

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2021

29 December 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	11	2021	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	11	2021	3000
												3000
									Flag Total:			3000
									SD Total			3000
									DH Total			3000
									SH Total			3000
									GH Total:			3000
									MI Total:			3000
		102		0067			Divisions	WR535	EE,WRD,MORENA	11	2021	4800
												4800
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	11	2021	350
												350
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	11	2021	820
												820
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	11	2021	3600
												3600
									Flag Total:			9570
									SD Total			9570
									DH Total			9570
									SH Total			9570
				0871			Divisions	WR532	EE,WRD,SHIVPURI	11	2021	600
												600
								WR534	EE WRD GOHAD. DISTT.BHIND	11	2021	1800
												1800
									Flag Total:			2400
									SD Total			2400
									DH Total			2400
									SH Total			2400
									GH Total:			11970
									MI Total:			11970
		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	11	2021	2450
												2450

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0041		800		0545			Divisions	WR537	EE,WRD,SABALGARH MORENA	11	2021	3750 3750
							Flag Total:					6200
							SD Total					6200
							DH Total					6200
							SH Total					6200
							GH Total:					6200
							MI Total:					6200
							SM Total:					21170
							MH Total:					21170
0059	01	800		0691			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	11	2021	150 150
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	11	2021	5364 5364
								PW526	EE PWD (B/R) DN. BHIND.	11	2021	61145 61145
								PW527	EE PWD B/R DN. DATIA	11	2021	38467 38467
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	11	2021	30 30
								PW531	EE PWD, B/R DN. NO. 1 GUNA	11	2021	25603 25603
								PW534	EE PWD DN. NO.1 SAGAR	11	2021	423956 423956
								PW535	EE PWD, (B/R) DN. DAMOH	11	2021	12860 12860
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	11	2021	2160 2160
								PW537	EE PWD (B/R) DN. PANNA	11	2021	600 600
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2021	2660 2660
								PW539	EE PWD (E/M) DN. GWALIOR	11	2021	190 190
								PW543	EE PWD B/R DN. DEWAS.	11	2021	259402 259402
								PW544	EE PWD B/R DN. UJJAIN	11	2021	239035 239035
								PW545	EE PWD B/R DN. RATLAM	11	2021	90 90
								PW546	EE PWD B/R DN. MANDSAUR	11	2021	111048 111048
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2021	550 550

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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	PW549	EE PWD (B/R) DN. BARWANI	11	2021	300076 300076
								PW550	EE PWD B/R DN. KHANDWA	11	2021	450 450
								PW552	EE PWD B/R DN. DHAR	11	2021	37534 37534
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2021	10 10
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2021	12523 12523
								PW562	EE PWD DN. SEHORE	11	2021	1856 1856
								PW563	EE PWD DN. VIDISHA	11	2021	60 60
								PW564	EE PWD DN. RAISEN	11	2021	51632 51632
								PW565	EE PWD DN. RAJGARH	11	2021	90 90
								PW566	EE PWD (B/R) DN. BETUL	11	2021	30513 30513
								PW567	EE,PWD (B&R) DIVISION HARDA	11	2021	4880 4880
								PW570	EE PWD DN. 1 REWA	11	2021	11533 11533
								PW571	EE PWD E/M DN. REWA	11	2021	370 370
								PW572	EE PWD DN. SIDHI	11	2021	1410 1410
								PW574	EE PWD DN.NO.1 SHAHDOL	11	2021	19965 19965
								PW577	EE PWD (B/R) DN.UMARIYA	11	2021	10 10
								PW583	EE PWD DN.NO.1 JABALPUR	11	2021	1869 1869
								PW584	EE PWD DN.NO.2 JABALPUR	11	2021	43802 43802
								PW585	EE PWD DN. KATNI	11	2021	384203 384203
								PW586	EE PWD DN.NO.1 SEONI	11	2021	26624 26624
								PW588	EE PWD DN.NO.1 CHHINDWARA	11	2021	12276 12276
								PW591	EE PWD DN.NO.1 BALAGHAT	11	2021	28449 28449
								PW592	EE PWD DN. NO. 1 MANDLA	11	2021	13970 13970
								PW593	EE PWD DN. DINDORI.	11	2021	35200 35200

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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	PW594	EE PWD E/M DN. JABALPUR	11	2021	585 585
								PW600	E.E. PWD ANUPPUR	11	2021	920 920
								PW601	E.E. PWD BURHANPUR	11	2021	100200 100200
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2021	107672 107672
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2021	21392 21392
								PW605	PIU, JABALPUR	11	2021	300 300
								PW606	PIU, CHHINDWARA	11	2021	11810 11810
								PW607	PIU, SHAHDOL	11	2021	900 900
								PW608	PIU, BALAGHAT	11	2021	12148 12148
								PW609	PIU, KHANDWA	11	2021	17496 17496
								PW610	PIU, PWD, REWA	11	2021	55094 55094
								PW611	PIU, PWD, SATNA	11	2021	56241 56241
								PW613	P.I.U, PWD, GUNA	11	2021	80 80
								PW614	P.I.U, PWD, SAGAR	11	2021	14198 14198
								PW615	P.I.U, PWD, HOSHANGABAD	11	2021	147210 147210
								PW617	P.I.U, PWD, UJJAIN	11	2021	150 150
								PW618	P.I.U, PWD, GWALIOR	11	2021	210 210
								PW619	P.I.U, PWD, SIDHI	11	2021	9700 9700
								PW621	EE PWD NH DIVISON, BHOPAL	11	2021	20 20
								PW622	P.I.U, PWD NARSINGPUR	11	2021	80 80
								PW625	P.I.U, PWD, SHIVPURI	11	2021	250 250
								PW642	PIU PWD BURHANPUR	11	2021	100 100
								PW643	PIU PWD ALIRAJPUR	11	2021	40 40
								PW645	PIU PWD ASHOK NAGAR	11	2021	51228 51228

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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	PW646	PIU PWD SHEOPUR	11	2021	30
												30
								PW647	PIU PWD HARDA	11	2021	20
												20
								PW648	PIU PWD SEONI	11	2021	1623119
												1623119
								PW649	PIU PWD KATNI	11	2021	10357
												10357
								PW650	PIU PWD BHIND	11	2021	130
												130
								PW651	PIU PWD UMARIYA	11	2021	35234
												35234
								PW652	PIU PWD RAJGARH	11	2021	5307
												5307
								PW654	PIU PWD TIKAMGARH	11	2021	189132
												189132
								PW655	PIU PWD DINDORI	11	2021	90
												90
								PW656	PIU PWD KHARGONE	11	2021	300
												300
								PW657	PIU PWD AGAR MALWA	11	2021	420
												420
								PW658	PIU PWD SINGRAULI	11	2021	32582
												32582
								PW660	PIU PWD RAISEN	11	2021	10
												10
								PW661	PIU PWD ANUPPUR	11	2021	88776
												88776
								PW665	P. I. U. PWD BHOPAL	11	2021	31280
												31280
								PW666	P. I. U. PWD NO.2 BHOPAL	11	2021	19874
												19874
								PW668	EE, PWD, NH DN JABALPUR	11	2021	220
												220
								PW669	EE PWD NH DIVISION GWALIOR	11	2021	2970
												2970
								Flag Total:				4850490
								SD Total				4850490
								DH Total				4850490
								SH Total				4850490
							Divisions	PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	11	2021	40
												40
								PW524	EE PWD DN. NO.1 GWALIOR	11	2021	1330
												1330
								PW554	EE PWD B/R DN.NO.1 JHABUA	11	2021	80
												80
								PW623	P.I.U, PWD, BETUL	11	2021	12720

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800					Divisions	PW623	P.I.U, PWD, BETUL	11	2021	12720
								PW624	P.I.U, PWD, SEHORE	11	2021	90
												90
								PW626	P.I.U, PWD, MORENA	11	2021	42938
												42938
								PW628	P.I.U, PWD, PANNA	11	2021	1050
												1050
								PW630	P.I.U (PWD), MANDLA	11	2021	30
												30
								PW631	P.I.U (PWD), JHABUA	11	2021	430
												430
								PW632	P.I.U (PWD), MANDSOUR	11	2021	16204
												16204
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	11	2021	125
												125
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	11	2021	287778
												287778
								PW640	P.I.U, PWD, DAMOH	11	2021	12311
												12311
								PW641	P.I.U, PWD. PWD DATIA	11	2021	2300
												2300
								WR604	EE WRD KATNI	11	2021	506
												506
									Flag Total:			377932
									SD Total			377932
									DH Total			377932
									SH Total			377932
									GH Total:			5228422
									MI Total:			5228422
									SM Total:			5228422
60	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	11	2021	10
												10
									Flag Total:			10
									SD Total			10
									DH Total			10
									SH Total			10
									GH Total:			10
									MI Total:			10
									SM Total:			10
80	800			0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	11	2021	1120
												1120
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2021	48928
												48928
								PW568	EE PWD E/M DN. I BHOPAL	11	2021	4378
												4378
								PW576	EE PWD SATNA	11	2021	4020

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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	PW576	EE PWD SATNA	11	2021	4020
								PW590	EE PWD	11	2021	120
									DN.NARSINGHPUR			120
							Flag Total:					58566
							SD Total					58566
							DH Total					58566
							SH Total					58566
							Divisions	PW629	P.I.U, PWD (PWD), VIDISHA	11	2021	112213
								PW633	P.I.U (PWD), DEWAS	11	2021	230
												230
								PW634	P.I.U, PWD,DHAR	11	2021	150
												150
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	11	2021	4020
												4020
							Flag Total:					116613
							SD Total					116613
							DH Total					116613
							SH Total					116613
							GH Total:					175179
							MI Total:					175179
							SM Total:					175179
		800		0691			Negative	PW562		7	2021	-11459
							TEs					-11459
							Flag Total:					-11459
							Positive	PW562		7	2021	11459
							TEs					11459
							Flag Total:					11459
							SD Total					0
							DH Total					0
							SH Total					0
							GH Total:					0
							MI Total:					0
							SM Total:					0
							MH Total:					5403611
0215	01	102					Divisions	PH532	EE PHE DN. DATIA	11	2021	8134
												8134
								PH540	EE PHE DN. REWA	11	2021	1430
												1430
								PH569	EE,PHE DN.BURHANPUR	11	2021	15
												15
							Flag Total:					9579
							SD Total					9579
							DH Total					9579

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	102							SH Total			9579
									GH Total:			9579
									MI Total:			9579
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	11	2021	2400
								PH526	EE PHE DN. GWALIOR	11	2021	1775
								PH529	EE PHE DN. SHIVPURI	11	2021	7121
								PH541	EE PHE DN. SATNA	11	2021	3708
								PH544	EE PHE DN. SIDHI	11	2021	700
								PH579	E E PHE DN AGAR MALWA	11	2021	1640
									Flag Total:			17344
									SD Total			17344
									DH Total			17344
									SH Total			17344
									GH Total:			17344
									MI Total:			17344
		501					Divisions	PH501	EE PHE DN. BHOPAL	11	2021	90
								PH504	EE PHE DN. RAISEN	11	2021	30
								PH512	EE PHE DN. KHANDWA	11	2021	32775
								PH519	EE,PHE DN. NEEMACH	11	2021	98753
								PH537	EE PHE DN. DAMOH	11	2021	16040
								PH538	EE PHE DN. TIKAMGARH	11	2021	14532
								PH543	EE,PHE DIVISION UMARIYA	11	2021	500
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2021	30
								PH548	EE,PHE DIVISION DINDORI	11	2021	200
								PH550	EE PHE DN. BALAGHAT	11	2021	25970
								PH551	EE PHE DN. SEONI	11	2021	50
								PH552	EE PHE DN. CHHINDWARA	11	2021	200
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	11	2021	70

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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	PH561	EE PHE MECHANICAL DIVISION SAGAR	11	2021	40 40
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	11	2021	150 150
								PH567	EE,PHED ANUPPUR	11	2021	4460 4460
								PH573	EE, P.H.E. DIVISION SINGRAULI	11	2021	1100 1100
								PH583	EE, PHE DN. PARASIA, CHINDWARA	11	2021	500 500
								PH584	EE, PHE DN. KHURAI, SAGAR	11	2021	20 20
								Flag Total:			195510	
								SD Total			195510	
								DH Total			195510	
								SH Total			195510	
								GH Total:			195510	
								MI Total:			195510	
								SM Total:			222433	
02	104						Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	11	2021	115 115
								PH520	EE PHE DN. RATLAM	11	2021	98173 98173
								PH534	EE PHE DN. SAGAR	11	2021	20 20
								Flag Total:			98308	
								SD Total			98308	
								DH Total			98308	
								SH Total			98308	
								GH Total:			98308	
								MI Total:			98308	
	800			0165			Divisions	PH507	EE PHE DN. VIDISHA	11	2021	59411 59411
								PH522	EE PHE DN. SHAJAPUR	11	2021	5218 5218
								PH542	EE PHE DN. SHAHDOL	11	2021	28045 28045
								PH569	EE,PHE DN.BURHANPUR	11	2021	1652 1652
								PH572	EE, PHE DIVISION, ALIRAJPUR	11	2021	180 180
								Flag Total:			94506	
								SD Total			94506	
								DH Total			94506	
								SH Total			94506	
								GH Total:			94506	

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0215	02	800	MI Total:									94506
			SM Total:									192814
			MH Total:									415247
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	11	2021	130 130
								PW579	EE PWD DN.NO.2 CPA BHOPAL	11	2021	230 230
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	11	2021	115 115
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	11	2021	320 320
								PW582	EE NEW E/M DN CPA BHOPAL	11	2021	5022 5022
								Flag Total:				5817
								SD Total				5817
								DH Total				5817
								SH Total				5817
								GH Total:				5817
								MI Total:				5817
								SM Total:				5817
								MH Total:				5817
0230	01	900					Divisions	PH523	EE PHE DN. DEWAS	11	2021	24602 24602
								PH543	EE,PHE DIVISION UMARIYA	11	2021	7599 7599
								Flag Total:				32201
								SD Total				32201
								DH Total				32201
								SH Total				32201
								GH Total:				32201
								MI Total:				32201
								SM Total:				32201
		101					Divisions	PH513	EE PHE DN. DHAR	11	2021	60898 60898
								PH519	EE,PHE DN. NEEMACH	11	2021	15575 15575
								PH537	EE PHE DN. DAMOH	11	2021	55212 55212
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2021	8939 8939
								PH548	EE,PHE DIVISION DINDORI	11	2021	14729 14729
								PH582	EE, PHE DN.	11	2021	29429

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0230		101					Divisions	PH582	EE, PHE DN. SARDARPUR, DHAR	11	2021	29429
								PW585	EE PWD DN. KATNI	11	2021	74441
												74441
								PW640	P.I.U, PWD, DAMOH	11	2021	189070
												189070
								PW649	PIU PWD KATNI	11	2021	126591
												126591
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2021	53627
												53627
									Flag Total:			628511
									SD Total			628511
									DH Total			628511
									SH Total			628511
									GH Total:			628511
									MI Total:			628511
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	11	2021	9169
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	11	2021	126424
												126424
								NV572	EE,ND DIVISION NO.5,KATNI	11	2021	3582513
												3582513
								PW593	EE PWD DN. DINDORI.	11	2021	340859
												340859
								WR561	EE WRD DINDORI	11	2021	107017
												107017
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	11	2021	15094
												15094
									Flag Total:			4181076
									SD Total			4181076
									DH Total			4181076
									SH Total			4181076
									GH Total:			4181076
									MI Total:			4181076
		800					Divisions	PH520	EE PHE DN. RATLAM	11	2021	21397
												21397
								PH544	EE PHE DN. SIDHI	11	2021	20285
												20285
									Flag Total:			41682
									SD Total			41682
									DH Total			41682
									SH Total			41682
									GH Total:			41682
									MI Total:			41682
									SM Total:			4851269

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt				
0230 MH Total:												4883470				
0700	11	101		0247				Divisions WR506	EE WRD NARSINGHARH	11	2021	9990				
												9990				
												Flag Total:	9990			
												SD Total	9990			
												DH Total	9990			
												SH Total	9990			
												GH Total:	9990			
												MI Total:	9990			
												SM Total:	9990			
13	800			0251				Divisions WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	11	2021	4050				
												4050				
												Flag Total:	4050			
												SD Total	4050			
												DH Total	4050			
												SH Total	4050			
												GH Total:	4050			
												MI Total:	4050			
												SM Total:	4050			
MH Total:												14040				
0701	11	800		0251				Divisions WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	11	2021	30350				
												30350				
												WR669	EE BANSUJARA	11	2021	100
												100				
												PROJ.CANAL,WRD,BALD				
												EVGARGH,TIKAMGARGH				
												Flag Total:	30450			
												SD Total	30450			
												DH Total	30450			
												SH Total	30450			
												GH Total:	30450			
												MI Total:	30450			
												SM Total:	30450			
14	800			0251				Divisions WR558	EE HIRAN WRD JABALPUR	11	2021	136306				
												136306				
												Flag Total:	136306			
												SD Total	136306			
												DH Total	136306			
												SH Total	136306			
												GH Total:	136306			
												MI Total:	136306			
												SM Total:	136306			
80	800			0251				Divisions NV524	EE RABLS PROJECT DIV.2 GOTEGAON	11	2021	100				
												100				

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0701	80	800		0251			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	11	2021	100 100
								NV533	BARGIHILL,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	11	2021	300 300
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	11	2021	200 200
								NV544	EE ND DN.NO. 23,BHOPAL	11	2021	300350 300350
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	11	2021	300 300
								NV572	EE,ND DIVISION NO.5,KATNI	11	2021	5269644 5269644
								WR508	EE WRD GUNA	11	2021	10 10
								WR521	EE WRD BETUL	11	2021	300 300
								WR525	EE WRD DN,HARDA	11	2021	510 510
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	11	2021	100 100
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	11	2021	200 200
								WR530	EE WRD MULTAI DISTT.BETUL	11	2021	200 200
								WR533	EE,WRD,BHIND	11	2021	100 100
								WR534	EE WRD GOHAD. DISTT.BHIND	11	2021	1300 1300
								WR535	EE,WRD,MORENA	11	2021	1600 1600
								WR537	EE,WRD,SABALGARH MORENA	11	2021	200 200
								WR549	EE WRD KHANDWA	11	2021	300 300
								WR559	EE WRD MANDLA	11	2021	10020 10020
								WR562	EE,WAINGANGA DN,BALAGHAT	11	2021	10 10
								WR563	EE,WR SURVEY DN,BALAGHAT	11	2021	100 100
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	11	2021	4550 4550
								WR586	DIRECTOR RESEARCH, BHOPAL	11	2021	110 110
								WR615	EE LAND A.C.Q.DN.I	11	2021	200

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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	WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	11	2021	200
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	11	2021	100 100
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	11	2021	31688 31688
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	11	2021	20 20
								WR657	EE.WRD,JAORA DISTT.MORENA	11	2021	2100 2100
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2021	500 500
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	11	2021	5600 5600
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	11	2021	700 700
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	11	2021	1560 1560
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	11	2021	200 200
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	11	2021	300 300
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	11	2021	404211 404211
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	11	2021	500 500
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	11	2021	3030 3030
								Flag Total:				6041313
								SD Total				6041313
								DH Total				6041313
								SH Total				6041313
								GH Total:				6041313
								MI Total:				6041313
								SM Total:				6041313
								MH Total:				6208069
0702	01	800		0272			Divisions	WR506	EE WRD NARSINGHARH	11	2021	700 700

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	11	2021	50 50
								WR608	EE WRD 1 SAGAR	11	2021	300 300
									Flag Total:			1050
									SD Total			1050
									DH Total			1050
									SH Total			1050
				0653			Divisions	WR503	EE WRD BHOPAL	11	2021	1020 1020
								WR507	EE WRD RAISEN	11	2021	10 10
								WR509	EE WRD RAJGARH	11	2021	6150 6150
								WR512	EE WRD E&M L.M.L.& GDN.BHOPAL	11	2021	375 375
								WR530	EE WRD MULTAI DISTT.BETUL	11	2021	100 100
								WR548	EE WRD KHARGONE	11	2021	18 18
								WR549	EE WRD KHANDWA	11	2021	200 200
								WR552	EE WR DN.1 DHAR	11	2021	250 250
								WR555	EE WRD MANAWAR DHAR	11	2021	2000 2000
								WR561	EE WRD DINDORI	11	2021	100 100
								WR564	EE WRD SEONI	11	2021	300 300
								WR565	EE,WRD ,CHHINDWARA	11	2021	200 200
								WR596	EE WRD SATNA (M.P.)	11	2021	110 110
								WR598	EE WRD DN. NO.2 SHAHDOL	11	2021	300 300
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2021	445 445
								WR606	EE WRD TIKAMGARH	11	2021	2050 2050
								WR607	EE WRD PANNA	11	2021	1040 1040
								WR610	EE WRD DAMOH	11	2021	24550 24550
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	11	2021	50 50
								WR650	EE,WR	11	2021	300

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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	WR650	EE,WR DIVISION,BURHANPUR	11	2021	300
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	11	2021	60 60
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2021	3260 3260
								WR661	EE WR. DIV. NO. 2 SINGRAULI	11	2021	100 100
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	11	2021	1550 1550
								WR685	WATER RESOURCES DIVISION CHHATARPUR	11	2021	13607 13607
								Flag Total:				58145
								SD Total				58145
								DH Total				58145
								SH Total				58145
			0945				Divisions	WR521	EE WRD BETUL	11	2021	100 100
								Flag Total:				100
								SD Total				100
								DH Total				100
								SH Total				100
								GH Total:				59295
								MI Total:				59295
								SM Total:				59295
	80	800		0272			Divisions	WR547	EE WRD BARWANI	11	2021	3070 3070
								Flag Total:				3070
								SD Total				3070
								DH Total				3070
								SH Total				3070
								GH Total:				3070
								MI Total:				3070
								SM Total:				3070
								MH Total:				62365
0853		102		0277			Divisions	PH519	EE,PHE DN. NEEMACH	11	2021	3800 3800
								PW534	EE PWD DN. NO.1 SAGAR	11	2021	75449 75449
								PW535	EE PWD, (B/R) DN. DAMOH	11	2021	1307 1307
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	11	2021	20440 20440
								PW537	EE PWD (B/R) DN. PANNA	11	2021	1470

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW537	EE PWD (B/R) DN. PANNA	11	2021	1470
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2021	954950 954950
								PW543	EE PWD B/R DN. DEWAS.	11	2021	5000 5000
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2021	1439 1439
								PW549	EE PWD (B/R) DN. BARWANI	11	2021	1900 1900
								PW557	EE PWD MAINT. DN. 1 BHOPAL	11	2021	14567 14567
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2021	3825 3825
								PW567	EE,PWD (B&R) DIVISION HARDA	11	2021	216204 216204
								PW572	EE PWD DN. SIDHI	11	2021	4956 4956
								PW574	EE PWD DN.NO.1 SHAH DOL	11	2021	2661 2661
								PW576	EE PWD SATNA	11	2021	200427 200427
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	11	2021	14526 14526
								PW579	EE PWD DN.NO.2 CPA BHOPAL	11	2021	10978 10978
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	11	2021	32335 32335
								PW583	EE PWD DN.NO.1 JABALPUR	11	2021	151232 151232
								PW584	EE PWD DN.NO.2 JABALPUR	11	2021	14975 14975
								PW585	EE PWD DN. KATNI	11	2021	39933 39933
								PW591	EE PWD DN.NO.1 BALAGHAT	11	2021	1903 1903
								PW592	EE PWD DN. NO. 1 MANDLA	11	2021	434277 434277
								PW593	EE PWD DN. DINDORI.	11	2021	10419 10419
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2021	1125 1125
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2021	11157 11157
								PW605	PIU, JABALPUR	11	2021	131815 131815
								PW611	PIU, PWD, SATNA	11	2021	80401 80401

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW613	P.I.U, PWD, GUNA	11	2021	98325 98325
								PW615	P.I.U, PWD, HOSHANGABAD	11	2021	86561 86561
								PW621	EE PWD NH DIVISON, BHOPAL	11	2021	60840 60840
								PW624	P.I.U, PWD, SEHORE	11	2021	161180 161180
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	11	2021	12134 12134
								PW628	P.I.U, PWD, PANNA	11	2021	66360 66360
								PW640	P.I.U, PWD, DAMOH	11	2021	17502 17502
								PW642	PIU PWD BURHANPUR	11	2021	40000 40000
								PW645	PIU PWD ASHOK NAGAR	11	2021	57540 57540
								PW647	PIU PWD HARDA	11	2021	10500 10500
								PW648	PIU PWD SEONI	11	2021	7672 7672
								PW649	PIU PWD KATNI	11	2021	103509 103509
								PW654	PIU PWD TIKAMGARH	11	2021	239120 239120
								PW665	P. I. U. PWD BHOPAL	11	2021	14713 14713
								WR525	EE WRD DN,HARDA	11	2021	328450 328450
								Flag Total:				3747877
								SD Total				3747877
								DH Total				3747877
								SH Total				3747877
			0278				Divisions	PH508	EE PHE DN. BETUL	11	2021	2000 2000
								PH509	EE PHE DN. HOSHANGABAD	11	2021	1500 1500
								PH516	EE PHE DN. BADWANI	11	2021	10200 10200
								PH522	EE PHE DN. SHAJAPUR	11	2021	26280 26280
								PH532	EE PHE DN. DATIA	11	2021	5000 5000
								PH536	EE PHE DN. PANNA	11	2021	12000 12000
								PH538	EE PHE DN. TIKAMGARH	11	2021	15300

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH538	EE PHE DN. TIKAMGARH	11	2021	15300
								PH540	EE PHE DN. REWA	11	2021	1800
												1800
								PH541	EE PHE DN. SATNA	11	2021	925
												925
								PH542	EE PHE DN. SHAHDOL	11	2021	3445
												3445
								PH550	EE PHE DN. BALAGHAT	11	2021	15284
												15284
								PH561	EE PHE MECHANICAL DIVISION SAGAR	11	2021	15600
												15600
								PH563	EE PHE MECHANICAL DIVISION REWA	11	2021	12000
												12000
								PH572	EE, PHE DIVISION, ALIRAJPUR	11	2021	4200
												4200
								PH573	EE, P.H.E. DIVISION SINGRAULI	11	2021	1100
												1100
								PH579	E E PHE DN AGAR MALWA	11	2021	670
												670
								PH583	EE, PHE DN. PARASIA, CHINDWARA	11	2021	5000
												5000
								PW527	EE PWD B/R DN. DATIA	11	2021	133014
												133014
								PW544	EE PWD B/R DN. UJJAIN	11	2021	519143
												519143
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2021	25464
												25464
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2021	1238
												1238
								PW563	EE PWD DN. VIDISHA	11	2021	132
												132
								WR504	EE WRD SEHORE	11	2021	6000
												6000
								WR521	EE WRD BETUL	11	2021	19866
												19866
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	11	2021	1320
												1320
								WR530	EE WRD MULTAI DISTT.BETUL	11	2021	226405
												226405
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	11	2021	388
												388
								WR559	EE WRD MANDLA	11	2021	19055
												19055
								WR598	EE WRD DN. NO.2 SHAHDOL	11	2021	25000
												25000
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2021	42923
												42923

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0853		102		0278			Divisions	WR604	EE WRD KATNI	11	2021	32198
												32198
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	11	2021	333845
												333845
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2021	4500
												4500
									Flag Total:			1522795
									SD Total			1522795
									DH Total			1522795
									SH Total			1522795
							Divisions	PW524	EE PWD DN. NO.1 GWALIOR	11	2021	911
												911
									Flag Total:			911
									SD Total			911
									DH Total			911
									SH Total			911
									GH Total:			5271583
									MI Total:			5271583
	104						Divisions	PW626	P.I.U, PWD, MORENA	11	2021	135250
												135250
								PW633	P.I.U (PWD), DEWAS	11	2021	188252
												188252
									Flag Total:			323502
									SD Total			323502
									DH Total			323502
									SH Total			323502
									GH Total:			323502
									MI Total:			323502
	800			0277			Divisions	PW630	P.I.U (PWD), MANDLA	11	2021	2730
												2730
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	11	2021	11606
												11606
									Flag Total:			14336
									SD Total			14336
									DH Total			14336
									SH Total			14336
				0278			Divisions	PH523	EE PHE DN. DEWAS	11	2021	6520
												6520
								PH537	EE PHE DN. DAMOH	11	2021	4055
												4055
									Flag Total:			10575
									SD Total			10575
									DH Total			10575
									SH Total			10575

Accountant General (A&E) I- MP

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0853		800										24911
												24911
												5619996
												5619996
												22634285