

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2024

31 July 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2024	12088 12088
									Flag Total:			12088
									SD Total			12088
									DH Total			12088
									SH Total			12088
									GH Total:			12088
									MI Total:			12088
									SM Total:			12088
									MH Total:			12088
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	6	2024	1800 1800
									Flag Total:			1800
									SD Total			1800
									DH Total			1800
									SH Total			1800
									GH Total:			1800
									MI Total:			1800
		102		0067			Divisions	PW555	EE PWD E/M DN. UJJAIN.	6	2024	900 900
								WR531	EE,WRD HARSI ,DABRA	6	2024	1750 1750
								WR534	EE WRD GOHAD. DISTT.BHIND	6	2024	4800 4800
								WR535	EE,WRD,MORENA	6	2024	1200 1200
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2024	2400 2400
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	6	2024	1200 1200
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	6	2024	6000 6000
								WR695	EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	6	2024	700 700
									Flag Total:			18950
									SD Total			18950
									DH Total			18950
									SH Total			18950
									GH Total:			18950
									MI Total:			18950
		800		0545			Divisions	PW531	EE PWD, B/R DN. NO. 1	6	2024	3000

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		800		0545			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	6	2024	3000
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	6	2024	1500 1500
								WR537	EE,WRD,SABALGARH MORENA	6	2024	300 300
									Flag Total:			4800
									SD Total			4800
									DH Total			4800
									SH Total			4800
									GH Total:			4800
									MI Total:			4800
									SM Total:			25550
									MH Total:			25550
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	6	2024	141036 141036
									Flag Total:			141036
									SD Total			141036
									DH Total			141036
									SH Total			141036
				0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	6	2024	222405 222405
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2024	211255 211255
									Flag Total:			433660
									SD Total			433660
									DH Total			433660
									SH Total			433660
									GH Total:			574696
									MI Total:			574696
									SM Total:			574696
									MH Total:			574696
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	6	2024	10 10
								PW519	EE PWD BRIDGE CONST. GWALIOR	6	2024	35827 35827
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	6	2024	150 150
								PW524	EE PWD DN. NO.1 GWALIOR	6	2024	6220 6220
								PW526	EE PWD (B/R) DN. BHIND.	6	2024	500 500
								PW527	EE PWD B/R DN. DATIA	6	2024	10195

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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	PW527	EE PWD B/R DN. DATIA	6	2024	10195
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	6	2024	50 50
								PW531	EE PWD, B/R DN. NO. 1 GUNA	6	2024	100045 100045
								PW534	EE PWD DN. NO.1 SAGAR	6	2024	422642 422642
								PW535	EE PWD, (B/R) DN. DAMOH	6	2024	28134 28134
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2024	36364 36364
								PW537	EE PWD (B/R) DN. PANNA	6	2024	2610 2610
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	6	2024	1250 1250
								PW541	EE PWD B/R DN NO.1 INDORE	6	2024	144760 144760
								PW542	EE PWD B/R DN NO.2 INDORE	6	2024	30681 30681
								PW545	EE PWD B/R DN. RATLAM	6	2024	290 290
								PW546	EE PWD B/R DN. MANDSAUR	6	2024	230 230
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2024	440 440
								PW549	EE PWD (B/R) DN. BARWANI	6	2024	1680 1680
								PW553	EE PWD B/R DN. SHAJAPUR	6	2024	140 140
								PW555	EE PWD E/M DN. UJJAIN.	6	2024	270 270
								PW563	EE PWD DN. VIDISHA	6	2024	13301 13301
								PW564	EE PWD DN. RAISEN	6	2024	400040 400040
								PW565	EE PWD DN. RAJGARH	6	2024	140 140
								PW567	EE,PWD (B&R) DIVISION HARDA	6	2024	22595 22595
								PW570	EE PWD DN. 1 REWA	6	2024	3741 3741
								PW571	EE PWD E/M DN. REWA	6	2024	40 40
								PW572	EE PWD DN. SIDHI	6	2024	21350 21350
								PW574	EE PWD DN.NO.1 SHAHDOL	6	2024	1400 1400

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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	PW577	EE PWD (B/R) DN.UMARIYA	6	2024	50 50
								PW583	EE PWD DN.NO.1 JABALPUR	6	2024	369 369
								PW584	EE PWD DN.NO.2 JABALPUR	6	2024	73501 73501
								PW585	EE PWD DN. KATNI	6	2024	84 84
								PW586	EE PWD DN.NO.1 SEONI	6	2024	30055 30055
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2024	83073 83073
								PW592	EE PWD DN. NO. 1 MANDLA	6	2024	176942 176942
								PW593	EE PWD DN. DINDORI.	6	2024	6336 6336
								PW594	EE PWD E/M DN. JABALPUR	6	2024	870 870
								PW600	E.E. PWD ANUPPUR	6	2024	116062 116062
								PW601	E.E. PWD BURHANPUR	6	2024	13253 13253
								PW602	PWD B/R DIVISION, ASHOK NAGAR	6	2024	1890 1890
								PW606	PIU, CHHINDWARA	6	2024	6779314 6779314
								PW607	PIU, SHAHDOL	6	2024	36856 36856
								PW608	PIU, BALAGHAT	6	2024	1930 1930
								PW613	P.I.U, PWD, GUNA	6	2024	60 60
								PW617	P.I.U, PWD, UJJAIN	6	2024	210 210
								PW618	P.I.U, PWD, GWALIOR	6	2024	190 190
								PW619	P.I.U, PWD, SIDHI	6	2024	177120 177120
								PW623	P.I.U, PWD, BETUL	6	2024	100190 100190
								PW624	P.I.U, PWD, SEHORE	6	2024	10 10
								PW625	P.I.U, PWD, SHIVPURI	6	2024	450 450
								PW626	P.I.U, PWD, MORENA	6	2024	80 80
								PW628	P.I.U, PWD, PANNA	6	2024	172394 172394

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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	PW630	P.I.U (PWD), MANDLA	6	2024	47633
												47633
								PW631	P.I.U (PWD), JHABUA	6	2024	2200
												2200
								PW632	P.I.U (PWD), MANDSOUR	6	2024	160
												160
								PW634	P.I.U, PWD,DHAR	6	2024	12610
												12610
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2024	79142
												79142
								PW639	E E PWD E/M DIVN SAGAR	6	2024	1470
												1470
								PW640	P.I.U, PWD, DAMOH	6	2024	2320
												2320
								PW641	P.I.U, PWD. PWD DATIA	6	2024	400
												400
								PW643	PIU PWD ALIRAJPUR	6	2024	14265
												14265
								PW645	PIU PWD ASHOK NAGAR	6	2024	17871
												17871
								PW646	PIU PWD SHEOPUR	6	2024	910
												910
								PW647	PIU PWD HARDA	6	2024	80
												80
								PW648	PIU PWD SEONI	6	2024	120
												120
								PW649	PIU PWD KATNI	6	2024	3960
												3960
								PW650	PIU PWD BHIND	6	2024	48345
												48345
								PW651	PIU PWD UMARIYA	6	2024	800
												800
								PW652	PIU PWD RAJGARH	6	2024	90
												90
								PW654	PIU PWD TIKAMGARH	6	2024	2000
												2000
								PW655	PIU PWD DINDORI	6	2024	1465
												1465
								PW656	PIU PWD KHARGONE	6	2024	38357
												38357
								PW657	PIU PWD AGAR MALWA	6	2024	1260
												1260
								PW660	PIU PWD RAISEN	6	2024	120
												120
								PW661	PIU PWD ANUPPUR	6	2024	35662
												35662
								Flag Total:				9367624

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691					SD Total			9367624
									DH Total			9367624
									SH Total			9367624
									GH Total:			9367624
									MI Total:			9367624
									SM Total:			9367624
60	800			0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	6	2024	3541 3541
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	6	2024	195 195
								PW582	EE NEW E/M DN CPA BHOPAL	6	2024	100 100
								PW642	PIU PWD BURHANPUR	6	2024	250 250
									Flag Total:			4086
									SD Total			4086
									DH Total			4086
									SH Total			4086
									GH Total:			4086
									MI Total:			4086
									SM Total:			4086
80	102			0705			Divisions	PW552	EE PWD B/R DN. DHAR	6	2024	7317 7317
									Flag Total:			7317
									SD Total			7317
									DH Total			7317
									SH Total			7317
									GH Total:			7317
									MI Total:			7317
							Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	6	2024	5020 5020
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	6	2024	3640 3640
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	6	2024	26524 26524
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	6	2024	22361 22361
								PW543	EE PWD B/R DN. DEWAS.	6	2024	150 150
								PW550	EE PWD B/R DN. KHANDWA	6	2024	80295 80295
								PW551	EE PWD B/R DN. KHARGONE.	6	2024	19305 19305
								PW554	EE PWD B/R DN.NO.1 JHABUA	6	2024	210 210

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0059	80	800		0691			Divisions	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2024	82455 82455
								PW562	EE PWD DN. SEHORE	6	2024	800 800
								PW566	EE PWD (B/R) DN. BETUL	6	2024	36181 36181
								PW568	EE PWD E/M DN. I BHOPAL	6	2024	11646 11646
								PW576	EE PWD SATNA	6	2024	285329 285329
								PW579	EE PWD DN.NO.2 CPA BHOPAL	6	2024	220 220
								PW588	EE PWD DN.NO.1 CHHINDWARA	6	2024	320345 320345
								PW590	EE PWD DN.NARSINGHPUR	6	2024	155 155
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2024	21910 21910
								PW605	PIU, JABALPUR	6	2024	47244 47244
								PW609	PIU, KHANDWA	6	2024	2682 2682
								PW610	PIU, PWD, REWA	6	2024	85742 85742
								PW611	PIU, PWD, SATNA	6	2024	85168 85168
								PW614	P.I.U, PWD, SAGAR	6	2024	29225 29225
								PW622	P.I.U, PWD NARSINGPUR	6	2024	67307 67307
								PW624	P.I.U, PWD, SEHORE	6	2024	130 130
								PW629	P.I.U, PWD (PWD), VIDISHA	6	2024	300 300
								PW633	P.I.U (PWD), DEWAS	6	2024	80 80
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	6	2024	2144 2144
								PW658	PIU PWD SINGRAULI	6	2024	41300 41300
								PW665	P. I. U. PWD BHOPAL	6	2024	1060 1060
								PW666	P. I. U. PWD NO.2 BHOPAL	6	2024	10 10
								Flag Total:				1278938
								SD Total				1278938
								DH Total				1278938

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691	SH Total							1278938
					GH Total:							1278938
					MI Total:							1278938
					SM Total:							1286255
					MH Total:							10657965
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	6	2024	70
												70
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	6	2024	75
												75
								PH504	EE PHE DN. RAISEN	6	2024	5
												5
								PH506	EE PHE DN. RAJGARH (BIORA)	6	2024	200
												200
								PH507	EE PHE DN. VIDISHA	6	2024	50
												50
								PH510	EE,PHE DIVISION HARDA	6	2024	20
												20
								PH512	EE PHE DN. KHANDWA	6	2024	30
												30
								PH519	EE,PHE DN. NEEMACH	6	2024	2100
												2100
								PH522	EE PHE DN. SHAJAPUR	6	2024	19000
												19000
								PH523	EE PHE DN. DEWAS	6	2024	500
												500
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	6	2024	28209
												28209
								PH529	EE PHE DN. SHIVPURI	6	2024	10616
												10616
								PH537	EE PHE DN. DAMOH	6	2024	58043
												58043
								PH541	EE PHE DN. SATNA	6	2024	15050
												15050
								PH543	EE,PHE DIVISION UMARIYA	6	2024	386
												386
								PH544	EE PHE DN. SIDHI	6	2024	100
												100
								PH545	EE PHE DN. JABALPUR	6	2024	650
												650
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2024	10
												10
								PH548	EE,PHE DIVISION DINDORI	6	2024	50
												50
								PH550	EE PHE DN. BALAGHAT	6	2024	20
												20
								PH551	EE PHE DN. SEONI	6	2024	20
												20

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH551	EE PHE DN. SEONI	6	2024	20
								PH561	EE PHE MECHANICAL DIVISION SAGAR	6	2024	30 30
								PH562	EE PHE MECHANICAL DIVISION GWALIOR	6	2024	2595 2595
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2024	950 950
								PH567	EE,PHED ANUPPUR	6	2024	150 150
								PH568	EE,PHE DN.ASHOKNAGAR	6	2024	2126 2126
								PH572	EE, PHE DIVISION, ALIRAJPUR	6	2024	4776 4776
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2024	7100 7100
								PH579	E E PHE DN AGAR MALWA	6	2024	662677 662677
								PH583	EE, PHE DN. PARASIA, CHINDWARA	6	2024	1500 1500
								Flag Total:			817108	
							SD Total			817108		
							DH Total			817108		
							SH Total			817108		
							GH Total:			817108		
							MI Total:			817108		
							SM Total:			817108		
							MH Total:			817108		
0230		101		1116			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	6	2024	17857 17857
								WR557	EE WR DN.NEEMUCH	6	2024	619910 619910
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	6	2024	194560 194560
								Flag Total:			832327	
							SD Total			832327		
							DH Total			832327		
							SH Total			832327		
							Divisions	PH513	EE PHE DN. DHAR	6	2024	55641 55641
								PH519	EE,PHE DN. NEEMACH	6	2024	4072 4072
								PH520	EE PHE DN. RATLAM	6	2024	142753 142753
								PH523	EE PHE DN. DEWAS	6	2024	94945

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH523	EE PHE DN. DEWAS	6	2024	94945
								PH537	EE PHE DN. DAMOH	6	2024	15600
												15600
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2024	2156
												2156
								PH548	EE,PHE DIVISION DINDORI	6	2024	1399
												1399
								PH563	EE PHE MECHANICAL DIVISION REWA	6	2024	17625
												17625
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2024	9647
												9647
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2024	54980
												54980
									Flag Total:			398818
									SD Total			398818
									DH Total			398818
									SH Total			398818
									GH Total:			1231145
									MI Total:			1231145
									SM Total:			1231145
									MH Total:			1231145
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	6	2024	1800
												1800
									Flag Total:			1800
									SD Total			1800
									DH Total			1800
									SH Total			1800
									GH Total:			1800
									MI Total:			1800
									SM Total:			1800
									MH Total:			1800
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	6	2024	1010
												1010
									Flag Total:			1010
									SD Total			1010
									DH Total			1010
									SH Total			1010
									GH Total:			1010
									MI Total:			1010
									SM Total:			1010
									MH Total:			2810
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	6	2024	200
												200
									Flag Total:			200

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0701	14	800		0251					SD Total			200
									DH Total			200
									SH Total			200
									GH Total:			200
									MI Total:			200
									SM Total:			200
	15	800		0251				Divisions WR531	EE,WRD HARSI ,DABRA	6	2024	200
									Flag Total:			200
									SD Total			200
									DH Total			200
									SH Total			200
									GH Total:			200
									MI Total:			200
									SM Total:			200
80		800		0251				Divisions NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	6	2024	100
								NV528	EE RABLS PROJECT LBC DIV 2	6	2024	1300
								NV532	BARGIHILL,JABALPUR EE RABLS PROJECT DN. NARSINGHPUR	6	2024	100
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	6	2024	200
								NV544	EE ND DN.NO. 23,BHOPAL	6	2024	100
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	6	2024	745150
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	6	2024	150
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	6	2024	3020
								WR521	EE WRD BETUL	6	2024	300
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	6	2024	130
								WR533	EE,WRD,BHIND	6	2024	300
								WR534	EE WRD GOHAD. DISTT.BHIND	6	2024	64848
								WR535	EE,WRD,MORENA	6	2024	400
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR)	6	2024	14431
									8/12			14431

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0701	80	800		0251			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	6	2024	50 50
								WR549	EE WRD KHANDWA	6	2024	200 200
								WR550	EE WRD DN.NO.1 JHABUA	6	2024	220 220
								WR557	EE WR DN.NEEMUCH	6	2024	600 600
								WR559	EE WRD MANDLA	6	2024	30 30
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2024	17130 17130
								WR563	EE,WR SURVEY DN,BALAGHAT	6	2024	800 800
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	6	2024	1200 1200
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	6	2024	4500 4500
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	6	2024	6376 6376
								WR600	EE E/M LM TUBWELL&G DN REWA	6	2024	410 410
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	6	2024	400 400
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	6	2024	100 100
								WR623	EE,KEOTI CANAL DN REWA	6	2024	600 600
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	6	2024	1237677 1237677
								WR657	EE.WRD,JAORA DISTT.MORENA	6	2024	2200 2200
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2024	2100 2100
								WR661	EE WR. DIV. NO. 2 SINGRAULI	6	2024	400 400
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	6	2024	4700 4700
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	6	2024	3000 3000
								WR682	PROJECT ADMINSTRATOR BINA	6	2024	3201 3201

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0701	80	800		0251			Divisions	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	6	2024	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	6	2024	4040 4040
								WR688	E.E. WR DIVISION NIWARI	6	2024	300 300
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	6	2024	6200 6200
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	6	2024	200 200
								Flag Total:				2129163
								SD Total				2129163
								DH Total				2129163
								SH Total				2129163
								GH Total:				2129163
								MI Total:				2129163
								SM Total:				2129163
								MH Total:				2129563
0702	01	102		1116			Divisions	WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	6	2024	700 700
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	6	2024	50 50
								Flag Total:				750
								SD Total				750
								DH Total				750
								SH Total				750
								GH Total:				750
								MI Total:				750
		800		0653			Divisions	WR503	EE WRD BHOPAL	6	2024	1530 1530
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	6	2024	50 50
								WR507	EE WRD RAISEN	6	2024	66016 66016
								WR509	EE WRD RAJGARH	6	2024	1025 1025
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	6	2024	750 750
								WR521	EE WRD BETUL	6	2024	200 200
								WR527	EE,WRD L.M.T&GATES,HOSHANG	6	2024	140 140

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	6	2024	700 700
								WR532	EE,WRD,SHIVPURI	6	2024	64018 64018
								WR541	EE WRD INDORE	6	2024	58455 58455
								WR544	EE WRD MANDSAUR	6	2024	2000 2000
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	6	2024	100 100
								WR547	EE WRD BARWANI	6	2024	25206 25206
								WR548	EE WRD KHARGONE	6	2024	12 12
								WR549	EE WRD KHANDWA	6	2024	200 200
								WR550	EE WRD DN.NO.1 JHABUA	6	2024	485882 485882
								WR552	EE WR DN.1 DHAR	6	2024	700 700
								WR555	EE WRD MANAWAR DHAR	6	2024	6000 6000
								WR561	EE WRD DINDORI	6	2024	300 300
								WR564	EE WRD SEONI	6	2024	2100 2100
								WR565	EE,WRD ,CHHINDWARA	6	2024	1700 1700
								WR596	EE WRD SATNA (M.P.)	6	2024	1700 1700
								WR598	EE WRD DN. NO.2 SHAH DOL	6	2024	600 600
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2024	600 600
								WR604	EE WRD KATNI	6	2024	4800 4800
								WR606	EE WRD TIKAMGARH	6	2024	1300 1300
								WR607	EE WRD PANNA	6	2024	510 510
								WR608	EE WRD 1 SAGAR	6	2024	1800 1800
								WR610	EE WRD DAMOH	6	2024	105190 105190
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	6	2024	200 200
								WR650	EE,WR	6	2024	900

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR650	EE,WR DIVISION,BURHANPUR	6	2024	900
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2024	80 80
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2024	4100 4100
								WR685	WATER RESOURCES DIVISION CHHATARPUR	6	2024	120 120
								Flag Total:				838984
								SD Total				838984
								DH Total				838984
								SH Total				838984
								GH Total:				838984
								MI Total:				838984
								SM Total:				839734
								MH Total:				839734
0853		102		0277			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	6	2024	30000 30000
								PW534	EE PWD DN. NO.1 SAGAR	6	2024	359806 359806
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2024	56999 56999
								PW537	EE PWD (B/R) DN. PANNA	6	2024	246419 246419
								PW543	EE PWD B/R DN. DEWAS.	6	2024	25332 25332
								PW557	EE PWD MAINT. DN. 1 BHOPAL	6	2024	3103 3103
								PW558	EE PWD MAINT.DN. 2 BHOPAL	6	2024	161106 161106
								PW563	EE PWD DN. VIDISHA	6	2024	407541 407541
								PW567	EE,PWD (B&R) DIVISION HARDA	6	2024	133023 133023
								PW576	EE PWD SATNA	6	2024	2399124 2399124
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	6	2024	30661 30661
								PW579	EE PWD DN.NO.2 CPA BHOPAL	6	2024	29585 29585
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	6	2024	26206 26206
								PW584	EE PWD DN.NO.2 JABALPUR	6	2024	2058027 2058027

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW586	EE PWD DN.NO.1 SEONI	6	2024	122834 122834
								PW592	EE PWD DN. NO. 1 MANDLA	6	2024	986150 986150
								PW593	EE PWD DN. DINDORI.	6	2024	30099 30099
								PW602	PWD B/R DIVISION, ASHOK NAGAR	6	2024	9061 9061
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	6	2024	143083 143083
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2024	443050 443050
								PW605	PIU, JABALPUR	6	2024	204291 204291
								PW611	PIU, PWD, SATNA	6	2024	76135 76135
								PW613	P.I.U, PWD, GUNA	6	2024	59832 59832
								PW614	P.I.U, PWD, SAGAR	6	2024	174158 174158
								PW615	P.I.U, PWD, HOSHANGABAD	6	2024	593976 593976
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	6	2024	140570 140570
								PW628	P.I.U, PWD, PANNA	6	2024	166027 166027
								PW640	P.I.U, PWD, DAMOH	6	2024	41747 41747
								PW645	PIU PWD ASHOK NAGAR	6	2024	185000 185000
								PW649	PIU PWD KATNI	6	2024	61695 61695
								PW654	PIU PWD TIKAMGARH	6	2024	66043 66043
								Flag Total:				9470683
								SD Total				9470683
								DH Total				9470683
								SH Total				9470683
				0278			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	6	2024	28951 28951
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2024	751968 751968
								PH504	EE PHE DN. RAISEN	6	2024	4000 4000
								PH506	EE PHE DN. RAJGARH	6	2024	6110

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	6	2024	6110
								PH507	EE PHE DN. VIDISHA	6	2024	1600
												1600
								PH512	EE PHE DN. KHANDWA	6	2024	33750
												33750
								PH513	EE PHE DN. DHAR	6	2024	24200
												24200
								PH522	EE PHE DN. SHAJAPUR	6	2024	6000
												6000
								PH523	EE PHE DN. DEWAS	6	2024	9900
												9900
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	6	2024	72079
												72079
								PH544	EE PHE DN. SIDHI	6	2024	1600
												1600
								PH549	EE PHE DN. NARSINGHPUR	6	2024	1000
												1000
								PH551	EE PHE DN. SEONI	6	2024	1200
												1200
								PH561	EE PHE MECHANICAL DIVISION SAGAR	6	2024	15520
												15520
								PH563	EE PHE MECHANICAL DIVISION REWA	6	2024	35875
												35875
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2024	8558
												8558
								PH572	EE, PHE DIVISION, ALIRAJPUR	6	2024	9186
												9186
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2024	17100
												17100
								PW527	EE PWD B/R DN. DATIA	6	2024	15527
												15527
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	6	2024	4303167
												4303167
								PW544	EE PWD B/R DN. UJJAIN	6	2024	169145
												169145
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2024	25400
												25400
								PW560	EE PWD NEW BOPAL DN. BHOPAL	6	2024	215287
												215287
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2024	7376
												7376
								PW562	EE PWD DN. SEHORE	6	2024	7374
												7374
								PW564	EE PWD DN. RAISEN	6	2024	1450373
												1450373
								PW572	EE PWD DN. SIDHI	6	2024	9275
												9275

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW600	E.E. PWD ANUPPUR	6	2024	1011365
												1011365
								PW622	P.I.U, PWD NARSINGPUR	6	2024	385864
												385864
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2024	750910
												750910
								PW638	E.E. PWD B/R DN AGAR (MALWA)	6	2024	333722
												333722
								WR502	EE WRD SHAJAPUR	6	2024	8755437
												8755437
								WR507	EE WRD RAISEN	6	2024	155226
												155226
								WR521	EE WRD BETUL	6	2024	752917
												752917
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	6	2024	2400
												2400
								WR530	EE WRD MULTAI DISTT.BETUL	6	2024	528672
												528672
								WR541	EE WRD INDORE	6	2024	1983485
												1983485
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	6	2024	32019
												32019
								WR547	EE WRD BARWANI	6	2024	1141413
												1141413
								WR550	EE WRD DN.NO.1 JHABUA	6	2024	510690
												510690
								WR557	EE WR DN.NEEMUCH	6	2024	1386310
												1386310
								WR559	EE WRD MANDLA	6	2024	3126
												3126
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2024	22462
												22462
								WR596	EE WRD SATNA (M.P.)	6	2024	36501
												36501
								WR598	EE WRD DN. NO.2 SHAHDOL	6	2024	450000
												450000
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2024	71272
												71272
								WR604	EE WRD KATNI	6	2024	445713
												445713
								WR606	EE WRD TIKAMGARH	6	2024	969141
												969141
								WR608	EE WRD 1 SAGAR	6	2024	13755
												13755
								WR623	EE,KEOTI CANAL DN REWA	6	2024	1000000
												1000000
								WR631	EE RAJGHAT	6	2024	251349

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	6	2024	251349
								WR650	EE,WR DIVISION,BURHANPUR	6	2024	1628575 1628575
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2024	169619 169619
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	6	2024	57259 57259
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	6	2024	24558 24558
								Flag Total:				30105281
								SD Total				30105281
								DH Total				30105281
								SH Total				30105281
								GH Total:				39575964
								MI Total:				39575964
	800			0277			Divisions	PW630	P.I.U (PWD), MANDLA	6	2024	207187 207187
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2024	107937 107937
								PW642	PIU PWD BURHANPUR	6	2024	310500 310500
								Flag Total:				625624
								SD Total				625624
								DH Total				625624
								SH Total				625624
								GH Total:				625624
								MI Total:				625624
								SM Total:				40201588
								MH Total:				40201588
								Grand Total:				56492247