

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2020**

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0040		102		0655			Divisions	PH547	EE PHE DN. MANDLA	4	2020	2000
												<b>2000</b>
												<b>2000</b>
												<b>2000</b>
												<b>2000</b>
												<b>2000</b>
												<b>2000</b>
												<b>2000</b>
												<b>2000</b>
0041		800		0545			Divisions	WR535	EE,WRD,MORENA	4	2020	1200
												<b>1200</b>
								WR538	EE,WRD SHEOPURKALAON	4	2020	2400
												<b>2400</b>
												<b>3600</b>
												<b>3600</b>
												<b>3600</b>
												<b>3600</b>
												<b>3600</b>
												<b>3600</b>
												<b>3600</b>
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	4	2020	90
												<b>90</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	4	2020	20
												<b>20</b>
								PW524	EE PWD DN. NO.1 GWALIOR	4	2020	51810
												<b>51810</b>
								PW527	EE PWD B/R DN. DATIA	4	2020	400
												<b>400</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	4	2020	25
												<b>25</b>
								PW534	EE PWD DN. NO.1 SAGAR	4	2020	4720
												<b>4720</b>
								PW535	EE PWD, (B/R) DN. DAMOH	4	2020	4670
												<b>4670</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	4	2020	30
												<b>30</b>
								PW537	EE PWD (B/R) DN. PANNA	4	2020	5746
												<b>5746</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2020	43362
												<b>43362</b>
								PW539	EE PWD (E/M) DN.	4	2020	30

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0059	01	800		0691			Divisions	PW539	EE PWD (E/M) DN. GWALIOR	4	2020	<b>30</b>
								PW543	EE PWD B/R DN. DEWAS.	4	2020	189270 <b>189270</b>
								PW545	EE PWD B/R DN. RATLAM	4	2020	70 <b>70</b>
								PW546	EE PWD B/R DN. MANDSAUR	4	2020	130 <b>130</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2020	990 <b>990</b>
								PW549	EE PWD (B/R) DN. BARWANI	4	2020	40 <b>40</b>
								PW550	EE PWD B/R DN. KHANDWA	4	2020	175 <b>175</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	4	2020	110354 <b>110354</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	4	2020	19063 <b>19063</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	4	2020	14215 <b>14215</b>
								PW562	EE PWD DN. SEHORE	4	2020	60 <b>60</b>
								PW564	EE PWD DN. RAISEN	4	2020	16661 <b>16661</b>
								PW565	EE PWD DN. RAJGARH	4	2020	90 <b>90</b>
								PW566	EE PWD (B/R) DN. BETUL	4	2020	100 <b>100</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	4	2020	2330 <b>2330</b>
								PW568	EE PWD E/M DN. I BHOPAL	4	2020	9512 <b>9512</b>
								PW572	EE PWD DN. SIDHI	4	2020	1200 <b>1200</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	4	2020	7830 <b>7830</b>
								PW585	EE PWD DN. KATNI	4	2020	36 <b>36</b>
								PW586	EE PWD DN.NO.1 SEONI	4	2020	6100 <b>6100</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	4	2020	1000 <b>1000</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	4	2020	10570 <b>10570</b>
								PW592	EE PWD DN. NO. 1 MANDLA	4	2020	210 <b>210</b>
								PW601	E.E. PWD BURHANPUR	4	2020	150 <b>150</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	PW602	PWD B/R DIVISION, ASHOK NAGAR	4	2020	25 <b>25</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	4	2020	700 <b>700</b>
								PW606	PIU, CHHINDWARA	4	2020	3620 <b>3620</b>
								PW607	PIU, SHAHDOL	4	2020	300 <b>300</b>
								PW608	PIU, BALAGHAT	4	2020	615 <b>615</b>
								PW610	PIU, PWD, REWA	4	2020	20 <b>20</b>
								PW611	PIU, PWD, SATNA	4	2020	210 <b>210</b>
								PW613	P.I.U, PWD, GUNA	4	2020	40 <b>40</b>
								PW615	P.I.U, PWD, HOSHANGABAD	4	2020	10 <b>10</b>
								PW618	P.I.U, PWD, GWALIOR	4	2020	50 <b>50</b>
								PW625	P.I.U, PWD, SHIVPURI	4	2020	50 <b>50</b>
								PW626	P.I.U, PWD, MORENA	4	2020	20 <b>20</b>
								PW630	P.I.U (PWD), MANDLA	4	2020	60 <b>60</b>
								PW634	P.I.U, PWD,DHAR	4	2020	50 <b>50</b>
								PW639	E E PWD E/M DIVN SAGAR	4	2020	1440 <b>1440</b>
								PW643	PIU PWD ALIRAJPUR	4	2020	20 <b>20</b>
								PW645	PIU PWD ASHOK NAGAR	4	2020	20 <b>20</b>
								PW648	PIU PWD SEONI	4	2020	10 <b>10</b>
								PW649	PIU PWD KATNI	4	2020	210 <b>210</b>
								PW650	PIU PWD BHIND	4	2020	20 <b>20</b>
								PW655	PIU PWD DINDORI	4	2020	2060 <b>2060</b>
								PW656	PIU PWD KHARGONE	4	2020	50 <b>50</b>
								PW658	PIU PWD SINGRAULI	4	2020	600 <b>600</b>
								<b>Flag Total:</b>				<b>511259</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					<b>SD Total</b>			<b>511259</b>
									<b>DH Total</b>			<b>511259</b>
									<b>SH Total</b>			<b>511259</b>
									<b>GH Total:</b>			<b>511259</b>
									<b>MI Total:</b>			<b>511259</b>
									<b>SM Total:</b>			<b>511259</b>
80	800			0691				Divisions	PW516	4	2020	70
									EE PWD BRIDGE CONST. DN BHOPAL			<b>70</b>
									PW526	4	2020	220
									EE PWD (B/R) DN. BHIND.			<b>220</b>
									PW530	4	2020	30862
									EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN			<b>30862</b>
									PW563	4	2020	30
									EE PWD DN. VIDISHA			<b>30</b>
									PW570	4	2020	140
									EE PWD DN. 1 REWA			<b>140</b>
									PW576	4	2020	15150
									EE PWD SATNA			<b>15150</b>
									PW583	4	2020	27
									EE PWD DN.NO.1 JABALPUR			<b>27</b>
									PW584	4	2020	6015
									EE PWD DN.NO.2 JABALPUR			<b>6015</b>
									PW590	4	2020	120
									EE PWD DN.NARSINGHPUR			<b>120</b>
									PW593	4	2020	20
									EE PWD DN. DINDORI.			<b>20</b>
									PW594	4	2020	30
									EE PWD E/M DN. JABALPUR			<b>30</b>
									PW600	4	2020	1060
									E.E. PWD ANUPPUR			<b>1060</b>
									PW605	4	2020	100
									PIU, JABALPUR			<b>100</b>
									PW614	4	2020	450
									P.I.U, PWD, SAGAR			<b>450</b>
									PW654	4	2020	10
									PIU PWD TIKAMGARH			<b>10</b>
									PW660	4	2020	20
									PIU PWD RAISEN			<b>20</b>
									<b>Flag Total:</b>			<b>54324</b>
									<b>SD Total</b>			<b>54324</b>
									<b>DH Total</b>			<b>54324</b>
									<b>SH Total</b>			<b>54324</b>
									<b>GH Total:</b>			<b>54324</b>
									<b>MI Total:</b>			<b>54324</b>
									<b>SM Total:</b>			<b>54324</b>
									<b>MH Total:</b>			<b>565583</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0070	60	800					Divisions	PW586	EE PWD DN.NO.1 SEONI	4	2020	65
												<b>65</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	4	2020	20
												<b>20</b>
												<b>85</b>
												<b>85</b>
												<b>85</b>
												<b>85</b>
												<b>85</b>
												<b>85</b>
												<b>85</b>
												<b>85</b>
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	4	2020	30
												<b>30</b>
								PH504	EE PHE DN. RAISEN	4	2020	15
												<b>15</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	4	2020	400
												<b>400</b>
								PH509	EE PHE DN. HOSHANGABAD	4	2020	300
												<b>300</b>
								PH510	EE,PHE DIVISION HARDA	4	2020	1510
												<b>1510</b>
								PH515	EE PHE DN. KHARGONE	4	2020	500
												<b>500</b>
								PH526	EE PHE DN. GWALIOR	4	2020	2300
												<b>2300</b>
								PH534	EE PHE DN. SAGAR	4	2020	14017
												<b>14017</b>
								PH535	EE PHE DN. CHHATARPUR	4	2020	237754
												<b>237754</b>
								PH537	EE PHE DN. DAMOH	4	2020	16320
												<b>16320</b>
								PH545	EE PHE DN. JABALPUR	4	2020	615
												<b>615</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	4	2020	170
												<b>170</b>
								PH547	EE PHE DN. MANDLA	4	2020	12500
												<b>12500</b>
								PH548	EE,PHE DIVISION DINDORI	4	2020	11150
												<b>11150</b>
								PH549	EE PHE DN. NARSINGHPUR	4	2020	75
												<b>75</b>
								PH550	EE PHE DN. BALAGHAT	4	2020	170
												<b>170</b>
								PH551	EE PHE DN. SEONI	4	2020	4195
												<b>4195</b>

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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	PH573	EE, P.H.E. DIVISION SINGRAULI	4	2020	3900 <b>3900</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	4	2020	30 <b>30</b>
									<b>Flag Total:</b>			<b>305951</b>
									<b>SD Total</b>			<b>305951</b>
									<b>DH Total</b>			<b>305951</b>
									<b>SH Total</b>			<b>305951</b>
									<b>GH Total:</b>			<b>305951</b>
									<b>MI Total:</b>			<b>305951</b>
									<b>SM Total:</b>			<b>305951</b>
02	103			0164			Divisions	PH542	EE PHE DN. SHAHDOL	4	2020	14694 <b>14694</b>
									<b>Flag Total:</b>			<b>14694</b>
									<b>SD Total</b>			<b>14694</b>
									<b>DH Total</b>			<b>14694</b>
									<b>SH Total</b>			<b>14694</b>
									<b>GH Total:</b>			<b>14694</b>
									<b>MI Total:</b>			<b>14694</b>
	800			0165			Divisions	PH505	EE PHE DIV SEHORE	4	2020	92727 <b>92727</b>
								PH507	EE PHE DN. VIDISHA	4	2020	65 <b>65</b>
								PH523	EE PHE DN. DEWAS	4	2020	13200 <b>13200</b>
								PH540	EE PHE DN. REWA	4	2020	4650 <b>4650</b>
								PH567	EE,PHED ANUPPUR	4	2020	4850 <b>4850</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	4	2020	100 <b>100</b>
									<b>Flag Total:</b>			<b>115592</b>
									<b>SD Total</b>			<b>115592</b>
									<b>DH Total</b>			<b>115592</b>
									<b>SH Total</b>			<b>115592</b>
									<b>GH Total:</b>			<b>115592</b>
									<b>MI Total:</b>			<b>115592</b>
									<b>SM Total:</b>			<b>130286</b>
									<b>MH Total:</b>			<b>436237</b>
0216	01	106		0168			Divisions	PW524	EE PWD DN. NO.1 GWALIOR	4	2020	24750 <b>24750</b>
									<b>Flag Total:</b>			<b>24750</b>
									<b>SD Total</b>			<b>24750</b>
									<b>DH Total</b>			<b>24750</b>

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0216	01	106		0168	<b>SH Total</b>							<b>24750</b>
					<b>GH Total:</b>							<b>24750</b>
					<b>MI Total:</b>							<b>24750</b>
					<b>SM Total:</b>							<b>24750</b>
					<b>MH Total:</b>							<b>24750</b>
0230		101					Divisions	PH536	EE PHE DN. PANNA	4	2020	22146
												<b>22146</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	4	2020	36946
												<b>36946</b>
								PH548	EE,PHE DIVISION DINDORI	4	2020	182779
												<b>182779</b>
								PW649	PIU PWD KATNI	4	2020	7504
												<b>7504</b>
								PW655	PIU PWD DINDORI	4	2020	60167
												<b>60167</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	4	2020	13379
												<b>13379</b>
									<b>Flag Total:</b>			<b>322921</b>
									<b>SD Total</b>			<b>322921</b>
									<b>DH Total</b>			<b>322921</b>
									<b>SH Total</b>			<b>322921</b>
									<b>GH Total:</b>			<b>322921</b>
									<b>MI Total:</b>			<b>322921</b>
		106					Divisions	NV571	EE,ND DN.NO.4 SEHORA JABALPUR	4	2020	500000
												<b>500000</b>
								NV572	EE,ND DIVISION NO.5,KATNI	4	2020	519836
												<b>519836</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	4	2020	187676
												<b>187676</b>
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	4	2020	10856
												<b>10856</b>
									<b>Flag Total:</b>			<b>1218368</b>
									<b>SD Total</b>			<b>1218368</b>
									<b>DH Total</b>			<b>1218368</b>
									<b>SH Total</b>			<b>1218368</b>
									<b>GH Total:</b>			<b>1218368</b>
									<b>MI Total:</b>			<b>1218368</b>
									<b>SM Total:</b>			<b>1541289</b>
									<b>MH Total:</b>			<b>1541289</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	4	2020	100
												<b>100</b>
								WR689	SUTHALIYA PROJECT,	4	2020	600

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0700	11	101		0247			Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	4	2020	<b>600</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>
									<b>GH Total:</b>			<b>700</b>
									<b>MI Total:</b>			<b>700</b>
									<b>SM Total:</b>			<b>700</b>
13	800			0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	4	2020	3060
									<b>Flag Total:</b>			<b>3060</b>
									<b>SD Total</b>			<b>3060</b>
									<b>DH Total</b>			<b>3060</b>
									<b>SH Total</b>			<b>3060</b>
									<b>GH Total:</b>			<b>3060</b>
									<b>MI Total:</b>			<b>3060</b>
									<b>SM Total:</b>			<b>3060</b>
80	800			0251			Divisions	WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	4	2020	200
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	4	2020	700
								WR623	EE,KEOTI CANAL DN REWA	4	2020	300
								WR657	EE.WRD,JAORA DISTT.MORENA	4	2020	100
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	4	2020	100
									<b>Flag Total:</b>			<b>1400</b>
									<b>SD Total</b>			<b>1400</b>
									<b>DH Total</b>			<b>1400</b>
									<b>SH Total</b>			<b>1400</b>
									<b>GH Total:</b>			<b>1400</b>
									<b>MI Total:</b>			<b>1400</b>
									<b>SM Total:</b>			<b>1400</b>
									<b>MH Total:</b>			<b>5160</b>
0701	01	209					Divisions	WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	4	2020	512
									<b>Flag Total:</b>			<b>512</b>
									<b>SD Total</b>			<b>512</b>
									<b>DH Total</b>			<b>512</b>



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0701	01	209							<b>SH Total</b>			<b>512</b>
									<b>GH Total:</b>			<b>512</b>
									<b>MI Total:</b>			<b>512</b>
		212						Divisions WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	4	2020	1000
												<b>1000</b>
									<b>Flag Total:</b>			<b>1000</b>
									<b>SD Total</b>			<b>1000</b>
									<b>DH Total</b>			<b>1000</b>
									<b>SH Total</b>			<b>1000</b>
									<b>GH Total:</b>			<b>1000</b>
									<b>MI Total:</b>			<b>1000</b>
		215						Divisions NV572	EE,ND DIVISION NO.5,KATNI	4	2020	200
												<b>200</b>
									<b>Flag Total:</b>			<b>200</b>
									<b>SD Total</b>			<b>200</b>
									<b>DH Total</b>			<b>200</b>
									<b>SH Total</b>			<b>200</b>
									<b>GH Total:</b>			<b>200</b>
									<b>MI Total:</b>			<b>200</b>
		231						Divisions NV571	EE,ND DN.NO.4 SEHORA JABALPUR	4	2020	100
												<b>100</b>
									<b>Flag Total:</b>			<b>100</b>
									<b>SD Total</b>			<b>100</b>
									<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>
									<b>MI Total:</b>			<b>100</b>
		241		0247				Divisions NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	4	2020	43415
												<b>43415</b>
									<b>Flag Total:</b>			<b>43415</b>
									<b>SD Total</b>			<b>43415</b>
									<b>DH Total</b>			<b>43415</b>
									<b>SH Total</b>			<b>43415</b>
									<b>GH Total:</b>			<b>43415</b>
									<b>MI Total:</b>			<b>43415</b>
									<b>SM Total:</b>			<b>45227</b>
11	101			0247				Divisions WR501	EE WRD DEWAS	4	2020	20658
												<b>20658</b>
								WR521	EE WRD BETUL	4	2020	200
												<b>200</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	4	2020	21781
												<b>21781</b>
									<b>Flag Total:</b>			<b>42639</b>

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0701	11	101		0247					<b>SD Total</b>			<b>42639</b>
									<b>DH Total</b>			<b>42639</b>
									<b>SH Total</b>			<b>42639</b>
									<b>GH Total:</b>			<b>42639</b>
									<b>MI Total:</b>			<b>42639</b>
		800		0251				Divisions WR669	EE BANSUJARA	4	2020	125
									PROJ.CANAL,WRD,BALD			<b>125</b>
									EVGARGH,TIKAMGARGH			
									<b>Flag Total:</b>			<b>125</b>
									<b>SD Total</b>			<b>125</b>
									<b>DH Total</b>			<b>125</b>
									<b>SH Total</b>			<b>125</b>
									<b>GH Total:</b>			<b>125</b>
									<b>MI Total:</b>			<b>125</b>
									<b>SM Total:</b>			<b>42764</b>
13		800		0251				Divisions WR548	EE WRD KHARGONE	4	2020	1012
												<b>1012</b>
									<b>Flag Total:</b>			<b>1012</b>
									<b>SD Total</b>			<b>1012</b>
									<b>DH Total</b>			<b>1012</b>
									<b>SH Total</b>			<b>1012</b>
									<b>GH Total:</b>			<b>1012</b>
									<b>MI Total:</b>			<b>1012</b>
									<b>SM Total:</b>			<b>1012</b>
14		800		0251				Divisions WR558	EE HIRAN WRD	4	2020	157700
									JABALPUR			<b>157700</b>
								WR568	EE,TILWARA,LBC	4	2020	400
									DN,KEOLARI SEONI			<b>400</b>
								WR572	EE,WRD PENCH	4	2020	1550
									DIVISION,CHOURAI			<b>1550</b>
									CHHINDWARA			
									<b>Flag Total:</b>			<b>159650</b>
									<b>SD Total</b>			<b>159650</b>
									<b>DH Total</b>			<b>159650</b>
									<b>SH Total</b>			<b>159650</b>
									<b>GH Total:</b>			<b>159650</b>
									<b>MI Total:</b>			<b>159650</b>
									<b>SM Total:</b>			<b>159650</b>
15		800		0251				Divisions WR531	EE,WRD HARSI ,DABRA	4	2020	100
												<b>100</b>
									<b>Flag Total:</b>			<b>100</b>
									<b>SD Total</b>			<b>100</b>
									<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>
									<b>MI Total:</b>			<b>100</b>
									<b>SM Total:</b>			<b>100</b>

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0701	19	800		0251			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	4	2020	20 <b>20</b>
							<b>Flag Total:</b>					<b>20</b>
							<b>SD Total</b>					<b>20</b>
							<b>DH Total</b>					<b>20</b>
							<b>SH Total</b>					<b>20</b>
							<b>GH Total:</b>					<b>20</b>
							<b>MI Total:</b>					<b>20</b>
							<b>SM Total:</b>					<b>20</b>
	80	800		0251			Divisions	NV544	EE ND DN.NO. 23,BHOPAL	4	2020	100 <b>100</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	4	2020	900 <b>900</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	4	2020	500 <b>500</b>
							<b>Flag Total:</b>					<b>1500</b>
							<b>SD Total</b>					<b>1500</b>
							<b>DH Total</b>					<b>1500</b>
							<b>SH Total</b>					<b>1500</b>
							<b>GH Total:</b>					<b>1500</b>
							<b>MI Total:</b>					<b>1500</b>
							<b>SM Total:</b>					<b>1500</b>
							<b>MH Total:</b>					<b>250273</b>
0702	01	800		0272			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	4	2020	10050 <b>10050</b>
								WR555	EE WRD MANAWAR DHAR	4	2020	400 <b>400</b>
								WR598	EE WRD DN. NO.2 SHAH DOL	4	2020	6233 <b>6233</b>
								WR608	EE WRD 1 SAGAR	4	2020	900 <b>900</b>
								WR610	EE WRD DAMOH	4	2020	8571 <b>8571</b>
								WR650	EE,WR DIVISION,BURHANPUR	4	2020	300 <b>300</b>
								WR688	E.E. WR DIVISION NIWARI	4	2020	6011 <b>6011</b>
							<b>Flag Total:</b>					<b>32465</b>
							<b>SD Total</b>					<b>32465</b>
							<b>DH Total</b>					<b>32465</b>
							<b>SH Total</b>					<b>32465</b>
				0274			Divisions	WR551	EE WRD ALIRAJPUR JHABUA	4	2020	200000 <b>200000</b>
							<b>Flag Total:</b>					<b>200000</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0274					<b>SD Total</b>			<b>200000</b>
									<b>DH Total</b>			<b>200000</b>
									<b>SH Total</b>			<b>200000</b>
				0653			Divisions	WR501	EE WRD DEWAS	4	2020	36036
												<b>36036</b>
								WR548	EE WRD KHARGONE	4	2020	6
												<b>6</b>
								WR564	EE WRD SEONI	4	2020	1600
												<b>1600</b>
								WR596	EE WRD SATNA (M.P.)	4	2020	727
												<b>727</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	4	2020	50
												<b>50</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	4	2020	510
												<b>510</b>
									<b>Flag Total:</b>			<b>38929</b>
									<b>SD Total</b>			<b>38929</b>
									<b>DH Total</b>			<b>38929</b>
									<b>SH Total</b>			<b>38929</b>
									<b>GH Total:</b>			<b>271394</b>
									<b>MI Total:</b>			<b>271394</b>
									<b>SM Total:</b>			<b>271394</b>
80		800					Divisions	WR552	EE WR DN.1 DHAR	4	2020	300
												<b>300</b>
								WR565	EE,WRD ,CHHINDWARA	4	2020	500
												<b>500</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	4	2020	3441
												<b>3441</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	4	2020	530
												<b>530</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	4	2020	150
												<b>150</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	4	2020	40
												<b>40</b>
									<b>Flag Total:</b>			<b>4961</b>
									<b>SD Total</b>			<b>4961</b>
									<b>DH Total</b>			<b>4961</b>
									<b>SH Total</b>			<b>4961</b>
									<b>GH Total:</b>			<b>4961</b>
									<b>MI Total:</b>			<b>4961</b>
									<b>SM Total:</b>			<b>4961</b>
									<b>MH Total:</b>			<b>276355</b>
0853		102		0999			Divisions	PW576	EE PWD SATNA	4	2020	93915

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0999			Divisions	PW576	EE PWD SATNA	4	2020	<b>93915</b>
								PW613	P.I.U, PWD, GUNA	4	2020	52270
												<b>52270</b>
								PW639	E E PWD E/M DIVN SAGAR	4	2020	500
												<b>500</b>
							<b>Flag Total:</b>					<b>146685</b>
							<b>SD Total</b>					<b>146685</b>
							<b>DH Total</b>					<b>146685</b>
							<b>SH Total</b>					<b>146685</b>
							Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	4	2020	43209
								PW607	PIU, SHAHDOL	4	2020	9000
												<b>9000</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	4	2020	40000
												<b>40000</b>
							<b>Flag Total:</b>					<b>92209</b>
							<b>SD Total</b>					<b>92209</b>
							<b>DH Total</b>					<b>92209</b>
							<b>SH Total</b>					<b>92209</b>
							<b>GH Total:</b>					<b>238894</b>
							<b>MI Total:</b>					<b>238894</b>
	800			0277			Divisions	PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2020	141120
								PW585	EE PWD DN. KATNI	4	2020	16870
												<b>16870</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	4	2020	5051
												<b>5051</b>
								PW592	EE PWD DN. NO. 1 MANDLA	4	2020	28470
												<b>28470</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	4	2020	37120
												<b>37120</b>
								PW605	PIU, JABALPUR	4	2020	155163
												<b>155163</b>
								PW608	PIU, BALAGHAT	4	2020	28922
												<b>28922</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	4	2020	48342
												<b>48342</b>
								PW630	P.I.U (PWD), MANDLA	4	2020	56420
												<b>56420</b>
								PW653	PIU PWD SHAJAPUR	4	2020	7100
												<b>7100</b>
								PW654	PIU PWD TIKAMGARH	4	2020	15524
												<b>15524</b>
							<b>Flag Total:</b>					<b>540102</b>
							<b>SD Total</b>					<b>540102</b>
							<b>DH Total</b>					<b>540102</b>

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0853		800		0277	<b>SH Total</b>							<b>540102</b>
				0278			Divisions	PH507	EE PHE DN. VIDISHA	4	2020	29000
												<b>29000</b>
								PH509	EE PHE DN. HOSHANGABAD	4	2020	750
												<b>750</b>
								PH516	EE PHE DN. BADWANI	4	2020	3524
												<b>3524</b>
								PH520	EE PHE DN. RATLAM	4	2020	30000
												<b>30000</b>
								PH521	EE PHE DN. MANDSAUR	4	2020	30000
												<b>30000</b>
								PH523	EE PHE DN. DEWAS	4	2020	8120
												<b>8120</b>
								PH527	EE PHE DN. GUNA	4	2020	2600
												<b>2600</b>
								PH532	EE PHE DN. DATIA	4	2020	12345
												<b>12345</b>
								PH537	EE PHE DN. DAMOH	4	2020	21000
												<b>21000</b>
								PH538	EE PHE DN. TIKAMGARH	4	2020	40500
												<b>40500</b>
								PH542	EE PHE DN. SHAHDOL	4	2020	1000
												<b>1000</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	4	2020	500
												<b>500</b>
								PH548	EE,PHE DIVISION DINDORI	4	2020	10000
												<b>10000</b>
								PH551	EE PHE DN. SEONI	4	2020	4000
												<b>4000</b>
								PH567	EE,PHED ANUPPUR	4	2020	15100
												<b>15100</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	4	2020	900
												<b>900</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	4	2020	3900
												<b>3900</b>
								PW537	EE PWD (B/R) DN. PANNA	4	2020	844793
												<b>844793</b>
								PW564	EE PWD DN. RAISEN	4	2020	550000
												<b>550000</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	4	2020	51982
												<b>51982</b>
								PW649	PIU PWD KATNI	4	2020	8760
												<b>8760</b>
								PW655	PIU PWD DINDORI	4	2020	6127
												<b>6127</b>
								WR521	EE WRD BETUL	4	2020	4021135
												<b>4021135</b>
								WR529	EE,WR &TAWA PROJ.DN	4	2020	36300

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0853		800		0278			Divisions	WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	4	2020	<b>36300</b>
								WR530	EE WRD MULTAI DISTT.BETUL	4	2020	2471959 <b>2471959</b>
								WR564	EE WRD SEONI	4	2020	15642 <b>15642</b>
								WR622	EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	4	2020	2770 <b>2770</b>
								WR623	EE,KEOTI CANAL DN REWA	4	2020	106487 <b>106487</b>
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	4	2020	31632 <b>31632</b>
								WR656	EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	4	2020	5000000 <b>5000000</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	4	2020	150000 <b>150000</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	4	2020	182472 <b>182472</b>
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	4	2020	116968 <b>116968</b>
								<b>Flag Total:</b>				<b>13810266</b>
								<b>SD Total</b>				<b>13810266</b>
								<b>DH Total</b>				<b>13810266</b>
								<b>SH Total</b>				<b>13810266</b>
								<b>GH Total:</b>				<b>14350368</b>
								<b>MI Total:</b>				<b>14350368</b>
								<b>SM Total:</b>				<b>14589262</b>
								<b>MH Total:</b>				<b>14589262</b>
								<b>Grand Total:</b>				<b>17694594</b>