                                         |
|               |             | 160486.00                                                                                         |
|               |             | DH Total :                                                                                        |
|               |             | 123765298.00                                                                                      |
| SH Total:     |             |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 160486.00   |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 160486.00   |                                                                                                   |
| MH            | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |             |                                                                                                   |
| MI            | 110         | Miscellaneous Remittances                                                                         |
| GH            |             |                                                                                                   |
| SH            | 010         | Rural Engineering Services                                                                        |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 5             | 2026        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 4726200.00                                                                                        |
|               |             | 4726200.00                                                                                        |

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 054         | S.E., R.E.S, Bhopal                                                                               |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE027       | Sehore                                                                                            |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 4726200.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 4726200.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 4726200.00  |                                                                                                   |
| <b>GN Total:</b>       | 15327176.00 |                                                                                                   |
| <b>Division Total:</b> | 17020179.00 |                                                                                                   |
| <b>Division Name</b>   | RE028       | Raisen                                                                                            |
| <b>GN</b>              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| <b>MH</b>              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 001         | Direction and Administration                                                                      |
| <b>GH</b>              | 0420        | Mineral Area development fund- (Normal)                                                           |
| <b>SH</b>              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| <b>P/N</b>             | P           |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 8120.00     |                                                                                                   |
| <b>GH Total:</b>       | 8120        |                                                                                                   |
| <b>MI Total:</b>       | 8120.00     |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 8120.00     |                                                                                                   |
| <b>GN Total:</b>       | 8120.00     |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 111         | Other Departmental Deposits                                                                       |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |             |                                                                                                   |

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|                 |             |                                                                      |
|-----------------|-------------|----------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                  |
| Flag            | Divisions   |                                                                      |
| Division Name   | RE028       | Raisen                                                               |
| GN              |             |                                                                      |
| MH              | 8443        | Civil Deposits                                                       |
| SM              |             |                                                                      |
| MI              | 111         | Other Departmental Deposits                                          |
| GH              |             |                                                                      |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                             |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 5               | 2026        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 16032182.00                                                          |
|                 |             | 16032182.00                                                          |
|                 |             | SD Total :                                                           |
|                 |             | 16032182.00                                                          |
|                 |             | 16032182.00                                                          |
|                 |             | DH Total :                                                           |
|                 |             | 144531800.00                                                         |
| SH Total:       | 16032182.00 |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 16032182.00 |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 16032182.00 |                                                                      |
| MH              | 8658        | Suspense Accounts                                                    |
| SM              |             |                                                                      |
| MI              | 139         | GST- tax Deducted at Source Suspense                                 |
| GH              |             |                                                                      |
| SH              |             |                                                                      |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 5               | 2026        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 214914.00                                                            |
|                 |             | 214914.00                                                            |
|                 |             | SD Total :                                                           |
|                 |             | 214914.00                                                            |
|                 |             | 214914.00                                                            |
|                 |             | DH Total :                                                           |
|                 |             | 144746714.00                                                         |
| SH Total:       |             |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 214914.00   |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 214914.00   |                                                                      |
| GN Total:       | 16247096.00 |                                                                      |
| Division Total: | 16255216.00 |                                                                      |
| Division Name   | RE029       | Biaora Rajgarh                                                       |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM              |             |                                                                      |
| MI              | 001         | Direction and Administration                                         |
| GH              | 0420        | Mineral Area development fund- (Normal)                              |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P           |                                                                      |

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|               |             |                                                                      |
|---------------|-------------|----------------------------------------------------------------------|
| Circle Name   | 054         | S.E., R.E.S, Bhopal                                                  |
| Flag          | Divisions   |                                                                      |
| Division Name | RE029       | Biaora Rajgarh                                                       |
| GN            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM            |             |                                                                      |
| MI            | 001         | Direction and Administration                                         |
| GH            | 0420        | Mineral Area development fund- (Normal)                              |
| SH            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N           | P           |                                                                      |
|               |             | DH 64                                                                |
|               |             | SD 001                                                               |
| Month         | Year        | V/C Debit Amount                                                     |
| 5             | 2026        | V 962023.00 962023.00                                                |
|               |             | SD Total : 962023.00 962023.00                                       |
|               |             | DH Total : 145708737.00                                              |
| SH Total:     | 962023.00   |                                                                      |
| GH Total:     | 962023      |                                                                      |
| MI Total:     | 962023.00   |                                                                      |
| SM Total:     |             |                                                                      |
| MH Total:     | 962023.00   |                                                                      |
| GN Total:     | 962023.00   |                                                                      |
| GN            |             |                                                                      |
| MH            | 8443        | Civil Deposits                                                       |
| SM            |             |                                                                      |
| MI            | 111         | Other Departmental Deposits                                          |
| GH            |             |                                                                      |
| SH            | 0040        | Civil Deposit Other Departmental Deposit                             |
| P/N           |             |                                                                      |
|               |             | DH                                                                   |
|               |             | SD                                                                   |
| Month         | Year        | V/C Debit Amount                                                     |
| 5             | 2026        | 34864962.00 34864962.00                                              |
|               |             | SD Total : 34864962.00 34864962.00                                   |
|               |             | DH Total : 180573699.00                                              |
| SH Total:     | 34864962.00 |                                                                      |
| GH Total:     |             |                                                                      |
| MI Total:     | 34864962.00 |                                                                      |
| SM Total:     |             |                                                                      |
| MH Total:     | 34864962.00 |                                                                      |
| MH            | 8658        | Suspense Accounts                                                    |
| SM            |             |                                                                      |
| MI            | 139         | GST- tax Deducted at Source Suspense                                 |
| GH            |             |                                                                      |
| SH            |             |                                                                      |
| P/N           |             |                                                                      |

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 054         | S.E., R.E.S, Bhopal                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE029       | Biaora Rajgarh                                                                                    |
| GN              |             |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 121914.00                                                                                         |
|                 |             | 121914.00                                                                                         |
|                 |             | SD Total :                                                                                        |
|                 |             | 121914.00                                                                                         |
|                 |             | DH Total :                                                                                        |
|                 |             | 180695613.00                                                                                      |
| SH Total:       |             |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 121914.00   |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 121914.00   |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 25255171.00                                                                                       |
|                 |             | 25255171.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 25255171.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 205950784.00                                                                                      |
| SH Total:       | 25255171.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 25255171.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 25255171.00 |                                                                                                   |
| GN Total:       | 60242047.00 |                                                                                                   |
| Division Total: | 61204070.00 |                                                                                                   |
| Division Name   | RE030       | Betul                                                                                             |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |

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|---------------|------------|----------------------------------------------------------------------|
| Circle Name   | 054        | S.E., R.E.S, Bhopal                                                  |
| Flag          | Divisions  |                                                                      |
| Division Name | RE030      | Betul                                                                |
| GN            | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH            | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM            |            |                                                                      |
| MI            | 001        | Direction and Administration                                         |
| GH            | 0420       | Mineral Area development fund- (Normal)                              |
| SH            | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N           | P          |                                                                      |
|               |            | DH 64                                                                |
|               |            | SD 001                                                               |
| Month         | Year       | V/C Debit Amount                                                     |
| 5             | 2026       | V 1139422.00 1139422.00                                              |
|               |            | SD Total : 1139422.00 1139422.00                                     |
|               |            | DH Total : 207090206.00                                              |
| SH Total:     | 1139422.00 |                                                                      |
| GH Total:     | 1139422    |                                                                      |
| MI Total:     | 1139422.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 1139422.00 |                                                                      |
| GN Total:     | 1139422.00 |                                                                      |
| GN            |            |                                                                      |
| MH            | 8443       | Civil Deposits                                                       |
| SM            |            |                                                                      |
| MI            | 111        | Other Departmental Deposits                                          |
| GH            |            |                                                                      |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N           |            |                                                                      |
|               |            | DH                                                                   |
|               |            | SD                                                                   |
| Month         | Year       | V/C Debit Amount                                                     |
| 5             | 2026       | 5702284.00 5702284.00                                                |
|               |            | SD Total : 5702284.00 5702284.00                                     |
|               |            | DH Total : 212792490.00                                              |
| SH Total:     | 5702284.00 |                                                                      |
| GH Total:     |            |                                                                      |
| MI Total:     | 5702284.00 |                                                                      |
| SM Total:     |            |                                                                      |
| MH Total:     | 5702284.00 |                                                                      |
| MH            | 8658       | Suspense Accounts                                                    |
| SM            |            |                                                                      |
| MI            | 139        | GST- tax Deducted at Source Suspense                                 |
| GH            |            |                                                                      |
| SH            |            |                                                                      |
| P/N           |            |                                                                      |

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|-----------------|--------------|------------------------------------------|
| Circle Name     | 054          | S.E., R.E.S, Bhopal                      |
| Flag            | Divisions    |                                          |
| Division Name   | RE031        | Multai Betul                             |
| GN              |              |                                          |
| MH              | 8443         | Civil Deposits                           |
| SM              |              |                                          |
| MI              | 111          | Other Departmental Deposits              |
| GH              |              |                                          |
| SH              | 0040         | Civil Deposit Other Departmental Deposit |
| P/N             |              |                                          |
|                 |              | DH                                       |
|                 |              | SD                                       |
| Month           | Year         | V/C                                      |
| 5               | 2026         |                                          |
|                 |              | Debit Amount                             |
|                 |              | 399490.00                                |
|                 |              | 399490.00                                |
|                 |              | SD Total :                               |
|                 |              | 399490.00                                |
|                 |              | 399490.00                                |
|                 |              | DH Total :                               |
|                 |              | 214887508.00                             |
| SH Total:       | 399490.00    |                                          |
| GH Total:       |              |                                          |
| MI Total:       | 399490.00    |                                          |
| SM Total:       |              |                                          |
| MH Total:       | 399490.00    |                                          |
| GN Total:       | 399490.00    |                                          |
| Division Total: | 399490.00    |                                          |
| Division Name   | RE099        | E.E. PROJECT DIVISION, RES BHOPAL        |
| GN              |              |                                          |
| MH              | 8443         | Civil Deposits                           |
| SM              |              |                                          |
| MI              | 111          | Other Departmental Deposits              |
| GH              |              |                                          |
| SH              | 0040         | Civil Deposit Other Departmental Deposit |
| P/N             |              |                                          |
|                 |              | DH                                       |
|                 |              | SD                                       |
| Month           | Year         | V/C                                      |
| 5               | 2026         |                                          |
|                 |              | Debit Amount                             |
|                 |              | 645122.00                                |
|                 |              | 645122.00                                |
|                 |              | SD Total :                               |
|                 |              | 645122.00                                |
|                 |              | 645122.00                                |
|                 |              | DH Total :                               |
|                 |              | 215532630.00                             |
| SH Total:       | 645122.00    |                                          |
| GH Total:       |              |                                          |
| MI Total:       | 645122.00    |                                          |
| SM Total:       |              |                                          |
| MH Total:       | 645122.00    |                                          |
| GN Total:       | 645122.00    |                                          |
| Division Total: | 645122.00    |                                          |
| Flag Total:     | 145334744.00 |                                          |
| Circle Total:   | 145334744.00 |                                          |
| Circle Name     | 055          | S.E., R.E.S, Rewa                        |
| Flag            | Divisions    |                                          |
| Division Name   | RE032        | Rewa                                     |
| GN              |              |                                          |

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|-----------------|------------|------------------------------------------|
| Circle Name     | 055        | S.E., R.E.S, Rewa                        |
| Flag            | Divisions  |                                          |
| Division Name   | RE032      | Rewa                                     |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 2039221.00                               |
|                 |            | 2039221.00                               |
|                 |            | 2039221.00                               |
|                 |            | 2039221.00                               |
|                 |            | 217571851.00                             |
| SH Total:       | 2039221.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 2039221.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 2039221.00 |                                          |
| GN Total:       | 2039221.00 |                                          |
| Division Total: | 2039221.00 |                                          |
| Division Name   | RE033      | Satna                                    |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 4195847.00                               |
|                 |            | 4195847.00                               |
|                 |            | 4195847.00                               |
|                 |            | 4195847.00                               |
|                 |            | 221767698.00                             |
| SH Total:       | 4195847.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 4195847.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 4195847.00 |                                          |
| 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>   | RE033             | Satna                                                                                             |
| <b>GN</b>              |                   |                                                                                                   |
| <b>MH</b>              | 8658              | Suspense Accounts                                                                                 |
| <b>SM</b>              |                   |                                                                                                   |
| <b>MI</b>              | 139               | GST- tax Deducted at Source Suspense                                                              |
| <b>GH</b>              |                   |                                                                                                   |
| <b>SH</b>              |                   |                                                                                                   |
| <b>P/N</b>             |                   |                                                                                                   |
|                        |                   | <b>DH</b>                                                                                         |
|                        |                   | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b>       | <b>V/C</b>                                                                                        |
| 5                      | 2026              |                                                                                                   |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | 38408.00                                                                                          |
|                        |                   | <b>38408.00</b>                                                                                   |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>38408.00</b>                                                                                   |
|                        |                   | <b>38408.00</b>                                                                                   |
|                        |                   | <b>DH Total :</b>                                                                                 |
|                        |                   | <b>221806106.00</b>                                                                               |
| <b>SH Total:</b>       |                   |                                                                                                   |
| <b>GH Total:</b>       |                   |                                                                                                   |
| <b>MI Total:</b>       | <b>38408.00</b>   |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>38408.00</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>                                                                                        |
| 5                      | 2026              |                                                                                                   |
|                        |                   | <b>Debit Amount</b>                                                                               |
|                        |                   | 5617500.00                                                                                        |
|                        |                   | <b>5617500.00</b>                                                                                 |
|                        |                   | <b>SD Total :</b>                                                                                 |
|                        |                   | <b>5617500.00</b>                                                                                 |
|                        |                   | <b>5617500.00</b>                                                                                 |
|                        |                   | <b>DH Total :</b>                                                                                 |
|                        |                   | <b>227423606.00</b>                                                                               |
| <b>SH Total:</b>       | <b>5617500.00</b> |                                                                                                   |
| <b>GH Total:</b>       |                   |                                                                                                   |
| <b>MI Total:</b>       | <b>5617500.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                   |                                                                                                   |
| <b>MH Total:</b>       | <b>5617500.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>9851755.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>9851755.00</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>             |                   |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE034      | Sidhi                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1033513.00                                                                                        |
|               |            | 1033513.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1033513.00                                                                                        |
|               |            | 1033513.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 228457119.00                                                                                      |
| SH Total:     | 1033513.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1033513.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1033513.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 150979.00                                                                                         |
|               |            | 150979.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 150979.00                                                                                         |
|               |            | 150979.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 228608098.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 150979.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 150979.00  |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2976000.00                                                                                        |
|               |            | 2976000.00                                                                                        |

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

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE034      | Sidhi                                                                                             |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 2976000.00                                                                             |
|                 |            | DH Total : 231584098.00                                                                           |
| SH Total:       | 2976000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2976000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2976000.00 |                                                                                                   |
| GN Total:       | 4160492.00 |                                                                                                   |
| Division Total: | 4160492.00 |                                                                                                   |
| Division Name   | RE036      | Shahdol No. I                                                                                     |
| GN              | 14         | Expenditure Pertaining to Animal Husbandry Department                                             |
| MH              | 4403       | Capital Outlay on Animal Husbandry                                                                |
| SM              |            |                                                                                                   |
| MI              | 101        | Veterinary Services and Animal Health                                                             |
| GH              | 0102       | Scheduled Tribe Sub Plan (Sub Scheme)                                                             |
| SH              | 9588       | Infrastructure Development of Veterinary Hospitals and other Buildings                            |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 5               | 2026       | V                                                                                                 |
|                 |            | 457334.00                                                                                         |
|                 |            | 457334.00                                                                                         |
|                 |            | SD Total : 457334.00                                                                              |
|                 |            | DH Total : 232041432.00                                                                           |
| SH Total:       | 457334.00  |                                                                                                   |
| GH Total:       | 457334     |                                                                                                   |
| MI Total:       | 457334.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 457334.00  |                                                                                                   |
| GN Total:       | 457334.00  |                                                                                                   |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag          | Divisions  |                                                                                                   |
| Division Name | 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                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1528086.00                                                                                        |
|               |            | 1528086.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1528086.00                                                                                        |
|               |            | 1528086.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 233569518.00                                                                                      |
| SH Total:     | 1528086.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1528086.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1528086.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 46239.00                                                                                          |
|               |            | 46239.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 46239.00                                                                                          |
|               |            | 46239.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 233615757.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 46239.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 46239.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3129000.00                                                                                        |
|               |            | 3129000.00                                                                                        |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE036      | Shahdol No. I                                                                                     |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
|                 |            | SD Total : 3129000.00 3129000.00                                                                  |
|                 |            | DH Total : 236744757.00                                                                           |
| SH Total:       | 3129000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 3129000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 3129000.00 |                                                                                                   |
| GN Total:       | 4703325.00 |                                                                                                   |
| Division Total: | 5160659.00 |                                                                                                   |
| Division Name   | RE037      | Umaria                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 5               | 2026       | 1588146.00 1588146.00                                                                             |
|                 |            | SD Total : 1588146.00 1588146.00                                                                  |
|                 |            | DH Total : 238332903.00                                                                           |
| SH Total:       | 1588146.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1588146.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1588146.00 |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE037      | Umaria                                                                                            |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 5               | 2026       | 2000000.00 2000000.00                                                                             |
|                 |            | SD Total : 2000000.00 2000000.00                                                                  |
|                 |            | DH Total : 240332903.00                                                                           |
| SH Total:       | 2000000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2000000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2000000.00 |                                                                                                   |
| GN Total:       | 3588146.00 |                                                                                                   |
| Division Total: | 3588146.00 |                                                                                                   |
| Division Name   | RE080      | ANUPPUR                                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 5               | 2026       | 39980.00 39980.00                                                                                 |
|                 |            | SD Total : 39980.00 39980.00                                                                      |
|                 |            | DH Total : 240372883.00                                                                           |
| SH Total:       | 39980.00   |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 39980.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 39980.00   |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |



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|                 |             |                                                                      |
|-----------------|-------------|----------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                    |
| Flag            | Divisions   |                                                                      |
| Division Name   | RE080       | ANUPPUR                                                              |
| GN              |             |                                                                      |
| MH              | 8658        | Suspense Accounts                                                    |
| SM              |             |                                                                      |
| MI              | 139         | GST- tax Deducted at Source Suspense                                 |
| GH              |             |                                                                      |
| SH              |             |                                                                      |
| P/N             |             |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 5               | 2026        |                                                                      |
|                 |             | Debit Amount                                                         |
|                 |             | 26220.00                                                             |
|                 |             | 26220.00                                                             |
|                 |             | SD Total :                                                           |
|                 |             | 26220.00                                                             |
|                 |             | 26220.00                                                             |
|                 |             | DH Total :                                                           |
|                 |             | 240399103.00                                                         |
| SH Total:       |             |                                                                      |
| GH Total:       |             |                                                                      |
| MI Total:       | 26220.00    |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 26220.00    |                                                                      |
| GN Total:       | 66200.00    |                                                                      |
| Division Total: | 66200.00    |                                                                      |
| Division Name   | RE081       | SINGRAULI                                                            |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                 |
| SM              |             |                                                                      |
| MI              | 001         | Direction and Administration                                         |
| GH              | 0420        | Mineral Area development fund- (Normal)                              |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P           |                                                                      |
|                 |             | DH                                                                   |
|                 |             | SD                                                                   |
| Month           | Year        | V/C                                                                  |
| 5               | 2026        | V                                                                    |
|                 |             | Debit Amount                                                         |
|                 |             | 23382519.00                                                          |
|                 |             | 23382519.00                                                          |
|                 |             | SD Total :                                                           |
|                 |             | 23382519.00                                                          |
|                 |             | 23382519.00                                                          |
|                 |             | DH Total :                                                           |
|                 |             | 263781622.00                                                         |
| SH Total:       | 23382519.00 |                                                                      |
| GH Total:       | 23382519    |                                                                      |
| MI Total:       | 23382519.00 |                                                                      |
| SM Total:       |             |                                                                      |
| MH Total:       | 23382519.00 |                                                                      |
| GN Total:       | 23382519.00 |                                                                      |
| GN              |             |                                                                      |
| MH              | 8443        | Civil Deposits                                                       |
| SM              |             |                                                                      |
| MI              | 111         | Other Departmental Deposits                                          |
| GH              |             |                                                                      |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                             |

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

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 055        | S.E., R.E.S, Rewa                                                                                 |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE081      | SINGRAULI                                                                                         |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1442786.00                                                                                        |
|               |            | 1442786.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1442786.00                                                                                        |
|               |            | 1442786.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 265224408.00                                                                                      |
| SH Total:     | 1442786.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1442786.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1442786.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 380544.00                                                                                         |
|               |            | 380544.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 380544.00                                                                                         |
|               |            | 380544.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 265604952.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 380544.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 380544.00  |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1650000.00                                                                                        |
|               |            | 1650000.00                                                                                        |

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

For The Month/Year : 5 / 2026

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 055         | S.E., R.E.S, Rewa                                                                                 |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE081       | SINGRAULI                                                                                         |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 1650000.00                                                                             |
|                 |             | DH Total : 267254952.00                                                                           |
| SH Total:       | 1650000.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1650000.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1650000.00  |                                                                                                   |
| GN Total:       | 3473330.00  |                                                                                                   |
| Division Total: | 26855849.00 |                                                                                                   |
| Division Name   | RE097       | REWA NO-2                                                                                         |
| GN              |             |                                                                                                   |
| MH              | 8671        | Departmental Balance                                                                              |
| SM              |             |                                                                                                   |
| MI              | 101         | Civil                                                                                             |
| GH              |             |                                                                                                   |
| SH              | 03          | Departmental Balances RES Balances                                                                |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 5               | 2026        | 0.00                                                                                              |
|                 |             | SD Total : 0.00                                                                                   |
|                 |             | DH Total : 267254952.00                                                                           |
| SH Total:       | 0.00        |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 0.00        |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 0.00        |                                                                                                   |
| GN Total:       | 0.00        |                                                                                                   |
| Division Total: | 0.00        |                                                                                                   |
| Flag Total:     | 51722322.00 |                                                                                                   |
| Circle Total:   | 51722322.00 |                                                                                                   |
| Circle Name     | 057         | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE050       | Sagar                                                                                             |
| GN              |             |                                                                                                   |

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

For The Month/Year : 5 / 2026

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 057        | S.E., R.E.S, Sagar                                                                                |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE050      | Sagar                                                                                             |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 7098378.00                                                                                        |
|               |            | 7098378.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 7098378.00                                                                                        |
|               |            | 7098378.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 274353330.00                                                                                      |
| SH Total:     | 7098378.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 7098378.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 7098378.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 55752.00                                                                                          |
|               |            | 55752.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 55752.00                                                                                          |
|               |            | 55752.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 274409082.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 55752.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 55752.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3029000.00                                                                                        |
|               |            | 3029000.00                                                                                        |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2026

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <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>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 3029000.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 3029000.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 3029000.00  |                                                                                                   |
| <b>GN Total:</b>       | 10183130.00 |                                                                                                   |
| <b>Division Total:</b> | 10183130.00 |                                                                                                   |
| <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>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 4676021.00  |                                                                                                   |
| <b>GH Total:</b>       | 4676021     |                                                                                                   |
| <b>MI Total:</b>       | 4676021.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 4676021.00  |                                                                                                   |
| <b>GN Total:</b>       | 4676021.00  |                                                                                                   |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8443        | Civil Deposits                                                                                    |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 111         | Other Departmental Deposits                                                                       |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| <b>P/N</b>             |             |                                                                                                   |

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

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 057        | S.E., R.E.S, Sagar                                                                                |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE051      | Chhattarpur                                                                                       |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 4417389.00                                                                                        |
|               |            | 4417389.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 4417389.00                                                                                        |
|               |            | 4417389.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 286531492.00                                                                                      |
| SH Total:     | 4417389.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 4417389.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 4417389.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 123594.00                                                                                         |
|               |            | 123594.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 123594.00                                                                                         |
|               |            | 123594.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 286655086.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 123594.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 123594.00  |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 360400.00                                                                                         |
|               |            | 360400.00                                                                                         |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 057        | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE051      | Chhattarpur                                                                                       |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
|                 |            | SD Total : 360400.00 360400.00                                                                    |
|                 |            | DH Total : 287015486.00                                                                           |
| SH Total:       | 360400.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 360400.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 360400.00  |                                                                                                   |
| GN Total:       | 4901383.00 |                                                                                                   |
| Division Total: | 9577404.00 |                                                                                                   |
| Division Name   | RE052      | Damoh                                                                                             |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C Debit Amount                                                                                  |
| 5               | 2026       | 6630897.00 6630897.00                                                                             |
|                 |            | SD Total : 6630897.00 6630897.00                                                                  |
|                 |            | DH Total : 293646383.00                                                                           |
| SH Total:       | 6630897.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 6630897.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 6630897.00 |                                                                                                   |
| 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     | 057         | S.E., R.E.S, Sagar                                                                                |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE052       | Damoh                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 3157000.00                                                                                        |
|                 |             | 3157000.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 3157000.00                                                                                        |
|                 |             | 3157000.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 296803383.00                                                                                      |
| SH Total:       | 3157000.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 3157000.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 3157000.00  |                                                                                                   |
| GN Total:       | 9787897.00  |                                                                                                   |
| Division Total: | 9787897.00  |                                                                                                   |
| Division Name   | RE053       | Panna                                                                                             |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 12673366.00                                                                                       |
|                 |             | 12673366.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 12673366.00                                                                                       |
|                 |             | 12673366.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 309476749.00                                                                                      |
| SH Total:       | 12673366.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 12673366.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 12673366.00 |                                                                                                   |
| 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>     | 057                | S.E., R.E.S, Sagar                                                                                |
| <b>Flag</b>            | Divisions          |                                                                                                   |
| <b>Division Name</b>   | RE053              | Panna                                                                                             |
| <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>                                                                                        |
| 5                      | 2026               |                                                                                                   |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | 31766.00                                                                                          |
|                        |                    | <b>31766.00</b>                                                                                   |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>31766.00</b>                                                                                   |
|                        |                    | <b>31766.00</b>                                                                                   |
|                        |                    | <b>DH Total :</b>                                                                                 |
|                        |                    | <b>309508515.00</b>                                                                               |
| <b>SH Total:</b>       |                    |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>31766.00</b>    |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>31766.00</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>                                                                                        |
| 5                      | 2026               |                                                                                                   |
|                        |                    | <b>Debit Amount</b>                                                                               |
|                        |                    | 26283500.00                                                                                       |
|                        |                    | <b>26283500.00</b>                                                                                |
|                        |                    | <b>SD Total :</b>                                                                                 |
|                        |                    | <b>26283500.00</b>                                                                                |
|                        |                    | <b>26283500.00</b>                                                                                |
|                        |                    | <b>DH Total :</b>                                                                                 |
|                        |                    | <b>335792015.00</b>                                                                               |
| <b>SH Total:</b>       | <b>26283500.00</b> |                                                                                                   |
| <b>GH Total:</b>       |                    |                                                                                                   |
| <b>MI Total:</b>       | <b>26283500.00</b> |                                                                                                   |
| <b>SM Total:</b>       |                    |                                                                                                   |
| <b>MH Total:</b>       | <b>26283500.00</b> |                                                                                                   |
| <b>GN Total:</b>       | <b>38988632.00</b> |                                                                                                   |
| <b>Division Total:</b> | <b>38988632.00</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/PlanFor The Month/Year : 5 / 2026

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|                 |           |                                          |
|-----------------|-----------|------------------------------------------|
| Circle Name     | 057       | S.E., R.E.S, Sagar                       |
| Flag            | Divisions |                                          |
| Division Name   | RE054     | Tikamgarh                                |
| GN              |           |                                          |
| MH              | 8443      | Civil Deposits                           |
| SM              |           |                                          |
| MI              | 111       | Other Departmental Deposits              |
| GH              |           |                                          |
| SH              | 0040      | Civil Deposit Other Departmental Deposit |
| P/N             |           |                                          |
|                 |           | DH                                       |
|                 |           | SD                                       |
| Month           | Year      | V/C                                      |
| 5               | 2026      |                                          |
|                 |           | Debit Amount                             |
|                 |           | 501250.00                                |
|                 |           | 501250.00                                |
|                 |           | SD Total :                               |
|                 |           | 501250.00                                |
|                 |           | 501250.00                                |
|                 |           | DH Total :                               |
|                 |           | 336293265.00                             |
| SH Total:       | 501250.00 |                                          |
| GH Total:       |           |                                          |
| MI Total:       | 501250.00 |                                          |
| SM Total:       |           |                                          |
| MH Total:       | 501250.00 |                                          |
| MH              | 8658      | Suspense Accounts                        |
| SM              |           |                                          |
| MI              | 139       | GST- tax Deducted at Source Suspense     |
| GH              |           |                                          |
| SH              |           |                                          |
| P/N             |           |                                          |
|                 |           | DH                                       |
|                 |           | SD                                       |
| Month           | Year      | V/C                                      |
| 5               | 2026      |                                          |
|                 |           | Debit Amount                             |
|                 |           | 61880.00                                 |
|                 |           | 61880.00                                 |
|                 |           | SD Total :                               |
|                 |           | 61880.00                                 |
|                 |           | 61880.00                                 |
|                 |           | DH Total :                               |
|                 |           | 336355145.00                             |
| SH Total:       |           |                                          |
| GH Total:       |           |                                          |
| MI Total:       | 61880.00  |                                          |
| SM Total:       |           |                                          |
| MH Total:       | 61880.00  |                                          |
| GN Total:       | 563130.00 |                                          |
| Division Total: | 563130.00 |                                          |
| Division Name   | RE094     | SAGAR NO-2                               |
| GN              |           |                                          |
| MH              | 8443      | Civil Deposits                           |
| SM              |           |                                          |
| MI              | 111       | Other Departmental Deposits              |
| GH              |           |                                          |
| SH              | 0040      | Civil Deposit Other Departmental Deposit |
| P/N             |           |                                          |

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|                 |             |                                          |
|-----------------|-------------|------------------------------------------|
| Circle Name     | 057         | S.E., R.E.S, Sagar                       |
| Flag            | Divisions   |                                          |
| Division Name   | RE094       | SAGAR NO-2                               |
| GN              |             |                                          |
| MH              | 8443        | Civil Deposits                           |
| SM              |             |                                          |
| MI              | 111         | Other Departmental Deposits              |
| GH              |             |                                          |
| SH              | 0040        | Civil Deposit Other Departmental Deposit |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 5158664.00                               |
|                 |             | 5158664.00                               |
|                 |             | SD Total :                               |
|                 |             | 5158664.00                               |
|                 |             | 5158664.00                               |
|                 |             | DH Total :                               |
|                 |             | 341513809.00                             |
| SH Total:       | 5158664.00  |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 5158664.00  |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 5158664.00  |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |
| SH              |             |                                          |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 34670.00                                 |
|                 |             | 34670.00                                 |
|                 |             | SD Total :                               |
|                 |             | 34670.00                                 |
|                 |             | 34670.00                                 |
|                 |             | DH Total :                               |
|                 |             | 341548479.00                             |
| SH Total:       |             |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 34670.00    |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 34670.00    |                                          |
| GN Total:       | 5193334.00  |                                          |
| Division Total: | 5193334.00  |                                          |
| Flag Total:     | 74293527.00 |                                          |
| Circle Total:   | 74293527.00 |                                          |
| 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

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 053        | S.E., R.E.S, Ujjain                                                                               |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE013      | Neemuch                                                                                           |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1435068.00                                                                                        |
|               |            | 1435068.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1435068.00                                                                                        |
|               |            | 1435068.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 342983547.00                                                                                      |
| SH Total:     | 1435068.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1435068.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1435068.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 65079.00                                                                                          |
|               |            | 65079.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 65079.00                                                                                          |
|               |            | 65079.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 343048626.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 65079.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 65079.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2760000.00                                                                                        |
|               |            | 2760000.00                                                                                        |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                                               |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE013      | Neemuch                                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 2760000.00                                                                             |
|                 |            | DH Total : 345808626.00                                                                           |
| SH Total:       | 2760000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2760000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2760000.00 |                                                                                                   |
| GN Total:       | 4260147.00 |                                                                                                   |
| Division Total: | 4260147.00 |                                                                                                   |
| Division Name   | RE018      | Ujjain                                                                                            |
| GN              | 51         | Religious Trusts and Endowments                                                                   |
| MH              | 2250       | Other Social Services                                                                             |
| SM              |            |                                                                                                   |
| MI              | 800        | Other Expenditure                                                                                 |
| GH              |            |                                                                                                   |
| SH              | 6292       | Restoration of Religious faith Places                                                             |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 5               | 2026       | V                                                                                                 |
|                 |            | SD Total : 3698096.00                                                                             |
|                 |            | DH Total : 349506722.00                                                                           |
| SH Total:       | 3698096.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 3698096.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 3698096.00 |                                                                                                   |
| GN Total:       | 3698096.00 |                                                                                                   |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 053        | S.E., R.E.S, Ujjain                                                                               |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE018      | Ujjain                                                                                            |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2809265.00                                                                                        |
|               |            | 2809265.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2809265.00                                                                                        |
|               |            | 2809265.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 352315987.00                                                                                      |
| SH Total:     | 2809265.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2809265.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2809265.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 97922.00                                                                                          |
|               |            | 97922.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 97922.00                                                                                          |
|               |            | 97922.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 352413909.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 97922.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 97922.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 11839500.00                                                                                       |
|               |            | 11839500.00                                                                                       |

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 053         | S.E., R.E.S, Ujjain                                                                               |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE018       | Ujjain                                                                                            |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 11839500.00                                                                            |
|                 |             | DH Total : 364253409.00                                                                           |
| SH Total:       | 11839500.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 11839500.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 11839500.00 |                                                                                                   |
| GN Total:       | 14746687.00 |                                                                                                   |
| Division Total: | 18444783.00 |                                                                                                   |
| 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                                                                                      |
| 5               | 2026        | 2963648.00                                                                                        |
|                 |             | SD Total : 2963648.00                                                                             |
|                 |             | DH Total : 367217057.00                                                                           |
| SH Total:       | 2963648.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 2963648.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 2963648.00  |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |

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|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                      |
| Flag            | Divisions  |                                          |
| Division Name   | RE019      | Ratlam                                   |
| GN              |            |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 41636.00                                 |
|                 |            | 41636.00                                 |
|                 |            | SD Total :                               |
|                 |            | 41636.00                                 |
|                 |            | 41636.00                                 |
|                 |            | DH Total :                               |
|                 |            | 367258693.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 41636.00   |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 41636.00   |                                          |
| GN Total:       | 3005284.00 |                                          |
| Division Total: | 3005284.00 |                                          |
| 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                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 792769.00                                |
|                 |            | 792769.00                                |
|                 |            | SD Total :                               |
|                 |            | 792769.00                                |
|                 |            | 792769.00                                |
|                 |            | DH Total :                               |
|                 |            | 368051462.00                             |
| SH Total:       | 792769.00  |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 792769.00  |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 792769.00  |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |



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|                 |             |                                          |
|-----------------|-------------|------------------------------------------|
| Circle Name     | 053         | S.E., R.E.S, Ujjain                      |
| Flag            | Divisions   |                                          |
| Division Name   | RE020       | Dewas                                    |
| GN              |             |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |
| SH              |             |                                          |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 5538.00                                  |
|                 |             | 5538.00                                  |
|                 |             | SD Total :                               |
|                 |             | 5538.00                                  |
|                 |             | 5538.00                                  |
|                 |             | DH Total :                               |
|                 |             | 368057000.00                             |
| SH Total:       |             |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 5538.00     |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 5538.00     |                                          |
| GN Total:       | 798307.00   |                                          |
| Division Total: | 798307.00   |                                          |
| Division Name   | RE021       | Shajapur                                 |
| GN              | 51          | Religious Trusts and Endowments          |
| MH              | 2250        | Other Social Services                    |
| SM              |             |                                          |
| MI              | 800         | Other Expenditure                        |
| GH              |             |                                          |
| SH              | 6292        | Restoration of Religious faith Places    |
| P/N             | P           |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        | V                                        |
|                 |             | Debit Amount                             |
|                 |             | 13867003.00                              |
|                 |             | 13867003.00                              |
|                 |             | SD Total :                               |
|                 |             | 13867003.00                              |
|                 |             | 13867003.00                              |
|                 |             | DH Total :                               |
|                 |             | 381924003.00                             |
| SH Total:       | 13867003.00 |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 13867003.00 |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 13867003.00 |                                          |
| GN Total:       | 13867003.00 |                                          |
| GN              |             |                                          |
| MH              | 8443        | Civil Deposits                           |
| SM              |             |                                          |
| MI              | 111         | Other Departmental Deposits              |
| GH              |             |                                          |
| SH              | 0040        | Civil Deposit Other Departmental Deposit |
| P/N             |             |                                          |

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

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| 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                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3333475.00                                                                                        |
|               |            | 3333475.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 3333475.00                                                                                        |
|               |            | 3333475.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 385257478.00                                                                                      |
| SH Total:     | 3333475.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 3333475.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 3333475.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 45434.00                                                                                          |
|               |            | 45434.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 45434.00                                                                                          |
|               |            | 45434.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 385302912.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 45434.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 45434.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 16141750.00                                                                                       |
|               |            | 16141750.00                                                                                       |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2026

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 053         | S.E., R.E.S, Ujjain                                                                               |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE021       | Shajapur                                                                                          |
| <b>GN</b>              |             |                                                                                                   |
| <b>MH</b>              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| <b>SM</b>              |             |                                                                                                   |
| <b>MI</b>              | 110         | Miscellaneous Remittances                                                                         |
| <b>GH</b>              |             |                                                                                                   |
| <b>SH</b>              | 010         | Rural Engineering Services                                                                        |
| <b>P/N</b>             |             |                                                                                                   |
|                        |             | <b>DH</b>                                                                                         |
|                        |             | <b>SD</b>                                                                                         |
| <b>Month</b>           | <b>Year</b> | <b>V/C</b>                                                                                        |
|                        |             | <b>Debit Amount</b>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 16141750.00 |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 16141750.00 |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 16141750.00 |                                                                                                   |
| <b>GN Total:</b>       | 19520659.00 |                                                                                                   |
| <b>Division Total:</b> | 33387662.00 |                                                                                                   |
| <b>Division Name</b>   | RE022       | Mandsaur                                                                                          |
| <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>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 7155559.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 7155559.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 7155559.00  |                                                                                                   |
| <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 : 5 / 2026

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 053        | S.E., R.E.S, Ujjain                                                  |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE022      | Mandsaur                                                             |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 29192.00                                                             |
|                 |            | 29192.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 29192.00                                                             |
|                 |            | 29192.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 408629413.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 29192.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 29192.00   |                                                                      |
| GN Total:       | 7184751.00 |                                                                      |
| Division Total: | 7184751.00 |                                                                      |
| Division Name   | RE088      | AGAR                                                                 |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund- (Normal)                              |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 6322832.00                                                           |
|                 |            | 6322832.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 6322832.00                                                           |
|                 |            | 6322832.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 414952245.00                                                         |
| SH Total:       | 6322832.00 |                                                                      |
| GH Total:       | 6322832    |                                                                      |
| MI Total:       | 6322832.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 6322832.00 |                                                                      |
| GN Total:       | 6322832.00 |                                                                      |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |

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

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

For The Month/Year : 5 / 2026

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|                 |             |                                          |
|-----------------|-------------|------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S., Indore                     |
| Flag            | Divisions   |                                          |
| Division Name   | RE008       | Indore                                   |
| GN              |             |                                          |
| MH              | 8443        | Civil Deposits                           |
| SM              |             |                                          |
| MI              | 111         | Other Departmental Deposits              |
| GH              |             |                                          |
| SH              | 0040        | Civil Deposit Other Departmental Deposit |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 10775722.00                              |
|                 |             | 10775722.00                              |
|                 |             | SD Total :                               |
|                 |             | 10775722.00                              |
|                 |             | 10775722.00                              |
|                 |             | DH Total :                               |
|                 |             | 428244069.00                             |
| SH Total:       | 10775722.00 |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 10775722.00 |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 10775722.00 |                                          |
| MH              | 8658        | Suspense Accounts                        |
| SM              |             |                                          |
| MI              | 139         | GST- tax Deducted at Source Suspense     |
| GH              |             |                                          |
| SH              |             |                                          |
| P/N             |             |                                          |
|                 |             | DH                                       |
|                 |             | SD                                       |
| Month           | Year        | V/C                                      |
| 5               | 2026        |                                          |
|                 |             | Debit Amount                             |
|                 |             | 34690.00                                 |
|                 |             | 34690.00                                 |
|                 |             | SD Total :                               |
|                 |             | 34690.00                                 |
|                 |             | 34690.00                                 |
|                 |             | DH Total :                               |
|                 |             | 428278759.00                             |
| SH Total:       |             |                                          |
| GH Total:       |             |                                          |
| MI Total:       | 34690.00    |                                          |
| SM Total:       |             |                                          |
| MH Total:       | 34690.00    |                                          |
| GN Total:       | 10810412.00 |                                          |
| Division Total: | 10810412.00 |                                          |
| Division Name   | RE009       | ALIRAJPUR (W.E.F 04/11)                  |
| GN              |             |                                          |
| MH              | 8443        | Civil Deposits                           |
| SM              |             |                                          |
| MI              | 111         | Other Departmental Deposits              |
| GH              |             |                                          |
| SH              | 0040        | Civil Deposit Other Departmental Deposit |
| P/N             |             |                                          |

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE009      | ALIRAJPUR (W.E.F 04/11)                                                                           |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1268144.00                                                                                        |
|               |            | 1268144.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1268144.00                                                                                        |
|               |            | 1268144.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 429546903.00                                                                                      |
| SH Total:     | 1268144.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1268144.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1268144.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 94754.00                                                                                          |
|               |            | 94754.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 94754.00                                                                                          |
|               |            | 94754.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 429641657.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 94754.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 94754.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2240000.00                                                                                        |
|               |            | 2240000.00                                                                                        |

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052        | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE009      | ALIRAJPUR (W.E.F 04/11)                                                                           |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 2240000.00                                                                             |
|                 |            | DH Total : 431881657.00                                                                           |
| SH Total:       | 2240000.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 2240000.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 2240000.00 |                                                                                                   |
| GN Total:       | 3602898.00 |                                                                                                   |
| Division Total: | 3602898.00 |                                                                                                   |
| Division Name   | RE010      | JHABUA (W.E.F 04/11)                                                                              |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 5               | 2026       | 4854749.00                                                                                        |
|                 |            | SD Total : 4854749.00                                                                             |
|                 |            | DH Total : 436736406.00                                                                           |
| SH Total:       | 4854749.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 4854749.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 4854749.00 |                                                                                                   |
| 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>     | 052 S.E., R.E.S., Indore   |                                                                                                   |                     |            |
| <b>Flag</b>            | Divisions                  |                                                                                                   |                     |            |
| <b>Division Name</b>   | RE010 JHABUA (W.E.F 04/11) |                                                                                                   |                     |            |
| <b>GN</b>              |                            |                                                                                                   |                     |            |
| <b>MH</b>              | 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> |            |
| 5                      | 2026                       |                                                                                                   | 21458.00            | 21458.00   |
|                        |                            | <b>SD Total :</b>                                                                                 | 21458.00            | 21458.00   |
|                        |                            | <b>DH Total :</b>                                                                                 | 436757864.00        |            |
| <b>SH Total:</b>       |                            |                                                                                                   |                     |            |
| <b>GH Total:</b>       |                            |                                                                                                   |                     |            |
| <b>MI Total:</b>       |                            | 21458.00                                                                                          |                     |            |
| <b>SM Total:</b>       |                            |                                                                                                   |                     |            |
| <b>MH Total:</b>       |                            | 21458.00                                                                                          |                     |            |
| <b>MH</b>              | 8782                       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |                     |            |
| <b>SM</b>              |                            |                                                                                                   |                     |            |
| <b>MI</b>              | 110                        | Miscellaneous Remittances                                                                         |                     |            |
| <b>GH</b>              |                            |                                                                                                   |                     |            |
| <b>SH</b>              | 010                        | Rural Engineering Services                                                                        |                     |            |
| <b>P/N</b>             |                            |                                                                                                   |                     |            |
|                        |                            | <b>DH</b>                                                                                         |                     |            |
|                        |                            | <b>SD</b>                                                                                         |                     |            |
| <b>Month</b>           | <b>Year</b>                | <b>V/C</b>                                                                                        | <b>Debit Amount</b> |            |
| 5                      | 2026                       |                                                                                                   | 8220000.00          | 8220000.00 |
|                        |                            | <b>SD Total :</b>                                                                                 | 8220000.00          | 8220000.00 |
|                        |                            | <b>DH Total :</b>                                                                                 | 444977864.00        |            |
| <b>SH Total:</b>       |                            | 8220000.00                                                                                        |                     |            |
| <b>GH Total:</b>       |                            |                                                                                                   |                     |            |
| <b>MI Total:</b>       |                            | 8220000.00                                                                                        |                     |            |
| <b>SM Total:</b>       |                            |                                                                                                   |                     |            |
| <b>MH Total:</b>       |                            | 8220000.00                                                                                        |                     |            |
| <b>GN Total:</b>       |                            | 13096207.00                                                                                       |                     |            |
| <b>Division Total:</b> |                            | 13096207.00                                                                                       |                     |            |
| <b>Division Name</b>   | RE011 Khargone             |                                                                                                   |                     |            |
| <b>GN</b>              |                            |                                                                                                   |                     |            |
| <b>MH</b>              | 8443                       | Civil Deposits                                                                                    |                     |            |
| <b>SM</b>              |                            |                                                                                                   |                     |            |
| <b>MI</b>              | 111                        | Other Departmental Deposits                                                                       |                     |            |
| <b>GH</b>              |                            |                                                                                                   |                     |            |
| <b>SH</b>              | 0040                       | Civil Deposit Other Departmental Deposit                                                          |                     |            |
| <b>P/N</b>             |                            |                                                                                                   |                     |            |

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

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE011      | Khargone                                                                                          |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2843395.00                                                                                        |
|               |            | 2843395.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2843395.00                                                                                        |
|               |            | 2843395.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 447821259.00                                                                                      |
| SH Total:     | 2843395.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2843395.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2843395.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 86792.00                                                                                          |
|               |            | 86792.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 86792.00                                                                                          |
|               |            | 86792.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 447908051.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 86792.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 86792.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1054500.00                                                                                        |
|               |            | 1054500.00                                                                                        |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2026

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <b>Circle Name</b>     | 052         | S.E., R.E.S., Indore                                                                              |
| <b>Flag</b>            | Divisions   |                                                                                                   |
| <b>Division Name</b>   | RE011       | 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>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 1054500.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 1054500.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 1054500.00  |                                                                                                   |
| <b>GN Total:</b>       | 3984687.00  |                                                                                                   |
| <b>Division Total:</b> | 3984687.00  |                                                                                                   |
| <b>Division Name</b>   | RE012       | Thikri 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>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 250000.00   |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 250000.00   |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 250000.00   |                                                                                                   |
| <b>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 : 5 / 2026

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 052        | S.E., R.E.S., Indore                                                 |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE012      | Thikri Khargone                                                      |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 7092.00                                                              |
|                 |            | 7092.00                                                              |
|                 |            | SD Total :                                                           |
|                 |            | 7092.00                                                              |
|                 |            | 7092.00                                                              |
|                 |            | DH Total :                                                           |
|                 |            | 449219643.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 7092.00    |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 7092.00    |                                                                      |
| GN Total:       | 257092.00  |                                                                      |
| Division Total: | 257092.00  |                                                                      |
| Division Name   | RE014      | Khandwa                                                              |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund- (Normal)                              |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 1830503.00                                                           |
|                 |            | 1830503.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 1830503.00                                                           |
|                 |            | 1830503.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 451050146.00                                                         |
| SH Total:       | 1830503.00 |                                                                      |
| GH Total:       | 1830503    |                                                                      |
| MI Total:       | 1830503.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 1830503.00 |                                                                      |
| GN Total:       | 1830503.00 |                                                                      |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |

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For The Month/Year : 5 / 2026

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE014      | Khandwa                                                                                           |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1878685.00                                                                                        |
|               |            | 1878685.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 1878685.00                                                                                        |
|               |            | 1878685.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 452928831.00                                                                                      |
| SH Total:     | 1878685.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 1878685.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 1878685.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 14318.00                                                                                          |
|               |            | 14318.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 14318.00                                                                                          |
|               |            | 14318.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 452943149.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 14318.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 14318.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2791000.00                                                                                        |
|               |            | 2791000.00                                                                                        |

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|                        |             |                                                                                                   |
|------------------------|-------------|---------------------------------------------------------------------------------------------------|
| <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>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 2791000.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 2791000.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 2791000.00  |                                                                                                   |
| <b>GN Total:</b>       | 4684003.00  |                                                                                                   |
| <b>Division Total:</b> | 6514506.00  |                                                                                                   |
| <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>                                                                               |
|                        |             | <b>SD Total :</b>                                                                                 |
|                        |             | <b>DH Total :</b>                                                                                 |
| <b>SH Total:</b>       | 1658205.00  |                                                                                                   |
| <b>GH Total:</b>       |             |                                                                                                   |
| <b>MI Total:</b>       | 1658205.00  |                                                                                                   |
| <b>SM Total:</b>       |             |                                                                                                   |
| <b>MH Total:</b>       | 1658205.00  |                                                                                                   |
| <b>GN Total:</b>       | 1658205.00  |                                                                                                   |
| <b>Division Total:</b> | 1658205.00  |                                                                                                   |
| <b>Division Name</b>   | RE016       | Dhar                                                                                              |
| <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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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 052        | S.E., R.E.S., Indore                                                 |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE016      | Dhar                                                                 |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 1331183.00                                                           |
|                 |            | 1331183.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 1331183.00                                                           |
|                 |            | 1331183.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 458723537.00                                                         |
| SH Total:       | 1331183.00 |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 1331183.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 1331183.00 |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 222989.00                                                            |
|                 |            | 222989.00                                                            |
|                 |            | SD Total :                                                           |
|                 |            | 222989.00                                                            |
|                 |            | 222989.00                                                            |
|                 |            | DH Total :                                                           |
|                 |            | 458946526.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 222989.00  |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 222989.00  |                                                                      |
| GN Total:       | 1554172.00 |                                                                      |
| Division Total: | 1554172.00 |                                                                      |
| Division Name   | RE017      | Manawar Dhar                                                         |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund- (Normal)                              |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S., Indore                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE017       | Manawar Dhar                                                                                      |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        |                                                                                                   |
|                 |             | Debit Amount                                                                                      |
|                 |             | 11893525.00                                                                                       |
|                 |             | 11893525.00                                                                                       |
|                 |             | SD Total :                                                                                        |
|                 |             | 11893525.00                                                                                       |
|                 |             | 11893525.00                                                                                       |
|                 |             | DH Total :                                                                                        |
|                 |             | 503437334.00                                                                                      |
| SH Total:       | 11893525.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 11893525.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 11893525.00 |                                                                                                   |
| GN Total:       | 15287462.00 |                                                                                                   |
| Division Total: | 44490808.00 |                                                                                                   |
| Division Name   | RE085       | MAHESHWAR KHARGONE                                                                                |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
| 5               | 2026        | V                                                                                                 |
|                 |             | Debit Amount                                                                                      |
|                 |             | 2665582.00                                                                                        |
|                 |             | 2665582.00                                                                                        |
|                 |             | SD Total :                                                                                        |
|                 |             | 2665582.00                                                                                        |
|                 |             | 2665582.00                                                                                        |
|                 |             | DH Total :                                                                                        |
|                 |             | 506102916.00                                                                                      |
| SH Total:       | 2665582.00  |                                                                                                   |
| GH Total:       | 2665582     |                                                                                                   |
| MI Total:       | 2665582.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 2665582.00  |                                                                                                   |
| GN Total:       | 2665582.00  |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |

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

For The Month/Year : 5 / 2026

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 052        | S.E., R.E.S., Indore                                                                              |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE085      | MAHESHWAR KHARGONE                                                                                |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 2437237.00                                                                                        |
|               |            | 2437237.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 2437237.00                                                                                        |
|               |            | 2437237.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 508540153.00                                                                                      |
| SH Total:     | 2437237.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 2437237.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 2437237.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 27683.00                                                                                          |
|               |            | 27683.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 27683.00                                                                                          |
|               |            | 27683.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 508567836.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 27683.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 27683.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 1259100.00                                                                                        |
|               |            | 1259100.00                                                                                        |

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

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 052         | S.E., R.E.S, ,Indore                                                                              |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE085       | MAHESHWAR KHARGONE                                                                                |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 1259100.00                                                                             |
|                 |             | DH Total : 509826936.00                                                                           |
| SH Total:       | 1259100.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1259100.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1259100.00  |                                                                                                   |
| GN Total:       | 3724020.00  |                                                                                                   |
| Division Total: | 6389602.00  |                                                                                                   |
| Flag Total:     | 92358589.00 |                                                                                                   |
| Circle Total:   | 92358589.00 |                                                                                                   |
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE039       | Jabalpur                                                                                          |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 1642470.00                                                                             |
|                 |             | DH Total : 511469406.00                                                                           |
| SH Total:       | 1642470.00  |                                                                                                   |
| GH Total:       | 1642470     |                                                                                                   |
| MI Total:       | 1642470.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1642470.00  |                                                                                                   |
| GN Total:       | 1642470.00  |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |

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

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

For The Month/Year : 5 / 2026

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE039       | Jabalpur                                                                                          |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 16718200.00                                                                            |
|                 |             | DH Total : 551571497.00                                                                           |
| SH Total:       | 16718200.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 16718200.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 16718200.00 |                                                                                                   |
| GN Total:       | 40102091.00 |                                                                                                   |
| Division Total: | 41744561.00 |                                                                                                   |
| Division Name   | RE040       | Katni Jabalpur                                                                                    |
| GN              | 30          | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515        | Capital Outlay on other Rural Development Programmes                                              |
| SM              |             |                                                                                                   |
| MI              | 001         | Direction and Administration                                                                      |
| GH              | 0420        | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084        | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P           |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 3591887.00                                                                             |
|                 |             | DH Total : 555163384.00                                                                           |
| SH Total:       | 3591887.00  |                                                                                                   |
| GH Total:       | 3591887     |                                                                                                   |
| MI Total:       | 3591887.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 3591887.00  |                                                                                                   |
| GN Total:       | 3591887.00  |                                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |

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

For The Month/Year : 5 / 2026

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 056        | S.E., R.E.S, Jabalpur                                                                             |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE040      | Katni Jabalpur                                                                                    |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 3993363.00                                                                                        |
|               |            | 3993363.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 3993363.00                                                                                        |
|               |            | 3993363.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 559156747.00                                                                                      |
| SH Total:     | 3993363.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 3993363.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 3993363.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 232785.00                                                                                         |
|               |            | 232785.00                                                                                         |
|               |            | SD Total :                                                                                        |
|               |            | 232785.00                                                                                         |
|               |            | 232785.00                                                                                         |
|               |            | DH Total :                                                                                        |
|               |            | 559389532.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 232785.00  |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 232785.00  |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 14529639.00                                                                                       |
|               |            | 14529639.00                                                                                       |

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 5 / 2026

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE040       | Katni Jabalpur                                                                                    |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 14529639.00                                                                            |
|                 |             | DH Total : 573919171.00                                                                           |
| SH Total:       | 14529639.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 14529639.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 14529639.00 |                                                                                                   |
| GN Total:       | 18755787.00 |                                                                                                   |
| Division Total: | 22347674.00 |                                                                                                   |
| Division Name   | RE041       | Chhindwara No-I                                                                                   |
| GN              |             |                                                                                                   |
| MH              | 8443        | Civil Deposits                                                                                    |
| SM              |             |                                                                                                   |
| MI              | 111         | Other Departmental Deposits                                                                       |
| GH              |             |                                                                                                   |
| SH              | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
| 5               | 2026        | 8162816.00                                                                                        |
|                 |             | SD Total : 8162816.00                                                                             |
|                 |             | DH Total : 582081987.00                                                                           |
| SH Total:       | 8162816.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 8162816.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 8162816.00  |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |

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

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|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                    |
| Flag            | Divisions  |                                          |
| Division Name   | RE043      | Mandla                                   |
| GN              |            |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 61526.00                                 |
|                 |            | 61526.00                                 |
|                 |            | SD Total :                               |
|                 |            | 61526.00                                 |
|                 |            | 61526.00                                 |
|                 |            | DH Total :                               |
|                 |            | 595806064.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 61526.00   |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 61526.00   |                                          |
| GN Total:       | 531069.00  |                                          |
| Division Total: | 531069.00  |                                          |
| Division Name   | RE045      | Dindori Mandla                           |
| GN              |            |                                          |
| MH              | 8443       | Civil Deposits                           |
| SM              |            |                                          |
| MI              | 111        | Other Departmental Deposits              |
| GH              |            |                                          |
| SH              | 0040       | Civil Deposit Other Departmental Deposit |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 3186555.00                               |
|                 |            | 3186555.00                               |
|                 |            | SD Total :                               |
|                 |            | 3186555.00                               |
|                 |            | 3186555.00                               |
|                 |            | DH Total :                               |
|                 |            | 598992619.00                             |
| SH Total:       | 3186555.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 3186555.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 3186555.00 |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |

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For The Month/Year : 5 / 2026

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE045      | Dindori Mandla                                                                                    |
| GN              |            |                                                                                                   |
| MH              | 8658       | Suspense Accounts                                                                                 |
| SM              |            |                                                                                                   |
| MI              | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH              |            |                                                                                                   |
| SH              |            |                                                                                                   |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 5               | 2026       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 39455.00                                                                                          |
|                 |            | 39455.00                                                                                          |
|                 |            | SD Total :                                                                                        |
|                 |            | 39455.00                                                                                          |
|                 |            | 39455.00                                                                                          |
|                 |            | DH Total :                                                                                        |
|                 |            | 599032074.00                                                                                      |
| SH Total:       |            |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 39455.00   |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 39455.00   |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
| 5               | 2026       |                                                                                                   |
|                 |            | Debit Amount                                                                                      |
|                 |            | 1097642.00                                                                                        |
|                 |            | 1097642.00                                                                                        |
|                 |            | SD Total :                                                                                        |
|                 |            | 1097642.00                                                                                        |
|                 |            | 1097642.00                                                                                        |
|                 |            | DH Total :                                                                                        |
|                 |            | 600129716.00                                                                                      |
| SH Total:       | 1097642.00 |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 1097642.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 1097642.00 |                                                                                                   |
| GN Total:       | 4323652.00 |                                                                                                   |
| Division Total: | 4323652.00 |                                                                                                   |
| Division Name   | RE046      | Seoni No-I                                                                                        |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |

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|                      |             |                                                                      |
|----------------------|-------------|----------------------------------------------------------------------|
| <b>Circle Name</b>   | 056         | S.E., R.E.S, Jabalpur                                                |
| <b>Flag</b>          | Divisions   |                                                                      |
| <b>Division Name</b> | RE046       | Seoni No-I                                                           |
| <b>GN</b>            | 30          | Expenditure Pertaining to Panchayat and Rural Development Department |
| <b>MH</b>            | 4515        | Capital Outlay on other Rural Development Programmes                 |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 001         | Direction and Administration                                         |
| <b>GH</b>            | 0420        | Mineral Area development fund- (Normal)                              |
| <b>SH</b>            | 6084        | Chief Minister Gram Road and Infrastructure Scheme                   |
| <b>P/N</b>           | P           |                                                                      |
|                      |             | <b>DH</b> 64                                                         |
|                      |             | <b>SD</b> 001                                                        |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 5                    | 2026        | V 875202.00 875202.00                                                |
|                      |             | <b>SD Total :</b> 875202.00 875202.00                                |
|                      |             | <b>DH Total :</b> 601004918.00                                       |
| <b>SH Total:</b>     | 875202.00   |                                                                      |
| <b>GH Total:</b>     | 875202      |                                                                      |
| <b>MI Total:</b>     | 875202.00   |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 875202.00   |                                                                      |
| <b>GN Total:</b>     | 875202.00   |                                                                      |
| <b>GN</b>            |             |                                                                      |
| <b>MH</b>            | 8443        | Civil Deposits                                                       |
| <b>SM</b>            |             |                                                                      |
| <b>MI</b>            | 111         | Other Departmental Deposits                                          |
| <b>GH</b>            |             |                                                                      |
| <b>SH</b>            | 0040        | Civil Deposit Other Departmental Deposit                             |
| <b>P/N</b>           |             |                                                                      |
|                      |             | <b>DH</b>                                                            |
|                      |             | <b>SD</b>                                                            |
| <b>Month</b>         | <b>Year</b> | <b>V/C</b> <b>Debit Amount</b>                                       |
| 5                    | 2026        | 3540535.00 3540535.00                                                |
|                      |             | <b>SD Total :</b> 3540535.00 3540535.00                              |
|                      |             | <b>DH Total :</b> 604545453.00                                       |
| <b>SH Total:</b>     | 3540535.00  |                                                                      |
| <b>GH Total:</b>     |             |                                                                      |
| <b>MI Total:</b>     | 3540535.00  |                                                                      |
| <b>SM Total:</b>     |             |                                                                      |
| <b>MH Total:</b>     | 3540535.00  |                                                                      |
| <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 : 5 / 2026

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|                 |            |                                                                      |
|-----------------|------------|----------------------------------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                                                |
| Flag            | Divisions  |                                                                      |
| Division Name   | RE046      | Seoni No-I                                                           |
| GN              |            |                                                                      |
| MH              | 8658       | Suspense Accounts                                                    |
| SM              |            |                                                                      |
| MI              | 139        | GST- tax Deducted at Source Suspense                                 |
| GH              |            |                                                                      |
| SH              |            |                                                                      |
| P/N             |            |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       |                                                                      |
|                 |            | Debit Amount                                                         |
|                 |            | 20732.00                                                             |
|                 |            | 20732.00                                                             |
|                 |            | SD Total :                                                           |
|                 |            | 20732.00                                                             |
|                 |            | 20732.00                                                             |
|                 |            | DH Total :                                                           |
|                 |            | 604566185.00                                                         |
| SH Total:       |            |                                                                      |
| GH Total:       |            |                                                                      |
| MI Total:       | 20732.00   |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 20732.00   |                                                                      |
| GN Total:       | 3561267.00 |                                                                      |
| Division Total: | 4436469.00 |                                                                      |
| Division Name   | RE048      | Balaghat                                                             |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                 |
| SM              |            |                                                                      |
| MI              | 001        | Direction and Administration                                         |
| GH              | 0420       | Mineral Area development fund- (Normal)                              |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                   |
| P/N             | P          |                                                                      |
|                 |            | DH                                                                   |
|                 |            | SD                                                                   |
| Month           | Year       | V/C                                                                  |
| 5               | 2026       | V                                                                    |
|                 |            | Debit Amount                                                         |
|                 |            | 2178408.00                                                           |
|                 |            | 2178408.00                                                           |
|                 |            | SD Total :                                                           |
|                 |            | 2178408.00                                                           |
|                 |            | 2178408.00                                                           |
|                 |            | DH Total :                                                           |
|                 |            | 606744593.00                                                         |
| SH Total:       | 2178408.00 |                                                                      |
| GH Total:       | 2178408    |                                                                      |
| MI Total:       | 2178408.00 |                                                                      |
| SM Total:       |            |                                                                      |
| MH Total:       | 2178408.00 |                                                                      |
| GN Total:       | 2178408.00 |                                                                      |
| GN              |            |                                                                      |
| MH              | 8443       | Civil Deposits                                                       |
| SM              |            |                                                                      |
| MI              | 111        | Other Departmental Deposits                                          |
| GH              |            |                                                                      |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                             |

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

For The Month/Year : 5 / 2026

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|               |            |                                                                                                   |
|---------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 056        | S.E., R.E.S, Jabalpur                                                                             |
| Flag          | Divisions  |                                                                                                   |
| Division Name | RE048      | Balaghat                                                                                          |
| GN            |            |                                                                                                   |
| MH            | 8443       | Civil Deposits                                                                                    |
| SM            |            |                                                                                                   |
| MI            | 111        | Other Departmental Deposits                                                                       |
| GH            |            |                                                                                                   |
| SH            | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 5381474.00                                                                                        |
|               |            | 5381474.00                                                                                        |
|               |            | SD Total :                                                                                        |
|               |            | 5381474.00                                                                                        |
|               |            | 5381474.00                                                                                        |
|               |            | DH Total :                                                                                        |
|               |            | 612126067.00                                                                                      |
| SH Total:     | 5381474.00 |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 5381474.00 |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 5381474.00 |                                                                                                   |
| MH            | 8658       | Suspense Accounts                                                                                 |
| SM            |            |                                                                                                   |
| MI            | 139        | GST- tax Deducted at Source Suspense                                                              |
| GH            |            |                                                                                                   |
| SH            |            |                                                                                                   |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 61889.00                                                                                          |
|               |            | 61889.00                                                                                          |
|               |            | SD Total :                                                                                        |
|               |            | 61889.00                                                                                          |
|               |            | 61889.00                                                                                          |
|               |            | DH Total :                                                                                        |
|               |            | 612187956.00                                                                                      |
| SH Total:     |            |                                                                                                   |
| GH Total:     |            |                                                                                                   |
| MI Total:     | 61889.00   |                                                                                                   |
| SM Total:     |            |                                                                                                   |
| MH Total:     | 61889.00   |                                                                                                   |
| MH            | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |            |                                                                                                   |
| MI            | 110        | Miscellaneous Remittances                                                                         |
| GH            |            |                                                                                                   |
| SH            | 010        | Rural Engineering Services                                                                        |
| P/N           |            |                                                                                                   |
|               |            | DH                                                                                                |
|               |            | SD                                                                                                |
| Month         | Year       | V/C                                                                                               |
| 5             | 2026       |                                                                                                   |
|               |            | Debit Amount                                                                                      |
|               |            | 500000.00                                                                                         |
|               |            | 500000.00                                                                                         |

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

For The Month/Year : 5 / 2026

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|                 |            |                                                                                                   |
|-----------------|------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions  |                                                                                                   |
| Division Name   | RE048      | Balaghat                                                                                          |
| GN              |            |                                                                                                   |
| MH              | 8782       | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |            |                                                                                                   |
| MI              | 110        | Miscellaneous Remittances                                                                         |
| GH              |            |                                                                                                   |
| SH              | 010        | Rural Engineering Services                                                                        |
| P/N             |            |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
|                 |            | SD Total : 500000.00                                                                              |
|                 |            | DH Total : 612687956.00                                                                           |
| SH Total:       | 500000.00  |                                                                                                   |
| GH Total:       |            |                                                                                                   |
| MI Total:       | 500000.00  |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 500000.00  |                                                                                                   |
| GN Total:       | 5943363.00 |                                                                                                   |
| Division Total: | 8121771.00 |                                                                                                   |
| Division Name   | RE049      | Narsinghpur                                                                                       |
| GN              | 30         | Expenditure Pertaining to Panchayat and Rural Development Department                              |
| MH              | 4515       | Capital Outlay on other Rural Development Programmes                                              |
| SM              |            |                                                                                                   |
| MI              | 001        | Direction and Administration                                                                      |
| GH              | 0420       | Mineral Area development fund- (Normal)                                                           |
| SH              | 6084       | Chief Minister Gram Road and Infrastructure Scheme                                                |
| P/N             | P          |                                                                                                   |
|                 |            | DH                                                                                                |
|                 |            | SD                                                                                                |
| Month           | Year       | V/C                                                                                               |
|                 |            | Debit Amount                                                                                      |
| 5               | 2026       | V                                                                                                 |
|                 |            | SD Total : 8313117.00                                                                             |
|                 |            | DH Total : 621001073.00                                                                           |
| SH Total:       | 8313117.00 |                                                                                                   |
| GH Total:       | 8313117    |                                                                                                   |
| MI Total:       | 8313117.00 |                                                                                                   |
| SM Total:       |            |                                                                                                   |
| MH Total:       | 8313117.00 |                                                                                                   |
| GN Total:       | 8313117.00 |                                                                                                   |
| GN              |            |                                                                                                   |
| MH              | 8443       | Civil Deposits                                                                                    |
| SM              |            |                                                                                                   |
| MI              | 111        | Other Departmental Deposits                                                                       |
| GH              |            |                                                                                                   |
| SH              | 0040       | Civil Deposit Other Departmental Deposit                                                          |
| P/N             |            |                                                                                                   |

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

For The Month/Year : 5 / 2026

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|               |             |                                                                                                   |
|---------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name   | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag          | Divisions   |                                                                                                   |
| Division Name | RE049       | Narsinghpur                                                                                       |
| GN            |             |                                                                                                   |
| MH            | 8443        | Civil Deposits                                                                                    |
| SM            |             |                                                                                                   |
| MI            | 111         | Other Departmental Deposits                                                                       |
| GH            |             |                                                                                                   |
| SH            | 0040        | Civil Deposit Other Departmental Deposit                                                          |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 5             | 2026        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 18741181.00                                                                                       |
|               |             | 18741181.00                                                                                       |
|               |             | SD Total :                                                                                        |
|               |             | 18741181.00                                                                                       |
|               |             | 18741181.00                                                                                       |
|               |             | DH Total :                                                                                        |
|               |             | 639742254.00                                                                                      |
| SH Total:     | 18741181.00 |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 18741181.00 |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 18741181.00 |                                                                                                   |
| MH            | 8658        | Suspense Accounts                                                                                 |
| SM            |             |                                                                                                   |
| MI            | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH            |             |                                                                                                   |
| SH            |             |                                                                                                   |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 5             | 2026        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 209210.00                                                                                         |
|               |             | 209210.00                                                                                         |
|               |             | SD Total :                                                                                        |
|               |             | 209210.00                                                                                         |
|               |             | 209210.00                                                                                         |
|               |             | DH Total :                                                                                        |
|               |             | 639951464.00                                                                                      |
| SH Total:     |             |                                                                                                   |
| GH Total:     |             |                                                                                                   |
| MI Total:     | 209210.00   |                                                                                                   |
| SM Total:     |             |                                                                                                   |
| MH Total:     | 209210.00   |                                                                                                   |
| MH            | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM            |             |                                                                                                   |
| MI            | 110         | Miscellaneous Remittances                                                                         |
| GH            |             |                                                                                                   |
| SH            | 010         | Rural Engineering Services                                                                        |
| P/N           |             |                                                                                                   |
|               |             | DH                                                                                                |
|               |             | SD                                                                                                |
| Month         | Year        | V/C                                                                                               |
| 5             | 2026        |                                                                                                   |
|               |             | Debit Amount                                                                                      |
|               |             | 28107000.00                                                                                       |
|               |             | 28107000.00                                                                                       |



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

For The Month/Year : 5 / 2026

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|                 |             |                                                                                                   |
|-----------------|-------------|---------------------------------------------------------------------------------------------------|
| Circle Name     | 056         | S.E., R.E.S, Jabalpur                                                                             |
| Flag            | Divisions   |                                                                                                   |
| Division Name   | RE049       | Narsinghpur                                                                                       |
| GN              |             |                                                                                                   |
| MH              | 8782        | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers |
| SM              |             |                                                                                                   |
| MI              | 110         | Miscellaneous Remittances                                                                         |
| GH              |             |                                                                                                   |
| SH              | 010         | Rural Engineering Services                                                                        |
| P/N             |             |                                                                                                   |
|                 |             | DH                                                                                                |
|                 |             | SD                                                                                                |
| Month           | Year        | V/C                                                                                               |
|                 |             | Debit Amount                                                                                      |
|                 |             | SD Total : 28107000.00                                                                            |
|                 |             | DH Total : 668058464.00                                                                           |
| SH Total:       | 28107000.00 |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 28107000.00 |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 28107000.00 |                                                                                                   |
| GN Total:       | 47057391.00 |                                                                                                   |
| Division Total: | 55370508.00 |                                                                                                   |
| 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                                                                                      |
| 5               | 2026        | 1422422.00                                                                                        |
|                 |             | SD Total : 1422422.00                                                                             |
|                 |             | DH Total : 669480886.00                                                                           |
| SH Total:       | 1422422.00  |                                                                                                   |
| GH Total:       |             |                                                                                                   |
| MI Total:       | 1422422.00  |                                                                                                   |
| SM Total:       |             |                                                                                                   |
| MH Total:       | 1422422.00  |                                                                                                   |
| MH              | 8658        | Suspense Accounts                                                                                 |
| SM              |             |                                                                                                   |
| MI              | 139         | GST- tax Deducted at Source Suspense                                                              |
| GH              |             |                                                                                                   |
| SH              |             |                                                                                                   |
| P/N             |             |                                                                                                   |

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

For The Month/Year : 5 / 2026

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|                 |            |                                          |
|-----------------|------------|------------------------------------------|
| Circle Name     | 056        | S.E., R.E.S, Jabalpur                    |
| Flag            | Divisions  |                                          |
| Division Name   | RE092      | MANDLA NO-2                              |
| GN              |            |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |
|                 |            | DH                                       |
|                 |            | SD                                       |
| Month           | Year       | V/C                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 904.00                                   |
|                 |            | 904.00                                   |
|                 |            | SD Total :                               |
|                 |            | 904.00                                   |
|                 |            | 904.00                                   |
|                 |            | DH Total :                               |
|                 |            | 669481790.00                             |
| SH Total:       |            |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 904.00     |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 904.00     |                                          |
| GN Total:       | 1423326.00 |                                          |
| Division Total: | 1423326.00 |                                          |
| 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                                      |
| 5               | 2026       |                                          |
|                 |            | Debit Amount                             |
|                 |            | 3815555.00                               |
|                 |            | 3815555.00                               |
|                 |            | SD Total :                               |
|                 |            | 3815555.00                               |
|                 |            | 3815555.00                               |
|                 |            | DH Total :                               |
|                 |            | 673297345.00                             |
| SH Total:       | 3815555.00 |                                          |
| GH Total:       |            |                                          |
| MI Total:       | 3815555.00 |                                          |
| SM Total:       |            |                                          |
| MH Total:       | 3815555.00 |                                          |
| MH              | 8658       | Suspense Accounts                        |
| SM              |            |                                          |
| MI              | 139        | GST- tax Deducted at Source Suspense     |
| GH              |            |                                          |
| SH              |            |                                          |
| P/N             |            |                                          |

**Classified Abstract - Expenditure - Non-Plan/Plan****For The Month/Year : 5 / 2026****12 JUN 2021**

|                        |                     |                                                                                                   |
|------------------------|---------------------|---------------------------------------------------------------------------------------------------|
| <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>                                                                                        |
| 5                      | 2026                |                                                                                                   |
|                        |                     | <b>Debit Amount</b>                                                                               |
|                        |                     | 54923.00                                                                                          |
|                        |                     | <b>54923.00</b>                                                                                   |
|                        |                     | <b>SD Total :</b>                                                                                 |
|                        |                     | <b>54923.00</b>                                                                                   |
|                        |                     | <b>54923.00</b>                                                                                   |
|                        |                     | <b>DH Total :</b>                                                                                 |
|                        |                     | <b>673352268.00</b>                                                                               |
| <b>SH Total:</b>       |                     |                                                                                                   |
| <b>GH Total:</b>       |                     |                                                                                                   |
| <b>MI Total:</b>       | <b>54923.00</b>     |                                                                                                   |
| <b>SM Total:</b>       |                     |                                                                                                   |
| <b>MH Total:</b>       | <b>54923.00</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>                                                                                        |
| 5                      | 2026                |                                                                                                   |
|                        |                     | <b>Debit Amount</b>                                                                               |
|                        |                     | 5711770.00                                                                                        |
|                        |                     | <b>5711770.00</b>                                                                                 |
|                        |                     | <b>SD Total :</b>                                                                                 |
|                        |                     | <b>5711770.00</b>                                                                                 |
|                        |                     | <b>5711770.00</b>                                                                                 |
|                        |                     | <b>DH Total :</b>                                                                                 |
|                        |                     | <b>679064038.00</b>                                                                               |
| <b>SH Total:</b>       | <b>5711770.00</b>   |                                                                                                   |
| <b>GH Total:</b>       |                     |                                                                                                   |
| <b>MI Total:</b>       | <b>5711770.00</b>   |                                                                                                   |
| <b>SM Total:</b>       |                     |                                                                                                   |
| <b>MH Total:</b>       | <b>5711770.00</b>   |                                                                                                   |
| <b>GN Total:</b>       | <b>9582248.00</b>   |                                                                                                   |
| <b>Division Total:</b> | <b>9582248.00</b>   |                                                                                                   |
| <b>Flag Total:</b>     | <b>169237102.00</b> |                                                                                                   |
| <b>Circle Total:</b>   | <b>169237102.00</b> |                                                                                                   |
| <b>Grand Total:</b>    | <b>679064038.00</b> |                                                                                                   |