

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 8 /2021

06 October 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8	2021	2500 2500
									Flag Total:			2500
									SD Total			2500
									DH Total			2500
									SH Total			2500
									GH Total:			2500
									MI Total:			2500
		800		0038			Divisions	WR549	EE WRD KHANDWA	8	2021	3705 3705
									Flag Total:			3705
									SD Total			3705
									DH Total			3705
									SH Total			3705
									GH Total:			3705
									MI Total:			3705
									SM Total:			6205
									MH Total:			6205
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	8	2021	3000 3000
									Flag Total:			3000
									SD Total			3000
									DH Total			3000
									SH Total			3000
									GH Total:			3000
									MI Total:			3000
		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	8	2021	4200 4200
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	8	2021	4800 4800
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	8	2021	3000 3000
									Flag Total:			12000
									SD Total			12000
									DH Total			12000
									SH Total			12000
				0871			Divisions	WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	8	2021	4550 4550
									Flag Total:			4550
									SD Total			4550
									DH Total			4550

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0041		102		0871	SH Total							4550
					GH Total:							16550
					MI Total:							16550
					SM Total:							19550
					MH Total:							19550
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	8	2021	4015116 4015116
												4015116
									Flag Total:			4015116
									SD Total			4015116
									DH Total			4015116
									SH Total			4015116
									GH Total:			4015116
									MI Total:			4015116
									SM Total:			4015116
									MH Total:			4015116
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	8	2021	819617 819617
								PW519	EE PWD BRIDGE CONST. GWALIOR	8	2021	210 210
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	8	2021	20 20
								PW524	EE PWD DN. NO.1 GWALIOR	8	2021	2673 2673
								PW526	EE PWD (B/R) DN. BHIND.	8	2021	340 340
								PW527	EE PWD B/R DN. DATIA	8	2021	2300 2300
								PW529	EE PWD B/R DN. MORENA.	8	2021	8859 8859
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	8	2021	70 70
								PW531	EE PWD, B/R DN. NO. 1 GUNA	8	2021	54723 54723
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	8	2021	49299 49299
								PW534	EE PWD DN. NO.1 SAGAR	8	2021	194147 194147
								PW535	EE PWD, (B/R) DN. DAMOH	8	2021	731680 731680
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	8	2021	82703 82703
								PW537	EE PWD (B/R) DN. PANNA	8	2021	42328 42328

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0059	01	800		0691			Divisions	PW538	EE PWD ,(B/R) DN. TIKAMGARH	8	2021	7772 7772
								PW539	EE PWD (E/M) DN. GWALIOR	8	2021	190 190
								PW542	EE PWD B/R DN NO.2 INDORE	8	2021	73311 73311
								PW543	EE PWD B/R DN. DEWAS.	8	2021	6200 6200
								PW544	EE PWD B/R DN. UJJAIN	8	2021	26831 26831
								PW545	EE PWD B/R DN. RATLAM	8	2021	100 100
								PW546	EE PWD B/R DN. MANDSAUR	8	2021	408989 408989
								PW547	EE PWD (B/R) DN. NEEMUCH	8	2021	301612 301612
								PW549	EE PWD (B/R) DN. BARWANI	8	2021	170664 170664
								PW550	EE PWD B/R DN. KHANDWA	8	2021	379733 379733
								PW552	EE PWD B/R DN. DHAR	8	2021	254859 254859
								PW553	EE PWD B/R DN. SHAJAPUR	8	2021	101147 101147
								PW560	EE PWD NEW BOPAL DN. BHOPAL	8	2021	400 400
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	8	2021	147335 147335
								PW562	EE PWD DN. SEHORE	8	2021	41617 41617
								PW563	EE PWD DN. VIDISHA	8	2021	3934 3934
								PW564	EE PWD DN. RAISEN	8	2021	83710 83710
								PW565	EE PWD DN. RAJGARH	8	2021	260 260
								PW566	EE PWD (B/R) DN. BETUL	8	2021	31656 31656
								PW567	EE,PWD (B&R) DIVISION HARDA	8	2021	62543 62543
								PW570	EE PWD DN. 1 REWA	8	2021	56215 56215
								PW571	EE PWD E/M DN. REWA	8	2021	540 540
								PW572	EE PWD DN. SIDHI	8	2021	800 800
								PW574	EE PWD DN.NO.1 SHAHDOL	8	2021	1885 1885

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW577	EE PWD (B/R) DN.UMARIYA	8	2021	30100 30100
								PW583	EE PWD DN.NO.1 JABALPUR	8	2021	99 99
								PW584	EE PWD DN.NO.2 JABALPUR	8	2021	1118412 1118412
								PW585	EE PWD DN. KATNI	8	2021	54056 54056
								PW586	EE PWD DN.NO.1 SEONI	8	2021	20103 20103
								PW588	EE PWD DN.NO.1 CHHINDWARA	8	2021	20965 20965
								PW591	EE PWD DN.NO.1 BALAGHAT	8	2021	799736 799736
								PW592	EE PWD DN. NO. 1 MANDLA	8	2021	500 500
								PW593	EE PWD DN. DINDORI.	8	2021	20 20
								PW594	EE PWD E/M DN. JABALPUR	8	2021	25552 25552
								PW600	E.E. PWD ANUPPUR	8	2021	2040 2040
								PW602	PWD B/R DIVISION, ASHOK NAGAR	8	2021	45 45
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	8	2021	10600 10600
								PW605	PIU, JABALPUR	8	2021	2470 2470
								PW606	PIU, CHHINDWARA	8	2021	1463483 1463483
								PW607	PIU, SHAHDOL	8	2021	900 900
								PW608	PIU, BALAGHAT	8	2021	1230 1230
								PW609	PIU, KHANDWA	8	2021	9064 9064
								PW610	PIU, PWD, REWA	8	2021	37394 37394
								PW611	PIU, PWD, SATNA	8	2021	7240 7240
								PW613	P.I.U, PWD, GUNA	8	2021	60 60
								PW614	P.I.U, PWD, SAGAR	8	2021	20952 20952
								PW615	P.I.U, PWD, HOSHANGABAD	8	2021	60 60
								PW617	P.I.U, PWD, UJJAIN	8	2021	280 280

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW618	P.I.U, PWD, GWALIOR	8	2021	46066
												46066
								PW619	P.I.U, PWD, SIDHI	8	2021	1000
												1000
								PW622	P.I.U, PWD NARSINGPUR	8	2021	7507
												7507
								PW628	P.I.U, PWD, PANNA	8	2021	840
												840
								PW630	P.I.U (PWD), MANDLA	8	2021	24976
												24976
								PW631	P.I.U (PWD), JHABUA	8	2021	560
												560
								PW632	P.I.U (PWD), MANDSOUR	8	2021	200
												200
								PW633	P.I.U (PWD), DEWAS	8	2021	105573
												105573
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	8	2021	104915
												104915
								PW641	P.I.U, PWD. PWD DATIA	8	2021	206495
												206495
								PW642	PIU PWD BURHANPUR	8	2021	75
												75
								PW643	PIU PWD ALIRAJPUR	8	2021	60
												60
								PW645	PIU PWD ASHOK NAGAR	8	2021	41867
												41867
								PW646	PIU PWD SHEOPUR	8	2021	30
												30
								PW647	PIU PWD HARDA	8	2021	50
												50
								PW648	PIU PWD SEONI	8	2021	458
												458
								PW649	PIU PWD KATNI	8	2021	2400
												2400
								PW650	PIU PWD BHIND	8	2021	90
												90
								PW651	PIU PWD UMARIYA	8	2021	33360
												33360
								PW652	PIU PWD RAJGARH	8	2021	16567
												16567
								PW654	PIU PWD TIKAMGARH	8	2021	34019
												34019
								PW655	PIU PWD DINDORI	8	2021	150195
												150195
								PW656	PIU PWD KHARGONE	8	2021	21487
												21487
								PW657	PIU PWD AGAR MALWA	8	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	PW657	PIU PWD AGAR MALWA	8	2021	210
								PW658	PIU PWD SINGRAULI	8	2021	1410
												1410
								PW660	PIU PWD RAISEN	8	2021	160
												160
								PW661	PIU PWD ANUPPUR	8	2021	4600
												4600
								PW665	P. I. U. PWD BHOPAL	8	2021	2520
												2520
								PW666	P. I. U. PWD NO.2 BHOPAL	8	2021	430
												430
								PW667	EE, PWD(NH) DN REWA MP	8	2021	10
												10
								PW668	EE, PWD, NH DN JABALPUR	8	2021	200
												200
								PW669	EE PWD NH DIVISION GWALIOR	8	2021	110
												110
									Flag Total:			8585073
									SD Total			8585073
									DH Total			8585073
									SH Total			8585073
							Divisions	PW554	EE PWD B/R DN.NO.1 JHABUA	8	2021	90
												90
								PW625	P.I.U, PWD, SHIVPURI	8	2021	150
												150
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	8	2021	9912
												9912
								PW639	E E PWD E/M DIVN SAGAR	8	2021	2710
												2710
								PW640	P.I.U, PWD, DAMOH	8	2021	28844
												28844
								WR604	EE WRD KATNI	8	2021	524
												524
									Flag Total:			42230
									SD Total			42230
									DH Total			42230
									SH Total			42230
									GH Total:			8627303
									MI Total:			8627303
									SM Total:			8627303
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	8	2021	20
												20
								NV522	EE ND PHE DIVISION BARWANI	8	2021	140
												140
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	8	2021	1120
												1120

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0059	80	800		0691			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	8	2021	45131 45131
								PW558	EE PWD MAINT.DN. 2 BHOPAL	8	2021	20 20
								PW576	EE PWD SATNA	8	2021	13150 13150
								PW590	EE PWD DN.NARSINGHPUR	8	2021	21239 21239
								PW623	P.I.U, PWD, BETUL	8	2021	57189 57189
								PW626	P.I.U, PWD, MORENA	8	2021	33143 33143
								PW629	P.I.U, PWD (PWD), VIDISHA	8	2021	8635 8635
								PW634	P.I.U, PWD,DHAR	8	2021	61690 61690
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	8	2021	190 190
								Flag Total:				241667
								SD Total				241667
								DH Total				241667
								SH Total				241667
				9089			Divisions	PW568	EE PWD E/M DN. I BHOPAL	8	2021	4868 4868
								PW601	E.E. PWD BURHANPUR	8	2021	225868 225868
								Flag Total:				230736
								SD Total				230736
								DH Total				230736
								SH Total				230736
							Divisions	PW624	P.I.U, PWD, SEHORE	8	2021	115260 115260
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	8	2021	57975 57975
								Flag Total:				173235
								SD Total				173235
								DH Total				173235
								SH Total				173235
								GH Total:				645638
								MI Total:				645638
								SM Total:				645638
								MH Total:				9272941
0070	01	800		0134			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN.	8	2021	178 178

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0070	01	800		0134			Divisions	PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8	2021	385440 385440	
									Flag Total:			385618	
									SD Total			385618	
									DH Total			385618	
									SH Total			385618	
									GH Total:			385618	
									MI Total:			385618	
									SM Total:			385618	
									MH Total:			385618	
0215	01	102					Divisions	PH532	EE PHE DN. DATIA	8	2021	22014 22014	
									PH540	EE PHE DN. REWA	8	2021	289943 289943
									PH581	EE PHE DN,MAUGANJ, DISTT. REWA	8	2021	1514 1514
												Flag Total:	313471
									SD Total			313471	
									DH Total			313471	
									SH Total			313471	
									GH Total:			313471	
									MI Total:			313471	
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	8	2021	9151 9151	
									PH508	EE PHE DN. BETUL	8	2021	31834 31834
									PH541	EE PHE DN. SATNA	8	2021	5550 5550
									PH568	EE,PHE DN.ASHOKNAGAR	8	2021	30 30
									PH579	E E PHE DN AGAR MALWA	8	2021	85890 85890
												Flag Total:	132455
									SD Total			132455	
									DH Total			132455	
									SH Total			132455	
									GH Total:			132455	
									MI Total:			132455	
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	8	2021	74393 74393	
									PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	8	2021	80 80
									PH504	EE PHE DN. RAISEN	8	2021	1309 1309

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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	PH509	EE PHE DN. HOSHANGABAD	8	2021	100 100
								PH510	EE,PHE DIVISION HARDA	8	2021	25824 25824
								PH512	EE PHE DN. KHANDWA	8	2021	5485 5485
								PH519	EE,PHE DN. NEEMACH	8	2021	26020 26020
								PH527	EE PHE DN. GUNA	8	2021	4888 4888
								PH531	EE PHE DN.SHEOPUR	8	2021	21597 21597
								PH535	EE PHE DN. CHHATARPUR	8	2021	530 530
								PH537	EE PHE DN. DAMOH	8	2021	1560 1560
								PH543	EE,PHE DIVISION UMARIYA	8	2021	500 500
								PH544	EE PHE DN. SIDHI	8	2021	300 300
								PH546	EE PHE PROJ. DN.-1 KATNI	8	2021	70 70
								PH548	EE,PHE DIVISION DINDORI	8	2021	200 200
								PH550	EE PHE DN. BALAGHAT	8	2021	686577 686577
								PH551	EE PHE DN. SEONI	8	2021	10 10
								PH552	EE PHE DN. CHHINDWARA	8	2021	16580 16580
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	8	2021	60 60
								PH567	EE,PHED ANUPPUR	8	2021	250 250
								PH573	EE, P.H.E. DIVISION SINGRAULI	8	2021	100 100
								PH583	EE, PHE DN. PARASIA, CHINDWARA	8	2021	100 100
								PH584	EE, PHE DN. KHURAI, SAGAR	8	2021	140 140
								Flag Total:				866673
								SD Total				866673
								DH Total				866673
								SH Total				866673
								GH Total:				866673
								MI Total:				866673
								SM Total:				1312599

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0215	02	104					Divisions	PH520	EE PHE DN. RATLAM	8	2021	85554
												85554
								PH534	EE PHE DN. SAGAR	8	2021	80
												80
									Flag Total:			85634
									SD Total			85634
									DH Total			85634
									SH Total			85634
									GH Total:			85634
									MI Total:			85634
		800		0165			Divisions	PH505	EE PHE DIV SEHORE	8	2021	1000
												1000
								PH507	EE PHE DN. VIDISHA	8	2021	232970
												232970
								PH522	EE PHE DN. SHAJAPUR	8	2021	8800
												8800
								PH536	EE PHE DN. PANNA	8	2021	201231
												201231
								PH569	EE,PHE DN.BURHANPUR	8	2021	1075
												1075
								PH572	EE, PHE DIVISION, ALIRAJPUR	8	2021	60
												60
									Flag Total:			445136
									SD Total			445136
									DH Total			445136
									SH Total			445136
									GH Total:			445136
									MI Total:			445136
									SM Total:			530770
									MH Total:			1843369
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	8	2021	140
												140
								PW579	EE PWD DN.NO.2 CPA BHOPAL	8	2021	180
												180
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	8	2021	300
												300
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	8	2021	340
												340
									Flag Total:			960
									SD Total			960
									DH Total			960
									SH Total			960
									GH Total:			960
									MI Total:			960

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0217	60	SM Total:										960
		MH Total:										960
0230	01						Divisions	PH523	EE PHE DN. DEWAS	8	2021	27060
												27060
									Flag Total:			27060
									SD Total			27060
									DH Total			27060
									SH Total			27060
									GH Total:			27060
									MI Total:			27060
									SM Total:			27060
	101						Divisions	PH519	EE,PHE DN. NEEMACH	8	2021	107213
												107213
								PH537	EE PHE DN. DAMOH	8	2021	26739
												26739
								PH543	EE,PHE DIVISION UMARIYA	8	2021	24039
												24039
								PH546	EE PHE PROJ. DN.-1 KATNI	8	2021	85682
												85682
								PH548	EE,PHE DIVISION DINDORI	8	2021	23882
												23882
								PH563	EE PHE MECHANICAL DIVISION REWA	8	2021	12755
												12755
								PH582	EE, PHE DN. SARDARPUR, DHAR	8	2021	56825
												56825
								PW640	P.I.U, PWD, DAMOH	8	2021	185727
												185727
								PW649	PIU PWD KATNI	8	2021	215131
												215131
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8	2021	39499
												39499
									Flag Total:			777492
									SD Total			777492
									DH Total			777492
									SH Total			777492
									GH Total:			777492
									MI Total:			777492
	106						Divisions	NV537	EE ND DIV.4, PANCH PETI JABALPUR.	8	2021	31551
												31551
								NV572	EE,ND DIVISION NO.5,KATNI	8	2021	5307795
												5307795
								PW593	EE PWD DN. DINDORI.	8	2021	94247
												94247
								WR561	EE WRD DINDORI	8	2021	123416
												123416

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		106					Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	8	2021	195466 195466
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	8	2021	1196 1196
									Flag Total:			5753671
									SD Total			5753671
									DH Total			5753671
									SH Total			5753671
									GH Total:			5753671
									MI Total:			5753671
									SM Total:			6531163
									MH Total:			6558223
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	8	2021	12440 12440
									Flag Total:			12440
									SD Total			12440
									DH Total			12440
									SH Total			12440
									GH Total:			12440
									MI Total:			12440
									SM Total:			12440
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	8	2021	8080 8080
									Flag Total:			8080
									SD Total			8080
									DH Total			8080
									SH Total			8080
									GH Total:			8080
									MI Total:			8080
									SM Total:			8080
	80	800		0251			Divisions	WR623	EE,KEOTI CANAL DN REWA	8	2021	400 400
									Flag Total:			400
									SD Total			400
									DH Total			400
									SH Total			400
									GH Total:			400
									MI Total:			400
									SM Total:			400
									MH Total:			20920
0701	11	800		0251			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	8	2021	150 150

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	800		0251			Divisions	WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	8	2021	106100 106100
									Flag Total:			106250
									SD Total			106250
									DH Total			106250
									SH Total			106250
									GH Total:			106250
									MI Total:			106250
									SM Total:			106250
13		800		0251			Divisions	WR550	EE WRD DN.NO.1 JHABUA	8	2021	120 120
									Flag Total:			120
									SD Total			120
									DH Total			120
									SH Total			120
									GH Total:			120
									MI Total:			120
									SM Total:			120
14		800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	8	2021	100 100
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	8	2021	600 600
									Flag Total:			700
									SD Total			700
									DH Total			700
									SH Total			700
									GH Total:			700
									MI Total:			700
									SM Total:			700
15		800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	8	2021	100 100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
80		800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8	2021	500 500
								NV528	EE RABLS PROJECT LBC DIV 2	8	2021	300 300
								NV533	BARGIHILL,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	8	2021	200 200

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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	NV537	EE ND DIV.4, PANCH PETI JABALPUR.	8	2021	200 200
								NV544	EE ND DN.NO. 23,BHOPAL	8	2021	349550 349550
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	8	2021	400 400
								NV572	EE,ND DIVISION NO.5,KATNI	8	2021	2386220 2386220
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	8	2021	10710 10710
								WR521	EE WRD BETUL	8	2021	300 300
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	8	2021	100 100
								WR525	EE WRD DN,HARDA	8	2021	2040 2040
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	8	2021	61403 61403
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	8	2021	200 200
								WR530	EE WRD MULTAI DISTT.BETUL	8	2021	400 400
								WR534	EE WRD GOHAD. DISTT.BHIND	8	2021	100 100
								WR549	EE WRD KHANDWA	8	2021	500 500
								WR559	EE WRD MANDLA	8	2021	7155 7155
								WR563	EE,WR SURVEY DN,BALAGHAT	8	2021	200 200
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	8	2021	3050 3050
								WR586	DIRECTOR RESEARCH, BHOPAL	8	2021	10 10
								WR600	EE E/M LM TUBWELL&G DN REWA	8	2021	50 50
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	8	2021	100 100
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	8	2021	101700 101700
								WR657	EE.WRD,JAORA DISTT.MORENA	8	2021	6000 6000
								WR660	SANJAY SAGAR PROJECT BAH RIVER	8	2021	6810 6810

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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	WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	8	2021	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	8	2021	22950 22950
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	8	2021	1224 1224
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	8	2021	300 300
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	8	2021	1030 1030
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	8	2021	600 600
								WR682	PROJECT ADMINISTRATOR BINA P.M.U. WRD SAGAR M.P.	8	2021	642135 642135
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8	2021	500 500
								Flag Total:				3606947
								SD Total				3606947
								DH Total				3606947
								SH Total				3606947
								GH Total:				3606947
								MI Total:				3606947
								SM Total:				3606947
								MH Total:				3714117
0702	01	800		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	8	2021	700 700
								WR608	EE WRD 1 SAGAR	8	2021	900 900
								WR610	EE WRD DAMOH	8	2021	1030 1030
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	8	2021	1200 1200
								Flag Total:				3830
								SD Total				3830
								DH Total				3830
								SH Total				3830
				0653			Divisions	WR503	EE WRD BHOPAL	8	2021	4080 4080
								WR507	EE WRD RAISEN	8	2021	50 50

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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	WR509	EE WRD RAJGARH	8	2021	1025
												1025
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	8	2021	425
												425
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	8	2021	120
												120
								WR547	EE WRD BARWANI	8	2021	9110
												9110
								WR548	EE WRD KHARGONE	8	2021	2030
												2030
								WR552	EE WR DN.1 DHAR	8	2021	450
												450
								WR555	EE WRD MANAWAR DHAR	8	2021	2000
												2000
								WR561	EE WRD DINDORI	8	2021	250
												250
								WR564	EE WRD SEONI	8	2021	800
												800
								WR565	EE,WRD ,CHHINDWARA	8	2021	600
												600
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	8	2021	200
												200
								WR596	EE WRD SATNA (M.P.)	8	2021	1850
												1850
								WR598	EE WRD DN. NO.2 SHAHDOL	8	2021	1300
												1300
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8	2021	400
												400
								WR606	EE WRD TIKAMGARH	8	2021	25
												25
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	8	2021	320
												320
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	8	2021	510
												510
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	8	2021	2010
												2010
								WR685	WATER RESOURCES DIVISION CHHATARPUR	8	2021	14903
												14903
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	8	2021	2020
												2020
									Flag Total:			44478
									SD Total			44478
									DH Total			44478
									SH Total			44478
				0945			Divisions	WR521	EE WRD BETUL	8	2021	100

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0945			Divisions	WR521	EE WRD BETUL	8	2021	100
							Flag Total:					100
							SD Total					100
							DH Total					100
							SH Total					100
							GH Total:					48408
							MI Total:					48408
							SM Total:					48408
		800		0272			Positive TEs	WR547		5	2021	1070
							Flag Total:					1070
							SD Total					1070
							DH Total					1070
							SH Total					1070
				0653			Positive TEs	WR527		5	2021	70
								WR561		5	2021	200
								WR565		5	2021	10400
								WR588		5	2021	50
								WR596		5	2021	300
								WR650		5	2021	300
								WR687		5	2021	102020
							Flag Total:					113340
							SD Total					113340
							DH Total					113340
							SH Total					113340
							Negative TEs	WR527		5	2021	-70
								WR547		5	2021	-1070
								WR561		5	2021	-200
								WR565		5	2021	-10400
								WR588		5	2021	-50
								WR596		5	2021	-300
								WR650		5	2021	-300

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702		800					Negative TEs	WR687		5	2021	-102020 -102020
							Flag Total:					-114410
							SD Total					-114410
							DH Total					-114410
							SH Total					-114410
							GH Total:					0
							MI Total:					0
							SM Total:					0
							MH Total:					48408
0853	02	900					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	8	2021	693 693
								PH536	EE PHE DN. PANNA	8	2021	15600 15600
								PH541	EE PHE DN. SATNA	8	2021	7070 7070
								PH550	EE PHE DN. BALAGHAT	8	2021	186500 186500
							Flag Total:					209863
							SD Total					209863
							DH Total					209863
							SH Total					209863
							GH Total:					209863
							MI Total:					209863
							SM Total:					209863
							Divisions	PH507	EE PHE DN. VIDISHA	8	2021	8350 8350
								PH519	EE,PHE DN. NEEMACH	8	2021	22700 22700
								PH520	EE PHE DN. RATLAM	8	2021	7000 7000
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	8	2021	24709 24709
								PH527	EE PHE DN. GUNA	8	2021	7867 7867
								PH543	EE,PHE DIVISION UMARIYA	8	2021	1620 1620
								PH546	EE PHE PROJ. DN.-1 KATNI	8	2021	13400 13400
								PH569	EE,PHE DN.BURHANPUR	8	2021	2600 2600
								PH579	E E PHE DN AGAR MALWA	8	2021	21220 21220
								PW534	EE PWD DN. NO.1 SAGAR	8	2021	4336 4336

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW538	EE PWD ,(B/R) DN. TIKAMGARH	8	2021	2534700 2534700
								PW541	EE PWD B/R DN NO.1 INDORE	8	2021	36000 36000
								PW543	EE PWD B/R DN. DEWAS.	8	2021	66347 66347
								PW547	EE PWD (B/R) DN. NEEMUCH	8	2021	400000 400000
								PW549	EE PWD (B/R) DN. BARWANI	8	2021	655108 655108
								PW553	EE PWD B/R DN. SHAJAPUR	8	2021	399090 399090
								PW557	EE PWD MAINT. DN. 1 BHOPAL	8	2021	243477 243477
								PW567	EE,PWD (B&R) DIVISION HARDA	8	2021	20000 20000
								PW572	EE PWD DN. SIDHI	8	2021	9189 9189
								PW574	EE PWD DN.NO.1 SHAH DOL	8	2021	4933 4933
								PW576	EE PWD SATNA	8	2021	562051 562051
								PW577	EE PWD (B/R) DN.UMARIYA	8	2021	519044 519044
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	8	2021	8261 8261
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	8	2021	13030 13030
								PW584	EE PWD DN.NO.2 JABALPUR	8	2021	26350 26350
								PW585	EE PWD DN. KATNI	8	2021	172542 172542
								PW590	EE PWD DN.NARSINGHPUR	8	2021	1307 1307
								PW591	EE PWD DN.NO.1 BALAGHAT	8	2021	48474 48474
								PW592	EE PWD DN. NO. 1 MANDLA	8	2021	318052 318052
								PW601	E.E. PWD BURHANPUR	8	2021	7836 7836
								PW605	PIU, JABALPUR	8	2021	42265 42265
								PW611	PIU, PWD, SATNA	8	2021	38980 38980
								PW613	P.I.U, PWD, GUNA	8	2021	19876 19876
								PW628	P.I.U, PWD, PANNA	8	2021	18639 18639

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW630	P.I.U (PWD), MANDLA	8	2021	58794 58794
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	8	2021	2806920 2806920
								PW641	P.I.U, PWD. PWD DATIA	8	2021	1568219 1568219
								PW642	PIU PWD BURHANPUR	8	2021	13880 13880
								PW645	PIU PWD ASHOK NAGAR	8	2021	15242 15242
								PW647	PIU PWD HARDA	8	2021	41929 41929
								PW648	PIU PWD SEONI	8	2021	67804 67804
								PW649	PIU PWD KATNI	8	2021	27082 27082
								PW654	PIU PWD TIKAMGARH	8	2021	57788 57788
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	8	2021	24639 24639
								WR525	EE WRD DN,HARDA	8	2021	609185 609185
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	8	2021	34998 34998
								WR542	EE WRD UJJAIN	8	2021	6395 6395
								Flag Total:				11612228
							Negative TEs	WR507		5	2021	-158296 -158296
								Flag Total:				-158296
							Positive TEs	PW533		4	2021	26077 26077
								PW534		4	2021	35775 35775
								PW557		4	2021	90355 90355
								PW576		4	2021	454018 454018
								PW577		4	2021	163909 163909
								PW578		4	2021	39486 39486
								PW579		4	2021	80680 80680
								PW580		4	2021	81485

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Positive	PW580		4	2021	81485
							TEs	PW583		4	2021	462638
												462638
								PW585		4	2021	62463
												62463
								PW590		4	2021	142
												142
								PW591		4	2021	4596
												4596
								PW592		4	2021	413800
												413800
								PW601		4	2021	3112459
												3112459
								PW602		4	2021	24153
												24153
								PW604		4	2021	7875
												7875
								PW605		4	2021	49990
												49990
								PW611		4	2021	3190
												3190
								PW645		4	2021	34885
												34885
								PW647		4	2021	79950
												79950
								PW648		4	2021	37101
												37101
								PW654		4	2021	13563
												13563
								PW665		4	2021	116087
												116087
												Flag Total:
												5394677
												SD Total
												16848609
												DH Total
												16848609
												SH Total
				0278								16848609
						Divisions		PH508	EE PHE DN. BETUL	8	2021	6425
												6425
								PH509	EE PHE DN. HOSHANGABAD	8	2021	2000
												2000
								PH512	EE PHE DN. KHANDWA	8	2021	26862
												26862
								PH513	EE PHE DN. DHAR	8	2021	43600
												43600
								PH515	EE PHE DN. KHARGONE	8	2021	49955
												49955
								PH516	EE PHE DN. BADWANI	8	2021	342
												342

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH521	EE PHE DN. MANDSAUR	8	2021	13270 13270
								PH522	EE PHE DN. SHAJAPUR	8	2021	44550 44550
								PH523	EE PHE DN. DEWAS	8	2021	1800 1800
								PH532	EE PHE DN. DATIA	8	2021	8600 8600
								PH535	EE PHE DN. CHHATARPUR	8	2021	6360 6360
								PH540	EE PHE DN. REWA	8	2021	12450 12450
								PH552	EE PHE DN. CHHINDWARA	8	2021	2000 2000
								PH573	EE, P.H.E. DIVISION SINGRAULI	8	2021	1100 1100
								PH582	EE, PHE DN. SARDARPUR, DHAR	8	2021	220800 220800
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	8	2021	112614 112614
								PW527	EE PWD B/R DN. DATIA	8	2021	4086 4086
								PW535	EE PWD, (B/R) DN. DAMOH	8	2021	3022 3022
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	8	2021	32420 32420
								PW537	EE PWD (B/R) DN. PANNA	8	2021	561292 561292
								PW544	EE PWD B/R DN. UJJAIN	8	2021	68178 68178
								PW560	EE PWD NEW BOPAL DN. BHOPAL	8	2021	79376 79376
								PW562	EE PWD DN. SEHORE	8	2021	4032 4032
								PW563	EE PWD DN. VIDISHA	8	2021	129812 129812
								PW564	EE PWD DN. RAISEN	8	2021	75138 75138
								PW669	EE PWD NH DIVISION GWALIOR	8	2021	76372 76372
								WR507	EE WRD RAISEN	8	2021	145893 145893
								WR521	EE WRD BETUL	8	2021	3047753 3047753
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8	2021	13556 13556
								WR559	EE WRD MANDLA	8	2021	27410

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR559	EE WRD MANDLA	8	2021	27410
								WR565	EE,WRD ,CHHINDWARA	8	2021	652622
												652622
								WR596	EE WRD SATNA (M.P.)	8	2021	137432
												137432
								WR598	EE WRD DN. NO.2 SHAHDOL	8	2021	96887
												96887
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8	2021	242844
												242844
								WR604	EE WRD KATNI	8	2021	14374
												14374
								WR623	EE,KEOTI CANAL DN REWA	8	2021	431577
												431577
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	8	2021	13000
												13000
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	8	2021	22239
												22239
									Flag Total:			6432043
							Positive TEs	PW520		4	2021	626441
												626441
								PW527		5	2021	83633
												83633
								PW535		4	2021	15857
												15857
								PW536		4	2021	92509
												92509
								PW536		5	2021	7610
												7610
								PW537		4	2021	503313
												503313
								PW538		4	2021	487790
												487790
								PW543		4	2021	89671
												89671
								PW544		4	2021	786375
												786375
								PW544		5	2021	114573
												114573
								PW547		4	2021	903188
												903188
								PW547		5	2021	258637
												258637
								PW558		4	2021	814
												814
								PW560		4	2021	12843
												12843

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Positive TEs	PW561		4	2021	2424
								PW561		5	2021	68819
								PW562		4	2021	37653
								PW564		4	2021	100000
								PW572		4	2021	121744
								PW600		4	2021	478298
								WR507		5	2021	158296
								WR547		7	2021	500000
								WR619		6	2021	12880
								Flag Total:				5463368
								SD Total				11895411
								DH Total				11895411
								SH Total				11895411
							Divisions	PW524	EE PWD DN. NO.1 GWALIOR	8	2021	50
												50
								Flag Total:				50
							Negative TEs	PW557		4	2021	-90355
								PW645		4	2021	-34885
								PW647		4	2021	-79950
								PW648		4	2021	-37101
								PW654		4	2021	-13563
								WR619		6	2021	-12880
								Flag Total:				-268734
								SD Total				-268684
								DH Total				-268684
								SH Total				-268684
								GH Total:				28475336
								MI Total:				28475336
		104		1021			Negative TEs	PW561		5	2021	-68819
								Flag Total:				-68819

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		104		1021					SD Total			-68819
									DH Total			-68819
									SH Total			-68819
							Divisions	PW633	P.I.U (PWD), DEWAS	8	2021	889663
												889663
								PW640	P.I.U, PWD, DAMOH	8	2021	97162
												97162
									Flag Total:			986825
									SD Total			986825
									DH Total			986825
									SH Total			986825
									GH Total:			918006
									MI Total:			918006
	800			0277			Divisions	NV604	E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8	2021	1503230
												1503230
								PH538	EE PHE DN. TIKAMGARH	8	2021	2500
												2500
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	8	2021	1656483
												1656483
								PW629	P.I.U, PWD (PWD), VIDISHA	8	2021	14584
												14584
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	8	2021	19084
												19084
									Flag Total:			3195881
							Negative TEs	PW533		4	2021	-26077
												-26077
								PW534		4	2021	-35775
												-35775
								PW576		4	2021	-454018
												-454018
								PW577		4	2021	-163909
												-163909
								PW578		4	2021	-39486
												-39486
								PW579		4	2021	-80680
												-80680
								PW580		4	2021	-81485
												-81485
								PW583		4	2021	-462638
												-462638
								PW585		4	2021	-62463
												-62463
								PW590		4	2021	-142
												-142
								PW591		4	2021	-4596
												-4596

Accountant General (A&E) I- MP

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Negative TEs	PW592		4	2021	-413800 -413800
								PW601		4	2021	-3112459 -3112459
								PW602		4	2021	-24153 -24153
								PW604		4	2021	-7875 -7875
								PW605		4	2021	-49990 -49990
								PW611		4	2021	-3190 -3190
								PW665		4	2021	-116087 -116087
								Flag Total:				-5138823
								SD Total				-1942942
								DH Total				-1942942
								SH Total				-1942942
			0278				Divisions	WR547	EE WRD BARWANI	8	2021	1000000 1000000
								Flag Total:				1000000
							Negative TEs	PW520		4	2021	-626441 -626441
								PW527		5	2021	-83633 -83633
								PW535		4	2021	-15857 -15857
								PW536		4	2021	-92509 -92509
								PW536		5	2021	-7610 -7610
								PW537		4	2021	-503313 -503313
								PW538		4	2021	-487790 -487790
								PW543		4	2021	-89671 -89671
								PW544		4	2021	-786375 -786375
								PW544		5	2021	-114573 -114573
								PW547		4	2021	-903188 -903188
								PW547		5	2021	-258637 -258637
								PW558		4	2021	-814 -814

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Negative TEs	PW560		4	2021	-12843
								PW561		4	2021	-2424
								PW562		4	2021	-37653
								PW564		4	2021	-100000
								PW572		4	2021	-121744
								PW600		4	2021	-478298
								WR547		7	2021	-500000
								Flag Total:				-5223373
								SD Total				-4223373
								DH Total				-4223373
								SH Total				-4223373
								GH Total:				-6166315
								MI Total:				-6166315
								SM Total:				23227027
								MH Total:				23436890
								Grand Total:				49322317