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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0029	01	900					Divisions	PH521	EE PHE DN. MANDSAUR	10	2021	10918	
												10918	
												Flag Total:	10918
												SD Total	10918
												DH Total	10918
												SH Total	10918
												GH Total:	10918
												MI Total:	10918
												SM Total:	10918
												MH Total:	10918
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	10	2021	25000	
									BARGIHILL,JABALPUR			25000	
									NV533	EE,RABS,DISNET DN. NARSINGHPUR	10	2021	500
												500	
												Flag Total:	25500
												SD Total	25500
												DH Total	25500
												SH Total	25500
												GH Total:	25500
												MI Total:	25500
		800		0038			Divisions	WR535	EE,WRD,MORENA	10	2021	500	
												500	
												50000	
												50000	
												Flag Total:	50500
												SD Total	50500
												DH Total	50500
												SH Total	50500
												GH Total:	50500
												MI Total:	50500
												SM Total:	76000
												MH Total:	76000
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	10	2021	3600	
												3600	
												Flag Total:	3600
												SD Total	3600
												DH Total	3600
												SH Total	3600
												GH Total:	3600
												MI Total:	3600
		102		0067			Divisions	WR535	EE,WRD,MORENA	10	2021	4200	
												4200	

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0041		102		0067			Divisions	WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	10	2021	6000 6000
									Flag Total:			10200
									SD Total			10200
									DH Total			10200
									SH Total			10200
				0871			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	10	2021	3600 3600
									Flag Total:			3600
									SD Total			3600
									DH Total			3600
									SH Total			3600
									GH Total:			13800
									MI Total:			13800
		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	10	2021	2100 2100
									Flag Total:			2100
									SD Total			2100
									DH Total			2100
									SH Total			2100
									GH Total:			2100
									MI Total:			2100
									SM Total:			19500
									MH Total:			19500
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	10	2021	7260253 7260253
									Flag Total:			7260253
									SD Total			7260253
									DH Total			7260253
									SH Total			7260253
									GH Total:			7260253
									MI Total:			7260253
									SM Total:			7260253
									MH Total:			7260253
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	10	2021	854613 854613
								PW519	EE PWD BRIDGE CONST. GWALIOR	10	2021	428005 428005
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	10	2021	225 225
								PW522	EE PWD BRIDGE CONSTRUCTION DN.	10	2021	173215

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0059	01	800		0691			Divisions	PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	10	2021	173215
								PW524	EE PWD DN. NO.1 GWALIOR	10	2021	1310 1310
								PW526	EE PWD (B/R) DN. BHIND.	10	2021	3419 3419
								PW527	EE PWD B/R DN. DATIA	10	2021	22706 22706
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	10	2021	25115 25115
								PW531	EE PWD, B/R DN. NO. 1 GUNA	10	2021	45734 45734
								PW534	EE PWD DN. NO.1 SAGAR	10	2021	11680 11680
								PW535	EE PWD, (B/R) DN. DAMOH	10	2021	3780 3780
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2021	413464 413464
								PW537	EE PWD (B/R) DN. PANNA	10	2021	1600 1600
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2021	4167 4167
								PW539	EE PWD (E/M) DN. GWALIOR	10	2021	2814 2814
								PW543	EE PWD B/R DN. DEWAS.	10	2021	211128 211128
								PW544	EE PWD B/R DN. UJJAIN	10	2021	801000 801000
								PW545	EE PWD B/R DN. RATLAM	10	2021	210 210
								PW546	EE PWD B/R DN. MANDSAUR	10	2021	139482 139482
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2021	7438 7438
								PW549	EE PWD (B/R) DN. BARWANI	10	2021	357585 357585
								PW550	EE PWD B/R DN. KHANDWA	10	2021	475 475
								PW551	EE PWD B/R DN. KHARGONE.	10	2021	16773 16773
								PW553	EE PWD B/R DN. SHAJAPUR	10	2021	120103 120103
								PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2021	14220 14220
								PW560	EE PWD NEW BOPAL DN. BHOPAL	10	2021	3998 3998
								PW561	EE PWD B/R DN. NO.1	10	2021	21541

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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	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2021	21541
								PW562	EE PWD DN. SEHORE	10	2021	1200 1200
								PW563	EE PWD DN. VIDISHA	10	2021	1230 1230
								PW564	EE PWD DN. RAISEN	10	2021	13973 13973
								PW565	EE PWD DN. RAJGARH	10	2021	130 130
								PW566	EE PWD (B/R) DN. BETUL	10	2021	190 190
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2021	12494 12494
								PW570	EE PWD DN. 1 REWA	10	2021	100177 100177
								PW571	EE PWD E/M DN. REWA	10	2021	8681 8681
								PW572	EE PWD DN. SIDHI	10	2021	10524 10524
								PW574	EE PWD DN.NO.1 SHAH DOL	10	2021	3360 3360
								PW577	EE PWD (B/R) DN.UMARIYA	10	2021	120 120
								PW583	EE PWD DN.NO.1 JABALPUR	10	2021	12448 12448
								PW584	EE PWD DN.NO.2 JABALPUR	10	2021	10961 10961
								PW585	EE PWD DN. KATNI	10	2021	32404 32404
								PW586	EE PWD DN.NO.1 SEONI	10	2021	7824 7824
								PW588	EE PWD DN.NO.1 CHHINDWARA	10	2021	244397 244397
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2021	97025 97025
								PW592	EE PWD DN. NO. 1 MANDLA	10	2021	700 700
								PW593	EE PWD DN. DINDORI.	10	2021	100 100
								PW594	EE PWD E/M DN. JABALPUR	10	2021	1005 1005
								PW600	E.E. PWD ANUPPUR	10	2021	65733 65733
								PW601	E.E. PWD BURHANPUR	10	2021	194265 194265
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2021	65 65

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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	PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2021	87220 87220
								PW605	PIU, JABALPUR	10	2021	150560 150560
								PW606	PIU, CHHINDWARA	10	2021	884436 884436
								PW607	PIU, SHAHDOL	10	2021	65952 65952
								PW608	PIU, BALAGHAT	10	2021	24672 24672
								PW609	PIU, KHANDWA	10	2021	75 75
								PW610	PIU, PWD, REWA	10	2021	240 240
								PW611	PIU, PWD, SATNA	10	2021	36235 36235
								PW613	P.I.U, PWD, GUNA	10	2021	50 50
								PW614	P.I.U, PWD, SAGAR	10	2021	40719 40719
								PW615	P.I.U, PWD, HOSHANGABAD	10	2021	110 110
								PW617	P.I.U, PWD, UJJAIN	10	2021	210 210
								PW618	P.I.U, PWD, GWALIOR	10	2021	43506 43506
								PW619	P.I.U, PWD, SIDHI	10	2021	5500 5500
								PW621	EE PWD NH DIVISON, BHOPAL	10	2021	20 20
								PW622	P.I.U, PWD NARSINGPUR	10	2021	180 180
								PW624	P.I.U, PWD, SEHORE	10	2021	130 130
								PW625	P.I.U, PWD, SHIVPURI	10	2021	278321 278321
								PW628	P.I.U, PWD, PANNA	10	2021	5420 5420
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	10	2021	125 125
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2021	103451 103451
								PW643	PIU PWD ALIRAJPUR	10	2021	93165 93165
								PW645	PIU PWD ASHOK NAGAR	10	2021	194491 194491
								PW646	PIU PWD SHEOPUR	10	2021	60

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0059	01	800					Divisions	PW554	EE PWD B/R DN.NO.1 JHABUA	10	2021	80 80
								PW555	EE PWD E/M DN. UJJAIN.	10	2021	290 290
								PW623	P.I.U, PWD, BETUL	10	2021	146366 146366
								PW626	P.I.U, PWD, MORENA	10	2021	147704 147704
								PW630	P.I.U (PWD), MANDLA	10	2021	22180 22180
								PW631	P.I.U (PWD), JHABUA	10	2021	370 370
								PW632	P.I.U (PWD), MANDSOUR	10	2021	170 170
								PW639	E E PWD E/M DIVN SAGAR	10	2021	6500 6500
								PW640	P.I.U, PWD, DAMOH	10	2021	22970 22970
								PW641	P.I.U, PWD. PWD DATIA	10	2021	2800 2800
								WR604	EE WRD KATNI	10	2021	807 807
								Flag Total:				718765
								SD Total				718765
								DH Total				718765
								SH Total				718765
								GH Total:				7934988
								MI Total:				7934988
								SM Total:				7934988
60	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	10	2021	34488 34488
									Flag Total:			34488
								SD Total			34488	
								DH Total			34488	
								SH Total			34488	
								GH Total:			34488	
								MI Total:			34488	
								SM Total:			34488	
80	800			0691			Divisions	NV522	EE ND PHE DIVISION BARWANI	10	2021	2034 2034
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	10	2021	2435 2435
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2021	4347 4347
								PW568	EE PWD E/M DN. I BHOPAL	10	2021	26124 26124
								PW576	EE PWD SATNA	10	2021	79852

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0059	80	800		0691			Divisions	PW576	EE PWD SATNA	10	2021	79852
								PW590	EE PWD DN.NARSINGHPUR	10	2021	310
												310
								PW633	P.I.U (PWD), DEWAS	10	2021	96457
												96457
								PW634	P.I.U, PWD,DHAR	10	2021	50
												50
									Flag Total:			211609
									SD Total			211609
									DH Total			211609
									SH Total			211609
							Divisions	PW629	P.I.U, PWD (PWD), VIDISHA	10	2021	177882
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	10	2021	150
												150
									Flag Total:			178032
									SD Total			178032
									DH Total			178032
									SH Total			178032
									GH Total:			389641
									MI Total:			389641
									SM Total:			389641
									MH Total:			8359117
0070	60	800		1052			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	10	2021	56
												56
									Flag Total:			56
									SD Total			56
									DH Total			56
									SH Total			56
									GH Total:			56
									MI Total:			56
									SM Total:			56
									MH Total:			56
0215	01	102					Divisions	PH532	EE PHE DN. DATIA	10	2021	16116
								PH540	EE PHE DN. REWA	10	2021	30504
												30504
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	10	2021	70
												70
									Flag Total:			46690
									SD Total			46690
									DH Total			46690

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0215	01	102							SH Total			46690
									GH Total:			46690
									MI Total:			46690
		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	10	2021	105 105
								PH506	EE PHE DN. RAJGARH (BIORA)	10	2021	1600 1600
								PH508	EE PHE DN. BETUL	10	2021	14189 14189
								PH527	EE PHE DN. GUNA	10	2021	34819 34819
								PH529	EE PHE DN. SHIVPURI	10	2021	2518932 2518932
								PH541	EE PHE DN. SATNA	10	2021	150 150
								PH544	EE PHE DN. SIDHI	10	2021	1000 1000
								PH579	E E PHE DN AGAR MALWA	10	2021	6870 6870
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	10	2021	15600 15600
									Flag Total:			2593265
									SD Total			2593265
									DH Total			2593265
									SH Total			2593265
									GH Total:			2593265
									MI Total:			2593265
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	10	2021	110 110
								PH504	EE PHE DN. RAISEN	10	2021	187263 187263
								PH510	EE,PHE DIVISION HARDA	10	2021	2380 2380
								PH512	EE PHE DN. KHANDWA	10	2021	105 105
								PH519	EE,PHE DN. NEEMACH	10	2021	50498 50498
								PH521	EE PHE DN. MANDSAUR	10	2021	1000 1000
								PH537	EE PHE DN. DAMOH	10	2021	26654 26654
								PH538	EE PHE DN. TIKAMGARH	10	2021	15907 15907
								PH543	EE,PHE DIVISION UMARIYA	10	2021	500 500
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2021	57347 57347

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0215	01	501		0164			Divisions	PH548	EE,PHE DIVISION DINDORI	10	2021	350 350
								PH549	EE PHE DN. NARSINGHPUR	10	2021	1000 1000
								PH550	EE PHE DN. BALAGHAT	10	2021	17775 17775
								PH551	EE PHE DN. SEONI	10	2021	2807 2807
								PH552	EE PHE DN. CHHINDWARA	10	2021	3642 3642
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	10	2021	50 50
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2021	1782 1782
								PH567	EE,PHED ANUPPUR	10	2021	1991 1991
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2021	1600 1600
								PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2021	5300 5300
								PH584	EE, PHE DN. KHURAI, SAGAR	10	2021	30373 30373
								Flag Total:				408434
								SD Total				408434
								DH Total				408434
								SH Total				408434
								GH Total:				408434
								MI Total:				408434
								SM Total:				3048389
02		104					Divisions	PH520	EE PHE DN. RATLAM	10	2021	10500 10500
								PH534	EE PHE DN. SAGAR	10	2021	11895 11895
								Flag Total:				22395
								SD Total				22395
								DH Total				22395
								SH Total				22395
								GH Total:				22395
								MI Total:				22395
		800		0165			Divisions	PH505	EE PHE DIV SEHORE	10	2021	7811 7811
								PH507	EE PHE DN. VIDISHA	10	2021	8090 8090
								PH522	EE PHE DN. SHAJAPUR	10	2021	5030 5030
								PH523	EE PHE DN. DEWAS	10	2021	5582 5582

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	02	800		0165			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	10	2021	2957 2957
								PH542	EE PHE DN. SHAHDOL	10	2021	65870 65870
								PH568	EE,PHE DN.ASHOKNAGAR	10	2021	8402 8402
								PH569	EE,PHE DN.BURHANPUR	10	2021	1505 1505
								PH572	EE, PHE DIVISION, ALIRAJPUR	10	2021	220 220
								Flag Total:				105467
								SD Total				105467
								DH Total				105467
								SH Total				105467
								GH Total:				105467
								MI Total:				105467
								SM Total:				127862
								MH Total:				3176251
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2021	10860 10860
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2021	650 650
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2021	57265 57265
								PW582	EE NEW E/M DN CPA BHOPAL	10	2021	340 340
								Flag Total:				69115
								SD Total				69115
								DH Total				69115
								SH Total				69115
								GH Total:				69115
								MI Total:				69115
								SM Total:				69115
								MH Total:				69115
0230	01	900					Divisions	PH523	EE PHE DN. DEWAS	10	2021	45388 45388
								PH543	EE,PHE DIVISION UMARIYA	10	2021	7165 7165
								Flag Total:				52553
								SD Total				52553
								DH Total				52553
								SH Total				52553

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0230	01	900							GH Total:			52553
									MI Total:			52553
									SM Total:			52553
		101					Divisions	PH513	EE PHE DN. DHAR	10	2021	247
												247
								PH519	EE,PHE DN. NEEMACH	10	2021	37255
												37255
								PH537	EE PHE DN. DAMOH	10	2021	35757
												35757
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2021	28141
												28141
								PH548	EE,PHE DIVISION DINDORI	10	2021	52472
												52472
								PH563	EE PHE MECHANICAL DIVISION REWA	10	2021	7275
												7275
								PH582	EE, PHE DN. SARDARPUR, DHAR	10	2021	18710
												18710
								PW585	EE PWD DN. KATNI	10	2021	6003
												6003
								PW640	P.I.U, PWD, DAMOH	10	2021	156038
												156038
								PW649	PIU PWD KATNI	10	2021	107341
												107341
									Flag Total:			449239
									SD Total			449239
									DH Total			449239
									SH Total			449239
									GH Total:			449239
									MI Total:			449239
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	10	2021	8831
												8831
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	10	2021	87000
												87000
								NV572	EE,ND DIVISION NO.5,KATNI	10	2021	1647825
												1647825
								NV607	EE ND DIV NO.3, KATNI	10	2021	323462
												323462
								PW593	EE PWD DN. DINDORI.	10	2021	74366
												74366
								WR561	EE WRD DINDORI	10	2021	140581
												140581
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	10	2021	37504
												37504
									Flag Total:			2319569
									SD Total			2319569
									DH Total			2319569

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0230		106							SH Total			2319569
									GH Total:			2319569
									MI Total:			2319569
		800					Divisions	PH520	EE PHE DN. RATLAM	10	2021	68041
												68041
								PH544	EE PHE DN. SIDHI	10	2021	31535
												31535
									Flag Total:			99576
									SD Total			99576
									DH Total			99576
									SH Total			99576
									GH Total:			99576
									MI Total:			99576
									SM Total:			2868384
									MH Total:			2920937
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	10	2021	5990
												5990
									Flag Total:			5990
									SD Total			5990
									DH Total			5990
									SH Total			5990
									GH Total:			5990
									MI Total:			5990
									SM Total:			5990
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	10	2021	60030
												60030
									Flag Total:			60030
									SD Total			60030
									DH Total			60030
									SH Total			60030
									GH Total:			60030
									MI Total:			60030
									SM Total:			60030
	80	800		0251			Divisions	WR623	EE,KEOTI CANAL DN REWA	10	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:			66420

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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	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	10	2021	125 125
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	10	2021	100 100
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	10	2021	101 101
									Flag Total:			326
									SD Total			326
									DH Total			326
									SH Total			326
									GH Total:			326
									MI Total:			326
									SM Total:			326
13		800		0251			Divisions	WR550	EE WRD DN.NO.1 JHABUA	10	2021	110 110
									Flag Total:			110
									SD Total			110
									DH Total			110
									SH Total			110
									GH Total:			110
									MI Total:			110
									SM Total:			110
14		800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	10	2021	818954 818954
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	10	2021	20 20
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	10	2021	400 400
									Flag Total:			819374
									SD Total			819374
									DH Total			819374
									SH Total			819374
									GH Total:			819374
									MI Total:			819374
									SM Total:			819374
15		800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	10	2021	100 100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100

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0701	80	800		0251			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	10	2021	200 200
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	10	2021	95460 95460
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	10	2021	200 200
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	10	2021	400 400
								NV544	EE ND DN.NO. 23,BHOPAL	10	2021	550 550
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	10	2021	1100 1100
								NV572	EE,ND DIVISION NO.5,KATNI	10	2021	800 800
								NV578	ND DIVISION NO. 18 KHARGONE	10	2021	99954690 99954690
								NV607	EE ND DIV NO.3, KATNI	10	2021	2483400 2483400
								WR521	EE WRD BETUL	10	2021	400 400
								WR525	EE WRD DN,HARDA	10	2021	510 510
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	10	2021	10 10
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	10	2021	200 200
								WR530	EE WRD MULTAI DISTT.BETUL	10	2021	300 300
								WR534	EE WRD GOHAD. DISTT.BHIND	10	2021	200 200
								WR535	EE,WRD,MORENA	10	2021	1300 1300
								WR537	EE,WRD,SABALGARH MORENA	10	2021	100 100
								WR549	EE WRD KHANDWA	10	2021	500 500
								WR557	EE WR DN.NEEMUCH	10	2021	450 450
								WR559	EE WRD MANDLA	10	2021	632287 632287
								WR562	EE,WAINGANGA DN,BALAGHAT	10	2021	30 30
								WR563	EE,WR SURVEY DN,BALAGHAT	10	2021	100 100
								WR572	EE,WRD PENCH DIVISION,CHOURAI	10	2021	3000 3000

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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	WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	10	2021	100 100
								WR600	EE E/M LM TUBWELL&G DN REWA	10	2021	240 240
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	10	2021	200 200
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	10	2021	2100 2100
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	10	2021	120 120
								WR657	EE.WRD,JAORA DISTT.MORENA	10	2021	3750 3750
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	10	2021	1000 1000
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	10	2021	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	10	2021	15255 15255
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	10	2021	712 712
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	10	2021	1200 1200
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2021	1550 1550
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	10	2021	100 100
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	10	2021	700 700
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	10	2021	400 400
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	10	2021	4040 4040
								Flag Total:				103207664
								SD Total				103207664
								DH Total				103207664
								SH Total				103207664
								GH Total:				103207664
								MI Total:				103207664
								SM Total:				103207664

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	MH Total:											104027574
0702	01	800		0272			Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	10	2021	150 150
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	10	2021	500 500
								WR547	EE WRD BARWANI	10	2021	5070 5070
								WR565	EE,WRD ,CHHINDWARA	10	2021	200 200
								Flag Total:				5920
								SD Total				5920
								DH Total				5920
								SH Total				5920
			0653				Divisions	WR503	EE WRD BHOPAL	10	2021	1530 1530
								WR507	EE WRD RAISEN	10	2021	80 80
								WR509	EE WRD RAJGARH	10	2021	205 205
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	10	2021	675 675
								WR530	EE WRD MULTAI DISTT.BETUL	10	2021	487700 487700
								WR542	EE WRD UJJAIN	10	2021	60734 60734
								WR548	EE WRD KHARGONE	10	2021	2018 2018
								WR550	EE WRD DN.NO.1 JHABUA	10	2021	60 60
								WR552	EE WR DN.1 DHAR	10	2021	900 900
								WR555	EE WRD MANAWAR DHAR	10	2021	4000 4000
								WR561	EE WRD DINDORI	10	2021	100 100
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	10	2021	350 350
								WR596	EE WRD SATNA (M.P.)	10	2021	1450 1450
								WR598	EE WRD DN. NO.2 SHAHDOL	10	2021	2600 2600
								WR607	EE WRD PANNA	10	2021	1540 1540
								WR610	EE WRD DAMOH	10	2021	97427 97427

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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	WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	10	2021	44328 44328
								WR650	EE,WR DIVISION,BURHANPUR	10	2021	1200 1200
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	10	2021	40 40
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	10	2021	210 210
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	10	2021	1500 1500
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2021	510 510
								WR685	WATER RESOURCES DIVISION CHHATARPUR	10	2021	44010 44010
								WR692	EE L & M E & M DIV UJJAIN	10	2021	325 325
								Flag Total:				753492
								SD Total				753492
								DH Total				753492
								SH Total				753492
			0945				Divisions	WR521	EE WRD BETUL	10	2021	100 100
								Flag Total:				100
								SD Total				100
								DH Total				100
								SH Total				100
								GH Total:				759512
								MI Total:				759512
								SM Total:				759512
								MH Total:				759512
0853	02	900					Divisions	PH521	EE PHE DN. MANDSAUR	10	2021	9521 9521
								Flag Total:				9521
								SD Total				9521
								DH Total				9521
								SH Total				9521
								GH Total:				9521
								MI Total:				9521
								SM Total:				9521
		102		0277			Divisions	PH507	EE PHE DN. VIDISHA	10	2021	33150 33150
								PH519	EE,PHE DN. NEEMACH	10	2021	20100 20100

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0853		102		0277			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	10	2021	5056 5056
								PH527	EE PHE DN. GUNA	10	2021	37781 37781
								PH532	EE PHE DN. DATIA	10	2021	2040 2040
								PH550	EE PHE DN. BALAGHAT	10	2021	72400 72400
								PH551	EE PHE DN. SEONI	10	2021	20000 20000
								PH552	EE PHE DN. CHHINDWARA	10	2021	9800 9800
								PH579	E E PHE DN AGAR MALWA	10	2021	36860 36860
								PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2021	10000 10000
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	10	2021	439696 439696
								PW524	EE PWD DN. NO.1 GWALIOR	10	2021	6101 6101
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2021	12157 12157
								PW534	EE PWD DN. NO.1 SAGAR	10	2021	345028 345028
								PW535	EE PWD, (B/R) DN. DAMOH	10	2021	11642 11642
								PW537	EE PWD (B/R) DN. PANNA	10	2021	255119 255119
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2021	2031580 2031580
								PW543	EE PWD B/R DN. DEWAS.	10	2021	1835 1835
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2021	464435 464435
								PW549	EE PWD (B/R) DN. BARWANI	10	2021	5052 5052
								PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2021	244154 244154
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2021	86203 86203
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2021	207271 207271
								PW572	EE PWD DN. SIDHI	10	2021	119874 119874
								PW574	EE PWD DN.NO.1 SHAHDOL	10	2021	24694 24694
								PW576	EE PWD SATNA	10	2021	804765

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0853		102		0277			Divisions	PW576	EE PWD SATNA	10	2021	804765
								PW577	EE PWD (B/R) DN.UMARIYA	10	2021	39544 39544
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2021	379426 379426
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2021	47205 47205
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2021	24662 24662
								PW583	EE PWD DN.NO.1 JABALPUR	10	2021	79213 79213
								PW584	EE PWD DN.NO.2 JABALPUR	10	2021	14778 14778
								PW585	EE PWD DN. KATNI	10	2021	64483 64483
								PW588	EE PWD DN.NO.1 CHHINDWARA	10	2021	3990 3990
								PW590	EE PWD DN.NARSINGHPUR	10	2021	855 855
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2021	42729 42729
								PW592	EE PWD DN. NO. 1 MANDLA	10	2021	373570 373570
								PW593	EE PWD DN. DINDORI.	10	2021	248416 248416
								PW601	E.E. PWD BURHANPUR	10	2021	21322 21322
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2021	3999 3999
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2021	45679 45679
								PW605	PIU, JABALPUR	10	2021	423082 423082
								PW611	PIU, PWD, SATNA	10	2021	34764 34764
								PW613	P.I.U, PWD, GUNA	10	2021	38546 38546
								PW621	EE PWD NH DIVISON, BHOPAL	10	2021	2400 2400
								PW624	P.I.U, PWD, SEHORE	10	2021	143644 143644
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	10	2021	147894 147894
								PW628	P.I.U, PWD, PANNA	10	2021	20200 20200
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	10	2021	21893 21893

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2021	370802 370802
								PW645	PIU PWD ASHOK NAGAR	10	2021	194641 194641
								PW647	PIU PWD HARDA	10	2021	101985 101985
								PW648	PIU PWD SEONI	10	2021	18587 18587
								PW654	PIU PWD TIKAMGARH	10	2021	97236 97236
								PW661	PIU PWD ANUPPUR	10	2021	102927 102927
								PW665	P. I. U. PWD BHOPAL	10	2021	85774 85774
								WR525	EE WRD DN,HARDA	10	2021	674470 674470
									Flag Total:			9175509
									SD Total			9175509
									DH Total			9175509
									SH Total			9175509
			0278				Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	10	2021	1433 1433
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	10	2021	1500 1500
								PH501	EE PHE DN. BHOPAL	10	2021	17066 17066
								PH504	EE PHE DN. RAISEN	10	2021	37931 37931
								PH508	EE PHE DN. BETUL	10	2021	6000 6000
								PH509	EE PHE DN. HOSHANGABAD	10	2021	500 500
								PH512	EE PHE DN. KHANDWA	10	2021	1600 1600
								PH515	EE PHE DN. KHARGONE	10	2021	35000 35000
								PH522	EE PHE DN. SHAJAPUR	10	2021	187856 187856
								PH538	EE PHE DN. TIKAMGARH	10	2021	4400 4400
								PH541	EE PHE DN. SATNA	10	2021	20400 20400
								PH542	EE PHE DN. SHAHDOL	10	2021	500 500
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2021	1500 1500

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH563	EE PHE MECHANICAL DIVISION REWA	10	2021	1500 1500
								PH567	EE,PHED ANUPPUR	10	2021	1500 1500
								PH568	EE,PHE DN.ASHOKNAGAR	10	2021	20000 20000
								PH572	EE, PHE DIVISION, ALIRAJPUR	10	2021	7950 7950
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2021	1600 1600
								PW527	EE PWD B/R DN. DATIA	10	2021	16268 16268
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2021	160260 160260
								PW544	EE PWD B/R DN. UJJAIN	10	2021	433707 433707
								PW560	EE PWD NEW BOPAL DN. BHOPAL	10	2021	287235 287235
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2021	221384 221384
								PW563	EE PWD DN. VIDISHA	10	2021	9359 9359
								PW564	EE PWD DN. RAISEN	10	2021	116562 116562
								PW600	E.E. PWD ANUPPUR	10	2021	52875 52875
								PW616	P.I.U, PWD, INDORE	10	2021	146475 146475
								PW669	EE PWD NH DIVISION GWALIOR	10	2021	53889 53889
								WR504	EE WRD SEHORE	10	2021	16410 16410
								WR507	EE WRD RAISEN	10	2021	44667 44667
								WR521	EE WRD BETUL	10	2021	84562 84562
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	10	2021	905 905
								WR530	EE WRD MULTAI DISTT.BETUL	10	2021	383625 383625
								WR559	EE WRD MANDLA	10	2021	51509 51509
								WR596	EE WRD SATNA (M.P.)	10	2021	21123 21123
								WR598	EE WRD DN. NO.2 SHAH DOL	10	2021	328190 328190
								WR604	EE WRD KATNI	10	2021	70939 70939

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	10	2021	3954 3954
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	10	2021	474529 474529
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	10	2021	14503 14503
								Flag Total:				3341166
							Positive TEs	WR547		8	2021	1000000 1000000
								WR547		9	2021	217784 217784
								Flag Total:				1217784
								SD Total				4558950
								DH Total				4558950
								SH Total				4558950
							Divisions	PH581	EE PHE DN,MAUGANJ, DISTT. REWA	10	2021	3800 3800
								Flag Total:				3800
								SD Total				3800
								DH Total				3800
								SH Total				3800
								GH Total:				13738259
								MI Total:				13738259
	104						Divisions	PW626	P.I.U, PWD, MORENA	10	2021	151714 151714
								PW633	P.I.U (PWD), DEWAS	10	2021	645725 645725
								PW640	P.I.U, PWD, DAMOH	10	2021	50212 50212
								Flag Total:				847651
								SD Total				847651
								DH Total				847651
								SH Total				847651
								GH Total:				847651
								MI Total:				847651
	800			0277			Divisions	PH537	EE PHE DN. DAMOH	10	2021	140000 140000
								PW630	P.I.U (PWD), MANDLA	10	2021	14803 14803
								Flag Total:				154803
								SD Total				154803
								DH Total				154803
								SH Total				154803
				0278			Divisions	PH523	EE PHE DN. DEWAS	10	2021	700

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH523	EE PHE DN. DEWAS	10	2021	700
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2021	500
								PW562	EE PWD DN. SEHORE	10	2021	7569
												7569
									Flag Total:			8769
							Negative TEs	WR547		8	2021	-1000000
								WR547		9	2021	-217784
									Flag Total:			-1217784
									SD Total			-1209015
									DH Total			-1209015
									SH Total			-1209015
									GH Total:			-1054212
									MI Total:			-1054212
									SM Total:			13531698
									MH Total:			13541219
									Grand Total:			140286872