

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2023

03 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		800							MI Total:			6900
									SM Total:			51813
									MH Total:			51813
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	5	2023	175680 175680
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	5	2023	30 30
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	5	2023	146255 146255
								PW524	EE PWD DN. NO.1 GWALIOR	5	2023	33120 33120
								PW526	EE PWD (B/R) DN. BHIND.	5	2023	164581 164581
								PW527	EE PWD B/R DN. DATIA	5	2023	11905 11905
								PW529	EE PWD B/R DN. MORENA.	5	2023	284060 284060
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	5	2023	4120 4120
								PW531	EE PWD, B/R DN. NO. 1 GUNA	5	2023	55 55
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	5	2023	83249 83249
								PW534	EE PWD DN. NO.1 SAGAR	5	2023	94481 94481
								PW535	EE PWD, (B/R) DN. DAMOH	5	2023	5636 5636
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	5	2023	24300 24300
								PW537	EE PWD (B/R) DN. PANNA	5	2023	2410 2410
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	5	2023	9100 9100
								PW539	EE PWD (E/M) DN. GWALIOR	5	2023	8065 8065
								PW543	EE PWD B/R DN. DEWAS.	5	2023	44536 44536
								PW545	EE PWD B/R DN. RATLAM	5	2023	210 210
								PW546	EE PWD B/R DN. MANDSAUR	5	2023	430 430
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2023	1330 1330
								PW549	EE PWD (B/R) DN.	5	2023	40

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0059	01	800		0691			Divisions	PW549	EE PWD (B/R) DN. BARWANI	5	2023	40
								PW551	EE PWD B/R DN. KHARGONE.	5	2023	89734 89734
								PW553	EE PWD B/R DN. SHAJAPUR	5	2023	10 10
								PW555	EE PWD E/M DN. UJJAIN.	5	2023	240 240
								PW557	EE PWD MAINT. DN. 1 BHOPAL	5	2023	45000 45000
								PW563	EE PWD DN. VIDISHA	5	2023	72324 72324
								PW564	EE PWD DN. RAISEN	5	2023	290 290
								PW565	EE PWD DN. RAJGARH	5	2023	430 430
								PW567	EE,PWD (B&R) DIVISION HARDA	5	2023	400951 400951
								PW571	EE PWD E/M DN. REWA	5	2023	480 480
								PW572	EE PWD DN. SIDHI	5	2023	101357 101357
								PW574	EE PWD DN.NO.1 SHAHDOL	5	2023	76184 76184
								PW576	EE PWD SATNA	5	2023	320784 320784
								PW577	EE PWD (B/R) DN.UMARIYA	5	2023	38910 38910
								PW583	EE PWD DN.NO.1 JABALPUR	5	2023	288 288
								PW584	EE PWD DN.NO.2 JABALPUR	5	2023	10776 10776
								PW585	EE PWD DN. KATNI	5	2023	5854 5854
								PW591	EE PWD DN.NO.1 BALAGHAT	5	2023	265610 265610
								PW592	EE PWD DN. NO. 1 MANDLA	5	2023	11930 11930
								PW593	EE PWD DN. DINDORI.	5	2023	1900 1900
								PW600	E.E. PWD ANUPPUR	5	2023	7650 7650
								PW601	E.E. PWD BURHANPUR	5	2023	48647 48647
								PW602	PWD B/R DIVISION, ASHOK NAGAR	5	2023	312881 312881
								PW603	EXECUTIVE ENGINEER,PWD	5	2023	119843 119843

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0059	01	800		0691			Divisions	PW606	PIU, CHHINDWARA	5	2023	124546
												124546
								PW607	PIU, SHAHDOL	5	2023	5295
												5295
								PW608	PIU, BALAGHAT	5	2023	2905
												2905
								PW613	P.I.U, PWD, GUNA	5	2023	30
												30
								PW616	P.I.U, PWD, INDORE	5	2023	86839
												86839
								PW617	P.I.U, PWD, UJJAIN	5	2023	69972
												69972
								PW618	P.I.U, PWD, GWALIOR	5	2023	220
												220
								PW619	P.I.U, PWD, SIDHI	5	2023	1700
												1700
								PW623	P.I.U, PWD, BETUL	5	2023	73714
												73714
								PW624	P.I.U, PWD, SEHORE	5	2023	70
												70
								PW626	P.I.U, PWD, MORENA	5	2023	30
												30
								PW628	P.I.U, PWD, PANNA	5	2023	420
												420
								PW629	P.I.U, PWD (PWD), VIDISHA	5	2023	39557
												39557
								PW630	P.I.U (PWD), MANDLA	5	2023	11294
												11294
								PW631	P.I.U (PWD), JHABUA	5	2023	470
												470
								PW632	P.I.U (PWD), MANDSOUR	5	2023	42588
												42588
								PW634	P.I.U, PWD, DHAR	5	2023	4572
												4572
								PW639	E E PWD E/M DIVN SAGAR	5	2023	6300
												6300
								PW640	P.I.U, PWD, DAMOH	5	2023	18296
												18296
								PW641	P.I.U, PWD. PWD DATIA	5	2023	100
												100
								PW643	PIU PWD ALIRAJPUR	5	2023	160
												160
								PW644	PIU PWD RATLAM	5	2023	50765
												50765
								PW645	PIU PWD ASHOK NAGAR	5	2023	10
												10
								PW646	PIU PWD SHEOPUR	5	2023	100
												100

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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	PW647	PIU PWD HARDA	5	2023	30
												30
								PW648	PIU PWD SEONI	5	2023	4251
												4251
								PW649	PIU PWD KATNI	5	2023	2360
												2360
								PW650	PIU PWD BHIND	5	2023	50
												50
								PW651	PIU PWD UMARIYA	5	2023	9102
												9102
								PW652	PIU PWD RAJGARH	5	2023	399065
												399065
								PW654	PIU PWD TIKAMGARH	5	2023	1200
												1200
								PW655	PIU PWD DINDORI	5	2023	16651
												16651
								PW657	PIU PWD AGAR MALWA	5	2023	1680
												1680
								PW660	PIU PWD RAISEN	5	2023	16092
												16092
								PW661	PIU PWD ANUPPUR	5	2023	30097
												30097
									Flag Total:			4046197
									SD Total			4046197
									DH Total			4046197
									SH Total			4046197
							Divisions	PW570	EE PWD DN. 1 REWA	5	2023	190
												190
								PW586	EE PWD DN.NO.1 SEONI	5	2023	39454
												39454
								PW625	P.I.U, PWD, SHIVPURI	5	2023	300
												300
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	5	2023	675
												675
									Flag Total:			40619
									SD Total			40619
									DH Total			40619
									SH Total			40619
									GH Total:			4086816
									MI Total:			4086816
									SM Total:			4086816
60		800		0691			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	5	2023	480
												480
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	5	2023	525
												525
								PW642	PIU PWD BURHANPUR	5	2023	125

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0059	60	800		0691			Divisions	PW642	PIU PWD BURHANPUR	5	2023	125
									Flag Total:			1130
									SD Total			1130
									DH Total			1130
									SH Total			1130
							Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	5	2023	860
								PW582	EE NEW E/M DN CPA BHOPAL	5	2023	9650
									Flag Total:			10510
									SD Total			10510
									DH Total			10510
									SH Total			10510
									GH Total:			11640
									MI Total:			11640
									SM Total:			11640
80	800			0691			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	5	2023	8380
								NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	5	2023	60
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	5	2023	1300
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	5	2023	180
								PW550	EE PWD B/R DN. KHANDWA	5	2023	294477
								PW554	EE PWD B/R DN.NO.1 JHABUA	5	2023	160
								PW558	EE PWD MAINT.DN. 2 BHOPAL	5	2023	10
								PW562	EE PWD DN. SEHORE	5	2023	15380
												15380
								PW566	EE PWD (B/R) DN. BETUL	5	2023	3849
												3849
								PW579	EE PWD DN.NO.2 CPA BHOPAL	5	2023	80
												80
								PW588	EE PWD DN.NO.1 CHHINDWARA	5	2023	23715
												23715
								PW594	EE PWD E/M DN. JABALPUR	5	2023	9898
												9898
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	5	2023	36898
												36898
								PW605	PIU, JABALPUR	5	2023	180
												180
								PW609	PIU, KHANDWA	5	2023	131421
												131421

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0059	80	800		0691			Divisions	PW610	PIU, PWD, REWA	5	2023	80
												80
								PW611	PIU, PWD, SATNA	5	2023	3840
												3840
								PW614	P.I.U, PWD, SAGAR	5	2023	1125
												1125
								PW615	P.I.U, PWD, HOSHANGABAD	5	2023	246166
												246166
								PW622	P.I.U, PWD NARSINGPUR	5	2023	5413
												5413
								PW633	P.I.U (PWD), DEWAS	5	2023	80
												80
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	5	2023	10
												10
								PW656	PIU PWD KHARGONE	5	2023	375
												375
								PW658	PIU PWD SINGRAULI	5	2023	1515281
												1515281
								PW665	P. I. U. PWD BHOPAL	5	2023	101170
												101170
								PW666	P. I. U. PWD NO.2 BHOPAL	5	2023	10
												10
									Flag Total:			2399538
									SD Total			2399538
									DH Total			2399538
									SH Total			2399538
												2399538
							Divisions	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	5	2023	3505
												3505
								PW568	EE PWD E/M DN. I BHOPAL	5	2023	18860
												18860
								PW590	EE PWD DN.NARSINGHPUR	5	2023	24500
												24500
									Flag Total:			46865
									SD Total			46865
									DH Total			46865
									SH Total			46865
												46865
									GH Total:			2446403
									MI Total:			2446403
									SM Total:			2446403
									MH Total:			6544859
0215	01	102					Divisions	PH546	EE PHE PROJ. DN.-1 KATNI	5	2023	60
												60
									Flag Total:			60
									SD Total			60
									DH Total			60

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	102							SH Total			60
									GH Total:			60
									MI Total:			60
		104					Divisions	PH541	EE PHE DN. SATNA	5	2023	270
												270
								PH542	EE PHE DN. SHAHDOL	5	2023	3600
												3600
								PH544	EE PHE DN. SIDHI	5	2023	600
												600
								PH548	EE,PHE DIVISION DINDORI	5	2023	350
												350
								PH552	EE PHE DN. CHHINDWARA	5	2023	200
												200
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	5	2023	10
												10
									Flag Total:			5030
									SD Total			5030
									DH Total			5030
									SH Total			5030
									GH Total:			5030
									MI Total:			5030
		501					Divisions	PH501	EE PHE DN. BHOPAL	5	2023	59155
												59155
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	5	2023	145
												145
								PH504	EE PHE DN. RAISEN	5	2023	60
												60
								PH505	EE PHE DIV SEHORE	5	2023	1500
												1500
								PH507	EE PHE DN. VIDISHA	5	2023	211900
												211900
								PH509	EE PHE DN. HOSHANGABAD	5	2023	2300
												2300
								PH512	EE PHE DN. KHANDWA	5	2023	30
												30
								PH522	EE PHE DN. SHAJAPUR	5	2023	4000
												4000
								PH529	EE PHE DN. SHIVPURI	5	2023	12419
												12419
								PH534	EE PHE DN. SAGAR	5	2023	40
												40
								PH537	EE PHE DN. DAMOH	5	2023	180
												180
								PH540	EE PHE DN. REWA	5	2023	6986
												6986
								PH547	EE PHE DN. MANDLA	5	2023	1745
												1745

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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	5	2023	26645
												26645
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	5	2023	300
												300
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	5	2023	60
												60
								PH583	EE, PHE DN. PARASIA, CHINDWARA	5	2023	7248
												7248
								PH584	EE, PHE DN. KHURAI, SAGAR	5	2023	20
												20
									Flag Total:			334733
									SD Total			334733
									DH Total			334733
									SH Total			334733
									GH Total:			334733
									MI Total:			334733
									SM Total:			339823
									MH Total:			339823
0230		101					Divisions	PH513	EE PHE DN. DHAR	5	2023	24194
												24194
								PH519	EE,PHE DN. NEEMACH	5	2023	19530
												19530
								PH520	EE PHE DN. RATLAM	5	2023	34914
												34914
								PH521	EE PHE DN. MANDSAUR	5	2023	58136
												58136
								PH523	EE PHE DN. DEWAS	5	2023	42204
												42204
								PH537	EE PHE DN. DAMOH	5	2023	3681
												3681
								PH544	EE PHE DN. SIDHI	5	2023	24771
												24771
								PH546	EE PHE PROJ. DN.-1 KATNI	5	2023	13961
												13961
								PH548	EE,PHE DIVISION DINDORI	5	2023	33215
												33215
								PH563	EE PHE MECHANICAL DIVISION REWA	5	2023	20502
												20502
								PH573	EE, P.H.E. DIVISION SINGRAULI	5	2023	9536
												9536
								PH582	EE, PHE DN. SARDARPUR, DHAR	5	2023	1694
												1694
								PW640	P.I.U, PWD, DAMOH	5	2023	82595
												82595
								PW649	PIU PWD KATNI	5	2023	257271
												257271

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0230		101					Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2023	14292 14292
								WR557	EE WR DN.NEEMUCH	5	2023	368065 368065
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	5	2023	20007 20007
									Flag Total:			1028568
									SD Total			1028568
									DH Total			1028568
									SH Total			1028568
									GH Total:			1028568
									MI Total:			1028568
		106					Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	5	2023	136215 136215
									Flag Total:			136215
									SD Total			136215
									DH Total			136215
									SH Total			136215
									GH Total:			136215
									MI Total:			136215
									SM Total:			1164783
									MH Total:			1164783
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	5	2023	2700 2700
									Flag Total:			2700
									SD Total			2700
									DH Total			2700
									SH Total			2700
									GH Total:			2700
									MI Total:			2700
									SM Total:			2700
									MH Total:			2700
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	5	2023	12738 12738
									Flag Total:			12738
									SD Total			12738
									DH Total			12738
									SH Total			12738
									GH Total:			12738
									MI Total:			12738
									SM Total:			12738
									MH Total:			15438

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0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	5	2023	500
												500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
									SM Total:			500
14	800			0251			Divisions	WR558	EE HIRAN WRD JABALPUR	5	2023	600
												600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			600
									MI Total:			600
									SM Total:			600
15	800			0251			Divisions	WR531	EE,WRD HARSI ,DABRA	5	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	5	2023	200
								NV528	EE RABLS PROJECT LBC DIV 2	5	2023	162091
												162091
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	5	2023	300
												300
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	5	2023	200
												200
								NV544	EE ND DN.NO. 23,BHOPAL	5	2023	350
												350
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	5	2023	600
												600
								NV598	EE, ND.NO.7 SATNA	5	2023	100
												100
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	5	2023	200
												200
								WR508	EE WRD GUNA	5	2023	10

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0701	80	800		0251			Divisions	WR508	EE WRD GUNA	5	2023	10
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	5	2023	921834 921834
								WR521	EE WRD BETUL	5	2023	100 100
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	5	2023	100 100
								WR535	EE,WRD,MORENA	5	2023	700 700
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	5	2023	1350 1350
								WR537	EE,WRD,SABALGARH MORENA	5	2023	300 300
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2023	100 100
								WR549	EE WRD KHANDWA	5	2023	300 300
								WR559	EE WRD MANDLA	5	2023	15551 15551
								WR563	EE,WR SURVEY DN,BALAGHAT	5	2023	400 400
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	5	2023	3400 3400
								WR586	DIRECTOR RESEARCH, BHOPAL	5	2023	10 10
								WR600	EE E/M LM TUBWELL&G DN REWA	5	2023	110 110
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	5	2023	400 400
								WR618	EE,UPPERPURVA CANAL DN,REWA	5	2023	100 100
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	5	2023	3200 3200
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	5	2023	300 300
								WR623	EE,KEOTI CANAL DN REWA	5	2023	100 100
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	5	2023	110 110
								WR657	EE.WRD,JAORA DISTT.MORENA	5	2023	800 800
								WR660	SANJAY SAGAR	5	2023	3000

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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	WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2023	3000
								WR661	EE WR. DIV. NO. 2 SINGRAULI	5	2023	100 100
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	5	2023	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	5	2023	3700 3700
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	5	2023	100 100
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	5	2023	5200 5200
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA PROJECT	5	2023	750300 750300
								WR682	ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	5	2023	6800 6800
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	5	2023	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	5	2023	8080 8080
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	5	2023	100 100
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	5	2023	100 100
								Flag Total:			1892806	
								SD Total			1892806	
								DH Total			1892806	
								SH Total			1892806	
								GH Total:			1892806	
								MI Total:			1892806	
								SM Total:			1892806	
								MH Total:			1894306	
0702	01	800		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	5	2023	400 400
								WR582	EE,GROUND WATER SURVEY DN. 5,JABALPUR	5	2023	9 9
								WR608	EE WRD 1 SAGAR	5	2023	1000 1000

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0702	01	800		0272					Divisions Flag Total:			1409	
									SD Total			1409	
									DH Total			1409	
									SH Total			1409	
				0653				Divisions	WR503	EE WRD BHOPAL	5	2023	4080
												4080	
									WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	5	2023	2050
												2050	
									WR506	EE WRD NARSINGHARH	5	2023	300
												300	
									WR507	EE WRD RAISEN	5	2023	1100
												1100	
									WR509	EE WRD RAJGARH	5	2023	3280
												3280	
									WR512	EE WRD E&M L.M.L& GDN.BHOPAL	5	2023	450
												450	
									WR521	EE WRD BETUL	5	2023	800
												800	
									WR530	EE WRD MULTAI DISTT.BETUL	5	2023	300
												300	
									WR532	EE,WRD,SHIVPURI	5	2023	30000
												30000	
									WR541	EE WRD INDORE	5	2023	7107
												7107	
									WR544	EE WRD MANDSAUR	5	2023	4000
												4000	
									WR547	EE WRD BARWANI	5	2023	200
												200	
									WR548	EE WRD KHARGONE	5	2023	2054
												2054	
									WR550	EE WRD DN.NO.1 JHABUA	5	2023	110
												110	
									WR552	EE WR DN.1 DHAR	5	2023	950
												950	
									WR555	EE WRD MANAWAR DHAR	5	2023	1600
												1600	
									WR565	EE,WRD ,CHHINDWARA	5	2023	700
												700	
									WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	5	2023	100
												100	
									WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	5	2023	400
												400	
									WR596	EE WRD SATNA (M.P.)	5	2023	300
												300	
									WR598	EE WRD DN. NO.2 SHAHDOL	5	2023	200
												200	
									WR602	EE,WATER RESOURCES	5	2023	800

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0702	01	800		0653			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2023	800
								WR604	EE WRD KATNI	5	2023	1336
												1336
								WR606	EE WRD TIKAMGARH	5	2023	1025
												1025
								WR610	EE WRD DAMOH	5	2023	2570
												2570
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	5	2023	50
												50
								WR650	EE,WR DIVISION,BURHANPUR	5	2023	600
												600
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	5	2023	40
												40
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	5	2023	10
												10
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2023	300
												300
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	5	2023	1040
												1040
								Flag Total:				67852
								SD Total				67852
								DH Total				67852
								SH Total				67852
								GH Total:				69261
								MI Total:				69261
								SM Total:				69261
		102		0653			Negative TEs	WR503		4	2023	-510
												-510
								WR506		4	2023	-600
												-600
								WR509		4	2023	-615
												-615
								WR521		4	2023	-300
												-300
								WR547		4	2023	-10900
												-10900
								WR549		4	2023	-500
												-500
								WR550		4	2023	-1020
												-1020
								WR564		4	2023	-900
												-900
								WR565		4	2023	-500
												-500
								WR573		4	2023	-100
												-100

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702		102		0653			Negative	WR573		4	2023	-100
							TEs	WR596		4	2023	-400
								WR598		4	2023	-200
								WR602		4	2023	-200
								WR604		4	2023	-206
								WR610		4	2023	-520
								WR647		4	2023	-50
								WR650		4	2023	-600
								WR654		4	2023	-10
								WR660		4	2023	-5647
								WR668		4	2023	-1040
								WR685		4	2023	-40
												-40
												Flag Total:
												-24858
												SD Total
												-24858
												DH Total
												-24858
												SH Total
												-24858
												GH Total:
												-24858
												MI Total:
												-24858
		800		0653			Positive	WR503		4	2023	510
							TEs	WR506		4	2023	600
								WR509		4	2023	615
								WR521		4	2023	300
								WR547		4	2023	10900
								WR549		4	2023	500
								WR550		4	2023	1020
								WR564		4	2023	900
								WR565		4	2023	500

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702		800		0653			Positive TEs	WR573		4	2023	100 100
								WR596		4	2023	400 400
								WR598		4	2023	200 200
								WR602		4	2023	200 200
								WR604		4	2023	206 206
								WR610		4	2023	520 520
								WR647		4	2023	50 50
								WR650		4	2023	600 600
								WR654		4	2023	10 10
								WR660		4	2023	5647 5647
								WR668		4	2023	1040 1040
								WR685		4	2023	40 40
								Flag Total:			24858	
								SD Total			24858	
								DH Total			24858	
								SH Total			24858	
								GH Total:			24858	
								MI Total:			24858	
								SM Total:			0	
								MH Total:			69261	
0853		102		0277			Divisions	PW534	EE PWD DN. NO.1 SAGAR	5	2023	89940 89940
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	5	2023	20942 20942
								PW537	EE PWD (B/R) DN. PANNA	5	2023	530246 530246
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	5	2023	1640886 1640886
								PW557	EE PWD MAINT. DN. 1 BHOPAL	5	2023	41085 41085
								PW558	EE PWD MAINT.DN. 2 BHOPAL	5	2023	87935 87935
								PW563	EE PWD DN. VIDISHA	5	2023	233555 233555

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0853		102		0277			Divisions	PW566	EE PWD (B/R) DN. BETUL	5	2023	5216 5216
								PW576	EE PWD SATNA	5	2023	3237249 3237249
								PW577	EE PWD (B/R) DN.UMARIYA	5	2023	386314 386314
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	5	2023	168353 168353
								PW579	EE PWD DN.NO.2 CPA BHOPAL	5	2023	373146 373146
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	5	2023	33710 33710
								PW584	EE PWD DN.NO.2 JABALPUR	5	2023	41999 41999
								PW585	EE PWD DN. KATNI	5	2023	30264 30264
								PW590	EE PWD DN.NARSINGHPUR	5	2023	643800 643800
								PW591	EE PWD DN.NO.1 BALAGHAT	5	2023	31469 31469
								PW592	EE PWD DN. NO. 1 MANDLA	5	2023	431256 431256
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	5	2023	129000 129000
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	5	2023	103248 103248
								PW605	PIU, JABALPUR	5	2023	115606 115606
								PW611	PIU, PWD, SATNA	5	2023	25814 25814
								PW613	P.I.U, PWD, GUNA	5	2023	37344 37344
								PW615	P.I.U, PWD, HOSHANGABAD	5	2023	586662 586662
								PW616	P.I.U, PWD, INDORE	5	2023	37255 37255
								PW622	P.I.U, PWD NARSINGPUR	5	2023	30698 30698
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	5	2023	76120 76120
								PW630	P.I.U (PWD), MANDLA	5	2023	193880 193880
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	5	2023	3939184 3939184
								PW640	P.I.U, PWD, DAMOH	5	2023	85236

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW640	P.I.U, PWD, DAMOH	5	2023	85236
								PW649	PIU PWD KATNI	5	2023	15096
												15096
								PW653	PIU PWD SHAJAPUR	5	2023	190045
												190045
								PW654	PIU PWD TIKAMGARH	5	2023	141434
												141434
								WR501	EE WRD DEWAS	5	2023	184490
												184490
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	5	2023	872474
												872474
							Flag Total:					14790951
							SD Total					14790951
							DH Total					14790951
							SH Total					14790951
			0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	5	2023	327215
												327215
								PH501	EE PHE DN. BHOPAL	5	2023	260006
												260006
								PH507	EE PHE DN. VIDISHA	5	2023	71600
												71600
								PH508	EE PHE DN. BETUL	5	2023	11850
												11850
								PH510	EE,PHE DIVISION HARDA	5	2023	10
												10
								PH522	EE PHE DN. SHAJAPUR	5	2023	4080
												4080
								PH523	EE PHE DN. DEWAS	5	2023	28550
												28550
								PH535	EE PHE DN. CHHATARPUR	5	2023	749514
												749514
								PH541	EE PHE DN. SATNA	5	2023	23000
												23000
								PH542	EE PHE DN. SHAHDOL	5	2023	1200
												1200
								PH544	EE PHE DN. SIDHI	5	2023	2000
												2000
								PH552	EE PHE DN. CHHINDWARA	5	2023	2000
												2000
								PH579	E E PHE DN AGAR MALWA	5	2023	1600
												1600
								PW527	EE PWD B/R DN. DATIA	5	2023	1352
												1352
								PW543	EE PWD B/R DN. DEWAS.	5	2023	116514
												116514
								PW544	EE PWD B/R DN. UJJAIN	5	2023	57327

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW544	EE PWD B/R DN. UJJAIN	5	2023	57327
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2023	91935 91935
								PW553	EE PWD B/R DN. SHAJAPUR	5	2023	313358 313358
								PW560	EE PWD NEW BOPAL DN. BHOPAL	5	2023	90397 90397
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	5	2023	25356 25356
								PW572	EE PWD DN. SIDHI	5	2023	6000 6000
								PW574	EE PWD DN.NO.1 SHAHDOL	5	2023	2750 2750
								PW586	EE PWD DN.NO.1 SEONI	5	2023	420 420
								PW600	E.E. PWD ANUPPUR	5	2023	224995 224995
								PW633	P.I.U (PWD), DEWAS	5	2023	62204 62204
								WR504	EE WRD SEHORE	5	2023	29467 29467
								WR507	EE WRD RAISEN	5	2023	530486 530486
								WR521	EE WRD BETUL	5	2023	228987 228987
								WR530	EE WRD MULTAI DISTT.BETUL	5	2023	550328 550328
								WR541	EE WRD INDORE	5	2023	400911 400911
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2023	5000 5000
								WR547	EE WRD BARWANI	5	2023	566904 566904
								WR557	EE WR DN.NEEMUCH	5	2023	15509 15509
								WR559	EE WRD MANDLA	5	2023	368608 368608
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	5	2023	3020 3020
								WR596	EE WRD SATNA (M.P.)	5	2023	89261 89261
								WR598	EE WRD DN. NO.2 SHAHDOL	5	2023	66000 66000
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2023	88276 88276
								WR604	EE WRD KATNI	5	2023	44154

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0853		102		0278			Divisions	WR604	EE WRD KATNI	5	2023	44154
								WR608	EE WRD 1 SAGAR	5	2023	923662
												923662
								WR622	EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	5	2023	200
												200
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2023	769
												769
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	5	2023	1407669
												1407669
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	5	2023	860196
												860196
									Flag Total:			8654640
									SD Total			8654640
									DH Total			8654640
									SH Total			8654640
							Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	5	2023	42635
												42635
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	5	2023	500
												500
								PH551	EE PHE DN. SEONI	5	2023	4050
												4050
								PW625	P.I.U, PWD, SHIVPURI	5	2023	314893
												314893
									Flag Total:			362078
									SD Total			362078
									DH Total			362078
									SH Total			362078
									GH Total:			23807669
									MI Total:			23807669
	800			0277			Divisions	PW635	P.I.U, PWD PWD (P.I.U), BARWANI	5	2023	230520
												230520
								PW642	PIU PWD BURHANPUR	5	2023	130000
												130000
									Flag Total:			360520
									SD Total			360520
									DH Total			360520
									SH Total			360520
							Divisions	PW628	P.I.U, PWD, PANNA	5	2023	25245
												25245
									Flag Total:			25245
									SD Total			25245
									DH Total			25245
									SH Total			25245

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0853		800										385765
												385765
												24193434
												24193434
												36173349