

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2023

28 August 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0029		800		0010			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	7	2023	6630 6630
									Flag Total:			6630
									SD Total			6630
									DH Total			6630
									SH Total			6630
				0018			Divisions	WR548	EE WRD KHARGONE	7	2023	102918 102918
									Flag Total:			102918
									SD Total			102918
									DH Total			102918
									SH Total			102918
									GH Total:			109548
									MI Total:			109548
									SM Total:			109548
									MH Total:			109548
0030	03	104		0759			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	7	2023	500 500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
									SM Total:			500
									MH Total:			500
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	7	2023	1800 1800
									Flag Total:			1800
									SD Total			1800
									DH Total			1800
									SH Total			1800
									GH Total:			1800
									MI Total:			1800
		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	7	2023	1200 1200
								WR535	EE,WRD,MORENA	7	2023	3600 3600
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	7	2023	5400 5400
								WR691	PRO.ADMN MA RATANGARH IMP UNIT	7	2023	3000

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0041		102		0067			Divisions	WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	7	2023	3000
									Flag Total:			13200
									SD Total			13200
									DH Total			13200
									SH Total			13200
			0872				Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	7	2023	600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			13800
									MI Total:			13800
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	7	2023	500
								WR531	EE,WRD HARSI ,DABRA	7	2023	350
									Flag Total:			850
									SD Total			850
									DH Total			850
									SH Total			850
									GH Total:			850
									MI Total:			850
									SM Total:			16450
									MH Total:			16450
0059	01	800		0691			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	7	2023	100
								PW519	EE PWD BRIDGE CONST. GWALIOR	7	2023	150
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	7	2023	99070
								PW524	EE PWD DN. NO.1 GWALIOR	7	2023	192772
								PW526	EE PWD (B/R) DN. BHIND.	7	2023	351981
								PW527	EE PWD B/R DN. DATIA	7	2023	53062
								PW529	EE PWD B/R DN. MORENA.	7	2023	27130
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	7	2023	15130
								PW531	EE PWD, B/R DN. NO. 1	7	2023	19307

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0059	01	800		0691			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	7	2023	19307
								PW534	EE PWD DN. NO.1 SAGAR	7	2023	87368 87368
								PW535	EE PWD, (B/R) DN. DAMOH	7	2023	4620 4620
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	7	2023	113390 113390
								PW537	EE PWD (B/R) DN. PANNA	7	2023	2800 2800
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	7	2023	750 750
								PW539	EE PWD (E/M) DN. GWALIOR	7	2023	485 485
								PW542	EE PWD B/R DN NO.2 INDORE	7	2023	211591 211591
								PW545	EE PWD B/R DN. RATLAM	7	2023	240 240
								PW546	EE PWD B/R DN. MANDSAUR	7	2023	600 600
								PW547	EE PWD (B/R) DN. NEEMUCH	7	2023	2420 2420
								PW549	EE PWD (B/R) DN. BARWANI	7	2023	210 210
								PW550	EE PWD B/R DN. KHANDWA	7	2023	141130 141130
								PW551	EE PWD B/R DN. KHARGONE.	7	2023	4097 4097
								PW555	EE PWD E/M DN. UJJAIN.	7	2023	80 80
								PW563	EE PWD DN. VIDISHA	7	2023	31900 31900
								PW564	EE PWD DN. RAISEN	7	2023	21550 21550
								PW565	EE PWD DN. RAJGARH	7	2023	390 390
								PW567	EE,PWD (B&R) DIVISION HARDA	7	2023	16930 16930
								PW570	EE PWD DN. 1 REWA	7	2023	5220 5220
								PW571	EE PWD E/M DN. REWA	7	2023	1430 1430
								PW572	EE PWD DN. SIDHI	7	2023	28400 28400
								PW574	EE PWD DN.NO.1 SHAHDOL	7	2023	29540 29540
								PW576	EE PWD SATNA	7	2023	55060 55060

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW577	EE PWD (B/R) DN.UMARIYA	7	2023	230 230
								PW583	EE PWD DN.NO.1 JABALPUR	7	2023	2424850 2424850
								PW584	EE PWD DN.NO.2 JABALPUR	7	2023	3100 3100
								PW585	EE PWD DN. KATNI	7	2023	263331 263331
								PW586	EE PWD DN.NO.1 SEONI	7	2023	40208 40208
								PW591	EE PWD DN.NO.1 BALAGHAT	7	2023	224108 224108
								PW592	EE PWD DN. NO. 1 MANDLA	7	2023	286513 286513
								PW593	EE PWD DN. DINDORI.	7	2023	1645 1645
								PW600	E.E. PWD ANUPPUR	7	2023	25907 25907
								PW601	E.E. PWD BURHANPUR	7	2023	41198 41198
								PW602	PWD B/R DIVISION, ASHOK NAGAR	7	2023	90 90
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	7	2023	437769 437769
								PW606	PIU, CHHINDWARA	7	2023	65544 65544
								PW607	PIU, SHAHDOL	7	2023	10860 10860
								PW608	PIU, BALAGHAT	7	2023	98651 98651
								PW616	P.I.U, PWD, INDORE	7	2023	67942 67942
								PW617	P.I.U, PWD, UJJAIN	7	2023	39305 39305
								PW618	P.I.U, PWD, GWALIOR	7	2023	170 170
								PW619	P.I.U, PWD, SIDHI	7	2023	2000 2000
								PW623	P.I.U, PWD, BETUL	7	2023	594851 594851
								PW625	P.I.U, PWD, SHIVPURI	7	2023	50040 50040
								PW626	P.I.U, PWD, MORENA	7	2023	150 150
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	7	2023	500707 500707
								PW628	P.I.U, PWD, PANNA	7	2023	630

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0059	01	800		0691			Divisions	PW628	P.I.U, PWD, PANNA	7	2023	630
								PW630	P.I.U (PWD), MANDLA	7	2023	37042
												37042
								PW631	P.I.U (PWD), JHABUA	7	2023	1070
												1070
								PW632	P.I.U (PWD), MANDSOUR	7	2023	140170
												140170
								PW634	P.I.U, PWD,DHAR	7	2023	640
												640
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	7	2023	266204
												266204
								PW639	E E PWD E/M DIVN SAGAR	7	2023	3470
												3470
								PW640	P.I.U, PWD, DAMOH	7	2023	2950
												2950
								PW641	P.I.U, PWD. PWD DATIA	7	2023	3458
												3458
								PW643	PIU PWD ALIRAJPUR	7	2023	590
												590
								PW644	PIU PWD RATLAM	7	2023	101914
												101914
								PW645	PIU PWD ASHOK NAGAR	7	2023	45473
												45473
								PW646	PIU PWD SHEOPUR	7	2023	120
												120
								PW647	PIU PWD HARDA	7	2023	160
												160
								PW648	PIU PWD SEONI	7	2023	61938
												61938
								PW649	PIU PWD KATNI	7	2023	3600
												3600
								PW650	PIU PWD BHIND	7	2023	416080
												416080
								PW651	PIU PWD UMARIYA	7	2023	36472
												36472
								PW652	PIU PWD RAJGARH	7	2023	110
												110
								PW654	PIU PWD TIKAMGARH	7	2023	225546
												225546
								PW655	PIU PWD DINDORI	7	2023	727661
												727661
								PW657	PIU PWD AGAR MALWA	7	2023	1470
												1470
								PW660	PIU PWD RAISEN	7	2023	208231
												208231
								PW661	PIU PWD ANUPPUR	7	2023	5941
												5941

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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			8989012
									Flag Total:			8989012
									SD Total			8989012
									DH Total			8989012
									SH Total			8989012
									GH Total:			8989012
									MI Total:			8989012
									SM Total:			8989012
60	800			0691				Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	7 2023	2608 2608
									PW579	EE PWD DN.NO.2 CPA BHOPAL	7 2023	90 90
									PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	7 2023	35 35
									PW582	EE NEW E/M DN CPA BHOPAL	7 2023	2100 2100
									PW642	PIU PWD BURHANPUR	7 2023	200 200
									Flag Total:			5033
									SD Total			5033
									DH Total			5033
									SH Total			5033
									GH Total:			5033
									MI Total:			5033
									SM Total:			5033
80	800			0691				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	7 2023	9830 9830
									PW516	EE PWD BRIDGE CONST. DN BHOPAL	7 2023	2630 2630
									PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	7 2023	135 135
									PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	7 2023	250 250
									PW543	EE PWD B/R DN. DEWAS.	7 2023	1666641 1666641
									PW554	EE PWD B/R DN.NO.1 JHABUA	7 2023	120 120
									PW557	EE PWD MAINT. DN. 1 BHOPAL	7 2023	1137 1137
									PW558	EE PWD MAINT.DN. 2 BHOPAL	7 2023	4673 4673
									PW560	EE PWD NEW BOPAL DN. BHOPAL	7 2023	157713 157713
									PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	7 2023	49443 49443
									PW562	EE PWD DN. SEHORE	7 2023	94518

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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	PW562	EE PWD DN. SEHORE	7	2023	94518
								PW566	EE PWD (B/R) DN. BETUL	7	2023	1951 1951
								PW568	EE PWD E/M DN. I BHOPAL	7	2023	11466 11466
								PW579	EE PWD DN.NO.2 CPA BHOPAL	7	2023	5310 5310
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	7	2023	30 30
								PW588	EE PWD DN.NO.1 CHHINDWARA	7	2023	45284 45284
								PW590	EE PWD DN.NARSINGHPUR	7	2023	28049 28049
								PW594	EE PWD E/M DN. JABALPUR	7	2023	225 225
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	7	2023	55092 55092
								PW605	PIU, JABALPUR	7	2023	320 320
								PW609	PIU, KHANDWA	7	2023	853155 853155
								PW610	PIU, PWD, REWA	7	2023	142899 142899
								PW611	PIU, PWD, SATNA	7	2023	212777 212777
								PW614	P.I.U, PWD, SAGAR	7	2023	2700 2700
								PW615	P.I.U, PWD, HOSHANGABAD	7	2023	28245 28245
								PW622	P.I.U, PWD NARSINGPUR	7	2023	424208 424208
								PW624	P.I.U, PWD, SEHORE	7	2023	36314 36314
								PW629	P.I.U, PWD (PWD), VIDISHA	7	2023	9495 9495
								PW633	P.I.U (PWD), DEWAS	7	2023	80 80
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	7	2023	1325 1325
								PW653	PIU PWD SHAJAPUR	7	2023	74890 74890
								PW656	PIU PWD KHARGONE	7	2023	140240 140240
								PW658	PIU PWD SINGRAULI	7	2023	447183 447183
								PW665	P. I. U. PWD BHOPAL	7	2023	6798 6798

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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	Flag Total:			4515126	
									SD Total			4515126	
									DH Total			4515126	
									SH Total			4515126	
									GH Total:			4515126	
									MI Total:			4515126	
									SM Total:			4515126	
									MH Total:			13509171	
0215	01	501		0164				Divisions	PH501	EE PHE DN. BHOPAL	7	2023	40
													40
									PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	7	2023	105
													105
									PH504	EE PHE DN. RAISEN	7	2023	10
													10
									PH506	EE PHE DN. RAJGARH (BIORA)	7	2023	200
													200
									PH507	EE PHE DN. VIDISHA	7	2023	98309
													98309
									PH508	EE PHE DN. BETUL	7	2023	7019
													7019
									PH512	EE PHE DN. KHANDWA	7	2023	150
													150
									PH513	EE PHE DN. DHAR	7	2023	92644
													92644
									PH519	EE,PHE DN. NEEMACH	7	2023	1200
													1200
									PH520	EE PHE DN. RATLAM	7	2023	1000
													1000
									PH529	EE PHE DN. SHIVPURI	7	2023	1000
													1000
									PH536	EE PHE DN. PANNA	7	2023	66013
													66013
									PH540	EE PHE DN. REWA	7	2023	10
													10
									PH541	EE PHE DN. SATNA	7	2023	130
													130
									PH542	EE PHE DN. SHAHDOL	7	2023	1000
													1000
									PH547	EE PHE DN. MANDLA	7	2023	4509
													4509
									PH548	EE,PHE DIVISION DINDORI	7	2023	200
													200
									PH550	EE PHE DN. BALAGHAT	7	2023	31331
													31331
									PH551	EE PHE DN. SEONI	7	2023	30
													30

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0215	01	501		0164			Divisions	PH552	EE PHE DN. CHHINDWARA	7	2023	2100 2100
								PH561	EE PHE MECHANICAL DIVISION SAGAR	7	2023	140 140
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	7	2023	500 500
								PH567	EE,PHED ANUPPUR	7	2023	150 150
								PH568	EE,PHE DN.ASHOKNAGAR	7	2023	212585 212585
								PH569	EE,PHE DN.BURHANPUR	7	2023	675 675
								PH573	EE, P.H.E. DIVISION SINGRAULI	7	2023	7800 7800
								PH583	EE, PHE DN. PARASIA, CHINDWARA	7	2023	24310 24310
								PH584	EE, PHE DN. KHURAI, SAGAR	7	2023	40560 40560
								Flag Total:			593720	
							SD Total			593720		
							DH Total			593720		
							SH Total			593720		
							GH Total:			593720		
							MI Total:			593720		
							SM Total:			593720		
							MH Total:			593720		
0230		101					Divisions	PH513	EE PHE DN. DHAR	7	2023	122796 122796
								PH519	EE,PHE DN. NEEMACH	7	2023	76680 76680
								PH520	EE PHE DN. RATLAM	7	2023	97856 97856
								PH523	EE PHE DN. DEWAS	7	2023	4340 4340
								PH548	EE,PHE DIVISION DINDORI	7	2023	57548 57548
								PH573	EE, P.H.E. DIVISION SINGRAULI	7	2023	57456 57456
								PH582	EE, PHE DN. SARDARPUR, DHAR	7	2023	175531 175531
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	7	2023	364042 364042
								WR557	EE WR DN.NEEMUCH	7	2023	38642 38642
								WR647	EE,WRD	7	2023	7433

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0230		101					Divisions	WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	7	2023	7433
							Flag Total:					1002324
							SD Total					1002324
							DH Total					1002324
							SH Total					1002324
							GH Total:					1002324
							MI Total:					1002324
		800		8271			Divisions	PW640	P.I.U, PWD, DAMOH	7	2023	327788
							Flag Total:					327788
							SD Total					327788
							DH Total					327788
							SH Total					327788
							GH Total:					327788
							MI Total:					327788
							SM Total:					1330112
							MH Total:					1330112
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	7	2023	700
							Flag Total:					700
							SD Total					700
							DH Total					700
							SH Total					700
							GH Total:					700
							MI Total:					700
							SM Total:					700
							MH Total:					700
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	7	2023	6963
							Flag Total:					6963
							SD Total					6963
							DH Total					6963
							SH Total					6963
							GH Total:					6963
							MI Total:					6963
							SM Total:					6963
							MH Total:					6963
	80	800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	7	2023	100
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	7	2023	1900
							Flag Total:					1900

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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	NV532	EE RABLS PROJECT DN. NARSINGHPUR	7	2023	2400 2400
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	7	2023	100 100
								NV544	EE ND DN.NO. 23,BHOPAL	7	2023	700 700
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	7	2023	500 500
								NV572	EE,ND DIVISION NO.5,KATNI	7	2023	200 200
								NV598	EE, ND.NO.7 SATNA	7	2023	100 100
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	7	2023	200 200
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	7	2023	400 400
								WR502	EE WRD SHAJAPUR	7	2023	78016 78016
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	7	2023	90888 90888
								WR521	EE WRD BETUL	7	2023	100 100
								WR525	EE WRD DN,HARDA	7	2023	310 310
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	7	2023	1100 1100
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	7	2023	30 30
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	7	2023	200 200
								WR530	EE WRD MULTAI DISTT.BETUL	7	2023	200 200
								WR533	EE,WRD,BHIND	7	2023	100 100
								WR534	EE WRD GOHAD. DISTT.BHIND	7	2023	300 300
								WR535	EE,WRD,MORENA	7	2023	600 600
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	7	2023	100 100
								WR537	EE,WRD,SABALGARH MORENA	7	2023	100 100

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0701	80	800		0251			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	7	2023	150 150
								WR549	EE WRD KHANDWA	7	2023	200 200
								WR550	EE WRD DN.NO.1 JHABUA	7	2023	220 220
								WR557	EE WR DN.NEEMUCH	7	2023	900 900
								WR559	EE WRD MANDLA	7	2023	10 10
								WR562	EE,WAINGANGA DN,BALAGHAT	7	2023	20 20
								WR563	EE,WR SURVEY DN,BALAGHAT	7	2023	400 400
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	7	2023	3000 3000
								WR600	EE E/M LM TUBWELL&G DN REWA	7	2023	40 40
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	7	2023	800 800
								WR618	EE,UPPERPURVA CANAL DN,REWA	7	2023	100 100
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	7	2023	200 200
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	7	2023	125133 125133
								WR657	EE.WRD,JAORA DISTT.MORENA	7	2023	15600 15600
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	7	2023	4445 4445
								WR661	EE WR. DIV. NO. 2 SINGRAULI	7	2023	600 600
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	7	2023	3600 3600
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	7	2023	1560 1560
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	7	2023	400 400
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	7	2023	364600 364600
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	7	2023	1089734 1089734

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0701	80	800		0251			Divisions	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	7	2023	1000 1000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	7	2023	4040 4040
								WR688	E.E. WR DIVISION NIWARI	7	2023	100 100
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	7	2023	820 820
								Flag Total:				1796316
								SD Total				1796316
								DH Total				1796316
								SH Total				1796316
								GH Total:				1796316
								MI Total:				1796316
								SM Total:				1796316
								MH Total:				1803279
0702	01	800		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	7	2023	100 100
								Flag Total:				100
								SD Total				100
								DH Total				100
								SH Total				100
				0653			Divisions	WR503	EE WRD BHOPAL	7	2023	510 510
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	7	2023	53531 53531
								WR506	EE WRD NARSINGHARH	7	2023	600 600
								WR507	EE WRD RAISEN	7	2023	1100 1100
								WR509	EE WRD RAJGARH	7	2023	1845 1845
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	7	2023	575 575
								WR521	EE WRD BETUL	7	2023	300 300
								WR530	EE WRD MULTAI DISTT.BETUL	7	2023	500 500
								WR532	EE,WRD,SHIVPURI	7	2023	10000 10000
								WR544	EE WRD MANDSAUR	7	2023	3000 3000
								WR547	EE WRD BARWANI	7	2023	9900

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0702	01	800		0653			Divisions	WR547	EE WRD BARWANI	7	2023	9900
								WR548	EE WRD KHARGONE	7	2023	1072
												1072
								WR550	EE WRD DN.NO.1 JHABUA	7	2023	100998
												100998
								WR552	EE WR DN.1 DHAR	7	2023	350
												350
								WR555	EE WRD MANAWAR DHAR	7	2023	7200
												7200
								WR561	EE WRD DINDORI	7	2023	1200
												1200
								WR564	EE WRD SEONI	7	2023	900
												900
								WR565	EE,WRD ,CHHINDWARA	7	2023	1200
												1200
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	7	2023	800
												800
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	7	2023	50
												50
								WR596	EE WRD SATNA (M.P.)	7	2023	162025
												162025
								WR598	EE WRD DN. NO.2 SHAH DOL	7	2023	600
												600
								WR604	EE WRD KATNI	7	2023	1424
												1424
								WR606	EE WRD TIKAMGARH	7	2023	25399
												25399
								WR608	EE WRD 1 SAGAR	7	2023	1200
												1200
								WR610	EE WRD DAMOH	7	2023	1540
												1540
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	7	2023	50
												50
								WR650	EE,WR DIVISION,BURHANPUR	7	2023	5100
												5100
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	7	2023	95494
												95494
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	7	2023	420
												420
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	7	2023	3223
												3223
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	7	2023	2580
												2580
								WR685	WATER RESOURCES DIVISION CHHATARPUR	7	2023	60
												60

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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			494746	
									Flag Total:			494746	
									SD Total			494746	
									DH Total			494746	
									SH Total			494746	
									GH Total:			494846	
									MI Total:			494846	
									SM Total:			494846	
									MH Total:			494846	
0851		108		1116					Divisions WR548	EE WRD KHARGONE	7	2023	6
													6
									Flag Total:				6
									SD Total				6
									DH Total				6
									SH Total				6
									GH Total:				6
									MI Total:				6
									SM Total:				6
									MH Total:				6
0853		101							Divisions PH561	EE PHE MECHANICAL DIVISION SAGAR	7	2023	14110
													14110
									Flag Total:				14110
									SD Total				14110
									DH Total				14110
									SH Total				14110
									GH Total:				14110
									MI Total:				14110
		102		0277					Divisions PW526	EE PWD (B/R) DN. BHIND.	7	2023	292772
													292772
									PW534	EE PWD DN. NO.1 SAGAR	7	2023	9689
													9689
									PW535	EE PWD, (B/R) DN. DAMOH	7	2023	32633
													32633
									PW536	EE PWD ,(B/R) DN. CHHATARPUR	7	2023	44331
													44331
									PW537	EE PWD (B/R) DN. PANNA	7	2023	485398
													485398
									PW538	EE PWD ,(B/R) DN. TIKAMGARH	7	2023	1568340
													1568340
									PW552	EE PWD B/R DN. DHAR	7	2023	3558076
													3558076
									PW557	EE PWD MAINT. DN. 1 BHOPAL	7	2023	24793
													24793
									PW563	EE PWD DN. VIDISHA	7	2023	52193

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0853		102		0277			Divisions	PW563	EE PWD DN. VIDISHA	7	2023	52193
								PW576	EE PWD SATNA	7	2023	4592835
												4592835
								PW577	EE PWD (B/R) DN.UMARIYA	7	2023	429177
												429177
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	7	2023	654114
												654114
								PW579	EE PWD DN.NO.2 CPA BHOPAL	7	2023	13015
												13015
								PW584	EE PWD DN.NO.2 JABALPUR	7	2023	64051
												64051
								PW585	EE PWD DN. KATNI	7	2023	131319
												131319
								PW590	EE PWD DN.NARSINGHPUR	7	2023	40160
												40160
								PW591	EE PWD DN.NO.1 BALAGHAT	7	2023	18389
												18389
								PW592	EE PWD DN. NO. 1 MANDLA	7	2023	466100
												466100
								PW601	E.E. PWD BURHANPUR	7	2023	3252
												3252
								PW602	PWD B/R DIVISION, ASHOK NAGAR	7	2023	6000
												6000
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	7	2023	504768
												504768
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	7	2023	992537
												992537
								PW605	PIU, JABALPUR	7	2023	179889
												179889
								PW607	PIU, SHAHDOL	7	2023	45099
												45099
								PW608	PIU, BALAGHAT	7	2023	48249
												48249
								PW611	PIU, PWD, SATNA	7	2023	41747
												41747
								PW615	P.I.U, PWD, HOSHANGABAD	7	2023	641038
												641038
								PW622	P.I.U, PWD NARSINGPUR	7	2023	29413
												29413
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	7	2023	656797
												656797
								PW633	P.I.U (PWD), DEWAS	7	2023	25671
												25671
								PW640	P.I.U, PWD, DAMOH	7	2023	146836
												146836
								PW645	PIU PWD ASHOK NAGAR	7	2023	78297
												78297

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0853		102		0277			Divisions	PW648	PIU PWD SEONI	7	2023	15661
												15661
								PW649	PIU PWD KATNI	7	2023	8037
												8037
								PW654	PIU PWD TIKAMGARH	7	2023	179939
												179939
								PW665	P. I. U. PWD BHOPAL	7	2023	21400
												21400
								WR525	EE WRD DN,HARDA	7	2023	17970
												17970
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	7	2023	41592
												41592
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	7	2023	488338
												488338
							Flag Total:					16649915
							SD Total					16649915
							DH Total					16649915
							SH Total					16649915
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	7	2023	95265
												95265
								NV528	EE RABLS PROJECT LBC DIV 2	7	2023	222835
												222835
								NV533	BARGIHILL,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	7	2023	7545
												7545
								NV534	EE RABLS PROJ CET CANAL DIV 1 KARELI NARSINGHPUR	7	2023	8198
												8198
								PH501	EE PHE DN. BHOPAL	7	2023	23144
												23144
								PH507	EE PHE DN. VIDISHA	7	2023	12400
												12400
								PH508	EE PHE DN. BETUL	7	2023	23600
												23600
								PH512	EE PHE DN. KHANDWA	7	2023	23591
												23591
								PH519	EE,PHE DN. NEEMACH	7	2023	1200
												1200
								PH527	EE PHE DN. GUNA	7	2023	3750
												3750
								PH541	EE PHE DN. SATNA	7	2023	28600
												28600
								PH542	EE PHE DN. SHAHDOL	7	2023	3200
												3200
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	7	2023	5125
												5125
								PH567	EE,PHED ANUPPUR	7	2023	15400

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH567	EE,PHED ANUPPUR	7	2023	15400
								PH568	EE,PHE DN.ASHOKNAGAR	7	2023	52670 52670
								PH573	EE, P.H.E. DIVISION SINGRAULI	7	2023	7800 7800
								PH579	E E PHE DN AGAR MALWA	7	2023	2200 2200
								PW527	EE PWD B/R DN. DATIA	7	2023	178201 178201
								PW543	EE PWD B/R DN. DEWAS.	7	2023	288168 288168
								PW544	EE PWD B/R DN. UJJAIN	7	2023	13479 13479
								PW547	EE PWD (B/R) DN. NEEMUCH	7	2023	61396 61396
								PW560	EE PWD NEW BOPAL DN. BHOPAL	7	2023	227496 227496
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	7	2023	234434 234434
								PW572	EE PWD DN. SIDHI	7	2023	4500 4500
								PW600	E.E. PWD ANUPPUR	7	2023	130913 130913
								PW625	P.I.U, PWD, SHIVPURI	7	2023	234173 234173
								PW628	P.I.U, PWD, PANNA	7	2023	16199 16199
								WR504	EE WRD SEHORE	7	2023	28057 28057
								WR507	EE WRD RAISEN	7	2023	24706 24706
								WR509	EE WRD RAJGARH	7	2023	49 49
								WR521	EE WRD BETUL	7	2023	151093 151093
								WR530	EE WRD MULTAI DISTT.BETUL	7	2023	483022 483022
								WR533	EE,WRD,BHIND	7	2023	150000 150000
								WR538	EE,WRD SHEOPURKALAON	7	2023	19384 19384
								WR541	EE WRD INDORE	7	2023	64816 64816
								WR557	EE WR DN.NEEMUCH	7	2023	609854 609854
								WR559	EE WRD MANDLA	7	2023	308371 308371
								WR562	EE,WAINGANGA	7	2023	296748

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0853		102		0278			Divisions	WR562	EE,WAINGANGA DN,BALAGHAT	7	2023	296748
								WR596	EE WRD SATNA (M.P.)	7	2023	242491
												242491
								WR598	EE WRD DN. NO.2 SHAHDOL	7	2023	63000
												63000
								WR604	EE WRD KATNI	7	2023	60873
												60873
								WR618	EE,UPPERPURVA CANAL DN,REWA	7	2023	15045
												15045
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	7	2023	303216
												303216
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	7	2023	402657
												402657
									Flag Total:			5148864
									SD Total			5148864
									DH Total			5148864
									SH Total			5148864
							Divisions	NV598	EE, ND.NO.7 SATNA	7	2023	103854
												103854
								PW624	P.I.U, PWD, SEHORE	7	2023	124361
												124361
									Flag Total:			228215
									SD Total			228215
									DH Total			228215
									SH Total			228215
									GH Total:			22026994
									MI Total:			22026994
	800			0277			Divisions	NV541	EE ND DN.NO.13 KHANDWA.	7	2023	201020
												201020
								NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	7	2023	1007319
												1007319
								PW630	P.I.U (PWD), MANDLA	7	2023	383315
												383315
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	7	2023	460267
												460267
								PW642	PIU PWD BURHANPUR	7	2023	164734
												164734
									Flag Total:			2216655
									SD Total			2216655
									DH Total			2216655
									SH Total			2216655
									GH Total:			2216655
									MI Total:			2216655
									SM Total:			24257759

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0853 MH Total:											24257759	
Grand Total:											42116091	