

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 10 / 2023

28 November 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0030	03	800		0038			Divisions	WR531	EE,WRD HARSI ,DABRA	10	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
0040		102		0655			Divisions	PW529	EE PWD B/R DN. MORENA.	10	2023	569	
												569	
												Flag Total:	569
												SD Total	569
												DH Total	569
												SH Total	569
												GH Total:	569
												MI Total:	569
												SM Total:	569
												MH Total:	569
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	10	2023	3000	
												3000	
												Flag Total:	3000
												SD Total	3000
												DH Total	3000
												SH Total	3000
												GH Total:	3000
												MI Total:	3000
												SM Total:	3000
												MH Total:	3000
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	10	2023	4900	
												4900	
								WR535	EE,WRD,MORENA	10	2023	2100	
												2100	
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	10	2023	1800	
												1800	
												Flag Total:	8800
												SD Total	8800
												DH Total	8800
												SH Total	8800
												GH Total:	8800
												MI Total:	8800
												SM Total:	8800
												MH Total:	8800
		800		0545			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	10	2023	6000	
												6000	

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0041		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2023	4000 4000
								WR537	EE,WRD,SABALGARH MORENA	10	2023	1200 1200
									Flag Total:			11200
									SD Total			11200
									DH Total			11200
									SH Total			11200
									GH Total:			11200
									MI Total:			11200
									SM Total:			23000
									MH Total:			23000
0049	04	800		0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	10	2023	306920 306920
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2023	1613590 1613590
									Flag Total:			1920510
									SD Total			1920510
									DH Total			1920510
									SH Total			1920510
									GH Total:			1920510
									MI Total:			1920510
									SM Total:			1920510
									MH Total:			1920510
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	10	2023	10 10
								PW519	EE PWD BRIDGE CONST. GWALIOR	10	2023	10853 10853
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	10	2023	180 180
								PW524	EE PWD DN. NO.1 GWALIOR	10	2023	37481 37481
								PW526	EE PWD (B/R) DN. BHIND.	10	2023	11130 11130
								PW527	EE PWD B/R DN. DATIA	10	2023	30000 30000
								PW529	EE PWD B/R DN. MORENA.	10	2023	2231 2231
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	10	2023	1536037 1536037
								PW531	EE PWD, B/R DN. NO. 1 GUNA	10	2023	70 70

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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	PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2023	69114 69114
								PW534	EE PWD DN. NO.1 SAGAR	10	2023	113997 113997
								PW535	EE PWD, (B/R) DN. DAMOH	10	2023	1890 1890
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2023	11930 11930
								PW537	EE PWD (B/R) DN. PANNA	10	2023	29310 29310
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2023	9051 9051
								PW539	EE PWD (E/M) DN. GWALIOR	10	2023	563 563
								PW542	EE PWD B/R DN NO.2 INDORE	10	2023	18246 18246
								PW545	EE PWD B/R DN. RATLAM	10	2023	390 390
								PW546	EE PWD B/R DN. MANDSAUR	10	2023	78744 78744
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2023	1110 1110
								PW549	EE PWD (B/R) DN. BARWANI	10	2023	210 210
								PW553	EE PWD B/R DN. SHAJAPUR	10	2023	14896 14896
								PW555	EE PWD E/M DN. UJJAIN.	10	2023	790 790
								PW563	EE PWD DN. VIDISHA	10	2023	3697 3697
								PW564	EE PWD DN. RAISEN	10	2023	419 419
								PW565	EE PWD DN. RAJGARH	10	2023	7561 7561
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2023	7250 7250
								PW570	EE PWD DN. 1 REWA	10	2023	4630 4630
								PW571	EE PWD E/M DN. REWA	10	2023	1680 1680
								PW572	EE PWD DN. SIDHI	10	2023	1100 1100
								PW574	EE PWD DN.NO.1 SHAHDOL	10	2023	31452 31452
								PW576	EE PWD SATNA	10	2023	66270 66270
								PW577	EE PWD (B/R) DN.UMARIYA	10	2023	130 130

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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	PW583	EE PWD DN.NO.1 JABALPUR	10	2023	390 390
								PW584	EE PWD DN.NO.2 JABALPUR	10	2023	26565 26565
								PW585	EE PWD DN. KATNI	10	2023	67917 67917
								PW586	EE PWD DN.NO.1 SEONI	10	2023	10120 10120
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2023	57210 57210
								PW592	EE PWD DN. NO. 1 MANDLA	10	2023	76094 76094
								PW593	EE PWD DN. DINDORI.	10	2023	32589 32589
								PW600	E.E. PWD ANUPPUR	10	2023	108616 108616
								PW601	E.E. PWD BURHANPUR	10	2023	35468 35468
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2023	100 100
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	10	2023	8894 8894
								PW606	PIU, CHHINDWARA	10	2023	99064 99064
								PW607	PIU, SHAHDOL	10	2023	1500 1500
								PW608	PIU, BALAGHAT	10	2023	2925 2925
								PW613	P.I.U, PWD, GUNA	10	2023	40 40
								PW617	P.I.U, PWD, UJJAIN	10	2023	520 520
								PW618	P.I.U, PWD, GWALIOR	10	2023	320 320
								PW619	P.I.U, PWD, SIDHI	10	2023	165736 165736
								PW623	P.I.U, PWD, BETUL	10	2023	4649 4649
								PW625	P.I.U, PWD, SHIVPURI	10	2023	61774 61774
								PW626	P.I.U, PWD, MORENA	10	2023	150 150
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	10	2023	199529 199529
								PW628	P.I.U, PWD, PANNA	10	2023	56997 56997
								PW630	P.I.U (PWD), MANDLA	10	2023	270

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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	PW630	P.I.U (PWD), MANDLA	10	2023	270
								PW631	P.I.U (PWD), JHABUA	10	2023	540
												540
								PW632	P.I.U (PWD), MANDSOUR	10	2023	250
												250
								PW634	P.I.U, PWD,DHAR	10	2023	4558
												4558
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	10	2023	16000
												16000
								PW639	E E PWD E/M DIVN SAGAR	10	2023	2420
												2420
								PW640	P.I.U, PWD, DAMOH	10	2023	7436
												7436
								PW641	P.I.U, PWD. PWD DATIA	10	2023	12992
												12992
								PW643	PIU PWD ALIRAJPUR	10	2023	950
												950
								PW644	PIU PWD RATLAM	10	2023	40710
												40710
								PW645	PIU PWD ASHOK NAGAR	10	2023	40
												40
								PW646	PIU PWD SHEOPUR	10	2023	150
												150
								PW647	PIU PWD HARDA	10	2023	140
												140
								PW648	PIU PWD SEONI	10	2023	25768
												25768
								PW649	PIU PWD KATNI	10	2023	29348
												29348
								PW650	PIU PWD BHIND	10	2023	140
												140
								PW651	PIU PWD UMARIYA	10	2023	16519
												16519
								PW652	PIU PWD RAJGARH	10	2023	190
												190
								PW654	PIU PWD TIKAMGARH	10	2023	104344
												104344
								PW655	PIU PWD DINDORI	10	2023	30938
												30938
								PW657	PIU PWD AGAR MALWA	10	2023	2940
												2940
								PW660	PIU PWD RAISEN	10	2023	180
												180
								PW661	PIU PWD ANUPPUR	10	2023	3800
												3800
								PW667	EE, PWD(NH) DN REWA MP	10	2023	100
												100
								PW668	EE, PWD, NH DN	10	2023	941200

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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	PW668	EE, PWD, NH DN JABALPUR	10	2023	941200
								PW669	EE PWD NH DIVISION GWALIOR	10	2023	30770 30770
									Flag Total:			4392282
									SD Total			4392282
									DH Total			4392282
									SH Total			4392282
									GH Total:			4392282
									MI Total:			4392282
									SM Total:			4392282
60		800		0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2023	2189 2189
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2023	170 170
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2023	225 225
								PW582	EE NEW E/M DN CPA BHOPAL	10	2023	250 250
								PW642	PIU PWD BURHANPUR	10	2023	275 275
									Flag Total:			3109
									SD Total			3109
									DH Total			3109
									SH Total			3109
									GH Total:			3109
									MI Total:			3109
									SM Total:			3109
80		800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	10	2023	620 620
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	10	2023	222735 222735
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	10	2023	150 150
								PW543	EE PWD B/R DN. DEWAS.	10	2023	125 125
								PW550	EE PWD B/R DN. KHANDWA	10	2023	189986 189986
								PW551	EE PWD B/R DN. KHARGONE.	10	2023	177445 177445
								PW554	EE PWD B/R DN.NO.1 JHABUA	10	2023	167361 167361
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2023	10 10
								PW562	EE PWD DN. SEHORE	10	2023	3557

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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	10	2023	3557
								PW566	EE PWD (B/R) DN. BETUL	10	2023	1822 1822
								PW568	EE PWD E/M DN. I BHOPAL	10	2023	52692 52692
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2023	70 70
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	10	2023	610 610
								PW588	EE PWD DN.NO.1 CHHINDWARA	10	2023	29310 29310
								PW590	EE PWD DN.NARSINGHPUR	10	2023	290 290
								PW594	EE PWD E/M DN. JABALPUR	10	2023	900 900
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2023	124913 124913
								PW605	PIU, JABALPUR	10	2023	249490 249490
								PW609	PIU, KHANDWA	10	2023	300 300
								PW610	PIU, PWD, REWA	10	2023	220 220
								PW611	PIU, PWD, SATNA	10	2023	10211 10211
								PW614	P.I.U, PWD, SAGAR	10	2023	15295 15295
								PW615	P.I.U, PWD, HOSHANGABAD	10	2023	22297 22297
								PW616	P.I.U, PWD, INDORE	10	2023	54386 54386
								PW622	P.I.U, PWD NARSINGPUR	10	2023	14782 14782
								PW624	P.I.U, PWD, SEHORE	10	2023	290 290
								PW629	P.I.U, PWD (PWD), VIDISHA	10	2023	375 375
								PW633	P.I.U (PWD), DEWAS	10	2023	9794 9794
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2023	25000 25000
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	10	2023	1167 1167
								PW656	PIU PWD KHARGONE	10	2023	625 625
								PW658	PIU PWD SINGRAULI	10	2023	83000 83000

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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	PW665	P. I. U. PWD BHOPAL	10	2023	43592
												43592
								PW666	P. I. U. PWD NO.2 BHOPAL	10	2023	5322
												5322
												1508742
									Flag Total:			1508742
												1508742
									SD Total			1508742
												1508742
									DH Total			1508742
												1508742
									SH Total			1508742
												1508742
									GH Total:			1508742
												1508742
									MI Total:			1508742
												1508742
									SM Total:			1508742
												1508742
									MH Total:			5904133
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	10	2023	60
												60
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	10	2023	95
												95
								PH504	EE PHE DN. RAISEN	10	2023	30
												30
								PH506	EE PHE DN. RAJGARH (BIORA)	10	2023	2000
												2000
								PH507	EE PHE DN. VIDISHA	10	2023	130
												130
								PH512	EE PHE DN. KHANDWA	10	2023	180
												180
								PH516	EE PHE DN. BADWANI	10	2023	200
												200
								PH520	EE PHE DN. RATLAM	10	2023	6213
												6213
								PH534	EE PHE DN. SAGAR	10	2023	50
												50
								PH535	EE PHE DN. CHHATARPUR	10	2023	1109
												1109
								PH537	EE PHE DN. DAMOH	10	2023	64527
												64527
								PH540	EE PHE DN. REWA	10	2023	30
												30
								PH541	EE PHE DN. SATNA	10	2023	140
												140
								PH542	EE PHE DN. SHAHDOL	10	2023	7400
												7400
								PH543	EE,PHE DIVISION UMARIYA	10	2023	78724
												78724
								PH544	EE PHE DN. SIDHI	10	2023	1300
												1300
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2023	30
												30

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0215	01	501		0164			Divisions	PH547	EE PHE DN. MANDLA	10	2023	30668
												30668
								PH548	EE,PHE DIVISION DINDORI	10	2023	450
												450
								PH550	EE PHE DN. BALAGHAT	10	2023	10
												10
								PH551	EE PHE DN. SEONI	10	2023	23645
												23645
								PH552	EE PHE DN. CHHINDWARA	10	2023	43890
												43890
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2023	60
												60
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	10	2023	200
												200
								PH567	EE,PHED ANUPPUR	10	2023	300
												300
								PH568	EE,PHE DN.ASHOKNAGAR	10	2023	120
												120
								PH569	EE,PHE DN.BURHANPUR	10	2023	1125
												1125
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	10	2023	40
												40
								PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2023	6600
												6600
								PH584	EE, PHE DN. KHURAI, SAGAR	10	2023	6036
												6036
									Flag Total:			275362
									SD Total			275362
									DH Total			275362
									SH Total			275362
									GH Total:			275362
									MI Total:			275362
									SM Total:			275362
									MH Total:			275362
0230		101					Divisions	PH513	EE PHE DN. DHAR	10	2023	30654
												30654
								PH520	EE PHE DN. RATLAM	10	2023	18635
												18635
								PH521	EE PHE DN. MANDSAUR	10	2023	24114
												24114
								PH523	EE PHE DN. DEWAS	10	2023	26589
												26589
								PH537	EE PHE DN. DAMOH	10	2023	28040
												28040
								PH543	EE,PHE DIVISION UMARIYA	10	2023	23059
												23059

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0230		101					Divisions	PH544	EE PHE DN. SIDHI	10	2023	50216
												50216
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2023	11014
												11014
								PH548	EE,PHE DIVISION DINDORI	10	2023	43127
												43127
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2023	23427
												23427
								PH582	EE, PHE DN. SARDARPUR, DHAR	10	2023	25510
												25510
								WR557	EE WR DN.NEEMUCH	10	2023	22805
												22805
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	10	2023	2691
												2691
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	10	2023	15283
												15283
									Flag Total:			345164
									SD Total			345164
									DH Total			345164
									SH Total			345164
									GH Total:			345164
									MI Total:			345164
									SM Total:			345164
									MH Total:			345164
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	10	2023	25940
												25940
									Flag Total:			25940
									SD Total			25940
									DH Total			25940
									SH Total			25940
									GH Total:			25940
									MI Total:			25940
									SM Total:			25940
									MH Total:			25940
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	10	2023	10
												10
									Flag Total:			10
									SD Total			10
									DH Total			10
									SH Total			10
									GH Total:			10
									MI Total:			10
									SM Total:			10
									MH Total:			25950

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0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	10	2023	100
												100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
14	800			0251			Divisions	WR558	EE HIRAN WRD JABALPUR	10	2023	500
												500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
									SM Total:			500
15	800			0251			Divisions	WR531	EE,WRD HARSI ,DABRA	10	2023	11899
												11899
									Flag Total:			11899
									SD Total			11899
									DH Total			11899
									SH Total			11899
									GH Total:			11899
									MI Total:			11899
									SM Total:			11899
80	800			0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	10	2023	100
												100
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	10	2023	500
												500
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	10	2023	300
												300
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	10	2023	400
												400
								NV544	EE ND DN.NO. 23,BHOPAL	10	2023	200
												200
								NV598	EE, ND.NO.7 SATNA	10	2023	100
												100
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	10	2023	200
												200
								WR508	EE WRD GUNA	10	2023	10
												10
								WR510	EE WRD	10	2023	74697

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0701	80	800		0251			Divisions	WR510	EE WRD RAGHOGARH.DISTT.GU NA	10	2023	74697
								WR521	EE WRD BETUL	10	2023	100 100
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	10	2023	2360 2360
								WR537	EE,WRD,SABALGARH MORENA	10	2023	100 100
								WR549	EE WRD KHANDWA	10	2023	200 200
								WR562	EE,WAINGANGA DN,BALAGHAT	10	2023	10 10
								WR563	EE,WR SURVEY DN,BALAGHAT	10	2023	200 200
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	10	2023	3000 3000
								WR586	DIRECTOR RESEARCH, BHOPAL	10	2023	10 10
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	10	2023	400 400
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	10	2023	200 200
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	10	2023	3400 3400
								WR623	EE,KEOTI CANAL DN REWA	10	2023	400 400
								WR657	EE.WRD,JAORA DISTT.MORENA	10	2023	2000 2000
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	10	2023	200 200
								WR661	EE WR. DIV. NO. 2 SINGRAULI	10	2023	150 150
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	10	2023	300 300
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2023	61040 61040
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	10	2023	1400 1400
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	10	2023	3030 3030
								Flag Total:				155007

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0701	80	800		0251					SD Total			155007	
									DH Total			155007	
									SH Total			155007	
									GH Total:			155007	
									MI Total:			155007	
									SM Total:			155007	
									MH Total:			167506	
0702	01	800		0653				Divisions	WR503	EE WRD BHOPAL	10	2023	2550
													2550
									WR507	EE WRD RAISEN	10	2023	500
													500
									WR509	EE WRD RAJGARH	10	2023	2460
													2460
									WR512	EE WRD E&M L.M.L& GDN.BHOPAL	10	2023	50
													50
									WR530	EE WRD MULTAI DISTT.BETUL	10	2023	100
													100
									WR532	EE,WRD,SHIVPURI	10	2023	20000
													20000
									WR544	EE WRD MANDSAUR	10	2023	1000
													1000
									WR547	EE WRD BARWANI	10	2023	1800
													1800
									WR548	EE WRD KHARGONE	10	2023	6
													6
									WR552	EE WR DN.1 DHAR	10	2023	800
													800
									WR561	EE WRD DINDORI	10	2023	2100
													2100
									WR565	EE,WRD ,CHHINDWARA	10	2023	400
													400
									WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	10	2023	500
													500
									WR596	EE WRD SATNA (M.P.)	10	2023	39670
													39670
									WR598	EE WRD DN. NO.2 SHAHDOL	10	2023	100
													100
									WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	10	2023	200
													200
									WR608	EE WRD 1 SAGAR	10	2023	810
													810
									WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	10	2023	45699
													45699
									WR650	EE,WR DIVISION,BURHANPUR	10	2023	600
													600

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0702	01	800		0653			Divisions	WR685	WATER RESOURCES DIVISION CHHATARPUR	10	2023	40 40
									Flag Total:			119385
									SD Total			119385
									DH Total			119385
									SH Total			119385
									GH Total:			119385
									MI Total:			119385
									SM Total:			119385
									MH Total:			119385
0853		102		0277			Divisions	PW534	EE PWD DN. NO.1 SAGAR	10	2023	36230 36230
								PW535	EE PWD, (B/R) DN. DAMOH	10	2023	1242 1242
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2023	45618 45618
								PW537	EE PWD (B/R) DN. PANNA	10	2023	3144803 3144803
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2023	2710040 2710040
								PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2023	64724 64724
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2023	176894 176894
								PW563	EE PWD DN. VIDISHA	10	2023	63520 63520
								PW566	EE PWD (B/R) DN. BETUL	10	2023	1984 1984
								PW576	EE PWD SATNA	10	2023	2206444 2206444
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2023	491713 491713
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2023	172105 172105
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2023	21214 21214
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	10	2023	3510 3510
								PW584	EE PWD DN.NO.2 JABALPUR	10	2023	70959 70959
								PW585	EE PWD DN. KATNI	10	2023	326785 326785
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2023	18632 18632
								PW592	EE PWD DN. NO. 1	10	2023	979829

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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	10	2023	979829
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2023	47851 47851
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	10	2023	338091 338091
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2023	200939 200939
								PW605	PIU, JABALPUR	10	2023	405852 405852
								PW611	PIU, PWD, SATNA	10	2023	8111 8111
								PW613	P.I.U, PWD, GUNA	10	2023	65964 65964
								PW615	P.I.U, PWD, HOSHANGABAD	10	2023	430892 430892
								PW616	P.I.U, PWD, INDORE	10	2023	341087 341087
								PW622	P.I.U, PWD NARSINGPUR	10	2023	300589 300589
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	10	2023	155468 155468
								PW640	P.I.U, PWD, DAMOH	10	2023	83837 83837
								PW645	PIU PWD ASHOK NAGAR	10	2023	54543 54543
								PW649	PIU PWD KATNI	10	2023	83273 83273
								PW654	PIU PWD TIKAMGARH	10	2023	441364 441364
								PW665	P. I. U. PWD BHOPAL	10	2023	93570 93570
								PW666	P. I. U. PWD NO.2 BHOPAL	10	2023	45028 45028
								Flag Total:			13632705	
								SD Total			13632705	
								DH Total			13632705	
								SH Total			13632705	
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	10	2023	667134 667134
								NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	10	2023	6628 6628
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	10	2023	15845 15845
								NV534	EE RABLS PROJCT	10	2023	8405

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	NV534	EE RABLS PROJCTET CANAL DIV 1 KARELI NARSINGHPUR	10	2023	8405
								PH509	EE PHE DN. HOSHANGABAD	10	2023	460 460
								PH510	EE,PHE DIVISION HARDA	10	2023	130 130
								PH513	EE PHE DN. DHAR	10	2023	19400 19400
								PH514	EE PHE DN.JHABUA	10	2023	11021 11021
								PH516	EE PHE DN. BADWANI	10	2023	500 500
								PH520	EE PHE DN. RATLAM	10	2023	2100 2100
								PH521	EE PHE DN. MANDSAUR	10	2023	23000 23000
								PH537	EE PHE DN. DAMOH	10	2023	42409 42409
								PH551	EE PHE DN. SEONI	10	2023	450 450
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2023	12565 12565
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2023	10000 10000
								PW527	EE PWD B/R DN. DATIA	10	2023	1475203 1475203
								PW543	EE PWD B/R DN. DEWAS.	10	2023	699998 699998
								PW544	EE PWD B/R DN. UJJAIN	10	2023	58928 58928
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2023	298323 298323
								PW560	EE PWD NEW BOPAL DN. BHOPAL	10	2023	341592 341592
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2023	45927 45927
								PW562	EE PWD DN. SEHORE	10	2023	26287 26287
								PW600	E.E. PWD ANUPPUR	10	2023	1308508 1308508
								PW601	E.E. PWD BURHANPUR	10	2023	1166 1166
								PW625	P.I.U, PWD, SHIVPURI	10	2023	278792 278792
								PW628	P.I.U, PWD, PANNA	10	2023	414570 414570
								PW636	EXECUTIVE	10	2023	366520

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2023	366520
								PW669	EE PWD NH DIVISION GWALIOR	10	2023	80214 80214
								WR507	EE WRD RAISEN	10	2023	8986 8986
								WR508	EE WRD GUNA	10	2023	467595 467595
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	10	2023	51040 51040
								WR557	EE WR DN.NEEMUCH	10	2023	662237 662237
								WR596	EE WRD SATNA (M.P.)	10	2023	45903 45903
								WR598	EE WRD DN. NO.2 SHAHDOL	10	2023	52800 52800
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	10	2023	31537 31537
								WR623	EE,KEOTI CANAL DN REWA	10	2023	102244 102244
								WR650	EE,WR DIVISION,BURHANPUR	10	2023	16891 16891
								Flag Total:			7655308	
								SD Total			7655308	
								DH Total			7655308	
								SH Total			7655308	
								GH Total:			21288013	
								MI Total:			21288013	
	800			0277			Divisions	PW630	P.I.U (PWD), MANDLA	10	2023	137805 137805
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	10	2023	286010 286010
								PW642	PIU PWD BURHANPUR	10	2023	242000 242000
								Flag Total:			665815	
								SD Total			665815	
								DH Total			665815	
								SH Total			665815	
				0278			Divisions	PH543	EE,PHE DIVISION UMARIYA	10	2023	1000 1000
								PH549	EE PHE DN. NARSINGHPUR	10	2023	2000 2000
								PH562	EE PHE MECHANICAL DIVISION GWALIOR	10	2023	6000 6000
								PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2023	32000 32000

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278					Divisions Flag Total:			41000
									SD Total			41000
									DH Total			41000
									SH Total			41000
									GH Total:			706815
									MI Total:			706815
									SM Total:			21994828
									MH Total:			21994828
									Grand Total:			30776907