

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 12 / 2024**

22 January 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0029		800		0018			Divisions	PW530	EE PWD, CHAMBAL AYCAT DN.	12	2024	35101 <b>35101</b>
								WR687	SHEOPURKALAN PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	12	2024	2061698 <b>2061698</b>
									<b>Flag Total:</b>			<b>2096799</b>
									<b>SD Total</b>			<b>2096799</b>
									<b>DH Total</b>			<b>2096799</b>
									<b>SH Total</b>			<b>2096799</b>
									<b>GH Total:</b>			<b>2096799</b>
									<b>MI Total:</b>			<b>2096799</b>
									<b>SM Total:</b>			<b>2096799</b>
									<b>MH Total:</b>			<b>2096799</b>
0030	03	104		0759			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	12	2024	500 <b>500</b>
									<b>Flag Total:</b>			<b>500</b>
									<b>SD Total</b>			<b>500</b>
									<b>DH Total</b>			<b>500</b>
									<b>SH Total</b>			<b>500</b>
									<b>GH Total:</b>			<b>500</b>
									<b>MI Total:</b>			<b>500</b>
									<b>SM Total:</b>			<b>500</b>
									<b>MH Total:</b>			<b>500</b>
0040		102		0655			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2024	6005 <b>6005</b>
									<b>Flag Total:</b>			<b>6005</b>
									<b>SD Total</b>			<b>6005</b>
									<b>DH Total</b>			<b>6005</b>
									<b>SH Total</b>			<b>6005</b>
									<b>GH Total:</b>			<b>6005</b>
									<b>MI Total:</b>			<b>6005</b>
									<b>SM Total:</b>			<b>6005</b>
									<b>MH Total:</b>			<b>6005</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	12	2024	6600 <b>6600</b>
									<b>Flag Total:</b>			<b>6600</b>
									<b>SD Total</b>			<b>6600</b>
									<b>DH Total</b>			<b>6600</b>
									<b>SH Total</b>			<b>6600</b>
									<b>GH Total:</b>			<b>6600</b>
									<b>MI Total:</b>			<b>6600</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	12	2024	1050
												<b>1050</b>
								WR535	EE,WRD,MORENA	12	2024	3000
												<b>3000</b>
									<b>Flag Total:</b>			<b>4050</b>
									<b>SD Total</b>			<b>4050</b>
									<b>DH Total</b>			<b>4050</b>
									<b>SH Total</b>			<b>4050</b>
			0872				Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	12	2024	10800
												<b>10800</b>
								WR695	EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	12	2024	3150
												<b>3150</b>
									<b>Flag Total:</b>			<b>13950</b>
									<b>SD Total</b>			<b>13950</b>
									<b>DH Total</b>			<b>13950</b>
									<b>SH Total</b>			<b>13950</b>
									<b>GH Total:</b>			<b>18000</b>
									<b>MI Total:</b>			<b>18000</b>
		800		0545			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	12	2024	3000
												<b>3000</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2024	500
												<b>500</b>
								WR537	EE,WRD,SABALGARH MORENA	12	2024	600
												<b>600</b>
									<b>Flag Total:</b>			<b>4100</b>
									<b>SD Total</b>			<b>4100</b>
									<b>DH Total</b>			<b>4100</b>
									<b>SH Total</b>			<b>4100</b>
									<b>GH Total:</b>			<b>4100</b>
									<b>MI Total:</b>			<b>4100</b>
									<b>SM Total:</b>			<b>28700</b>
									<b>MH Total:</b>			<b>28700</b>
0049	04	190		0080			Divisions	PW541	EE PWD B/R DN NO.1 INDORE	12	2024	218753
												<b>218753</b>
									<b>Flag Total:</b>			<b>218753</b>
									<b>SD Total</b>			<b>218753</b>
									<b>DH Total</b>			<b>218753</b>
									<b>SH Total</b>			<b>218753</b>
									<b>GH Total:</b>			<b>218753</b>
									<b>MI Total:</b>			<b>218753</b>
		800		0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	12	2024	366828
												<b>366828</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0049	04	800		0099				Divisions	<b>Flag Total:</b>			<b>366828</b>	
									<b>SD Total</b>			<b>366828</b>	
									<b>DH Total</b>			<b>366828</b>	
									<b>SH Total</b>			<b>366828</b>	
									<b>GH Total:</b>			<b>366828</b>	
									<b>MI Total:</b>			<b>366828</b>	
									<b>SM Total:</b>			<b>585581</b>	
									<b>MH Total:</b>			<b>585581</b>	
0059	01	800		0691				Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	12	2024	13497 <b>13497</b>
									PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	12	2024	30 <b>30</b>
									PW524	EE PWD DN. NO.1 GWALIOR	12	2024	13805 <b>13805</b>
									PW526	EE PWD (B/R) DN. BHIND.	12	2024	6730 <b>6730</b>
									PW527	EE PWD B/R DN. DATIA	12	2024	4800 <b>4800</b>
									PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	12	2024	60 <b>60</b>
									PW531	EE PWD, B/R DN. NO. 1 GUNA	12	2024	13512 <b>13512</b>
									PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2024	305397 <b>305397</b>
									PW534	EE PWD DN. NO.1 SAGAR	12	2024	87674 <b>87674</b>
									PW535	EE PWD, (B/R) DN. DAMOH	12	2024	1050 <b>1050</b>
									PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2024	19870 <b>19870</b>
									PW537	EE PWD (B/R) DN. PANNA	12	2024	21200 <b>21200</b>
									PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2024	9600 <b>9600</b>
									PW545	EE PWD B/R DN. RATLAM	12	2024	8092 <b>8092</b>
									PW546	EE PWD B/R DN. MANDSAUR	12	2024	240 <b>240</b>
									PW547	EE PWD (B/R) DN. NEEMUCH	12	2024	770 <b>770</b>
									PW549	EE PWD (B/R) DN. BARWANI	12	2024	3350 <b>3350</b>
									PW555	EE PWD E/M DN. UJJAIN.	12	2024	360 <b>360</b>
									PW563	EE PWD DN. VIDISHA	12	2024	20235

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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	PW563	EE PWD DN. VIDISHA	12	2024	<b>20235</b>
								PW564	EE PWD DN. RAISEN	12	2024	34377
												<b>34377</b>
								PW565	EE PWD DN. RAJGARH	12	2024	330
												<b>330</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	12	2024	21560
												<b>21560</b>
								PW570	EE PWD DN. 1 REWA	12	2024	54956
												<b>54956</b>
								PW571	EE PWD E/M DN. REWA	12	2024	980
												<b>980</b>
								PW572	EE PWD DN. SIDHI	12	2024	11400
												<b>11400</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2024	10100
												<b>10100</b>
								PW577	EE PWD (B/R) DN.UMARIYA	12	2024	120
												<b>120</b>
								PW583	EE PWD DN.NO.1 JABALPUR	12	2024	168
												<b>168</b>
								PW584	EE PWD DN.NO.2 JABALPUR	12	2024	315
												<b>315</b>
								PW585	EE PWD DN. KATNI	12	2024	56280
												<b>56280</b>
								PW586	EE PWD DN.NO.1 SEONI	12	2024	11285
												<b>11285</b>
								PW592	EE PWD DN. NO. 1 MANDLA	12	2024	300
												<b>300</b>
								PW593	EE PWD DN. DINDORI.	12	2024	500
												<b>500</b>
								PW594	EE PWD E/M DN. JABALPUR	12	2024	630
												<b>630</b>
								PW600	E.E. PWD ANUPPUR	12	2024	5903
												<b>5903</b>
								PW601	E.E. PWD BURHANPUR	12	2024	325
												<b>325</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	12	2024	38991
												<b>38991</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	12	2024	106586
												<b>106586</b>
								PW606	PIU, CHHINDWARA	12	2024	5382629
												<b>5382629</b>
								PW607	PIU, SHAHDOL	12	2024	900
												<b>900</b>
								PW608	PIU, BALAGHAT	12	2024	2590
												<b>2590</b>
								PW613	P.I.U, PWD, GUNA	12	2024	15060
												<b>15060</b>

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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	PW617	P.I.U, PWD, UJJAIN	12	2024	140
												<b>140</b>
								PW618	P.I.U, PWD, GWALIOR	12	2024	160
												<b>160</b>
								PW619	P.I.U, PWD, SIDHI	12	2024	1000
												<b>1000</b>
								PW623	P.I.U, PWD, BETUL	12	2024	140
												<b>140</b>
								PW626	P.I.U, PWD, MORENA	12	2024	80
												<b>80</b>
								PW628	P.I.U, PWD, PANNA	12	2024	11853
												<b>11853</b>
								PW630	P.I.U (PWD), MANDLA	12	2024	450
												<b>450</b>
								PW631	P.I.U (PWD), JHABUA	12	2024	570
												<b>570</b>
								PW632	P.I.U (PWD), MANDSOUR	12	2024	160
												<b>160</b>
								PW634	P.I.U, PWD, DHAR	12	2024	1519717
												<b>1519717</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	12	2024	500
												<b>500</b>
								PW639	E E PWD E/M DIVN SAGAR	12	2024	630
												<b>630</b>
								PW640	P.I.U, PWD, DAMOH	12	2024	1290
												<b>1290</b>
								PW641	P.I.U, PWD. PWD DATIA	12	2024	2500
												<b>2500</b>
								PW643	PIU PWD ALIRAJPUR	12	2024	450
												<b>450</b>
								PW645	PIU PWD ASHOK NAGAR	12	2024	42317
												<b>42317</b>
								PW646	PIU PWD SHEOPUR	12	2024	500
												<b>500</b>
								PW647	PIU PWD HARDA	12	2024	96448
												<b>96448</b>
								PW648	PIU PWD SEONI	12	2024	20
												<b>20</b>
								PW649	PIU PWD KATNI	12	2024	1600
												<b>1600</b>
								PW650	PIU PWD BHIND	12	2024	50
												<b>50</b>
								PW651	PIU PWD UMARIYA	12	2024	3618
												<b>3618</b>
								PW652	PIU PWD RAJGARH	12	2024	110
												<b>110</b>
								PW654	PIU PWD TIKAMGARH	12	2024	2000
												<b>2000</b>

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0059	01	800		0691			Divisions	PW655	PIU PWD DINDORI	12	2024	195
												<b>195</b>
								PW657	PIU PWD AGAR MALWA	12	2024	1050
												<b>1050</b>
								PW660	PIU PWD RAISEN	12	2024	130
												<b>130</b>
								PW661	PIU PWD ANUPPUR	12	2024	2210
												<b>2210</b>
									<b>Flag Total:</b>			<b>7976445</b>
									<b>SD Total</b>			<b>7976445</b>
									<b>DH Total</b>			<b>7976445</b>
									<b>SH Total</b>			<b>7976445</b>
									<b>GH Total:</b>			<b>7976445</b>
									<b>MI Total:</b>			<b>7976445</b>
									<b>SM Total:</b>			<b>7976445</b>
60	800			0691			Divisions	PW582	EE NEW E/M DN CPA BHOPAL	12	2024	150
												<b>150</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2024	110604
												<b>110604</b>
								PW642	PIU PWD BURHANPUR	12	2024	50
												<b>50</b>
									<b>Flag Total:</b>			<b>110804</b>
									<b>SD Total</b>			<b>110804</b>
									<b>DH Total</b>			<b>110804</b>
									<b>SH Total</b>			<b>110804</b>
									<b>GH Total:</b>			<b>110804</b>
									<b>MI Total:</b>			<b>110804</b>
									<b>SM Total:</b>			<b>110804</b>
80	800			0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	12	2024	2210
												<b>2210</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2024	175
												<b>175</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	12	2024	90
												<b>90</b>
								PW543	EE PWD B/R DN. DEWAS.	12	2024	32385
												<b>32385</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	12	2024	210
												<b>210</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2024	7291
												<b>7291</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	12	2024	3000
												<b>3000</b>
								PW562	EE PWD DN. SEHORE	12	2024	26342
												<b>26342</b>
								PW566	EE PWD (B/R) DN. BETUL	12	2024	80
												<b>80</b>

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0059	80	800		0691			Divisions	PW568	EE PWD E/M DN. I BHOPAL	12	2024	20710 <b>20710</b>
								PW576	EE PWD SATNA	12	2024	53168 <b>53168</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2024	3635 <b>3635</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2024	2050 <b>2050</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	12	2024	5 <b>5</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	12	2024	244704 <b>244704</b>
								PW590	EE PWD DN.NARSINGHPUR	12	2024	9956 <b>9956</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2024	5300 <b>5300</b>
								PW605	PIU, JABALPUR	12	2024	6273 <b>6273</b>
								PW609	PIU, KHANDWA	12	2024	300 <b>300</b>
								PW610	PIU, PWD, REWA	12	2024	124365 <b>124365</b>
								PW611	PIU, PWD, SATNA	12	2024	2940 <b>2940</b>
								PW614	P.I.U, PWD, SAGAR	12	2024	6760 <b>6760</b>
								PW622	P.I.U, PWD NARSINGPUR	12	2024	140 <b>140</b>
								PW624	P.I.U, PWD, SEHORE	12	2024	200 <b>200</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	12	2024	250 <b>250</b>
								PW633	P.I.U (PWD), DEWAS	12	2024	80 <b>80</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	12	2024	696 <b>696</b>
								PW656	PIU PWD KHARGONE	12	2024	550 <b>550</b>
								PW658	PIU PWD SINGRAULI	12	2024	31600 <b>31600</b>
								PW665	P. I. U. PWD BHOPAL	12	2024	2662 <b>2662</b>
								<b>Flag Total:</b>				<b>588127</b>
								<b>SD Total</b>				<b>588127</b>
								<b>DH Total</b>				<b>588127</b>
								<b>SH Total</b>				<b>588127</b>
								<b>GH Total:</b>				<b>588127</b>

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0059	80	800	<b>MI Total:</b>									<b>588127</b>
			<b>SM Total:</b>									<b>588127</b>
			<b>MH Total:</b>									<b>8675376</b>
0215	01	102					Divisions	PH528	EE PHE DN. BHIND	12	2024	13770
												<b>13770</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2024	10
												<b>10</b>
								<b>Flag Total:</b>			<b>13780</b>	
								<b>SD Total</b>			<b>13780</b>	
								<b>DH Total</b>			<b>13780</b>	
								<b>SH Total</b>			<b>13780</b>	
								<b>GH Total:</b>			<b>13780</b>	
								<b>MI Total:</b>			<b>13780</b>	
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	12	2024	13640
												<b>13640</b>
								PH508	EE PHE DN. BETUL	12	2024	3934
												<b>3934</b>
								PH542	EE PHE DN. SHAHDOL	12	2024	100
												<b>100</b>
								PH568	EE,PHE DN.ASHOKNAGAR	12	2024	60
												<b>60</b>
								<b>Flag Total:</b>			<b>17734</b>	
								<b>SD Total</b>			<b>17734</b>	
								<b>DH Total</b>			<b>17734</b>	
								<b>SH Total</b>			<b>17734</b>	
								<b>GH Total:</b>			<b>17734</b>	
								<b>MI Total:</b>			<b>17734</b>	
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	12	2024	80
												<b>80</b>
								PH504	EE PHE DN. RAISEN	12	2024	50
												<b>50</b>
								PH512	EE PHE DN. KHANDWA	12	2024	30
												<b>30</b>
								PH519	EE,PHE DN. NEEMACH	12	2024	240
												<b>240</b>
								PH523	EE PHE DN. DEWAS	12	2024	1500
												<b>1500</b>
								PH534	EE PHE DN. SAGAR	12	2024	10
												<b>10</b>
								PH537	EE PHE DN. DAMOH	12	2024	300
												<b>300</b>
								PH540	EE PHE DN. REWA	12	2024	10
												<b>10</b>
								PH544	EE PHE DN. SIDHI	12	2024	100
												<b>100</b>



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0215	01	501		0164			Divisions	PH548	EE,PHE DIVISION DINDORI	12	2024	200 <b>200</b>
								PH550	EE PHE DN. BALAGHAT	12	2024	10 <b>10</b>
								PH552	EE PHE DN. CHHINDWARA	12	2024	100 <b>100</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2024	250 <b>250</b>
								PH567	EE,PHED ANUPPUR	12	2024	3621850 <b>3621850</b>
								PH569	EE,PHE DN.BURHANPUR	12	2024	450 <b>450</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	12	2024	50 <b>50</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	12	2024	100 <b>100</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	12	2024	10 <b>10</b>
								<b>Flag Total:</b>				<b>3625340</b>
								<b>SD Total</b>				<b>3625340</b>
								<b>DH Total</b>				<b>3625340</b>
								<b>SH Total</b>				<b>3625340</b>
								<b>GH Total:</b>				<b>3625340</b>
								<b>MI Total:</b>				<b>3625340</b>
				0164			Divisions	PH507	EE PHE DN. VIDISHA	12	2024	140 <b>140</b>
								<b>Flag Total:</b>				<b>140</b>
								<b>SD Total</b>				<b>140</b>
								<b>DH Total</b>				<b>140</b>
								<b>SH Total</b>				<b>140</b>
								<b>GH Total:</b>				<b>140</b>
								<b>MI Total:</b>				<b>140</b>
								<b>SM Total:</b>				<b>3656994</b>
02	800			0165			Divisions	PH510	EE,PHE DIVISION HARDA	12	2024	50 <b>50</b>
								PH545	EE PHE DN. JABALPUR	12	2024	45464 <b>45464</b>
								<b>Flag Total:</b>				<b>45514</b>
								<b>SD Total</b>				<b>45514</b>
								<b>DH Total</b>				<b>45514</b>
								<b>SH Total</b>				<b>45514</b>
								<b>GH Total:</b>				<b>45514</b>
								<b>MI Total:</b>				<b>45514</b>
								<b>SM Total:</b>				<b>45514</b>
								<b>MH Total:</b>				<b>3702508</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101		1116			Divisions	PH548	EE,PHE DIVISION DINDORI	12	2024	14132 <b>14132</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	12	2024	22496 <b>22496</b>
								WR557	EE WR DN.NEEMUCH	12	2024	2118640 <b>2118640</b>
									<b>Flag Total:</b>			<b>2155268</b>
									<b>SD Total</b>			<b>2155268</b>
									<b>DH Total</b>			<b>2155268</b>
									<b>SH Total</b>			<b>2155268</b>
							Divisions	PH513	EE PHE DN. DHAR	12	2024	21735 <b>21735</b>
								PH519	EE,PHE DN. NEEMACH	12	2024	20890 <b>20890</b>
								PH521	EE PHE DN. MANDSAUR	12	2024	20178 <b>20178</b>
								PH523	EE PHE DN. DEWAS	12	2024	35570 <b>35570</b>
								PH526	EE PHE DN. GWALIOR	12	2024	606 <b>606</b>
								PH537	EE PHE DN. DAMOH	12	2024	7591 <b>7591</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	12	2024	60580 <b>60580</b>
									<b>Flag Total:</b>			<b>167150</b>
									<b>SD Total</b>			<b>167150</b>
									<b>DH Total</b>			<b>167150</b>
									<b>SH Total</b>			<b>167150</b>
									<b>GH Total:</b>			<b>2322418</b>
									<b>MI Total:</b>			<b>2322418</b>
		106		1116			Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	12	2024	93908 <b>93908</b>
									<b>Flag Total:</b>			<b>93908</b>
									<b>SD Total</b>			<b>93908</b>
									<b>DH Total</b>			<b>93908</b>
									<b>SH Total</b>			<b>93908</b>
							Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2024	3135 <b>3135</b>
									<b>Flag Total:</b>			<b>3135</b>
									<b>SD Total</b>			<b>3135</b>
									<b>DH Total</b>			<b>3135</b>
									<b>SH Total</b>			<b>3135</b>
									<b>GH Total:</b>			<b>97043</b>
									<b>MI Total:</b>			<b>97043</b>
									<b>SM Total:</b>			<b>2419461</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
<b>0230 MH Total:</b>											<b>2419461</b>	
0700	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	12	2024	1020
												<b>1020</b>
									<b>Flag Total:</b>			<b>1020</b>
									<b>SD Total</b>			<b>1020</b>
									<b>DH Total</b>			<b>1020</b>
									<b>SH Total</b>			<b>1020</b>
									<b>GH Total:</b>			<b>1020</b>
									<b>MI Total:</b>			<b>1020</b>
									<b>SM Total:</b>			<b>1020</b>
									<b>MH Total:</b>			<b>1020</b>
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	12	2024	2312
												<b>2312</b>
									<b>Flag Total:</b>			<b>2312</b>
									<b>SD Total</b>			<b>2312</b>
									<b>DH Total</b>			<b>2312</b>
									<b>SH Total</b>			<b>2312</b>
									<b>GH Total:</b>			<b>2312</b>
									<b>MI Total:</b>			<b>2312</b>
									<b>SM Total:</b>			<b>2312</b>
	19	800		0251			Divisions	WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	12	2024	23715
												<b>23715</b>
									<b>Flag Total:</b>			<b>23715</b>
									<b>SD Total</b>			<b>23715</b>
									<b>DH Total</b>			<b>23715</b>
									<b>SH Total</b>			<b>23715</b>
									<b>GH Total:</b>			<b>23715</b>
									<b>MI Total:</b>			<b>23715</b>
									<b>SM Total:</b>			<b>23715</b>
	80	800		0251			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	12	2024	200
								NV544	EE ND DN.NO. 23,BHOPAL	12	2024	150
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	12	2024	591400
								NV598	EE, ND.NO.7 SATNA	12	2024	200
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	12	2024	100
								NV606	EE,N.D. DIVISION,AMARPATAN	12	2024	200
												<b>200</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	12	2024	225 <b>225</b>
								WR506	EE WRD NARSINGHARH	12	2024	1200 <b>1200</b>
								WR521	EE WRD BETUL	12	2024	100 <b>100</b>
								WR525	EE WRD DN,HARDA	12	2024	840 <b>840</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	12	2024	100 <b>100</b>
								WR533	EE,WRD,BHIND	12	2024	100 <b>100</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	12	2024	400 <b>400</b>
								WR542	EE WRD UJJAIN	12	2024	1500 <b>1500</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	12	2024	100 <b>100</b>
								WR549	EE WRD KHANDWA	12	2024	100 <b>100</b>
								WR550	EE WRD DN.NO.1 JHABUA	12	2024	660 <b>660</b>
								WR557	EE WR DN.NEEMUCH	12	2024	50 <b>50</b>
								WR559	EE WRD MANDLA	12	2024	100 <b>100</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	12	2024	40 <b>40</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	12	2024	300 <b>300</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	12	2024	110 <b>110</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	12	2024	12600 <b>12600</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	12	2024	1341 <b>1341</b>
								WR577	EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	12	2024	8889 <b>8889</b>
								WR586	DIRECTOR RESEARCH, BHOPAL	12	2024	10 <b>10</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	12	2024	200 <b>200</b>
								WR593	EE,SINDH PROJECT	12	2024	1241

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	12	2024	<b>1241</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	12	2024	240 <b>240</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	12	2024	200 <b>200</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	12	2024	500 <b>500</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	12	2024	200 <b>200</b>
								WR623	EE,KEOTI CANAL DN REWA	12	2024	2900 <b>2900</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	12	2024	2700 <b>2700</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2024	7660 <b>7660</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	12	2024	100 <b>100</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	12	2024	266100 <b>266100</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	12	2024	10 <b>10</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	12	2024	3600 <b>3600</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	12	2024	224 <b>224</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA PROJECT	12	2024	800 <b>800</b>
								WR682	ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P. PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	12	2024	165885 <b>165885</b>
								WR686	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	12	2024	2000 <b>2000</b>
								WR687	EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	12	2024	2020 <b>2020</b>
								WR695				100 <b>100</b>
								<b>Flag Total:</b>				<b>1077695</b>
								<b>SD Total</b>				<b>1077695</b>

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0701	80	800		0251					<b>DH Total</b>			<b>1077695</b>
									<b>SH Total</b>			<b>1077695</b>
									<b>GH Total:</b>			<b>1077695</b>
									<b>MI Total:</b>			<b>1077695</b>
									<b>SM Total:</b>			<b>1077695</b>
									<b>MH Total:</b>			<b>1103722</b>
0702	01	800		0653				Divisions WR503	EE WRD BHOPAL	12	2024	1530
												<b>1530</b>
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	12	2024	100025
												<b>100025</b>
								WR507	EE WRD RAISEN	12	2024	300
												<b>300</b>
								WR509	EE WRD RAJGARH	12	2024	205
												<b>205</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	12	2024	750
												<b>750</b>
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	12	2024	290
												<b>290</b>
								WR542	EE WRD UJJAIN	12	2024	2500
												<b>2500</b>
								WR544	EE WRD MANDSAUR	12	2024	1000
												<b>1000</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	12	2024	50
												<b>50</b>
								WR549	EE WRD KHANDWA	12	2024	100
												<b>100</b>
								WR550	EE WRD DN.NO.1 JHABUA	12	2024	36355
												<b>36355</b>
								WR552	EE WR DN.1 DHAR	12	2024	200
												<b>200</b>
								WR555	EE WRD MANAWAR DHAR	12	2024	7300
												<b>7300</b>
								WR561	EE WRD DINDORI	12	2024	200
												<b>200</b>
								WR564	EE WRD SEONI	12	2024	1200
												<b>1200</b>
								WR565	EE,WRD ,CHHINDWARA	12	2024	500
												<b>500</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	12	2024	100
												<b>100</b>
								WR596	EE WRD SATNA (M.P.)	12	2024	21650
												<b>21650</b>
								WR598	EE WRD DN. NO.2 SHAH DOL	12	2024	100
												<b>100</b>
								WR602	EE,WATER RESOURCES	12	2024	400

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0702	01	800		0653			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2024	<b>400</b>
								WR604	EE WRD KATNI	12	2024	1300
												<b>1300</b>
								WR610	EE WRD DAMOH	12	2024	2200
												<b>2200</b>
								WR650	EE,WR DIVISION,BURHANPUR	12	2024	900
												<b>900</b>
									<b>Flag Total:</b>			<b>179155</b>
									<b>SD Total</b>			<b>179155</b>
									<b>DH Total</b>			<b>179155</b>
									<b>SH Total</b>			<b>179155</b>
									<b>GH Total:</b>			<b>179155</b>
									<b>MI Total:</b>			<b>179155</b>
									<b>SM Total:</b>			<b>179155</b>
									<b>MH Total:</b>			<b>179155</b>
0853		102		0277			Divisions	NV598	EE, ND.NO.7 SATNA	12	2024	191282
												<b>191282</b>
								PW527	EE PWD B/R DN. DATIA	12	2024	8428
												<b>8428</b>
								PW535	EE PWD, (B/R) DN. DAMOH	12	2024	4745
												<b>4745</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2024	418245
												<b>418245</b>
								PW537	EE PWD (B/R) DN. PANNA	12	2024	1701518
												<b>1701518</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2024	27226
												<b>27226</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	12	2024	47880
												<b>47880</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2024	5001583
												<b>5001583</b>
								PW563	EE PWD DN. VIDISHA	12	2024	511452
												<b>511452</b>
								PW564	EE PWD DN. RAISEN	12	2024	20000
												<b>20000</b>
								PW566	EE PWD (B/R) DN. BETUL	12	2024	42595
												<b>42595</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	12	2024	8630939
												<b>8630939</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2024	3015
												<b>3015</b>
								PW576	EE PWD SATNA	12	2024	7935921
												<b>7935921</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2024	29565
												<b>29565</b>

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0853		102		0277			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	12	2024	182311 <b>182311</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2024	102677 <b>102677</b>
								PW592	EE PWD DN. NO. 1 MANDLA	12	2024	3378 <b>3378</b>
								PW593	EE PWD DN. DINDORI.	12	2024	66181 <b>66181</b>
								PW600	E.E. PWD ANUPPUR	12	2024	133147 <b>133147</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	12	2024	54463 <b>54463</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2024	638666 <b>638666</b>
								PW605	PIU, JABALPUR	12	2024	25813 <b>25813</b>
								PW611	PIU, PWD, SATNA	12	2024	203839 <b>203839</b>
								PW613	P.I.U, PWD, GUNA	12	2024	45149 <b>45149</b>
								PW614	P.I.U, PWD, SAGAR	12	2024	153358 <b>153358</b>
								PW615	P.I.U, PWD, HOSHANGABAD	12	2024	609770 <b>609770</b>
								PW616	P.I.U, PWD, INDORE	12	2024	64879 <b>64879</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	12	2024	499680 <b>499680</b>
								PW628	P.I.U, PWD, PANNA	12	2024	162763 <b>162763</b>
								PW630	P.I.U (PWD), MANDLA	12	2024	240564 <b>240564</b>
								PW642	PIU PWD BURHANPUR	12	2024	34000 <b>34000</b>
								PW649	PIU PWD KATNI	12	2024	160823 <b>160823</b>
								PW654	PIU PWD TIKAMGARH	12	2024	107273 <b>107273</b>
								WR525	EE WRD DN,HARDA	12	2024	46292 <b>46292</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	12	2024	17283 <b>17283</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	12	2024	300000 <b>300000</b>



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0853		102		0277				Divisions	<b>Flag Total:</b>			<b>28426703</b>	
									<b>SD Total</b>			<b>28426703</b>	
									<b>DH Total</b>			<b>28426703</b>	
									<b>SH Total</b>			<b>28426703</b>	
				0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	12	2024	1321934 <b>1321934</b>
									NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	12	2024	825693 <b>825693</b>
									PH569	EE,PHE DN.BURHANPUR	12	2024	3250 <b>3250</b>
									PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2024	832273 <b>832273</b>
									PW544	EE PWD B/R DN. UJJAIN	12	2024	14780 <b>14780</b>
									PW547	EE PWD (B/R) DN. NEEMUCH	12	2024	312626 <b>312626</b>
									PW572	EE PWD DN. SIDHI	12	2024	364353 <b>364353</b>
									PW635	P.I.U, PWD PWD (P.I.U), BARWANI	12	2024	430380 <b>430380</b>
									PW645	PIU PWD ASHOK NAGAR	12	2024	108553 <b>108553</b>
									WR502	EE WRD SHAJAPUR	12	2024	36200 <b>36200</b>
									WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	12	2024	71452 <b>71452</b>
									WR542	EE WRD UJJAIN	12	2024	2737 <b>2737</b>
									WR559	EE WRD MANDLA	12	2024	309640 <b>309640</b>
									WR562	EE,WAINGANGA DN,BALAGHAT	12	2024	44536 <b>44536</b>
									WR564	EE WRD SEONI	12	2024	13000 <b>13000</b>
									WR596	EE WRD SATNA (M.P.)	12	2024	32668 <b>32668</b>
									WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2024	73255 <b>73255</b>
									WR604	EE WRD KATNI	12	2024	11578 <b>11578</b>
									WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	12	2024	75000 <b>75000</b>
									WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	12	2024	17958 <b>17958</b>
									WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2024	9098 <b>9098</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	12	2024	27804 <b>27804</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	12	2024	37632 <b>37632</b>
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	12	2024	3358 <b>3358</b>
								<b>Flag Total:</b>				<b>4979758</b>
								<b>SD Total</b>				<b>4979758</b>
								<b>DH Total</b>				<b>4979758</b>
								<b>SH Total</b>				<b>4979758</b>
							Divisions	PH509	EE PHE DN. HOSHANGABAD	12	2024	9918 <b>9918</b>
								PH513	EE PHE DN. DHAR	12	2024	6864 <b>6864</b>
								PH519	EE,PHE DN. NEEMACH	12	2024	250 <b>250</b>
								PH521	EE PHE DN. MANDSAUR	12	2024	1000 <b>1000</b>
								PH538	EE PHE DN. TIKAMGARH	12	2024	942 <b>942</b>
								PH542	EE PHE DN. SHAHDOL	12	2024	500 <b>500</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	12	2024	4000 <b>4000</b>
								<b>Flag Total:</b>				<b>23474</b>
								<b>SD Total</b>				<b>23474</b>
								<b>DH Total</b>				<b>23474</b>
								<b>SH Total</b>				<b>23474</b>
								<b>GH Total:</b>				<b>33429935</b>
							<b>MI Total:</b>				<b>33429935</b>	
		104					Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2024	3212 <b>3212</b>
								<b>Flag Total:</b>				<b>3212</b>
								<b>SD Total</b>				<b>3212</b>
								<b>DH Total</b>				<b>3212</b>
								<b>SH Total</b>				<b>3212</b>
								<b>GH Total:</b>				<b>3212</b>
							<b>MI Total:</b>				<b>3212</b>	
		800		0277			Divisions	PW543	EE PWD B/R DN. DEWAS.	12	2024	31560 <b>31560</b>
								PW658	PIU PWD SINGRAULI	12	2024	21960 <b>21960</b>
								<b>Flag Total:</b>				<b>53520</b>
								<b>SD Total</b>				<b>53520</b>
								<b>DH Total</b>				<b>53520</b>

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22 January 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277	<b>SH Total</b>							<b>53520</b>
				0278			Divisions	PH582	EE, PHE DN. SARDARPUR, DHAR	12	2024	80000
												<b>80000</b>
									<b>Flag Total:</b>			<b>80000</b>
									<b>SD Total</b>			<b>80000</b>
									<b>DH Total</b>			<b>80000</b>
									<b>SH Total</b>			<b>80000</b>
									<b>GH Total:</b>			<b>133520</b>
									<b>MI Total:</b>			<b>133520</b>
									<b>SM Total:</b>			<b>33566667</b>
									<b>MH Total:</b>			<b>33566667</b>
									<b>Grand Total:</b>			<b>52365494</b>