

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2023

29 September 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	8	2023	6600
												6600
									Flag Total:			6600
									SD Total			6600
									DH Total			6600
									SH Total			6600
									GH Total:			6600
									MI Total:			6600
		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	8	2023	1200
								WR535	EE,WRD,MORENA	8	2023	3600
												1200
								WR535	EE,WRD,MORENA	8	2023	3600
												3600
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	8	2023	1200
												1200
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	8	2023	2400
												2400
									Flag Total:			8400
									SD Total			8400
									DH Total			8400
									SH Total			8400
									GH Total:			8400
									MI Total:			8400
				0871			Divisions	WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	8	2023	3850
												3850
									Flag Total:			3850
									SD Total			3850
									DH Total			3850
									SH Total			3850
									GH Total:			3850
									MI Total:			3850
				0872			Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	8	2023	6000
												6000
									Flag Total:			6000
									SD Total			6000
									DH Total			6000
									SH Total			6000
									GH Total:			18250
									MI Total:			18250
		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	8	2023	2100
												2100
								WR537	EE,WRD,SABALGARH MORENA	8	2023	3000
												3000
									Flag Total:			5100
									SD Total			5100
									DH Total			5100
									SH Total			5100
									GH Total:			5100
									MI Total:			5100

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW536	EE PWD ,(B/R) DN. CHHATARPUR	8	2023	270 270
								PW537	EE PWD (B/R) DN. PANNA	8	2023	47928 47928
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	8	2023	10350 10350
								PW539	EE PWD (E/M) DN. GWALIOR	8	2023	270 270
								PW541	EE PWD B/R DN NO.1 INDORE	8	2023	18115 18115
								PW542	EE PWD B/R DN NO.2 INDORE	8	2023	179123 179123
								PW545	EE PWD B/R DN. RATLAM	8	2023	150 150
								PW546	EE PWD B/R DN. MANDSAUR	8	2023	600 600
								PW547	EE PWD (B/R) DN. NEEMUCH	8	2023	2530 2530
								PW549	EE PWD (B/R) DN. BARWANI	8	2023	4813 4813
								PW555	EE PWD E/M DN. UJJAIN.	8	2023	110 110
								PW563	EE PWD DN. VIDISHA	8	2023	250 250
								PW564	EE PWD DN. RAISEN	8	2023	1312548 1312548
								PW565	EE PWD DN. RAJGARH	8	2023	24152 24152
								PW567	EE,PWD (B&R) DIVISION HARDA	8	2023	9850 9850
								PW570	EE PWD DN. 1 REWA	8	2023	90237 90237
								PW571	EE PWD E/M DN. REWA	8	2023	1470 1470
								PW572	EE PWD DN. SIDHI	8	2023	89838 89838
								PW574	EE PWD DN.NO.1 SHAHDOL	8	2023	12959 12959
								PW576	EE PWD SATNA	8	2023	239080 239080
								PW577	EE PWD (B/R) DN.UMARIYA	8	2023	90 90
								PW583	EE PWD DN.NO.1 JABALPUR	8	2023	1128 1128
								PW584	EE PWD DN.NO.2 JABALPUR	8	2023	26915 26915
								PW585	EE PWD DN. KATNI	8	2023	2332 2332

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0059	01	800		0691			Divisions	PW586	EE PWD DN.NO.1 SEONI	8	2023	23755 23755
								PW591	EE PWD DN.NO.1 BALAGHAT	8	2023	222511 222511
								PW592	EE PWD DN. NO. 1 MANDLA	8	2023	62228 62228
								PW593	EE PWD DN. DINDORI.	8	2023	700 700
								PW600	E.E. PWD ANUPPUR	8	2023	27234 27234
								PW601	E.E. PWD BURHANPUR	8	2023	500 500
								PW602	PWD B/R DIVISION, ASHOK NAGAR	8	2023	105 105
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8	2023	30230 30230
								PW606	PIU, CHHINDWARA	8	2023	80204 80204
								PW607	PIU, SHAHDOL	8	2023	3230 3230
								PW608	PIU, BALAGHAT	8	2023	12140 12140
								PW613	P.I.U, PWD, GUNA	8	2023	40 40
								PW617	P.I.U, PWD, UJJAIN	8	2023	141039 141039
								PW618	P.I.U, PWD, GWALIOR	8	2023	360 360
								PW619	P.I.U, PWD, SIDHI	8	2023	1000 1000
								PW621	EE PWD NH DIVISON, BHOPAL	8	2023	10 10
								PW623	P.I.U, PWD, BETUL	8	2023	201175 201175
								PW625	P.I.U, PWD, SHIVPURI	8	2023	45172 45172
								PW626	P.I.U, PWD, MORENA	8	2023	60 60
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	8	2023	21605 21605
								PW628	P.I.U, PWD, PANNA	8	2023	249378 249378
								PW630	P.I.U (PWD), MANDLA	8	2023	300 300
								PW631	P.I.U (PWD), JHABUA	8	2023	69793 69793
								PW632	P.I.U (PWD), MANDSOUR	8	2023	240

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0059	01	800		0691			Divisions	PW632	P.I.U (PWD), MANDSOUR	8	2023	240
								PW634	P.I.U, PWD,DHAR	8	2023	39777
												39777
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	8	2023	950
												950
								PW639	E E PWD E/M DIVN SAGAR	8	2023	812
												812
								PW640	P.I.U, PWD, DAMOH	8	2023	26155
												26155
								PW641	P.I.U, PWD. PWD DATIA	8	2023	22306
												22306
								PW643	PIU PWD ALIRAJPUR	8	2023	28014
												28014
								PW644	PIU PWD RATLAM	8	2023	177342
												177342
								PW645	PIU PWD ASHOK NAGAR	8	2023	60
												60
								PW646	PIU PWD SHEOPUR	8	2023	150
												150
								PW647	PIU PWD HARDA	8	2023	200
												200
								PW648	PIU PWD SEONI	8	2023	42014
												42014
								PW649	PIU PWD KATNI	8	2023	34621
												34621
								PW650	PIU PWD BHIND	8	2023	240
												240
								PW651	PIU PWD UMARIYA	8	2023	1265
												1265
								PW652	PIU PWD RAJGARH	8	2023	150
												150
								PW654	PIU PWD TIKAMGARH	8	2023	25946
												25946
								PW655	PIU PWD DINDORI	8	2023	898788
												898788
								PW657	PIU PWD AGAR MALWA	8	2023	2310
												2310
								PW660	PIU PWD RAISEN	8	2023	218568
												218568
								PW661	PIU PWD ANUPPUR	8	2023	2030
												2030
								PW669	EE PWD NH DIVISION GWALIOR	8	2023	221000
												221000
									Flag Total:			5654537
									SD Total			5654537
									DH Total			5654537
									SH Total			5654537

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800							GH Total:			5654537
									MI Total:			5654537
									SM Total:			5654537
	60	800		0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	8	2023	90 90
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	8	2023	355 355
								PW642	PIU PWD BURHANPUR	8	2023	125 125
									Flag Total:			570
									SD Total			570
									DH Total			570
									SH Total			570
									GH Total:			570
									MI Total:			570
									SM Total:			570
	80	800		0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	8	2023	30 30
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	8	2023	1815 1815
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	8	2023	85 85
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	8	2023	220 220
								PW543	EE PWD B/R DN. DEWAS.	8	2023	124302 124302
								PW550	EE PWD B/R DN. KHANDWA	8	2023	171541 171541
								PW554	EE PWD B/R DN.NO.1 JHABUA	8	2023	210 210
								PW558	EE PWD MAINT.DN. 2 BHOPAL	8	2023	20 20
								PW560	EE PWD NEW BOPAL DN. BHOPAL	8	2023	1844 1844
								PW562	EE PWD DN. SEHORE	8	2023	14158 14158
								PW566	EE PWD (B/R) DN. BETUL	8	2023	191220 191220
								PW568	EE PWD E/M DN. I BHOPAL	8	2023	5194 5194
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	8	2023	796 796
								PW588	EE PWD DN.NO.1 CHHINDWARA	8	2023	4858 4858
								PW590	EE PWD DN.NARSINGHPUR	8	2023	33274

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW590	EE PWD DN.NARSINGHPUR	8	2023	33274
								PW594	EE PWD E/M DN. JABALPUR	8	2023	180 180
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	8	2023	4000 4000
								PW605	PIU, JABALPUR	8	2023	358478 358478
								PW609	PIU, KHANDWA	8	2023	350 350
								PW610	PIU, PWD, REWA	8	2023	350 350
								PW611	PIU, PWD, SATNA	8	2023	143415 143415
								PW614	P.I.U, PWD, SAGAR	8	2023	2700 2700
								PW615	P.I.U, PWD, HOSHANGABAD	8	2023	190 190
								PW622	P.I.U, PWD NARSINGPUR	8	2023	24607 24607
								PW624	P.I.U, PWD, SEHORE	8	2023	180 180
								PW629	P.I.U, PWD (PWD), VIDISHA	8	2023	8147 8147
								PW633	P.I.U (PWD), DEWAS	8	2023	130 130
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	8	2023	30898 30898
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	8	2023	1540 1540
								PW656	PIU PWD KHARGONE	8	2023	220435 220435
								PW658	PIU PWD SINGRAULI	8	2023	30614 30614
								PW665	P. I. U. PWD BHOPAL	8	2023	1700 1700
								PW666	P. I. U. PWD NO.2 BHOPAL	8	2023	110 110
								Flag Total:				1377591
								SD Total				1377591
								DH Total				1377591
								SH Total				1377591
								GH Total:				1377591
								MI Total:				1377591
								SM Total:				1377591
	800			0691				Negative PW522 TEs		5	2023	-30 -30

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0059		800		0691			Negative TEs					-30	
							Positive TEs	PW522		5	2023	30	
												30	
												Flag Total:	30
												SD Total	0
												DH Total	0
												SH Total	0
												GH Total:	0
												MI Total:	0
												SM Total:	0
												MH Total:	7032698
0070	60	800					Divisions	PH563	EE PHE MECHANICAL DIVISION REWA	8	2023	252	
												252	
												Flag Total:	252
												SD Total	252
												DH Total	252
												SH Total	252
												GH Total:	252
												MI Total:	252
												SM Total:	252
												MH Total:	252
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	8	2023	60	
												60	
								PH504	EE PHE DN. RAISEN	8	2023	8400	
												8400	
								PH507	EE PHE DN. VIDISHA	8	2023	50	
												50	
								PH508	EE PHE DN. BETUL	8	2023	192689	
												192689	
								PH512	EE PHE DN. KHANDWA	8	2023	60	
												60	
								PH514	EE PHE DN. JHABUA	8	2023	5700	
												5700	
								PH516	EE PHE DN. BADWANI	8	2023	550	
												550	
								PH522	EE PHE DN. SHAJAPUR	8	2023	8000	
												8000	
								PH534	EE PHE DN. SAGAR	8	2023	10	
												10	
								PH535	EE PHE DN. CHHATARPUR	8	2023	417830	
												417830	
								PH537	EE PHE DN. DAMOH	8	2023	60	
												60	

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0215	01	501		0164			Divisions	PH542	EE PHE DN. SHAHDOL	8	2023	1600
												1600
								PH543	EE,PHE DIVISION UMARIYA	8	2023	2099
												2099
								PH548	EE,PHE DIVISION DINDORI	8	2023	50
												50
								PH550	EE PHE DN. BALAGHAT	8	2023	70
												70
								PH551	EE PHE DN. SEONI	8	2023	10
												10
								PH552	EE PHE DN. CHHINDWARA	8	2023	12010
												12010
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	8	2023	70
												70
								PH559	EE PHE MECHANICAL DIVISION UJJAIN	8	2023	76294
												76294
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	8	2023	600
												600
								PH567	EE,PHED ANUPPUR	8	2023	100
												100
								PH568	EE,PHE DN.ASHOKNAGAR	8	2023	30
												30
								PH572	EE, PHE DIVISION, ALIRAJPUR	8	2023	2165
												2165
								PH573	EE, P.H.E. DIVISION SINGRAULI	8	2023	12364
												12364
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	8	2023	6346
												6346
								PH583	EE, PHE DN. PARASIA, CHINDWARA	8	2023	186442
												186442
								PH584	EE, PHE DN. KHURAI, SAGAR	8	2023	20
												20
									Flag Total:			933679
									SD Total			933679
									DH Total			933679
									SH Total			933679
									GH Total:			933679
									MI Total:			933679
									SM Total:			933679
									MH Total:			933679
0230		101					Divisions	PH513	EE PHE DN. DHAR	8	2023	152248
												152248
								PH519	EE,PHE DN. NEEMACH	8	2023	20106
												20106
								PH520	EE PHE DN. RATLAM	8	2023	9420
												9420

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0230		101					Divisions	PH523	EE PHE DN. DEWAS	8	2023	246088
												246088
								PH537	EE PHE DN. DAMOH	8	2023	1140
												1140
								PH543	EE,PHE DIVISION UMARIYA	8	2023	3735
												3735
								PH548	EE,PHE DIVISION DINDORI	8	2023	19184
												19184
								PH573	EE, P.H.E. DIVISION SINGRAULI	8	2023	55195
												55195
								PH582	EE, PHE DN. SARDARPUR, DHAR	8	2023	29010
												29010
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8	2023	382458
												382458
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	8	2023	19020
												19020
								Flag Total:				937604
								SD Total				937604
								DH Total				937604
								SH Total				937604
								GH Total:				937604
								MI Total:				937604
		106					Divisions	PW640	P.I.U, PWD, DAMOH	8	2023	87935
												87935
								Flag Total:				87935
								SD Total				87935
								DH Total				87935
								SH Total				87935
								GH Total:				87935
								MI Total:				87935
								SM Total:				1025539
								MH Total:				1025539
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	8	2023	1700
												1700
								Flag Total:				1700
								SD Total				1700
								DH Total				1700
								SH Total				1700
								GH Total:				1700
								MI Total:				1700
								SM Total:				1700
								MH Total:				1700
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	8	2023	1010
												1010

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0700	13	800		0251				Divisions	Flag Total:			1010	
									SD Total			1010	
									DH Total			1010	
									SH Total			1010	
									GH Total:			1010	
									MI Total:			1010	
									SM Total:			1010	
									MH Total:			2710	
0701	14	800		0251				Divisions	WR558	EE HIRAN WRD JABALPUR	8	2023	400
													400
									Flag Total:				400
									SD Total				400
									DH Total				400
									SH Total				400
									GH Total:				400
									MI Total:				400
									SM Total:				400
	80	800		0251				Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8	2023	200
									NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	8	2023	400
									NV532	EE RABLS PROJECT DN. NARSINGHPUR	8	2023	4900
									NV544	EE ND DN.NO. 23,BHOPAL	8	2023	2500
									NV571	EE,ND DN.NO.4 SEHORA JABALPUR	8	2023	400
									NV598	EE, ND.NO.7 SATNA	8	2023	489840
													489840
									NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8	2023	100
									NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	8	2023	200
									WR510	EE WRD RAGHOGARH.DISTT.GU NA	8	2023	2010
									WR521	EE WRD BETUL	8	2023	100
													100
									WR530	EE WRD MULTAI DISTT.BETUL	8	2023	200
									WR534	EE WRD GOHAD. DISTT.BHIND	8	2023	1574
									WR535	EE,WRD,MORENA	8	2023	30300
													1574

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0701	80	800		0251			Divisions	WR535	EE,WRD,MORENA	8	2023	30300
								WR545	EE,GANDHI SAGAR DAM	8	2023	150
									DN.GANDHI SAGAR			150
								WR549	EE WRD KHANDWA	8	2023	300
												300
								WR559	EE WRD MANDLA	8	2023	340
												340
								WR563	EE,WR SURVEY	8	2023	400
									DN,BALAGHAT			400
								WR572	EE,WRD PENCH	8	2023	1500
									DIVISION,CHOURAI			1500
									CHHINDWARA			
								WR600	EE E/M LM TUBWELL&G	8	2023	10
									DN REWA			10
								WR618	EE,UPPERPURVA CANAL	8	2023	400
									DN,REWA			400
								WR619	EE,BANSAGAR	8	2023	100
									WORKSHOP&STORE.DN.			100
									DEOLAND SHAHDOL			
								WR623	EE,KEOTI CANAL DN	8	2023	600
									REWA			600
								WR631	EE RAJGHAT	8	2023	105729
									DISTRIBUTORY DN.NO.9			105729
									DATIYA (OLD-CANAL)			
								WR654	EE,WRD ,DIVISION NO.2	8	2023	310
									SAGAR			310
								WR660	SANJAY SAGAR	8	2023	7925
									PROJECT BAH RIVER			7925
									DIVISION GANJBASODA			
								WR661	EE WR. DIV. NO. 2	8	2023	200
									SINGRAULI			200
								WR664	DY DIRECTOR, SOIL &	8	2023	10
									MATERIAL TESTING DN,			10
									BHOPAL			
								WR665	PENCH DIVERSION	8	2023	5100
									CANAL DIVN, SINGNA			5100
									DIST. CHINDWARA			
								WR667	EE BHANDER MAIN	8	2023	2100
									CANAL DIVISION,			2100
									BHANDER, DATIA			
								WR668	EE, WATER RESOURCES	8	2023	520
									DN, PAWAI, PANNA			520
								WR669	EE BANSUJARA	8	2023	400
									PROJ.CANAL,WRD,BALD			400
									EVGARGH,TIKAMGARGH			
								WR673	EXECUTIVE ENGINEER	8	2023	300
									WRD AMBAH DISTT			300
									MORENA(MP)			
								WR679	EE,NAIGARHI	8	2023	200
									PRESSURIZED MICRO			200
									IRR.PROJ. DIVN,REWA			

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0701	80	800		0251			Divisions	WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	8	2023	2900 2900
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	8	2023	1010 1010
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	8	2023	100 100
								Flag Total:				663328
								SD Total				663328
								DH Total				663328
								SH Total				663328
								GH Total:				663328
								MI Total:				663328
								SM Total:				663328
								MH Total:				663728
0702	01	102		0653			Divisions	WR596	EE WRD SATNA (M.P.)	8	2023	500 500
								Flag Total:				500
								SD Total				500
								DH Total				500
								SH Total				500
								GH Total:				500
								MI Total:				500
		800		0653			Divisions	WR503	EE WRD BHOPAL	8	2023	510 510
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	8	2023	50 50
								WR507	EE WRD RAISEN	8	2023	300 300
								WR508	EE WRD GUNA	8	2023	10 10
								WR509	EE WRD RAJGARH	8	2023	2050 2050
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	8	2023	75 75
								WR521	EE WRD BETUL	8	2023	400 400
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	8	2023	110 110
								WR532	EE,WRD,SHIVPURI	8	2023	30000 30000
								WR541	EE WRD INDORE	8	2023	29342 29342
								WR546	EE WRD, E&M LIGHT	8	2023	50

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0702	01	800		0653			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	8	2023	50
								WR547	EE WRD BARWANI	8	2023	2706
												2706
								WR548	EE WRD KHARGONE	8	2023	1036
												1036
								WR550	EE WRD DN.NO.1 JHABUA	8	2023	510
												510
								WR555	EE WRD MANAWAR DHAR	8	2023	2400
												2400
								WR564	EE WRD SEONI	8	2023	300
												300
								WR565	EE,WRD ,CHHINDWARA	8	2023	700
												700
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8	2023	100
												100
								WR598	EE WRD DN. NO.2 SHAHDOL	8	2023	300
												300
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8	2023	144825
												144825
								WR604	EE WRD KATNI	8	2023	1930
												1930
								WR606	EE WRD TIKAMGARH	8	2023	4100
												4100
								WR608	EE WRD 1 SAGAR	8	2023	200
												200
								WR610	EE WRD DAMOH	8	2023	1040
												1040
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	8	2023	100
												100
								WR650	EE,WR DIVISION,BURHANPUR	8	2023	599
												599
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	8	2023	620
												620
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	8	2023	100
												100
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	8	2023	2620
												2620
								WR685	WATER RESOURCES DIVISION CHHATARPUR	8	2023	20
												20
								Flag Total:				227103
								SD Total				227103
								DH Total				227103
								SH Total				227103
								GH Total:				227103
								MI Total:				227103

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0702	01	SM Total:										227603
		MH Total:										227603
0853		101					Divisions	PH581	EE PHE DN,MAUGANJ, DISTT. REWA	8	2023	4000 4000
									Flag Total:			4000
									SD Total			4000
									DH Total			4000
									SH Total			4000
									GH Total:			4000
									MI Total:			4000
		102		0277			Divisions	PW534	EE PWD DN. NO.1 SAGAR	8	2023	3428 3428
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	8	2023	434442 434442
								PW537	EE PWD (B/R) DN. PANNA	8	2023	3064989 3064989
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	8	2023	3179720 3179720
								PW557	EE PWD MAINT. DN. 1 BHOPAL	8	2023	3191 3191
								PW558	EE PWD MAINT.DN. 2 BHOPAL	8	2023	19455 19455
								PW563	EE PWD DN. VIDISHA	8	2023	37807 37807
								PW576	EE PWD SATNA	8	2023	1616083 1616083
								PW577	EE PWD (B/R) DN.UMARIYA	8	2023	2000 2000
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	8	2023	318821 318821
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	8	2023	20766 20766
								PW584	EE PWD DN.NO.2 JABALPUR	8	2023	122870 122870
								PW590	EE PWD DN.NARSINGHPUR	8	2023	293990 293990
								PW591	EE PWD DN.NO.1 BALAGHAT	8	2023	39740 39740
								PW592	EE PWD DN. NO. 1 MANDLA	8	2023	58000 58000
								PW602	PWD B/R DIVISION, ASHOK NAGAR	8	2023	976 976
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8	2023	269930 269930

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0853		102		0277			Divisions	PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	8	2023	275239 275239
								PW605	PIU, JABALPUR	8	2023	156997 156997
								PW608	PIU, BALAGHAT	8	2023	102414 102414
								PW611	PIU, PWD, SATNA	8	2023	128623 128623
								PW613	P.I.U, PWD, GUNA	8	2023	46762 46762
								PW615	P.I.U, PWD, HOSHANGABAD	8	2023	466100 466100
								PW622	P.I.U, PWD NARSINGPUR	8	2023	4018 4018
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	8	2023	153432 153432
								PW629	P.I.U, PWD (PWD), VIDISHA	8	2023	254000 254000
								PW640	P.I.U, PWD, DAMOH	8	2023	28036 28036
								PW645	PIU PWD ASHOK NAGAR	8	2023	36465 36465
								PW649	PIU PWD KATNI	8	2023	82763 82763
								PW654	PIU PWD TIKAMGARH	8	2023	449387 449387
								PW661	PIU PWD ANUPPUR	8	2023	31058 31058
								PW665	P. I. U. PWD BHOPAL	8	2023	174318 174318
								WR551	EE WRD ALIRAJPUR JHABUA	8	2023	2361650 2361650
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	8	2023	130169 130169
								Flag Total:				14367639
								SD Total				14367639
								DH Total				14367639
								SH Total				14367639
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	8	2023	51830 51830
								NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8	2023	5030 5030
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	8	2023	28248 28248
								PH501	EE PHE DN. BHOPAL	8	2023	61198

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH501	EE PHE DN. BHOPAL	8	2023	61198
								PH504	EE PHE DN. RAISEN	8	2023	6146
												6146
								PH510	EE,PHE DIVISION HARDA	8	2023	1450
												1450
								PH512	EE PHE DN. KHANDWA	8	2023	5200
												5200
								PH513	EE PHE DN. DHAR	8	2023	3000
												3000
								PH514	EE PHE DN.JHABUA	8	2023	3927
												3927
								PH516	EE PHE DN. BADWANI	8	2023	1881
												1881
								PH523	EE PHE DN. DEWAS	8	2023	2400
												2400
								PH527	EE PHE DN. GUNA	8	2023	63490
												63490
								PH538	EE PHE DN. TIKAMGARH	8	2023	12700
												12700
								PH542	EE PHE DN. SHAHDOL	8	2023	2500
												2500
								PH573	EE, P.H.E. DIVISION SINGRAULI	8	2023	6200
												6200
								PH579	E E PHE DN AGAR MALWA	8	2023	1600
												1600
								PW527	EE PWD B/R DN. DATIA	8	2023	344
												344
								PW543	EE PWD B/R DN. DEWAS.	8	2023	180355
												180355
								PW544	EE PWD B/R DN. UJJAIN	8	2023	45227
												45227
								PW547	EE PWD (B/R) DN. NEEMUCH	8	2023	349825
												349825
								PW553	EE PWD B/R DN. SHAJAPUR	8	2023	51226
												51226
								PW560	EE PWD NEW BOPAL DN. BHOPAL	8	2023	9330
												9330
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	8	2023	52317
												52317
								PW574	EE PWD DN.NO.1 SHAHDOL	8	2023	3847
												3847
								PW600	E.E. PWD ANUPPUR	8	2023	387248
												387248
								PW601	E.E. PWD BURHANPUR	8	2023	397
												397
								PW625	P.I.U, PWD, SHIVPURI	8	2023	399141
												399141
								PW628	P.I.U, PWD, PANNA	8	2023	402394

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0853		102		0278			Divisions	PW628	P.I.U, PWD, PANNA	8	2023	402394
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	8	2023	104258
												104258
								PW669	EE PWD NH DIVISION GWALIOR	8	2023	634969
												634969
								WR507	EE WRD RAISEN	8	2023	3037
												3037
								WR521	EE WRD BETUL	8	2023	534983
												534983
								WR530	EE WRD MULTAI DISTT.BETUL	8	2023	31925
												31925
								WR541	EE WRD INDORE	8	2023	495530
												495530
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8	2023	5000
												5000
								WR559	EE WRD MANDLA	8	2023	269613
												269613
								WR596	EE WRD SATNA (M.P.)	8	2023	34812
												34812
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8	2023	75525
												75525
								WR604	EE WRD KATNI	8	2023	27756
												27756
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	8	2023	200
												200
								WR623	EE,KEOTI CANAL DN REWA	8	2023	20000
												20000
								WR650	EE,WR DIVISION,BURHANPUR	8	2023	604244
												604244
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	8	2023	39681
												39681
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	8	2023	5459
												5459
									Flag Total:			5025443
									SD Total			5025443
									DH Total			5025443
									SH Total			5025443
									GH Total:			19393082
									MI Total:			19393082
		800		0277			Divisions	PH547	EE PHE DN. MANDLA	8	2023	5000
												5000
								PW630	P.I.U (PWD), MANDLA	8	2023	297683
												297683
								PW635	P.I.U, PWD PWD (P.I.U),	8	2023	341266

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW635	P.I.U, PWD PWD (P.I.U), BARWANI	8	2023	341266
								PW642	PIU PWD BURHANPUR	8	2023	286170
												286170
									Flag Total:			930119
									SD Total			930119
									DH Total			930119
									SH Total			930119
			0278				Divisions	PH549	EE PHE DN. NARSINGHPUR	8	2023	500
								PH582	EE, PHE DN. SARDARPUR, DHAR	8	2023	19950
												19950
									Flag Total:			20450
									SD Total			20450
									DH Total			20450
									SH Total			20450
									GH Total:			950569
									MI Total:			950569
									SM Total:			20347651
									MH Total:			20347651
									Grand Total:			30519348