

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 12 / 2020

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	12	2020	144416 144416
									Flag Total:			144416
									SD Total			144416
									DH Total			144416
									SH Total			144416
							Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	12	2020	500 500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			144916
									MI Total:			144916
		800		0038			Divisions	PH544	EE PHE DN. SIDHI	12	2020	2400 2400
									Flag Total:			2400
									SD Total			2400
									DH Total			2400
									SH Total			2400
									GH Total:			2400
									MI Total:			2400
									SM Total:			147316
									MH Total:			147316
0041		102		0067			Divisions	WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	12	2020	1750 1750
									Flag Total:			1750
							Negative	WR531		10	2020	-700 -700
							TEs					
									Flag Total:			-700
									SD Total			1050
									DH Total			1050
									SH Total			1050
				0871			Divisions	WR531	EE,WRD HARSI ,DABRA	12	2020	1050 1050
								WR535	EE,WRD,MORENA	12	2020	2400 2400
								WR537	EE,WRD,SABALGARH MORENA	12	2020	1500 1500
								WR538	EE,WRD SHEOPURKALAON	12	2020	1800 1800

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0041		102		0871			Divisions					6750	
							Negative	WR531		7	2020	-8050	
							TEs					-8050	
												Flag Total:	-8050
												SD Total	-1300
												DH Total	-1300
												SH Total	-1300
												GH Total:	-250
												MI Total:	-250
		800		0545			Divisions	WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	12	2020	1200	
												1200	
												Flag Total:	1200
							Positive	WR531		7	2020	8050	
							TEs					8050	
								WR531		10	2020	700	
												700	
												Flag Total:	8750
												SD Total	9950
												DH Total	9950
												SH Total	9950
												GH Total:	9950
												MI Total:	9950
												SM Total:	9700
												MH Total:	9700
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	12	2020	17983291	
												17983291	
												Flag Total:	17983291
												SD Total	17983291
												DH Total	17983291
												SH Total	17983291
												GH Total:	17983291
												MI Total:	17983291
												SM Total:	17983291
												MH Total:	17983291
0058		101		0120			Divisions	WR549	EE WRD KHANDWA	12	2020	200	
												200	
												Flag Total:	200
												SD Total	200
												DH Total	200
												SH Total	200
												GH Total:	200

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0058		101										200
												200
												200
0059	01	800		0691				Divisions PW513	EE,PWD N.H.DN.SAGAR	12	2020	630
												630
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	12	2020	1100
												1100
								PW519	EE PWD BRIDGE CONST. GWALIOR	12	2020	100
												100
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2020	87329
												87329
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	12	2020	110
												110
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	12	2020	60
												60
								PW524	EE PWD DN. NO.1 GWALIOR	12	2020	50684
												50684
								PW526	EE PWD (B/R) DN. BHIND.	12	2020	2290330
												2290330
								PW527	EE PWD B/R DN. DATIA	12	2020	613
												613
								PW529	EE PWD B/R DN. MORENA.	12	2020	15596
												15596
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	12	2020	10
												10
								PW531	EE PWD, B/R DN. NO. 1 GUNA	12	2020	16953
												16953
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2020	7742
												7742
								PW534	EE PWD DN. NO.1 SAGAR	12	2020	136000
												136000
								PW535	EE PWD, (B/R) DN. DAMOH	12	2020	54990
												54990
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2020	2030
												2030
								PW537	EE PWD (B/R) DN. PANNA	12	2020	48217
												48217
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2020	236921
												236921
								PW539	EE PWD (E/M) DN. GWALIOR	12	2020	15
												15
								PW541	EE PWD B/R DN NO.1 INDORE	12	2020	143986
												143986
								PW542	EE PWD B/R DN NO.2	12	2020	-968165

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0059	01	800		0691			Divisions	PW542	EE PWD B/R DN NO.2 INDORE	12	2020	-968165
								PW543	EE PWD B/R DN. DEWAS.	12	2020	134737 134737
								PW544	EE PWD B/R DN. UJJAIN	12	2020	63947 63947
								PW545	EE PWD B/R DN. RATLAM	12	2020	211071 211071
								PW546	EE PWD B/R DN. MANDSAUR	12	2020	69806 69806
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2020	220 220
								PW549	EE PWD (B/R) DN. BARWANI	12	2020	10 10
								PW550	EE PWD B/R DN. KHANDWA	12	2020	112939 112939
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2020	19698 19698
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2020	20790 20790
								PW562	EE PWD DN. SEHORE	12	2020	-19964 -19964
								PW563	EE PWD DN. VIDISHA	12	2020	90800 90800
								PW565	EE PWD DN. RAJGARH	12	2020	6505 6505
								PW567	EE,PWD (B&R) DIVISION HARDA	12	2020	-9940 -9940
								PW570	EE PWD DN. 1 REWA	12	2020	185623 185623
								PW571	EE PWD E/M DN. REWA	12	2020	270 270
								PW572	EE PWD DN. SIDHI	12	2020	600 600
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2020	3640 3640
								PW577	EE PWD (B/R) DN.UMARIYA	12	2020	30 30
								PW583	EE PWD DN.NO.1 JABALPUR	12	2020	42 42
								PW584	EE PWD DN.NO.2 JABALPUR	12	2020	-26127 -26127
								PW585	EE PWD DN. KATNI	12	2020	7082 7082
								PW586	EE PWD DN.NO.1 SEONI	12	2020	12486 12486
								PW592	EE PWD DN. NO. 1 MANDLA	12	2020	533445 533445

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0059	01	800		0691			Divisions	PW593	EE PWD DN. DINDORI.	12	2020	21902 21902
								PW594	EE PWD E/M DN. JABALPUR	12	2020	-1965 -1965
								PW600	E.E. PWD ANUPPUR	12	2020	3810 3810
								PW602	PWD B/R DIVISION, ASHOK NAGAR	12	2020	20 20
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	12	2020	6037 6037
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2020	7966 7966
								PW606	PIU, CHHINDWARA	12	2020	20356392 20356392
								PW607	PIU, SHAHDOL	12	2020	41220 41220
								PW609	PIU, KHANDWA	12	2020	75 75
								PW610	PIU, PWD, REWA	12	2020	188514 188514
								PW611	PIU, PWD, SATNA	12	2020	72810 72810
								PW613	P.I.U, PWD, GUNA	12	2020	146275 146275
								PW615	P.I.U, PWD, HOSHANGABAD	12	2020	4280 4280
								PW617	P.I.U, PWD, UJJAIN	12	2020	100 100
								PW618	P.I.U, PWD, GWALIOR	12	2020	240 240
								PW619	P.I.U, PWD, SIDHI	12	2020	6421 6421
								PW622	P.I.U, PWD NARSINGPUR	12	2020	29450 29450
								PW642	PIU PWD BURHANPUR	12	2020	24111 24111
								PW643	PIU PWD ALIRAJPUR	12	2020	60 60
								PW644	PIU PWD RATLAM	12	2020	426648 426648
								PW645	PIU PWD ASHOK NAGAR	12	2020	152206 152206
								PW646	PIU PWD SHEOPUR	12	2020	20 20
								PW647	PIU PWD HARDA	12	2020	9457 9457
								PW648	PIU PWD SEONI	12	2020	84713

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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	PW648	PIU PWD SEONI	12	2020	84713	
								PW649	PIU PWD KATNI	12	2020	28412	
												28412	
								PW650	PIU PWD BHIND	12	2020	15445	
												15445	
								PW651	PIU PWD UMARIYA	12	2020	600	
												600	
								PW652	PIU PWD RAJGARH	12	2020	80	
												80	
								PW653	PIU PWD SHAJAPUR	12	2020	15500	
												15500	
								PW654	PIU PWD TIKAMGARH	12	2020	16323	
												16323	
								PW655	PIU PWD DINDORI	12	2020	10252	
												10252	
								PW656	PIU PWD KHARGONE	12	2020	175	
												175	
								PW657	PIU PWD AGAR MALWA	12	2020	420	
												420	
								PW658	PIU PWD SINGRAULI	12	2020	1410	
												1410	
								PW660	PIU PWD RAISEN	12	2020	40	
												40	
								PW661	PIU PWD ANUPPUR	12	2020	9304	
												9304	
								PW665	P. I. U. PWD BHOPAL	12	2020	10614	
												10614	
								PW666	P. I. U. PWD NO.2 BHOPAL	12	2020	4320	
												4320	
								PW667	EE, PWD(NH) DN REWA MP	12	2020	10	
												10	
								PW668	EE, PWD, NH DN JABALPUR	12	2020	40	
												40	
								PW669	EE PWD NH DIVISION GWALIOR	12	2020	10	
												10	
									Flag Total:			25236678	
									SD Total			25236678	
									DH Total			25236678	
									SH Total			25236678	
								Divisions	WR604	EE WRD KATNI	12	2020	506
												506	
									Flag Total:			506	
									SD Total			506	
									DH Total			506	
									SH Total			506	
									GH Total:			25237184	
									MI Total:			25237184	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	SM Total:										25237184
	60	800		0691			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	12	2020	7897
												7897
									Flag Total:			7897
									SD Total			7897
									DH Total			7897
									SH Total			7897
									GH Total:			7897
									MI Total:			7897
									SM Total:			7897
	80	800		0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	12	2020	10
												10
								PW554	EE PWD B/R DN.NO.1 JHABUA	12	2020	42978
												42978
								PW564	EE PWD DN. RAISEN	12	2020	134629
												134629
								PW566	EE PWD (B/R) DN. BETUL	12	2020	92531
												92531
								PW568	EE PWD E/M DN. I BHOPAL	12	2020	1762
												1762
								PW576	EE PWD SATNA	12	2020	16120
												16120
								PW588	EE PWD DN.NO.1 CHHINDWARA	12	2020	94066
												94066
								PW590	EE PWD DN.NARSINGHPUR	12	2020	50
												50
								PW601	E.E. PWD BURHANPUR	12	2020	272430
												272430
								PW605	PIU, JABALPUR	12	2020	1322566
												1322566
								PW608	PIU, BALAGHAT	12	2020	30738
												30738
								PW614	P.I.U, PWD, SAGAR	12	2020	6554
												6554
								PW623	P.I.U, PWD, BETUL	12	2020	100
												100
								PW624	P.I.U, PWD, SEHORE	12	2020	120
												120
								PW625	P.I.U, PWD, SHIVPURI	12	2020	450
												450
								PW626	P.I.U, PWD, MORENA	12	2020	40
												40
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	12	2020	424863
												424863
								PW628	P.I.U, PWD, PANNA	12	2020	630
												630
								PW629	P.I.U, PWD (PWD),	12	2020	225

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0059	80	800		0691			Divisions	PW629	P.I.U, PWD (PWD), VIDISHA	12	2020	225
								PW630	P.I.U (PWD), MANDLA	12	2020	13637
												13637
								PW631	P.I.U (PWD), JHABUA	12	2020	510
												510
								PW632	P.I.U (PWD), MANDSOUR	12	2020	94007
												94007
								PW633	P.I.U (PWD), DEWAS	12	2020	140
												140
								PW634	P.I.U, PWD,DHAR	12	2020	31869
												31869
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	12	2020	500
												500
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	12	2020	50192
												50192
								PW639	E E PWD E/M DIVN SAGAR	12	2020	2970
												2970
								PW640	P.I.U, PWD, DAMOH	12	2020	2200
												2200
								PW641	P.I.U, PWD. PWD DATIA	12	2020	11573
												11573
									Flag Total:			2648460
									SD Total			2648460
									DH Total			2648460
									SH Total			2648460
									GH Total:			2648460
									MI Total:			2648460
									SM Total:			2648460
									MH Total:			27893541
0070	01	501		0216			Divisions	NV581	LAND Aqui& Rehe. Officer ssp Manawar DHAR	12	2020	250
												250
									Flag Total:			250
									SD Total			250
									DH Total			250
									SH Total			250
									GH Total:			250
									MI Total:			250
									SM Total:			250
	60	800		1052			Divisions	PW656	PIU PWD KHARGONE	12	2020	10270
												10270
									Flag Total:			10270
									SD Total			10270
									DH Total			10270

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0070	60	800		1052	SH Total							10270
							Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2020	1330
												1330
								WR598	EE WRD DN. NO.2 SHAHDOL	12	2020	-30
												-30
									Flag Total:			1300
									SD Total			1300
									DH Total			1300
									SH Total			1300
									GH Total:			11570
									MI Total:			11570
									SM Total:			11570
									MH Total:			11820
0071	01	800					Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	12	2020	100
												100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
									MH Total:			100
0215	01	102					Divisions	PH552	EE PHE DN. CHHINDWARA	12	2020	400
												400
									Flag Total:			400
									SD Total			400
									DH Total			400
									SH Total			400
									GH Total:			400
									MI Total:			400
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	12	2020	93767
												93767
								PH532	EE PHE DN. DATIA	12	2020	357
												357
								PH544	EE PHE DN. SIDHI	12	2020	410
												410
								PH548	EE,PHE DIVISION DINDORI	12	2020	50
												50
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	12	2020	100
												100
									Flag Total:			94684

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0215	01	104							SD Total			94684
									DH Total			94684
									SH Total			94684
									GH Total:			94684
									MI Total:			94684
	501		0164				Divisions	PH501	EE PHE DN. BHOPAL	12	2020	30
												30
								PH504	EE PHE DN. RAISEN	12	2020	9050
												9050
								PH510	EE,PHE DIVISION HARDA	12	2020	110
												110
								PH512	EE PHE DN. KHANDWA	12	2020	11603
												11603
								PH514	EE PHE DN.JHABUA	12	2020	108219
												108219
								PH537	EE PHE DN. DAMOH	12	2020	10180
												10180
								PH543	EE,PHE DIVISION UMARIYA	12	2020	400
												400
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2020	52022
												52022
								PH549	EE PHE DN. NARSINGHPUR	12	2020	10267
												10267
								PH550	EE PHE DN. BALAGHAT	12	2020	49798
												49798
								PH551	EE PHE DN. SEONI	12	2020	107490
												107490
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	12	2020	20
												20
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2020	50
												50
								PH572	EE, PHE DIVISION, ALIRAJPUR	12	2020	2500
												2500
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2020	1500
												1500
								PH583	EE, PHE DN. PARASIA, CHINDWARA	12	2020	43679
												43679
								PH584	EE, PHE DN. KHURAI, SAGAR	12	2020	10
												10
									Flag Total:			406928
									SD Total			406928
									DH Total			406928
									SH Total			406928
									GH Total:			406928
									MI Total:			406928
									SM Total:			502012
02	103		0164				Divisions	PH542	EE PHE DN. SHAHDOL	12	2020	300

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0215	02	103		0164			Divisions	PH542	EE PHE DN. SHAHDOL	12	2020	300
								PH567	EE,PHED ANUPPUR	12	2020	3650
												3650
									Flag Total:			3950
									SD Total			3950
									DH Total			3950
									SH Total			3950
									GH Total:			3950
									MI Total:			3950
		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	12	2020	160
								PH534	EE PHE DN. SAGAR	12	2020	50
												50
								PH568	EE,PHE DN.ASHOKNAGAR	12	2020	30
												30
									Flag Total:			240
									SD Total			240
									DH Total			240
									SH Total			240
									GH Total:			240
									MI Total:			240
		800		0165			Divisions	PH507	EE PHE DN. VIDISHA	12	2020	35
								PH515	EE PHE DN. KHARGONE	12	2020	500
												500
								PH522	EE PHE DN. SHAJAPUR	12	2020	91570
												91570
								PH536	EE PHE DN. PANNA	12	2020	46974
												46974
								PH540	EE PHE DN. REWA	12	2020	3880
												3880
								PH572	EE, PHE DIVISION, ALIRAJPUR	12	2020	100
												100
								PH579	E E PHE DN AGAR MALWA	12	2020	32300
												32300
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	12	2020	70
												70
									Flag Total:			175429
									SD Total			175429
									DH Total			175429
									SH Total			175429
									GH Total:			175429
									MI Total:			175429
									SM Total:			179619
		102					Positive	PH545		9	2020	22759
							TEs					22759

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215		102					Positive TEs		Flag Total:			22759
							SD Total					22759
							DH Total					22759
							SH Total					22759
							GH Total:					22759
							MI Total:					22759
		501		0164			Negative TEs	PH545		9	2020	-22759
							Flag Total:					-22759
							SD Total					-22759
							DH Total					-22759
							SH Total					-22759
							GH Total:					-22759
							MI Total:					-22759
							SM Total:					0
							MH Total:					681631
0216	01	106		0168			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	12	2020	-2000
							Flag Total:					-2000
							SD Total					-2000
							DH Total					-2000
							SH Total					-2000
							GH Total:					-2000
							MI Total:					-2000
							SM Total:					-2000
							MH Total:					-2000
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2020	200
								PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2020	199394
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	12	2020	240
								PW582	EE NEW E/M DN CPA BHOPAL	12	2020	190
							Flag Total:					200024
							SD Total					200024
							DH Total					200024
							SH Total					200024
				0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	12	2020	155
							Flag Total:					155

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0217	60	800		0181					SD Total			155
									DH Total			155
									SH Total			155
									GH Total:			200179
									MI Total:			200179
									SM Total:			200179
									MH Total:			200179
0230		101						Divisions PH537	EE PHE DN. DAMOH	12	2020	12355
												12355
								PH543	EE,PHE DIVISION UMARIYA	12	2020	6111
												6111
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2020	41661
												41661
								PH548	EE,PHE DIVISION DINDORI	12	2020	16947
												16947
								PW640	P.I.U, PWD, DAMOH	12	2020	234828
												234828
								PW649	PIU PWD KATNI	12	2020	22995
												22995
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2020	24344
												24344
									Flag Total:			359241
									SD Total			359241
									DH Total			359241
									SH Total			359241
									GH Total:			359241
									MI Total:			359241
		106						Divisions NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	12	2020	8773
												8773
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	12	2020	21000
												21000
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	12	2020	639696
												639696
								NV572	EE,ND DIVISION NO.5,KATNI	12	2020	337815
												337815
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2020	832
												832
								PW593	EE PWD DN. DINDORI.	12	2020	446520
												446520
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	12	2020	27326
												27326
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	12	2020	2311
												2311
									Flag Total:			1484273
									SD Total			1484273

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		106							DH Total			1484273
									SH Total			1484273
									GH Total:			1484273
									MI Total:			1484273
									SM Total:			1843514
									MH Total:			1843514
0515		800						Divisions WR549	EE WRD KHANDWA	12	2020	100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
									MH Total:			100
0700	11	101		0247				Divisions WR506	EE WRD NARSINGHARH	12	2020	7200
									Flag Total:			7200
									SD Total			7200
									DH Total			7200
									SH Total			7200
									GH Total:			7200
									MI Total:			7200
									SM Total:			7200
									MH Total:			7200
	13	800		0251				Divisions WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	12	2020	19300
									Flag Total:			19300
									SD Total			19300
									DH Total			19300
									SH Total			19300
									GH Total:			19300
									MI Total:			19300
									SM Total:			19300
									MH Total:			19300
	26	800		0251				Divisions WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	12	2020	2317
									Flag Total:			2317
									SD Total			2317
									DH Total			2317
									SH Total			2317
									GH Total:			2317

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	26	800	MI Total:									2317
			SM Total:									2317
	80	800		0251			Divisions	NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	12	2020	100
												100
								WR534	EE WRD GOHAD. DISTT.BHIND	12	2020	800
												800
								WR623	EE,KEOTI CANAL DN REWA	12	2020	2200
												2200
									Flag Total:			3100
									SD Total			3100
									DH Total			3100
									SH Total			3100
									GH Total:			3100
									MI Total:			3100
									SM Total:			3100
		800		0251			Negative TEs	NV534		7	2020	-65064
												-65064
								NV537		6	2020	-181750
												-181750
								NV569		5	2020	-336804
												-336804
									Flag Total:			-583618
									SD Total			-583618
									DH Total			-583618
									SH Total			-583618
									GH Total:			-583618
									MI Total:			-583618
									SM Total:			-583618
									MH Total:			-551701
0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	12	2020	100
												100
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2020	40339
												40339
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	12	2020	200
												200
									Flag Total:			40639
									SD Total			40639
									DH Total			40639
									SH Total			40639
				0251			Divisions	WR521	EE WRD BETUL	12	2020	400
												400
									Flag Total:			400
									SD Total			400

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	101		O251					DH Total			400
									SH Total			400
									GH Total:			41039
									MI Total:			41039
		800		0251			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	12	2020	50
												50
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2020	19358
												19358
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	12	2020	1200
												1200
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2020	1500
												1500
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	12	2020	300
												300
									Flag Total:			22408
									SD Total			22408
									DH Total			22408
									SH Total			22408
									GH Total:			22408
									MI Total:			22408
									SM Total:			63447
13		800		0251			Divisions	WR550	EE WRD DN.NO.1 JHABUA	12	2020	440
												440
									Flag Total:			440
									SD Total			440
									DH Total			440
									SH Total			440
									GH Total:			440
									MI Total:			440
									SM Total:			440
14		800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	12	2020	388412
												388412
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	12	2020	10
												10
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	12	2020	600
												600
									Flag Total:			389022
									SD Total			389022
									DH Total			389022
									SH Total			389022
									GH Total:			389022
									MI Total:			389022
									SM Total:			389022
19		800		0251			Divisions	WR530	EE WRD MULTAI	12	2020	200

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	19	800		0251			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	12	2020	200
Flag Total:												200
SD Total												200
DH Total												200
SH Total												200
GH Total:												200
MI Total:												200
SM Total:												200
80	800			0251			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	12	2020	171617
												171617
												200
												200
												1246300
												1246300
												800
												800
												400
												400
												-10616
												-10616
												5
												5
												2040
												2040
												67534
												67534
												10
												10
												88075
												88075
												150
												150
												100
												100
												2012
												2012
												25150
												25150
												10
												10
												3000
												3000

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR607	EE WRD PANNA	12	2020	-155172
												-155172
								WR618	EE,UPPERPURVA CANAL DN,REWA	12	2020	1100
												1100
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	12	2020	2500
												2500
								WR622	EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	12	2020	200
												200
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	12	2020	14380
												14380
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	12	2020	730
												730
								WR657	EE.WRD,JAORA DISTT.MORENA	12	2020	2500
												2500
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	12	2020	100
												100
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	12	2020	700
												700
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	12	2020	800
												800
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	12	2020	300
												300
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	12	2020	1900
												1900
								WR680	DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	12	2020	15636
												15636
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	12	2020	200
												200
									Flag Total:			1482661
									SD Total			1482661
									DH Total			1482661
									SH Total			1482661
									GH Total:			1482661
									MI Total:			1482661
									SM Total:			1482661
								231	Negative NV571 TEs	4	2020	-100
												-100
									Flag Total:			-100
									SD Total			-100
									DH Total			-100

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701		231							SH Total			-100
									GH Total:			-100
									MI Total:			-100
		800		0251			Negative TEs	NV504		8	2020	-4894
												-4894
								NV523		6	2020	-9868044
												-9868044
								NV532		6	2020	-21060
												-21060
								NV534		6	2020	-89870
												-89870
								WR517		6	2020	-12000
												-12000
								WR535		5	2020	-13172
												-13172
								WR535		6	2020	-200
												-200
								WR535		7	2020	-300
												-300
								WR658		6	2020	-161254
												-161254
									Flag Total:			-10170794
							Positive TEs	NV571		4	2020	100
												100
								WR535		5	2020	13172
												13172
								WR535		6	2020	100
												100
								WR535		7	2020	300
												300
									Flag Total:			13672
									SD Total			-10157122
									DH Total			-10157122
									SH Total			-10157122
									GH Total:			-10157122
									MI Total:			-10157122
									SM Total:			-10157222
									MH Total:			-8221452
0702	01	800		0272			Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	12	2020	40
												40
								WR535	EE,WRD,MORENA	12	2020	100
												100
								WR542	EE WRD UJJAIN	12	2020	3325
												3325
								WR546	EE WRD, E&M LIGHT	12	2020	100

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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	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	12	2020	100
								WR547	EE WRD BARWANI	12	2020	6060
												6060
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	12	2020	10
												10
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2020	55951
												55951
								WR610	EE WRD DAMOH	12	2020	4080
												4080
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	12	2020	-367268
												-367268
									Flag Total:			-297602
									SD Total			-297602
									DH Total			-297602
									SH Total			-297602
			0274				Divisions	WR551	EE WRD ALIRAJPUR JHABUA	12	2020	-336621
												-336621
									Flag Total:			-336621
									SD Total			-336621
									DH Total			-336621
									SH Total			-336621
			0653				Divisions	WR503	EE WRD BHOPAL	12	2020	9690
												9690
								WR504	EE WRD SEHORE	12	2020	300
												300
								WR507	EE WRD RAISEN	12	2020	30
												30
								WR509	EE WRD RAJGARH	12	2020	615
												615
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	12	2020	632162
												632162
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	12	2020	630
												630
								WR544	EE WRD MANDSAUR	12	2020	3500
												3500
								WR548	EE WRD KHARGONE	12	2020	2024
												2024
								WR552	EE WR DN.1 DHAR	12	2020	500
												500
								WR555	EE WRD MANAWAR DHAR	12	2020	400
												400
								WR564	EE WRD SEONI	12	2020	900
												900
								WR565	EE,WRD ,CHHINDWARA	12	2020	100
												100

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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	WR596	EE WRD SATNA (M.P.)	12	2020	810
												810
								WR598	EE WRD DN. NO.2 SHAHDOL	12	2020	-5400
												-5400
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2020	365630
												365630
								WR606	EE WRD TIKAMGARH	12	2020	50
												50
								WR607	EE WRD PANNA	12	2020	-358718
												-358718
								WR608	EE WRD 1 SAGAR	12	2020	8325
												8325
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	12	2020	50
												50
								WR650	EE,WR DIVISION,BURHANPUR	12	2020	300
												300
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	12	2020	220
												220
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	12	2020	270
												270
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2020	600
												600
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	12	2020	45705
												45705
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	12	2020	300
												300
								WR685	WATER RESOURCES DIVISION CHHATARPUR	12	2020	44832
												44832
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	12	2020	2020
												2020
									Flag Total:			755845
									SD Total			755845
									DH Total			755845
									SH Total			755845
			0945				Divisions	WR521	EE WRD BETUL	12	2020	100
												100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			121722
									MI Total:			121722
									SM Total:			121722
80		800					Divisions	WR588	EE,HYDROMETEROLOG	12	2020	100

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0702	80	800					Divisions	WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	12	2020	100
							Flag Total:					100
							SD Total					100
							DH Total					100
							SH Total					100
							GH Total:					100
							MI Total:					100
							SM Total:					100
	800			0272			Negative TEs	WR580		7	2020	-1025
								WR668		5	2020	-53479
												-53479
								WR668		6	2020	-313189
												-313189
								WR688		4	2020	-6011
												-6011
							Flag Total:					-373704
							SD Total					-373704
							DH Total					-373704
							SH Total					-373704
				0653			Negative TEs	WR668		7	2020	-600
												-600
							Flag Total:					-600
							Positive TEs	WR535		6	2020	100
												100
							Flag Total:					100
							SD Total					-500
							DH Total					-500
							SH Total					-500
							GH Total:					-374204
							MI Total:					-374204
							SM Total:					-374204
							MH Total:					-252382
0853		102		0999			Divisions	PW647	PIU PWD HARDA	12	2020	77408
												77408
								WR501	EE WRD DEWAS	12	2020	104945
												104945
								WR521	EE WRD BETUL	12	2020	5352
												5352
								WR525	EE WRD DN,HARDA	12	2020	16827
												16827
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	12	2020	739525
												739525

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0853		102		0999			Divisions	WR557	EE WR DN.NEEMUCH	12	2020	8772
												8772
								WR598	EE WRD DN. NO.2 SHAHDOL	12	2020	97445
												97445
								WR604	EE WRD KATNI	12	2020	50000
												50000
									Flag Total:			1100274
							Positive TEs	WR535		7	2020	394
												394
								WR535		10	2020	39138
												39138
									Flag Total:			39532
									SD Total			1139806
									DH Total			1139806
									SH Total			1139806
							Divisions	PH549	EE PHE DN. NARSINGHPUR	12	2020	1500
												1500
								PH552	EE PHE DN. CHHINDWARA	12	2020	1000
												1000
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2020	158177
												158177
									Flag Total:			160677
							Negative TEs	NV544		9	2020	-1866
												-1866
								NV544		11	2020	-2091
												-2091
								PH522		11	2020	-1800
												-1800
								PH524		8	2020	-2700
												-2700
								PH536		11	2020	-8200
												-8200
								PH538		11	2020	-9550
												-9550
								PH541		11	2020	-8000
												-8000
								PH544		9	2020	-1000
												-1000
								PH551		11	2020	-4350
												-4350
									Flag Total:			-39557
									SD Total			121120
									DH Total			121120
									SH Total			121120
									GH Total:			1260926
									MI Total:			1260926

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		104					Negative TEs	NV523		10	2020	-1913152
								NV523		11	2020	-6600
								PH505		11	2020	-4792
								PH537		11	2020	-700
												-700
									Flag Total:			-1925244
									SD Total			-1925244
									DH Total			-1925244
									SH Total			-1925244
									GH Total:			-1925244
									MI Total:			-1925244
	800			0277			Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	12	2020	6641
								PH579	E E PHE DN AGAR MALWA	12	2020	3960
								PW535	EE PWD, (B/R) DN. DAMOH	12	2020	17100
								PW553	EE PWD B/R DN. SHAJAPUR	12	2020	30134
								PW576	EE PWD SATNA	12	2020	1155024
												1155024
								PW577	EE PWD (B/R) DN.UMARIYA	12	2020	2050
												2050
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2020	231531
												231531
								PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2020	120940
												120940
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	12	2020	429606
												429606
								PW583	EE PWD DN.NO.1 JABALPUR	12	2020	20416
												20416
								PW585	EE PWD DN. KATNI	12	2020	98579
												98579
								PW588	EE PWD DN.NO.1 CHHINDWARA	12	2020	7596
												7596
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2020	6336
												6336
								PW592	EE PWD DN. NO. 1 MANDLA	12	2020	130587
												130587
								PW601	E.E. PWD BURHANPUR	12	2020	26869
												26869
								PW602	PWD B/R DIVISION, ASHOK NAGAR	12	2020	953
												953
								PW605	PIU, JABALPUR	12	2020	649513

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW605	PIU, JABALPUR	12	2020	649513
								PW611	PIU, PWD, SATNA	12	2020	88311
												88311
								PW623	P.I.U, PWD, BETUL	12	2020	15982
												15982
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	12	2020	90572
												90572
								PW628	P.I.U, PWD, PANNA	12	2020	41460
												41460
								PW629	P.I.U, PWD (PWD), VIDISHA	12	2020	36804
												36804
								PW630	P.I.U (PWD), MANDLA	12	2020	149339
												149339
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	12	2020	43481
												43481
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	12	2020	116752
												116752
								PW640	P.I.U, PWD, DAMOH	12	2020	4649
												4649
								PW641	P.I.U, PWD. PWD DATIA	12	2020	70286
												70286
								PW642	PIU PWD BURHANPUR	12	2020	15000
												15000
								PW653	PIU PWD SHAJAPUR	12	2020	1657
												1657
								PW654	PIU PWD TIKAMGARH	12	2020	63611
												63611
								PW665	P. I. U. PWD BHOPAL	12	2020	146325
												146325
									Flag Total:			3822064
									SD Total			3822064
									DH Total			3822064
									SH Total			3822064
				0278			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	12	2020	228676
												228676
								PH505	EE PHE DIV SEHORE	12	2020	375
												375
								PH506	EE PHE DN. RAJGARH (BIORA)	12	2020	200
												200
								PH507	EE PHE DN. VIDISHA	12	2020	1500
												1500
								PH512	EE PHE DN. KHANDWA	12	2020	22829
												22829
								PH532	EE PHE DN. DATIA	12	2020	240
												240

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH542	EE PHE DN. SHAHDOL	12	2020	700
												700
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2020	4800
												4800
								PH563	EE PHE MECHANICAL DIVISION REWA	12	2020	9000
												9000
								PH567	EE,PHED ANUPPUR	12	2020	95500
												95500
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2020	1500
												1500
								PH582	EE, PHE DN. SARDARPUR, DHAR	12	2020	1800
												1800
								PH583	EE, PHE DN. PARASIA, CHINDWARA	12	2020	35000
												35000
								PW527	EE PWD B/R DN. DATIA	12	2020	24815
												24815
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2020	512
												512
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2020	971
												971
								PW537	EE PWD (B/R) DN. PANNA	12	2020	15886
												15886
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2020	1053020
												1053020
								PW543	EE PWD B/R DN. DEWAS.	12	2020	1749225
												1749225
								PW544	EE PWD B/R DN. UJJAIN	12	2020	56774
												56774
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2020	223200
												223200
								PW558	EE PWD MAINT.DN. 2 BHOPAL	12	2020	75620
												75620
								PW560	EE PWD NEW BOPAL DN. BHOPAL	12	2020	10175
												10175
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2020	156664
												156664
								PW562	EE PWD DN. SEHORE	12	2020	276915
												276915
								PW572	EE PWD DN. SIDHI	12	2020	6533
												6533
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2020	2130
												2130
								PW600	E.E. PWD ANUPPUR	12	2020	7123
												7123
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2020	29700
												29700
								PW607	PIU, SHAHDOL	12	2020	456130
												456130

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PW613	P.I.U, PWD, GUNA	12	2020	39145
												39145
								PW615	P.I.U, PWD, HOSHANGABAD	12	2020	112323
												112323
								PW622	P.I.U, PWD NARSINGPUR	12	2020	24429
												24429
								PW649	PIU PWD KATNI	12	2020	36520
												36520
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	12	2020	10390
												10390
								WR559	EE WRD MANDLA	12	2020	29932
												29932
								WR596	EE WRD SATNA (M.P.)	12	2020	15477
												15477
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2020	321339
												321339
								WR618	EE,UPPERPURVA CANAL DN,REWA	12	2020	39892
												39892
								WR623	EE,KEOTI CANAL DN REWA	12	2020	979055
												979055
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	12	2020	78032
												78032
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	12	2020	1057795
												1057795
								Flag Total:				7291842
							Negative TEs	WR535		7	2020	-394
												-394
								WR535		10	2020	-39138
												-39138
								Flag Total:				-39532
							Positive TEs	NV523		10	2020	1913152
												1913152
								NV523		11	2020	6600
												6600
								NV544		9	2020	1866
												1866
								NV544		11	2020	2091
												2091
								PH505		11	2020	4792
												4792
								PH522		11	2020	1800
												1800
								PH524		8	2020	2700
												2700
								PH536		11	2020	8200
												8200

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
0853		800		0278			Positive TEs	PH537		11	2020	700
								PH538		11	2020	9550
								PH541		11	2020	8000
								PH544		9	2020	1000
								PH551		11	2020	4350
												4350
									Flag Total:			1964801
									SD Total			9217111
									DH Total			9217111
									SH Total			9217111
									GH Total:			13039175
									MI Total:			13039175
									SM Total:			12374857
									MH Total:			12374857
									Grand Total:			52118714