

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 10 / 2022

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	02	103		0037			Divisions	PW626	P.I.U, PWD, MORENA	10	2022	14760
												14760
									Flag Total:			14760
									SD Total			14760
									DH Total			14760
									SH Total			14760
									GH Total:			14760
									MI Total:			14760
									SM Total:			14760
	03	800		0038			Divisions	WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	10	2022	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:			39760
0040		110					Divisions	WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2022	15004
												15004
									Flag Total:			15004
									SD Total			15004
									DH Total			15004
									SH Total			15004
									GH Total:			15004
									MI Total:			15004
									SM Total:			15004
									MH Total:			15004
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	10	2022	3000
												3000
									Flag Total:			3000
									SD Total			3000
									DH Total			3000
									SH Total			3000
									GH Total:			3000
									MI Total:			3000
		102		0067			Divisions	WR535	EE,WRD,MORENA	10	2022	1800
												1800
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	10	2022	4800
												4800

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067				Divisions	Flag Total:			6600
									SD Total			6600
									DH Total			6600
									SH Total			6600
									GH Total:			6600
									MI Total:			6600
		800		0545				Divisions PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2022	500
								WR531	EE,WRD HARSI ,DABRA	10	2022	6300
									Flag Total:			6800
									SD Total			6800
									DH Total			6800
									SH Total			6800
									GH Total:			6800
									MI Total:			6800
									SM Total:			16400
									MH Total:			16400
0049	04	800		0097				Divisions PW543	EE PWD B/R DN. DEWAS.	10	2022	64942
									Flag Total:			64942
									SD Total			64942
									DH Total			64942
									SH Total			64942
				0099				Divisions PW584	EE PWD DN.NO.2 JABALPUR	10	2022	2094955
									Flag Total:			2094955
									SD Total			2094955
									DH Total			2094955
									SH Total			2094955
									GH Total:			2159897
									MI Total:			2159897
									SM Total:			2159897
									MH Total:			2159897
0059	01	800		0691				Divisions PW518	EE PWD BRIDGE CONST. UJJAIN	10	2022	173368
								PW519	EE PWD BRIDGE CONST. GWALIOR	10	2022	49276
								PW524	EE PWD DN. NO.1 GWALIOR	10	2022	7510
								PW527	EE PWD B/R DN. DATIA	10	2022	53036
								PW529	EE PWD B/R DN.	10	2022	5

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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	PW529	EE PWD B/R DN. MORENA.	10	2022	5
								PW530	EE PWD, CHAMBAL AYCAT DN.	10	2022	150 150
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2022	32507 32507
								PW534	EE PWD DN. NO.1 SAGAR	10	2022	21020 21020
								PW535	EE PWD, (B/R) DN. DAMOH	10	2022	11645 11645
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2022	7460 7460
								PW537	EE PWD (B/R) DN. PANNA	10	2022	23600 23600
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2022	4110 4110
								PW539	EE PWD (E/M) DN. GWALIOR	10	2022	24515 24515
								PW543	EE PWD B/R DN. DEWAS.	10	2022	23568 23568
								PW545	EE PWD B/R DN. RATLAM	10	2022	320 320
								PW546	EE PWD B/R DN. MANDSAUR	10	2022	165170 165170
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2022	550 550
								PW549	EE PWD (B/R) DN. BARWANI	10	2022	490516 490516
								PW550	EE PWD B/R DN. KHANDWA	10	2022	182400 182400
								PW551	EE PWD B/R DN. KHARGONE.	10	2022	44666 44666
								PW553	EE PWD B/R DN. SHAJAPUR	10	2022	151873 151873
								PW563	EE PWD DN. VIDISHA	10	2022	210 210
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2022	4150 4150
								PW571	EE PWD E/M DN. REWA	10	2022	330 330
								PW572	EE PWD DN. SIDHI	10	2022	3100 3100
								PW574	EE PWD DN.NO.1 SHAHDOL	10	2022	11946 11946
								PW576	EE PWD SATNA	10	2022	61010 61010
								PW583	EE PWD DN.NO.1 JABALPUR	10	2022	432

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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	PW583	EE PWD DN.NO.1 JABALPUR	10	2022	432
								PW584	EE PWD DN.NO.2 JABALPUR	10	2022	360 360
								PW585	EE PWD DN. KATNI	10	2022	33017 33017
								PW586	EE PWD DN.NO.1 SEONI	10	2022	65866 65866
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2022	1711270 1711270
								PW592	EE PWD DN. NO. 1 MANDLA	10	2022	61959 61959
								PW600	E.E. PWD ANUPPUR	10	2022	28905 28905
								PW601	E.E. PWD BURHANPUR	10	2022	400 400
								PW619	P.I.U, PWD, SIDHI	10	2022	9355 9355
								PW628	P.I.U, PWD, PANNA	10	2022	18015 18015
								PW629	P.I.U, PWD (PWD), VIDISHA	10	2022	870281 870281
								PW630	P.I.U (PWD), MANDLA	10	2022	135 135
								PW634	P.I.U, PWD,DHAR	10	2022	307035 307035
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2022	5283 5283
								PW639	E E PWD E/M DIVN SAGAR	10	2022	22204 22204
								PW641	P.I.U, PWD. PWD DATIA	10	2022	6700 6700
								PW643	PIU PWD ALIRAJPUR	10	2022	310 310
								PW645	PIU PWD ASHOK NAGAR	10	2022	151887 151887
								PW646	PIU PWD SHEOPUR	10	2022	10 10
								PW647	PIU PWD HARDA	10	2022	60 60
								PW648	PIU PWD SEONI	10	2022	26237 26237
								PW649	PIU PWD KATNI	10	2022	1280 1280
								PW650	PIU PWD BHIND	10	2022	116499 116499
								PW651	PIU PWD UMARIYA	10	2022	43800

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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	PW651	PIU PWD UMARIYA	10	2022	43800
								PW652	PIU PWD RAJGARH	10	2022	110
												110
								PW654	PIU PWD TIKAMGARH	10	2022	34172
												34172
								PW655	PIU PWD DINDORI	10	2022	2795
												2795
								PW660	PIU PWD RAISEN	10	2022	130
												130
								PW661	PIU PWD ANUPPUR	10	2022	1820
												1820
							Flag Total:					5068338
							SD Total					5068338
							DH Total					5068338
							SH Total					5068338
							Divisions	PW526	EE PWD (B/R) DN. BHIND.	10	2022	459091
												459091
								PW531	EE PWD, B/R DN. NO. 1 GUNA	10	2022	4914
												4914
								PW555	EE PWD E/M DN. UJJAIN.	10	2022	190
												190
								PW564	EE PWD DN. RAISEN	10	2022	89577
												89577
								PW565	EE PWD DN. RAJGARH	10	2022	191205
												191205
								PW570	EE PWD DN. 1 REWA	10	2022	39870
												39870
								PW577	EE PWD (B/R) DN.UMARIYA	10	2022	110
												110
								PW593	EE PWD DN. DINDORI.	10	2022	40
												40
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2022	75
												75
								PW606	PIU, CHHINDWARA	10	2022	61101
												61101
								PW607	PIU, SHAHDOL	10	2022	26354
												26354
								PW608	PIU, BALAGHAT	10	2022	32610
												32610
								PW617	P.I.U, PWD, UJJAIN	10	2022	100
												100
								PW618	P.I.U, PWD, GWALIOR	10	2022	250
												250
								PW621	EE PWD NH DIVISON, BHOPAL	10	2022	70
												70
								PW623	P.I.U, PWD, BETUL	10	2022	35812
												35812

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800					Divisions	PW625	P.I.U, PWD, SHIVPURI	10	2022	200
												200
								PW626	P.I.U, PWD, MORENA	10	2022	39897
												39897
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	10	2022	254180
												254180
								PW631	P.I.U (PWD), JHABUA	10	2022	770
												770
								PW632	P.I.U (PWD), MANDSOUR	10	2022	66567
												66567
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	10	2022	179893
												179893
								PW640	P.I.U, PWD, DAMOH	10	2022	15315
												15315
								PW667	EE, PWD(NH) DN REWA MP	10	2022	50
												50
								PW668	EE, PWD, NH DN JABALPUR	10	2022	260
												260
								PW669	EE PWD NH DIVISION GWALIOR	10	2022	440
												440
									Flag Total:			1498941
									SD Total			1498941
									DH Total			1498941
									SH Total			1498941
									GH Total:			6567279
									MI Total:			6567279
									SM Total:			6567279
60	800			0691			Divisions	PW642	PIU PWD BURHANPUR	10	2022	25
												25
									Flag Total:			25
									SD Total			25
									DH Total			25
									SH Total			25
									GH Total:			25
									MI Total:			25
									SM Total:			25
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	10	2022	50
												50
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	10	2022	160
												160
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	10	2022	60
												60
								PW554	EE PWD B/R DN.NO.1 JHABUA	10	2022	140
												140
								PW561	EE PWD B/R DN. NO.1	10	2022	310128

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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	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2022	310128
								PW562	EE PWD DN. SEHORE	10	2022	1200 1200
								PW594	EE PWD E/M DN. JABALPUR	10	2022	5534 5534
								PW610	PIU, PWD, REWA	10	2022	57400 57400
								PW614	P.I.U, PWD, SAGAR	10	2022	9551 9551
								PW633	P.I.U (PWD), DEWAS	10	2022	480276 480276
								PW646	PIU PWD SHEOPUR	10	2022	47905 47905
								PW656	PIU PWD KHARGONE	10	2022	8463 8463
								PW658	PIU PWD SINGRAULI	10	2022	1300 1300
								Flag Total:				922167
								SD Total				922167
								DH Total				922167
								SH Total				922167
							Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	10	2022	870 870
								PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2022	10 10
								PW566	EE PWD (B/R) DN. BETUL	10	2022	57416 57416
								PW568	EE PWD E/M DN. I BHOPAL	10	2022	23872 23872
								PW588	EE PWD DN.NO.1 CHHINDWARA	10	2022	120402 120402
								PW590	EE PWD DN.NARSINGHPUR	10	2022	320 320
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2022	29365 29365
								PW605	PIU, JABALPUR	10	2022	34338 34338
								PW609	PIU, KHANDWA	10	2022	300 300
								PW611	PIU, PWD, SATNA	10	2022	44186 44186
								PW615	P.I.U, PWD, HOSHANGABAD	10	2022	70 70
								PW622	P.I.U, PWD NARSINGPUR	10	2022	9449 9449
								PW624	P.I.U, PWD, SEHORE	10	2022	209515 209515

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800					Divisions	PW637	EE PWD E/M DN. NO. 2 BHOPAL	10	2022	225 225
								PW665	P. I. U. PWD BHOPAL	10	2022	2000 2000
									Flag Total:			532338
									SD Total			532338
									DH Total			532338
									SH Total			532338
									GH Total:			1454505
									MI Total:			1454505
									SM Total:			1454505
									MH Total:			8021809
0215	01	102					Divisions	PH581	EE PHE DN,MAUGANJ, DISTT. REWA	10	2022	30 30
									Flag Total:			30
									SD Total			30
									DH Total			30
									SH Total			30
									GH Total:			30
									MI Total:			30
		104					Divisions	PH541	EE PHE DN. SATNA	10	2022	170 170
								PH544	EE PHE DN. SIDHI	10	2022	700 700
								PH579	E E PHE DN AGAR MALWA	10	2022	15870 15870
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	10	2022	5100 5100
								WR661	EE WR. DIV. NO. 2 SINGRAULI	10	2022	100 100
									Flag Total:			21940
									SD Total			21940
									DH Total			21940
									SH Total			21940
									GH Total:			21940
									MI Total:			21940
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	10	2022	70 70
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	10	2022	115 115
								PH504	EE PHE DN. RAISEN	10	2022	12364 12364
								PH505	EE PHE DIV SEHORE	10	2022	71836 71836
								PH506	EE PHE DN. RAJGARH	10	2022	8309

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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	PH506	EE PHE DN. RAJGARH (BIORA)	10	2022	8309
								PH507	EE PHE DN. VIDISHA	10	2022	120
												120
								PH508	EE PHE DN. BETUL	10	2022	115537
												115537
								PH509	EE PHE DN. HOSHANGABAD	10	2022	27837
												27837
								PH510	EE,PHE DIVISION HARDA	10	2022	510
												510
								PH512	EE PHE DN. KHANDWA	10	2022	135
												135
								PH514	EE PHE DN.JHABUA	10	2022	2000
												2000
								PH519	EE,PHE DN. NEEMACH	10	2022	87322
												87322
								PH520	EE PHE DN. RATLAM	10	2022	5000
												5000
								PH522	EE PHE DN. SHAJAPUR	10	2022	100872
												100872
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	10	2022	10175
												10175
								PH534	EE PHE DN. SAGAR	10	2022	110
												110
								PH535	EE PHE DN. CHHATARPUR	10	2022	50768
												50768
								PH537	EE PHE DN. DAMOH	10	2022	720
												720
								PH540	EE PHE DN. REWA	10	2022	5540
												5540
								PH542	EE PHE DN. SHAHDOL	10	2022	42552
												42552
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2022	91280
												91280
								PH548	EE,PHE DIVISION DINDORI	10	2022	400
												400
								PH550	EE PHE DN. BALAGHAT	10	2022	71683
												71683
								PH551	EE PHE DN. SEONI	10	2022	20
												20
								PH552	EE PHE DN. CHHINDWARA	10	2022	23648
												23648
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	10	2022	20
												20
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2022	10
												10
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	10	2022	150
												150

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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	PH567	EE,PHED ANUPPUR	10	2022	250
												250
								PH569	EE,PHE DN.BURHANPUR	10	2022	1075
												1075
								PH572	EE, PHE DIVISION, ALIRAJPUR	10	2022	400
												400
								PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2022	500
												500
								PH584	EE, PHE DN. KHURAI, SAGAR	10	2022	40
												40
									Flag Total:			731368
									SD Total			731368
									DH Total			731368
									SH Total			731368
									GH Total:			731368
									MI Total:			731368
									SM Total:			753338
									MH Total:			753338
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2022	680
												680
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2022	710
												710
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2022	465
												465
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	10	2022	40
												40
								PW582	EE NEW E/M DN CPA BHOPAL	10	2022	220
												220
									Flag Total:			2115
									SD Total			2115
									DH Total			2115
									SH Total			2115
									GH Total:			2115
									MI Total:			2115
									SM Total:			2115
									MH Total:			2115
0230		101					Divisions	PH513	EE PHE DN. DHAR	10	2022	25388
												25388
								PH519	EE,PHE DN. NEEMACH	10	2022	14108
												14108
								PH520	EE PHE DN. RATLAM	10	2022	100339
												100339
								PH521	EE PHE DN. MANDSAUR	10	2022	37975

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH521	EE PHE DN. MANDSAUR	10	2022	37975
								PH523	EE PHE DN. DEWAS	10	2022	20108
												20108
								PH537	EE PHE DN. DAMOH	10	2022	13336
												13336
								PH544	EE PHE DN. SIDHI	10	2022	15931
												15931
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2022	21997
												21997
								PH548	EE,PHE DIVISION DINDORI	10	2022	20057
												20057
								PH563	EE PHE MECHANICAL DIVISION REWA	10	2022	16150
												16150
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2022	22181
												22181
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2022	55454
												55454
								PW640	P.I.U, PWD, DAMOH	10	2022	144679
												144679
								PW649	PIU PWD KATNI	10	2022	133246
												133246
								WR557	EE WR DN.NEEMUCH	10	2022	1489
												1489
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	10	2022	13681
												13681
								Flag Total:				656119
							Negative TEs	NV572		8	2022	-1606691
												-1606691
								Flag Total:				-1606691
								SD Total				-950572
								DH Total				-950572
								SH Total				-950572
								GH Total:				-950572
								MI Total:				-950572
		106					Divisions	PW593	EE PWD DN. DINDORI.	10	2022	7867
												7867
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	10	2022	360632
												360632
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	10	2022	97036
												97036
								WR661	EE WR. DIV. NO. 2 SINGRAULI	10	2022	8482
												8482
								Flag Total:				474017
							Positive TEs	NV572		8	2022	1606691
												1606691

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		106					Positive TEs		Flag Total:			1606691
							SD Total					2080708
							DH Total					2080708
							SH Total					2080708
							GH Total:					2080708
							MI Total:					2080708
							SM Total:					1130136
							MH Total:					1130136
0700	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	10	2022	1232588
									Flag Total:			1232588
									SD Total			1232588
									DH Total			1232588
									SH Total			1232588
									GH Total:			1232588
									MI Total:			1232588
									SM Total:			1232588
									MH Total:			1232588
	80	800		0251			Divisions	WR623	EE,KEOTI CANAL DN REWA	10	2022	1100
									Flag Total:			1100
									SD Total			1100
									DH Total			1100
									SH Total			1100
									GH Total:			1100
									MI Total:			1100
									SM Total:			1100
									MH Total:			1233688
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	10	2022	500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
									SM Total:			500
									MH Total:			500
	15	800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	10	2022	27765
									Flag Total:			27765
									SD Total			27765
									DH Total			27765
									SH Total			27765

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0701	15	800							GH Total:			27765	
									MI Total:			27765	
									SM Total:			27765	
	80	800		0251				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	10	2022	200 200
									NV544	BARGIHILL,JABALPUR EE ND DN.NO. 23,BHOPAL	10	2022	100 100
									NV571	EE,ND DN.NO.4 SEHORA JABALPUR	10	2022	400 400
									NV572	EE,ND DIVISION NO.5,KATNI	10	2022	900 900
									NV598	EE, ND.NO.7 SATNA	10	2022	100 100
									NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	10	2022	100 100
									WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	10	2022	175 175
									WR508	EE WRD GUNA	10	2022	5 5
									WR510	EE WRD RAGHOGARH.DISTT.GU NA	10	2022	1510 1510
									WR521	EE WRD BETUL	10	2022	200 200
									WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	10	2022	200 200
									WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	10	2022	200 200
									WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	10	2022	320657 320657
									WR530	EE WRD MULTAI DISTT.BETUL	10	2022	100 100
									WR535	EE,WRD,MORENA	10	2022	700 700
									WR549	EE WRD KHANDWA	10	2022	300 300
									WR557	EE WR DN.NEEMUCH	10	2022	50 50
									WR559	EE WRD MANDLA	10	2022	10 10
									WR562	EE,WAINGANGA DN,BALAGHAT	10	2022	50 50
									WR563	EE,WR SURVEY DN,BALAGHAT	10	2022	100 100
									WR572	EE,WRD PENCH DIVISION,CHOURAI	10	2022	3300 3300

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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	WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	10	2022	3770 3770
								WR600	EE E/M LM TUBWELL&G DN REWA	10	2022	1130 1130
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	10	2022	400 400
								WR657	EE.WRD,JAORA DISTT.MORENA	10	2022	3800 3800
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	10	2022	20 20
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	10	2022	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	10	2022	13030 13030
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	10	2022	12309 12309
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2022	4670 4670
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	10	2022	200 200
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	10	2022	500 500
								WR680	DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	10	2022	8178 8178
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	10	2022	2020 2020
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	10	2022	20 20
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	10	2022	200 200
								Flag Total:				379614
								SD Total				379614
								DH Total				379614
								SH Total				379614
								GH Total:				379614
								MI Total:				379614
								SM Total:				379614
								MH Total:				407879

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0272			Divisions	WR506	EE WRD NARSINGHARH	10	2022	600
												600
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	10	2022	350
												350
								WR608	EE WRD 1 SAGAR	10	2022	200
												200
									Flag Total:			1150
									SD Total			1150
									DH Total			1150
									SH Total			1150
				0653			Divisions	WR503	EE WRD BHOPAL	10	2022	3570
												3570
								WR507	EE WRD RAISEN	10	2022	510
												510
								WR509	EE WRD RAJGARH	10	2022	205
												205
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	10	2022	650
												650
								WR530	EE WRD MULTAI DISTT.BETUL	10	2022	100
												100
								WR547	EE WRD BARWANI	10	2022	2020
												2020
								WR548	EE WRD KHARGONE	10	2022	1006
												1006
								WR549	EE WRD KHANDWA	10	2022	600
												600
								WR552	EE WR DN.1 DHAR	10	2022	5200
												5200
								WR555	EE WRD MANAWAR DHAR	10	2022	1600
												1600
								WR564	EE WRD SEONI	10	2022	600
												600
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	10	2022	30
												30
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	10	2022	200
												200
								WR596	EE WRD SATNA (M.P.)	10	2022	500
												500
								WR607	EE WRD PANNA	10	2022	540
												540
								WR610	EE WRD DAMOH	10	2022	177678
												177678
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	10	2022	150
												150
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	10	2022	660
												660

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0653			Divisions	WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	10	2022	1000 1000
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2022	1140 1140
								WR685	WATER RESOURCES DIVISION CHHATARPUR	10	2022	20 20
								WR692	EE L & M E & M DIV UJJAIN	10	2022	225 225
									Flag Total:			198204
									SD Total			198204
									DH Total			198204
									SH Total			198204
									GH Total:			199354
									MI Total:			199354
									SM Total:			199354
									MH Total:			199354
0853		102		0277			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2022	9334 9334
								PW534	EE PWD DN. NO.1 SAGAR	10	2022	33625 33625
								PW535	EE PWD, (B/R) DN. DAMOH	10	2022	49703 49703
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2022	148831 148831
								PW537	EE PWD (B/R) DN. PANNA	10	2022	124736 124736
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2022	1011700 1011700
								PW543	EE PWD B/R DN. DEWAS.	10	2022	227176 227176
								PW549	EE PWD (B/R) DN. BARWANI	10	2022	5246 5246
								PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2022	162234 162234
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2022	152783 152783
								PW563	EE PWD DN. VIDISHA	10	2022	100984 100984
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2022	1702592 1702592
								PW574	EE PWD DN.NO.1 SHAHDOL	10	2022	40456 40456
								PW576	EE PWD SATNA	10	2022	1609931 1609931
								PW577	EE PWD (B/R)	10	2022	85592

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW577	EE PWD (B/R) DN.UMARIYA	10	2022	85592
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2022	76439 76439
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2022	25436 25436
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2022	81916 81916
								PW583	EE PWD DN.NO.1 JABALPUR	10	2022	1661 1661
								PW584	EE PWD DN.NO.2 JABALPUR	10	2022	51060 51060
								PW585	EE PWD DN. KATNI	10	2022	5011 5011
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2022	2545031 2545031
								PW592	EE PWD DN. NO. 1 MANDLA	10	2022	568572 568572
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2022	8904 8904
								PW605	PIU, JABALPUR	10	2022	178433 178433
								PW611	PIU, PWD, SATNA	10	2022	119635 119635
								PW615	P.I.U, PWD, HOSHANGABAD	10	2022	129563 129563
								PW616	P.I.U, PWD, INDORE	10	2022	137309 137309
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	10	2022	300106 300106
								PW628	P.I.U, PWD, PANNA	10	2022	47642 47642
								PW629	P.I.U, PWD (PWD), VIDISHA	10	2022	127703 127703
								PW630	P.I.U (PWD), MANDLA	10	2022	73575 73575
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2022	18026 18026
								PW640	P.I.U, PWD, DAMOH	10	2022	48612 48612
								PW642	PIU PWD BURHANPUR	10	2022	10000 10000
								PW645	PIU PWD ASHOK NAGAR	10	2022	33716 33716
								PW647	PIU PWD HARDA	10	2022	34566 34566

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW649	PIU PWD KATNI	10	2022	37688
												37688
								PW654	PIU PWD TIKAMGARH	10	2022	166388
												166388
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	10	2022	3004160
												3004160
									Flag Total:			13296075
									SD Total			13296075
									DH Total			13296075
									SH Total			13296075
			0278				Divisions	NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	10	2022	5000
												5000
								PH501	EE PHE DN. BHOPAL	10	2022	33193
												33193
								PH504	EE PHE DN. RAISEN	10	2022	23589
												23589
								PH507	EE PHE DN. VIDISHA	10	2022	27000
												27000
								PH509	EE PHE DN. HOSHANGABAD	10	2022	2760
												2760
								PH516	EE PHE DN. BADWANI	10	2022	6840
												6840
								PH519	EE,PHE DN. NEEMACH	10	2022	50600
												50600
								PH520	EE PHE DN. RATLAM	10	2022	200
												200
								PH522	EE PHE DN. SHAJAPUR	10	2022	4320
												4320
								PH536	EE PHE DN. PANNA	10	2022	1600
												1600
								PH537	EE PHE DN. DAMOH	10	2022	1100
												1100
								PH538	EE PHE DN. TIKAMGARH	10	2022	70555
												70555
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2022	3300
												3300
								PH550	EE PHE DN. BALAGHAT	10	2022	2550
												2550
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2022	5640
												5640
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	10	2022	11538
												11538
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2022	5000
												5000
								PH579	E E PHE DN AGAR MALWA	10	2022	2000
												2000

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2022	15000 15000
								PW527	EE PWD B/R DN. DATIA	10	2022	993294 993294
								PW544	EE PWD B/R DN. UJJAIN	10	2022	293588 293588
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2022	204606 204606
								PW560	EE PWD NEW BOPAL DN. BHOPAL	10	2022	745692 745692
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2022	183770 183770
								PW562	EE PWD DN. SEHORE	10	2022	506616 506616
								PW564	EE PWD DN. RAISEN	10	2022	27490 27490
								PW572	EE PWD DN. SIDHI	10	2022	7837 7837
								PW600	E.E. PWD ANUPPUR	10	2022	10644 10644
								PW601	E.E. PWD BURHANPUR	10	2022	1102079 1102079
								WR502	EE WRD SHAJAPUR	10	2022	105 105
								WR504	EE WRD SEHORE	10	2022	6686 6686
								WR507	EE WRD RAISEN	10	2022	43502 43502
								WR521	EE WRD BETUL	10	2022	77827 77827
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	10	2022	3958500 3958500
								WR530	EE WRD MULTAI DISTT.BETUL	10	2022	863388 863388
								WR532	EE,WRD,SHIVPURI	10	2022	58882 58882
								WR541	EE WRD INDORE	10	2022	15383 15383
								WR559	EE WRD MANDLA	10	2022	17442 17442
								WR562	EE,WAINGANGA DN,BALAGHAT	10	2022	4540 4540
								WR596	EE WRD SATNA (M.P.)	10	2022	12038 12038
								WR623	EE,KEOTI CANAL DN REWA	10	2022	339814 339814
								WR660	SANJAY SAGAR PROJECT BAH RIVER	10	2022	28462 28462

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278								
							Divisions		Flag Total:			9773970
							Positive	WR606		9	2022	27948
							TEs					27948
									Flag Total:			27948
									SD Total			9801918
									DH Total			9801918
									SH Total			9801918
							Divisions	NV598	EE, ND.NO.7 SATNA	10	2022	354299
												354299
								PW621	EE PWD NH DIVISON, BHOPAL	10	2022	215908
												215908
									Flag Total:			570207
									SD Total			570207
									DH Total			570207
									SH Total			570207
									GH Total:			23668200
									MI Total:			23668200
		800		0277			Divisions	NV604	E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	10	2022	100406
												100406
								PW624	P.I.U, PWD, SEHORE	10	2022	65800
												65800
									Flag Total:			166206
									SD Total			166206
									DH Total			166206
									SH Total			166206
				0278			Negative	WR606		9	2022	-27948
							TEs					-27948
									Flag Total:			-27948
									SD Total			-27948
									DH Total			-27948
									SH Total			-27948
									GH Total:			138258
									MI Total:			138258
									SM Total:			23806458
									MH Total:			23806458
									Grand Total:			37785838