

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 /2021

28 July 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104					Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	6	2021	500
							Flag Total:					500
							SD Total					500
							DH Total					500
							SH Total					500
							GH Total:					500
							MI Total:					500
		800			0038		Divisions	WR531	EE,WRD HARSI ,DABRA	6	2021	500
							Flag Total:					500
							SD Total					500
							DH Total					500
							SH Total					500
							GH Total:					500
							MI Total:					500
							SM Total:					1000
							MH Total:					1000
0041		101			0762		Divisions	WR538	EE,WRD SHEOPURKALAON	6	2021	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	6	2021	8920
							Flag Total:					8920
							SD Total					8920
							DH Total					8920
							SH Total					8920
							GH Total:					8920
							MI Total:					8920
		800			0545		Divisions	WR531	EE,WRD HARSI ,DABRA	6	2021	7000
							Flag Total:					7000
							SD Total					7000
							DH Total					7000
							SH Total					7000
							GH Total:					7000
							MI Total:					7000
							SM Total:					18920

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041	MH Total:											18920
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	6	2021	4911945 4911945
									Flag Total:			4911945
									SD Total			4911945
									DH Total			4911945
									SH Total			4911945
									GH Total:			4911945
									MI Total:			4911945
									SM Total:			4911945
									MH Total:			4911945
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	6	2021	350140 350140
								PW519	EE PWD BRIDGE CONST. GWALIOR	6	2021	40 40
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	6	2021	40 40
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	6	2021	10 10
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	6	2021	100 100
								PW524	EE PWD DN. NO.1 GWALIOR	6	2021	30697 30697
								PW526	EE PWD (B/R) DN. BHIND.	6	2021	460 460
								PW527	EE PWD B/R DN. DATIA	6	2021	4571 4571
								PW531	EE PWD, B/R DN. NO. 1 GUNA	6	2021	18928 18928
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	6	2021	6903 6903
								PW534	EE PWD DN. NO.1 SAGAR	6	2021	22850 22850
								PW535	EE PWD, (B/R) DN. DAMOH	6	2021	904667 904667
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2021	111305 111305
								PW537	EE PWD (B/R) DN. PANNA	6	2021	300 300
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	6	2021	18745 18745
								PW539	EE PWD (E/M) DN.	6	2021	530

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0059	01	800		0691			Divisions	PW539	EE PWD (E/M) DN. GWALIOR	6	2021	530
								PW543	EE PWD B/R DN. DEWAS.	6	2021	43132 43132
								PW545	EE PWD B/R DN. RATLAM	6	2021	60953 60953
								PW546	EE PWD B/R DN. MANDSAUR	6	2021	12952 12952
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2021	660 660
								PW549	EE PWD (B/R) DN. BARWANI	6	2021	130 130
								PW550	EE PWD B/R DN. KHANDWA	6	2021	801078 801078
								PW551	EE PWD B/R DN. KHARGONE.	6	2021	2057899 2057899
								PW552	EE PWD B/R DN. DHAR	6	2021	440 440
								PW554	EE PWD B/R DN.NO.1 JHABUA	6	2021	150 150
								PW557	EE PWD MAINT. DN. 1 BHOPAL	6	2021	156469 156469
								PW560	EE PWD NEW BOPAL DN. BHOPAL	6	2021	6619 6619
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2021	300300 300300
								PW563	EE PWD DN. VIDISHA	6	2021	70 70
								PW564	EE PWD DN. RAISEN	6	2021	106282 106282
								PW565	EE PWD DN. RAJGARH	6	2021	12409 12409
								PW566	EE PWD (B/R) DN. BETUL	6	2021	15281 15281
								PW567	EE,PWD (B&R) DIVISION HARDA	6	2021	3040 3040
								PW570	EE PWD DN. 1 REWA	6	2021	7810 7810
								PW571	EE PWD E/M DN. REWA	6	2021	320 320
								PW572	EE PWD DN. SIDHI	6	2021	1750 1750
								PW574	EE PWD DN.NO.1 SHAH DOL	6	2021	6710 6710
								PW577	EE PWD (B/R) DN.UMARIYA	6	2021	59753 59753
								PW583	EE PWD DN.NO.1 JABALPUR	6	2021	18516 18516

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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	PW584	EE PWD DN.NO.2 JABALPUR	6	2021	88574 88574
								PW585	EE PWD DN. KATNI	6	2021	162394 162394
								PW586	EE PWD DN.NO.1 SEONI	6	2021	410 410
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2021	36350 36350
								PW592	EE PWD DN. NO. 1 MANDLA	6	2021	125902 125902
								PW593	EE PWD DN. DINDORI.	6	2021	100 100
								PW594	EE PWD E/M DN. JABALPUR	6	2021	17165 17165
								PW600	E.E. PWD ANUPPUR	6	2021	30740 30740
								PW602	PWD B/R DIVISION, ASHOK NAGAR	6	2021	12365 12365
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2021	600 600
								PW605	PIU, JABALPUR	6	2021	8176 8176
								PW606	PIU, CHHINDWARA	6	2021	4809437 4809437
								PW607	PIU, SHAHDOL	6	2021	68353 68353
								PW608	PIU, BALAGHAT	6	2021	29562 29562
								PW609	PIU, KHANDWA	6	2021	475 475
								PW610	PIU, PWD, REWA	6	2021	67623 67623
								PW611	PIU, PWD, SATNA	6	2021	105859 105859
								PW613	P.I.U, PWD, GUNA	6	2021	20 20
								PW614	P.I.U, PWD, SAGAR	6	2021	74469 74469
								PW615	P.I.U, PWD, HOSHANGABAD	6	2021	80 80
								PW617	P.I.U, PWD, UJJAIN	6	2021	220 220
								PW618	P.I.U, PWD, GWALIOR	6	2021	200 200
								PW619	P.I.U, PWD, SIDHI	6	2021	20065 20065
								PW622	P.I.U, PWD NARSINGPUR	6	2021	60 60

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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	PW626	P.I.U, PWD, MORENA	6	2021	160
												160
								PW628	P.I.U, PWD, PANNA	6	2021	2520
												2520
								PW630	P.I.U (PWD), MANDLA	6	2021	15111
												15111
								PW631	P.I.U (PWD), JHABUA	6	2021	650
												650
								PW632	P.I.U (PWD), MANDSOUR	6	2021	110
												110
								PW633	P.I.U (PWD), DEWAS	6	2021	302511
												302511
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2021	17760
												17760
								PW639	E E PWD E/M DIVN SAGAR	6	2021	4540
												4540
								PW641	P.I.U, PWD. PWD DATIA	6	2021	5500
												5500
								PW642	PIU PWD BURHANPUR	6	2021	250
												250
								PW643	PIU PWD ALIRAJPUR	6	2021	50220
												50220
								PW644	PIU PWD RATLAM	6	2021	176000
												176000
								PW645	PIU PWD ASHOK NAGAR	6	2021	44423
												44423
								PW646	PIU PWD SHEOPUR	6	2021	80
												80
								PW647	PIU PWD HARDA	6	2021	10
												10
								PW648	PIU PWD SEONI	6	2021	33391
												33391
								PW649	PIU PWD KATNI	6	2021	67543
												67543
								PW650	PIU PWD BHIND	6	2021	222988
												222988
								PW651	PIU PWD UMARIYA	6	2021	400
												400
								PW652	PIU PWD RAJGARH	6	2021	8547
												8547
								PW653	PIU PWD SHAJAPUR	6	2021	68372
												68372
								PW654	PIU PWD TIKAMGARH	6	2021	159531
												159531
								PW655	PIU PWD DINDORI	6	2021	20360
												20360
								PW656	PIU PWD KHARGONE	6	2021	5375

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0059	01	800		0691			Divisions	PW656	PIU PWD KHARGONE	6	2021	5375
								PW657	PIU PWD AGAR MALWA	6	2021	420
												420
								PW658	PIU PWD SINGRAULI	6	2021	700
												700
								PW660	PIU PWD RAISEN	6	2021	140
												140
								PW661	PIU PWD ANUPPUR	6	2021	1610
												1610
								PW665	P. I. U. PWD BHOPAL	6	2021	2290
												2290
								PW666	P. I. U. PWD NO.2 BHOPAL	6	2021	430
												430
									Flag Total:			12014150
									SD Total			12014150
									DH Total			12014150
									SH Total			12014150
							Divisions	WR604	EE WRD KATNI	6	2021	106
												106
									Flag Total:			106
									SD Total			106
									DH Total			106
									SH Total			106
									GH Total:			12014256
									MI Total:			12014256
									SM Total:			12014256
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	6	2021	20
												20
								NV522	EE ND PHE DIVISION BARWANI	6	2021	100
												100
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	6	2021	410
												410
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	6	2021	98331
												98331
								PW558	EE PWD MAINT.DN. 2 BHOPAL	6	2021	514
												514
								PW562	EE PWD DN. SEHORE	6	2021	10105
												10105
								PW623	P.I.U, PWD, BETUL	6	2021	322896
												322896
								PW624	P.I.U, PWD, SEHORE	6	2021	50
												50
								PW625	P.I.U, PWD, SHIVPURI	6	2021	23577
												23577
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	6	2021	97234
												97234

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0059	80	800		0691			Divisions	PW629	P.I.U, PWD (PWD), VIDISHA	6	2021	575
												575
								PW634	P.I.U, PWD,DHAR	6	2021	5290
												5290
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2021	650
												650
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	6	2021	150
												150
								PW640	P.I.U, PWD, DAMOH	6	2021	7861
												7861
									Flag Total:			567763
									SD Total			567763
									DH Total			567763
									SH Total			567763
			9089				Divisions	PW568	EE PWD E/M DN. I BHOPAL	6	2021	7348
												7348
								PW576	EE PWD SATNA	6	2021	23340
												23340
								PW588	EE PWD DN.NO.1 CHHINDWARA	6	2021	31242
												31242
								PW590	EE PWD DN.NARSINGHPUR	6	2021	120
												120
								PW601	E.E. PWD BURHANPUR	6	2021	982224
												982224
									Flag Total:			1044274
									SD Total			1044274
									DH Total			1044274
									SH Total			1044274
									GH Total:			1612037
									MI Total:			1612037
									SM Total:			1612037
		800		0691			Negative	PW628		4	2021	-36977
							TEs					-36977
									Flag Total:			-36977
									SD Total			-36977
									DH Total			-36977
									SH Total			-36977
									GH Total:			-36977
									MI Total:			-36977
									SM Total:			-36977
									MH Total:			13589316
0215	01	102					Divisions	PH540	EE PHE DN. REWA	6	2021	90
												90
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	6	2021	20
												20

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0215	01	102					Divisions	PH583	EE, PHE DN. PARASIA, CHINDWARA	6	2021	500 500
									Flag Total:			610
									SD Total			610
									DH Total			610
									SH Total			610
									GH Total:			610
									MI Total:			610
		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	6	2021	50 50
								PH506	EE PHE DN. RAJGARH (BIORA)	6	2021	61740 61740
								PH541	EE PHE DN. SATNA	6	2021	2854 2854
								PH544	EE PHE DN. SIDHI	6	2021	200 200
								PH548	EE,PHE DIVISION DINDORI	6	2021	100 100
								PH568	EE,PHE DN.ASHOKNAGAR	6	2021	270 270
									Flag Total:			65214
									SD Total			65214
									DH Total			65214
									SH Total			65214
									GH Total:			65214
									MI Total:			65214
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	6	2021	1992 1992
								PH504	EE PHE DN. RAISEN	6	2021	60 60
								PH508	EE PHE DN. BETUL	6	2021	3682 3682
								PH509	EE PHE DN. HOSHANGABAD	6	2021	18200 18200
								PH510	EE,PHE DIVISION HARDA	6	2021	4010 4010
								PH512	EE PHE DN. KHANDWA	6	2021	135 135
								PH513	EE PHE DN. DHAR	6	2021	1500 1500
								PH521	EE PHE DN. MANDSAUR	6	2021	784 784
								PH537	EE PHE DN. DAMOH	6	2021	11480 11480
								PH538	EE PHE DN. TIKAMGARH	6	2021	7500 7500
								PH543	EE,PHE DIVISION	6	2021	4546

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0215	01	501		0164			Divisions	PH543	EE,PHE DIVISION UMARIYA	6	2021	4546
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2021	11551 11551
								PH549	EE PHE DN. NARSINGHPUR	6	2021	1715 1715
								PH550	EE PHE DN. BALAGHAT	6	2021	60 60
								PH551	EE PHE DN. SEONI	6	2021	100 100
								PH552	EE PHE DN. CHHINDWARA	6	2021	100 100
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	6	2021	80 80
								PH561	EE PHE MECHANICAL DIVISION SAGAR	6	2021	15010 15010
								PH567	EE,PHED ANUPPUR	6	2021	8971 8971
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2021	15400 15400
								PH584	EE, PHE DN. KHURAI, SAGAR	6	2021	60 60
								Flag Total:			106936	
								SD Total			106936	
								DH Total			106936	
								SH Total			106936	
								GH Total:			106936	
								MI Total:			106936	
								SM Total:			172760	
02	104						Divisions	PH520	EE PHE DN. RATLAM	6	2021	3920 3920
								PH534	EE PHE DN. SAGAR	6	2021	14805 14805
								PH579	E E PHE DN AGAR MALWA	6	2021	20460 20460
								Flag Total:			39185	
								SD Total			39185	
								DH Total			39185	
								SH Total			39185	
								GH Total:			39185	
								MI Total:			39185	
	800			0165			Divisions	PH505	EE PHE DIV SEHORE	6	2021	16717 16717
								PH507	EE PHE DN. VIDISHA	6	2021	30 30
								PH516	EE PHE DN. BADWANI	6	2021	1150 1150

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0215	02	800		0165			Divisions	PH522	EE PHE DN. SHAJAPUR	6	2021	21620
												21620
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	6	2021	94435
												94435
								PH536	EE PHE DN. PANNA	6	2021	98789
												98789
								PH542	EE PHE DN. SHAHDOL	6	2021	300
												300
								PH569	EE,PHE DN.BURHANPUR	6	2021	1124
												1124
								PH572	EE, PHE DIVISION, ALIRAJPUR	6	2021	20
												20
									Flag Total:			234185
									SD Total			234185
									DH Total			234185
									SH Total			234185
									GH Total:			234185
									MI Total:			234185
									SM Total:			273370
									MH Total:			446130
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	6	2021	400
												400
								PW579	EE PWD DN.NO.2 CPA BHOPAL	6	2021	410
												410
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	6	2021	80
												80
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	6	2021	240
												240
								PW582	EE NEW E/M DN CPA BHOPAL	6	2021	230
												230
									Flag Total:			1360
									SD Total			1360
									DH Total			1360
									SH Total			1360
									GH Total:			1360
									MI Total:			1360
									SM Total:			1360
									MH Total:			1360
0230		101					Divisions	PH537	EE PHE DN. DAMOH	6	2021	15748
												15748
								PH543	EE,PHE DIVISION UMARIYA	6	2021	23910
												23910
								PH546	EE PHE PROJ. DN.-1	6	2021	24841

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0230		101					Divisions	PH546	EE PHE PROJ. DN.-1 KATNI	6	2021	24841
								PW600	E.E. PWD ANUPPUR	6	2021	83589
								PW640	P.I.U, PWD, DAMOH	6	2021	143985
								PW649	PIU PWD KATNI	6	2021	142644
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2021	42080
									Flag Total:			476797
									SD Total			476797
									DH Total			476797
									SH Total			476797
									GH Total:			476797
									MI Total:			476797
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	6	2021	8397
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	6	2021	347066
								NV572	EE,ND DIVISION NO.5,KATNI	6	2021	1482079
								PH548	EE,PHE DIVISION DINDORI	6	2021	4704
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2021	3120
								PW593	EE PWD DN. DINDORI.	6	2021	149358
								WR561	EE WRD DINDORI	6	2021	2397
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	6	2021	12516
									Flag Total:			2009637
									SD Total			2009637
									DH Total			2009637
									SH Total			2009637
									GH Total:			2009637
									MI Total:			2009637
									SM Total:			2486434
									MH Total:			2486434
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	6	2021	5100
									Flag Total:			5100
									SD Total			5100

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	11	101		0247					DH Total			5100
									SH Total			5100
									GH Total:			5100
									MI Total:			5100
									SM Total:			5100
	13	800		0251				Divisions WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	6	2021	4070
									Flag Total:			4070
									SD Total			4070
									DH Total			4070
									SH Total			4070
									GH Total:			4070
									MI Total:			4070
									SM Total:			4070
	80	800		0251				Divisions WR623	EE,KEOTI CANAL DN REWA	6	2021	100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
									MH Total:			9270
0701	11	101		0247				Divisions WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	6	2021	100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
		800		0251				Divisions WR503	EE WRD BHOPAL	6	2021	510
									Flag Total:			510
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	6	2021	25
									Flag Total:			25
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	6	2021	300
									Flag Total:			300
									SD Total			835
									DH Total			835
									SH Total			835
									GH Total:			835

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	800	MI Total:									835
			SM Total:									935
	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	6	2021	200
												200
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	6	2021	10
												10
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	6	2021	500
												500
									Flag Total:			710
									SD Total			710
									DH Total			710
									SH Total			710
									GH Total:			710
									MI Total:			710
									SM Total:			710
	15	800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	6	2021	200
												200
									Flag Total:			200
									SD Total			200
									DH Total			200
									SH Total			200
									GH Total:			200
									MI Total:			200
									SM Total:			200
	80	800		0251			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2021	600
												600
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	6	2021	3600
												3600
								NV544	EE ND DN.NO. 23,BHOPAL	6	2021	300
												300
								NV549	EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	6	2021	312914639
												312914639
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	6	2021	11200
												11200
								NV572	EE,ND DIVISION NO.5,KATNI	6	2021	600
												600
								WR521	EE WRD BETUL	6	2021	200
												200
								WR525	EE WRD DN,HARDA	6	2021	510
												510
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	6	2021	12338
												12338
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR	6	2021	10

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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	WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	6	2021	10
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	6	2021	40 40
								WR530	EE WRD MULTAI DISTT.BETUL	6	2021	100 100
								WR533	EE,WRD,BHIND	6	2021	100 100
								WR550	EE WRD DN.NO.1 JHABUA	6	2021	110 110
								WR557	EE WR DN.NEEMUCH	6	2021	150 150
								WR559	EE WRD MANDLA	6	2021	2202993 2202993
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2021	20 20
								WR563	EE,WR SURVEY DN,BALAGHAT	6	2021	300 300
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	6	2021	1500 1500
								WR618	EE,UPPERPURVA CANAL DN,REWA	6	2021	100 100
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	6	2021	100 100
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDL	6	2021	200 200
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	6	2021	520 520
								WR657	EE.WRD,JAORA DISTT.MORENA	6	2021	3600 3600
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2021	1000 1000
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	6	2021	2500 2500
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	6	2021	1300 1300
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	6	2021	1560 1560
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2021	100 100
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	6	2021	100 100

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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	Flag Total:			315160390	
									SD Total			315160390	
									DH Total			315160390	
									SH Total			315160390	
									GH Total:			315160390	
									MI Total:			315160390	
									SM Total:			315160390	
									MH Total:			315162235	
0702	01	800		0272				Divisions	WR506	EE WRD NARSINGHARH	6	2021	700
									WR547	EE WRD BARWANI	6	2021	10
									WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	6	2021	10
									WR608	EE WRD 1 SAGAR	6	2021	200
													200
										Flag Total:			920
										SD Total			920
										DH Total			920
										SH Total			920
				0653				Divisions	WR503	EE WRD BHOPAL	6	2021	4080
									WR507	EE WRD RAISEN	6	2021	41043
									WR509	EE WRD RAJGARH	6	2021	615
									WR512	EE WRD E&M L.M.L& GDN.BHOPAL	6	2021	350
									WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	6	2021	30
									WR530	EE WRD MULTAI DISTT.BETUL	6	2021	100
									WR548	EE WRD KHARGONE	6	2021	6
									WR550	EE WRD DN.NO.1 JHABUA	6	2021	110
									WR555	EE WRD MANAWAR DHAR	6	2021	400
									WR561	EE WRD DINDORI	6	2021	100
									WR564	EE WRD SEONI	6	2021	1300
									WR565	EE,WRD ,CHHINDWARA	6	2021	400
													400

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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	WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	6	2021	300 300
								WR598	EE WRD DN. NO.2 SHAHDOL	6	2021	700 700
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2021	615 615
								WR610	EE WRD DAMOH	6	2021	10 10
								WR613	EE,LIGHT MECHINERY (TMG) SAGAR	6	2021	20999 20999
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	6	2021	50 50
								WR650	EE,WR DIVISION,BURHANPUR	6	2021	600 600
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2021	100 100
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	6	2021	510 510
								WR685	WATER RESOURCES DIVISION CHHATARPUR	6	2021	520 520
								WR692	EE L & M E & M DIV UJJAIN	6	2021	3139 3139
								Flag Total:				76077
								SD Total				76077
								DH Total				76077
								SH Total				76077
			0945				Divisions	WR521	EE WRD BETUL	6	2021	100 100
								Flag Total:				100
								SD Total				100
								DH Total				100
								SH Total				100
								GH Total:				77097
								MI Total:				77097
								SM Total:				77097
								MH Total:				77097
0853		102		0277			Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	6	2021	2700 2700
								PH507	EE PHE DN. VIDISHA	6	2021	7500 7500
								PH520	EE PHE DN. RATLAM	6	2021	50851 50851
								PH521	EE PHE DN. MANDSAUR	6	2021	85650 85650
								PH524	EE PHE DIV MAINTAINCE	6	2021	51255

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	6	2021	51255
								PH527	EE PHE DN. GUNA	6	2021	5000 5000
								PH536	EE PHE DN. PANNA	6	2021	35000 35000
								PH538	EE PHE DN. TIKAMGARH	6	2021	13700 13700
								PH540	EE PHE DN. REWA	6	2021	2000 2000
								PH543	EE,PHE DIVISION UMARIYA	6	2021	7200 7200
								PH549	EE PHE DN. NARSINGHPUR	6	2021	5000 5000
								PH551	EE PHE DN. SEONI	6	2021	10050 10050
								PH569	EE,PHE DN.BURHANPUR	6	2021	12152 12152
								PH583	EE, PHE DN. PARASIA, CHINDWARA	6	2021	16900 16900
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	6	2021	27848 27848
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	6	2021	979401 979401
								PW534	EE PWD DN. NO.1 SAGAR	6	2021	29645 29645
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	6	2021	1094550 1094550
								PW543	EE PWD B/R DN. DEWAS.	6	2021	51594 51594
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2021	25852 25852
								PW549	EE PWD (B/R) DN. BARWANI	6	2021	14168 14168
								PW557	EE PWD MAINT. DN. 1 BHOPAL	6	2021	34920 34920
								PW572	EE PWD DN. SIDHI	6	2021	167400 167400
								PW574	EE PWD DN.NO.1 SHAHDOL	6	2021	559366 559366
								PW576	EE PWD SATNA	6	2021	1991948 1991948
								PW577	EE PWD (B/R) DN.UMARIYA	6	2021	78156 78156
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	6	2021	159792 159792
								PW579	EE PWD DN.NO.2 CPA BHOPAL	6	2021	4631

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	6	2021	4631
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	6	2021	9453 9453
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	6	2021	143576 143576
								PW583	EE PWD DN.NO.1 JABALPUR	6	2021	28679 28679
								PW585	EE PWD DN. KATNI	6	2021	119301 119301
								PW590	EE PWD DN.NARSINGHPUR	6	2021	64 64
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2021	17128 17128
								PW592	EE PWD DN. NO. 1 MANDLA	6	2021	807863 807863
								PW601	E.E. PWD BURHANPUR	6	2021	63007 63007
								PW605	PIU, JABALPUR	6	2021	241803 241803
								PW611	PIU, PWD, SATNA	6	2021	201081 201081
								PW613	P.I.U, PWD, GUNA	6	2021	18437 18437
								PW626	P.I.U, PWD, MORENA	6	2021	42220 42220
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	6	2021	168935 168935
								PW628	P.I.U, PWD, PANNA	6	2021	116180 116180
								PW629	P.I.U, PWD (PWD), VIDISHA	6	2021	67882 67882
								PW630	P.I.U (PWD), MANDLA	6	2021	812147 812147
								PW633	P.I.U (PWD), DEWAS	6	2021	334902 334902
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2021	26842 26842
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2021	61580 61580
								PW640	P.I.U, PWD, DAMOH	6	2021	76321 76321
								PW642	PIU PWD BURHANPUR	6	2021	46000 46000
								PW645	PIU PWD ASHOK NAGAR	6	2021	123751 123751

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW647	PIU PWD HARDA	6	2021	11668
												11668
								PW648	PIU PWD SEONI	6	2021	3449
												3449
								PW649	PIU PWD KATNI	6	2021	48088
												48088
								PW653	PIU PWD SHAJAPUR	6	2021	30316
												30316
								PW654	PIU PWD TIKAMGARH	6	2021	93208
												93208
								PW665	P. I. U. PWD BHOPAL	6	2021	161271
												161271
								WR504	EE WRD SEHORE	6	2021	21727
												21727
								WR525	EE WRD DN,HARDA	6	2021	250715
												250715
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	6	2021	81935
												81935
								WR542	EE WRD UJJAIN	6	2021	100573
												100573
								Flag Total:				9854331
							Positive TEs	PH531		4	2021	7500
												7500
								PH550		4	2021	12245
												12245
								Flag Total:				19745
								SD Total				9874076
								DH Total				9874076
								SH Total				9874076
			0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	6	2021	19343
												19343
								PH501	BARGIHILL,JABALPUR EE PHE DN. BHOPAL	6	2021	5500
												5500
								PH504	EE PHE DN. RAISEN	6	2021	12607
												12607
								PH508	EE PHE DN. BETUL	6	2021	24696
												24696
								PH509	EE PHE DN. HOSHANGABAD	6	2021	40737
												40737
								PH512	EE PHE DN. KHANDWA	6	2021	600
												600
								PH513	EE PHE DN. DHAR	6	2021	21400
												21400
								PH514	EE PHE DN.JHABUA	6	2021	27526
												27526
								PH522	EE PHE DN. SHAJAPUR	6	2021	15680

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH522	EE PHE DN. SHAJAPUR	6	2021	15680
								PH531	EE PHE DN.SHEOPUR	6	2021	88069
												88069
								PH535	EE PHE DN. CHHATARPUR	6	2021	10000
												10000
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2021	4450
												4450
								PH562	EE PHE MECHANICAL DIVISION GWALIOR	6	2021	2552
												2552
								PH567	EE,PHED ANUPPUR	6	2021	28440
												28440
								PH569	EE,PHE DN.BURHANPUR	6	2021	250
												250
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2021	15400
												15400
								PH582	EE, PHE DN. SARDARPUR, DHAR	6	2021	135937
												135937
								PW527	EE PWD B/R DN. DATIA	6	2021	84429
												84429
								PW535	EE PWD, (B/R) DN. DAMOH	6	2021	21504
												21504
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2021	153475
												153475
								PW544	EE PWD B/R DN. UJJAIN	6	2021	12307
												12307
								PW558	EE PWD MAINT.DN. 2 BHOPAL	6	2021	28553
												28553
								PW560	EE PWD NEW BOPAL DN. BHOPAL	6	2021	48372
												48372
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2021	10386
												10386
								PW563	EE PWD DN. VIDISHA	6	2021	25719
												25719
								WR507	EE WRD RAISEN	6	2021	863557
												863557
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	6	2021	4475
												4475
								WR530	EE WRD MULTAI DISTT.BETUL	6	2021	1077739
												1077739
								WR557	EE WR DN.NEEMUCH	6	2021	73
												73
								WR565	EE,WRD ,CHHINDWARA	6	2021	31282
												31282
								WR598	EE WRD DN. NO.2 SHAHDOL	6	2021	61957
												61957
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2021	120881
												120881
								WR604	EE WRD KATNI	6	2021	200

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR604	EE WRD KATNI	6	2021	200
								WR608	EE WRD 1 SAGAR	6	2021	28950
												28950
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2021	23206
												23206
									Flag Total:			3050252
							Positive TEs	NV528		5	2021	497750
												497750
								PH501		5	2021	89023
												89023
								PH509		4	2021	4100
												4100
								PH512		4	2021	61400
												61400
								PH531		4	2021	7500
												7500
								PH536		4	2021	4200
												4200
								PH540		4	2021	9400
												9400
								PH541		4	2021	1000
												1000
								PH542		4	2021	3195
												3195
								PH551		4	2021	10000
												10000
								PH567		4	2021	5700
												5700
								PH573		4	2021	2400
												2400
									Flag Total:			695668
									SD Total			3745920
									DH Total			3745920
									SH Total			3745920
							Divisions	WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	6	2021	12880
												12880
									Flag Total:			12880
									SD Total			12880
									DH Total			12880
									SH Total			12880
									GH Total:			13632876
									MI Total:			13632876
		800		0277			Negative TEs	PH531		4	2021	-7500
												-7500
								PH550		4	2021	-12245
												-12245

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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	PW628		4	2021	-208978 -208978
							Flag Total:					-228723
							SD Total					-228723
							DH Total					-228723
							SH Total					-228723
				0278			Negative TEs	NV528		5	2021	-497750 -497750
								PH501		5	2021	-89023 -89023
								PH509		4	2021	-4100 -4100
								PH512		4	2021	-61400 -61400
								PH531		4	2021	-7500 -7500
								PH536		4	2021	-4200 -4200
								PH542		4	2021	-3195 -3195
								PH551		4	2021	-10000 -10000
								PH567		4	2021	-5700 -5700
								PH573		4	2021	-2400 -2400
							Flag Total:					-685268
							SD Total					-685268
							DH Total					-685268
							SH Total					-685268
							Negative TEs	PH540		4	2021	-9400 -9400
								PH541		4	2021	-1000 -1000
							Flag Total:					-10400
							SD Total					-10400
							DH Total					-10400
							SH Total					-10400
							GH Total:					-924391
							MI Total:					-924391
							SM Total:					12708485
							MH Total:					12708485
							Grand Total:					349412192