

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2025

17 March 2025

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	2	2025	10461 10461
								NV533	BARGIHILL,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	2	2025	6500 6500
									Flag Total:			16961
									SD Total			16961
									DH Total			16961
									SH Total			16961
									GH Total:			16961
									MI Total:			16961
									SM Total:			16961
									MH Total:			16961
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	2	2025	1800 1800
									Flag Total:			1800
									SD Total			1800
									DH Total			1800
									SH Total			1800
									GH Total:			1800
									MI Total:			1800
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	2	2025	350 350
								WR535	EE,WRD,MORENA	2	2025	600 600
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2025	1800 1800
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	2	2025	1200 1200
									Flag Total:			3950
									SD Total			3950
									DH Total			3950
									SH Total			3950
				0872			Divisions	WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	2	2025	5400 5400
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	2	2025	1800 1800
								WR695	EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	2	2025	1750 1750
									Flag Total:			8950

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0041		102		0872					SD Total			8950
									DH Total			8950
									SH Total			8950
									GH Total:			12900
									MI Total:			12900
		800		0545				Divisions PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2025	1500
								WR537	EE,WRD,SABALGARH MORENA	2	2025	2700
									Flag Total:			4200
									SD Total			4200
									DH Total			4200
									SH Total			4200
									GH Total:			4200
									MI Total:			4200
									SM Total:			18900
									MH Total:			18900
0049	04	190		0080				Divisions PW541	EE PWD B/R DN NO.1 INDORE	2	2025	47850
									Flag Total:			47850
									SD Total			47850
									DH Total			47850
									SH Total			47850
									GH Total:			47850
									MI Total:			47850
		800		0097				Divisions PW622	P.I.U, PWD NARSINGPUR	2	2025	15342
									Flag Total:			15342
									SD Total			15342
									DH Total			15342
									SH Total			15342
									GH Total:			47850
									MI Total:			47850
				0099				Divisions PW534	EE PWD DN. NO.1 SAGAR	2	2025	439097
								PW537	EE PWD (B/R) DN. PANNA	2	2025	480850
									Flag Total:			919947
									SD Total			919947
									DH Total			919947
									SH Total			919947
									GH Total:			935289
									MI Total:			935289
									SM Total:			983139
									MH Total:			983139

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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	PW518	EE PWD BRIDGE CONST. UJJAIN	2	2025	10 10
								PW519	EE PWD BRIDGE CONST. GWALIOR	2	2025	305 305
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	2	2025	60 60
								PW524	EE PWD DN. NO.1 GWALIOR	2	2025	5090 5090
								PW526	EE PWD (B/R) DN. BHIND.	2	2025	34600 34600
								PW527	EE PWD B/R DN. DATIA	2	2025	9200 9200
								PW529	EE PWD B/R DN. MORENA.	2	2025	52653 52653
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	2	2025	135 135
								PW531	EE PWD, B/R DN. NO. 1 GUNA	2	2025	25 25
								PW534	EE PWD DN. NO.1 SAGAR	2	2025	37390 37390
								PW535	EE PWD, (B/R) DN. DAMOH	2	2025	4659 4659
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2025	40568 40568
								PW537	EE PWD (B/R) DN. PANNA	2	2025	1200 1200
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2025	1500 1500
								PW539	EE PWD (E/M) DN. GWALIOR	2	2025	895 895
								PW544	EE PWD B/R DN. UJJAIN	2	2025	67652 67652
								PW545	EE PWD B/R DN. RATLAM	2	2025	929842 929842
								PW546	EE PWD B/R DN. MANDSAUR	2	2025	278645 278645
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2025	330 330
								PW549	EE PWD (B/R) DN. BARWANI	2	2025	12095 12095
								PW552	EE PWD B/R DN. DHAR	2	2025	1812256 1812256
								PW555	EE PWD E/M DN. UJJAIN.	2	2025	110 110
								PW563	EE PWD DN. VIDISHA	2	2025	340 340
								PW564	EE PWD DN. RAISEN	2	2025	180

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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	PW564	EE PWD DN. RAISEN	2	2025	180
								PW565	EE PWD DN. RAJGARH	2	2025	53691
												53691
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2025	17810
												17810
								PW570	EE PWD DN. 1 REWA	2	2025	12060
												12060
								PW571	EE PWD E/M DN. REWA	2	2025	1110
												1110
								PW572	EE PWD DN. SIDHI	2	2025	18400
												18400
								PW574	EE PWD DN.NO.1 SHAHDOL	2	2025	12676
												12676
								PW577	EE PWD (B/R) DN.UMARIYA	2	2025	170
												170
								PW583	EE PWD DN.NO.1 JABALPUR	2	2025	468
												468
								PW584	EE PWD DN.NO.2 JABALPUR	2	2025	2318
												2318
								PW585	EE PWD DN. KATNI	2	2025	10431
												10431
								PW586	EE PWD DN.NO.1 SEONI	2	2025	131478
												131478
								PW592	EE PWD DN. NO. 1 MANDLA	2	2025	700
												700
								PW593	EE PWD DN. DINDORI.	2	2025	900
												900
								PW594	EE PWD E/M DN. JABALPUR	2	2025	870
												870
								PW600	E.E. PWD ANUPPUR	2	2025	2000
												2000
								PW601	E.E. PWD BURHANPUR	2	2025	250
												250
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2025	100
												100
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	2	2025	1347083
												1347083
								PW606	PIU, CHHINDWARA	2	2025	108292
												108292
								PW607	PIU, SHAHDOL	2	2025	800
												800
								PW608	PIU, BALAGHAT	2	2025	2000
												2000
								PW613	P.I.U, PWD, GUNA	2	2025	50
												50
								PW617	P.I.U, PWD, UJJAIN	2	2025	120
												120

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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	PW618	P.I.U, PWD, GWALIOR	2	2025	190
												190
								PW619	P.I.U, PWD, SIDHI	2	2025	30500
												30500
								PW621	EE PWD NH DIVISON, BHOPAL	2	2025	10
												10
								PW623	P.I.U, PWD, BETUL	2	2025	200
												200
								PW626	P.I.U, PWD, MORENA	2	2025	20
												20
								PW628	P.I.U, PWD, PANNA	2	2025	1680
												1680
								PW630	P.I.U (PWD), MANDLA	2	2025	360
												360
								PW631	P.I.U (PWD), JHABUA	2	2025	570
												570
								PW632	P.I.U (PWD), MANDSOUR	2	2025	120
												120
								PW634	P.I.U, PWD, DHAR	2	2025	132322
												132322
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	2	2025	475
												475
								PW639	E E PWD E/M DIVN SAGAR	2	2025	8390
												8390
								PW640	P.I.U, PWD, DAMOH	2	2025	630
												630
								PW641	P.I.U, PWD. PWD DATIA	2	2025	2600
												2600
								PW643	PIU PWD ALIRAJPUR	2	2025	190
												190
								PW645	PIU PWD ASHOK NAGAR	2	2025	50
												50
								PW646	PIU PWD SHEOPUR	2	2025	550
												550
								PW647	PIU PWD HARDA	2	2025	100
												100
								PW648	PIU PWD SEONI	2	2025	63850
												63850
								PW649	PIU PWD KATNI	2	2025	3200
												3200
								PW650	PIU PWD BHIND	2	2025	95168
												95168
								PW651	PIU PWD UMARIYA	2	2025	400
												400
								PW652	PIU PWD RAJGARH	2	2025	23210
												23210
								PW654	PIU PWD TIKAMGARH	2	2025	800
												800

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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	PW655	PIU PWD DINDORI	2	2025	105240
												105240
								PW657	PIU PWD AGAR MALWA	2	2025	1890
												1890
								PW660	PIU PWD RAISEN	2	2025	60
												60
								PW661	PIU PWD ANUPPUR	2	2025	163705
												163705
								PW667	EE, PWD(NH) DN REWA MP	2	2025	75300
												75300
								PW668	EE, PWD, NH DN JABALPUR	2	2025	10
												10
								Flag Total:				5725307
								SD Total				5725307
								DH Total				5725307
								SH Total				5725307
								GH Total:				5725307
								MI Total:				5725307
								SM Total:				5725307
60	800			0691			Divisions	PW582	EE NEW E/M DN CPA BHOPAL	2	2025	470
												470
								PW591	EE PWD DN.NO.1 BALAGHAT	2	2025	29006
												29006
								PW642	PIU PWD BURHANPUR	2	2025	125
												125
								Flag Total:				29601
								SD Total				29601
								DH Total				29601
								SH Total				29601
								GH Total:				29601
								MI Total:				29601
								SM Total:				29601
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	2	2025	40
												40
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	2	2025	1310
												1310
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	2	2025	10471
												10471
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	2	2025	360
												360
								PW543	EE PWD B/R DN. DEWAS.	2	2025	50541
												50541
								PW554	EE PWD B/R DN.NO.1 JHABUA	2	2025	482618
												482618
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2025	10
												10

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW558	EE PWD MAINT.DN. 2 BHOPAL	2	2025	10 10
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2025	130577 130577
								PW562	EE PWD DN. SEHORE	2	2025	45875 45875
								PW566	EE PWD (B/R) DN. BETUL	2	2025	90 90
								PW568	EE PWD E/M DN. I BHOPAL	2	2025	19376 19376
								PW576	EE PWD SATNA	2	2025	40416 40416
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	2	2025	2412 2412
								PW579	EE PWD DN.NO.2 CPA BHOPAL	2	2025	390 390
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	2	2025	370 370
								PW588	EE PWD DN.NO.1 CHHINDWARA	2	2025	2920 2920
								PW590	EE PWD DN.NARSINGHPUR	2	2025	140 140
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2025	51410 51410
								PW605	PIU, JABALPUR	2	2025	140 140
								PW609	PIU, KHANDWA	2	2025	5258 5258
								PW610	PIU, PWD, REWA	2	2025	1900 1900
								PW611	PIU, PWD, SATNA	2	2025	1890 1890
								PW614	P.I.U, PWD, SAGAR	2	2025	24681 24681
								PW622	P.I.U, PWD NARSINGPUR	2	2025	60 60
								PW624	P.I.U, PWD, SEHORE	2	2025	160 160
								PW629	P.I.U, PWD (PWD), VIDISHA	2	2025	250 250
								PW633	P.I.U (PWD), DEWAS	2	2025	8740 8740
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	2	2025	120 120
								PW642	PIU PWD BURHANPUR	2	2025	75 75
								PW656	PIU PWD KHARGONE	2	2025	350

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW656	PIU PWD KHARGONE	2	2025	350
								PW658	PIU PWD SINGRAULI	2	2025	1300
												1300
								PW665	P. I. U. PWD BHOPAL	2	2025	6935
												6935
									Flag Total:			891195
									SD Total			891195
									DH Total			891195
									SH Total			891195
									GH Total:			891195
									MI Total:			891195
									SM Total:			891195
									MH Total:			6646103
0215	01	102					Divisions	PH532	EE PHE DN. DATIA	2	2025	8420
								PH543	EE,PHE DIVISION UMARIYA	2	2025	300
												300
									Flag Total:			8720
									SD Total			8720
									DH Total			8720
									SH Total			8720
									GH Total:			8720
									MI Total:			8720
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	2	2025	2200
								PH508	EE PHE DN. BETUL	2	2025	38676
												38676
								PH522	EE PHE DN. SHAJAPUR	2	2025	66931
												66931
								PH542	EE PHE DN. SHAHDOL	2	2025	4200
												4200
									Flag Total:			112007
									SD Total			112007
									DH Total			112007
									SH Total			112007
									GH Total:			112007
									MI Total:			112007
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	2	2025	56991
								PH504	EE PHE DN. RAISEN	2	2025	25
												25
								PH512	EE PHE DN. KHANDWA	2	2025	105
												105
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	2	2025	895748
												895748

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0215	01	501		0164			Divisions	PH534	EE PHE DN. SAGAR	2	2025	30
												30
								PH537	EE PHE DN. DAMOH	2	2025	840
												840
								PH540	EE PHE DN. REWA	2	2025	31666
												31666
								PH541	EE PHE DN. SATNA	2	2025	120
												120
								PH544	EE PHE DN. SIDHI	2	2025	100
												100
								PH548	EE,PHE DIVISION DINDORI	2	2025	200
												200
								PH550	EE PHE DN. BALAGHAT	2	2025	88758
												88758
								PH551	EE PHE DN. SEONI	2	2025	30
												30
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	2	2025	120
												120
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	2	2025	150
												150
								PH567	EE,PHED ANUPPUR	2	2025	250
												250
								PH569	EE,PHE DN.BURHANPUR	2	2025	225
												225
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	2	2025	20
												20
								PH584	EE, PHE DN. KHURAI, SAGAR	2	2025	10
												10
									Flag Total:			1075388
									SD Total			1075388
									DH Total			1075388
									SH Total			1075388
									GH Total:			1075388
									MI Total:			1075388
									SM Total:			1196115
02	800			0165			Divisions	PH505	EE PHE DIV SEHORE	2	2025	38000
												38000
								PH507	EE PHE DN. VIDISHA	2	2025	220
												220
								PH545	EE PHE DN. JABALPUR	2	2025	750
												750
									Flag Total:			38970
									SD Total			38970
									DH Total			38970
									SH Total			38970
									GH Total:			38970
									MI Total:			38970

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0215	02	SM Total:										38970		
		MH Total:										1235085		
0230		101		1116				Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	2	2025	138688 138688	
									WR557	EE WR DN.NEEMUCH	2	2025	179144 179144	
													Flag Total:	317832
													SD Total	317832
													DH Total	317832
													SH Total	317832
								Divisions	PH513	EE PHE DN. DHAR	2	2025	51156 51156	
									PH519	EE,PHE DN. NEEMACH	2	2025	43975 43975	
									PH521	EE PHE DN. MANDSAUR	2	2025	32481 32481	
									PH523	EE PHE DN. DEWAS	2	2025	43376 43376	
									PH526	EE PHE DN. GWALIOR	2	2025	63889 63889	
									PH537	EE PHE DN. DAMOH	2	2025	25609 25609	
									PH543	EE,PHE DIVISION UMARIYA	2	2025	15101 15101	
									PH548	EE,PHE DIVISION DINDORI	2	2025	23507 23507	
									PH582	EE, PHE DN. SARDARPUR, DHAR	2	2025	146933 146933	
													Flag Total:	446027
													SD Total	446027
													DH Total	446027
													SH Total	446027
													GH Total:	763859
													MI Total:	763859
		106		1116				Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2025	341616 341616	
													Flag Total:	341616
													SD Total	341616
													DH Total	341616
													SH Total	341616
								Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	2	2025	1266 1266	
													Flag Total:	1266

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0230		106							SD Total			1266
									DH Total			1266
									SH Total			1266
									GH Total:			342882
									MI Total:			342882
									SM Total:			1106741
									MH Total:			1106741
0406	01	800		0229				Divisions WR548	EE WRD KHARGONE	2	2025	1301608
									Flag Total:			1301608
									SD Total			1301608
									DH Total			1301608
									SH Total			1301608
									GH Total:			1301608
									MI Total:			1301608
									SM Total:			1301608
									MH Total:			1301608
0701	19	800		0251				Divisions WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	2	2025	14246
									Flag Total:			14246
									SD Total			14246
									DH Total			14246
									SH Total			14246
									GH Total:			14246
									MI Total:			14246
									SM Total:			14246
									MH Total:			14246
	80	800		0251				Divisions NV532	EE RABLS PROJECT DN. NARSINGHPUR	2	2025	400
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	2	2025	1400
								NV534	EE RABLS PROJ CET CANAL DIV 1 KARELI NARSINGHPUR	2	2025	3000
								NV544	EE ND DN.NO. 23,BHOPAL	2	2025	150
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	2	2025	100
								NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	2	2025	100
								PH582	EE, PHE DN. SARDARPUR, DHAR	2	2025	3716000
								WR505	EE SAM.ASHOK SAGAR	2	2025	175

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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	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	2	2025	175
								WR508	EE WRD GUNA	2	2025	20
												20
								WR509	EE WRD RAJGARH	2	2025	410
												410
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	2	2025	468987
												468987
								WR525	EE WRD DN,HARDA	2	2025	420
												420
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	2	2025	330
												330
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	2	2025	700
												700
								WR535	EE,WRD,MORENA	2	2025	100
												100
								WR537	EE,WRD,SABALGARH MORENA	2	2025	100
												100
								WR542	EE WRD UJJAIN	2	2025	272160
												272160
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	2	2025	150
												150
								WR549	EE WRD KHANDWA	2	2025	200
												200
								WR550	EE WRD DN.NO.1 JHABUA	2	2025	16415
												16415
								WR557	EE WR DN.NEEMUCH	2	2025	300
												300
								WR559	EE WRD MANDLA	2	2025	100
												100
								WR562	EE,WAINGANGA DN,BALAGHAT	2	2025	30
												30
								WR563	EE,WR SURVEY DN,BALAGHAT	2	2025	400
												400
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	2	2025	300
												300
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	2	2025	300
												300
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2025	6100
												6100
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	2	2025	2012
												2012

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0701	80	800		0251			Divisions	WR577	EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	2	2025	5926 5926
								WR586	DIRECTOR RESEARCH, BHOPAL	2	2025	10 10
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	2	2025	400 400
								WR600	EE E/M LM TUBWELL&G DN REWA	2	2025	10 10
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	2	2025	200 200
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	2	2025	1600 1600
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	2	2025	400 400
								WR623	EE,KEOTI CANAL DN REWA	2	2025	4600 4600
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	2	2025	61525 61525
								WR657	EE.WRD,JAORA DISTT.MORENA	2	2025	2900 2900
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2025	1100 1100
								WR661	EE WR. DIV. NO. 2 SINGRAULI	2	2025	300 300
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	2	2025	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	2	2025	9800 9800
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	2	2025	224 224
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	2	2025	1000 1000
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA PROJECT	2	2025	29599969 29599969
								WR682	ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	2	2025	3000 3000
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	2	2025	3000 3000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2	2	2025	7070 7070

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
0701	80	800		0251			Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	2	2025	100 100
									Flag Total:			34194003
									SD Total			34194003
									DH Total			34194003
									SH Total			34194003
									GH Total:			34194003
									MI Total:			34194003
									SM Total:			34194003
									MH Total:			34208249
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	2	2025	1530 1530
								WR507	EE WRD RAISEN	2	2025	317996 317996
								WR509	EE WRD RAJGARH	2	2025	205 205
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	2	2025	325 325
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	2	2025	90 90
								WR530	EE WRD MULTAI DISTT.BETUL	2	2025	100 100
								WR532	EE,WRD,SHIVPURI	2	2025	20000 20000
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	2	2025	200 200
								WR547	EE WRD BARWANI	2	2025	200 200
								WR549	EE WRD KHANDWA	2	2025	100 100
								WR550	EE WRD DN.NO.1 JHABUA	2	2025	510 510
								WR552	EE WR DN.1 DHAR	2	2025	100 100
								WR555	EE WRD MANAWAR DHAR	2	2025	2800 2800
								WR561	EE WRD DINDORI	2	2025	300 300
								WR564	EE WRD SEONI	2	2025	21417 21417
								WR565	EE,WRD ,CHHINDWARA	2	2025	200 200
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	2	2025	200 200

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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	WR596	EE WRD SATNA (M.P.)	2	2025	2200
												2200
								WR598	EE WRD DN. NO.2 SHAHDOL	2	2025	200
												200
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2025	1000
												1000
								WR604	EE WRD KATNI	2	2025	700
												700
								WR610	EE WRD DAMOH	2	2025	1100
												1100
								WR650	EE,WR DIVISION,BURHANPUR	2	2025	3300
												3300
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	2	2025	40
												40
								WR685	WATER RESOURCES DIVISION CHHATARPUR	2	2025	20
												20
									Flag Total:			374833
									SD Total			374833
									DH Total			374833
									SH Total			374833
									GH Total:			374833
									MI Total:			374833
									SM Total:			374833
									MH Total:			374833
0853		102		0277			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	2	2025	1373179
												1373179
								PW526	EE PWD (B/R) DN. BHIND.	2	2025	27524
												27524
								PW527	EE PWD B/R DN. DATIA	2	2025	6824120
												6824120
								PW534	EE PWD DN. NO.1 SAGAR	2	2025	4372
												4372
								PW535	EE PWD, (B/R) DN. DAMOH	2	2025	16465
												16465
								PW537	EE PWD (B/R) DN. PANNA	2	2025	2513587
												2513587
								PW554	EE PWD B/R DN.NO.1 JHABUA	2	2025	458800
												458800
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2025	68450
												68450
								PW558	EE PWD MAINT.DN. 2 BHOPAL	2	2025	66231
												66231
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2025	484313
												484313
								PW563	EE PWD DN. VIDISHA	2	2025	1115401
												1115401

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW567	EE,PWD (B&R) DIVISION HARDA	2	2025	175656 175656
								PW576	EE PWD SATNA	2	2025	275466 275466
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	2	2025	69523 69523
								PW579	EE PWD DN.NO.2 CPA BHOPAL	2	2025	82696 82696
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	2	2025	74781 74781
								PW584	EE PWD DN.NO.2 JABALPUR	2	2025	2916 2916
								PW585	EE PWD DN. KATNI	2	2025	170613 170613
								PW586	EE PWD DN.NO.1 SEONI	2	2025	344009 344009
								PW592	EE PWD DN. NO. 1 MANDLA	2	2025	664794 664794
								PW600	E.E. PWD ANUPPUR	2	2025	75408 75408
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	2	2025	4264077 4264077
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2025	146626 146626
								PW605	PIU, JABALPUR	2	2025	100790 100790
								PW608	PIU, BALAGHAT	2	2025	568331 568331
								PW613	P.I.U, PWD, GUNA	2	2025	98107 98107
								PW614	P.I.U, PWD, SAGAR	2	2025	107271 107271
								PW615	P.I.U, PWD, HOSHANGABAD	2	2025	693960 693960
								PW616	P.I.U, PWD, INDORE	2	2025	1669 1669
								PW625	P.I.U, PWD, SHIVPURI	2	2025	21550 21550
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	2	2025	175583 175583
								PW628	P.I.U, PWD, PANNA	2	2025	376033 376033
								PW630	P.I.U (PWD), MANDLA	2	2025	248781 248781
								PW642	PIU PWD BURHANPUR	2	2025	25680 25680

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0853		102		0277			Divisions	PW649	PIU PWD KATNI	2	2025	829891
												829891
								PW651	PIU PWD UMARIYA	2	2025	5720
												5720
								PW654	PIU PWD TIKAMGARH	2	2025	64203
												64203
								WR525	EE WRD DN,HARDA	2	2025	23065
												23065
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	2	2025	29807
												29807
							Flag Total:					22669448
							SD Total					22669448
							DH Total					22669448
							SH Total					22669448
			0278				Divisions	NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	2	2025	2000
												2000
								NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	2	2025	686363
												686363
								PH501	EE PHE DN. BHOPAL	2	2025	36783
												36783
								PH522	EE PHE DN. SHAJAPUR	2	2025	3480
												3480
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	2	2025	179463
												179463
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2025	883180
												883180
								PW544	EE PWD B/R DN. UJJAIN	2	2025	686018
												686018
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2025	30006
												30006
								PW553	EE PWD B/R DN. SHAJAPUR	2	2025	7919795
												7919795
								PW562	EE PWD DN. SEHORE	2	2025	26671
												26671
								PW572	EE PWD DN. SIDHI	2	2025	7266
												7266
								PW574	EE PWD DN.NO.1 SHAHDOL	2	2025	165191
												165191
								PW621	EE PWD NH DIVISON, BHOPAL	2	2025	6917
												6917
								PW633	P.I.U (PWD), DEWAS	2	2025	100806
												100806
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	2	2025	402042
												402042
								PW636	EXECUTIVE ENGINEER,PWD	2	2025	513819
												513819

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW638	E.E. PWD B/R DN AGAR (MALWA)	2	2025	1050 1050
								PW669	EE PWD NH DIVISION GWALIOR	2	2025	81020 81020
								WR502	EE WRD SHAJAPUR	2	2025	164000 164000
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	2	2025	62498 62498
								WR541	EE WRD INDORE	2	2025	5774 5774
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	2	2025	364507 364507
								WR547	EE WRD BARWANI	2	2025	274254 274254
								WR550	EE WRD DN.NO.1 JHABUA	2	2025	89607 89607
								WR557	EE WR DN.NEEMUCH	2	2025	201572 201572
								WR564	EE WRD SEONI	2	2025	83538 83538
								WR598	EE WRD DN. NO.2 SHAHDOL	2	2025	480462 480462
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2025	524465 524465
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	2	2025	4701 4701
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	2	2025	35069 35069
								Flag Total:				14022317
								SD Total				14022317
								DH Total				14022317
								SH Total				14022317
							Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	2	2025	857516 857516
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	2	2025	58857 58857
								PH506	EE PHE DN. RAJGARH (BIORA)	2	2025	12908 12908
								PH507	EE PHE DN. VIDISHA	2	2025	4800 4800
								PH523	EE PHE DN. DEWAS	2	2025	1500 1500
								PH532	EE PHE DN. DATIA	2	2025	2180 2180
								Flag Total:				937761

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102							SD Total			937761
									DH Total			937761
									SH Total			937761
									GH Total:			37629526
									MI Total:			37629526
		800		0277			Divisions	PH547	EE PHE DN. MANDLA	2	2025	11835
												11835
								PW543	EE PWD B/R DN. DEWAS.	2	2025	29607
												29607
								PW588	EE PWD DN.NO.1 CHHINDWARA	2	2025	9040845
												9040845
								PW650	PIU PWD BHIND	2	2025	1199989
												1199989
									Flag Total:			10282276
									SD Total			10282276
									DH Total			10282276
									SH Total			10282276
			0278				Divisions	PH512	EE PHE DN. KHANDWA	2	2025	2000
												2000
								PH538	EE PHE DN. TIKAMGARH	2	2025	2200
												2200
									Flag Total:			4200
									SD Total			4200
									DH Total			4200
									SH Total			4200
									GH Total:			10286476
									MI Total:			10286476
									SM Total:			47916002
									MH Total:			47916002
									Grand Total:			93807621