

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 1 / 2025**

19 February 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0029		800		0018			Divisions	PW585	EE PWD DN. KATNI	1	2025	1106864	
												<b>1106864</b>	
												<b>Flag Total:</b>	<b>1106864</b>
												<b>SD Total</b>	<b>1106864</b>
												<b>DH Total</b>	<b>1106864</b>
												<b>SH Total</b>	<b>1106864</b>
												<b>GH Total:</b>	<b>1106864</b>
												<b>MI Total:</b>	<b>1106864</b>
												<b>SM Total:</b>	<b>1106864</b>
												<b>MH Total:</b>	<b>1106864</b>
0040		102		0655			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2025	40488	
												<b>40488</b>	
												<b>Flag Total:</b>	<b>40488</b>
												<b>SD Total</b>	<b>40488</b>
												<b>DH Total</b>	<b>40488</b>
												<b>SH Total</b>	<b>40488</b>
												<b>GH Total:</b>	<b>40488</b>
												<b>MI Total:</b>	<b>40488</b>
												<b>SM Total:</b>	<b>40488</b>
												<b>MH Total:</b>	<b>40488</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	1	2025	1800	
												<b>1800</b>	
												<b>Flag Total:</b>	<b>1800</b>
												<b>SD Total</b>	<b>1800</b>
												<b>DH Total</b>	<b>1800</b>
												<b>SH Total</b>	<b>1800</b>
												<b>GH Total:</b>	<b>1800</b>
												<b>MI Total:</b>	<b>1800</b>
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	1	2025	6300	
												<b>6300</b>	
								WR535	EE,WRD,MORENA	1	2025	2400	
												<b>2400</b>	
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	1	2025	3600	
												<b>3600</b>	
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2025	2400	
												<b>2400</b>	
												<b>Flag Total:</b>	<b>14700</b>
												<b>SD Total</b>	<b>14700</b>
												<b>DH Total</b>	<b>14700</b>
												<b>SH Total</b>	<b>14700</b>
				0872			Divisions	WR683	ADD. PROJ. DIR. O.R.P.M.U.	1	2025	7200	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0872			Divisions	WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	1	2025	<b>7200</b>
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	1	2025	2400
												<b>2400</b>
									<b>Flag Total:</b>			<b>9600</b>
									<b>SD Total</b>			<b>9600</b>
									<b>DH Total</b>			<b>9600</b>
									<b>SH Total</b>			<b>9600</b>
									<b>GH Total:</b>			<b>24300</b>
									<b>MI Total:</b>			<b>24300</b>
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2025	500
								WR537	EE,WRD,SABALGARH MORENA	1	2025	3600
												<b>3600</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>30200</b>
									<b>MH Total:</b>			<b>30200</b>
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	1	2025	74740
												<b>74740</b>
									<b>Flag Total:</b>			<b>74740</b>
									<b>SD Total</b>			<b>74740</b>
									<b>DH Total</b>			<b>74740</b>
									<b>SH Total</b>			<b>74740</b>
				0099			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	1	2025	1519738
								PW534	EE PWD DN. NO.1 SAGAR	1	2025	264723
												<b>264723</b>
									<b>Flag Total:</b>			<b>1784461</b>
									<b>SD Total</b>			<b>1784461</b>
									<b>DH Total</b>			<b>1784461</b>
									<b>SH Total</b>			<b>1784461</b>
									<b>GH Total:</b>			<b>1859201</b>
									<b>MI Total:</b>			<b>1859201</b>
									<b>SM Total:</b>			<b>1859201</b>
									<b>MH Total:</b>			<b>1859201</b>
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST.	1	2025	10

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0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	1	2025	<b>10</b>
								PW519	EE PWD BRIDGE CONST. GWALIOR	1	2025	765 <b>765</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	1	2025	380 <b>380</b>
								PW524	EE PWD DN. NO.1 GWALIOR	1	2025	2480 <b>2480</b>
								PW526	EE PWD (B/R) DN. BHIND.	1	2025	1100 <b>1100</b>
								PW527	EE PWD B/R DN. DATIA	1	2025	16793 <b>16793</b>
								PW529	EE PWD B/R DN. MORENA.	1	2025	89791 <b>89791</b>
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	1	2025	55739 <b>55739</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	1	2025	20 <b>20</b>
								PW534	EE PWD DN. NO.1 SAGAR	1	2025	309077 <b>309077</b>
								PW535	EE PWD, (B/R) DN. DAMOH	1	2025	86702 <b>86702</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2025	62155 <b>62155</b>
								PW537	EE PWD (B/R) DN. PANNA	1	2025	10204 <b>10204</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2025	800 <b>800</b>
								PW539	EE PWD (E/M) DN. GWALIOR	1	2025	30 <b>30</b>
								PW541	EE PWD B/R DN NO.1 INDORE	1	2025	50261 <b>50261</b>
								PW545	EE PWD B/R DN. RATLAM	1	2025	180 <b>180</b>
								PW546	EE PWD B/R DN. MANDSAUR	1	2025	350 <b>350</b>
								PW549	EE PWD (B/R) DN. BARWANI	1	2025	3780 <b>3780</b>
								PW555	EE PWD E/M DN. UJJAIN.	1	2025	700 <b>700</b>
								PW563	EE PWD DN. VIDISHA	1	2025	7909 <b>7909</b>
								PW564	EE PWD DN. RAISEN	1	2025	112954 <b>112954</b>
								PW565	EE PWD DN. RAJGARH	1	2025	220 <b>220</b>
								PW567	EE,PWD (B&R) DIVISION	1	2025	19240

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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	PW567	EE,PWD (B&R) DIVISION HARDA	1	2025	<b>19240</b>
								PW570	EE PWD DN. 1 REWA	1	2025	47812
												<b>47812</b>
								PW571	EE PWD E/M DN. REWA	1	2025	1470
												<b>1470</b>
								PW572	EE PWD DN. SIDHI	1	2025	31300
												<b>31300</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	1	2025	2600
												<b>2600</b>
								PW577	EE PWD (B/R) DN.UMARIYA	1	2025	2125
												<b>2125</b>
								PW583	EE PWD DN.NO.1 JABALPUR	1	2025	612
												<b>612</b>
								PW584	EE PWD DN.NO.2 JABALPUR	1	2025	13681
												<b>13681</b>
								PW585	EE PWD DN. KATNI	1	2025	27548
												<b>27548</b>
								PW586	EE PWD DN.NO.1 SEONI	1	2025	50752
												<b>50752</b>
								PW592	EE PWD DN. NO. 1 MANDLA	1	2025	65386
												<b>65386</b>
								PW593	EE PWD DN. DINDORI.	1	2025	16993
												<b>16993</b>
								PW594	EE PWD E/M DN. JABALPUR	1	2025	1020
												<b>1020</b>
								PW600	E.E. PWD ANUPPUR	1	2025	6620
												<b>6620</b>
								PW601	E.E. PWD BURHANPUR	1	2025	1274641
												<b>1274641</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	1	2025	31346
												<b>31346</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2025	457226
												<b>457226</b>
								PW606	PIU, CHHINDWARA	1	2025	3620
												<b>3620</b>
								PW607	PIU, SHAHDOL	1	2025	140469
												<b>140469</b>
								PW608	PIU, BALAGHAT	1	2025	3040
												<b>3040</b>
								PW613	P.I.U, PWD, GUNA	1	2025	20159
												<b>20159</b>
								PW617	P.I.U, PWD, UJJAIN	1	2025	250
												<b>250</b>
								PW618	P.I.U, PWD, GWALIOR	1	2025	230
												<b>230</b>
								PW619	P.I.U, PWD, SIDHI	1	2025	11018

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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	PW619	P.I.U, PWD, SIDHI	1	2025	<b>11018</b>
								PW623	P.I.U, PWD, BETUL	1	2025	150170
												<b>150170</b>
								PW626	P.I.U, PWD, MORENA	1	2025	38465
												<b>38465</b>
								PW628	P.I.U, PWD, PANNA	1	2025	152316
												<b>152316</b>
								PW630	P.I.U (PWD), MANDLA	1	2025	480
												<b>480</b>
								PW631	P.I.U (PWD), JHABUA	1	2025	190
												<b>190</b>
								PW632	P.I.U (PWD), MANDSOUR	1	2025	23326
												<b>23326</b>
								PW634	P.I.U, PWD, DHAR	1	2025	88279
												<b>88279</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	1	2025	1000
												<b>1000</b>
								PW639	E E PWD E/M DIVN SAGAR	1	2025	7770
												<b>7770</b>
								PW640	P.I.U, PWD, DAMOH	1	2025	24558
												<b>24558</b>
								PW641	P.I.U, PWD. PWD DATIA	1	2025	3400
												<b>3400</b>
								PW643	PIU PWD ALIRAJPUR	1	2025	440
												<b>440</b>
								PW644	PIU PWD RATLAM	1	2025	2145318
												<b>2145318</b>
								PW645	PIU PWD ASHOK NAGAR	1	2025	50
												<b>50</b>
								PW646	PIU PWD SHEOPUR	1	2025	750
												<b>750</b>
								PW647	PIU PWD HARDA	1	2025	180
												<b>180</b>
								PW648	PIU PWD SEONI	1	2025	100
												<b>100</b>
								PW649	PIU PWD KATNI	1	2025	47165
												<b>47165</b>
								PW650	PIU PWD BHIND	1	2025	180
												<b>180</b>
								PW651	PIU PWD UMARIYA	1	2025	77910
												<b>77910</b>
								PW652	PIU PWD RAJGARH	1	2025	160220
												<b>160220</b>
								PW654	PIU PWD TIKAMGARH	1	2025	8800
												<b>8800</b>
								PW655	PIU PWD DINDORI	1	2025	5135
												<b>5135</b>
								PW657	PIU PWD AGAR MALWA	1	2025	840



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0059	80	800		0691			Divisions	PW562	EE PWD DN. SEHORE	1	2025	<b>1600</b>
								PW566	EE PWD (B/R) DN. BETUL	1	2025	170 <b>170</b>
								PW568	EE PWD E/M DN. I BHOPAL	1	2025	21116 <b>21116</b>
								PW576	EE PWD SATNA	1	2025	40120 <b>40120</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2025	2775 <b>2775</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	1	2025	50 <b>50</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	1	2025	150 <b>150</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	1	2025	393394 <b>393394</b>
								PW590	EE PWD DN.NARSINGHPUR	1	2025	32546 <b>32546</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2025	76300 <b>76300</b>
								PW605	PIU, JABALPUR	1	2025	260 <b>260</b>
								PW609	PIU, KHANDWA	1	2025	375 <b>375</b>
								PW610	PIU, PWD, REWA	1	2025	73450 <b>73450</b>
								PW611	PIU, PWD, SATNA	1	2025	4200 <b>4200</b>
								PW614	P.I.U, PWD, SAGAR	1	2025	11938 <b>11938</b>
								PW622	P.I.U, PWD NARSINGPUR	1	2025	100 <b>100</b>
								PW624	P.I.U, PWD, SEHORE	1	2025	15346 <b>15346</b>
								PW625	P.I.U, PWD, SHIVPURI	1	2025	176837 <b>176837</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	1	2025	450 <b>450</b>
								PW633	P.I.U (PWD), DEWAS	1	2025	130 <b>130</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	1	2025	92154 <b>92154</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	1	2025	566 <b>566</b>
								PW656	PIU PWD KHARGONE	1	2025	475 <b>475</b>
								PW658	PIU PWD SINGRAULI	1	2025	330695 <b>330695</b>





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0215	01	501		0164			Divisions	PH544	EE PHE DN. SIDHI	1	2025	<b>200</b>
								PH548	EE,PHE DIVISION DINDORI	1	2025	300
								PH550	EE PHE DN. BALAGHAT	1	2025	82074
												<b>82074</b>
								PH551	EE PHE DN. SEONI	1	2025	74332
												<b>74332</b>
								PH552	EE PHE DN. CHHINDWARA	1	2025	100
												<b>100</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	1	2025	150
												<b>150</b>
								PH567	EE,PHED ANUPPUR	1	2025	114561
												<b>114561</b>
								PH569	EE,PHE DN.BURHANPUR	1	2025	900
												<b>900</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2025	2700
												<b>2700</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	1	2025	80
												<b>80</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	1	2025	62300
												<b>62300</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	1	2025	20
												<b>20</b>
									<b>Flag Total:</b>			<b>373400</b>
									<b>SD Total</b>			<b>373400</b>
									<b>DH Total</b>			<b>373400</b>
									<b>SH Total</b>			<b>373400</b>
									<b>GH Total:</b>			<b>373400</b>
									<b>MI Total:</b>			<b>373400</b>
									<b>SM Total:</b>			<b>403586</b>
02	800			0165			Divisions	PH505	EE PHE DIV SEHORE	1	2025	1934
												<b>1934</b>
								PH507	EE PHE DN. VIDISHA	1	2025	20
												<b>20</b>
								PH510	EE,PHE DIVISION HARDA	1	2025	710
												<b>710</b>
								PH545	EE PHE DN. JABALPUR	1	2025	1650
												<b>1650</b>
									<b>Flag Total:</b>			<b>4314</b>
									<b>SD Total</b>			<b>4314</b>
									<b>DH Total</b>			<b>4314</b>
									<b>SH Total</b>			<b>4314</b>
									<b>GH Total:</b>			<b>4314</b>
									<b>MI Total:</b>			<b>4314</b>
									<b>SM Total:</b>			<b>4314</b>
									<b>MH Total:</b>			<b>407900</b>

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0230		101		1116			Divisions	PH548	EE,PHE DIVISION DINDORI	1	2025	26785 <b>26785</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	1	2025	7374 <b>7374</b>
								WR557	EE WR DN.NEEMUCH	1	2025	6298488 <b>6298488</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	1	2025	9206 <b>9206</b>
								<b>Flag Total:</b>				<b>6341853</b>
								<b>SD Total</b>				<b>6341853</b>
								<b>DH Total</b>				<b>6341853</b>
								<b>SH Total</b>				<b>6341853</b>
							Divisions	PH513	EE PHE DN. DHAR	1	2025	13391 <b>13391</b>
								PH519	EE,PHE DN. NEEMACH	1	2025	5400 <b>5400</b>
								PH523	EE PHE DN. DEWAS	1	2025	7954 <b>7954</b>
								PH526	EE PHE DN. GWALIOR	1	2025	29423 <b>29423</b>
								PH537	EE PHE DN. DAMOH	1	2025	8856 <b>8856</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2025	19260 <b>19260</b>
								<b>Flag Total:</b>				<b>84284</b>
								<b>SD Total</b>				<b>84284</b>
								<b>DH Total</b>				<b>84284</b>
								<b>SH Total</b>				<b>84284</b>
								<b>GH Total:</b>				<b>6426137</b>
								<b>MI Total:</b>				<b>6426137</b>
		106		1116			Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2025	217123 <b>217123</b>
								<b>Flag Total:</b>				<b>217123</b>
								<b>SD Total</b>				<b>217123</b>
								<b>DH Total</b>				<b>217123</b>
								<b>SH Total</b>				<b>217123</b>
								<b>GH Total:</b>				<b>217123</b>
								<b>MI Total:</b>				<b>217123</b>
								<b>SM Total:</b>				<b>6643260</b>
								<b>MH Total:</b>				<b>6643260</b>
0701	19	800		0251			Divisions	WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR)	1	2025	5545 <b>5545</b>

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0701	19	800		0251				Divisions	<b>Flag Total:</b>			<b>5545</b>	
									<b>SD Total</b>			<b>5545</b>	
									<b>DH Total</b>			<b>5545</b>	
									<b>SH Total</b>			<b>5545</b>	
									<b>GH Total:</b>			<b>5545</b>	
									<b>MI Total:</b>			<b>5545</b>	
									<b>SM Total:</b>			<b>5545</b>	
80	800			0251				Divisions	NV537	EE ND DIV.4, PANCH PETI JABALPUR.	1	2025	200 <b>200</b>
									NV544	EE ND DN.NO. 23,BHOPAL	1	2025	600 <b>600</b>
									NV598	EE, ND.NO.7 SATNA	1	2025	100 <b>100</b>
									NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	1	2025	400 <b>400</b>
									WR506	EE WRD NARSINGHARH	1	2025	2400 <b>2400</b>
									WR509	EE WRD RAJGARH	1	2025	205 <b>205</b>
									WR510	EE WRD RAGHOGARH.DISTT.GU NA	1	2025	5 <b>5</b>
									WR521	EE WRD BETUL	1	2025	100 <b>100</b>
									WR525	EE WRD DN,HARDA	1	2025	630 <b>630</b>
									WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	1	2025	150 <b>150</b>
									WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	1	2025	100 <b>100</b>
									WR531	EE,WRD HARSI ,DABRA	1	2025	200 <b>200</b>
									WR533	EE,WRD,BHIND	1	2025	100 <b>100</b>
									WR535	EE,WRD,MORENA	1	2025	300 <b>300</b>
									WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	1	2025	50 <b>50</b>
									WR549	EE WRD KHANDWA	1	2025	200 <b>200</b>
									WR557	EE WR DN.NEEMUCH	1	2025	250 <b>250</b>
									WR559	EE WRD MANDLA	1	2025	100 <b>100</b>
									WR562	EE,WAINGANGA DN,BALAGHAT	1	2025	20

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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	WR562	EE,WAINGANGA DN,BALAGHAT	1	2025	<b>20</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	1	2025	400 <b>400</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	1	2025	500 <b>500</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2025	6200 <b>6200</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	1	2025	2247 <b>2247</b>
								WR577	EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	1	2025	124934 <b>124934</b>
								WR586	DIRECTOR RESEARCH, BHOPAL	1	2025	20 <b>20</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	1	2025	150 <b>150</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	1	2025	800 <b>800</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	1	2025	100 <b>100</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	1	2025	200 <b>200</b>
								WR623	EE,KEOTI CANAL DN REWA	1	2025	200 <b>200</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	1	2025	2200 <b>2200</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2025	7903 <b>7903</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	1	2025	100 <b>100</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	1	2025	200 <b>200</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	1	2025	324 <b>324</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	1	2025	2700 <b>2700</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	1	2025	100 <b>100</b>
								WR681	PROJ MGR,	1	2025	1147381

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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	WR681	PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	1	2025	<b>1147381</b>
								WR682	PROJECT ADMINSTRATOR BINA	1	2025	1900 <b>1900</b>
								WR687	P.M.U. WRD SAGAR M.P. PRJ.ADMNSTRTR	1	2025	1010 <b>1010</b>
								WR688	BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	1	2025	1100 <b>1100</b>
								WR689	E.E. WR DIVISION NIWARI	1	2025	2100 <b>2100</b>
								WR691	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	1	2025	100 <b>100</b>
									PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2025	1308979 <b>1308979</b>
									<b>Flag Total:</b>			<b>1308979</b>
									<b>SD Total</b>			<b>1308979</b>
									<b>DH Total</b>			<b>1308979</b>
									<b>SH Total</b>			<b>1308979</b>
									<b>GH Total:</b>			<b>1308979</b>
									<b>MI Total:</b>			<b>1308979</b>
									<b>SM Total:</b>			<b>1308979</b>
		800		0251			Negative TEs	WR573		10	2024	-300 <b>-300</b>
									<b>Flag Total:</b>			<b>-300</b>
									<b>SD Total</b>			<b>-300</b>
									<b>DH Total</b>			<b>-300</b>
									<b>SH Total</b>			<b>-300</b>
									<b>GH Total:</b>			<b>-300</b>
									<b>MI Total:</b>			<b>-300</b>
									<b>SM Total:</b>			<b>-300</b>
									<b>MH Total:</b>			<b>1314224</b>

0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	1	2025	2550 <b>2550</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	1	2025	375 <b>375</b>
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	1	2025	320 <b>320</b>
								WR544	EE WRD MANDSAUR	1	2025	500 <b>500</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	1	2025	300 <b>300</b>
								WR548	EE WRD KHARGONE	1	2025	4036

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0702	01	800		0653			Divisions	WR548	EE WRD KHARGONE	1	2025	<b>4036</b>
								WR550	EE WRD DN.NO.1 JHABUA	1	2025	510
								WR552	EE WR DN.1 DHAR	1	2025	50
												<b>50</b>
								WR564	EE WRD SEONI	1	2025	1200
												<b>1200</b>
								WR565	EE,WRD ,CHHINDWARA	1	2025	500
												<b>500</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	1	2025	300
												<b>300</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	1	2025	200
												<b>200</b>
								WR604	EE WRD KATNI	1	2025	2300
												<b>2300</b>
								WR606	EE WRD TIKAMGARH	1	2025	1200
												<b>1200</b>
								WR610	EE WRD DAMOH	1	2025	3300
												<b>3300</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	1	2025	50
												<b>50</b>
								WR650	EE,WR DIVISION,BURHANPUR	1	2025	2700
												<b>2700</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	1	2025	20
												<b>20</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	1	2025	200
												<b>200</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	1	2025	40
												<b>40</b>
								<b>Flag Total:</b>				<b>20651</b>
								<b>SD Total</b>				<b>20651</b>
								<b>DH Total</b>				<b>20651</b>
								<b>SH Total</b>				<b>20651</b>
								<b>GH Total:</b>				<b>20651</b>
								<b>MI Total:</b>				<b>20651</b>
								<b>SM Total:</b>				<b>20651</b>
		800		0653			Positive TEs	WR573		10	2024	300
												<b>300</b>
								<b>Flag Total:</b>				<b>300</b>
								<b>SD Total</b>				<b>300</b>
								<b>DH Total</b>				<b>300</b>
								<b>SH Total</b>				<b>300</b>
								<b>GH Total:</b>				<b>300</b>
								<b>MI Total:</b>				<b>300</b>
								<b>SM Total:</b>				<b>300</b>
								<b>MH Total:</b>				<b>20951</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	1	2025	4974971 <b>4974971</b>
								PW535	EE PWD, (B/R) DN. DAMOH	1	2025	13489 <b>13489</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2025	25784 <b>25784</b>
								PW537	EE PWD (B/R) DN. PANNA	1	2025	357513 <b>357513</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	1	2025	211334 <b>211334</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	1	2025	57010 <b>57010</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	1	2025	187268 <b>187268</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2025	78452 <b>78452</b>
								PW563	EE PWD DN. VIDISHA	1	2025	83463 <b>83463</b>
								PW564	EE PWD DN. RAISEN	1	2025	500 <b>500</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	1	2025	1565377 <b>1565377</b>
								PW574	EE PWD DN.NO.1 SHAH DOL	1	2025	1000 <b>1000</b>
								PW576	EE PWD SATNA	1	2025	1372508 <b>1372508</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2025	224839 <b>224839</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	1	2025	5852 <b>5852</b>
								PW584	EE PWD DN.NO.2 JABALPUR	1	2025	144646 <b>144646</b>
								PW586	EE PWD DN.NO.1 SEONI	1	2025	18930 <b>18930</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	1	2025	4055 <b>4055</b>
								PW592	EE PWD DN. NO. 1 MANDLA	1	2025	93236 <b>93236</b>
								PW600	E.E. PWD ANUPPUR	1	2025	3720 <b>3720</b>
								PW601	E.E. PWD BURHANPUR	1	2025	14149 <b>14149</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2025	34933 <b>34933</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2025	36613 <b>36613</b>
								PW605	PIU, JABALPUR	1	2025	95723

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW605	PIU, JABALPUR	1	2025	<b>95723</b>
								PW611	PIU, PWD, SATNA	1	2025	43852
												<b>43852</b>
								PW613	P.I.U, PWD, GUNA	1	2025	59002
												<b>59002</b>
								PW614	P.I.U, PWD, SAGAR	1	2025	464164
												<b>464164</b>
								PW615	P.I.U, PWD, HOSHANGABAD	1	2025	230876
												<b>230876</b>
								PW616	P.I.U, PWD, INDORE	1	2025	72668
												<b>72668</b>
								PW625	P.I.U, PWD, SHIVPURI	1	2025	20809
												<b>20809</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	1	2025	402576
												<b>402576</b>
								PW628	P.I.U, PWD, PANNA	1	2025	202580
												<b>202580</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	1	2025	33326
												<b>33326</b>
								PW630	P.I.U (PWD), MANDLA	1	2025	289335
												<b>289335</b>
								PW642	PIU PWD BURHANPUR	1	2025	62280
												<b>62280</b>
								PW649	PIU PWD KATNI	1	2025	89149
												<b>89149</b>
								PW654	PIU PWD TIKAMGARH	1	2025	284153
												<b>284153</b>
								WR525	EE WRD DN,HARDA	1	2025	20858
												<b>20858</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	1	2025	3917
												<b>3917</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	1	2025	23667
												<b>23667</b>
									<b>Flag Total:</b>			<b>11908577</b>
									<b>SD Total</b>			<b>11908577</b>
									<b>DH Total</b>			<b>11908577</b>
									<b>SH Total</b>			<b>11908577</b>
			0278				Divisions	PH501	EE PHE DN. BHOPAL	1	2025	217133
												<b>217133</b>
								PH505	EE PHE DIV SEHORE	1	2025	69475
												<b>69475</b>
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	1	2025	25000
												<b>25000</b>
								PH568	EE,PHE DN.ASHOKNAGAR	1	2025	5000



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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH568	EE,PHE DN.ASHOKNAGAR	1	2025	<b>5000</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2025	2700 <b>2700</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2025	3428412 <b>3428412</b>
								PW544	EE PWD B/R DN. UJJAIN	1	2025	112800 <b>112800</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2025	3122 <b>3122</b>
								PW562	EE PWD DN. SEHORE	1	2025	26988 <b>26988</b>
								PW572	EE PWD DN. SIDHI	1	2025	20035 <b>20035</b>
								PW590	EE PWD DN.NARSINGHPUR	1	2025	87613 <b>87613</b>
								PW633	P.I.U (PWD), DEWAS	1	2025	400 <b>400</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	1	2025	548617 <b>548617</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	1	2025	1010558 <b>1010558</b>
								PW645	PIU PWD ASHOK NAGAR	1	2025	106425 <b>106425</b>
								PW669	EE PWD NH DIVISION GWALIOR	1	2025	115708 <b>115708</b>
								WR502	EE WRD SHAJAPUR	1	2025	260000 <b>260000</b>
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	1	2025	2365 <b>2365</b>
								WR541	EE WRD INDORE	1	2025	68003 <b>68003</b>
								WR557	EE WR DN.NEEMUCH	1	2025	6530 <b>6530</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	1	2025	384 <b>384</b>
								WR564	EE WRD SEONI	1	2025	8000 <b>8000</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	1	2025	191844 <b>191844</b>
								WR606	EE WRD TIKAMGARH	1	2025	77787 <b>77787</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2025	147492 <b>147492</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	1	2025	370630 <b>370630</b>
								WR666	EE, HANDIYA BRANCH	1	2025	11296

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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	1	2025	<b>11296</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2025	110696 <b>110696</b>
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	1	2025	1106014 <b>1106014</b>
									<b>Flag Total:</b>			<b>8141027</b>
									<b>SD Total</b>			<b>8141027</b>
									<b>DH Total</b>			<b>8141027</b>
									<b>SH Total</b>			<b>8141027</b>
							Divisions	PH527	EE PHE DN. GUNA	1	2025	100000 <b>100000</b>
								PH541	EE PHE DN. SATNA	1	2025	2000 <b>2000</b>
								PH542	EE PHE DN. SHAHDOL	1	2025	1000 <b>1000</b>
								PH567	EE,PHED ANUPPUR	1	2025	1000 <b>1000</b>
									<b>Flag Total:</b>			<b>104000</b>
									<b>SD Total</b>			<b>104000</b>
									<b>DH Total</b>			<b>104000</b>
									<b>SH Total</b>			<b>104000</b>
									<b>GH Total:</b>			<b>20153604</b>
									<b>MI Total:</b>			<b>20153604</b>
	800			0277			Divisions	PH550	EE PHE DN. BALAGHAT	1	2025	81558 <b>81558</b>
								PW543	EE PWD B/R DN. DEWAS.	1	2025	166777 <b>166777</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	1	2025	10000 <b>10000</b>
									<b>Flag Total:</b>			<b>258335</b>
									<b>SD Total</b>			<b>258335</b>
									<b>DH Total</b>			<b>258335</b>
									<b>SH Total</b>			<b>258335</b>
				0278			Divisions	PH510	EE,PHE DIVISION HARDA	1	2025	96639 <b>96639</b>
									<b>Flag Total:</b>			<b>96639</b>
									<b>SD Total</b>			<b>96639</b>
									<b>DH Total</b>			<b>96639</b>
									<b>SH Total</b>			<b>96639</b>
									<b>GH Total:</b>			<b>354974</b>
									<b>MI Total:</b>			<b>354974</b>
									<b>SM Total:</b>			<b>20508578</b>
									<b>MH Total:</b>			<b>20508578</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
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**Grand Total:**

**39767420**