

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2021

03 March 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	1	2021	141 141
									Flag Total:			141
									SD Total			141
									DH Total			141
									SH Total			141
							Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	1	2021	500 500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			641
									MI Total:			641
									SM Total:			641
									MH Total:			641
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	1	2021	3600 3600
									Flag Total:			3600
									SD Total			3600
									DH Total			3600
									SH Total			3600
									GH Total:			3600
									MI Total:			3600
		102		0067			Divisions	WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2021	1750 1750
									Flag Total:			1750
									SD Total			1750
									DH Total			1750
									SH Total			1750
									GH Total:			3600
									MI Total:			3600
				0871			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	1	2021	1800 1800
								WR535	EE,WRD,MORENA	1	2021	2400 2400
								WR537	EE,WRD,SABALGARH MORENA	1	2021	3300 3300
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	1	2021	350 350
									Flag Total:			7850
									SD Total			7850
									DH Total			7850
									SH Total			7850

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102										9600
									GH Total:			9600
									MI Total:			9600
		800		0545				Divisions WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	1	2021	1200
												1200
									Flag Total:			1200
									SD Total			1200
									DH Total			1200
									SH Total			1200
									GH Total:			1200
									MI Total:			1200
									SM Total:			14400
									MH Total:			14400
0049	04	800		0097				Divisions PW584	EE PWD DN.NO.2 JABALPUR	1	2021	3427014
												3427014
									Flag Total:			3427014
									SD Total			3427014
									DH Total			3427014
									SH Total			3427014
									GH Total:			3427014
									MI Total:			3427014
									SM Total:			3427014
									MH Total:			3427014
0059	01	800		0691				Divisions PW513	EE,PWD N.H.DN.SAGAR	1	2021	1050
												1050
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	1	2021	1860
												1860
								PW519	EE PWD BRIDGE CONST. GWALIOR	1	2021	10055
												10055
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	1	2021	34317558
												34317558
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	1	2021	90
												90
								PW524	EE PWD DN. NO.1 GWALIOR	1	2021	11992
												11992
								PW526	EE PWD (B/R) DN. BHIND.	1	2021	400328
												400328
								PW527	EE PWD B/R DN. DATIA	1	2021	3200
												3200
								PW529	EE PWD B/R DN. MORENA.	1	2021	50500
												50500
								PW530	EE PWD, CHAMBAL AYCAT DN.	1	2021	8909
												8909

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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	PW531	EE PWD, B/R DN. NO. 1 GUNA	1	2021	25 25
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2021	372214 372214
								PW534	EE PWD DN. NO.1 SAGAR	1	2021	51408 51408
								PW535	EE PWD, (B/R) DN. DAMOH	1	2021	26560 26560
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2021	7696 7696
								PW537	EE PWD (B/R) DN. PANNA	1	2021	24000 24000
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2021	376521 376521
								PW539	EE PWD (E/M) DN. GWALIOR	1	2021	30 30
								PW542	EE PWD B/R DN NO.2 INDORE	1	2021	23693 23693
								PW543	EE PWD B/R DN. DEWAS.	1	2021	390492 390492
								PW544	EE PWD B/R DN. UJJAIN	1	2021	101478 101478
								PW545	EE PWD B/R DN. RATLAM	1	2021	83008 83008
								PW546	EE PWD B/R DN. MANDSAUR	1	2021	126920 126920
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2021	880 880
								PW549	EE PWD (B/R) DN. BARWANI	1	2021	170 170
								PW550	EE PWD B/R DN. KHANDWA	1	2021	350 350
								PW553	EE PWD B/R DN. SHAJAPUR	1	2021	469510 469510
								PW557	EE PWD MAINT. DN. 1 BHOPAL	1	2021	56601 56601
								PW560	EE PWD NEW BOPAL DN. BHOPAL	1	2021	404968 404968
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2021	32064 32064
								PW562	EE PWD DN. SEHORE	1	2021	88592 88592
								PW563	EE PWD DN. VIDISHA	1	2021	39509 39509
								PW565	EE PWD DN. RAJGARH	1	2021	3724 3724
								PW567	EE,PWD (B&R) DIVISION HARDA	1	2021	210 210

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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	PW570	EE PWD DN. 1 REWA	1	2021	30440
												30440
								PW571	EE PWD E/M DN. REWA	1	2021	80
												80
								PW572	EE PWD DN. SIDHI	1	2021	3350
												3350
								PW574	EE PWD DN.NO.1 SHAHDOL	1	2021	12253
												12253
								PW577	EE PWD (B/R) DN.UMARIYA	1	2021	190
												190
								PW583	EE PWD DN.NO.1 JABALPUR	1	2021	363
												363
								PW584	EE PWD DN.NO.2 JABALPUR	1	2021	22285
												22285
								PW585	EE PWD DN. KATNI	1	2021	62634
												62634
								PW586	EE PWD DN.NO.1 SEONI	1	2021	29691
												29691
								PW592	EE PWD DN. NO. 1 MANDLA	1	2021	1123803
												1123803
								PW593	EE PWD DN. DINDORI.	1	2021	40
												40
								PW594	EE PWD E/M DN. JABALPUR	1	2021	330
												330
								PW600	E.E. PWD ANUPPUR	1	2021	32476
												32476
								PW602	PWD B/R DIVISION, ASHOK NAGAR	1	2021	2080
												2080
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2021	392062
												392062
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2021	11100
												11100
								PW606	PIU, CHHINDWARA	1	2021	9230
												9230
								PW607	PIU, SHAHDOL	1	2021	659586
												659586
								PW609	PIU, KHANDWA	1	2021	1000400
												1000400
								PW610	PIU, PWD, REWA	1	2021	15699
												15699
								PW611	PIU, PWD, SATNA	1	2021	58739
												58739
								PW613	P.I.U, PWD, GUNA	1	2021	60
												60
								PW615	P.I.U, PWD, HOSHANGABAD	1	2021	6040
												6040
								PW617	P.I.U, PWD, UJJAIN	1	2021	210

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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	PW617	P.I.U, PWD, UJJAIN	1	2021	210
								PW618	P.I.U, PWD, GWALIOR	1	2021	380
												380
								PW619	P.I.U, PWD, SIDHI	1	2021	49212
												49212
								PW621	EE PWD NH DIVISON, BHOPAL	1	2021	40
												40
								PW622	P.I.U, PWD NARSINGPUR	1	2021	190
												190
								PW641	P.I.U, PWD. PWD DATIA	1	2021	6400
												6400
								PW642	PIU PWD BURHANPUR	1	2021	25
												25
								PW643	PIU PWD ALIRAJPUR	1	2021	26910
												26910
								PW645	PIU PWD ASHOK NAGAR	1	2021	160
												160
								PW646	PIU PWD SHEOPUR	1	2021	50
												50
								PW647	PIU PWD HARDA	1	2021	9910
												9910
								PW648	PIU PWD SEONI	1	2021	66133
												66133
								PW649	PIU PWD KATNI	1	2021	6630
												6630
								PW650	PIU PWD BHIND	1	2021	124419
												124419
								PW651	PIU PWD UMARIYA	1	2021	1200
												1200
								PW652	PIU PWD RAJGARH	1	2021	40160
												40160
								PW653	PIU PWD SHAJAPUR	1	2021	35750
												35750
								PW654	PIU PWD TIKAMGARH	1	2021	37224
												37224
								PW655	PIU PWD DINDORI	1	2021	48726
												48726
								PW656	PIU PWD KHARGONE	1	2021	700
												700
								PW657	PIU PWD AGAR MALWA	1	2021	63959
												63959
								PW658	PIU PWD SINGRAULI	1	2021	3000
												3000
								PW660	PIU PWD RAISEN	1	2021	10555
												10555
								PW661	PIU PWD ANUPPUR	1	2021	95539
												95539
								PW665	P. I. U. PWD BHOPAL	1	2021	62815

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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	PW665	P. I. U. PWD BHOPAL	1	2021	62815
								PW666	P. I. U. PWD NO.2 BHOPAL	1	2021	4320
												4320
								PW667	EE, PWD(NH) DN REWA MP	1	2021	30
												30
								PW668	EE, PWD, NH DN JABALPUR	1	2021	20
												20
								PW669	EE PWD NH DIVISION GWALIOR	1	2021	10670
												10670
									Flag Total:			41664433
									SD Total			41664433
									DH Total			41664433
									SH Total			41664433
							Divisions	WR604	EE WRD KATNI	1	2021	6
												6
									Flag Total:			6
									SD Total			6
									DH Total			6
									SH Total			6
									GH Total:			41664439
									MI Total:			41664439
									SM Total:			41664439
60		800		0691			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	1	2021	59324
												59324
									Flag Total:			59324
									SD Total			59324
									DH Total			59324
									SH Total			59324
									GH Total:			59324
									MI Total:			59324
									SM Total:			59324
80		800		0691			Divisions	PW554	EE PWD B/R DN.NO.1 JHABUA	1	2021	554157
												554157
								PW564	EE PWD DN. RAISEN	1	2021	1094
												1094
								PW566	EE PWD (B/R) DN. BETUL	1	2021	5533
												5533
								PW568	EE PWD E/M DN. I BHOPAL	1	2021	9442
												9442
								PW576	EE PWD SATNA	1	2021	40033
												40033
								PW588	EE PWD DN.NO.1 CHHINDWARA	1	2021	707129
												707129
								PW590	EE PWD DN.NARSINGHPUR	1	2021	160
												160
								PW601	E.E. PWD BURHANPUR	1	2021	87719

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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	PW601	E.E. PWD BURHANPUR	1	2021	87719
								PW605	PIU, JABALPUR	1	2021	60520
												60520
								PW608	PIU, BALAGHAT	1	2021	24953
												24953
								PW614	P.I.U, PWD, SAGAR	1	2021	90959
												90959
								PW623	P.I.U, PWD, BETUL	1	2021	193758
												193758
								PW624	P.I.U, PWD, SEHORE	1	2021	64398
												64398
								PW625	P.I.U, PWD, SHIVPURI	1	2021	650
												650
								PW626	P.I.U, PWD, MORENA	1	2021	9643
												9643
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	1	2021	156720
												156720
								PW628	P.I.U, PWD, PANNA	1	2021	2100
												2100
								PW629	P.I.U, PWD (PWD), VIDISHA	1	2021	6036
												6036
								PW630	P.I.U (PWD), MANDLA	1	2021	3997
												3997
								PW631	P.I.U (PWD), JHABUA	1	2021	430
												430
								PW632	P.I.U (PWD), MANDSOUR	1	2021	240
												240
								PW633	P.I.U (PWD), DEWAS	1	2021	85898
												85898
								PW634	P.I.U, PWD,DHAR	1	2021	25140
												25140
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	1	2021	585656
												585656
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	1	2021	3000
												3000
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	1	2021	40
												40
								PW639	E E PWD E/M DIVN SAGAR	1	2021	720
												720
								PW640	P.I.U, PWD, DAMOH	1	2021	3210
												3210
								PW660	PIU PWD RAISEN	1	2021	10
												10
									Flag Total:			2723345
									SD Total			2723345
									DH Total			2723345

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0059	80	800		0691	SH Total							2723345	
					GH Total:							2723345	
					MI Total:							2723345	
					SM Total:							2723345	
		800		0691		Negative	TEs	PW524		4	2020	-51000	
								PW524		5	2020	-43910	
								PW524		6	2020	-154660	
								PW524		7	2020	-179930	
								PW524		8	2020	-318979	
								PW524		9	2020	-337105	
								PW577		6	2020	-148	
								PW600		6	2020	-400	
												-400	
												Flag Total:	-1086132
												SD Total	-1086132
												DH Total	-1086132
												SH Total	-1086132
												GH Total:	-1086132
												MI Total:	-1086132
												SM Total:	-1086132
												MH Total:	43360976
0070	60	800		1052				Divisions PW656	PIU PWD KHARGONE	1	2021	70	
												70	
												Flag Total:	70
												SD Total	70
												DH Total	70
												SH Total	70
								Divisions PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	1	2021	1908	
												1908	
												Flag Total:	1908
												SD Total	1908
												DH Total	1908
												SH Total	1908
												GH Total:	1978
												MI Total:	1978
												SM Total:	1978
		118						Negative NV572		7	2020	-525	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0070		118					Negative TEs	NV572		7	2020	-525
							Flag Total:					-525
							SD Total					-525
							DH Total					-525
							SH Total					-525
							GH Total:					-525
							MI Total:					-525
		800		0134			Negative TEs	PW524		8	2020	-50
							Flag Total:					-50
							SD Total					-50
							DH Total					-50
							SH Total					-50
				1052			Negative TEs	PH523		8	2020	-10
								WR602		7	2020	-20
								WR602		10	2020	-236
								WR602		11	2020	-22
							Flag Total:					-288
							SD Total					-288
							DH Total					-288
							SH Total					-288
							GH Total:					-338
							MI Total:					-338
							SM Total:					-863
							MH Total:					1115
0215	01	102					Divisions	PH569	EE,PHE DN.BURHANPUR	1	2021	2924
												2924
							Flag Total:					2924
							SD Total					2924
							DH Total					2924
							SH Total					2924
							GH Total:					2924
							MI Total:					2924
		104					Divisions	PH529	EE PHE DN. SHIVPURI	1	2021	3030821
												3030821
							Flag Total:					3030821
							SD Total					3030821
							DH Total					3030821
							SH Total					3030821
							GH Total:					3030821

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	104	MI Total:									3030821
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	1	2021	1299
												1299
								PH504	EE PHE DN. RAISEN	1	2021	10351
												10351
								PH506	EE PHE DN. RAJGARH (BIORA)	1	2021	14491
												14491
								PH508	EE PHE DN. BETUL	1	2021	30455
												30455
								PH509	EE PHE DN. HOSHANGABAD	1	2021	6597
												6597
								PH510	EE,PHE DIVISION HARDA	1	2021	730
												730
								PH512	EE PHE DN. KHANDWA	1	2021	-12260
												-12260
								PH513	EE PHE DN. DHAR	1	2021	112020
												112020
								PH526	EE PHE DN. GWALIOR	1	2021	2145
												2145
								PH534	EE PHE DN. SAGAR	1	2021	13142
												13142
								PH537	EE PHE DN. DAMOH	1	2021	55343
												55343
								PH538	EE PHE DN. TIKAMGARH	1	2021	468
												468
								PH541	EE PHE DN. SATNA	1	2021	110
												110
								PH543	EE,PHE DIVISION UMARIYA	1	2021	9100
												9100
								PH544	EE PHE DN. SIDHI	1	2021	4470
												4470
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2021	36405
												36405
								PH548	EE,PHE DIVISION DINDORI	1	2021	400
												400
								PH549	EE PHE DN. NARSINGHPUR	1	2021	630
												630
								PH550	EE PHE DN. BALAGHAT	1	2021	80
												80
								PH551	EE PHE DN. SEONI	1	2021	27341
												27341
								PH552	EE PHE DN. CHHINDWARA	1	2021	6132
												6132
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	1	2021	30
												30
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	1	2021	860
												860
								PH567	EE,PHED ANUPPUR	1	2021	200

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH567	EE,PHED ANUPPUR	1	2021	200
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2021	9300
												9300
								PH582	EE, PHE DN. SARDARPUR, DHAR	1	2021	1500
												1500
								PH583	EE, PHE DN. PARASIA, CHINDWARA	1	2021	600
												600
								PH584	EE, PHE DN. KHURAI, SAGAR	1	2021	120
												120
									Flag Total:			332059
									SD Total			332059
									DH Total			332059
									SH Total			332059
									GH Total:			332059
									MI Total:			332059
									SM Total:			3365804
02		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	1	2021	85
												85
								PH568	EE,PHE DN.ASHOKNAGAR	1	2021	10117
												10117
									Flag Total:			10202
									SD Total			10202
									DH Total			10202
									SH Total			10202
									GH Total:			10202
									MI Total:			10202
		800		0165			Divisions	PH507	EE PHE DN. VIDISHA	1	2021	-20
												-20
								PH520	EE PHE DN. RATLAM	1	2021	-265
												-265
								PH522	EE PHE DN. SHAJAPUR	1	2021	30860
												30860
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	1	2021	3356
												3356
								PH536	EE PHE DN. PANNA	1	2021	3000
												3000
								PH540	EE PHE DN. REWA	1	2021	2630
												2630
								PH542	EE PHE DN. SHAHDOL	1	2021	9400
												9400
								PH572	EE, PHE DIVISION, ALIRAJPUR	1	2021	180
												180
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	1	2021	60
												60
									Flag Total:			49201
									SD Total			49201

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215		800		0165			Negative TEs	PH574		9	2020	-174030 -174030
								Flag Total:				-1423688
							Positive TEs	PH505		10	2020	460288 460288
								PH542		12	2020	123827 123827
								Flag Total:				584115
								SD Total				-839573
								DH Total				-839573
								SH Total				-839573
							Negative TEs	PH541		10	2020	-14393 -14393
								Flag Total:				-14393
								SD Total				-14393
								DH Total				-14393
								SH Total				-14393
								GH Total:				-853966
								MI Total:				-853966
								SM Total:				-1430825
								MH Total:				1996343
0216		106		0168			Negative TEs	PW524		4	2020	-24750 -24750
								PW524		5	2020	-198000 -198000
								PW524		6	2020	-6000 -6000
								PW524		7	2020	-112470 -112470
								PW524		8	2020	-47100 -47100
								PW524		9	2020	-145850 -145850
								Flag Total:				-534170
								SD Total				-534170
								DH Total				-534170
								SH Total				-534170
								GH Total:				-534170
								MI Total:				-534170
								SM Total:				-534170
								MH Total:				-534170
0217	60	800		0171			Divisions	PW578	EE,PWD BHOPAL	1	2021	3327 3327

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0217	60	800		0171			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	1	2021	560 560
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	1	2021	350 350
								PW582	EE NEW E/M DN CPA BHOPAL	1	2021	240 240
									Flag Total:			4477
									SD Total			4477
									DH Total			4477
									SH Total			4477
				0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	1	2021	30509 30509
									Flag Total:			30509
									SD Total			30509
									DH Total			30509
									SH Total			30509
									GH Total:			34986
									MI Total:			34986
									SM Total:			34986
									MH Total:			34986
0230		101					Divisions	PH537	EE PHE DN. DAMOH	1	2021	11588 11588
								PH541	EE PHE DN. SATNA	1	2021	39306 39306
								PH543	EE,PHE DIVISION UMARIYA	1	2021	43476 43476
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2021	-156535 -156535
								PH548	EE,PHE DIVISION DINDORI	1	2021	23296 23296
								PW600	E.E. PWD ANUPPUR	1	2021	113843 113843
								PW640	P.I.U, PWD, DAMOH	1	2021	358990 358990
								PW649	PIU PWD KATNI	1	2021	398199 398199
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2021	31496 31496
									Flag Total:			863659
									SD Total			863659
									DH Total			863659
									SH Total			863659
									GH Total:			863659
									MI Total:			863659

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	1	2021	2631 2631
								PH512	EE PHE DN. KHANDWA	1	2021	-16882 -16882
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	1	2021	4797 4797
								PW593	EE PWD DN. DINDORI.	1	2021	24565 24565
								WR561	EE WRD DINDORI	1	2021	101993 101993
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2021	107752 107752
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	1	2021	36690 36690
								Flag Total:				261546
								SD Total				261546
								DH Total				261546
								SH Total				261546
								GH Total:				261546
								MI Total:				261546
		800					Divisions	PH512	EE PHE DN. KHANDWA	1	2021	-19444 -19444
								Flag Total:				-19444
								SD Total				-19444
								DH Total				-19444
								SH Total				-19444
								GH Total:				-19444
								MI Total:				-19444
								SM Total:				1105761
								MH Total:				1105761
0235	60	800					Divisions	PH507	EE PHE DN. VIDISHA	1	2021	-166793 -166793
								Flag Total:				-166793
								SD Total				-166793
								DH Total				-166793
								SH Total				-166793
								GH Total:				-166793
								MI Total:				-166793
								SM Total:				-166793
								MH Total:				-166793
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	1	2021	18508 18508

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0700	11	101		0247				Divisions	Flag Total:			18508	
									SD Total			18508	
									DH Total			18508	
									SH Total			18508	
									GH Total:			18508	
									MI Total:			18508	
									SM Total:			18508	
13	800			0251				Divisions	WR522	EE,WRD BARNA, LBC	1	2021	5060
										BARI DISTT.RAISEN			5060
										Flag Total:			5060
										SD Total			5060
										DH Total			5060
										SH Total			5060
										GH Total:			5060
										MI Total:			5060
										SM Total:			5060
26	800			0251				Divisions	WR576	EESIND PRO.PHASE2	1	2021	1436095
										MESON DAM			1436095
										DN.MADIKHERA.SHIRVP			
										URI			
									WR593	EE,SINDH PROJECT	1	2021	32470
										R.B.C. DIVISION KARERA			32470
										(SHIVPURI)			
										Flag Total:			1468565
										SD Total			1468565
										DH Total			1468565
										SH Total			1468565
										GH Total:			1468565
										MI Total:			1468565
										SM Total:			1468565
80	800			0251				Divisions	WR534	EE WRD GOHAD.	1	2021	100
										DISTT.BHIND			100
									WR623	EE,KEOTI CANAL DN	1	2021	1100
										REWA			1100
										Flag Total:			1200
										SD Total			1200
										DH Total			1200
										SH Total			1200
										GH Total:			1200
										MI Total:			1200
										SM Total:			1200
	800			0251				Negative	NV594		7	2020	-936454
								TEs					-936454
									NV603		9	2020	-78868
													-78868
										Flag Total:			-1015322
										SD Total			-1015322

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700		800		0251					DH Total			-1015322
									SH Total			-1015322
									GH Total:			-1015322
									MI Total:			-1015322
									SM Total:			-1015322
									MH Total:			478011
0701	01	241		0247				Divisions NV533	EE,RABS,DISNET DN. NARSINGHPUR	1	2021	800
									Flag Total:			800
									SD Total			800
									DH Total			800
									SH Total			800
									GH Total:			800
									MI Total:			800
									SM Total:			800
11	101			0247				Divisions WR557	EE WR DN.NEEMUCH	1	2021	50
												50
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	1	2021	300
												300
									Flag Total:			350
									SD Total			350
									DH Total			350
									SH Total			350
									GH Total:			350
									MI Total:			350
		800		0251				Divisions WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	1	2021	125
												125
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	1	2021	20
												20
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2021	1444083
												1444083
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	1	2021	200
												200
									Flag Total:			1444428
									SD Total			1444428
									DH Total			1444428
									SH Total			1444428
									GH Total:			1444428
									MI Total:			1444428
									SM Total:			1444778
13	800			0251				Divisions WR550	EE WRD DN.NO.1 JHABUA	1	2021	110
												110

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	13	800		0251					Divisions			110
									Flag Total:			110
									SD Total			110
									DH Total			110
									SH Total			110
									GH Total:			110
									MI Total:			110
									SM Total:			110
14	800			0251				Divisions	WR558	EE HIRAN WRD JABALPUR	1 2021	863951 863951
									WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	1 2021	1350 1350
									WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	1 2021	900 900
									Flag Total:			866201
									SD Total			866201
									DH Total			866201
									SH Total			866201
									GH Total:			866201
									MI Total:			866201
									SM Total:			866201
15	800			0251				Divisions	WR531	EE,WRD HARSI ,DABRA	1 2021	50200 50200
									Flag Total:			50200
									SD Total			50200
									DH Total			50200
									SH Total			50200
									GH Total:			50200
									MI Total:			50200
									SM Total:			50200
19	800			0251				Divisions	WR530	EE WRD MULTAI DISTT.BETUL	1 2021	500 500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
									SM Total:			500
80	800			0251				Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	1 2021	447057 447057
									NV532	EE RABLS PROJECT DN. NARSINGHPUR	1 2021	100 100
									NV544	EE ND DN.NO. 23,BHOPAL	1 2021	300 300

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0701	80	800		0251			Divisions	WR508	EE WRD GUNA	1	2021	20
												20
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	1	2021	873620
												873620
								WR521	EE WRD BETUL	1	2021	400
												400
								WR525	EE WRD DN,HARDA	1	2021	510
												510
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	1	2021	33688
												33688
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	1	2021	20
												20
								WR533	EE,WRD,BHIND	1	2021	200
												200
								WR535	EE,WRD,MORENA	1	2021	40300
												40300
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	1	2021	200
												200
								WR537	EE,WRD,SABALGARH MORENA	1	2021	100
												100
								WR549	EE WRD KHANDWA	1	2021	400
												400
								WR559	EE WRD MANDLA	1	2021	829257
												829257
								WR562	EE,WAINGANGA DN,BALAGHAT	1	2021	10
												10
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2021	3250
												3250
								WR586	DIRECTOR RESEARCH, BHOPAL	1	2021	481272
												481272
								WR600	EE E/M LM TUBWELL&G DN REWA	1	2021	340
												340
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	1	2021	200
												200
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	1	2021	15000
												15000
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	1	2021	1550
												1550
								WR657	EE.WRD,JAORA DISTT.MORENA	1	2021	2500
												2500
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	1	2021	200
												200
								WR665	PENCH DIVERSION	1	2021	2350

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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	WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	1	2021	2350
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	1	2021	500 500
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	1	2021	2060 2060
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	1	2021	1000 1000
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	1	2021	200 200
								Flag Total:				2736604
								SD Total				2736604
								DH Total				2736604
								SH Total				2736604
								GH Total:				2736604
								MI Total:				2736604
								SM Total:				2736604
		101		0247			Negative TEs	WR602		4	2020	-21781 -21781
								WR602		5	2020	-68507 -68507
								WR602		6	2020	-108821 -108821
								WR602		9	2020	-91353 -91353
								WR602		11	2020	-65758 -65758
								WR602		12	2020	-40339 -40339
								Flag Total:				-396559
								SD Total				-396559
								DH Total				-396559
								SH Total				-396559
								GH Total:				-396559
								MI Total:				-396559
		241		0247			Negative TEs	NV524		8	2020	-81257 -81257
								Flag Total:				-81257
								SD Total				-81257
								DH Total				-81257
								SH Total				-81257
								GH Total:				-81257
								MI Total:				-81257
		800		0251			Negative	NV524		8	2020	-42015

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701		800		0251			Negative	NV524		8	2020	-42015
							TEs	WR602		6	2020	-2280
								WR602		7	2020	-57559
								WR602		8	2020	-71342
								WR602		9	2020	-382
								WR602		10	2020	-116396
								WR602		11	2020	-11865
								WR602		12	2020	-19358
								Flag Total:				-321197
							Positive	NV532		12	2020	1040
							TEs	NV534		12	2020	1040
												5800
								Flag Total:				6840
								SD Total				-314357
								DH Total				-314357
								SH Total				-314357
								GH Total:				-314357
								MI Total:				-314357
								SM Total:				-792173
								MH Total:				4307020
0702	01	800		0272			Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	1	2021	1130
								WR530	EE WRD MULTAI DISTT.BETUL	1	2021	100
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	1	2021	150
								WR610	EE WRD DAMOH	1	2021	223096
								Flag Total:				224476
								SD Total				224476
								DH Total				224476
								SH Total				224476
				0653			Divisions	WR503	EE WRD BHOPAL	1	2021	10200
								WR504	EE WRD SEHORE	1	2021	86742
												86742

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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	WR507	EE WRD RAISEN	1	2021	70
												70
								WR509	EE WRD RAJGARH	1	2021	205
												205
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	1	2021	66977
												66977
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	1	2021	500
												500
								WR535	EE,WRD,MORENA	1	2021	200
												200
								WR544	EE WRD MANDSAUR	1	2021	1500
												1500
								WR548	EE WRD KHARGONE	1	2021	2030
												2030
								WR551	EE WRD ALIRAJPUR JHABUA	1	2021	525000
												525000
								WR552	EE WR DN.1 DHAR	1	2021	950
												950
								WR555	EE WRD MANAWAR DHAR	1	2021	3200
												3200
								WR561	EE WRD DINDORI	1	2021	20300
												20300
								WR564	EE WRD SEONI	1	2021	1800
												1800
								WR565	EE,WRD ,CHHINDWARA	1	2021	100
												100
								WR596	EE WRD SATNA (M.P.)	1	2021	860
												860
								WR598	EE WRD DN. NO.2 SHAH DOL	1	2021	1800
												1800
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2021	200
												200
								WR606	EE WRD TIKAMGARH	1	2021	25
												25
								WR607	EE WRD PANNA	1	2021	520
												520
								WR608	EE WRD 1 SAGAR	1	2021	300
												300
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	1	2021	102482
												102482
								WR650	EE,WR DIVISION,BURHANPUR	1	2021	2700
												2700
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	1	2021	530
												530
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	1	2021	510
												510
								WR682	PROJECT	1	2021	200

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0702	01	800		0653			Divisions	WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	1	2021	200
								WR685	WATER RESOURCES DIVISION CHHATARPUR	1	2021	11568 11568
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	1	2021	4050 4050
									Flag Total:			845519
									SD Total			845519
									DH Total			845519
									SH Total			845519
									GH Total:			1069995
									MI Total:			1069995
									SM Total:			1069995
80		800					Divisions	WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	1	2021	100 100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
		800		0272			Negative TEs	WR602		5	2020	-24875 -24875
								WR602		6	2020	-1056 -1056
								WR602		8	2020	-21281 -21281
								WR602		9	2020	-95559 -95559
								WR602		11	2020	-27891 -27891
								WR602		12	2020	-55951 -55951
									Flag Total:			-226613
							Positive TEs	WR668		5	2020	53479 53479
								WR668		6	2020	313189 313189
								WR668		7	2020	600 600
									Flag Total:			367268
									SD Total			140655
									DH Total			140655
									SH Total			140655

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0702		800		0653			Negative TEs	WR602		5	2020	-242
								WR602		6	2020	-1975
								WR602		7	2020	-21395
								WR602		9	2020	-547
								WR602		10	2020	-32501
								WR602		12	2020	-365000
								Flag Total:				-421660
							Positive TEs	WR607		7	2020	5200
								Flag Total:				5200
								SD Total				-416460
								DH Total				-416460
								SH Total				-416460
							Negative TEs	WR602		4	2020	-3441
								Flag Total:				-3441
								SD Total				-3441
								DH Total				-3441
								SH Total				-3441
								GH Total:				-279246
								MI Total:				-279246
								SM Total:				-279246
								MH Total:				790849
0853		102		0999			Divisions	PW647	PIU PWD HARDA	1	2021	84245
								WR521	EE WRD BETUL	1	2021	1982492
								Flag Total:				2066737
								SD Total				2066737
								DH Total				2066737
								SH Total				2066737
							Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	1	2021	207962
								Flag Total:				207962
							Negative TEs	PH549		12	2020	-1500
								PH552		12	2020	-1000
												-1000

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0853		102											
									Negative Flag Total:			-2500	
									TEs				
									SD Total			205462	
									DH Total			205462	
									SH Total			205462	
									GH Total:			2272199	
									MI Total:			2272199	
	800		0277					Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	1	2021	4584 4584
									PH569	EE,PHE DN.BURHANPUR	1	2021	11791 11791
									PW535	EE PWD, (B/R) DN. DAMOH	1	2021	28925 28925
									PW549	EE PWD (B/R) DN. BARWANI	1	2021	5101 5101
									PW553	EE PWD B/R DN. SHAJAPUR	1	2021	144467 144467
									PW576	EE PWD SATNA	1	2021	1503972 1503972
									PW577	EE PWD (B/R) DN.UMARIYA	1	2021	82200 82200
									PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2021	363217 363217
									PW579	EE PWD DN.NO.2 CPA BHOPAL	1	2021	259050 259050
									PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	1	2021	20533 20533
									PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	1	2021	23015 23015
									PW583	EE PWD DN.NO.1 JABALPUR	1	2021	369053 369053
									PW585	EE PWD DN. KATNI	1	2021	8500 8500
									PW588	EE PWD DN.NO.1 CHHINDWARA	1	2021	2863 2863
									PW590	EE PWD DN.NARSINGHPUR	1	2021	736 736
									PW591	EE PWD DN.NO.1 BALAGHAT	1	2021	14242 14242
									PW592	EE PWD DN. NO. 1 MANDLA	1	2021	1556587 1556587
									PW593	EE PWD DN. DINDORI.	1	2021	3163 3163
									PW601	E.E. PWD BURHANPUR	1	2021	2788 2788
									PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2021	273099 273099

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW605	PIU, JABALPUR	1	2021	481235
												481235
								PW611	PIU, PWD, SATNA	1	2021	358623
												358623
								PW624	P.I.U, PWD, SEHORE	1	2021	244889
												244889
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	1	2021	68306
												68306
								PW628	P.I.U, PWD, PANNA	1	2021	155360
												155360
								PW629	P.I.U, PWD (PWD), VIDISHA	1	2021	94164
												94164
								PW630	P.I.U (PWD), MANDLA	1	2021	43524
												43524
								PW633	P.I.U (PWD), DEWAS	1	2021	66615
												66615
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	1	2021	206849
												206849
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	1	2021	348708
												348708
								PW640	P.I.U, PWD, DAMOH	1	2021	151237
												151237
								PW641	P.I.U, PWD. PWD DATIA	1	2021	13685
												13685
								PW642	PIU PWD BURHANPUR	1	2021	10000
												10000
								PW653	PIU PWD SHAJAPUR	1	2021	178142
												178142
								PW654	PIU PWD TIKAMGARH	1	2021	246103
												246103
								PW665	P. I. U. PWD BHOPAL	1	2021	550008
												550008
								WR557	EE WR DN.NEEMUCH	1	2021	3062
												3062
							Flag Total:					7898396
							SD Total					7898396
							DH Total					7898396
							SH Total					7898396
			0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	1	2021	136825
									BARGIHILL,JABALPUR			136825
								PH501	EE PHE DN. BHOPAL	1	2021	92299
												92299
								PH504	EE PHE DN. RAISEN	1	2021	2900
												2900
								PH506	EE PHE DN. RAJGARH (BIORA)	1	2021	22649
												22649

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	1	2021	22649
								PH507	EE PHE DN. VIDISHA	1	2021	-209000
												-209000
								PH512	EE PHE DN. KHANDWA	1	2021	31429
												31429
								PH513	EE PHE DN. DHAR	1	2021	7000
												7000
								PH514	EE PHE DN.JHABUA	1	2021	2009
												2009
								PH522	EE PHE DN. SHAJAPUR	1	2021	780
												780
								PH523	EE PHE DN. DEWAS	1	2021	9075
												9075
								PH532	EE PHE DN. DATIA	1	2021	2424
												2424
								PH537	EE PHE DN. DAMOH	1	2021	10000
												10000
								PH538	EE PHE DN. TIKAMGARH	1	2021	-38520
												-38520
								PH541	EE PHE DN. SATNA	1	2021	3000
												3000
								PH543	EE,PHE DIVISION UMARIYA	1	2021	2780
												2780
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2021	-1800
												-1800
								PH551	EE PHE DN. SEONI	1	2021	550
												550
								PH561	EE PHE MECHANICAL DIVISION SAGAR	1	2021	8200
												8200
								PH563	EE PHE MECHANICAL DIVISION REWA	1	2021	14400
												14400
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	1	2021	6200
												6200
								PH568	EE,PHE DN.ASHOKNAGAR	1	2021	1800
												1800
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2021	12300
												12300
								PH582	EE, PHE DN. SARDARPUR, DHAR	1	2021	5400
												5400
								PW527	EE PWD B/R DN. DATIA	1	2021	63675
												63675
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2021	107253
												107253
								PW537	EE PWD (B/R) DN. PANNA	1	2021	68610
												68610
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2021	1883245
												1883245

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PW543	EE PWD B/R DN. DEWAS.	1	2021	333720 333720
								PW544	EE PWD B/R DN. UJJAIN	1	2021	269171 269171
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2021	34676 34676
								PW558	EE PWD MAINT.DN. 2 BHOPAL	1	2021	83618 83618
								PW560	EE PWD NEW BOPAL DN. BHOPAL	1	2021	328030 328030
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2021	1826 1826
								PW562	EE PWD DN. SEHORE	1	2021	53675 53675
								PW563	EE PWD DN. VIDISHA	1	2021	178117 178117
								PW564	EE PWD DN. RAISEN	1	2021	121000 121000
								PW572	EE PWD DN. SIDHI	1	2021	17286 17286
								PW574	EE PWD DN.NO.1 SHAH DOL	1	2021	4333 4333
								PW600	E.E. PWD ANUPPUR	1	2021	84868 84868
								PW607	PIU, SHAHDOL	1	2021	119985 119985
								PW622	P.I.U, PWD NARSINGPUR	1	2021	35427 35427
								PW649	PIU PWD KATNI	1	2021	336217 336217
								PW667	EE, PWD(NH) DN REWA MP	1	2021	288247 288247
								PW669	EE PWD NH DIVISION GWALIOR	1	2021	600890 600890
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	1	2021	2690 2690
								WR530	EE WRD MULTAI DISTT.BETUL	1	2021	727266 727266
								WR535	EE,WRD,MORENA	1	2021	730937 730937
								WR559	EE WRD MANDLA	1	2021	500329 500329
								WR561	EE WRD DINDORI	1	2021	548883 548883
								WR564	EE WRD SEONI	1	2021	67395 67395
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA	1	2021	235825 235825

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	WR596	EE WRD SATNA (M.P.)	1	2021	55177
												55177
								WR598	EE WRD DN. NO.2 SHAHDOL	1	2021	110607
												110607
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2021	91929
												91929
								WR623	EE,KEOTI CANAL DN REWA	1	2021	15893
												15893
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	1	2021	869498
												869498
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	1	2021	730
												730
									Flag Total:			9093728
							Negative TEs	PH509		9	2020	-8703
												-8703
									Flag Total:			-8703
							Positive TEs	PH549		12	2020	1500
												1500
								PH552		12	2020	1000
												1000
									Flag Total:			2500
									SD Total			9087525
									DH Total			9087525
									SH Total			9087525
							Divisions	PH550	EE PHE DN. BALAGHAT	1	2021	6840
												6840
									Flag Total:			6840
									SD Total			6840
									DH Total			6840
									SH Total			6840
									GH Total:			16992761
									MI Total:			16992761
									SM Total:			19264960
									MH Total:			19264960
									Grand Total:			74081113