

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2021

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	9	2021	25000 25000
									Flag Total:			25000
									SD Total			25000
									DH Total			25000
									SH Total			25000
									GH Total:			25000
									MI Total:			25000
									SM Total:			25000
									MH Total:			25000
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	9	2021	4200 4200
									Flag Total:			4200
									SD Total			4200
									DH Total			4200
									SH Total			4200
									GH Total:			4200
									MI Total:			4200
		102		0067			Divisions	WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	9	2021	18600 18600
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	9	2021	3000 3000
									Flag Total:			21600
									SD Total			21600
									DH Total			21600
									SH Total			21600
				0871			Divisions	WR532	EE,WRD,SHIVPURI	9	2021	600 600
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	9	2021	1400 1400
									Flag Total:			2000
									SD Total			2000
									DH Total			2000
									SH Total			2000
									GH Total:			23600
									MI Total:			23600
									SM Total:			27800
									MH Total:			27800
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	9	2021	3812280 3812280

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0049	04	800		0097				Divisions	Flag Total:			3812280	
									SD Total			3812280	
									DH Total			3812280	
									SH Total			3812280	
									GH Total:			3812280	
									MI Total:			3812280	
									SM Total:			3812280	
									MH Total:			3812280	
0059	01	800		0691				Divisions	NV554	EE ND CANAL DIVISION KHARGONE	9	2021	92526 92526
									PW518	EE PWD BRIDGE CONST. UJJAIN	9	2021	503413 503413
									PW519	EE PWD BRIDGE CONST. GWALIOR	9	2021	75 75
									PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	9	2021	95 95
									PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	9	2021	110 110
									PW526	EE PWD (B/R) DN. BHIND.	9	2021	3711 3711
									PW527	EE PWD B/R DN. DATIA	9	2021	2400 2400
									PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	9	2021	79708 79708
									PW531	EE PWD, B/R DN. NO. 1 GUNA	9	2021	981784 981784
									PW533	EE PWD (B/R) DN.1 SHIVPURI.	9	2021	58771 58771
									PW534	EE PWD DN. NO.1 SAGAR	9	2021	30539 30539
									PW535	EE PWD, (B/R) DN. DAMOH	9	2021	1890 1890
									PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2021	730 730
									PW537	EE PWD (B/R) DN. PANNA	9	2021	72882 72882
									PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2021	13291 13291
									PW539	EE PWD (E/M) DN. GWALIOR	9	2021	72286 72286
									PW543	EE PWD B/R DN. DEWAS.	9	2021	32896 32896
									PW544	EE PWD B/R DN. UJJAIN	9	2021	8820 8820

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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	PW545	EE PWD B/R DN. RATLAM	9	2021	70 70
								PW546	EE PWD B/R DN. MANDSAUR	9	2021	3161 3161
								PW547	EE PWD (B/R) DN. NEEMUCH	9	2021	265613 265613
								PW549	EE PWD (B/R) DN. BARWANI	9	2021	114680 114680
								PW550	EE PWD B/R DN. KHANDWA	9	2021	275 275
								PW551	EE PWD B/R DN. KHARGONE.	9	2021	11824 11824
								PW553	EE PWD B/R DN. SHAJAPUR	9	2021	50610 50610
								PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2021	16008 16008
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2021	24938 24938
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	9	2021	184050 184050
								PW562	EE PWD DN. SEHORE	9	2021	342815 342815
								PW563	EE PWD DN. VIDISHA	9	2021	73062 73062
								PW564	EE PWD DN. RAISEN	9	2021	20879 20879
								PW565	EE PWD DN. RAJGARH	9	2021	360 360
								PW566	EE PWD (B/R) DN. BETUL	9	2021	177708 177708
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2021	46674 46674
								PW570	EE PWD DN. 1 REWA	9	2021	10444 10444
								PW571	EE PWD E/M DN. REWA	9	2021	310 310
								PW572	EE PWD DN. SIDHI	9	2021	104309 104309
								PW574	EE PWD DN.NO.1 SHAHDOL	9	2021	17621 17621
								PW577	EE PWD (B/R) DN.UMARIYA	9	2021	119688 119688
								PW583	EE PWD DN.NO.1 JABALPUR	9	2021	71495 71495
								PW584	EE PWD DN.NO.2 JABALPUR	9	2021	13606 13606
								PW585	EE PWD DN. KATNI	9	2021	69497 69497

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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	PW586	EE PWD DN.NO.1 SEONI	9	2021	660111
												660111
								PW588	EE PWD DN.NO.1 CHHINDWARA	9	2021	23654
												23654
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2021	13065
												13065
								PW592	EE PWD DN. NO. 1 MANDLA	9	2021	11629
												11629
								PW594	EE PWD E/M DN. JABALPUR	9	2021	555
												555
								PW600	E.E. PWD ANUPPUR	9	2021	21195
												21195
								PW602	PWD B/R DIVISION, ASHOK NAGAR	9	2021	45
												45
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	9	2021	5703
												5703
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2021	32132
												32132
								PW605	PIU, JABALPUR	9	2021	4765
												4765
								PW606	PIU, CHHINDWARA	9	2021	2563717
												2563717
								PW607	PIU, SHAHDOL	9	2021	427515
												427515
								PW608	PIU, BALAGHAT	9	2021	2870
												2870
								PW609	PIU, KHANDWA	9	2021	45208
												45208
								PW610	PIU, PWD, REWA	9	2021	59518
												59518
								PW611	PIU, PWD, SATNA	9	2021	185680
												185680
								PW613	P.I.U, PWD, GUNA	9	2021	7015
												7015
								PW614	P.I.U, PWD, SAGAR	9	2021	23230
												23230
								PW615	P.I.U, PWD, HOSHANGABAD	9	2021	110
												110
								PW617	P.I.U, PWD, UJJAIN	9	2021	69936
												69936
								PW618	P.I.U, PWD, GWALIOR	9	2021	220
												220
								PW619	P.I.U, PWD, SIDHI	9	2021	9942
												9942
								PW621	EE PWD NH DIVISON, BHOPAL	9	2021	40
												40
								PW622	P.I.U, PWD NARSINGPUR	9	2021	4411

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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	PW622	P.I.U, PWD NARSINGPUR	9	2021	4411
								PW623	P.I.U, PWD, BETUL	9	2021	359484
												359484
								PW625	P.I.U, PWD, SHIVPURI	9	2021	37587
												37587
								PW628	P.I.U, PWD, PANNA	9	2021	210
												210
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2021	275695
												275695
								PW642	PIU PWD BURHANPUR	9	2021	125
												125
								PW643	PIU PWD ALIRAJPUR	9	2021	210
												210
								PW645	PIU PWD ASHOK NAGAR	9	2021	8206
												8206
								PW646	PIU PWD SHEOPUR	9	2021	30
												30
								PW647	PIU PWD HARDA	9	2021	30
												30
								PW648	PIU PWD SEONI	9	2021	24589
												24589
								PW649	PIU PWD KATNI	9	2021	670
												670
								PW650	PIU PWD BHIND	9	2021	150
												150
								PW651	PIU PWD UMARIYA	9	2021	85310
												85310
								PW652	PIU PWD RAJGARH	9	2021	20220
												20220
								PW654	PIU PWD TIKAMGARH	9	2021	367728
												367728
								PW655	PIU PWD DINDORI	9	2021	16626
												16626
								PW656	PIU PWD KHARGONE	9	2021	77472
												77472
								PW657	PIU PWD AGAR MALWA	9	2021	420
												420
								PW658	PIU PWD SINGRAULI	9	2021	50810
												50810
								PW660	PIU PWD RAISEN	9	2021	140
												140
								PW661	PIU PWD ANUPPUR	9	2021	197191
												197191
								PW665	P. I. U. PWD BHOPAL	9	2021	30725
												30725
								PW666	P. I. U. PWD NO.2 BHOPAL	9	2021	23430
												23430

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0059	01	800		0691			Divisions	PW667	EE, PWD(NH) DN REWA MP	9	2021	20 20
								PW668	EE, PWD, NH DN JABALPUR	9	2021	100 100
									Flag Total:			9445068
									SD Total			9445068
									DH Total			9445068
									SH Total			9445068
							Divisions	PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	9	2021	90 90
								PW524	EE PWD DN. NO.1 GWALIOR	9	2021	20380 20380
								PW554	EE PWD B/R DN.NO.1 JHABUA	9	2021	20 20
								PW626	P.I.U, PWD, MORENA	9	2021	80 80
								PW630	P.I.U (PWD), MANDLA	9	2021	195 195
								PW631	P.I.U (PWD), JHABUA	9	2021	600 600
								PW632	P.I.U (PWD), MANDSOUR	9	2021	140 140
								PW639	E E PWD E/M DIVN SAGAR	9	2021	5358 5358
								PW640	P.I.U, PWD, DAMOH	9	2021	12261 12261
								PW641	P.I.U, PWD. PWD DATIA	9	2021	4823 4823
								WR604	EE WRD KATNI	9	2021	224 224
									Flag Total:			44171
									SD Total			44171
									DH Total			44171
									SH Total			44171
									GH Total:			9489239
									MI Total:			9489239
									SM Total:			9489239
80		800		0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	9	2021	60 60
								NV522	EE ND PHE DIVISION BARWANI	9	2021	10 10
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	9	2021	209293 209293
								PW558	EE PWD MAINT.DN. 2 BHOPAL	9	2021	30 30
								PW568	EE PWD E/M DN. I	9	2021	28150

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW568	EE PWD E/M DN. I BHOPAL	9	2021	28150
								PW576	EE PWD SATNA	9	2021	119895
												119895
								PW590	EE PWD DN.NARSINGHPUR	9	2021	130
												130
								PW601	E.E. PWD BURHANPUR	9	2021	65275
												65275
								PW629	P.I.U, PWD (PWD), VIDISHA	9	2021	351214
												351214
								PW633	P.I.U (PWD), DEWAS	9	2021	68458
												68458
								PW634	P.I.U, PWD,DHAR	9	2021	98707
												98707
									Flag Total:			941222
									SD Total			941222
									DH Total			941222
									SH Total			941222
							Divisions	PW624	P.I.U, PWD, SEHORE	9	2021	170
												170
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	9	2021	350
												350
									Flag Total:			520
									SD Total			520
									DH Total			520
									SH Total			520
									GH Total:			941742
									MI Total:			941742
									SM Total:			941742
	800			0691			Negative TEs	NV518		6	2021	-20
												-20
								NV518		7	2021	-10
												-10
								NV518		8	2021	-20
												-20
								NV522		4	2021	-130
												-130
								NV522		5	2021	-50
												-50
								NV522		6	2021	-100
												-100
								NV522		8	2021	-140
												-140
									Flag Total:			-470
							Positive TEs	NV518		6	2021	20
												20
								NV518		7	2021	10

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059		800		0691			Positive TEs	NV518 NV518		7 8	2021 2021	10 20 20
								NV522		4	2021	130 130
								NV522		5	2021	50 50
								NV522		6	2021	100 100
								NV522		8	2021	140 140
								Flag Total:				470
								SD Total				0
								DH Total				0
								SH Total				0
								GH Total:				0
								MI Total:				0
								SM Total:				0
								MH Total:				10430981
0070	60	800					Divisions	PH512	EE PHE DN. KHANDWA	9	2021	366 366
								Flag Total:				366
								SD Total				366
								DH Total				366
								SH Total				366
								GH Total:				366
								MI Total:				366
								SM Total:				366
								MH Total:				366
0215	01	102					Divisions	PH532	EE PHE DN. DATIA	9	2021	12974 12974
								PH540	EE PHE DN. REWA	9	2021	30 30
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	9	2021	20 20
								Flag Total:				13024
								SD Total				13024
								DH Total				13024
								SH Total				13024
								GH Total:				13024
								MI Total:				13024
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	9	2021	107454 107454

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0215	01	104					Divisions	PH514	EE PHE DN.JHABUA	9	2021	1300
												1300
								PH526	EE PHE DN. GWALIOR	9	2021	38434
												38434
								PH541	EE PHE DN. SATNA	9	2021	30
												30
								PH579	E E PHE DN AGAR MALWA	9	2021	2020
												2020
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	9	2021	15700
												15700
									Flag Total:			164938
									SD Total			164938
									DH Total			164938
									SH Total			164938
									GH Total:			164938
									MI Total:			164938
	501			0164			Divisions	PH501	EE PHE DN. BHOPAL	9	2021	30
												30
								PH504	EE PHE DN. RAISEN	9	2021	177883
												177883
								PH509	EE PHE DN. HOSHANGABAD	9	2021	114310
												114310
								PH510	EE,PHE DIVISION HARDA	9	2021	510
												510
								PH512	EE PHE DN. KHANDWA	9	2021	16619
												16619
								PH527	EE PHE DN. GUNA	9	2021	5138
												5138
								PH535	EE PHE DN. CHHATARPUR	9	2021	182701
												182701
								PH537	EE PHE DN. DAMOH	9	2021	540
												540
								PH544	EE PHE DN. SIDHI	9	2021	400
												400
								PH546	EE PHE PROJ. DN.-1 KATNI	9	2021	20
												20
								PH548	EE,PHE DIVISION DINDORI	9	2021	200
												200
								PH549	EE PHE DN. NARSINGHPUR	9	2021	30
												30
								PH550	EE PHE DN. BALAGHAT	9	2021	60
												60
								PH551	EE PHE DN. SEONI	9	2021	30
												30
								PH552	EE PHE DN. CHHINDWARA	9	2021	5220
												5220
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	9	2021	2362

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0215	01	501		0164			Divisions	PH558	EE PHE MECHANICAL DIVISION BHOPAL	9	2021	2362
								PH561	EE PHE MECHANICAL DIVISION SAGAR	9	2021	827
												827
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2021	50
												50
								PH583	EE, PHE DN. PARASIA, CHINDWARA	9	2021	18713
												18713
								PH584	EE, PHE DN. KHURAI, SAGAR	9	2021	50
												50
									Flag Total:			525693
									SD Total			525693
									DH Total			525693
									SH Total			525693
									GH Total:			525693
									MI Total:			525693
		800		0165			Divisions	PH515	EE PHE DN. KHARGONE	9	2021	12770
												12770
									Flag Total:			12770
									SD Total			12770
									DH Total			12770
									SH Total			12770
									GH Total:			12770
									MI Total:			12770
									SM Total:			716425
02	104						Divisions	PH520	EE PHE DN. RATLAM	9	2021	55060
												55060
								PH534	EE PHE DN. SAGAR	9	2021	50
												50
									Flag Total:			55110
									SD Total			55110
									DH Total			55110
									SH Total			55110
									GH Total:			55110
									MI Total:			55110
		800		0165			Divisions	PH505	EE PHE DIV SEHORE	9	2021	987
												987
								PH507	EE PHE DN. VIDISHA	9	2021	70
												70
								PH522	EE PHE DN. SHAJAPUR	9	2021	3000
												3000
								PH523	EE PHE DN. DEWAS	9	2021	4916
												4916
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	9	2021	780
												780
								PH536	EE PHE DN. PANNA	9	2021	38396
												38396

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0215	02	800		0165			Divisions	PH542	EE PHE DN. SHAHDOL	9	2021	200
												200
								PH569	EE,PHE DN.BURHANPUR	9	2021	215
												215
								PH572	EE, PHE DIVISION, ALIRAJPUR	9	2021	160
												160
									Flag Total:			48724
									SD Total			48724
									DH Total			48724
									SH Total			48724
							Divisions	PH568	EE,PHE DN.ASHOKNAGAR	9	2021	150
												150
									Flag Total:			150
									SD Total			150
									DH Total			150
									SH Total			150
									GH Total:			48874
									MI Total:			48874
									SM Total:			103984
	103			0164			Positive TEs	PH529		5	2021	4979000
												4979000
									Flag Total:			4979000
									SD Total			4979000
									DH Total			4979000
									SH Total			4979000
							Negative TEs	PH529		5	2021	-4979000
												-4979000
									Flag Total:			-4979000
									SD Total			-4979000
									DH Total			-4979000
									SH Total			-4979000
									GH Total:			0
									MI Total:			0
									SM Total:			0
									MH Total:			820409
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2021	350
												350
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2021	230
												230
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	9	2021	155
												155
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	9	2021	52250
												52250
								PW582	EE NEW E/M DN CPA	9	2021	20

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0217	60	800		0181			Divisions	PW582	EE NEW E/M DN CPA BHOPAL	9	2021	20
									Flag Total:			53005
									SD Total			53005
									DH Total			53005
									SH Total			53005
									GH Total:			53005
									MI Total:			53005
									SM Total:			53005
									MH Total:			53005
0230	01	900					Divisions	PH520	EE PHE DN. RATLAM	9	2021	23138
												23138
								PH523	EE PHE DN. DEWAS	9	2021	21498
												21498
								PH544	EE PHE DN. SIDHI	9	2021	7313
												7313
									Flag Total:			51949
									SD Total			51949
									DH Total			51949
									SH Total			51949
									GH Total:			51949
									MI Total:			51949
									SM Total:			51949
									101			
							Divisions	PH513	EE PHE DN. DHAR	9	2021	78534
												78534
								PH519	EE,PHE DN. NEEMACH	9	2021	8702
												8702
								PH537	EE PHE DN. DAMOH	9	2021	11657
												11657
								PH546	EE PHE PROJ. DN.-1 KATNI	9	2021	27589
												27589
								PH548	EE,PHE DIVISION DINDORI	9	2021	37394
												37394
								PH563	EE PHE MECHANICAL DIVISION REWA	9	2021	2948
												2948
								PH582	EE, PHE DN. SARDARPUR, DHAR	9	2021	30985
												30985
								PW640	P.I.U, PWD, DAMOH	9	2021	267111
												267111
								PW649	PIU PWD KATNI	9	2021	17785
												17785
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2021	86663
												86663
									Flag Total:			569368
									SD Total			569368

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101							DH Total			569368
									SH Total			569368
									GH Total:			569368
									MI Total:			569368
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	9	2021	4451
												4451
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	9	2021	71550
												71550
								NV572	EE,ND DIVISION NO.5,KATNI	9	2021	1927998
												1927998
								WR561	EE WRD DINDORI	9	2021	148703
												148703
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2021	69756
												69756
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	9	2021	272556
												272556
									Flag Total:			2495014
							Positive	NV572		4	2021	1627982
							TEs					1627982
								PH523		8	2021	27060
												27060
									Flag Total:			1655042
									SD Total			4150056
									DH Total			4150056
									SH Total			4150056
									GH Total:			4150056
									MI Total:			4150056
		800					Negative	NV572		4	2021	-1627982
							TEs					-1627982
									Flag Total:			-1627982
									SD Total			-1627982
									DH Total			-1627982
									SH Total			-1627982
									GH Total:			-1627982
									MI Total:			-1627982
							Negative	PH523		8	2021	-27060
							TEs					-27060
									Flag Total:			-27060
									SD Total			-27060
									DH Total			-27060
									SH Total			-27060
									GH Total:			-27060
									MI Total:			-27060
									SM Total:			3064382
									MH Total:			3116331

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0406	01	800		0229			Divisions	WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	9	2021	5167140 5167140
									Flag Total:			5167140
									SD Total			5167140
									DH Total			5167140
									SH Total			5167140
									GH Total:			5167140
									MI Total:			5167140
									SM Total:			5167140
									MH Total:			5167140
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	9	2021	510 510
									Flag Total:			510
									SD Total			510
									DH Total			510
									SH Total			510
									GH Total:			510
									MI Total:			510
									SM Total:			510
									MH Total:			510
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	9	2021	30 30
									Flag Total:			30
									SD Total			30
									DH Total			30
									SH Total			30
									GH Total:			30
									MI Total:			30
									SM Total:			30
									MH Total:			30
	80	800		0251			Divisions	WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	9	2021	1750 1750
								WR623	EE,KEOTI CANAL DN REWA	9	2021	2100 2100
									Flag Total:			3850
									SD Total			3850
									DH Total			3850
									SH Total			3850
									GH Total:			3850
									MI Total:			3850
									SM Total:			3850
									MH Total:			4390
0701	11	800		0251			Divisions	WR503	EE WRD BHOPAL	9	2021	1020

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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	WR503	EE WRD BHOPAL	9	2021	1020
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	9	2021	225 225
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	9	2021	405425 405425
									Flag Total:			406670
									SD Total			406670
									DH Total			406670
									SH Total			406670
									GH Total:			406670
									MI Total:			406670
									SM Total:			406670
13		800		0251			Divisions	WR550	EE WRD DN.NO.1 JHABUA	9	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	9	2021	2500 2500
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	9	2021	10 10
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	9	2021	800 800
									Flag Total:			3310
									SD Total			3310
									DH Total			3310
									SH Total			3310
									GH Total:			3310
									MI Total:			3310
									SM Total:			3310
15		800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	9	2021	100 100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
80		800		0251			Divisions	NV528	EE RABLS PROJECT LBC	9	2021	195262

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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	NV528	EE RABLS PROJECT LBC DIV 2	9	2021	195262
								NV537	BARGIHILL,JABALPUR EE ND DIV.4, PANCH PETI JABALPUR.	9	2021	200 200
								NV544	EE ND DN.NO. 23,BHOPAL	9	2021	200 200
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	9	2021	200 200
								NV572	EE,ND DIVISION NO.5,KATNI	9	2021	600 600
								NV578	ND DIVISION NO. 18 KHARGONE	9	2021	39165156 39165156
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	9	2021	410 410
								WR521	EE WRD BETUL	9	2021	200 200
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	9	2021	200 200
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	9	2021	300 300
								WR530	EE WRD MULTAI DISTT.BETUL	9	2021	300 300
								WR534	EE WRD GOHAD. DISTT.BHIND	9	2021	100 100
								WR549	EE WRD KHANDWA	9	2021	300 300
								WR557	EE WR DN.NEEMUCH	9	2021	150 150
								WR559	EE WRD MANDLA	9	2021	5434 5434
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2021	3050 3050
								WR600	EE E/M LM TUBWELL&G DN REWA	9	2021	80 80
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	9	2021	100 100
								WR657	EE.WRD,JAORA DISTT.MORENA	9	2021	1500 1500
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	9	2021	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	9	2021	400 400
								WR668	EE, WATER RESOURCES	9	2021	520

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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	WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	9	2021	520
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	9	2021	1100 1100
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	9	2021	6530 6530
								Flag Total:				39382302
								SD Total				39382302
								DH Total				39382302
								SH Total				39382302
								GH Total:				39382302
								MI Total:				39382302
								SM Total:				39382302
								MH Total:				39792492
0702	01	800		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	9	2021	100 100
								WR547	EE WRD BARWANI	9	2021	20180 20180
								WR565	EE,WRD ,CHHINDWARA	9	2021	400 400
								WR608	EE WRD 1 SAGAR	9	2021	100 100
								Flag Total:				20780
								SD Total				20780
								DH Total				20780
								SH Total				20780
				0653			Divisions	WR503	EE WRD BHOPAL	9	2021	7650 7650
								WR507	EE WRD RAISEN	9	2021	129316 129316
								WR509	EE WRD RAJGARH	9	2021	12460 12460
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	9	2021	150 150
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	9	2021	80 80
								WR530	EE WRD MULTAI DISTT.BETUL	9	2021	343604 343604
								WR544	EE WRD MANDSAUR	9	2021	4500 4500
								WR548	EE WRD KHARGONE	9	2021	3036 3036
								WR551	EE WRD ALIRAJPUR JHABUA	9	2021	39200

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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	WR551	EE WRD ALIRAJPUR JHABUA	9	2021	39200
								WR552	EE WR DN.1 DHAR	9	2021	250
												250
								WR555	EE WRD MANAWAR DHAR	9	2021	1600
												1600
								WR561	EE WRD DINDORI	9	2021	250
												250
								WR564	EE WRD SEONI	9	2021	300
												300
								WR596	EE WRD SATNA (M.P.)	9	2021	500
												500
								WR598	EE WRD DN. NO.2 SHAH DOL	9	2021	200
												200
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2021	1000
												1000
								WR610	EE WRD DAMOH	9	2021	545312
												545312
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	9	2021	150
												150
								WR685	WATER RESOURCES DIVISION CHHATARPUR	9	2021	40
												40
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	9	2021	2020
												2020
								WR692	EE L & M E & M DIV UJJAIN	9	2021	100
												100
									Flag Total:			1091718
									SD Total			1091718
									DH Total			1091718
									SH Total			1091718
									GH Total:			1112498
									MI Total:			1112498
									SM Total:			1112498
									MH Total:			1112498
0853	02	900					Divisions	PH536	EE PHE DN. PANNA	9	2021	27300
												27300
								PH541	EE PHE DN. SATNA	9	2021	10000
												10000
									Flag Total:			37300
									SD Total			37300
									DH Total			37300
									SH Total			37300
									GH Total:			37300
									MI Total:			37300

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853	02	SM Total:										37300
		102		0277			Divisions	PH507	EE PHE DN. VIDISHA	9	2021	3450
												3450
								PH519	EE,PHE DN. NEEMACH	9	2021	19700
												19700
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	9	2021	4000
												4000
								PH527	EE PHE DN. GUNA	9	2021	144314
												144314
								PW534	EE PWD DN. NO.1 SAGAR	9	2021	8703
												8703
								PW535	EE PWD, (B/R) DN. DAMOH	9	2021	11527
												11527
								PW537	EE PWD (B/R) DN. PANNA	9	2021	28264
												28264
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2021	2531180
												2531180
								PW543	EE PWD B/R DN. DEWAS.	9	2021	93485
												93485
								PW547	EE PWD (B/R) DN. NEEMUCH	9	2021	1170672
												1170672
								PW549	EE PWD (B/R) DN. BARWANI	9	2021	297867
												297867
								PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2021	61428
												61428
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2021	50000
												50000
								PW572	EE PWD DN. SIDHI	9	2021	33965
												33965
								PW576	EE PWD SATNA	9	2021	578653
												578653
								PW577	EE PWD (B/R) DN.UMARIYA	9	2021	106080
												106080
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2021	24207
												24207
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2021	536
												536
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	9	2021	220851
												220851
								PW583	EE PWD DN.NO.1 JABALPUR	9	2021	2587
												2587
								PW584	EE PWD DN.NO.2 JABALPUR	9	2021	35103
												35103
								PW590	EE PWD DN.NARSINGHPUR	9	2021	125
												125
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2021	147005
												147005
								PW592	EE PWD DN. NO. 1	9	2021	59549

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW592	EE PWD DN. NO. 1 MANDLA	9	2021	59549
								PW601	E.E. PWD BURHANPUR	9	2021	6763 6763
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2021	16322 16322
								PW605	PIU, JABALPUR	9	2021	284617 284617
								PW611	PIU, PWD, SATNA	9	2021	125296 125296
								PW613	P.I.U, PWD, GUNA	9	2021	7232 7232
								PW621	EE PWD NH DIVISON, BHOPAL	9	2021	15790 15790
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	9	2021	73788 73788
								PW628	P.I.U, PWD, PANNA	9	2021	9090 9090
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2021	59359 59359
								PW641	P.I.U, PWD. PWD DATIA	9	2021	34589 34589
								PW642	PIU PWD BURHANPUR	9	2021	152174 152174
								PW645	PIU PWD ASHOK NAGAR	9	2021	100416 100416
								PW647	PIU PWD HARDA	9	2021	77658 77658
								PW648	PIU PWD SEONI	9	2021	67767 67767
								PW649	PIU PWD KATNI	9	2021	2538 2538
								PW654	PIU PWD TIKAMGARH	9	2021	160072 160072
								PW665	P. I. U. PWD BHOPAL	9	2021	164804 164804
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	9	2021	47516 47516
								Flag Total:				7039042
							Positive TEs	NV604		7	2021	512391 512391
								NV604		8	2021	1503230 1503230
								PH506		8	2021	693 693
								PH538		7	2021	8700

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Positive TEs	PH538 PH538		7 8	2021 2021	8700 2500 2500
								PH550		8	2021	186500 186500
												Flag Total: 2214014
												SD Total 9253056
												DH Total 9253056
												SH Total 9253056
			0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	9	2021	357910 357910
								PH508	EE PHE DN. BETUL	9	2021	7000 7000
								PH515	EE PHE DN. KHARGONE	9	2021	58725 58725
								PH522	EE PHE DN. SHAJAPUR	9	2021	600 600
								PH532	EE PHE DN. DATIA	9	2021	1600 1600
								PH535	EE PHE DN. CHHATARPUR	9	2021	86637 86637
								PW527	EE PWD B/R DN. DATIA	9	2021	307354 307354
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2021	11192 11192
								PW544	EE PWD B/R DN. UJJAIN	9	2021	4575 4575
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2021	75166 75166
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	9	2021	4066 4066
								PW563	EE PWD DN. VIDISHA	9	2021	20123 20123
								PW564	EE PWD DN. RAISEN	9	2021	23863 23863
								PW600	E.E. PWD ANUPPUR	9	2021	37348 37348
								WR504	EE WRD SEHORE	9	2021	3728 3728
								WR507	EE WRD RAISEN	9	2021	3530 3530
								WR521	EE WRD BETUL	9	2021	1430618 1430618
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	9	2021	8474 8474
								WR530	EE WRD MULTAI DISTT.BETUL	9	2021	775707 775707

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR542	EE WRD UJJAIN	9	2021	2587524
												2587524
								WR557	EE WR DN.NEEMUCH	9	2021	10189
												10189
								WR559	EE WRD MANDLA	9	2021	12714
												12714
								WR565	EE,WRD ,CHHINDWARA	9	2021	101436
												101436
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2021	290991
												290991
								WR604	EE WRD KATNI	9	2021	250617
												250617
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	9	2021	148298
												148298
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	9	2021	50000
												50000
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	9	2021	401715
												401715
								Flag Total:				7071700
							Negative TEs	PH509		4	2021	-2050
												-2050
								PH512		4	2021	-30700
												-30700
								PH531		4	2021	-7500
												-7500
								Flag Total:				-40250
							Positive TEs	PH536		8	2021	15600
												15600
								PH537		7	2021	2750
												2750
								PH541		8	2021	7070
												7070
								PH546		7	2021	6340
												6340
								PH552		7	2021	1050
												1050
								Flag Total:				32810
							SD Total					7064260
							DH Total					7064260
							SH Total					7064260
							Divisions	PW624	P.I.U, PWD, SEHORE	9	2021	369462
												369462
								Flag Total:				369462
							Negative TEs	PH552		7	2021	-1050
												-1050

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102					Negative TEs		Flag Total:			-1050
							SD Total					368412
							DH Total					368412
							SH Total					368412
							GH Total:					16685728
							MI Total:					16685728
		104		1021			Negative TEs	PH537		7	2021	-2750
							Flag Total:					-2750
							SD Total					-2750
							DH Total					-2750
							SH Total					-2750
							Divisions	PH532	EE PHE DN. DATIA	9	2021	2000
												2000
								PW626	P.I.U, PWD, MORENA	9	2021	297000
												297000
								PW633	P.I.U (PWD), DEWAS	9	2021	367373
												367373
								PW640	P.I.U, PWD, DAMOH	9	2021	56586
												56586
							Flag Total:					722959
							SD Total					722959
							DH Total					722959
							SH Total					722959
							GH Total:					720209
							MI Total:					720209
		800		0277			Divisions	PH569	EE,PHE DN.BURHANPUR	9	2021	200
												200
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	9	2021	84822
												84822
							Flag Total:					85022
							Negative TEs	NV604		7	2021	-512391
												-512391
								NV604		8	2021	-1503230
												-1503230
								PH536		4	2021	-4200
												-4200
								PH538		7	2021	-8700
												-8700
								PH538		8	2021	-2500
												-2500
							Flag Total:					-2031021
							SD Total					-1945999
							DH Total					-1945999
							SH Total					-1945999

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH501	EE PHE DN. BHOPAL	9	2021	60554
												60554
								PH504	EE PHE DN. RAISEN	9	2021	8841
												8841
								PH509	EE PHE DN. HOSHANGABAD	9	2021	9750
												9750
								PH523	EE PHE DN. DEWAS	9	2021	14259
												14259
								PH546	EE PHE PROJ. DN.-1 KATNI	9	2021	9000
												9000
								PH561	EE PHE MECHANICAL DIVISION SAGAR	9	2021	4000
												4000
								PH562	EE PHE MECHANICAL DIVISION GWALIOR	9	2021	2440
												2440
								PH582	EE, PHE DN. SARDARPUR, DHAR	9	2021	4200
												4200
								WR547	EE WRD BARWANI	9	2021	217784
												217784
									Flag Total:			330828
							Negative TEs	PH546		7	2021	-6340
												-6340
									Flag Total:			-6340
							Positive TEs	PH509		4	2021	2050
												2050
								PH512		4	2021	30700
												30700
								PH531		4	2021	7500
												7500
								PH536		4	2021	4200
												4200
									Flag Total:			44450
									SD Total			368938
									DH Total			368938
									SH Total			368938
							Divisions	PW630	P.I.U (PWD), MANDLA	9	2021	103573
												103573
									Flag Total:			103573
									SD Total			103573
									DH Total			103573
									SH Total			103573
									GH Total:			-1473488
									MI Total:			-1473488
		900					Negative TEs	PH506		8	2021	-693
												-693
								PH536		8	2021	-15600
												-15600

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		900					Negative TEs	PH541		8	2021	-7070
								PH550		8	2021	-186500
												-186500
									Flag Total:			-209863
									SD Total			-209863
									DH Total			-209863
									SH Total			-209863
									GH Total:			-209863
									MI Total:			-209863
									SM Total:			15722586
									MH Total:			15759886
									Grand Total:			80122578