

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 11 / 2020**

31 December 2020

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	11	2020	531
												<b>531</b>
									<b>Flag Total:</b>			<b>531</b>
									<b>SD Total</b>			<b>531</b>
									<b>DH Total</b>			<b>531</b>
									<b>SH Total</b>			<b>531</b>
									<b>GH Total:</b>			<b>531</b>
									<b>MI Total:</b>			<b>531</b>
									<b>SM Total:</b>			<b>531</b>
									<b>MH Total:</b>			<b>531</b>
0040		102		0655			Divisions	NV551	EE ND DN.NO. 28 PUNASA KHANDWA	11	2020	25681
												<b>25681</b>
									<b>Flag Total:</b>			<b>25681</b>
									<b>SD Total</b>			<b>25681</b>
									<b>DH Total</b>			<b>25681</b>
									<b>SH Total</b>			<b>25681</b>
									<b>GH Total:</b>			<b>25681</b>
									<b>MI Total:</b>			<b>25681</b>
		110					Divisions	PW526	EE PWD (B/R) DN. BHIND.	11	2020	46280
												<b>46280</b>
								PW667	EE, PWD(NH) DN REWA MP	11	2020	7538
												<b>7538</b>
									<b>Flag Total:</b>			<b>53818</b>
									<b>SD Total</b>			<b>53818</b>
									<b>DH Total</b>			<b>53818</b>
									<b>SH Total</b>			<b>53818</b>
									<b>GH Total:</b>			<b>53818</b>
									<b>MI Total:</b>			<b>53818</b>
									<b>SM Total:</b>			<b>79499</b>
									<b>MH Total:</b>			<b>79499</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	11	2020	1200
												<b>1200</b>
									<b>Flag Total:</b>			<b>1200</b>
									<b>SD Total</b>			<b>1200</b>
									<b>DH Total</b>			<b>1200</b>
									<b>SH Total</b>			<b>1200</b>
									<b>GH Total:</b>			<b>1200</b>
									<b>MI Total:</b>			<b>1200</b>
		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	11	2020	5840
												<b>5840</b>
								WR535	EE,WRD,MORENA	11	2020	2226
												<b>2226</b>

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0041		102		0067			Divisions	WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	11	2020	1716 <b>1716</b>
									<b>Flag Total:</b>			<b>9782</b>
									<b>SD Total</b>			<b>9782</b>
									<b>DH Total</b>			<b>9782</b>
									<b>SH Total</b>			<b>9782</b>
				0871			Divisions	WR531	EE,WRD HARSI ,DABRA	11	2020	1050 <b>1050</b>
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	11	2020	2800 <b>2800</b>
									<b>Flag Total:</b>			<b>3850</b>
									<b>SD Total</b>			<b>3850</b>
									<b>DH Total</b>			<b>3850</b>
									<b>SH Total</b>			<b>3850</b>
									<b>GH Total:</b>			<b>13632</b>
									<b>MI Total:</b>			<b>13632</b>
		800		0545			Divisions	WR537	EE,WRD,SABALGARH MORENA	11	2020	1200 <b>1200</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	11	2020	1800 <b>1800</b>
									<b>Flag Total:</b>			<b>3000</b>
									<b>SD Total</b>			<b>3000</b>
									<b>DH Total</b>			<b>3000</b>
									<b>SH Total</b>			<b>3000</b>
									<b>GH Total:</b>			<b>3000</b>
									<b>MI Total:</b>			<b>3000</b>
									<b>SM Total:</b>			<b>17832</b>
									<b>MH Total:</b>			<b>17832</b>
0058		101		0120			Divisions	WR549	EE WRD KHANDWA	11	2020	300 <b>300</b>
									<b>Flag Total:</b>			<b>300</b>
									<b>SD Total</b>			<b>300</b>
									<b>DH Total</b>			<b>300</b>
									<b>SH Total</b>			<b>300</b>
									<b>GH Total:</b>			<b>300</b>
									<b>MI Total:</b>			<b>300</b>
									<b>SM Total:</b>			<b>300</b>
									<b>MH Total:</b>			<b>300</b>
0059	01	800		0691			Divisions	PW513	EE,PWD N.H.DN.SAGAR	11	2020	1050 <b>1050</b>
								PW516	EE PWD BRIDGE	11	2020	1325

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0059	01	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	11	2020	<b>1325</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	11	2020	10 <b>10</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	11	2020	30 <b>30</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	11	2020	20 <b>20</b>
								PW524	EE PWD DN. NO.1 GWALIOR	11	2020	2110 <b>2110</b>
								PW526	EE PWD (B/R) DN. BHIND.	11	2020	67218 <b>67218</b>
								PW527	EE PWD B/R DN. DATIA	11	2020	2350 <b>2350</b>
								PW529	EE PWD B/R DN. MORENA.	11	2020	40027 <b>40027</b>
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	11	2020	32788 <b>32788</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	11	2020	20 <b>20</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	11	2020	677284 <b>677284</b>
								PW534	EE PWD DN. NO.1 SAGAR	11	2020	24756 <b>24756</b>
								PW535	EE PWD, (B/R) DN. DAMOH	11	2020	21048 <b>21048</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	11	2020	1230 <b>1230</b>
								PW537	EE PWD (B/R) DN. PANNA	11	2020	2800 <b>2800</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2020	164952 <b>164952</b>
								PW539	EE PWD (E/M) DN. GWALIOR	11	2020	225 <b>225</b>
								PW542	EE PWD B/R DN NO.2 INDORE	11	2020	20991 <b>20991</b>
								PW543	EE PWD B/R DN. DEWAS.	11	2020	435732 <b>435732</b>
								PW544	EE PWD B/R DN. UJJAIN	11	2020	21853 <b>21853</b>
								PW545	EE PWD B/R DN. RATLAM	11	2020	45123 <b>45123</b>
								PW546	EE PWD B/R DN. MANDSAUR	11	2020	15803 <b>15803</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2020	880

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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	PW547	EE PWD (B/R) DN. NEEMUCH	11	2020	<b>880</b>
								PW549	EE PWD (B/R) DN. BARWANI	11	2020	90 <b>90</b>
								PW550	EE PWD B/R DN. KHANDWA	11	2020	123385 <b>123385</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2020	25729 <b>25729</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2020	13033 <b>13033</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2020	9415 <b>9415</b>
								PW562	EE PWD DN. SEHORE	11	2020	12573 <b>12573</b>
								PW563	EE PWD DN. VIDISHA	11	2020	32254 <b>32254</b>
								PW565	EE PWD DN. RAJGARH	11	2020	40135 <b>40135</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	11	2020	8463 <b>8463</b>
								PW570	EE PWD DN. 1 REWA	11	2020	7568 <b>7568</b>
								PW571	EE PWD E/M DN. REWA	11	2020	4840 <b>4840</b>
								PW572	EE PWD DN. SIDHI	11	2020	10500 <b>10500</b>
								PW574	EE PWD DN.NO.1 SHAH DOL	11	2020	1956 <b>1956</b>
								PW577	EE PWD (B/R) DN.UMARIYA	11	2020	108842 <b>108842</b>
								PW583	EE PWD DN.NO.1 JABALPUR	11	2020	2409 <b>2409</b>
								PW584	EE PWD DN.NO.2 JABALPUR	11	2020	44010 <b>44010</b>
								PW585	EE PWD DN. KATNI	11	2020	94632 <b>94632</b>
								PW586	EE PWD DN.NO.1 SEONI	11	2020	114621 <b>114621</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	11	2020	35752 <b>35752</b>
								PW592	EE PWD DN. NO. 1 MANDLA	11	2020	1851010 <b>1851010</b>
								PW594	EE PWD E/M DN. JABALPUR	11	2020	19721 <b>19721</b>
								PW600	E.E. PWD ANUPPUR	11	2020	7120 <b>7120</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2020	25 <b>25</b>

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0059	01	800		0691			Divisions	PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	11	2020	116037 <b>116037</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2020	1000 <b>1000</b>
								PW606	PIU, CHHINDWARA	11	2020	26406 <b>26406</b>
								PW607	PIU, SHAHDOL	11	2020	11075 <b>11075</b>
								PW609	PIU, KHANDWA	11	2020	250 <b>250</b>
								PW610	PIU, PWD, REWA	11	2020	112333 <b>112333</b>
								PW611	PIU, PWD, SATNA	11	2020	101900 <b>101900</b>
								PW613	P.I.U, PWD, GUNA	11	2020	10 <b>10</b>
								PW615	P.I.U, PWD, HOSHANGABAD	11	2020	52260 <b>52260</b>
								PW617	P.I.U, PWD, UJJAIN	11	2020	160 <b>160</b>
								PW618	P.I.U, PWD, GWALIOR	11	2020	260 <b>260</b>
								PW619	P.I.U, PWD, SIDHI	11	2020	5656 <b>5656</b>
								PW621	EE PWD NH DIVISON, BHOPAL	11	2020	10 <b>10</b>
								PW622	P.I.U, PWD NARSINGPUR	11	2020	100 <b>100</b>
								PW642	PIU PWD BURHANPUR	11	2020	50 <b>50</b>
								PW643	PIU PWD ALIRAJPUR	11	2020	120 <b>120</b>
								PW645	PIU PWD ASHOK NAGAR	11	2020	27527 <b>27527</b>
								PW646	PIU PWD SHEOPUR	11	2020	30 <b>30</b>
								PW647	PIU PWD HARDA	11	2020	10 <b>10</b>
								PW648	PIU PWD SEONI	11	2020	40 <b>40</b>
								PW649	PIU PWD KATNI	11	2020	6329 <b>6329</b>
								PW650	PIU PWD BHIND	11	2020	140 <b>140</b>
								PW651	PIU PWD UMARIYA	11	2020	51471 <b>51471</b>
								PW652	PIU PWD RAJGARH	11	2020	10080

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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	PW652	PIU PWD RAJGARH	11	2020	<b>10080</b>	
								PW654	PIU PWD TIKAMGARH	11	2020	18434	
												<b>18434</b>	
								PW655	PIU PWD DINDORI	11	2020	7994	
												<b>7994</b>	
								PW656	PIU PWD KHARGONE	11	2020	275	
												<b>275</b>	
								PW658	PIU PWD SINGRAULI	11	2020	1400	
												<b>1400</b>	
								PW660	PIU PWD RAISEN	11	2020	25823	
												<b>25823</b>	
								PW661	PIU PWD ANUPPUR	11	2020	1400	
												<b>1400</b>	
								PW663	EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	11	2020	20	
												<b>20</b>	
								PW665	P. I. U. PWD BHOPAL	11	2020	56284	
												<b>56284</b>	
								PW666	P. I. U. PWD NO.2 BHOPAL	11	2020	2330	
												<b>2330</b>	
								PW667	EE, PWD(NH) DN REWA MP	11	2020	36	
												<b>36</b>	
								PW668	EE, PWD, NH DN JABALPUR	11	2020	90	
												<b>90</b>	
								PW669	EE PWD NH DIVISION GWALIOR	11	2020	910	
												<b>910</b>	
									<b>Flag Total:</b>			<b>4785958</b>	
									<b>SD Total</b>			<b>4785958</b>	
									<b>DH Total</b>			<b>4785958</b>	
									<b>SH Total</b>			<b>4785958</b>	
								Divisions	WR604	EE WRD KATNI	11	2020	512
												<b>512</b>	
									<b>Flag Total:</b>			<b>512</b>	
									<b>SD Total</b>			<b>512</b>	
									<b>DH Total</b>			<b>512</b>	
									<b>SH Total</b>			<b>512</b>	
									<b>GH Total:</b>			<b>4786470</b>	
									<b>MI Total:</b>			<b>4786470</b>	
									<b>SM Total:</b>			<b>4786470</b>	
60		800		0691			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	11	2020	34840	
												<b>34840</b>	
									<b>Flag Total:</b>			<b>34840</b>	
									<b>SD Total</b>			<b>34840</b>	
									<b>DH Total</b>			<b>34840</b>	
									<b>SH Total</b>			<b>34840</b>	
									<b>GH Total:</b>			<b>34840</b>	
									<b>MI Total:</b>			<b>34840</b>	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	60	<b>SM Total:</b>										<b>34840</b>
	80	800		0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	11	2020	20 <b>20</b>
								NV522	EE ND PHE DIVISION BARWANI	11	2020	240 <b>240</b>
								PH532	EE PHE DN. DATIA	11	2020	500 <b>500</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	11	2020	120 <b>120</b>
								PW564	EE PWD DN. RAISEN	11	2020	71421 <b>71421</b>
								PW566	EE PWD (B/R) DN. BETUL	11	2020	6450 <b>6450</b>
								PW568	EE PWD E/M DN. I BHOPAL	11	2020	22296 <b>22296</b>
								PW576	EE PWD SATNA	11	2020	82394 <b>82394</b>
								PW590	EE PWD DN.NARSINGHPUR	11	2020	33707 <b>33707</b>
								PW593	EE PWD DN. DINDORI.	11	2020	607108 <b>607108</b>
								PW601	E.E. PWD BURHANPUR	11	2020	100 <b>100</b>
								PW605	PIU, JABALPUR	11	2020	111338 <b>111338</b>
								PW608	PIU, BALAGHAT	11	2020	1860 <b>1860</b>
								PW614	P.I.U, PWD, SAGAR	11	2020	5175 <b>5175</b>
								PW623	P.I.U, PWD, BETUL	11	2020	140 <b>140</b>
								PW624	P.I.U, PWD, SEHORE	11	2020	20 <b>20</b>
								PW625	P.I.U, PWD, SHIVPURI	11	2020	5566 <b>5566</b>
								PW626	P.I.U, PWD, MORENA	11	2020	70 <b>70</b>
								PW628	P.I.U, PWD, PANNA	11	2020	5210 <b>5210</b>
								PW630	P.I.U (PWD), MANDLA	11	2020	19097 <b>19097</b>
								PW631	P.I.U (PWD), JHABUA	11	2020	430 <b>430</b>
								PW632	P.I.U (PWD), MANDSOUR	11	2020	40 <b>40</b>
								PW633	P.I.U (PWD), DEWAS	11	2020	230 <b>230</b>
								PW634	P.I.U, PWD,DHAR	11	2020	90

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0059	80	800		0691			Divisions	PW634	P.I.U, PWD,DHAR	11	2020	<b>90</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	11	2020	526358 <b>526358</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	11	2020	23850 <b>23850</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	11	2020	50 <b>50</b>
								PW639	E E PWD E/M DIVN SAGAR	11	2020	420 <b>420</b>
								PW640	P.I.U, PWD, DAMOH	11	2020	1900 <b>1900</b>
								PW641	P.I.U, PWD. PWD DATIA	11	2020	4400 <b>4400</b>
								<b>Flag Total:</b>			<b>1530600</b>	
								<b>SD Total</b>			<b>1530600</b>	
								<b>DH Total</b>			<b>1530600</b>	
								<b>SH Total</b>			<b>1530600</b>	
								<b>GH Total:</b>			<b>1530600</b>	
								<b>MI Total:</b>			<b>1530600</b>	
								<b>SM Total:</b>			<b>1530600</b>	
								<b>MH Total:</b>			<b>6351910</b>	
0070	60	800		1052			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2020	22 <b>22</b>
								<b>Flag Total:</b>			<b>22</b>	
								<b>SD Total</b>			<b>22</b>	
								<b>DH Total</b>			<b>22</b>	
								<b>SH Total</b>			<b>22</b>	
							Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	11	2020	588 <b>588</b>
								<b>Flag Total:</b>			<b>588</b>	
								<b>SD Total</b>			<b>588</b>	
								<b>DH Total</b>			<b>588</b>	
								<b>SH Total</b>			<b>588</b>	
								<b>GH Total:</b>			<b>610</b>	
								<b>MI Total:</b>			<b>610</b>	
								<b>SM Total:</b>			<b>610</b>	
								<b>MH Total:</b>			<b>610</b>	
0215	01	102					Divisions	PH526	EE PHE DN. GWALIOR	11	2020	124813 <b>124813</b>
								PH552	EE PHE DN. CHHINDWARA	11	2020	400 <b>400</b>



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0215	01	102										
									<b>Divisions Flag Total:</b>			<b>125213</b>
									<b>SD Total</b>			<b>125213</b>
									<b>DH Total</b>			<b>125213</b>
									<b>SH Total</b>			<b>125213</b>
									<b>GH Total:</b>			<b>125213</b>
									<b>MI Total:</b>			<b>125213</b>
		104							<b>Divisions</b>			
								PH505	EE PHE DIV SEHORE	11	2020	426148
												<b>426148</b>
								PH522	EE PHE DN. SHAJAPUR	11	2020	36180
												<b>36180</b>
								PH529	EE PHE DN. SHIVPURI	11	2020	5030
												<b>5030</b>
								PH541	EE PHE DN. SATNA	11	2020	80
												<b>80</b>
								PH544	EE PHE DN. SIDHI	11	2020	730
												<b>730</b>
								PH552	EE PHE DN. CHHINDWARA	11	2020	51857
												<b>51857</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	11	2020	100
												<b>100</b>
									<b>Flag Total:</b>			<b>520125</b>
									<b>SD Total</b>			<b>520125</b>
									<b>DH Total</b>			<b>520125</b>
									<b>SH Total</b>			<b>520125</b>
									<b>GH Total:</b>			<b>520125</b>
									<b>MI Total:</b>			<b>520125</b>
		501							<b>Divisions</b>			
								PH506	EE PHE DN. RAJGARH (BIORA)	11	2020	55583
												<b>55583</b>
								PH521	EE PHE DN. MANDSAUR	11	2020	3600
												<b>3600</b>
								PH534	EE PHE DN. SAGAR	11	2020	1452
												<b>1452</b>
								PH535	EE PHE DN. CHHATARPUR	11	2020	19540
												<b>19540</b>
								PH537	EE PHE DN. DAMOH	11	2020	44698
												<b>44698</b>
								PH543	EE,PHE DIVISION UMARIYA	11	2020	837
												<b>837</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2020	896
												<b>896</b>
								PH547	EE PHE DN. MANDLA	11	2020	10000
												<b>10000</b>
								PH548	EE,PHE DIVISION DINDORI	11	2020	200
												<b>200</b>
								PH549	EE PHE DN. NARSINGHPUR	11	2020	7340
												<b>7340</b>
								PH550	EE PHE DN. BALAGHAT	11	2020	40

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH550	EE PHE DN. BALAGHAT	11	2020	<b>40</b>
								PH551	EE PHE DN. SEONI	11	2020	15106
												<b>15106</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	11	2020	8864
												<b>8864</b>
									<b>Flag Total:</b>			<b>168156</b>
									<b>SD Total</b>			<b>168156</b>
									<b>DH Total</b>			<b>168156</b>
									<b>SH Total</b>			<b>168156</b>
									<b>GH Total:</b>			<b>168156</b>
									<b>MI Total:</b>			<b>168156</b>
									<b>SM Total:</b>			<b>813494</b>
02	103			0164			Divisions	PH542	EE PHE DN. SHAHDOL	11	2020	20500
												<b>20500</b>
									<b>Flag Total:</b>			<b>20500</b>
									<b>SD Total</b>			<b>20500</b>
									<b>DH Total</b>			<b>20500</b>
									<b>SH Total</b>			<b>20500</b>
									<b>GH Total:</b>			<b>20500</b>
									<b>MI Total:</b>			<b>20500</b>
	104						Divisions	PH520	EE PHE DN. RATLAM	11	2020	83365
												<b>83365</b>
									<b>Flag Total:</b>			<b>83365</b>
									<b>SD Total</b>			<b>83365</b>
									<b>DH Total</b>			<b>83365</b>
									<b>SH Total</b>			<b>83365</b>
									<b>GH Total:</b>			<b>83365</b>
									<b>MI Total:</b>			<b>83365</b>
	800			0165			Divisions	PH501	EE PHE DN. BHOPAL	11	2020	13122
								PH504	EE PHE DN. RAISEN	11	2020	63180
												<b>63180</b>
								PH507	EE PHE DN. VIDISHA	11	2020	50
												<b>50</b>
								PH509	EE PHE DN. HOSHANGABAD	11	2020	9400
												<b>9400</b>
								PH510	EE,PHE DIVISION HARDA	11	2020	220
												<b>220</b>
								PH512	EE PHE DN. KHANDWA	11	2020	652
												<b>652</b>
								PH514	EE PHE DN.JHABUA	11	2020	1500
												<b>1500</b>
								PH515	EE PHE DN. KHARGONE	11	2020	4722
												<b>4722</b>
								PH516	EE PHE DN. BADWANI	11	2020	5019
												<b>5019</b>

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0215	02	800		0165			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	11	2020	3012 <b>3012</b>
								PH540	EE PHE DN. REWA	11	2020	13111 <b>13111</b>
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	11	2020	50 <b>50</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	11	2020	1718 <b>1718</b>
								PH567	EE,PHED ANUPPUR	11	2020	22040 <b>22040</b>
								PH569	EE,PHE DN.BURHANPUR	11	2020	430 <b>430</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	11	2020	100 <b>100</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	11	2020	6000 <b>6000</b>
								PH579	E E PHE DN AGAR MALWA	11	2020	4540 <b>4540</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	11	2020	140 <b>140</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	11	2020	125030 <b>125030</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	11	2020	45833 <b>45833</b>
								<b>Flag Total:</b>				<b>319869</b>
								<b>SD Total</b>				<b>319869</b>
								<b>DH Total</b>				<b>319869</b>
								<b>SH Total</b>				<b>319869</b>
								<b>GH Total:</b>				<b>319869</b>
								<b>MI Total:</b>				<b>319869</b>
								<b>SM Total:</b>				<b>423734</b>
								<b>MH Total:</b>				<b>1237228</b>
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	11	2020	205 <b>205</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	11	2020	220 <b>220</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	11	2020	270 <b>270</b>
								PW582	EE NEW E/M DN CPA BHOPAL	11	2020	150 <b>150</b>
								<b>Flag Total:</b>				<b>845</b>
								<b>SD Total</b>				<b>845</b>
								<b>DH Total</b>				<b>845</b>
								<b>SH Total</b>				<b>845</b>
				0181			Divisions	PW580	EE,PWD CONTROLER OF	11	2020	345

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0217	60	800		0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	11	2020	345
									<b>Flag Total:</b>			<b>345</b>
									<b>SD Total</b>			<b>345</b>
									<b>DH Total</b>			<b>345</b>
									<b>SH Total</b>			<b>345</b>
									<b>GH Total:</b>			<b>1190</b>
									<b>MI Total:</b>			<b>1190</b>
									<b>SM Total:</b>			<b>1190</b>
									<b>MH Total:</b>			<b>1190</b>
0230		101					Divisions	PH537	EE PHE DN. DAMOH	11	2020	36318
												<b>36318</b>
								PH543	EE,PHE DIVISION UMARIYA	11	2020	3437
												<b>3437</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2020	67708
												<b>67708</b>
								PH548	EE,PHE DIVISION DINDORI	11	2020	21831
												<b>21831</b>
								PW640	P.I.U, PWD, DAMOH	11	2020	139083
												<b>139083</b>
								PW649	PIU PWD KATNI	11	2020	123414
												<b>123414</b>
									<b>Flag Total:</b>			<b>391791</b>
									<b>SD Total</b>			<b>391791</b>
									<b>DH Total</b>			<b>391791</b>
									<b>SH Total</b>			<b>391791</b>
									<b>GH Total:</b>			<b>391791</b>
									<b>MI Total:</b>			<b>391791</b>
		106					Divisions	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	11	2020	1126
												<b>1126</b>
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	11	2020	94180
												<b>94180</b>
								NV572	EE,ND DIVISION NO.5,KATNI	11	2020	759003
												<b>759003</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	11	2020	1644
												<b>1644</b>
								PW593	EE PWD DN. DINDORI.	11	2020	864581
												<b>864581</b>
								WR561	EE WRD DINDORI	11	2020	747883
												<b>747883</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	11	2020	91977
												<b>91977</b>

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0230		106					Divisions	WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	11	2020	17108 <b>17108</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	11	2020	7573 <b>7573</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	11	2020	3003 <b>3003</b>
								<b>Flag Total:</b>				<b>2588078</b>
								<b>SD Total</b>				<b>2588078</b>
								<b>DH Total</b>				<b>2588078</b>
								<b>SH Total</b>				<b>2588078</b>
								<b>GH Total:</b>				<b>2588078</b>
								<b>MI Total:</b>				<b>2588078</b>
								<b>SM Total:</b>				<b>2979869</b>
								<b>MH Total:</b>				<b>2979869</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	11	2020	9300 <b>9300</b>
								<b>Flag Total:</b>				<b>9300</b>
								<b>SD Total</b>				<b>9300</b>
								<b>DH Total</b>				<b>9300</b>
								<b>SH Total</b>				<b>9300</b>
								<b>GH Total:</b>				<b>9300</b>
								<b>MI Total:</b>				<b>9300</b>
								<b>SM Total:</b>				<b>9300</b>
13		800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	11	2020	5060 <b>5060</b>
								<b>Flag Total:</b>				<b>5060</b>
								<b>SD Total</b>				<b>5060</b>
								<b>DH Total</b>				<b>5060</b>
								<b>SH Total</b>				<b>5060</b>
								<b>GH Total:</b>				<b>5060</b>
								<b>MI Total:</b>				<b>5060</b>
								<b>SM Total:</b>				<b>5060</b>
80		800		0251			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	11	2020	300 <b>300</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	11	2020	20 <b>20</b>
								WR623	EE,KEOTI CANAL DN REWA	11	2020	4150 <b>4150</b>
								<b>Flag Total:</b>				<b>4470</b>
								<b>SD Total</b>				<b>4470</b>
								<b>DH Total</b>				<b>4470</b>
								<b>SH Total</b>				<b>4470</b>

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0700	80	800							<b>GH Total:</b>			<b>4470</b>
									<b>MI Total:</b>			<b>4470</b>
									<b>SM Total:</b>			<b>4470</b>
									<b>MH Total:</b>			<b>18830</b>
0701	01	212						Divisions WR537	EE,WRD,SABALGARH MORENA	11	2020	100
												<b>100</b>
									<b>Flag Total:</b>			<b>100</b>
									<b>SD Total</b>			<b>100</b>
									<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>
									<b>MI Total:</b>			<b>100</b>
									<b>SM Total:</b>			<b>100</b>
11	101			0247				Divisions WR557	EE WR DN.NEEMUCH	11	2020	100
												<b>100</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2020	65758
												<b>65758</b>
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	11	2020	100
												<b>100</b>
									<b>Flag Total:</b>			<b>65958</b>
									<b>SD Total</b>			<b>65958</b>
									<b>DH Total</b>			<b>65958</b>
									<b>SH Total</b>			<b>65958</b>
									<b>GH Total:</b>			<b>65958</b>
									<b>MI Total:</b>			<b>65958</b>
	800			0251				Divisions WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	11	2020	250
												<b>250</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2020	11865
												<b>11865</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2020	1700
												<b>1700</b>
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	11	2020	1200
												<b>1200</b>
									<b>Flag Total:</b>			<b>15015</b>
									<b>SD Total</b>			<b>15015</b>
									<b>DH Total</b>			<b>15015</b>
									<b>SH Total</b>			<b>15015</b>
									<b>GH Total:</b>			<b>15015</b>
									<b>MI Total:</b>			<b>15015</b>
									<b>SM Total:</b>			<b>80973</b>
14	101			0247				Divisions WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	11	2020	-2128090
												<b>-2128090</b>

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0701	14	101		0247					Divisions <b>Flag Total:</b>			<b>-2128090</b>
									<b>SD Total</b>			<b>-2128090</b>
									<b>DH Total</b>			<b>-2128090</b>
									<b>SH Total</b>			<b>-2128090</b>
									<b>GH Total:</b>			<b>-2128090</b>
									<b>MI Total:</b>			<b>-2128090</b>
		800		0251				Divisions WR558	EE HIRAN WRD JABALPUR	11	2020	577416
												<b>577416</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	11	2020	90
												<b>90</b>
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	11	2020	1600
												<b>1600</b>
									<b>Flag Total:</b>			<b>579106</b>
									<b>SD Total</b>			<b>579106</b>
									<b>DH Total</b>			<b>579106</b>
									<b>SH Total</b>			<b>579106</b>
									<b>GH Total:</b>			<b>579106</b>
									<b>MI Total:</b>			<b>579106</b>
									<b>SM Total:</b>			<b>-1548984</b>
15		800		0251				Divisions WR531	EE,WRD HARSI ,DABRA	11	2020	100
												<b>100</b>
									<b>Flag Total:</b>			<b>100</b>
									<b>SD Total</b>			<b>100</b>
									<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>
									<b>MI Total:</b>			<b>100</b>
									<b>SM Total:</b>			<b>100</b>
19		800		0251				Divisions WR530	EE WRD MULTAI DISTT.BETUL	11	2020	500
												<b>500</b>
									<b>Flag Total:</b>			<b>500</b>
									<b>SD Total</b>			<b>500</b>
									<b>DH Total</b>			<b>500</b>
									<b>SH Total</b>			<b>500</b>
									<b>GH Total:</b>			<b>500</b>
									<b>MI Total:</b>			<b>500</b>
									<b>SM Total:</b>			<b>500</b>
80		800		0251				Divisions NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	11	2020	100
												<b>100</b>
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	11	2020	100
												<b>100</b>
								NV544	EE ND DN.NO. 23,BHOPAL	11	2020	450
												<b>450</b>

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0701	80	800		0251			Divisions	NV571	EE,ND DN.NO.4 SEHORA JABALPUR	11	2020	1200 <b>1200</b>
								NV572	EE,ND DIVISION NO.5,KATNI	11	2020	600 <b>600</b>
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	11	2020	100 <b>100</b>
								WR503	EE WRD BHOPAL	11	2020	510 <b>510</b>
								WR508	EE WRD GUNA	11	2020	60005 <b>60005</b>
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	11	2020	1433843 <b>1433843</b>
								WR521	EE WRD BETUL	11	2020	200 <b>200</b>
								WR525	EE WRD DN,HARDA	11	2020	1520 <b>1520</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	11	2020	310 <b>310</b>
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	11	2020	40 <b>40</b>
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	11	2020	150 <b>150</b>
								WR550	EE WRD DN.NO.1 JHABUA	11	2020	220 <b>220</b>
								WR559	EE WRD MANDLA	11	2020	441104 <b>441104</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	11	2020	10 <b>10</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	11	2020	3100 <b>3100</b>
								WR586	DIRECTOR RESEARCH, BHOPAL	11	2020	110 <b>110</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	11	2020	10592 <b>10592</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	11	2020	160 <b>160</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	11	2020	400 <b>400</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	11	2020	1100 <b>1100</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	11	2020	18400 <b>18400</b>



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0701	80	800		0251			Divisions	WR657	EE.WRD,JAORA DISTT.MORENA	11	2020	2600 <b>2600</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	11	2020	200 <b>200</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	11	2020	10 <b>10</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	11	2020	350 <b>350</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	11	2020	43647 <b>43647</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	11	2020	900 <b>900</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	11	2020	1560 <b>1560</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	11	2020	100 <b>100</b>
								WR680	DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	11	2020	14476 <b>14476</b>
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	11	2020	200 <b>200</b>
								<b>Flag Total:</b>				<b>2038367</b>
								<b>SD Total</b>				<b>2038367</b>
								<b>DH Total</b>				<b>2038367</b>
								<b>SH Total</b>				<b>2038367</b>
								<b>GH Total:</b>				<b>2038367</b>
								<b>MI Total:</b>				<b>2038367</b>
								<b>SM Total:</b>				<b>2038367</b>
								<b>MH Total:</b>				<b>571056</b>

0702	01	800		0272			Divisions	WR506	EE WRD NARSINGHARH	11	2020	600 <b>600</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	11	2020	200 <b>200</b>
								WR555	EE WRD MANAWAR DHAR	11	2020	1000 <b>1000</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	11	2020	10 <b>10</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2020	27891 <b>27891</b>
								WR610	EE WRD DAMOH	11	2020	3050

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0272			Divisions	WR610	EE WRD DAMOH	11	2020	<b>3050</b>
							<b>Flag Total:</b>					<b>32751</b>
							<b>SD Total</b>					<b>32751</b>
							<b>DH Total</b>					<b>32751</b>
							<b>SH Total</b>					<b>32751</b>
				0653			Divisions	WR509	EE WRD RAJGARH	11	2020	1230
								WR535	EE,WRD,MORENA	11	2020	100
								WR543	EE WRD RATLAM	11	2020	10000
								WR548	EE WRD KHARGONE	11	2020	3054
								WR550	EE WRD DN.NO.1 JHABUA	11	2020	110
								WR552	EE WR DN.1 DHAR	11	2020	800
								WR564	EE WRD SEONI	11	2020	1995
								WR596	EE WRD SATNA (M.P.)	11	2020	1600
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2020	63507
								WR607	EE WRD PANNA	11	2020	1860
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2020	200
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	11	2020	40
							<b>Flag Total:</b>					<b>84496</b>
							<b>SD Total</b>					<b>84496</b>
							<b>DH Total</b>					<b>84496</b>
							<b>SH Total</b>					<b>84496</b>
							<b>GH Total:</b>					<b>117247</b>
							<b>MI Total:</b>					<b>117247</b>
							<b>SM Total:</b>					<b>117247</b>
	80	800					Divisions	WR503	EE WRD BHOPAL	11	2020	1272094
								WR504	EE WRD SEHORE	11	2020	4100
								WR507	EE WRD RAISEN	11	2020	50
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	11	2020	600
								WR521	EE WRD BETUL	11	2020	300
												<b>300</b>

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0702	80	800					Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	11	2020	300 <b>300</b>
								WR544	EE WRD MANDSAUR	11	2020	5500 <b>5500</b>
								WR547	EE WRD BARWANI	11	2020	7050 <b>7050</b>
								WR561	EE WRD DINDORI	11	2020	8000 <b>8000</b>
								WR565	EE,WRD ,CHHINDWARA	11	2020	20900 <b>20900</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	11	2020	190 <b>190</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	11	2020	1400 <b>1400</b>
								WR606	EE WRD TIKAMGARH	11	2020	25 <b>25</b>
								WR608	EE WRD 1 SAGAR	11	2020	200 <b>200</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	11	2020	100 <b>100</b>
								WR650	EE,WR DIVISION,BURHANPUR	11	2020	2100 <b>2100</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	11	2020	680 <b>680</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	11	2020	300 <b>300</b>
								<b>Flag Total:</b>				<b>1323889</b>
								<b>SD Total</b>				<b>1323889</b>
								<b>DH Total</b>				<b>1323889</b>
								<b>SH Total</b>				<b>1323889</b>
								<b>GH Total:</b>				<b>1323889</b>
								<b>MI Total:</b>				<b>1323889</b>
								<b>SM Total:</b>				<b>1323889</b>
								<b>MH Total:</b>				<b>1441136</b>
0853		102		0999			Divisions	PW647	PIU PWD HARDA	11	2020	6968 <b>6968</b>
								<b>Flag Total:</b>				<b>6968</b>
								<b>SD Total</b>				<b>6968</b>
								<b>DH Total</b>				<b>6968</b>
								<b>SH Total</b>				<b>6968</b>
							Divisions	NV544	EE ND DN.NO. 23,BHOPAL	11	2020	2091 <b>2091</b>
								PH522	EE PHE DN. SHAJAPUR	11	2020	1800

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102					Divisions	PH522	EE PHE DN. SHAJAPUR	11	2020	<b>1800</b>
								PH536	EE PHE DN. PANNA	11	2020	8200
												<b>8200</b>
								PH538	EE PHE DN. TIKAMGARH	11	2020	9550
												<b>9550</b>
								PH541	EE PHE DN. SATNA	11	2020	8000
												<b>8000</b>
								PH551	EE PHE DN. SEONI	11	2020	4350
												<b>4350</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	11	2020	129952
												<b>129952</b>
								WR504	EE WRD SEHORE	11	2020	221734
												<b>221734</b>
								WR507	EE WRD RAISEN	11	2020	211696
												<b>211696</b>
								WR521	EE WRD BETUL	11	2020	761672
												<b>761672</b>
								WR525	EE WRD DN,HARDA	11	2020	693010
												<b>693010</b>
								WR542	EE WRD UJJAIN	11	2020	11246
												<b>11246</b>
								WR604	EE WRD KATNI	11	2020	100000
												<b>100000</b>
							<b>Flag Total:</b>					<b>2163301</b>
							<b>SD Total</b>					<b>2163301</b>
							<b>DH Total</b>					<b>2163301</b>
							<b>SH Total</b>					<b>2163301</b>
							<b>GH Total:</b>					<b>2170269</b>
							<b>MI Total:</b>					<b>2170269</b>
		104					Divisions	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	11	2020	6600
												<b>6600</b>
								PH505	EE PHE DIV SEHORE	11	2020	4792
												<b>4792</b>
								PH537	EE PHE DN. DAMOH	11	2020	700
												<b>700</b>
							<b>Flag Total:</b>					<b>12092</b>
							<b>SD Total</b>					<b>12092</b>
							<b>DH Total</b>					<b>12092</b>
							<b>SH Total</b>					<b>12092</b>
							<b>GH Total:</b>					<b>12092</b>
							<b>MI Total:</b>					<b>12092</b>
		800		0277			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	11	2020	100
												<b>100</b>
								PW535	EE PWD, (B/R) DN. DAMOH	11	2020	13497
												<b>13497</b>

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0853		800		0277			Divisions	PW567	EE,PWD (B&R) DIVISION HARDA	11	2020	7223 <b>7223</b>
								PW576	EE PWD SATNA	11	2020	15764 <b>15764</b>
								PW577	EE PWD (B/R) DN.UMARIYA	11	2020	850321 <b>850321</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	11	2020	3062 <b>3062</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	11	2020	1391 <b>1391</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	11	2020	9618 <b>9618</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	11	2020	5324 <b>5324</b>
								PW583	EE PWD DN.NO.1 JABALPUR	11	2020	219544 <b>219544</b>
								PW585	EE PWD DN. KATNI	11	2020	42532 <b>42532</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	11	2020	35647 <b>35647</b>
								PW590	EE PWD DN.NARSINGHPUR	11	2020	3497 <b>3497</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	11	2020	51211 <b>51211</b>
								PW592	EE PWD DN. NO. 1 MANDLA	11	2020	1464033 <b>1464033</b>
								PW593	EE PWD DN. DINDORI.	11	2020	133138 <b>133138</b>
								PW601	E.E. PWD BURHANPUR	11	2020	2650 <b>2650</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2020	52818 <b>52818</b>
								PW605	PIU, JABALPUR	11	2020	1153817 <b>1153817</b>
								PW611	PIU, PWD, SATNA	11	2020	166498 <b>166498</b>
								PW623	P.I.U, PWD, BETUL	11	2020	33504 <b>33504</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	11	2020	55854 <b>55854</b>
								PW628	P.I.U, PWD, PANNA	11	2020	766 <b>766</b>
								PW630	P.I.U (PWD), MANDLA	11	2020	211173 <b>211173</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	11	2020	56594 <b>56594</b>
								PW636	EXECUTIVE	11	2020	296588

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0853		800		0277			Divisions	PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	11	2020	<b>296588</b>
								PW642	PIU PWD BURHANPUR	11	2020	211054
												<b>211054</b>
								PW653	PIU PWD SHAJAPUR	11	2020	800
												<b>800</b>
								PW654	PIU PWD TIKAMGARH	11	2020	85154
												<b>85154</b>
									<b>Flag Total:</b>			<b>5183172</b>
									<b>SD Total</b>			<b>5183172</b>
									<b>DH Total</b>			<b>5183172</b>
									<b>SH Total</b>			<b>5183172</b>
			0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	11	2020	2732
									BARGIHILL,JABALPUR			<b>2732</b>
								PH501	EE PHE DN. BHOPAL	11	2020	16053
												<b>16053</b>
								PH504	EE PHE DN. RAISEN	11	2020	45881
												<b>45881</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	11	2020	825
												<b>825</b>
								PH507	EE PHE DN. VIDISHA	11	2020	6150
												<b>6150</b>
								PH509	EE PHE DN. HOSHANGABAD	11	2020	3548
												<b>3548</b>
								PH512	EE PHE DN. KHANDWA	11	2020	5910
												<b>5910</b>
								PH514	EE PHE DN.JHABUA	11	2020	10829
												<b>10829</b>
								PH516	EE PHE DN. BADWANI	11	2020	22529
												<b>22529</b>
								PH521	EE PHE DN. MANDSAUR	11	2020	3266
												<b>3266</b>
								PH532	EE PHE DN. DATIA	11	2020	9080
												<b>9080</b>
								PH535	EE PHE DN. CHHATARPUR	11	2020	1600
												<b>1600</b>
								PH542	EE PHE DN. SHAHDOL	11	2020	600
												<b>600</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2020	6500
												<b>6500</b>
								PH549	EE PHE DN. NARSINGHPUR	11	2020	3500
												<b>3500</b>
								PH552	EE PHE DN. CHHINDWARA	11	2020	500
												<b>500</b>
								PH567	EE,PHED ANUPPUR	11	2020	43500
												<b>43500</b>

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0853		800		0278			Divisions	PH573	EE, P.H.E. DIVISION SINGRAULI	11	2020	6000 <b>6000</b>
								PH579	E E PHE DN AGAR MALWA	11	2020	12050 <b>12050</b>
								PW527	EE PWD B/R DN. DATIA	11	2020	15970 <b>15970</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	11	2020	5850 <b>5850</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	11	2020	56345 <b>56345</b>
								PW537	EE PWD (B/R) DN. PANNA	11	2020	120700 <b>120700</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2020	2651208 <b>2651208</b>
								PW543	EE PWD B/R DN. DEWAS.	11	2020	410261 <b>410261</b>
								PW544	EE PWD B/R DN. UJJAIN	11	2020	1518561 <b>1518561</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2020	12098 <b>12098</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2020	9829 <b>9829</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2020	122827 <b>122827</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2020	6408 <b>6408</b>
								PW562	EE PWD DN. SEHORE	11	2020	32668 <b>32668</b>
								PW563	EE PWD DN. VIDISHA	11	2020	8872 <b>8872</b>
								PW572	EE PWD DN. SIDHI	11	2020	18744 <b>18744</b>
								PW600	E.E. PWD ANUPPUR	11	2020	65520 <b>65520</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2020	30199 <b>30199</b>
								PW607	PIU, SHAHDOL	11	2020	74019 <b>74019</b>
								PW613	P.I.U, PWD, GUNA	11	2020	30319 <b>30319</b>
								PW622	P.I.U, PWD NARSINGPUR	11	2020	14501 <b>14501</b>
								PW649	PIU PWD KATNI	11	2020	56091 <b>56091</b>
								WR530	EE WRD MULTAI DISTT.BETUL	11	2020	3116168 <b>3116168</b>
								WR559	EE WRD MANDLA	11	2020	1230970 <b>1230970</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	WR561	EE WRD DINDORI	11	2020	650785
												<b>650785</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	11	2020	41324
												<b>41324</b>
								WR596	EE WRD SATNA (M.P.)	11	2020	51232
												<b>51232</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	11	2020	53463
												<b>53463</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2020	99185
												<b>99185</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	11	2020	10349
												<b>10349</b>
								WR623	EE,KEOTI CANAL DN REWA	11	2020	557212
												<b>557212</b>
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	11	2020	17825
												<b>17825</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	11	2020	5840681
												<b>5840681</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	11	2020	1145414
												<b>1145414</b>
									<b>Flag Total:</b>			<b>18276651</b>
									<b>SD Total</b>			<b>18276651</b>
									<b>DH Total</b>			<b>18276651</b>
									<b>SH Total</b>			<b>18276651</b>
									<b>GH Total:</b>			<b>23459823</b>
									<b>MI Total:</b>			<b>23459823</b>
									<b>SM Total:</b>			<b>25642184</b>
									<b>MH Total:</b>			<b>25642184</b>
									<b>Grand Total:</b>			<b>38342175</b>