

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2024

09 July 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	5	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.	5	2024	3000 3000
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	5	2024	3000 3000
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	5	2024	1200 1200
									Flag Total:			7200
									SD Total			7200
									DH Total			7200
									SH Total			7200
									GH Total:			7200
									MI Total:			7200
		800		0545			Divisions	WR537	EE,WRD,SABALGARH MORENA	5	2024	600 600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			600
									MI Total:			600
									SM Total:			9600
									MH Total:			9600
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	5	2024	151353 151353
									Flag Total:			151353
									SD Total			151353
									DH Total			151353
									SH Total			151353
				0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	5	2024	322017 322017
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2024	560300 560300
									Flag Total:			882317
									SD Total			882317
									DH Total			882317

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0049	04	800		0099	SH Total							882317
					GH Total:							1033670
					MI Total:							1033670
					SM Total:							1033670
					MH Total:							1033670
0058		102		1116				Divisions WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	5	2024	6200
												6200
									Flag Total:			6200
									SD Total			6200
									DH Total			6200
									SH Total			6200
									GH Total:			6200
									MI Total:			6200
									SM Total:			6200
									MH Total:			6200
0059	01	800		0691				Divisions PW519	EE PWD BRIDGE CONST. GWALIOR	5	2024	48415
												48415
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	5	2024	1520
												1520
								PW524	EE PWD DN. NO.1 GWALIOR	5	2024	8394
												8394
								PW526	EE PWD (B/R) DN. BHIND.	5	2024	210
												210
								PW527	EE PWD B/R DN. DATIA	5	2024	2756
												2756
								PW529	EE PWD B/R DN. MORENA.	5	2024	130356
												130356
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	5	2024	40
												40
								PW531	EE PWD, B/R DN. NO. 1 GUNA	5	2024	136644
												136644
								PW534	EE PWD DN. NO.1 SAGAR	5	2024	54461
												54461
								PW535	EE PWD, (B/R) DN. DAMOH	5	2024	13736
												13736
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	5	2024	49364
												49364
								PW537	EE PWD (B/R) DN. PANNA	5	2024	7400
												7400
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	5	2024	900
												900
								PW539	EE PWD (E/M) DN. GWALIOR	5	2024	80
												80

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0059	01	800		0691			Divisions	PW545	EE PWD B/R DN. RATLAM	5	2024	80 80
								PW546	EE PWD B/R DN. MANDSAUR	5	2024	350 350
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2024	660 660
								PW549	EE PWD (B/R) DN. BARWANI	5	2024	80 80
								PW555	EE PWD E/M DN. UJJAIN.	5	2024	790 790
								PW557	EE PWD MAINT. DN. 1 BHOPAL	5	2024	8237 8237
								PW563	EE PWD DN. VIDISHA	5	2024	32596 32596
								PW564	EE PWD DN. RAISEN	5	2024	201748 201748
								PW565	EE PWD DN. RAJGARH	5	2024	210 210
								PW567	EE,PWD (B&R) DIVISION HARDA	5	2024	18580 18580
								PW570	EE PWD DN. 1 REWA	5	2024	17579 17579
								PW571	EE PWD E/M DN. REWA	5	2024	30 30
								PW572	EE PWD DN. SIDHI	5	2024	2800 2800
								PW574	EE PWD DN.NO.1 SHAH DOL	5	2024	72579 72579
								PW576	EE PWD SATNA	5	2024	74699 74699
								PW577	EE PWD (B/R) DN.UMARIYA	5	2024	50 50
								PW583	EE PWD DN.NO.1 JABALPUR	5	2024	15313 15313
								PW584	EE PWD DN.NO.2 JABALPUR	5	2024	60106 60106
								PW585	EE PWD DN. KATNI	5	2024	497607 497607
								PW586	EE PWD DN.NO.1 SEONI	5	2024	49800 49800
								PW591	EE PWD DN.NO.1 BALAGHAT	5	2024	273366 273366
								PW592	EE PWD DN. NO. 1 MANDLA	5	2024	401552 401552
								PW593	EE PWD DN. DINDORI.	5	2024	87820 87820
								PW600	E.E. PWD ANUPPUR	5	2024	16530 16530

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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	PW601	E.E. PWD BURHANPUR	5	2024	275
												275
								PW602	PWD B/R DIVISION, ASHOK NAGAR	5	2024	15024
												15024
								PW606	PIU, CHHINDWARA	5	2024	3227977
												3227977
								PW607	PIU, SHAHDOL	5	2024	2000
												2000
								PW608	PIU, BALAGHAT	5	2024	5407
												5407
								PW613	P.I.U, PWD, GUNA	5	2024	109062
												109062
								PW617	P.I.U, PWD, UJJAIN	5	2024	230
												230
								PW618	P.I.U, PWD, GWALIOR	5	2024	180
												180
								PW619	P.I.U, PWD, SIDHI	5	2024	1100
												1100
								PW623	P.I.U, PWD, BETUL	5	2024	250
												250
								PW625	P.I.U, PWD, SHIVPURI	5	2024	97372
												97372
								PW626	P.I.U, PWD, MORENA	5	2024	50
												50
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	5	2024	114396
												114396
								PW628	P.I.U, PWD, PANNA	5	2024	2730
												2730
								PW630	P.I.U (PWD), MANDLA	5	2024	8067
												8067
								PW631	P.I.U (PWD), JHABUA	5	2024	590
												590
								PW632	P.I.U (PWD), MANDSOUR	5	2024	130
												130
								PW634	P.I.U, PWD,DHAR	5	2024	137796
												137796
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	5	2024	625
												625
								PW639	E E PWD E/M DIVN SAGAR	5	2024	4520
												4520
								PW640	P.I.U, PWD, DAMOH	5	2024	3190
												3190
								PW641	P.I.U, PWD. PWD DATIA	5	2024	2400
												2400
								PW643	PIU PWD ALIRAJPUR	5	2024	1050
												1050
								PW645	PIU PWD ASHOK NAGAR	5	2024	40
												40

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0059	01	800		0691			Divisions	PW645	PIU PWD ASHOK NAGAR	5	2024	40
								PW646	PIU PWD SHEOPUR	5	2024	125716
												125716
								PW647	PIU PWD HARDA	5	2024	50
												50
								PW648	PIU PWD SEONI	5	2024	130
												130
								PW649	PIU PWD KATNI	5	2024	2150
												2150
								PW650	PIU PWD BHIND	5	2024	160
												160
								PW651	PIU PWD UMARIYA	5	2024	3444
												3444
								PW652	PIU PWD RAJGARH	5	2024	15100
												15100
								PW654	PIU PWD TIKAMGARH	5	2024	2200
												2200
								PW655	PIU PWD DINDORI	5	2024	116434
												116434
								PW656	PIU PWD KHARGONE	5	2024	625
												625
								PW657	PIU PWD AGAR MALWA	5	2024	2310
												2310
								PW660	PIU PWD RAISEN	5	2024	110
												110
								PW661	PIU PWD ANUPPUR	5	2024	13878
												13878
								PW667	EE, PWD(NH) DN REWA MP	5	2024	110
												110
								PW669	EE PWD NH DIVISION GWALIOR	5	2024	40660
												40660
									Flag Total:			6344976
									SD Total			6344976
									DH Total			6344976
									SH Total			6344976
									GH Total:			6344976
									MI Total:			6344976
									SM Total:			6344976
60		800		0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	5	2024	1431
												1431
								PW579	EE PWD DN.NO.2 CPA BHOPAL	5	2024	80
												80
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	5	2024	110
												110
								PW582	EE NEW E/M DN CPA BHOPAL	5	2024	30
												30
								PW642	PIU PWD BURHANPUR	5	2024	5225

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0059	60	800		0691			Divisions	PW642	PIU PWD BURHANPUR	5	2024	5225
							Flag Total:					6876
							SD Total					6876
							DH Total					6876
							SH Total					6876
							GH Total:					6876
							MI Total:					6876
							SM Total:					6876
80	011			0704			Divisions	PW630	P.I.U (PWD), MANDLA	5	2024	15
							Flag Total:					15
							SD Total					15
							DH Total					15
							SH Total					15
							GH Total:					15
							MI Total:					15
	800			0691			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	5	2024	2780
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	5	2024	2620
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	5	2024	250
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	5	2024	240
								PW543	EE PWD B/R DN. DEWAS.	5	2024	12268
								PW550	EE PWD B/R DN. KHANDWA	5	2024	26684
								PW551	EE PWD B/R DN. KHARGONE.	5	2024	7854
								PW554	EE PWD B/R DN.NO.1 JHABUA	5	2024	10170
								PW558	EE PWD MAINT.DN. 2 BHOPAL	5	2024	10
								PW560	EE PWD NEW BOPAL DN. BHOPAL	5	2024	3968
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	5	2024	9065
								PW562	EE PWD DN. SEHORE	5	2024	21570
								PW566	EE PWD (B/R) DN. BETUL	5	2024	33197
								PW568	EE PWD E/M DN. I BHOPAL	5	2024	40812
								PW588	EE PWD DN.NO.1 CHHINDWARA	5	2024	93395

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0059	80	800		0691			Divisions	PW590	EE PWD DN.NARSINGHPUR	5	2024	790904 790904
								PW594	EE PWD E/M DN. JABALPUR	5	2024	465 465
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	5	2024	140856 140856
								PW605	PIU, JABALPUR	5	2024	15320 15320
								PW609	PIU, KHANDWA	5	2024	551362 551362
								PW610	PIU, PWD, REWA	5	2024	3686 3686
								PW611	PIU, PWD, SATNA	5	2024	3360 3360
								PW614	P.I.U, PWD, SAGAR	5	2024	42973 42973
								PW616	P.I.U, PWD, INDORE	5	2024	58957 58957
								PW622	P.I.U, PWD NARSINGPUR	5	2024	100 100
								PW624	P.I.U, PWD, SEHORE	5	2024	130 130
								PW629	P.I.U, PWD (PWD), VIDISHA	5	2024	400 400
								PW633	P.I.U (PWD), DEWAS	5	2024	83507 83507
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	5	2024	194312 194312
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	5	2024	10 10
								PW653	PIU PWD SHAJAPUR	5	2024	3573 3573
								PW658	PIU PWD SINGRAULI	5	2024	1400 1400
								PW665	P. I. U. PWD BHOPAL	5	2024	900 900
									Flag Total:			2157098
									SD Total			2157098
									DH Total			2157098
									SH Total			2157098
									GH Total:			2157098
									MI Total:			2157098
									SM Total:			2157113
									MH Total:			8508965
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	5	2024	30

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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	PH501	EE PHE DN. BHOPAL	5	2024	30
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	5	2024	65 65
								PH504	EE PHE DN. RAISEN	5	2024	20 20
								PH505	EE PHE DIV SEHORE	5	2024	1000 1000
								PH506	EE PHE DN. RAJGARH (BIORA)	5	2024	600 600
								PH507	EE PHE DN. VIDISHA	5	2024	50 50
								PH508	EE PHE DN. BETUL	5	2024	7442 7442
								PH526	EE PHE DN. GWALIOR	5	2024	26871 26871
								PH529	EE PHE DN. SHIVPURI	5	2024	3308 3308
								PH534	EE PHE DN. SAGAR	5	2024	30 30
								PH536	EE PHE DN. PANNA	5	2024	477013 477013
								PH537	EE PHE DN. DAMOH	5	2024	8185 8185
								PH540	EE PHE DN. REWA	5	2024	13107 13107
								PH541	EE PHE DN. SATNA	5	2024	6637 6637
								PH542	EE PHE DN. SHAHDOL	5	2024	30734 30734
								PH543	EE,PHE DIVISION UMARIYA	5	2024	100 100
								PH544	EE PHE DN. SIDHI	5	2024	800 800
								PH545	EE PHE DN. JABALPUR	5	2024	40509 40509
								PH546	EE PHE PROJ. DN.-1 KATNI	5	2024	663 663
								PH548	EE,PHE DIVISION DINDORI	5	2024	100 100
								PH549	EE PHE DN. NARSINGHPUR	5	2024	1000 1000
								PH550	EE PHE DN. BALAGHAT	5	2024	20 20
								PH551	EE PHE DN. SEONI	5	2024	20 20
								PH552	EE PHE DN. CHHINDWARA	5	2024	1600 1600
								PH564	EE PHE MECHANICAL	5	2024	100

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0215	01	501		0164			Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	5	2024	100
								PH567	EE,PHED ANUPPUR	5	2024	200
												200
								PH568	EE,PHE DN.ASHOKNAGAR	5	2024	210
												210
								PH569	EE,PHE DN.BURHANPUR	5	2024	820
												820
								PH573	EE, P.H.E. DIVISION SINGRAULI	5	2024	4900
												4900
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	5	2024	10
												10
								PH583	EE, PHE DN. PARASIA, CHINDWARA	5	2024	1100
												1100
									Flag Total:			627244
									SD Total			627244
									DH Total			627244
									SH Total			627244
									GH Total:			627244
									MI Total:			627244
									SM Total:			627244
									MH Total:			627244
0216	01	106		0168			Divisions	NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	5	2024	108000
												108000
									Flag Total:			108000
									SD Total			108000
									DH Total			108000
									SH Total			108000
									GH Total:			108000
									MI Total:			108000
									SM Total:			108000
									MH Total:			108000
0230		101		1116			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2024	9839
												9839
								WR557	EE WR DN.NEEMUCH	5	2024	3698408
												3698408
									Flag Total:			3708247
									SD Total			3708247
									DH Total			3708247
									SH Total			3708247
							Divisions	PH513	EE PHE DN. DHAR	5	2024	17464
												17464

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0230		101					Divisions	PH520	EE PHE DN. RATLAM	5	2024	23965
												23965
								PH521	EE PHE DN. MANDSAUR	5	2024	11187
												11187
								PH523	EE PHE DN. DEWAS	5	2024	19585
												19585
								PH537	EE PHE DN. DAMOH	5	2024	23776
												23776
								PH543	EE,PHE DIVISION UMARIYA	5	2024	5644
												5644
								PH544	EE PHE DN. SIDHI	5	2024	5665
												5665
								PH548	EE,PHE DIVISION DINDORI	5	2024	3443
												3443
								PH573	EE, P.H.E. DIVISION SINGRAULI	5	2024	40364
												40364
								PH582	EE, PHE DN. SARDARPUR, DHAR	5	2024	60637
												60637
								Flag Total:				211730
								SD Total				211730
								DH Total				211730
								SH Total				211730
								GH Total:				3919977
								MI Total:				3919977
								SM Total:				3919977
								MH Total:				3919977
0406	01	800		0229			Divisions	PW600	E.E. PWD ANUPPUR	5	2024	1608400
												1608400
								Flag Total:				1608400
								SD Total				1608400
								DH Total				1608400
								SH Total				1608400
								GH Total:				1608400
								MI Total:				1608400
								SM Total:				1608400
								MH Total:				1608400
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	5	2024	1200
												1200
								Flag Total:				1200
								SD Total				1200
								DH Total				1200
								SH Total				1200
								GH Total:				1200

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0700	11	101	MI Total:									1200
			SM Total:									1200
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	5	2024	6520
												6520
									Flag Total:			6520
									SD Total			6520
									DH Total			6520
									SH Total			6520
									GH Total:			6520
									MI Total:			6520
									SM Total:			6520
									MH Total:			7720
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	5	2024	100
												100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
	80	800		0251			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	5	2024	100
									BARGIHILL,JABALPUR			100
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	5	2024	200
												200
								NV544	EE ND DN.NO. 23,BHOPAL	5	2024	150
												150
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	5	2024	500
												500
								NV598	EE, ND.NO.7 SATNA	5	2024	200
												200
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	5	2024	300
												300
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	5	2024	100
												100
								WR502	EE WRD SHAJAPUR	5	2024	3000
												3000
								WR508	EE WRD GUNA	5	2024	10
												10
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	5	2024	505
												505
								WR521	EE WRD BETUL	5	2024	100
												100

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0701	80	800		0251			Divisions	WR525	EE WRD DN,HARDA	5	2024	210
												210
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	5	2024	100
												100
								WR533	EE,WRD,BHIND	5	2024	100
												100
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	5	2024	3759
												3759
								WR537	EE,WRD,SABALGARH MORENA	5	2024	100
												100
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2024	150
												150
								WR549	EE WRD KHANDWA	5	2024	100
												100
								WR557	EE WR DN.NEEMUCH	5	2024	100
												100
								WR562	EE,WAINGANGA DN,BALAGHAT	5	2024	70
												70
								WR563	EE,WR SURVEY DN,BALAGHAT	5	2024	300
												300
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	5	2024	10
												10
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	5	2024	300
												300
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	5	2024	4500
												4500
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	5	2024	600
												600
								WR618	EE,UPPERPURVA CANAL DN,REWA	5	2024	300
												300
								WR623	EE,KEOTI CANAL DN REWA	5	2024	1700
												1700
								WR657	EE.WRD,JAORA DISTT.MORENA	5	2024	3100
												3100
								WR658	E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	5	2024	66000
												66000
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2024	5592
												5592
								WR661	EE WR. DIV. NO. 2 SINGRAULI	5	2024	400
												400
								WR665	PENCH DIVERSION	5	2024	3700

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0701	80	800		0251			Divisions	WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	5	2024	3700
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	5	2024	336 336
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	5	2024	300 300
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	5	2024	500 500
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	5	2024	24600 24600
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	5	2024	20140 20140
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	5	2024	4040 4040
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	5	2024	10200 10200
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	5	2024	100 100
								Flag Total:				156572
								SD Total				156572
								DH Total				156572
								SH Total				156572
				9000			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	5	2024	100 100
								Flag Total:				100
								SD Total				100
								DH Total				100
								SH Total				100
								GH Total:				156672
								MI Total:				156672
								SM Total:				156672
								MH Total:				156772
0702	01	102		0653			Divisions	WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	5	2024	400 400
								Flag Total:				400
								SD Total				400
								DH Total				400
								SH Total				400
				1116			Divisions	WR573	EE,BANJAR RIVER	5	2024	900

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0702	01	102		1116			Divisions	WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	5	2024	900
									Flag Total:			900
									SD Total			900
									DH Total			900
									SH Total			900
									GH Total:			1300
									MI Total:			1300
		800		0653			Divisions	WR503	EE WRD BHOPAL	5	2024	510
												510
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	5	2024	437507
												437507
								WR507	EE WRD RAISEN	5	2024	500
												500
								WR509	EE WRD RAJGARH	5	2024	205
												205
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	5	2024	2275
												2275
								WR521	EE WRD BETUL	5	2024	200
												200
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	5	2024	100
												100
								WR544	EE WRD MANDSAUR	5	2024	1000
												1000
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	5	2024	50
												50
								WR547	EE WRD BARWANI	5	2024	9500
												9500
								WR549	EE WRD KHANDWA	5	2024	100
												100
								WR550	EE WRD DN.NO.1 JHABUA	5	2024	1959
												1959
								WR552	EE WR DN.1 DHAR	5	2024	100
												100
								WR555	EE WRD MANAWAR DHAR	5	2024	3300
												3300
								WR561	EE WRD DINDORI	5	2024	200
												200
								WR564	EE WRD SEONI	5	2024	300
												300
								WR565	EE,WRD ,CHHINDWARA	5	2024	800
												800
								WR596	EE WRD SATNA (M.P.)	5	2024	3700
												3700
								WR598	EE WRD DN. NO.2 SHAHDOL	5	2024	2819263
												2819263

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0702	01	800		0653			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2024	200 200
								WR604	EE WRD KATNI	5	2024	1100 1100
								WR606	EE WRD TIKAMGARH	5	2024	3300 3300
								WR608	EE WRD 1 SAGAR	5	2024	3000 3000
								WR610	EE WRD DAMOH	5	2024	1100 1100
								WR650	EE,WR DIVISION,BURHANPUR	5	2024	1500 1500
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	5	2024	40 40
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2024	1667 1667
								WR685	WATER RESOURCES DIVISION CHHATARPUR	5	2024	40 40
								Flag Total:				3293516
						SD Total				3293516		
						DH Total				3293516		
						SH Total				3293516		
						GH Total:				3293516		
						MI Total:				3293516		
						SM Total:				3294816		
						MH Total:				3294816		
0853		102		0277			Divisions	PW526	EE PWD (B/R) DN. BHIND.	5	2024	3000 3000
								PW534	EE PWD DN. NO.1 SAGAR	5	2024	308644 308644
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	5	2024	17247 17247
								PW537	EE PWD (B/R) DN. PANNA	5	2024	1860231 1860231
								PW543	EE PWD B/R DN. DEWAS.	5	2024	52116 52116
								PW557	EE PWD MAINT. DN. 1 BHOPAL	5	2024	23234 23234
								PW558	EE PWD MAINT.DN. 2 BHOPAL	5	2024	14862 14862
								PW563	EE PWD DN. VIDISHA	5	2024	629164 629164
								PW576	EE PWD SATNA	5	2024	1865059 1865059
								PW577	EE PWD (B/R)	5	2024	121959

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0853		102		0277			Divisions	PW577	EE PWD (B/R) DN.UMARIYA	5	2024	121959
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	5	2024	33405 33405
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	5	2024	4009 4009
								PW584	EE PWD DN.NO.2 JABALPUR	5	2024	265653 265653
								PW585	EE PWD DN. KATNI	5	2024	223836 223836
								PW590	EE PWD DN.NARSINGHPUR	5	2024	1261822 1261822
								PW591	EE PWD DN.NO.1 BALAGHAT	5	2024	67241 67241
								PW592	EE PWD DN. NO. 1 MANDLA	5	2024	107927 107927
								PW602	PWD B/R DIVISION, ASHOK NAGAR	5	2024	11499 11499
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	5	2024	1455966 1455966
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	5	2024	115693 115693
								PW605	PIU, JABALPUR	5	2024	127423 127423
								PW611	PIU, PWD, SATNA	5	2024	194716 194716
								PW613	P.I.U, PWD, GUNA	5	2024	41128 41128
								PW614	P.I.U, PWD, SAGAR	5	2024	182111 182111
								PW615	P.I.U, PWD, HOSHANGABAD	5	2024	731652 731652
								PW616	P.I.U, PWD, INDORE	5	2024	60143 60143
								PW625	P.I.U, PWD, SHIVPURI	5	2024	261406 261406
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	5	2024	232738 232738
								PW628	P.I.U, PWD, PANNA	5	2024	539358 539358
								PW640	P.I.U, PWD, DAMOH	5	2024	5400 5400
								PW645	PIU PWD ASHOK NAGAR	5	2024	39625 39625
								PW649	PIU PWD KATNI	5	2024	404856 404856

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0853		102		0277			Divisions	PW654	PIU PWD TIKAMGARH	5	2024	236479
												236479
								PW661	PIU PWD ANUPPUR	5	2024	306796
												306796
												11806398
												11806398
												11806398
												11806398
				0278			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	5	2024	202248
												202248
								PH507	BARGIHILL,JABALPUR EE PHE DN. VIDISHA	5	2024	10000
												10000
								PH521	EE PHE DN. MANDSAUR	5	2024	10000
												10000
								PH544	EE PHE DN. SIDHI	5	2024	11100
												11100
								PH552	EE PHE DN. CHHINDWARA	5	2024	5000
												5000
								PH567	EE,PHED ANUPPUR	5	2024	3000
												3000
								PH573	EE, P.H.E. DIVISION SINGRAULI	5	2024	4900
												4900
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	5	2024	1527740
												1527740
								PW544	EE PWD B/R DN. UJJAIN	5	2024	335
												335
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2024	228295
												228295
								PW560	EE PWD NEW BOPAL DN. BHOPAL	5	2024	189738
												189738
								PW562	EE PWD DN. SEHORE	5	2024	1966
												1966
								PW564	EE PWD DN. RAISEN	5	2024	499283
												499283
								PW572	EE PWD DN. SIDHI	5	2024	9409
												9409
								PW600	E.E. PWD ANUPPUR	5	2024	895479
												895479
								PW638	E.E. PWD B/R DN AGAR (MALWA)	5	2024	68401
												68401
								PW669	EE PWD NH DIVISION GWALIOR	5	2024	6000
												6000
								WR502	EE WRD SHAJAPUR	5	2024	5280851
												5280851
								WR507	EE WRD RAISEN	5	2024	111591
												111591
								WR509	EE WRD RAJGARH	5	2024	19

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR509	EE WRD RAJGARH	5	2024	19
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	5	2024	46673 46673
								WR541	EE WRD INDORE	5	2024	22541 22541
								WR547	EE WRD BARWANI	5	2024	495440 495440
								WR557	EE WR DN.NEEMUCH	5	2024	245362 245362
								WR562	EE,WAINGANGA DN,BALAGHAT	5	2024	47062 47062
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	5	2024	69409 69409
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	5	2024	4500 4500
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2024	29468 29468
								WR604	EE WRD KATNI	5	2024	33875 33875
								WR606	EE WRD TIKAMGARH	5	2024	414614 414614
								WR608	EE WRD 1 SAGAR	5	2024	3881 3881
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	5	2024	61784 61784
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2024	215172 215172
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	5	2024	4343 4343
								WR685	WATER RESOURCES DIVISION CHHATARPUR	5	2024	6159 6159
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	5	2024	93114 93114
								Flag Total:			10858752	
								SD Total			10858752	
								DH Total			10858752	
								SH Total			10858752	
								GH Total:			22665150	
								MI Total:			22665150	
		104		1021			Divisions	PW633	P.I.U (PWD), DEWAS	5	2024	221231 221231

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0853		104		1021									
									Divisions Flag Total:			221231	
									SD Total			221231	
									DH Total			221231	
									SH Total			221231	
									GH Total:			221231	
									MI Total:			221231	
		800		0277					Divisions PW630	P.I.U (PWD), MANDLA	5	2024	451698
												451698	
									PW635	P.I.U, PWD PWD (P.I.U), BARWANI	5	2024	148056
												148056	
									PW642	PIU PWD BURHANPUR	5	2024	137500
												137500	
									Flag Total:			737254	
									SD Total			737254	
									DH Total			737254	
									SH Total			737254	
									GH Total:			737254	
									MI Total:			737254	
									SM Total:			23623635	
									MH Total:			23623635	
									Grand Total:			42904999	