

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2021**

01 April 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	2	2021	1000 <b>1000</b>
								NV528	EE RABLS PROJECT LBC DIV 2	2	2021	25000 <b>25000</b>
								NV533	BARGIHILL,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	2	2021	11754 <b>11754</b>
									<b>Flag Total:</b>			<b>37754</b>
									<b>SD Total</b>			<b>37754</b>
									<b>DH Total</b>			<b>37754</b>
									<b>SH Total</b>			<b>37754</b>
							Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	2	2021	1000 <b>1000</b>
									<b>Flag Total:</b>			<b>1000</b>
									<b>SD Total</b>			<b>1000</b>
									<b>DH Total</b>			<b>1000</b>
									<b>SH Total</b>			<b>1000</b>
									<b>GH Total:</b>			<b>38754</b>
									<b>MI Total:</b>			<b>38754</b>
									<b>SM Total:</b>			<b>38754</b>
									<b>MH Total:</b>			<b>38754</b>
0041		102		0067			Divisions	WR535	EE,WRD,MORENA	2	2021	3000 <b>3000</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	2	2021	1750 <b>1750</b>
									<b>Flag Total:</b>			<b>4750</b>
									<b>SD Total</b>			<b>4750</b>
									<b>DH Total</b>			<b>4750</b>
									<b>SH Total</b>			<b>4750</b>
				0871			Divisions	WR537	EE,WRD,SABALGARH MORENA	2	2021	2100 <b>2100</b>
								WR538	EE,WRD SHEOPURKALAON	2	2021	1200 <b>1200</b>
								WR656	EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	2	2021	2400 <b>2400</b>
									<b>Flag Total:</b>			<b>5700</b>
									<b>SD Total</b>			<b>5700</b>
									<b>DH Total</b>			<b>5700</b>
									<b>SH Total</b>			<b>5700</b>
									<b>GH Total:</b>			<b>10450</b>
									<b>MI Total:</b>			<b>10450</b>
		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	2	2021	8400

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0041		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	2	2021	<b>8400</b>
								WR673	EXECUTIVE ENGINEER	2	2021	1200
									WRD AMBAH DISTT			<b>1200</b>
									MORENA(MP)			
									<b>Flag Total:</b>			<b>9600</b>
									<b>SD Total</b>			<b>9600</b>
									<b>DH Total</b>			<b>9600</b>
									<b>SH Total</b>			<b>9600</b>
									<b>GH Total:</b>			<b>9600</b>
									<b>MI Total:</b>			<b>9600</b>
									<b>SM Total:</b>			<b>20050</b>
									<b>MH Total:</b>			<b>20050</b>
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	2	2021	1098094
									<b>Flag Total:</b>			<b>1098094</b>
									<b>SD Total</b>			<b>1098094</b>
									<b>DH Total</b>			<b>1098094</b>
									<b>SH Total</b>			<b>1098094</b>
									<b>GH Total:</b>			<b>1098094</b>
									<b>MI Total:</b>			<b>1098094</b>
									<b>SM Total:</b>			<b>1098094</b>
									<b>MH Total:</b>			<b>1098094</b>
0059	01	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	2	2021	1100
								PW519	EE PWD BRIDGE CONST. GWALIOR	2	2021	140488
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	2	2021	20076621
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	2	2021	15017
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	2	2021	80
								PW524	EE PWD DN. NO.1 GWALIOR	2	2021	1685
								PW526	EE PWD (B/R) DN. BHIND.	2	2021	78874
								PW527	EE PWD B/R DN. DATIA	2	2021	45906
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	2	2021	5090
								PW531	EE PWD, B/R DN. NO. 1	2	2021	25

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0059	01	800		0691			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	2	2021	<b>25</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2021	7621 <b>7621</b>
								PW534	EE PWD DN. NO.1 SAGAR	2	2021	187398 <b>187398</b>
								PW535	EE PWD, (B/R) DN. DAMOH	2	2021	19510 <b>19510</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2021	163688 <b>163688</b>
								PW537	EE PWD (B/R) DN. PANNA	2	2021	8200 <b>8200</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2021	143213 <b>143213</b>
								PW539	EE PWD (E/M) DN. GWALIOR	2	2021	90 <b>90</b>
								PW543	EE PWD B/R DN. DEWAS.	2	2021	217889 <b>217889</b>
								PW545	EE PWD B/R DN. RATLAM	2	2021	48212 <b>48212</b>
								PW546	EE PWD B/R DN. MANDSAUR	2	2021	23330 <b>23330</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2021	24232 <b>24232</b>
								PW549	EE PWD (B/R) DN. BARWANI	2	2021	76243 <b>76243</b>
								PW550	EE PWD B/R DN. KHANDWA	2	2021	11879 <b>11879</b>
								PW552	EE PWD B/R DN. DHAR	2	2021	673098 <b>673098</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2021	88493 <b>88493</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	2	2021	35583 <b>35583</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	2	2021	7949 <b>7949</b>
								PW562	EE PWD DN. SEHORE	2	2021	3432 <b>3432</b>
								PW563	EE PWD DN. VIDISHA	2	2021	5658 <b>5658</b>
								PW565	EE PWD DN. RAJGARH	2	2021	30 <b>30</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2021	44025 <b>44025</b>
								PW570	EE PWD DN. 1 REWA	2	2021	203268 <b>203268</b>
								PW571	EE PWD E/M DN. REWA	2	2021	420 <b>420</b>

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0059	01	800		0691			Divisions	PW572	EE PWD DN. SIDHI	2	2021	6900 <b>6900</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	2	2021	2638 <b>2638</b>
								PW577	EE PWD (B/R) DN.UMARIYA	2	2021	30 <b>30</b>
								PW583	EE PWD DN.NO.1 JABALPUR	2	2021	345 <b>345</b>
								PW584	EE PWD DN.NO.2 JABALPUR	2	2021	2564 <b>2564</b>
								PW585	EE PWD DN. KATNI	2	2021	23468 <b>23468</b>
								PW586	EE PWD DN.NO.1 SEONI	2	2021	8378 <b>8378</b>
								PW592	EE PWD DN. NO. 1 MANDLA	2	2021	891151 <b>891151</b>
								PW593	EE PWD DN. DINDORI.	2	2021	3567 <b>3567</b>
								PW594	EE PWD E/M DN. JABALPUR	2	2021	435 <b>435</b>
								PW600	E.E. PWD ANUPPUR	2	2021	216066 <b>216066</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2021	60 <b>60</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	2	2021	523830 <b>523830</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2021	70300 <b>70300</b>
								PW606	PIU, CHHINDWARA	2	2021	10310 <b>10310</b>
								PW607	PIU, SHAHDOL	2	2021	3520 <b>3520</b>
								PW609	PIU, KHANDWA	2	2021	500 <b>500</b>
								PW610	PIU, PWD, REWA	2	2021	160512 <b>160512</b>
								PW611	PIU, PWD, SATNA	2	2021	208797 <b>208797</b>
								PW613	P.I.U, PWD, GUNA	2	2021	60 <b>60</b>
								PW615	P.I.U, PWD, HOSHANGABAD	2	2021	200 <b>200</b>
								PW617	P.I.U, PWD, UJJAIN	2	2021	190 <b>190</b>
								PW618	P.I.U, PWD, GWALIOR	2	2021	270 <b>270</b>
								PW619	P.I.U, PWD, SIDHI	2	2021	1200

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0059	01	800		0691			Divisions	PW619	P.I.U, PWD, SIDHI	2	2021	<b>1200</b>
								PW621	EE PWD NH DIVISON, BHOPAL	2	2021	10 <b>10</b>
								PW622	P.I.U, PWD NARSINGPUR	2	2021	7797 <b>7797</b>
								PW642	PIU PWD BURHANPUR	2	2021	150 <b>150</b>
								PW643	PIU PWD ALIRAJPUR	2	2021	130 <b>130</b>
								PW645	PIU PWD ASHOK NAGAR	2	2021	16835 <b>16835</b>
								PW646	PIU PWD SHEOPUR	2	2021	4870 <b>4870</b>
								PW647	PIU PWD HARDA	2	2021	40 <b>40</b>
								PW648	PIU PWD SEONI	2	2021	4541 <b>4541</b>
								PW649	PIU PWD KATNI	2	2021	2250 <b>2250</b>
								PW650	PIU PWD BHIND	2	2021	46191 <b>46191</b>
								PW651	PIU PWD UMARIYA	2	2021	800 <b>800</b>
								PW652	PIU PWD RAJGARH	2	2021	10180 <b>10180</b>
								PW654	PIU PWD TIKAMGARH	2	2021	2400 <b>2400</b>
								PW655	PIU PWD DINDORI	2	2021	8195 <b>8195</b>
								PW656	PIU PWD KHARGONE	2	2021	375 <b>375</b>
								PW657	PIU PWD AGAR MALWA	2	2021	420 <b>420</b>
								PW658	PIU PWD SINGRAULI	2	2021	2600 <b>2600</b>
								PW660	PIU PWD RAISEN	2	2021	23992 <b>23992</b>
								PW661	PIU PWD ANUPPUR	2	2021	1510 <b>1510</b>
								PW665	P. I. U. PWD BHOPAL	2	2021	22910 <b>22910</b>
								PW667	EE, PWD(NH) DN REWA MP	2	2021	50 <b>50</b>
								PW668	EE, PWD, NH DN JABALPUR	2	2021	72182 <b>72182</b>
								PW669	EE PWD NH DIVISION GWALIOR	2	2021	1146 <b>1146</b>

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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	<b>Flag Total:</b>			<b>24723212</b>
									<b>SD Total</b>			<b>24723212</b>
									<b>DH Total</b>			<b>24723212</b>
									<b>SH Total</b>			<b>24723212</b>
								Divisions	WR604 EE WRD KATNI	2	2021	1736
												<b>1736</b>
									<b>Flag Total:</b>			<b>1736</b>
									<b>SD Total</b>			<b>1736</b>
									<b>DH Total</b>			<b>1736</b>
									<b>SH Total</b>			<b>1736</b>
									<b>GH Total:</b>			<b>24724948</b>
									<b>MI Total:</b>			<b>24724948</b>
									<b>SM Total:</b>			<b>24724948</b>
60		800		0691				Divisions	PW591 EE PWD DN.NO.1 BALAGHAT	2	2021	1344909
												<b>1344909</b>
									<b>Flag Total:</b>			<b>1344909</b>
									<b>SD Total</b>			<b>1344909</b>
									<b>DH Total</b>			<b>1344909</b>
									<b>SH Total</b>			<b>1344909</b>
									<b>GH Total:</b>			<b>1344909</b>
									<b>MI Total:</b>			<b>1344909</b>
									<b>SM Total:</b>			<b>1344909</b>
80		800		0691				Divisions	NV609 EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	2	2021	100
												<b>100</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	2	2021	90
												<b>90</b>
								PW564	EE PWD DN. RAISEN	2	2021	50916
												<b>50916</b>
								PW566	EE PWD (B/R) DN. BETUL	2	2021	14401
												<b>14401</b>
								PW568	EE PWD E/M DN. I BHOPAL	2	2021	5358
												<b>5358</b>
								PW576	EE PWD SATNA	2	2021	7530
												<b>7530</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	2	2021	59867
												<b>59867</b>
								PW590	EE PWD DN.NARSINGHPUR	2	2021	80
												<b>80</b>
								PW601	E.E. PWD BURHANPUR	2	2021	150
												<b>150</b>
								PW605	PIU, JABALPUR	2	2021	12015
												<b>12015</b>
								PW608	PIU, BALAGHAT	2	2021	45848
												<b>45848</b>
								PW614	P.I.U, PWD, SAGAR	2	2021	60015
												<b>60015</b>
								PW616	P.I.U, PWD, INDORE	2	2021	2000

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0059	80	800		0691			Divisions	PW616	P.I.U, PWD, INDORE	2	2021	<b>2000</b>
								PW623	P.I.U, PWD, BETUL	2	2021	300
												<b>300</b>
								PW624	P.I.U, PWD, SEHORE	2	2021	88546
												<b>88546</b>
								PW625	P.I.U, PWD, SHIVPURI	2	2021	75997
												<b>75997</b>
								PW626	P.I.U, PWD, MORENA	2	2021	69494
												<b>69494</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	2	2021	70000
												<b>70000</b>
								PW628	P.I.U, PWD, PANNA	2	2021	2520
												<b>2520</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	2	2021	275
												<b>275</b>
								PW630	P.I.U (PWD), MANDLA	2	2021	195
												<b>195</b>
								PW631	P.I.U (PWD), JHABUA	2	2021	420
												<b>420</b>
								PW632	P.I.U (PWD), MANDSOUR	2	2021	210
												<b>210</b>
								PW633	P.I.U (PWD), DEWAS	2	2021	360436
												<b>360436</b>
								PW634	P.I.U, PWD,DHAR	2	2021	290
												<b>290</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	2	2021	20500
												<b>20500</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	2	2021	50523
												<b>50523</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	2	2021	260
												<b>260</b>
								PW639	E E PWD E/M DIVN SAGAR	2	2021	5646
												<b>5646</b>
								PW640	P.I.U, PWD, DAMOH	2	2021	111564
												<b>111564</b>
								PW641	P.I.U, PWD. PWD DATIA	2	2021	51884
												<b>51884</b>
									<b>Flag Total:</b>			<b>1167430</b>
									<b>SD Total</b>			<b>1167430</b>
									<b>DH Total</b>			<b>1167430</b>
									<b>SH Total</b>			<b>1167430</b>
									<b>GH Total:</b>			<b>1167430</b>
									<b>MI Total:</b>			<b>1167430</b>
									<b>SM Total:</b>			<b>1167430</b>
		800		0691				Negative PW658 TEs		6	2020	-4600
												<b>-4600</b>

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0059		800		0691			Negative TEs					<b>-4600</b>	
							Positive TEs	PW658		6	2020	77000	
												<b>77000</b>	
												<b>Flag Total:</b>	<b>77000</b>
												<b>SD Total</b>	<b>72400</b>
												<b>DH Total</b>	<b>72400</b>
												<b>SH Total</b>	<b>72400</b>
												<b>GH Total:</b>	<b>72400</b>
												<b>MI Total:</b>	<b>72400</b>
												<b>SM Total:</b>	<b>72400</b>
												<b>MH Total:</b>	<b>27309687</b>
0070	01	800		0134			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	2	2021	30	
												<b>30</b>	
												<b>Flag Total:</b>	<b>30</b>
												<b>SD Total</b>	<b>30</b>
												<b>DH Total</b>	<b>30</b>
												<b>SH Total</b>	<b>30</b>
												<b>GH Total:</b>	<b>30</b>
												<b>MI Total:</b>	<b>30</b>
												<b>SM Total:</b>	<b>30</b>
												<b>MH Total:</b>	<b>30</b>
0215	01	102					Divisions	PH569	EE,PHE DN.BURHANPUR	2	2021	13774	
												<b>13774</b>	
												<b>Flag Total:</b>	<b>13774</b>
												<b>SD Total</b>	<b>13774</b>
												<b>DH Total</b>	<b>13774</b>
												<b>SH Total</b>	<b>13774</b>
												<b>GH Total:</b>	<b>13774</b>
												<b>MI Total:</b>	<b>13774</b>
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	2	2021	3600	
												<b>3600</b>	
												<b>PH529</b>	<b>1600</b>
												<b>1600</b>	
												<b>WR641</b>	<b>100</b>
												<b>100</b>	
												<b>Flag Total:</b>	<b>5300</b>
												<b>SD Total</b>	<b>5300</b>
												<b>DH Total</b>	<b>5300</b>
												<b>SH Total</b>	<b>5300</b>
												<b>GH Total:</b>	<b>5300</b>
												<b>MI Total:</b>	<b>5300</b>
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	2	2021	3533	



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0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	2	2021	<b>3533</b>
								PH504	EE PHE DN. RAISEN	2	2021	316
												<b>316</b>
								PH508	EE PHE DN. BETUL	2	2021	30788
												<b>30788</b>
								PH510	EE,PHE DIVISION HARDA	2	2021	1128
												<b>1128</b>
								PH512	EE PHE DN. KHANDWA	2	2021	2620
												<b>2620</b>
								PH534	EE PHE DN. SAGAR	2	2021	8533
												<b>8533</b>
								PH535	EE PHE DN. CHHATARPUR	2	2021	-8448
												<b>-8448</b>
								PH537	EE PHE DN. DAMOH	2	2021	18363
												<b>18363</b>
								PH538	EE PHE DN. TIKAMGARH	2	2021	11232
												<b>11232</b>
								PH543	EE,PHE DIVISION UMARIYA	2	2021	300
												<b>300</b>
								PH544	EE PHE DN. SIDHI	2	2021	3300
												<b>3300</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2021	60
												<b>60</b>
								PH548	EE,PHE DIVISION DINDORI	2	2021	500
												<b>500</b>
								PH550	EE PHE DN. BALAGHAT	2	2021	95718
												<b>95718</b>
								PH551	EE PHE DN. SEONI	2	2021	80787
												<b>80787</b>
								PH552	EE PHE DN. CHHINDWARA	2	2021	1186
												<b>1186</b>
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	2	2021	40
												<b>40</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	2	2021	400
												<b>400</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	2	2021	1700
												<b>1700</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	2	2021	3677
												<b>3677</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	2	2021	1814
												<b>1814</b>
								<b>Flag Total:</b>				<b>257547</b>
								<b>SD Total</b>				<b>257547</b>
								<b>DH Total</b>				<b>257547</b>
								<b>SH Total</b>				<b>257547</b>
								<b>GH Total:</b>				<b>257547</b>
								<b>MI Total:</b>				<b>257547</b>

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0215	01	800					Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	2	2021	40020 <b>40020</b>
									<b>Flag Total:</b>			<b>40020</b>
									<b>SD Total</b>			<b>40020</b>
									<b>DH Total</b>			<b>40020</b>
									<b>SH Total</b>			<b>40020</b>
									<b>GH Total:</b>			<b>40020</b>
									<b>MI Total:</b>			<b>40020</b>
									<b>SM Total:</b>			<b>316641</b>
02		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	2	2021	30 <b>30</b>
									<b>Flag Total:</b>			<b>30</b>
									<b>SD Total</b>			<b>30</b>
									<b>DH Total</b>			<b>30</b>
									<b>SH Total</b>			<b>30</b>
									<b>GH Total:</b>			<b>30</b>
									<b>MI Total:</b>			<b>30</b>
		800					Divisions	PH507	EE PHE DN. VIDISHA	2	2021	11025 <b>11025</b>
								PH514	EE PHE DN.JHABUA	2	2021	5297 <b>5297</b>
								PH519	EE,PHE DN. NEEMACH	2	2021	74200 <b>74200</b>
								PH520	EE PHE DN. RATLAM	2	2021	942 <b>942</b>
								PH522	EE PHE DN. SHAJAPUR	2	2021	7530 <b>7530</b>
								PH523	EE PHE DN. DEWAS	2	2021	15320 <b>15320</b>
								PH536	EE PHE DN. PANNA	2	2021	22263 <b>22263</b>
								PH540	EE PHE DN. REWA	2	2021	1050 <b>1050</b>
								PH542	EE PHE DN. SHAHDOL	2	2021	5156 <b>5156</b>
								PH567	EE,PHED ANUPPUR	2	2021	1150 <b>1150</b>
								PH568	EE,PHE DN.ASHOKNAGAR	2	2021	30 <b>30</b>
									<b>Flag Total:</b>			<b>143963</b>
									<b>SD Total</b>			<b>143963</b>
									<b>DH Total</b>			<b>143963</b>
									<b>SH Total</b>			<b>143963</b>
									<b>GH Total:</b>			<b>143963</b>
									<b>MI Total:</b>			<b>143963</b>
									<b>SM Total:</b>			<b>143993</b>

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<b>0215 MH Total:</b>												<b>460634</b>
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	2	2021	470 <b>470</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	2	2021	614683 <b>614683</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	2	2021	220 <b>220</b>
								PW582	EE NEW E/M DN CPA BHOPAL	2	2021	510 <b>510</b>
								<b>Flag Total:</b>				<b>615883</b>
								<b>SD Total</b>				<b>615883</b>
								<b>DH Total</b>				<b>615883</b>
								<b>SH Total</b>				<b>615883</b>
				0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	2	2021	205 <b>205</b>
								<b>Flag Total:</b>				<b>205</b>
								<b>SD Total</b>				<b>205</b>
								<b>DH Total</b>				<b>205</b>
								<b>SH Total</b>				<b>205</b>
								<b>GH Total:</b>				<b>616088</b>
								<b>MI Total:</b>				<b>616088</b>
								<b>SM Total:</b>				<b>616088</b>
								<b>MH Total:</b>				<b>616088</b>
0230		101					Divisions	PH537	EE PHE DN. DAMOH	2	2021	7326 <b>7326</b>
								PH543	EE,PHE DIVISION UMARIYA	2	2021	4501 <b>4501</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2021	47012 <b>47012</b>
								PH548	EE,PHE DIVISION DINDORI	2	2021	77611 <b>77611</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	2	2021	6448 <b>6448</b>
								PW600	E.E. PWD ANUPPUR	2	2021	212349 <b>212349</b>
								PW640	P.I.U, PWD, DAMOH	2	2021	219647 <b>219647</b>
								PW649	PIU PWD KATNI	2	2021	200137 <b>200137</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2021	118913 <b>118913</b>
								<b>Flag Total:</b>				<b>893944</b>

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0230		101							<b>SD Total</b>			<b>893944</b>
									<b>DH Total</b>			<b>893944</b>
									<b>SH Total</b>			<b>893944</b>
									<b>GH Total:</b>			<b>893944</b>
									<b>MI Total:</b>			<b>893944</b>
		106						Divisions NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	2	2021	12920 <b>12920</b>
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	2	2021	1863 <b>1863</b>
								PW593	EE PWD DN. DINDORI.	2	2021	395440 <b>395440</b>
								WR561	EE WRD DINDORI	2	2021	420524 <b>420524</b>
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	2	2021	20479 <b>20479</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	2	2021	40769 <b>40769</b>
									<b>Flag Total:</b>			<b>891995</b>
									<b>SD Total</b>			<b>891995</b>
									<b>DH Total</b>			<b>891995</b>
									<b>SH Total</b>			<b>891995</b>
									<b>GH Total:</b>			<b>891995</b>
									<b>MI Total:</b>			<b>891995</b>
		800						Divisions NV572	EE,ND DIVISION NO.5,KATNI	2	2021	1159041 <b>1159041</b>
									<b>Flag Total:</b>			<b>1159041</b>
									<b>SD Total</b>			<b>1159041</b>
									<b>DH Total</b>			<b>1159041</b>
									<b>SH Total</b>			<b>1159041</b>
									<b>GH Total:</b>			<b>1159041</b>
									<b>MI Total:</b>			<b>1159041</b>
									<b>SM Total:</b>			<b>2944980</b>
									<b>MH Total:</b>			<b>2944980</b>
0700	11	101		0247				Divisions WR506	EE WRD NARSINGHARH	2	2021	2100 <b>2100</b>
									<b>Flag Total:</b>			<b>2100</b>
									<b>SD Total</b>			<b>2100</b>
									<b>DH Total</b>			<b>2100</b>
									<b>SH Total</b>			<b>2100</b>
									<b>GH Total:</b>			<b>2100</b>
									<b>MI Total:</b>			<b>2100</b>
									<b>SM Total:</b>			<b>2100</b>
	13	800		0251				Divisions WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	2	2021	1040 <b>1040</b>

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0700	13	800		0251				Divisions	<b>Flag Total:</b>			<b>1040</b>
									<b>SD Total</b>			<b>1040</b>
									<b>DH Total</b>			<b>1040</b>
									<b>SH Total</b>			<b>1040</b>
									<b>GH Total:</b>			<b>1040</b>
									<b>MI Total:</b>			<b>1040</b>
									<b>SM Total:</b>			<b>1040</b>
	26	800		0251				Divisions	WR576	2	2021	2000
									EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI			<b>2000</b>
									<b>Flag Total:</b>			<b>2000</b>
									<b>SD Total</b>			<b>2000</b>
									<b>DH Total</b>			<b>2000</b>
									<b>SH Total</b>			<b>2000</b>
									<b>GH Total:</b>			<b>2000</b>
									<b>MI Total:</b>			<b>2000</b>
									<b>SM Total:</b>			<b>2000</b>
	80	800		0251				Divisions	WR623	2	2021	2600
									EE,KEOTI CANAL DN REWA			<b>2600</b>
									<b>Flag Total:</b>			<b>2600</b>
									<b>SD Total</b>			<b>2600</b>
									<b>DH Total</b>			<b>2600</b>
									<b>SH Total</b>			<b>2600</b>
									<b>GH Total:</b>			<b>2600</b>
									<b>MI Total:</b>			<b>2600</b>
									<b>SM Total:</b>			<b>2600</b>
									<b>MH Total:</b>			<b>7740</b>
0701	01	241		0247				Divisions	NV533	2	2021	2210
									EE,RABS,DISNET DN. NARSINGHPUR			<b>2210</b>
									<b>Flag Total:</b>			<b>2210</b>
									<b>SD Total</b>			<b>2210</b>
									<b>DH Total</b>			<b>2210</b>
									<b>SH Total</b>			<b>2210</b>
									<b>GH Total:</b>			<b>2210</b>
									<b>MI Total:</b>			<b>2210</b>
									<b>SM Total:</b>			<b>2210</b>
	11	101		0247				Divisions	WR557	2	2021	100
									EE WR DN.NEEMUCH			<b>100</b>
									WR689	2	2021	600
									SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH			<b>600</b>
									<b>Flag Total:</b>			<b>700</b>
									<b>SD Total</b>			<b>700</b>
									<b>DH Total</b>			<b>700</b>

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0701	11	101		0247	<b>SH Total</b>							<b>700</b>
					<b>GH Total:</b>							<b>700</b>
					<b>MI Total:</b>							<b>700</b>
		800		0251			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	2	2021	75
												<b>75</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	2	2021	40
												<b>40</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2021	600
												<b>600</b>
									<b>Flag Total:</b>			<b>715</b>
									<b>SD Total</b>			<b>715</b>
									<b>DH Total</b>			<b>715</b>
									<b>SH Total</b>			<b>715</b>
									<b>GH Total:</b>			<b>715</b>
									<b>MI Total:</b>			<b>715</b>
									<b>SM Total:</b>			<b>1415</b>
13		800		0251			Divisions	WR550	EE WRD DN.NO.1 JHABUA	2	2021	660
												<b>660</b>
									<b>Flag Total:</b>			<b>660</b>
									<b>SD Total</b>			<b>660</b>
									<b>DH Total</b>			<b>660</b>
									<b>SH Total</b>			<b>660</b>
									<b>GH Total:</b>			<b>660</b>
									<b>MI Total:</b>			<b>660</b>
									<b>SM Total:</b>			<b>660</b>
14		800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	2	2021	453070
												<b>453070</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	2	2021	10
												<b>10</b>
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	2	2021	1100
												<b>1100</b>
									<b>Flag Total:</b>			<b>454180</b>
									<b>SD Total</b>			<b>454180</b>
									<b>DH Total</b>			<b>454180</b>
									<b>SH Total</b>			<b>454180</b>
									<b>GH Total:</b>			<b>454180</b>
									<b>MI Total:</b>			<b>454180</b>
									<b>SM Total:</b>			<b>454180</b>
80		800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	2	2021	400
												<b>400</b>
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	2	2021	186395
												<b>186395</b>
								NV544	EE ND DN.NO.	2	2021	600

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0701	80	800		0251			Divisions	NV544	EE ND DN.NO. 23,BHOPAL	2	2021	<b>600</b>
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	2	2021	123962 <b>123962</b>
								NV572	EE,ND DIVISION NO.5,KATNI	2	2021	200 <b>200</b>
								WR508	EE WRD GUNA	2	2021	5 <b>5</b>
								WR521	EE WRD BETUL	2	2021	600 <b>600</b>
								WR525	EE WRD DN,HARDA	2	2021	2550 <b>2550</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	2	2021	120 <b>120</b>
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	2	2021	40 <b>40</b>
								WR530	EE WRD MULTAI DISTT.BETUL	2	2021	800 <b>800</b>
								WR533	EE,WRD,BHIND	2	2021	100 <b>100</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	2	2021	200 <b>200</b>
								WR535	EE,WRD,MORENA	2	2021	13612 <b>13612</b>
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	2	2021	400 <b>400</b>
								WR537	EE,WRD,SABALGARH MORENA	2	2021	200 <b>200</b>
								WR549	EE WRD KHANDWA	2	2021	1000 <b>1000</b>
								WR559	EE WRD MANDLA	2	2021	29092 <b>29092</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	2	2021	10 <b>10</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	2	2021	100 <b>100</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2021	2900 <b>2900</b>
								WR587	DAO,HYDROMETEROLO GY WRD,HOSHANGABAD	2	2021	10 <b>10</b>
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	2	2021	4947 <b>4947</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	2	2021	4140 <b>4140</b>

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0701	80	800		0251			Divisions	WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	2	2021	200 <b>200</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	2	2021	4000 <b>4000</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	2	2021	1500 <b>1500</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	2	2021	360 <b>360</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	2	2021	2500 <b>2500</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	2	2021	100 <b>100</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	2	2021	10 <b>10</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	2	2021	6300 <b>6300</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	2	2021	336 <b>336</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	2	2021	500 <b>500</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	2	2021	1040 <b>1040</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2021	200 <b>200</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	2	2021	400 <b>400</b>
								<b>Flag Total:</b>				<b>389829</b>
								<b>SD Total</b>				<b>389829</b>
								<b>DH Total</b>				<b>389829</b>
								<b>SH Total</b>				<b>389829</b>
								<b>GH Total:</b>				<b>389829</b>
								<b>MI Total:</b>				<b>389829</b>
								<b>SM Total:</b>				<b>389829</b>
								<b>MH Total:</b>				<b>848294</b>
0702	01	800		0272			Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	2	2021	170 <b>170</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	2	2021	150 <b>150</b>
								WR608	EE WRD 1 SAGAR	2	2021	900 <b>900</b>



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0702	01	800		0272			Divisions	WR610	EE WRD DAMOH	2	2021	3030
												<b>3030</b>
							<b>Flag Total:</b>					<b>4250</b>
							<b>SD Total</b>					<b>4250</b>
							<b>DH Total</b>					<b>4250</b>
							<b>SH Total</b>					<b>4250</b>
				0653			Divisions	WR503	EE WRD BHOPAL	2	2021	17340
												<b>17340</b>
								WR507	EE WRD RAISEN	2	2021	4150
												<b>4150</b>
								WR509	EE WRD RAJGARH	2	2021	1025
												<b>1025</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	2	2021	225
												<b>225</b>
								WR521	EE WRD BETUL	2	2021	200
												<b>200</b>
								WR548	EE WRD KHARGONE	2	2021	12
												<b>12</b>
								WR552	EE WR DN.1 DHAR	2	2021	750
												<b>750</b>
								WR555	EE WRD MANAWAR DHAR	2	2021	2000
												<b>2000</b>
								WR564	EE WRD SEONI	2	2021	1300
												<b>1300</b>
								WR565	EE,WRD ,CHHINDWARA	2	2021	900
												<b>900</b>
								WR596	EE WRD SATNA (M.P.)	2	2021	2700
												<b>2700</b>
								WR598	EE WRD DN. NO.2 SHAH DOL	2	2021	3000
												<b>3000</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2021	1400
												<b>1400</b>
								WR606	EE WRD TIKAMGARH	2	2021	7175
												<b>7175</b>
								WR607	EE WRD PANNA	2	2021	1560
												<b>1560</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	2	2021	50
												<b>50</b>
								WR650	EE,WR DIVISION,BURHANPUR	2	2021	4800
												<b>4800</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	2	2021	120
												<b>120</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	2	2021	30
												<b>30</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2021	200
												<b>200</b>

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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	WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	2	2021	1020 <b>1020</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	2	2021	100 <b>100</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	2	2021	560 <b>560</b>
								<b>Flag Total:</b>				<b>50617</b>
								<b>SD Total</b>				<b>50617</b>
								<b>DH Total</b>				<b>50617</b>
								<b>SH Total</b>				<b>50617</b>
								<b>GH Total:</b>				<b>54867</b>
								<b>MI Total:</b>				<b>54867</b>
								<b>SM Total:</b>				<b>54867</b>
80	800						Divisions	WR530	EE WRD MULTAI DISTT.BETUL	2	2021	100 <b>100</b>
								WR542	EE WRD UJJAIN	2	2021	20774 <b>20774</b>
								WR547	EE WRD BARWANI	2	2021	4040 <b>4040</b>
								WR561	EE WRD DINDORI	2	2021	1800 <b>1800</b>
								WR588	EE, HYDROMETEROLOG Y WRD, BHOPAL	2	2021	700 <b>700</b>
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	2	2021	4040 <b>4040</b>
								<b>Flag Total:</b>				<b>31454</b>
								<b>SD Total</b>				<b>31454</b>
								<b>DH Total</b>				<b>31454</b>
								<b>SH Total</b>				<b>31454</b>
								<b>GH Total:</b>				<b>31454</b>
								<b>MI Total:</b>				<b>31454</b>
								<b>SM Total:</b>				<b>31454</b>
	800			0272			Negative TEs	WR535		12	2020	-100 <b>-100</b>
								<b>Flag Total:</b>				<b>-100</b>
								<b>SD Total</b>				<b>-100</b>
								<b>DH Total</b>				<b>-100</b>
								<b>SH Total</b>				<b>-100</b>
				0653			Negative TEs	WR535		11	2020	-100 <b>-100</b>
								<b>Flag Total:</b>				<b>-100</b>
								<b>SD Total</b>				<b>-100</b>
								<b>DH Total</b>				<b>-100</b>
								<b>SH Total</b>				<b>-100</b>
							Positive	WR535		11	2020	100

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0702		800					Positive	WR535		11	2020	<b>100</b>
							TEs	WR535		12	2020	100
												<b>100</b>
							<b>Flag Total:</b>					<b>200</b>
							<b>SD Total</b>					<b>200</b>
							<b>DH Total</b>					<b>200</b>
							<b>SH Total</b>					<b>200</b>
							<b>GH Total:</b>					<b>0</b>
							<b>MI Total:</b>					<b>0</b>
							<b>SM Total:</b>					<b>0</b>
							<b>MH Total:</b>					<b>86321</b>
0853	02	900					Divisions	PH579	E E PHE DN AGAR MALWA	2	2021	3910
												<b>3910</b>
							<b>Flag Total:</b>					<b>3910</b>
							<b>SD Total</b>					<b>3910</b>
							<b>DH Total</b>					<b>3910</b>
							<b>SH Total</b>					<b>3910</b>
							<b>GH Total:</b>					<b>3910</b>
							<b>MI Total:</b>					<b>3910</b>
							<b>SM Total:</b>					<b>3910</b>
		102		0999			Divisions	PW647	PIU PWD HARDA	2	2021	82579
								WR504	EE WRD SEHORE	2	2021	9461
								WR507	EE WRD RAISEN	2	2021	86725
								WR521	EE WRD BETUL	2	2021	428468
								WR525	EE WRD DN,HARDA	2	2021	287985
								WR604	EE WRD KATNI	2	2021	61020
												<b>61020</b>
							<b>Flag Total:</b>					<b>956238</b>
							<b>SD Total</b>					<b>956238</b>
							<b>DH Total</b>					<b>956238</b>
							<b>SH Total</b>					<b>956238</b>
							Divisions	PH552	EE PHE DN. CHHINDWARA	2	2021	1500
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2021	156404
								PW645	PIU PWD ASHOK NAGAR	2	2021	62532
								PW648	PIU PWD SEONI	2	2021	124881
								PW661	PIU PWD ANUPPUR	2	2021	15927

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102					Divisions	PW661	PIU PWD ANUPPUR	2	2021	<b>15927</b>
								WR542	EE WRD UJJAIN	2	2021	18964
												<b>18964</b>
								WR559	EE WRD MANDLA	2	2021	279380
												<b>279380</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	2	2021	62683
												<b>62683</b>
							<b>Flag Total:</b>					<b>722271</b>
							<b>SD Total</b>					<b>722271</b>
							<b>DH Total</b>					<b>722271</b>
							<b>SH Total</b>					<b>722271</b>
							<b>GH Total:</b>					<b>1678509</b>
							<b>MI Total:</b>					<b>1678509</b>
	800			0277			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	2	2021	2400
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2021	14378
												<b>14378</b>
								PW534	EE PWD DN. NO.1 SAGAR	2	2021	117702
												<b>117702</b>
								PW549	EE PWD (B/R) DN. BARWANI	2	2021	253519
												<b>253519</b>
								PW553	EE PWD B/R DN. SHAJAPUR	2	2021	23640
												<b>23640</b>
								PW564	EE PWD DN. RAISEN	2	2021	505500
												<b>505500</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2021	45450
												<b>45450</b>
								PW576	EE PWD SATNA	2	2021	1466639
												<b>1466639</b>
								PW577	EE PWD (B/R) DN.UMARIYA	2	2021	20000
												<b>20000</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	2	2021	215675
												<b>215675</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	2	2021	345427
												<b>345427</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	2	2021	18380
												<b>18380</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	2	2021	8179
												<b>8179</b>
								PW583	EE PWD DN.NO.1 JABALPUR	2	2021	788319
												<b>788319</b>
								PW585	EE PWD DN. KATNI	2	2021	193933
												<b>193933</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	2	2021	2162
												<b>2162</b>
								PW590	EE PWD DN.NARSINGHPUR	2	2021	1955
												<b>1955</b>

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0853		800		0277			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	2	2021	14652 <b>14652</b>
								PW592	EE PWD DN. NO. 1 MANDLA	2	2021	2188202 <b>2188202</b>
								PW601	E.E. PWD BURHANPUR	2	2021	10486 <b>10486</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2021	3182 <b>3182</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2021	72476 <b>72476</b>
								PW605	PIU, JABALPUR	2	2021	633899 <b>633899</b>
								PW607	PIU, SHAHDOL	2	2021	86530 <b>86530</b>
								PW611	PIU, PWD, SATNA	2	2021	434374 <b>434374</b>
								PW613	P.I.U, PWD, GUNA	2	2021	176367 <b>176367</b>
								PW615	P.I.U, PWD, HOSHANGABAD	2	2021	44723 <b>44723</b>
								PW616	P.I.U, PWD, INDORE	2	2021	242144 <b>242144</b>
								PW622	P.I.U, PWD NARSINGPUR	2	2021	20408 <b>20408</b>
								PW624	P.I.U, PWD, SEHORE	2	2021	239562 <b>239562</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	2	2021	521612 <b>521612</b>
								PW628	P.I.U, PWD, PANNA	2	2021	292516 <b>292516</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	2	2021	51469 <b>51469</b>
								PW630	P.I.U (PWD), MANDLA	2	2021	192650 <b>192650</b>
								PW633	P.I.U (PWD), DEWAS	2	2021	483437 <b>483437</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	2	2021	124020 <b>124020</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	2	2021	291852 <b>291852</b>
								PW640	P.I.U, PWD, DAMOH	2	2021	83891 <b>83891</b>
								PW641	P.I.U, PWD. PWD DATIA	2	2021	74908 <b>74908</b>
								PW642	PIU PWD BURHANPUR	2	2021	69809 <b>69809</b>
								PW653	PIU PWD SHAJAPUR	2	2021	19704

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0853		800		0277			Divisions	PW653	PIU PWD SHAJAPUR	2	2021	<b>19704</b>
								PW654	PIU PWD TIKAMGARH	2	2021	97111
												<b>97111</b>
								PW665	P. I. U. PWD BHOPAL	2	2021	51621
												<b>51621</b>
							<b>Flag Total:</b>					<b>10544863</b>
							Negative TEs	PW658		6	2020	-358582
												<b>-358582</b>
							<b>Flag Total:</b>					<b>-358582</b>
							<b>SD Total</b>					<b>10186281</b>
							<b>DH Total</b>					<b>10186281</b>
							<b>SH Total</b>					<b>10186281</b>
			0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	2	2021	125714
									BARGIHILL,JABALPUR			<b>125714</b>
								NV551	EE ND DN.NO. 28 PUNASA KHANDWA	2	2021	8486219
												<b>8486219</b>
								PH501	EE PHE DN. BHOPAL	2	2021	43426
												<b>43426</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	2	2021	3496
												<b>3496</b>
								PH507	EE PHE DN. VIDISHA	2	2021	24750
												<b>24750</b>
								PH508	EE PHE DN. BETUL	2	2021	750
												<b>750</b>
								PH509	EE PHE DN. HOSHANGABAD	2	2021	2250
												<b>2250</b>
								PH512	EE PHE DN. KHANDWA	2	2021	2100
												<b>2100</b>
								PH513	EE PHE DN. DHAR	2	2021	600
												<b>600</b>
								PH514	EE PHE DN.JHABUA	2	2021	34389
												<b>34389</b>
								PH519	EE,PHE DN. NEEMACH	2	2021	72700
												<b>72700</b>
								PH522	EE PHE DN. SHAJAPUR	2	2021	900
												<b>900</b>
								PH527	EE PHE DN. GUNA	2	2021	18850
												<b>18850</b>
								PH537	EE PHE DN. DAMOH	2	2021	12000
												<b>12000</b>
								PH538	EE PHE DN. TIKAMGARH	2	2021	3200
												<b>3200</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2021	11750
												<b>11750</b>
								PH551	EE PHE DN. SEONI	2	2021	7000
												<b>7000</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	2	2021	39008 <b>39008</b>
								PH569	EE,PHE DN.BURHANPUR	2	2021	15131 <b>15131</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	2	2021	3700 <b>3700</b>
								PW527	EE PWD B/R DN. DATIA	2	2021	157227 <b>157227</b>
								PW535	EE PWD, (B/R) DN. DAMOH	2	2021	32595 <b>32595</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2021	53984 <b>53984</b>
								PW537	EE PWD (B/R) DN. PANNA	2	2021	29367 <b>29367</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2021	4466550 <b>4466550</b>
								PW543	EE PWD B/R DN. DEWAS.	2	2021	3327 <b>3327</b>
								PW544	EE PWD B/R DN. UJJAIN	2	2021	279503 <b>279503</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2021	19141 <b>19141</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2021	18843 <b>18843</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	2	2021	13964 <b>13964</b>
								PW563	EE PWD DN. VIDISHA	2	2021	4986 <b>4986</b>
								PW572	EE PWD DN. SIDHI	2	2021	4639 <b>4639</b>
								PW574	EE PWD DN.NO.1 SHAH DOL	2	2021	3252 <b>3252</b>
								PW600	E.E. PWD ANUPPUR	2	2021	564412 <b>564412</b>
								PW649	PIU PWD KATNI	2	2021	60823 <b>60823</b>
								PW668	EE, PWD, NH DN JABALPUR	2	2021	372175 <b>372175</b>
								PW669	EE PWD NH DIVISION GWALIOR	2	2021	106672 <b>106672</b>
								WR530	EE WRD MULTAI DISTT.BETUL	2	2021	2262299 <b>2262299</b>
								WR533	EE,WRD,BHIND	2	2021	2757 <b>2757</b>
								WR537	EE,WRD,SABALGARH MORENA	2	2021	32400 <b>32400</b>
								WR541	EE WRD INDORE	2	2021	18756 <b>18756</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	2	2021	116929 <b>116929</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	2	2021	160643 <b>160643</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2021	588070 <b>588070</b>
								WR608	EE WRD 1 SAGAR	2	2021	230052 <b>230052</b>
								WR623	EE,KEOTI CANAL DN REWA	2	2021	320930 <b>320930</b>
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	2	2021	232637 <b>232637</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	2	2021	18629 <b>18629</b>
								<b>Flag Total:</b>				<b>19083495</b>
								<b>SD Total</b>				<b>19083495</b>
								<b>DH Total</b>				<b>19083495</b>
								<b>SH Total</b>				<b>19083495</b>
			0280				Divisions	PH561	EE PHE MECHANICAL DIVISION SAGAR	2	2021	5900 <b>5900</b>
								<b>Flag Total:</b>				<b>5900</b>
								<b>SD Total</b>				<b>5900</b>
								<b>DH Total</b>				<b>5900</b>
								<b>SH Total</b>				<b>5900</b>
							Divisions	PH520	EE PHE DN. RATLAM	2	2021	35542 <b>35542</b>
								<b>Flag Total:</b>				<b>35542</b>
								<b>SD Total</b>				<b>35542</b>
								<b>DH Total</b>				<b>35542</b>
								<b>SH Total</b>				<b>35542</b>
								<b>GH Total:</b>				<b>29311218</b>
								<b>MI Total:</b>				<b>29311218</b>
								<b>SM Total:</b>				<b>30989727</b>
								<b>MH Total:</b>				<b>30993637</b>
								<b>Grand Total:</b>				<b>64424309</b>