

Classified Abstract - Receipt

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	1	2023	3000 3000
								WR535	EE,WRD,MORENA	1	2023	600 600
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2023	3600 3600
								Flag Total:				7200
								SD Total				7200
								DH Total				7200
								SH Total				7200
								GH Total:				7200
								MI Total:				7200
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2023	500 500
								Flag Total:				500
								SD Total				500
								DH Total				500
								SH Total				500
								GH Total:				500
								MI Total:				500
								SM Total:				11300
								MH Total:				11300
0049	04	800		0099			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	1	2023	2409103 2409103
								Flag Total:				2409103
								SD Total				2409103
								DH Total				2409103
								SH Total				2409103
								GH Total:				2409103
								MI Total:				2409103
								SM Total:				2409103
								MH Total:				2409103
0058		102					Divisions	PW638	E.E. PWD B/R DN AGAR (MALWA)	1	2023	3940 3940
								Flag Total:				3940
								SD Total				3940
								DH Total				3940
								SH Total				3940
								GH Total:				3940
								MI Total:				3940
								SM Total:				3940
								MH Total:				3940

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0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	1	2023	10 10
								PW519	EE PWD BRIDGE CONST. GWALIOR	1	2023	255 255
								PW524	EE PWD DN. NO.1 GWALIOR	1	2023	23870 23870
								PW527	EE PWD B/R DN. DATIA	1	2023	4464 4464
								PW529	EE PWD B/R DN. MORENA.	1	2023	12088 12088
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	1	2023	160 160
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2023	125948 125948
								PW534	EE PWD DN. NO.1 SAGAR	1	2023	60880 60880
								PW535	EE PWD, (B/R) DN. DAMOH	1	2023	1890 1890
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2023	102920 102920
								PW537	EE PWD (B/R) DN. PANNA	1	2023	3055 3055
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2023	18100 18100
								PW539	EE PWD (E/M) DN. GWALIOR	1	2023	475 475
								PW541	EE PWD B/R DN NO.1 INDORE	1	2023	1088579 1088579
								PW542	EE PWD B/R DN NO.2 INDORE	1	2023	54780 54780
								PW543	EE PWD B/R DN. DEWAS.	1	2023	14200 14200
								PW544	EE PWD B/R DN. UJJAIN	1	2023	57722 57722
								PW545	EE PWD B/R DN. RATLAM	1	2023	240 240
								PW546	EE PWD B/R DN. MANDSAUR	1	2023	10461 10461
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2023	10904 10904
								PW549	EE PWD (B/R) DN. BARWANI	1	2023	11305 11305
								PW550	EE PWD B/R DN. KHANDWA	1	2023	75 75
								PW551	EE PWD B/R DN. KHARGONE.	1	2023	748613 748613
								PW552	EE PWD B/R DN. DHAR	1	2023	549608

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0059	01	800		0691			Divisions	PW552	EE PWD B/R DN. DHAR	1	2023	549608
								PW563	EE PWD DN. VIDISHA	1	2023	250
												250
								PW567	EE,PWD (B&R) DIVISION HARDA	1	2023	9990
												9990
								PW571	EE PWD E/M DN. REWA	1	2023	1230
												1230
								PW572	EE PWD DN. SIDHI	1	2023	53100
												53100
								PW574	EE PWD DN.NO.1 SHAHNOL	1	2023	31279
												31279
								PW576	EE PWD SATNA	1	2023	55171
												55171
								PW583	EE PWD DN.NO.1 JABALPUR	1	2023	56662
												56662
								PW584	EE PWD DN.NO.2 JABALPUR	1	2023	6976
												6976
								PW585	EE PWD DN. KATNI	1	2023	10844
												10844
								PW591	EE PWD DN.NO.1 BALAGHAT	1	2023	70918
												70918
								PW600	E.E. PWD ANUPPUR	1	2023	35700
												35700
								PW601	E.E. PWD BURHANPUR	1	2023	225
												225
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2023	178040
												178040
								PW628	P.I.U, PWD, PANNA	1	2023	1470
												1470
								PW629	P.I.U, PWD (PWD), VIDISHA	1	2023	40561
												40561
								PW630	P.I.U (PWD), MANDLA	1	2023	150
												150
								PW634	P.I.U, PWD,DHAR	1	2023	320
												320
								PW639	E E PWD E/M DIVN SAGAR	1	2023	1260
												1260
								PW641	P.I.U, PWD. PWD DATIA	1	2023	3300
												3300
								PW643	PIU PWD ALIRAJPUR	1	2023	260
												260
								PW645	PIU PWD ASHOK NAGAR	1	2023	43375
												43375
								PW646	PIU PWD SHEOPUR	1	2023	30
												30
								PW647	PIU PWD HARDA	1	2023	90
												90

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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	PW648	PIU PWD SEONI	1	2023	100
												100
								PW649	PIU PWD KATNI	1	2023	25810
												25810
								PW650	PIU PWD BHIND	1	2023	64122
												64122
								PW651	PIU PWD UMARIYA	1	2023	563329
												563329
								PW652	PIU PWD RAJGARH	1	2023	84685
												84685
								PW654	PIU PWD TIKAMGARH	1	2023	34344
												34344
								PW655	PIU PWD DINDORI	1	2023	3600
												3600
								PW660	PIU PWD RAISEN	1	2023	5523
												5523
								PW661	PIU PWD ANUPPUR	1	2023	3500
												3500
									Flag Total:			4286816
									SD Total			4286816
									DH Total			4286816
									SH Total			4286816
							Divisions	PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	1	2023	80
												80
								PW526	EE PWD (B/R) DN. BHIND.	1	2023	5845
												5845
								PW531	EE PWD, B/R DN. NO. 1 GUNA	1	2023	45
												45
								PW555	EE PWD E/M DN. UJJAIN.	1	2023	300
												300
								PW564	EE PWD DN. RAISEN	1	2023	37323
												37323
								PW565	EE PWD DN. RAJGARH	1	2023	115944
												115944
								PW570	EE PWD DN. 1 REWA	1	2023	77670
												77670
								PW577	EE PWD (B/R) DN.UMARIYA	1	2023	90
												90
								PW586	EE PWD DN.NO.1 SEONI	1	2023	101972
												101972
								PW592	EE PWD DN. NO. 1 MANDLA	1	2023	20504
												20504
								PW593	EE PWD DN. DINDORI.	1	2023	90
												90
								PW602	PWD B/R DIVISION, ASHOK NAGAR	1	2023	10007118
												10007118
								PW606	PIU, CHHINDWARA	1	2023	11800

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0059	01	800					Divisions	PW606	PIU, CHHINDWARA	1	2023	11800
								PW607	PIU, SHAHDOL	1	2023	84847
												84847
								PW608	PIU, BALAGHAT	1	2023	2265
												2265
								PW613	P.I.U, PWD, GUNA	1	2023	20
												20
								PW617	P.I.U, PWD, UJJAIN	1	2023	90
												90
								PW618	P.I.U, PWD, GWALIOR	1	2023	190
												190
								PW619	P.I.U, PWD, SIDHI	1	2023	10903
												10903
								PW621	EE PWD NH DIVISON, BHOPAL	1	2023	50
												50
								PW623	P.I.U, PWD, BETUL	1	2023	44159
												44159
								PW625	P.I.U, PWD, SHIVPURI	1	2023	138749
												138749
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	1	2023	213859
												213859
								PW631	P.I.U (PWD), JHABUA	1	2023	920
												920
								PW632	P.I.U (PWD), MANDSOUR	1	2023	50
												50
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	1	2023	725
												725
								PW640	P.I.U, PWD, DAMOH	1	2023	1100
												1100
								PW667	EE, PWD(NH) DN REWA MP	1	2023	70
												70
								PW668	EE, PWD, NH DN JABALPUR	1	2023	330
												330
								Flag Total:				10877108
								SD Total				10877108
								DH Total				10877108
								SH Total				10877108
								GH Total:				15163924
								MI Total:				15163924
								SM Total:				15163924
60	800			0691			Divisions	PW642	PIU PWD BURHANPUR	1	2023	150
												150
								Flag Total:				150
								SD Total				150
								DH Total				150
								SH Total				150

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	60	800					Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2023	760 760
								PW582	EE NEW E/M DN CPA BHOPAL	1	2023	430 430
									Flag Total:			1190
									SD Total			1190
									DH Total			1190
									SH Total			1190
									GH Total:			1340
									MI Total:			1340
									SM Total:			1340
80	800			0691			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	1	2023	180 180
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	1	2023	150 150
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	1	2023	17953 17953
								PW554	EE PWD B/R DN.NO.1 JHABUA	1	2023	10 10
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2023	5400 5400
								PW562	EE PWD DN. SEHORE	1	2023	1400 1400
								PW594	EE PWD E/M DN. JABALPUR	1	2023	750 750
								PW610	PIU, PWD, REWA	1	2023	170 170
								PW614	P.I.U, PWD, SAGAR	1	2023	20375 20375
								PW633	P.I.U (PWD), DEWAS	1	2023	162241 162241
								PW656	PIU PWD KHARGONE	1	2023	285523 285523
								PW658	PIU PWD SINGRAULI	1	2023	10293 10293
									Flag Total:			504445
									SD Total			504445
									DH Total			504445
									SH Total			504445
							Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	1	2023	4550 4550
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	1	2023	750 750
								PW558	EE PWD MAINT.DN. 2 BHOPAL	1	2023	11345 11345

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800					Divisions	PW566	EE PWD (B/R) DN. BETUL	1	2023	250 250
								PW568	EE PWD E/M DN. I BHOPAL	1	2023	9834 9834
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	1	2023	90 90
								PW588	EE PWD DN.NO.1 CHHINDWARA	1	2023	89842 89842
								PW590	EE PWD DN.NARSINGHPUR	1	2023	215 215
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2023	1000 1000
								PW605	PIU, JABALPUR	1	2023	83051 83051
								PW609	PIU, KHANDWA	1	2023	23399 23399
								PW611	PIU, PWD, SATNA	1	2023	20764 20764
								PW615	P.I.U, PWD, HOSHANGABAD	1	2023	120 120
								PW622	P.I.U, PWD NARSINGPUR	1	2023	140 140
								PW624	P.I.U, PWD, SEHORE	1	2023	50 50
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	1	2023	44283 44283
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	1	2023	60 60
								PW665	P. I. U. PWD BHOPAL	1	2023	1120 1120
								Flag Total:				290863
								SD Total				290863
								DH Total				290863
								SH Total				290863
								GH Total:				795308
								MI Total:				795308
								SM Total:				795308
								MH Total:				15960572
0215	01	104					Divisions	PH541	EE PHE DN. SATNA	1	2023	4704 4704
								PH542	EE PHE DN. SHAHDOL	1	2023	10675 10675
								PH544	EE PHE DN. SIDHI	1	2023	100 100
								PH569	EE,PHE DN.BURHANPUR	1	2023	430

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0215	01	104					Divisions	PH569	EE,PHE DN.BURHANPUR	1	2023	430
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	1	2023	5100 5100
							Flag Total:					21009
							SD Total					21009
							DH Total					21009
							SH Total					21009
							GH Total:					21009
							MI Total:					21009
	501			0164			Divisions	PH501	EE PHE DN. BHOPAL	1	2023	20 20
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	1	2023	150 150
								PH504	EE PHE DN. RAISEN	1	2023	4045 4045
								PH506	EE PHE DN. RAJGARH (BIORA)	1	2023	4125 4125
								PH507	EE PHE DN. VIDISHA	1	2023	60 60
								PH508	EE PHE DN. BETUL	1	2023	98676 98676
								PH510	EE,PHE DIVISION HARDA	1	2023	720 720
								PH512	EE PHE DN. KHANDWA	1	2023	135 135
								PH514	EE PHE DN.JHABUA	1	2023	1639 1639
								PH520	EE PHE DN. RATLAM	1	2023	128417 128417
								PH523	EE PHE DN. DEWAS	1	2023	600 600
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	1	2023	13025 13025
								PH526	EE PHE DN. GWALIOR	1	2023	3431 3431
								PH529	EE PHE DN. SHIVPURI	1	2023	500 500
								PH532	EE PHE DN. DATIA	1	2023	803 803
								PH534	EE PHE DN. SAGAR	1	2023	70 70
								PH535	EE PHE DN. CHHATARPUR	1	2023	4644 4644
								PH537	EE PHE DN. DAMOH	1	2023	480 480
								PH540	EE PHE DN. REWA	1	2023	170685 170685

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0215	01	501		0164			Divisions	PH543	EE,PHE DIVISION UMARIYA	1	2023	300 300
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2023	56538 56538
								PH547	EE PHE DN. MANDLA	1	2023	11943 11943
								PH548	EE,PHE DIVISION DINDORI	1	2023	250 250
								PH549	EE PHE DN. NARSINGHPUR	1	2023	54080 54080
								PH551	EE PHE DN. SEONI	1	2023	10876 10876
								PH567	EE,PHED ANUPPUR	1	2023	50 50
								PH568	EE,PHE DN.ASHOKNAGAR	1	2023	90 90
								PH572	EE, PHE DIVISION, ALIRAJPUR	1	2023	380 380
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2023	6700 6700
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	1	2023	100 100
								PH583	EE, PHE DN. PARASIA, CHINDWARA	1	2023	100 100
								PH584	EE, PHE DN. KHURAI, SAGAR	1	2023	6973 6973
								Flag Total:				580605
							SD Total				580605	
							DH Total				580605	
							SH Total				580605	
							GH Total:				580605	
							MI Total:				580605	
							SM Total:				601614	
		104					Positive TEs	PH568		10	2022	1075 1075
								PH568		11	2022	120 120
								PH569		11	2022	645 645
								Flag Total:				1840
							SD Total				1840	
							DH Total				1840	
							SH Total				1840	
							GH Total:				1840	
							MI Total:				1840	
		501		0164			Negative TEs	PH568		10	2022	-1075 -1075

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0215		501		0164			Negative TEs	PH568		11	2022	-120
								PH569		11	2022	-645
												-1840
												-1840
												-1840
												-1840
												-1840
												0
												601614
0217	60	800		0181			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	1	2023	500
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	1	2023	180
												680
												680
												680
												680
												680
												680
												680
0230		101					Divisions	PH513	EE PHE DN. DHAR	1	2023	74460
								PH519	EE,PHE DN. NEEMACH	1	2023	8534
								PH520	EE PHE DN. RATLAM	1	2023	22585
								PH523	EE PHE DN. DEWAS	1	2023	12354
								PH537	EE PHE DN. DAMOH	1	2023	6188
								PH543	EE,PHE DIVISION UMARIYA	1	2023	9369
								PH544	EE PHE DN. SIDHI	1	2023	946
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2023	5467
								PH548	EE,PHE DIVISION DINDORI	1	2023	19661
								PH573	EE, P.H.E. DIVISION	1	2023	58162

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0230		101					Divisions	PH573	EE, P.H.E. DIVISION SINGRAULI	1	2023	58162
								PH582	EE, PHE DN. SARDARPUR, DHAR	1	2023	181651 181651
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2023	278371 278371
								PW640	P.I.U, PWD, DAMOH	1	2023	57151 57151
								PW649	PIU PWD KATNI	1	2023	157849 157849
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	1	2023	29643 29643
								WR557	EE WR DN.NEEMUCH	1	2023	138848 138848
								Flag Total:			1061239	
								SD Total			1061239	
								DH Total			1061239	
								SH Total			1061239	
								GH Total:			1061239	
								MI Total:			1061239	
		106					Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2023	27481 27481
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	1	2023	90210 90210
								Flag Total:			117691	
								SD Total			117691	
								DH Total			117691	
								SH Total			117691	
								GH Total:			117691	
								MI Total:			117691	
								SM Total:			1178930	
								MH Total:			1178930	
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	1	2023	8350 8350
								Flag Total:			8350	
								SD Total			8350	
								DH Total			8350	
								SH Total			8350	
								GH Total:			8350	
								MI Total:			8350	
								SM Total:			8350	
80	800			0251			Divisions	WR623	EE,KEOTI CANAL DN REWA	1	2023	4160 4160

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0700	80	800		0251				Divisions	Flag Total:			4160	
									SD Total			4160	
									DH Total			4160	
									SH Total			4160	
									GH Total:			4160	
									MI Total:			4160	
									SM Total:			4160	
									MH Total:			12510	
0701	11	800		0251				Divisions	WR505	EE SAM.ASHOK SAGAR	1	2023	10175
										DN.2 VIDISHA			10175
										Flag Total:			10175
										SD Total			10175
										DH Total			10175
										SH Total			10175
										GH Total:			10175
										MI Total:			10175
										SM Total:			10175
	14	800		0251				Divisions	WR558	EE HIRAN WRD	1	2023	400
										JABALPUR			400
										Flag Total:			400
										SD Total			400
										DH Total			400
										SH Total			400
										GH Total:			400
										MI Total:			400
										SM Total:			400
	15	800		0251				Divisions	WR531	EE,WRD HARSI ,DABRA	1	2023	200
													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	NV528	EE RABLS PROJECT LBC	1	2023	300
										DIV 2			300
										BARGIHILL,JABALPUR			
									NV571	EE,ND DN.NO.4 SEHORA	1	2023	600
										JABALPUR			600
									NV572	EE,ND DIVISION	1	2023	600
										NO.5,KATNI			600
									NV605	EE, RBC DIVISION NO. 1	1	2023	400
										KATNI			400
									NV606	EE,N.D.	1	2023	200

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0701	80	800		0251			Divisions	NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	1	2023	200
								WR508	EE WRD GUNA	1	2023	10 10
								WR521	EE WRD BETUL	1	2023	100 100
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	1	2023	50 50
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	1	2023	700 700
								WR532	EE,WRD,SHIVPURI	1	2023	25000 25000
								WR535	EE,WRD,MORENA	1	2023	700 700
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	1	2023	100 100
								WR542	EE WRD UJJAIN	1	2023	1312 1312
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	1	2023	300 300
								WR549	EE WRD KHANDWA	1	2023	200 200
								WR557	EE WR DN.NEEMUCH	1	2023	800 800
								WR559	EE WRD MANDLA	1	2023	50 50
								WR562	EE,WAINGANGA DN,BALAGHAT	1	2023	4888 4888
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2023	3100 3100
								WR600	EE E/M LM TUBWELL&G DN REWA	1	2023	90 90
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	1	2023	200 200
								WR618	EE,UPPERPURVA CANAL DN,REWA	1	2023	6100 6100
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	1	2023	500 500
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	1	2023	100 100
								WR631	EE RAJGHAT	1	2023	10434

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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	WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	1	2023	10434
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	1	2023	390 390
								WR657	EE.WRD,JAORA DISTT.MORENA	1	2023	3900 3900
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2023	322298 322298
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	1	2023	4500 4500
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	1	2023	3600 3600
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	1	2023	4680 4680
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA PROJECT	1	2023	400 400
								WR682	ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	1	2023	1200 1200
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	1	2023	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	1	2023	4040 4040
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2023	100 100
								Flag Total:			403942	
								SD Total			403942	
								DH Total			403942	
								SH Total			403942	
								GH Total:			403942	
								MI Total:			403942	
								SM Total:			403942	
								MH Total:			414717	
0702	01	102		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	1	2023	200 200
								WR608	EE WRD 1 SAGAR	1	2023	1800 1800
								Flag Total:			2000	
								SD Total			2000	
								DH Total			2000	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0272	SH Total							2000
				0653			Divisions	WR503	EE WRD BHOPAL	1	2023	510
												510
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	1	2023	6150
												6150
								WR507	EE WRD RAISEN	1	2023	1200
												1200
								WR509	EE WRD RAJGARH	1	2023	1230
												1230
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	1	2023	125
												125
								WR521	EE WRD BETUL	1	2023	300
												300
								WR530	EE WRD MULTAI DISTT.BETUL	1	2023	400
												400
								WR541	EE WRD INDORE	1	2023	1966
												1966
								WR544	EE WRD MANDSAUR	1	2023	2500
												2500
								WR547	EE WRD BARWANI	1	2023	310
												310
								WR548	EE WRD KHARGONE	1	2023	11096
												11096
								WR549	EE WRD KHANDWA	1	2023	100
												100
								WR552	EE WR DN.1 DHAR	1	2023	800
												800
								WR555	EE WRD MANAWAR DHAR	1	2023	2000
												2000
								WR561	EE WRD DINDORI	1	2023	300
												300
								WR564	EE WRD SEONI	1	2023	1800
												1800
								WR565	EE,WRD ,CHHINDWARA	1	2023	500
												500
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	1	2023	20
												20
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	1	2023	150
												150
								WR596	EE WRD SATNA (M.P.)	1	2023	1500
												1500
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2023	1015
												1015
								WR604	EE WRD KATNI	1	2023	27260
												27260
								WR610	EE WRD DAMOH	1	2023	2050
												2050

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0702	01	102		0653			Divisions	WR650	EE,WR DIVISION,BURHANPUR	1	2023	900 900
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	1	2023	320 320
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	1	2023	1130 1130
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2023	79872 79872
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	1	2023	2060 2060
								Flag Total:				147564
								SD Total				147564
								DH Total				147564
								SH Total				147564
								GH Total:				149564
								MI Total:				149564
								SM Total:				149564
		102		0653			Positive TEs	WR530		12	2022	1200 1200
								WR541		12	2022	84546 84546
								WR542		12	2022	112416 112416
								WR544		12	2022	1500 1500
								WR547		12	2022	2080 2080
								Flag Total:				201742
								SD Total				201742
								DH Total				201742
								SH Total				201742
								GH Total:				201742
								MI Total:				201742
		800					Negative TEs	WR530		12	2022	-1200 -1200
								WR541		12	2022	-84546 -84546
								WR542		12	2022	-112416 -112416
								WR544		12	2022	-1500 -1500
								WR547		12	2022	-2080 -2080
								Flag Total:				-201742
								SD Total				-201742
								DH Total				-201742

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702		800							SH Total			-201742
									GH Total:			-201742
									MI Total:			-201742
									SM Total:			0
									MH Total:			149564
0853		102		0277				Divisions	PW522	1	2023	907536 907536
									EE PWD BRIDGE CONSTRUCTION DN. REWA			
									PW533	1	2023	131400 131400
									EE PWD (B/R) DN.1 SHIVPURI.			
									PW534	1	2023	200069 200069
									EE PWD DN. NO.1 SAGAR			
									PW535	1	2023	34307 34307
									EE PWD, (B/R) DN. DAMOH			
									PW536	1	2023	48712 48712
									EE PWD ,(B/R) DN. CHHATARPUR			
									PW537	1	2023	200707 200707
									EE PWD (B/R) DN. PANNA			
									PW538	1	2023	493050 493050
									EE PWD ,(B/R) DN. TIKAMGARH			
									PW543	1	2023	121818 121818
									EE PWD B/R DN. DEWAS.			
									PW549	1	2023	4838 4838
									EE PWD (B/R) DN. BARWANI			
									PW557	1	2023	212571 212571
									EE PWD MAINT. DN. 1 BHOPAL			
									PW558	1	2023	1317928 1317928
									EE PWD MAINT.DN. 2 BHOPAL			
									PW563	1	2023	89755 89755
									EE PWD DN. VIDISHA			
									PW567	1	2023	395815 395815
									EE,PWD (B&R) DIVISION HARDA			
									PW576	1	2023	2370483 2370483
									EE PWD SATNA			
									PW577	1	2023	75000 75000
									EE PWD (B/R) DN.UMARIYA			
									PW578	1	2023	3376 3376
									EE,PWD DN.NO.1 CPA BHOPAL			
									PW580	1	2023	22913 22913
									EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL			
									PW584	1	2023	146719 146719
									EE PWD DN.NO.2 JABALPUR			
									PW585	1	2023	11964 11964
									EE PWD DN. KATNI			
									PW591	1	2023	10679 10679
									EE PWD DN.NO.1 BALAGHAT			

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW592	EE PWD DN. NO. 1 MANDLA	1	2023	496270 496270
								PW602	PWD B/R DIVISION, ASHOK NAGAR	1	2023	3730 3730
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2023	206295 206295
								PW605	PIU, JABALPUR	1	2023	333565 333565
								PW611	PIU, PWD, SATNA	1	2023	45828 45828
								PW625	P.I.U, PWD, SHIVPURI	1	2023	174751 174751
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	1	2023	265038 265038
								PW628	P.I.U, PWD, PANNA	1	2023	145812 145812
								PW630	P.I.U (PWD), MANDLA	1	2023	21987 21987
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	1	2023	506184 506184
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	1	2023	619700 619700
								PW642	PIU PWD BURHANPUR	1	2023	137000 137000
								PW645	PIU PWD ASHOK NAGAR	1	2023	22734 22734
								PW649	PIU PWD KATNI	1	2023	86697 86697
								PW654	PIU PWD TIKAMGARH	1	2023	102099 102099
								PW665	P. I. U. PWD BHOPAL	1	2023	92867 92867
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	1	2023	3489548 3489548
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	1	2023	174134 174134
								Flag Total:				13723879
							Positive TEs	PW608		12	2022	73457 73457
								Flag Total:				73457
								SD Total				13797336
								DH Total				13797336
								SH Total				13797336
				0278			Divisions	NV515	EE ND MAN JOBAT DIV.	1	2023	764570

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	1	2023	764570
								NV528	EE RABLS PROJECT LBC DIV 2	1	2023	2941 2941
								PH512	BARGIHILL,JABALPUR EE PHE DN. KHANDWA	1	2023	1400 1400
								PH513	EE PHE DN. DHAR	1	2023	1800 1800
								PH514	EE PHE DN.JHABUA	1	2023	5876 5876
								PH531	EE PHE DN.SHEOPUR	1	2023	17000 17000
								PH536	EE PHE DN. PANNA	1	2023	3400 3400
								PH538	EE PHE DN. TIKAMGARH	1	2023	93960 93960
								PH541	EE PHE DN. SATNA	1	2023	2065 2065
								PH567	EE,PHED ANUPPUR	1	2023	16234 16234
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2023	6700 6700
								PW544	EE PWD B/R DN. UJJAIN	1	2023	835005 835005
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2023	445299 445299
								PW560	EE PWD NEW BOPAL DN. BHOPAL	1	2023	361682 361682
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2023	86673 86673
								PW564	EE PWD DN. RAISEN	1	2023	5000 5000
								PW572	EE PWD DN. SIDHI	1	2023	15720 15720
								PW574	EE PWD DN.NO.1 SHAHDOL	1	2023	22660 22660
								PW600	E.E. PWD ANUPPUR	1	2023	191218 191218
								PW601	E.E. PWD BURHANPUR	1	2023	42168 42168
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2023	1212860 1212860
								PW647	PIU PWD HARDA	1	2023	380185 380185
								WR502	EE WRD SHAJAPUR	1	2023	32247 32247
								WR507	EE WRD RAISEN	1	2023	672687

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR507	EE WRD RAISEN	1	2023	672687
								WR521	EE WRD BETUL	1	2023	399352
												399352
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	1	2023	281
												281
								WR530	EE WRD MULTAI DISTT.BETUL	1	2023	992370
												992370
								WR541	EE WRD INDORE	1	2023	130862
												130862
								WR547	EE WRD BARWANI	1	2023	154168
												154168
								WR557	EE WR DN.NEEMUCH	1	2023	22847
												22847
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	1	2023	25000
												25000
								WR596	EE WRD SATNA (M.P.)	1	2023	1049315
												1049315
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2023	176492
												176492
								WR604	EE WRD KATNI	1	2023	25581
												25581
								WR618	EE,UPPERPURVA CANAL DN,REWA	1	2023	50671
												50671
								WR623	EE,KEOTI CANAL DN REWA	1	2023	58800
												58800
								WR650	EE,WR DIVISION,BURHANPUR	1	2023	1284379
												1284379
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2023	729
												729
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	1	2023	2056486
												2056486
								Flag Total:				11646683
							Positive TEs	PW566		12	2022	8998
												8998
								WR507		12	2022	175823
												175823
								WR530		12	2022	1437618
												1437618
								WR542		12	2022	6350
												6350
								WR547		12	2022	124045
												124045
								WR562		12	2022	4300
												4300
								WR593		12	2022	37480

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Positive	WR593		12	2022	37480
							TEs	WR618		12	2022	8378
												8378
							Flag Total:					1802992
							SD Total					13449675
							DH Total					13449675
							SH Total					13449675
						Divisions		PH542	EE PHE DN. SHAHDOL	1	2023	4875
												4875
								PW621	EE PWD NH DIVISON, BHOPAL	1	2023	103440
												103440
								PW640	P.I.U, PWD, DAMOH	1	2023	53404
												53404
							Flag Total:					161719
							Negative	PW566		12	2022	-8998
							TEs					-8998
								WR507		12	2022	-175823
												-175823
								WR530		12	2022	-1437618
												-1437618
								WR542		12	2022	-6350
												-6350
								WR547		12	2022	-124045
												-124045
								WR562		12	2022	-4300
												-4300
								WR593		12	2022	-37480
												-37480
								WR618		12	2022	-8378
												-8378
							Flag Total:					-1802992
							SD Total					-1641273
							DH Total					-1641273
							SH Total					-1641273
							GH Total:					25605738
							MI Total:					25605738
		104					Negative	PW608		12	2022	-73457
							TEs					-73457
							Flag Total:					-73457
							SD Total					-73457
							DH Total					-73457
							SH Total					-73457
							GH Total:					-73457
							MI Total:					-73457
							SM Total:					25532281
							MH Total:					25532281

Accountant General (A&E) I- MP

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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:

46751876