

**Accountant General (A&E) I- MP**

**Classified Abstract - Receipt**

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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	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	10	2020	25000 <b>25000</b>
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	10	2020	142250 <b>142250</b>
									<b>Flag Total:</b>			<b>167250</b>
									<b>SD Total</b>			<b>167250</b>
									<b>DH Total</b>			<b>167250</b>
									<b>SH Total</b>			<b>167250</b>
									<b>GH Total:</b>			<b>167250</b>
									<b>MI Total:</b>			<b>167250</b>
									<b>SM Total:</b>			<b>167250</b>
									<b>MH Total:</b>			<b>167250</b>
0040		102		0655			Divisions	PH514	EE PHE DN.JHABUA	10	2020	16052 <b>16052</b>
								PW537	EE PWD (B/R) DN. PANNA	10	2020	2434 <b>2434</b>
								WR525	EE WRD DN,HARDA	10	2020	298479 <b>298479</b>
									<b>Flag Total:</b>			<b>316965</b>
									<b>SD Total</b>			<b>316965</b>
									<b>DH Total</b>			<b>316965</b>
									<b>SH Total</b>			<b>316965</b>
									<b>GH Total:</b>			<b>316965</b>
									<b>MI Total:</b>			<b>316965</b>
									<b>SM Total:</b>			<b>316965</b>
									<b>MH Total:</b>			<b>316965</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	10	2020	4800 <b>4800</b>
									<b>Flag Total:</b>			<b>4800</b>
									<b>SD Total</b>			<b>4800</b>
									<b>DH Total</b>			<b>4800</b>
									<b>SH Total</b>			<b>4800</b>
									<b>GH Total:</b>			<b>4800</b>
									<b>MI Total:</b>			<b>4800</b>
									<b>SM Total:</b>			<b>4800</b>
									<b>MH Total:</b>			<b>4800</b>
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	10	2020	700 <b>700</b>
									<b>Flag Total:</b>			<b>700</b>
									<b>SD Total</b>			<b>700</b>
									<b>DH Total</b>			<b>700</b>
									<b>SH Total</b>			<b>700</b>

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0041		102					Divisions	WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	10	2020	5160 <b>5160</b>
							<b>Flag Total:</b>					<b>5160</b>
							<b>SD Total</b>					<b>5160</b>
							<b>DH Total</b>					<b>5160</b>
							<b>SH Total</b>					<b>5160</b>
							<b>GH Total:</b>					<b>5860</b>
							<b>MI Total:</b>					<b>5860</b>
		800		0545			Divisions	WR535	EE,WRD,MORENA	10	2020	600 <b>600</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	10	2020	600 <b>600</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>
							<b>SM Total:</b>					<b>11860</b>
							<b>MH Total:</b>					<b>11860</b>
0047		800					Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	10	2020	1010 <b>1010</b>
							<b>Flag Total:</b>					<b>1010</b>
							<b>SD Total</b>					<b>1010</b>
							<b>DH Total</b>					<b>1010</b>
							<b>SH Total</b>					<b>1010</b>
							<b>GH Total:</b>					<b>1010</b>
							<b>MI Total:</b>					<b>1010</b>
							<b>SM Total:</b>					<b>1010</b>
							<b>MH Total:</b>					<b>1010</b>
0055		800					Divisions	PW554	EE PWD B/R DN.NO.1 JHABUA	10	2020	14029 <b>14029</b>
							<b>Flag Total:</b>					<b>14029</b>
							<b>SD Total</b>					<b>14029</b>
							<b>DH Total</b>					<b>14029</b>
							<b>SH Total</b>					<b>14029</b>
							<b>GH Total:</b>					<b>14029</b>
							<b>MI Total:</b>					<b>14029</b>
							<b>SM Total:</b>					<b>14029</b>
							<b>MH Total:</b>					<b>14029</b>

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0058		101		0120			Divisions	WR549	EE WRD KHANDWA	10	2020	500
												<b>500</b>
												<b>500</b>
												<b>500</b>
												<b>500</b>
												<b>500</b>
												<b>500</b>
												<b>500</b>
												<b>500</b>
												<b>500</b>
0059	01	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	10	2020	510236
												<b>510236</b>
								PW519	EE PWD BRIDGE CONST. GWALIOR	10	2020	68210
												<b>68210</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	10	2020	70
												<b>70</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	10	2020	363431
												<b>363431</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	10	2020	40
												<b>40</b>
								PW524	EE PWD DN. NO.1 GWALIOR	10	2020	22816
												<b>22816</b>
								PW526	EE PWD (B/R) DN. BHIND.	10	2020	65459
												<b>65459</b>
								PW527	EE PWD B/R DN. DATIA	10	2020	60826
												<b>60826</b>
								PW529	EE PWD B/R DN. MORENA.	10	2020	400924
												<b>400924</b>
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	10	2020	31154
												<b>31154</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	10	2020	15
												<b>15</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	10	2020	43398
												<b>43398</b>
								PW534	EE PWD DN. NO.1 SAGAR	10	2020	48229
												<b>48229</b>
								PW535	EE PWD, (B/R) DN. DAMOH	10	2020	2100
												<b>2100</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2020	130
												<b>130</b>
								PW537	EE PWD (B/R) DN. PANNA	10	2020	8441
												<b>8441</b>
								PW538	EE PWD ,(B/R) DN.	10	2020	90559

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0059	01	800		0691			Divisions	PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2020	<b>90559</b>
								PW539	EE PWD (E/M) DN. GWALIOR	10	2020	370 <b>370</b>
								PW542	EE PWD B/R DN NO.2 INDORE	10	2020	6979 <b>6979</b>
								PW543	EE PWD B/R DN. DEWAS.	10	2020	12461 <b>12461</b>
								PW544	EE PWD B/R DN. UJJAIN	10	2020	97013 <b>97013</b>
								PW545	EE PWD B/R DN. RATLAM	10	2020	19659 <b>19659</b>
								PW546	EE PWD B/R DN. MANDSAUR	10	2020	34786 <b>34786</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2020	1430 <b>1430</b>
								PW549	EE PWD (B/R) DN. BARWANI	10	2020	3097 <b>3097</b>
								PW550	EE PWD B/R DN. KHANDWA	10	2020	15568 <b>15568</b>
								PW551	EE PWD B/R DN. KHARGONE.	10	2020	104415 <b>104415</b>
								PW553	EE PWD B/R DN. SHAJAPUR	10	2020	77126 <b>77126</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2020	60 <b>60</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2020	13753 <b>13753</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	10	2020	26633 <b>26633</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2020	6978 <b>6978</b>
								PW562	EE PWD DN. SEHORE	10	2020	50 <b>50</b>
								PW563	EE PWD DN. VIDISHA	10	2020	110 <b>110</b>
								PW565	EE PWD DN. RAJGARH	10	2020	180 <b>180</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2020	40341 <b>40341</b>
								PW570	EE PWD DN. 1 REWA	10	2020	14690 <b>14690</b>
								PW571	EE PWD E/M DN. REWA	10	2020	470 <b>470</b>
								PW572	EE PWD DN. SIDHI	10	2020	1600 <b>1600</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	10	2020	21460 <b>21460</b>

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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	PW577	EE PWD (B/R) DN.UMARIYA	10	2020	20 <b>20</b>
								PW583	EE PWD DN.NO.1 JABALPUR	10	2020	2764 <b>2764</b>
								PW584	EE PWD DN.NO.2 JABALPUR	10	2020	435 <b>435</b>
								PW585	EE PWD DN. KATNI	10	2020	43105 <b>43105</b>
								PW586	EE PWD DN.NO.1 SEONI	10	2020	3049 <b>3049</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	10	2020	59915 <b>59915</b>
								PW592	EE PWD DN. NO. 1 MANDLA	10	2020	2168864 <b>2168864</b>
								PW600	E.E. PWD ANUPPUR	10	2020	91563 <b>91563</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2020	120 <b>120</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	10	2020	28200 <b>28200</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2020	5140 <b>5140</b>
								PW606	PIU, CHHINDWARA	10	2020	11320 <b>11320</b>
								PW607	PIU, SHAHDOL	10	2020	155391 <b>155391</b>
								PW609	PIU, KHANDWA	10	2020	25580 <b>25580</b>
								PW610	PIU, PWD, REWA	10	2020	33717 <b>33717</b>
								PW611	PIU, PWD, SATNA	10	2020	3370 <b>3370</b>
								PW613	P.I.U, PWD, GUNA	10	2020	16222 <b>16222</b>
								PW615	P.I.U, PWD, HOSHANGABAD	10	2020	190 <b>190</b>
								PW617	P.I.U, PWD, UJJAIN	10	2020	160 <b>160</b>
								PW618	P.I.U, PWD, GWALIOR	10	2020	250 <b>250</b>
								PW619	P.I.U, PWD, SIDHI	10	2020	1400 <b>1400</b>
								PW621	EE PWD NH DIVISON, BHOPAL	10	2020	10 <b>10</b>
								PW622	P.I.U, PWD NARSINGPUR	10	2020	160 <b>160</b>
								PW642	PIU PWD BURHANPUR	10	2020	225

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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	PW642	PIU PWD BURHANPUR	10	2020	<b>225</b>
								PW643	PIU PWD ALIRAJPUR	10	2020	20154
												<b>20154</b>
								PW645	PIU PWD ASHOK NAGAR	10	2020	14471
												<b>14471</b>
								PW646	PIU PWD SHEOPUR	10	2020	30
												<b>30</b>
								PW647	PIU PWD HARDA	10	2020	50
												<b>50</b>
								PW648	PIU PWD SEONI	10	2020	8483
												<b>8483</b>
								PW649	PIU PWD KATNI	10	2020	95410
												<b>95410</b>
								PW650	PIU PWD BHIND	10	2020	290
												<b>290</b>
								PW651	PIU PWD UMARIYA	10	2020	4183
												<b>4183</b>
								PW652	PIU PWD RAJGARH	10	2020	61797
												<b>61797</b>
								PW654	PIU PWD TIKAMGARH	10	2020	21345
												<b>21345</b>
								PW655	PIU PWD DINDORI	10	2020	21753
												<b>21753</b>
								PW656	PIU PWD KHARGONE	10	2020	400
												<b>400</b>
								PW657	PIU PWD AGAR MALWA	10	2020	162393
												<b>162393</b>
								PW658	PIU PWD SINGRAULI	10	2020	183200
												<b>183200</b>
								PW660	PIU PWD RAISEN	10	2020	30240
												<b>30240</b>
								PW661	PIU PWD ANUPPUR	10	2020	4000
												<b>4000</b>
								PW665	P. I. U. PWD BHOPAL	10	2020	134302
												<b>134302</b>
								PW666	P. I. U. PWD NO.2 BHOPAL	10	2020	2420
												<b>2420</b>
								PW668	EE, PWD, NH DN JABALPUR	10	2020	4334
												<b>4334</b>
								PW669	EE PWD NH DIVISION GWALIOR	10	2020	110
												<b>110</b>
								<b>Flag Total:</b>				<b>5635802</b>
								<b>SD Total</b>				<b>5635802</b>
								<b>DH Total</b>				<b>5635802</b>
								<b>SH Total</b>				<b>5635802</b>
							Divisions	WR604	EE WRD KATNI	10	2020	25065
												<b>25065</b>

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0059	01	800										
									<b>Divisions Flag Total:</b>			<b>25065</b>
									<b>SD Total</b>			<b>25065</b>
									<b>DH Total</b>			<b>25065</b>
									<b>SH Total</b>			<b>25065</b>
									<b>GH Total:</b>			<b>5660867</b>
									<b>MI Total:</b>			<b>5660867</b>
									<b>SM Total:</b>			<b>5660867</b>
60	800		0691					Divisions PW591	EE PWD DN.NO.1 BALAGHAT	10	2020	22367
									<b>Flag Total:</b>			<b>22367</b>
									<b>SD Total</b>			<b>22367</b>
									<b>DH Total</b>			<b>22367</b>
									<b>SH Total</b>			<b>22367</b>
									<b>GH Total:</b>			<b>22367</b>
									<b>MI Total:</b>			<b>22367</b>
									<b>SM Total:</b>			<b>22367</b>
80	800		0691					Divisions NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	10	2020	10
								NV522	EE ND PHE DIVISION BARWANI	10	2020	10
								PW554	EE PWD B/R DN.NO.1 JHABUA	10	2020	100
								PW564	EE PWD DN. RAISEN	10	2020	6018567
								PW566	EE PWD (B/R) DN. BETUL	10	2020	42539
								PW568	EE PWD E/M DN. I BHOPAL	10	2020	160
								PW576	EE PWD SATNA	10	2020	156997
								PW590	EE PWD DN.NARSINGHPUR	10	2020	55124
								PW593	EE PWD DN. DINDORI.	10	2020	77375
								PW594	EE PWD E/M DN. JABALPUR	10	2020	900
								PW601	E.E. PWD BURHANPUR	10	2020	9550
								PW605	PIU, JABALPUR	10	2020	196417
								PW608	PIU, BALAGHAT	10	2020	51636
								PW614	P.I.U, PWD, SAGAR	10	2020	153514
								PW623	P.I.U, PWD, BETUL	10	2020	180
								PW624	P.I.U, PWD, SEHORE	10	2020	280

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0059	80	800		0691			Divisions	PW624	P.I.U, PWD, SEHORE	10	2020	<b>280</b>
								PW625	P.I.U, PWD, SHIVPURI	10	2020	77079
												<b>77079</b>
								PW626	P.I.U, PWD, MORENA	10	2020	180
												<b>180</b>
								PW628	P.I.U, PWD, PANNA	10	2020	5893
												<b>5893</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	10	2020	375
												<b>375</b>
								PW630	P.I.U (PWD), MANDLA	10	2020	13753
												<b>13753</b>
								PW631	P.I.U (PWD), JHABUA	10	2020	30087
												<b>30087</b>
								PW632	P.I.U (PWD), MANDSOUR	10	2020	21959
												<b>21959</b>
								PW633	P.I.U (PWD), DEWAS	10	2020	310
												<b>310</b>
								PW634	P.I.U, PWD,DHAR	10	2020	18332
												<b>18332</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	10	2020	100550
												<b>100550</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	10	2020	238452
												<b>238452</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	10	2020	50
												<b>50</b>
								PW639	E E PWD E/M DIVN SAGAR	10	2020	5100
												<b>5100</b>
								PW640	P.I.U, PWD, DAMOH	10	2020	265023
												<b>265023</b>
								PW641	P.I.U, PWD. PWD DATIA	10	2020	19765
												<b>19765</b>
									<b>Flag Total:</b>			<b>7560267</b>
									<b>SD Total</b>			<b>7560267</b>
									<b>DH Total</b>			<b>7560267</b>
									<b>SH Total</b>			<b>7560267</b>
			0692				Divisions	PW616	P.I.U, PWD, INDORE	10	2020	41718
												<b>41718</b>
									<b>Flag Total:</b>			<b>41718</b>
									<b>SD Total</b>			<b>41718</b>
									<b>DH Total</b>			<b>41718</b>
									<b>SH Total</b>			<b>41718</b>
									<b>GH Total:</b>			<b>7601985</b>
									<b>MI Total:</b>			<b>7601985</b>
									<b>SM Total:</b>			<b>7601985</b>
									<b>MH Total:</b>			<b>13285219</b>



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0070	60	118					Divisions	WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	10	2020	940 <b>940</b>
							<b>Flag Total:</b>					<b>940</b>
							<b>SD Total</b>					<b>940</b>
							<b>DH Total</b>					<b>940</b>
							<b>SH Total</b>					<b>940</b>
							<b>GH Total:</b>					<b>940</b>
							<b>MI Total:</b>					<b>940</b>
		800					Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	10	2020	236 <b>236</b>
							<b>Flag Total:</b>					<b>236</b>
							<b>SD Total</b>					<b>236</b>
							<b>DH Total</b>					<b>236</b>
							<b>SH Total</b>					<b>236</b>
							<b>GH Total:</b>					<b>236</b>
							<b>MI Total:</b>					<b>236</b>
							<b>SM Total:</b>					<b>1176</b>
							<b>MH Total:</b>					<b>1176</b>
0071	01	800					Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	10	2020	100 <b>100</b>
								PW608	PIU, BALAGHAT	10	2020	205 <b>205</b>
							<b>Flag Total:</b>					<b>305</b>
							<b>SD Total</b>					<b>305</b>
							<b>DH Total</b>					<b>305</b>
							<b>SH Total</b>					<b>305</b>
							<b>GH Total:</b>					<b>305</b>
							<b>MI Total:</b>					<b>305</b>
							<b>SM Total:</b>					<b>305</b>
							<b>MH Total:</b>					<b>305</b>
0215	01	103					Divisions	PH521	EE PHE DN. MANDSAUR	10	2020	2800 <b>2800</b>
							<b>Flag Total:</b>					<b>2800</b>
							<b>SD Total</b>					<b>2800</b>
							<b>DH Total</b>					<b>2800</b>
							<b>SH Total</b>					<b>2800</b>
							<b>GH Total:</b>					<b>2800</b>
							<b>MI Total:</b>					<b>2800</b>
		104					Divisions	PH505	EE PHE DIV SEHORE	10	2020	34140 <b>34140</b>
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	10	2020	1865 <b>1865</b>

Accountant General (A&E) I- MP

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	104					Divisions	PH529	EE PHE DN. SHIVPURI	10	2020	9140
												<b>9140</b>
								PH544	EE PHE DN. SIDHI	10	2020	70
												<b>70</b>
							<b>Flag Total:</b>					<b>45215</b>
							<b>SD Total</b>					<b>45215</b>
							<b>DH Total</b>					<b>45215</b>
							<b>SH Total</b>					<b>45215</b>
							<b>GH Total:</b>					<b>45215</b>
							<b>MI Total:</b>					<b>45215</b>
		501		0164			Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	10	2020	2200
												<b>2200</b>
								PH508	EE PHE DN. BETUL	10	2020	687
												<b>687</b>
								PH526	EE PHE DN. GWALIOR	10	2020	990
												<b>990</b>
								PH534	EE PHE DN. SAGAR	10	2020	2018
												<b>2018</b>
								PH537	EE PHE DN. DAMOH	10	2020	274643
												<b>274643</b>
								PH538	EE PHE DN. TIKAMGARH	10	2020	1008
												<b>1008</b>
								PH543	EE,PHE DIVISION UMARIYA	10	2020	1100
												<b>1100</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2020	14373
												<b>14373</b>
								PH547	EE PHE DN. MANDLA	10	2020	11187
												<b>11187</b>
								PH548	EE,PHE DIVISION DINDORI	10	2020	100
												<b>100</b>
								PH549	EE PHE DN. NARSINGHPUR	10	2020	20781
												<b>20781</b>
								PH550	EE PHE DN. BALAGHAT	10	2020	13403
												<b>13403</b>
								PH551	EE PHE DN. SEONI	10	2020	4597
												<b>4597</b>
								PH552	EE PHE DN. CHHINDWARA	10	2020	9479
												<b>9479</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	10	2020	92727
												<b>92727</b>
							<b>Flag Total:</b>					<b>449293</b>
							<b>SD Total</b>					<b>449293</b>
							<b>DH Total</b>					<b>449293</b>
							<b>SH Total</b>					<b>449293</b>
							<b>GH Total:</b>					<b>449293</b>
							<b>MI Total:</b>					<b>449293</b>
		800					Divisions	PH541	EE PHE DN. SATNA	10	2020	90

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	800					Divisions	PH541	EE PHE DN. SATNA	10	2020	<b>90</b>
							<b>Flag Total:</b>					<b>90</b>
							<b>SD Total</b>					<b>90</b>
							<b>DH Total</b>					<b>90</b>
							<b>SH Total</b>					<b>90</b>
							<b>GH Total:</b>					<b>90</b>
							<b>MI Total:</b>					<b>90</b>
							<b>SM Total:</b>					<b>497398</b>
02	103			0164			Divisions	PH542	EE PHE DN. SHAHDOL	10	2020	38804
							<b>Flag Total:</b>					<b>38804</b>
							<b>SD Total</b>					<b>38804</b>
							<b>DH Total</b>					<b>38804</b>
							<b>SH Total</b>					<b>38804</b>
							<b>GH Total:</b>					<b>38804</b>
							<b>MI Total:</b>					<b>38804</b>
	800			0165			Divisions	PH501	EE PHE DN. BHOPAL	10	2020	120
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	10	2020	105
								PH504	EE PHE DN. RAISEN	10	2020	14924
								PH507	EE PHE DN. VIDISHA	10	2020	20
								PH510	EE,PHE DIVISION HARDA	10	2020	510
								PH512	EE PHE DN. KHANDWA	10	2020	12701
								PH513	EE PHE DN. DHAR	10	2020	6250
								PH514	EE PHE DN.JHABUA	10	2020	1239
								PH516	EE PHE DN. BADWANI	10	2020	8120
								PH519	EE,PHE DN. NEEMACH	10	2020	3689
								PH520	EE PHE DN. RATLAM	10	2020	2000
								PH522	EE PHE DN. SHAJAPUR	10	2020	11470
								PH540	EE PHE DN. REWA	10	2020	12842
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	10	2020	70
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	10	2020	20
								PH567	EE,PHED ANUPPUR	10	2020	200

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0215	02	800		0165			Divisions	PH567	EE,PHED ANUPPUR	10	2020	<b>200</b>	
								PH568	EE,PHE DN.ASHOKNAGAR	10	2020	60	
								PH569	EE,PHE DN.BURHANPUR	10	2020	860	
												<b>860</b>	
								PH572	EE, PHE DIVISION, ALIRAJPUR	10	2020	28849	
												<b>28849</b>	
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2020	1500	
												<b>1500</b>	
								PH579	E E PHE DN AGAR MALWA	10	2020	4260	
												<b>4260</b>	
								PH584	EE, PHE DN. KHURAI, SAGAR	10	2020	3328	
												<b>3328</b>	
									<b>Flag Total:</b>			<b>113137</b>	
									<b>SD Total</b>			<b>113137</b>	
									<b>DH Total</b>			<b>113137</b>	
									<b>SH Total</b>			<b>113137</b>	
									<b>GH Total:</b>			<b>113137</b>	
									<b>MI Total:</b>			<b>113137</b>	
									<b>SM Total:</b>			<b>151941</b>	
									<b>MH Total:</b>			<b>649339</b>	
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2020	440	
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2020	470	
												<b>470</b>	
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	10	2020	100	
												<b>100</b>	
								PW582	EE NEW E/M DN CPA BHOPAL	10	2020	120	
												<b>120</b>	
									<b>Flag Total:</b>			<b>1130</b>	
									<b>SD Total</b>			<b>1130</b>	
									<b>DH Total</b>			<b>1130</b>	
									<b>SH Total</b>			<b>1130</b>	
								0181	Divisions PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	10	2020	95
												<b>95</b>	
									<b>Flag Total:</b>			<b>95</b>	
									<b>SD Total</b>			<b>95</b>	
									<b>DH Total</b>			<b>95</b>	
									<b>SH Total</b>			<b>95</b>	
									<b>GH Total:</b>			<b>1225</b>	
									<b>MI Total:</b>			<b>1225</b>	
									<b>SM Total:</b>			<b>1225</b>	
									<b>MH Total:</b>			<b>1225</b>	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH537	EE PHE DN. DAMOH	10	2020	9566
												<b>9566</b>
								PH543	EE,PHE DIVISION UMARIYA	10	2020	42934
												<b>42934</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2020	120026
												<b>120026</b>
								PH548	EE,PHE DIVISION DINDORI	10	2020	19412
												<b>19412</b>
								PW640	P.I.U, PWD, DAMOH	10	2020	468871
												<b>468871</b>
								PW649	PIU PWD KATNI	10	2020	433740
												<b>433740</b>
								WR604	EE WRD KATNI	10	2020	10209
												<b>10209</b>
									<b>Flag Total:</b>			<b>1104758</b>
									<b>SD Total</b>			<b>1104758</b>
									<b>DH Total</b>			<b>1104758</b>
									<b>SH Total</b>			<b>1104758</b>
									<b>GH Total:</b>			<b>1104758</b>
									<b>MI Total:</b>			<b>1104758</b>
		106					Divisions	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	10	2020	12260
												<b>12260</b>
								NV572	EE,ND DIVISION NO.5,KATNI	10	2020	764529
												<b>764529</b>
								PW593	EE PWD DN. DINDORI.	10	2020	238426
												<b>238426</b>
								WR561	EE WRD DINDORI	10	2020	53543
												<b>53543</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	10	2020	45045
												<b>45045</b>
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	10	2020	54454
												<b>54454</b>
									<b>Flag Total:</b>			<b>1168257</b>
									<b>SD Total</b>			<b>1168257</b>
									<b>DH Total</b>			<b>1168257</b>
									<b>SH Total</b>			<b>1168257</b>
									<b>GH Total:</b>			<b>1168257</b>
									<b>MI Total:</b>			<b>1168257</b>
									<b>SM Total:</b>			<b>2273015</b>
									<b>MH Total:</b>			<b>2273015</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	10	2020	2110
												<b>2110</b>
									<b>Flag Total:</b>			<b>2110</b>

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0700	11	101		0247					<b>SD Total</b>			<b>2110</b>
									<b>DH Total</b>			<b>2110</b>
									<b>SH Total</b>			<b>2110</b>
									<b>GH Total:</b>			<b>2110</b>
									<b>MI Total:</b>			<b>2110</b>
									<b>SM Total:</b>			<b>2110</b>
14	101			0247				Divisions WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	10	2020	13218798
									<b>Flag Total:</b>			<b>13218798</b>
									<b>SD Total</b>			<b>13218798</b>
									<b>DH Total</b>			<b>13218798</b>
									<b>SH Total</b>			<b>13218798</b>
									<b>GH Total:</b>			<b>13218798</b>
									<b>MI Total:</b>			<b>13218798</b>
									<b>SM Total:</b>			<b>13218798</b>
80	800			0251				Divisions WR534	EE WRD GOHAD. DISTT.BHIND	10	2020	4920
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	10	2020	1060
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	10	2020	100
								WR623	EE,KEOTI CANAL DN REWA	10	2020	1200
									<b>Flag Total:</b>			<b>7280</b>
									<b>SD Total</b>			<b>7280</b>
									<b>DH Total</b>			<b>7280</b>
									<b>SH Total</b>			<b>7280</b>
									<b>GH Total:</b>			<b>7280</b>
									<b>MI Total:</b>			<b>7280</b>
									<b>SM Total:</b>			<b>7280</b>
									<b>MH Total:</b>			<b>13228188</b>
0701	01	204						Divisions WR587	DAO,HYDROMETEROLO GY WRD,HOSHANGABAD	10	2020	10
									<b>Flag Total:</b>			<b>10</b>
									<b>SD Total</b>			<b>10</b>
									<b>DH Total</b>			<b>10</b>
									<b>SH Total</b>			<b>10</b>
									<b>GH Total:</b>			<b>10</b>
									<b>MI Total:</b>			<b>10</b>
		208						Divisions WR641	EE,MAHAN CANAL DN.WRD SIDHI	10	2020	-67043
												<b>-67043</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	01	208										
									<b>Divisions Flag Total:</b>			<b>-67043</b>
									<b>SD Total</b>			<b>-67043</b>
									<b>DH Total</b>			<b>-67043</b>
									<b>SH Total</b>			<b>-67043</b>
									<b>GH Total:</b>			<b>-67043</b>
									<b>MI Total:</b>			<b>-67043</b>
		212							Divisions WR537	10	2020	300
									EE,WRD,SABALGARH MORENA			<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>-66733</b>
11	101			0247					Divisions WR557	10	2020	750
									EE WR DN.NEEMUCH			<b>750</b>
									<b>Flag Total:</b>			<b>750</b>
									<b>SD Total</b>			<b>750</b>
									<b>DH Total</b>			<b>750</b>
									<b>SH Total</b>			<b>750</b>
									<b>GH Total:</b>			<b>750</b>
									<b>MI Total:</b>			<b>750</b>
		800		0251					Divisions WR505	10	2020	75
									EE SAM.ASHOK SAGAR DN.2 VIDISHA			<b>75</b>
									WR602	10	2020	116396
									EE,WATER RESOURCES DIVISION,UMARIA(M.P.)			<b>116396</b>
									WR651	10	2020	410
									EE,JAL SANSADHAN DIVISION,ASHOK NAGAR			<b>410</b>
									WR686	10	2020	200
									PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD			<b>200</b>
									<b>Flag Total:</b>			<b>117081</b>
									<b>SD Total</b>			<b>117081</b>
									<b>DH Total</b>			<b>117081</b>
									<b>SH Total</b>			<b>117081</b>
									<b>GH Total:</b>			<b>117081</b>
									<b>MI Total:</b>			<b>117081</b>
									<b>SM Total:</b>			<b>117831</b>
14	800			0251					Divisions WR558	10	2020	200
									EE HIRAN WRD JABALPUR			<b>200</b>
									WR567	10	2020	70
									EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT			<b>70</b>
									WR568	10	2020	1100
									EE,TILWARA,LBC DN,KEOLARI SEONI			<b>1100</b>

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0701	14	800		0251					Divisions			<b>1370</b>	
									<b>Flag Total:</b>			<b>1370</b>	
									<b>SD Total</b>			<b>1370</b>	
									<b>DH Total</b>			<b>1370</b>	
									<b>SH Total</b>			<b>1370</b>	
									<b>GH Total:</b>			<b>1370</b>	
									<b>MI Total:</b>			<b>1370</b>	
									<b>SM Total:</b>			<b>1370</b>	
15	800			0251				Divisions	WR529	EE,WR &TAWA PROJ.DN	10	2020	10
										ITARSI HOSHANGABAD			<b>10</b>
									WR531	EE,WRD HARSI ,DABRA	10	2020	200
													<b>200</b>
									<b>Flag Total:</b>				<b>210</b>
									<b>SD Total</b>				<b>210</b>
									<b>DH Total</b>				<b>210</b>
									<b>SH Total</b>				<b>210</b>
									<b>GH Total:</b>				<b>210</b>
									<b>MI Total:</b>				<b>210</b>
									<b>SM Total:</b>				<b>210</b>
19	800			0251				Divisions	WR530	EE WRD MULTAI	10	2020	782653
										DISTT.BETUL			<b>782653</b>
									<b>Flag Total:</b>				<b>782653</b>
									<b>SD Total</b>				<b>782653</b>
									<b>DH Total</b>				<b>782653</b>
									<b>SH Total</b>				<b>782653</b>
									<b>GH Total:</b>				<b>782653</b>
									<b>MI Total:</b>				<b>782653</b>
									<b>SM Total:</b>				<b>782653</b>
80	800			0251				Divisions	NV528	EE RABLS PROJECT LBC	10	2020	12483
										DIV 2			<b>12483</b>
										BARGIHILL,JABALPUR			
									NV532	EE RABLS PROJECT	10	2020	100
										DN. NARSINGHPUR			<b>100</b>
									NV533	EE,RABS,DISNET DN.	10	2020	600
										NARSINGHPUR			<b>600</b>
									NV534	EE RABLS PROJ CET	10	2020	10300
										CANAL DIV 1 KARELI			<b>10300</b>
										NARSINGHPUR			
									NV544	EE ND DN.NO.	10	2020	500
										23,BHOPAL			<b>500</b>
									NV572	EE,ND DIVISION	10	2020	200
										NO.5,KATNI			<b>200</b>
									WR503	EE WRD BHOPAL	10	2020	17850
													<b>17850</b>
									WR508	EE WRD GUNA	10	2020	10
													<b>10</b>
									WR510	EE WRD	10	2020	32180
										RAGHOGARH.DISTT.GU			<b>32180</b>
										NA			



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0701	80	800		0251			Divisions	WR521	EE WRD BETUL	10	2020	600
												<b>600</b>
								WR525	EE WRD DN,HARDA	10	2020	27040
												<b>27040</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	10	2020	2255
												<b>2255</b>
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	10	2020	60
												<b>60</b>
								WR535	EE,WRD,MORENA	10	2020	200
												<b>200</b>
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	10	2020	250
												<b>250</b>
								WR559	EE WRD MANDLA	10	2020	20
												<b>20</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	10	2020	30
												<b>30</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	10	2020	100
												<b>100</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	10	2020	3817
												<b>3817</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	10	2020	60
												<b>60</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	10	2020	600
												<b>600</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	10	2020	700
												<b>700</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	10	2020	2500
												<b>2500</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	10	2020	100
												<b>100</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	10	2020	24605
												<b>24605</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	10	2020	4378
												<b>4378</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	10	2020	12850
												<b>12850</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	10	2020	520
												<b>520</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	10	2020	700
												<b>700</b>
								WR680	DY. DIRECTOR, SOIL	10	2020	12267

Accountant General (A&E) I- MP

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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	WR680	DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	10	2020	<b>12267</b>
									<b>Flag Total:</b>			<b>167875</b>
									<b>SD Total</b>			<b>167875</b>
									<b>DH Total</b>			<b>167875</b>
									<b>SH Total</b>			<b>167875</b>
									<b>GH Total:</b>			<b>167875</b>
									<b>MI Total:</b>			<b>167875</b>
									<b>SM Total:</b>			<b>167875</b>
									<b>MH Total:</b>			<b>1003206</b>
0702	01	800		0272			Divisions	WR506	EE WRD NARSINGHARH	10	2020	100
												<b>100</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	10	2020	200
												<b>200</b>
								WR555	EE WRD MANAWAR DHAR	10	2020	4400
												<b>4400</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	10	2020	30
												<b>30</b>
									<b>Flag Total:</b>			<b>4730</b>
									<b>SD Total</b>			<b>4730</b>
									<b>DH Total</b>			<b>4730</b>
									<b>SH Total</b>			<b>4730</b>
				0274			Divisions	WR552	EE WR DN.1 DHAR	10	2020	750
												<b>750</b>
									<b>Flag Total:</b>			<b>750</b>
									<b>SD Total</b>			<b>750</b>
									<b>DH Total</b>			<b>750</b>
									<b>SH Total</b>			<b>750</b>
				0653			Divisions	WR507	EE WRD RAISEN	10	2020	70
												<b>70</b>
								WR535	EE,WRD,MORENA	10	2020	100
												<b>100</b>
								WR548	EE WRD KHARGONE	10	2020	3054
												<b>3054</b>
								WR564	EE WRD SEONI	10	2020	1830
												<b>1830</b>
								WR596	EE WRD SATNA (M.P.)	10	2020	134645
												<b>134645</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	10	2020	33301
												<b>33301</b>
								WR607	EE WRD PANNA	10	2020	1040
												<b>1040</b>
								WR682	PROJECT ADMINSTRATOR BINA	10	2020	2210

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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	WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	10	2020	<b>2210</b>
									<b>Flag Total:</b>			<b>176250</b>
									<b>SD Total</b>			<b>176250</b>
									<b>DH Total</b>			<b>176250</b>
									<b>SH Total</b>			<b>176250</b>
							Divisions	WR530	EE WRD MULTAI DISTT.BETUL	10	2020	900
								WR650	EE,WR DIVISION,BURHANPUR	10	2020	<b>900</b>
												1800
												<b>1800</b>
									<b>Flag Total:</b>			<b>2700</b>
									<b>SD Total</b>			<b>2700</b>
									<b>DH Total</b>			<b>2700</b>
									<b>SH Total</b>			<b>2700</b>
									<b>GH Total:</b>			<b>184430</b>
									<b>MI Total:</b>			<b>184430</b>
									<b>SM Total:</b>			<b>184430</b>
02		800					Divisions	WR608	EE WRD 1 SAGAR	10	2020	13830
												<b>13830</b>
									<b>Flag Total:</b>			<b>13830</b>
									<b>SD Total</b>			<b>13830</b>
									<b>DH Total</b>			<b>13830</b>
									<b>SH Total</b>			<b>13830</b>
									<b>GH Total:</b>			<b>13830</b>
									<b>MI Total:</b>			<b>13830</b>
									<b>SM Total:</b>			<b>13830</b>
80		800					Divisions	WR504	EE WRD SEHORE	10	2020	2200
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	10	2020	1225
								WR521	EE WRD BETUL	10	2020	<b>1225</b>
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	10	2020	200
								WR533	EE,WRD,BHIND	10	2020	<b>200</b>
								WR544	EE WRD MANDSAUR	10	2020	130
								WR547	EE WRD BARWANI	10	2020	<b>130</b>
								WR561	EE WRD DINDORI	10	2020	28210
								WR565	EE,WRD ,CHHINDWARA	10	2020	<b>28210</b>
								WR586	DIRECTOR RESEARCH,	10	2020	11200
												<b>11200</b>
												337260
												<b>337260</b>
												110

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	80	800					Divisions	WR586	DIRECTOR RESEARCH, BHOPAL	10	2020	<b>110</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	10	2020	300 <b>300</b>
								WR606	EE WRD TIKAMGARH	10	2020	1025 <b>1025</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	10	2020	-328644 <b>-328644</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	10	2020	340 <b>340</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	10	2020	310 <b>310</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	10	2020	1040 <b>1040</b>
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	10	2020	1010 <b>1010</b>
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	10	2020	50 <b>50</b>
								<b>Flag Total:</b>				<b>62866</b>
								<b>SD Total</b>				<b>62866</b>
								<b>DH Total</b>				<b>62866</b>
								<b>SH Total</b>				<b>62866</b>
								<b>GH Total:</b>				<b>62866</b>
								<b>MI Total:</b>				<b>62866</b>
								<b>SM Total:</b>				<b>62866</b>
								<b>MH Total:</b>				<b>261126</b>
0853	02	900					Divisions	WR559	EE WRD MANDLA	10	2020	2947 <b>2947</b>
								<b>Flag Total:</b>				<b>2947</b>
								<b>SD Total</b>				<b>2947</b>
								<b>DH Total</b>				<b>2947</b>
								<b>SH Total</b>				<b>2947</b>
								<b>GH Total:</b>				<b>2947</b>
								<b>MI Total:</b>				<b>2947</b>
								<b>SM Total:</b>				<b>2947</b>
		102			0999		Divisions	PW647	PIU PWD HARDA	10	2020	79042 <b>79042</b>
								<b>Flag Total:</b>				<b>79042</b>
								<b>SD Total</b>				<b>79042</b>
								<b>DH Total</b>				<b>79042</b>
								<b>SH Total</b>				<b>79042</b>
							Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	10	2020	75986 <b>75986</b>
								WR504	EE WRD SEHORE	10	2020	94302

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102					Divisions	WR504	EE WRD SEHORE	10	2020	<b>94302</b>
								WR521	EE WRD BETUL	10	2020	1682302
												<b>1682302</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	10	2020	322858
												<b>322858</b>
								WR542	EE WRD UJJAIN	10	2020	27113
												<b>27113</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	10	2020	28663
												<b>28663</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	10	2020	100000
												<b>100000</b>
									<b>Flag Total:</b>			<b>2331224</b>
									<b>SD Total</b>			<b>2331224</b>
									<b>DH Total</b>			<b>2331224</b>
									<b>SH Total</b>			<b>2331224</b>
									<b>GH Total:</b>			<b>2410266</b>
									<b>MI Total:</b>			<b>2410266</b>
		104					Divisions	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	10	2020	1913152
												<b>1913152</b>
								WR561	EE WRD DINDORI	10	2020	550646
												<b>550646</b>
									<b>Flag Total:</b>			<b>2463798</b>
									<b>SD Total</b>			<b>2463798</b>
									<b>DH Total</b>			<b>2463798</b>
									<b>SH Total</b>			<b>2463798</b>
									<b>GH Total:</b>			<b>2463798</b>
									<b>MI Total:</b>			<b>2463798</b>
		800		0277			Divisions	NV594	EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	10	2020	899035
												<b>899035</b>
								PW535	EE PWD, (B/R) DN. DAMOH	10	2020	1631
												<b>1631</b>
								PW553	EE PWD B/R DN. SHAJAPUR	10	2020	12601
												<b>12601</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	10	2020	11283
												<b>11283</b>
								PW576	EE PWD SATNA	10	2020	189199
												<b>189199</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	10	2020	151696
												<b>151696</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	10	2020	621829
												<b>621829</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	10	2020	906
												<b>906</b>

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0853		800		0277			Divisions	PW583	EE PWD DN.NO.1 JABALPUR	10	2020	81005 <b>81005</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	10	2020	37643 <b>37643</b>
								PW592	EE PWD DN. NO. 1 MANDLA	10	2020	1817299 <b>1817299</b>
								PW593	EE PWD DN. DINDORI.	10	2020	1156 <b>1156</b>
								PW601	E.E. PWD BURHANPUR	10	2020	515730 <b>515730</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	10	2020	22091 <b>22091</b>
								PW605	PIU, JABALPUR	10	2020	492784 <b>492784</b>
								PW608	PIU, BALAGHAT	10	2020	95054 <b>95054</b>
								PW611	PIU, PWD, SATNA	10	2020	230438 <b>230438</b>
								PW623	P.I.U, PWD, BETUL	10	2020	321789 <b>321789</b>
								PW624	P.I.U, PWD, SEHORE	10	2020	73972 <b>73972</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	10	2020	201907 <b>201907</b>
								PW628	P.I.U, PWD, PANNA	10	2020	103199 <b>103199</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	10	2020	295005 <b>295005</b>
								PW630	P.I.U (PWD), MANDLA	10	2020	145948 <b>145948</b>
								PW633	P.I.U (PWD), DEWAS	10	2020	10686 <b>10686</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	10	2020	37639 <b>37639</b>
								PW640	P.I.U, PWD, DAMOH	10	2020	187996 <b>187996</b>
								PW641	P.I.U, PWD. PWD DATIA	10	2020	13355 <b>13355</b>
								PW642	PIU PWD BURHANPUR	10	2020	339815 <b>339815</b>
								PW653	PIU PWD SHAJAPUR	10	2020	103289 <b>103289</b>
								PW654	PIU PWD TIKAMGARH	10	2020	119648 <b>119648</b>
								PW665	P. I. U. PWD BHOPAL	10	2020	111123 <b>111123</b>
								WR533	EE,WRD,BHIND	10	2020	17870

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0853		800		0277			Divisions	WR533	EE,WRD,BHIND	10	2020	<b>17870</b>
								WR564	EE WRD SEONI	10	2020	263170
												<b>263170</b>
							<b>Flag Total:</b>					<b>7527791</b>
							<b>SD Total</b>					<b>7527791</b>
							<b>DH Total</b>					<b>7527791</b>
							<b>SH Total</b>					<b>7527791</b>
				0278			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	10	2020	288722
								PH501	BARGIHILL,JABALPUR EE PHE DN. BHOPAL	10	2020	58069
												<b>58069</b>
								PH504	EE PHE DN. RAISEN	10	2020	10500
												<b>10500</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	10	2020	3684
												<b>3684</b>
								PH509	EE PHE DN. HOSHANGABAD	10	2020	500
												<b>500</b>
								PH510	EE,PHE DIVISION HARDA	10	2020	8893
												<b>8893</b>
								PH511	EE PHE DN. INDORE	10	2020	2420
												<b>2420</b>
								PH514	EE PHE DN.JHABUA	10	2020	36300
												<b>36300</b>
								PH516	EE PHE DN. BADWANI	10	2020	99059
												<b>99059</b>
								PH521	EE PHE DN. MANDSAUR	10	2020	2100
												<b>2100</b>
								PH543	EE,PHE DIVISION UMARIYA	10	2020	1000
												<b>1000</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	10	2020	21200
												<b>21200</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	10	2020	6600
												<b>6600</b>
								PH568	EE,PHE DN.ASHOKNAGAR	10	2020	1000
												<b>1000</b>
								PH569	EE,PHE DN.BURHANPUR	10	2020	1000
												<b>1000</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	10	2020	37210
												<b>37210</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	10	2020	1500
												<b>1500</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	10	2020	550085
												<b>550085</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	10	2020	237742
												<b>237742</b>

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0853		800		0278			Divisions	PW536	EE PWD ,(B/R) DN. CHHATARPUR	10	2020	14783 <b>14783</b>
								PW537	EE PWD (B/R) DN. PANNA	10	2020	2663 <b>2663</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	10	2020	1970010 <b>1970010</b>
								PW543	EE PWD B/R DN. DEWAS.	10	2020	535269 <b>535269</b>
								PW544	EE PWD B/R DN. UJJAIN	10	2020	48168 <b>48168</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	10	2020	63898 <b>63898</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	10	2020	950 <b>950</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	10	2020	19024 <b>19024</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	10	2020	3447 <b>3447</b>
								PW562	EE PWD DN. SEHORE	10	2020	10228 <b>10228</b>
								PW563	EE PWD DN. VIDISHA	10	2020	7501 <b>7501</b>
								PW564	EE PWD DN. RAISEN	10	2020	26700 <b>26700</b>
								PW572	EE PWD DN. SIDHI	10	2020	25464 <b>25464</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	10	2020	12462 <b>12462</b>
								PW600	E.E. PWD ANUPPUR	10	2020	216 <b>216</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	10	2020	75593 <b>75593</b>
								PW607	PIU, SHAHDOL	10	2020	778290 <b>778290</b>
								PW613	P.I.U, PWD, GUNA	10	2020	135409 <b>135409</b>
								PW616	P.I.U, PWD, INDORE	10	2020	46770 <b>46770</b>
								PW649	PIU PWD KATNI	10	2020	196045 <b>196045</b>
								WR502	EE WRD SHAJAPUR	10	2020	140999 <b>140999</b>
								WR507	EE WRD RAISEN	10	2020	32207 <b>32207</b>
								WR525	EE WRD DN,HARDA	10	2020	550000 <b>550000</b>
								WR530	EE WRD MULTAI DISTT.BETUL	10	2020	3307379 <b>3307379</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	WR535	EE,WRD,MORENA	10	2020	39138 <b>39138</b>
								WR537	EE,WRD,SABALGARH MORENA	10	2020	11527 <b>11527</b>
								WR557	EE WR DN.NEEMUCH	10	2020	26022 <b>26022</b>
								WR596	EE WRD SATNA (M.P.)	10	2020	221288 <b>221288</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	10	2020	110895 <b>110895</b>
								WR604	EE WRD KATNI	10	2020	2335 <b>2335</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	10	2020	139939 <b>139939</b>
								WR623	EE,KEOTI CANAL DN REWA	10	2020	40819 <b>40819</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	10	2020	100000 <b>100000</b>
								WR684	PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	10	2020	54133 <b>54133</b>
								<b>Flag Total:</b>				<b>10117155</b>
								<b>SD Total</b>				<b>10117155</b>
								<b>DH Total</b>				<b>10117155</b>
								<b>SH Total</b>				<b>10117155</b>
								<b>GH Total:</b>				<b>17644946</b>
								<b>MI Total:</b>				<b>17644946</b>
								<b>SM Total:</b>				<b>22519010</b>
								<b>MH Total:</b>				<b>22521957</b>
								<b>Grand Total:</b>				<b>53736370</b>