

Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2025

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0049	04	800		0099			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	4	2025	1983344 1983344
								PW534	EE PWD DN. NO.1 SAGAR	4	2025	222204 222204
								PW537	EE PWD (B/R) DN. PANNA	4	2025	67187 67187
								PW576	EE PWD SATNA	4	2025	390550 390550
							Flag Total:					2663285
						SD Total						2663285
						DH Total						2663285
						SH Total						2663285
						GH Total:						2663285
						MI Total:						2663285
						SM Total:						2663285
						MH Total:						2663285
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	4	2025	125494 125494
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	4	2025	660 660
								PW524	EE PWD DN. NO.1 GWALIOR	4	2025	29227 29227
								PW527	EE PWD B/R DN. DATIA	4	2025	400 400
								PW529	EE PWD B/R DN. MORENA.	4	2025	230489 230489
								PW530	EE PWD, CHAMBAL AYCATT DN. SHEOPURKALAN	4	2025	60 60
								PW531	EE PWD, B/R DN. NO. 1 GUNA	4	2025	260263 260263
								PW534	EE PWD DN. NO.1 SAGAR	4	2025	43516 43516
								PW535	EE PWD, (B/R) DN. DAMOH	4	2025	630 630
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	4	2025	43178 43178
								PW537	EE PWD (B/R) DN. PANNA	4	2025	900 900
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2025	450 450
								PW539	EE PWD (E/M) DN. GWALIOR	4	2025	160 160
								PW542	EE PWD B/R DN NO.2 INDORE	4	2025	500 500

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0059	01	800		0691			Divisions	PW545	EE PWD B/R DN. RATLAM	4	2025	10705 10705
								PW546	EE PWD B/R DN. MANDSAUR	4	2025	120 120
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2025	330 330
								PW549	EE PWD (B/R) DN. BARWANI	4	2025	50 50
								PW552	EE PWD B/R DN. DHAR	4	2025	102235 102235
								PW563	EE PWD DN. VIDISHA	4	2025	38664 38664
								PW564	EE PWD DN. RAISEN	4	2025	187969 187969
								PW565	EE PWD DN. RAJGARH	4	2025	60 60
								PW567	EE,PWD (B&R) DIVISION HARDA	4	2025	13810 13810
								PW570	EE PWD DN. 1 REWA	4	2025	115222 115222
								PW571	EE PWD E/M DN. REWA	4	2025	1080 1080
								PW572	EE PWD DN. SIDHI	4	2025	2800 2800
								PW574	EE PWD DN.NO.1 SHAH DOL	4	2025	13987 13987
								PW577	EE PWD (B/R) DN.UMARIYA	4	2025	60 60
								PW583	EE PWD DN.NO.1 JABALPUR	4	2025	657 657
								PW584	EE PWD DN.NO.2 JABALPUR	4	2025	86374 86374
								PW585	EE PWD DN. KATNI	4	2025	4110 4110
								PW586	EE PWD DN.NO.1 SEONI	4	2025	40732 40732
								PW592	EE PWD DN. NO. 1 MANDLA	4	2025	50 50
								PW593	EE PWD DN. DINDORI.	4	2025	19406 19406
								PW594	EE PWD E/M DN. JABALPUR	4	2025	1110 1110
								PW600	E.E. PWD ANUPPUR	4	2025	6370 6370
								PW601	E.E. PWD BURHANPUR	4	2025	29541 29541
								PW602	PWD B/R DIVISION, ASHOK NAGAR	4	2025	5 5

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0059	01	800		0691			Divisions	PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	4	2025	1336655 1336655
								PW606	PIU, CHHINDWARA	4	2025	259731 259731
								PW607	PIU, SHAHDOL	4	2025	1200 1200
								PW608	PIU, BALAGHAT	4	2025	2110 2110
								PW613	P.I.U, PWD, GUNA	4	2025	60 60
								PW617	P.I.U, PWD, UJJAIN	4	2025	40 40
								PW618	P.I.U, PWD, GWALIOR	4	2025	240 240
								PW619	P.I.U, PWD, SIDHI	4	2025	700 700
								PW623	P.I.U, PWD, BETUL	4	2025	40 40
								PW628	P.I.U, PWD, PANNA	4	2025	1260 1260
								PW630	P.I.U (PWD), MANDLA	4	2025	90 90
								PW631	P.I.U (PWD), JHABUA	4	2025	40 40
								PW632	P.I.U (PWD), MANDSOUR	4	2025	30 30
								PW634	P.I.U, PWD,DHAR	4	2025	10 10
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	4	2025	625 625
								PW639	E E PWD E/M DIVN SAGAR	4	2025	11640 11640
								PW640	P.I.U, PWD, DAMOH	4	2025	1260 1260
								PW641	P.I.U, PWD. PWD DATIA	4	2025	2700 2700
								PW643	PIU PWD ALIRAJPUR	4	2025	30 30
								PW645	PIU PWD ASHOK NAGAR	4	2025	10 10
								PW646	PIU PWD SHEOPUR	4	2025	100 100
								PW648	PIU PWD SEONI	4	2025	20 20
								PW649	PIU PWD KATNI	4	2025	250 250
								PW651	PIU PWD UMARIYA	4	2025	400

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0059	80	800		0691			Divisions	PW562	EE PWD DN. SEHORE	4	2025	1000
								PW566	EE PWD (B/R) DN. BETUL	4	2025	80 80
								PW568	EE PWD E/M DN. I BHOPAL	4	2025	17060 17060
								PW576	EE PWD SATNA	4	2025	144562 144562
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	4	2025	10 10
								PW579	EE PWD DN.NO.2 CPA BHOPAL	4	2025	20020 20020
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	4	2025	50 50
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	4	2025	107729 107729
								PW605	PIU, JABALPUR	4	2025	40 40
								PW610	PIU, PWD, REWA	4	2025	800 800
								PW611	PIU, PWD, SATNA	4	2025	103098 103098
								PW614	P.I.U, PWD, SAGAR	4	2025	225 225
								PW622	P.I.U, PWD NARSINGPUR	4	2025	140 140
								PW624	P.I.U, PWD, SEHORE	4	2025	60 60
								PW633	P.I.U (PWD), DEWAS	4	2025	40 40
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	4	2025	17513 17513
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	4	2025	60 60
								PW653	PIU PWD SHAJAPUR	4	2025	66895 66895
								PW656	PIU PWD KHARGONE	4	2025	25 25
								PW658	PIU PWD SINGRAULI	4	2025	700 700
								PW665	P. I. U. PWD BHOPAL	4	2025	3644 3644
							Flag Total:					722553
						SD Total						722553
					DH Total							722553
				SH Total								722553
			GH Total:									722553

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0059	80	800	MI Total:									722553
			SM Total:									722553
			MH Total:									3782158
0215	01	102					Divisions	PH546	EE PHE PROJ. DN.-1 KATNI	4	2025	10
												10
								Flag Total:				10
								SD Total				10
								DH Total				10
								SH Total				10
								GH Total:				10
								MI Total:				10
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	4	2025	10
												10
								PH519	EE,PHE DN. NEEMACH	4	2025	2520
												2520
								PH534	EE PHE DN. SAGAR	4	2025	10
												10
								PH535	EE PHE DN. CHHATARPUR	4	2025	15000
												15000
								Flag Total:				17540
								SD Total				17540
								DH Total				17540
								SH Total				17540
								GH Total:				17540
								MI Total:				17540
								SM Total:				17550
	02	800		0165			Divisions	PH505	EE PHE DIV SEHORE	4	2025	239847
												239847
								Flag Total:				239847
								SD Total				239847
								DH Total				239847
								SH Total				239847
								GH Total:				239847
								MI Total:				239847
								SM Total:				239847
								MH Total:				257397
0230		101					Divisions	PH513	EE PHE DN. DHAR	4	2025	10006
												10006
								PH519	EE,PHE DN. NEEMACH	4	2025	50601
												50601
								PH523	EE PHE DN. DEWAS	4	2025	6700
												6700
								PH582	EE, PHE DN.	4	2025	17391

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0230		101					Divisions	PH582	EE, PHE DN. SARDARPUR, DHAR	4	2025	17391
Flag Total:												84698
SD Total												84698
DH Total												84698
SH Total												84698
GH Total:												84698
MI Total:												84698
SM Total:												84698
MH Total:												84698
0406	01	800		0229			Divisions	WR607	EE WRD PANNA	4	2025	2031000
Flag Total:												2031000
SD Total												2031000
DH Total												2031000
SH Total												2031000
GH Total:												2031000
MI Total:												2031000
SM Total:												2031000
MH Total:												2031000
0701	80	800		0099			Divisions	WR564	EE WRD SEONI	4	2025	5418
Flag Total:												5418
SD Total												5418
DH Total												5418
SH Total												5418
				0251			Divisions	NV544	EE ND DN.NO. 23,BHOPAL	4	2025	200
												200
								NV598	EE, ND.NO.7 SATNA	4	2025	100
												100
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	4	2025	100
												100
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	4	2025	200
												200
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	4	2025	610792
												610792
								WR521	EE WRD BETUL	4	2025	200
												200
								WR522	EE,WRD BARNNA, LBC BARI DISTT.RAISEN	4	2025	1010
												1010
								WR526	EE,TAWA CANAL DN SEONIMALWA	4	2025	300
												300

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0701	80	800		0251			Divisions	WR533	EE,WRD,BHIND	4	2025	100
												100
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	4	2025	2000
												2000
								WR549	EE WRD KHANDWA	4	2025	400
												400
								WR550	EE WRD DN.NO.1 JHABUA	4	2025	220
												220
								WR558	EE HIRAN WRD JABALPUR	4	2025	200
												200
								WR559	EE WRD MANDLA	4	2025	200
												200
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	4	2025	600
												600
								WR661	EE WR. DIV. NO. 2 SINGRAULI	4	2025	100
												100
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	4	2025	300
												300
									Flag Total:			617022
									SD Total			617022
									DH Total			617022
									SH Total			617022
									GH Total:			622440
									MI Total:			622440
									SM Total:			622440
									MH Total:			622440
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	4	2025	510
												510
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	4	2025	200
												200
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	4	2025	70
												70
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	4	2025	2300
												2300
								WR548	EE WRD KHARGONE	4	2025	2018
												2018
								WR552	EE WR DN.1 DHAR	4	2025	750
												750
								WR564	EE WRD SEONI	4	2025	300
												300
								WR565	EE,WRD ,CHHINDWARA	4	2025	700
												700
								WR596	EE WRD SATNA (M.P.)	4	2025	100

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0853		102		0277			Divisions	PW608	PIU, BALAGHAT	4	2025	31981
								PW611	PIU, PWD, SATNA	4	2025	14569
												14569
								PW615	P.I.U, PWD, HOSHANGABAD	4	2025	301465
												301465
								PW619	P.I.U, PWD, SIDHI	4	2025	50000
												50000
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	4	2025	206243
												206243
								PW628	P.I.U, PWD, PANNA	4	2025	24639
												24639
								PW629	P.I.U, PWD (PWD), VIDISHA	4	2025	52000
												52000
								PW630	P.I.U (PWD), MANDLA	4	2025	1870774
												1870774
								PW649	PIU PWD KATNI	4	2025	88002
												88002
								PW650	PIU PWD BHIND	4	2025	14828
												14828
								PW661	PIU PWD ANUPPUR	4	2025	16108
												16108
								PW665	P. I. U. PWD BHOPAL	4	2025	27960
												27960
								WR501	EE WRD DEWAS	4	2025	27955
												27955
							Flag Total:					6123319
						SD Total						6123319
					DH Total							6123319
				SH Total								6123319
				0278			Divisions	PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2025	644889
												644889
								PW544	EE PWD B/R DN. UJJAIN	4	2025	100163
												100163
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2025	64463
												64463
								PW625	P.I.U, PWD, SHIVPURI	4	2025	15105
												15105
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	4	2025	343372
												343372
								PW638	E.E. PWD B/R DN AGAR (MALWA)	4	2025	1409025
												1409025
								PW670	E.E., PWD (B&R), NIWARI	4	2025	134448
												134448
								WR502	EE WRD SHAJAPUR	4	2025	590580
												590580
								WR521	EE WRD BETUL	4	2025	266963
												266963

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0853		102		0278			Divisions	WR564	EE WRD SEONI	4	2025	329780
												329780
								WR598	EE WRD DN. NO.2 SHAHDOL	4	2025	308087
												308087
							Flag Total:					4206875
						SD Total						4206875
					DH Total							4206875
				SH Total								4206875
						Divisions	NV515		EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	4	2025	401533
												401533
							PH519		EE,PHE DN. NEEMACH	4	2025	2625
												2625
							Flag Total:					404158
						SD Total						404158
					DH Total							404158
				SH Total								404158
			GH Total:									10734352
		MI Total:										10734352
	800			0277		Divisions	PW543		EE PWD B/R DN. DEWAS.	4	2025	37000
												37000
							PW591		EE PWD DN.NO.1 BALAGHAT	4	2025	53357
												53357
							Flag Total:					90357
						SD Total						90357
					DH Total							90357
				SH Total								90357
				0278		Divisions	PH582		EE, PHE DN. SARDARPUR, DHAR	4	2025	1700
												1700
							WR606		EE WRD TIKAMGARH	4	2025	1108470
												1108470
							Flag Total:					1110170
						SD Total						1110170
					DH Total							1110170
				SH Total								1110170
			GH Total:									1200527
		MI Total:										1200527
	900					Negative	PW611			8	2020	-843308
						TEs						-843308
							PW611			9	2020	-371121
												-371121
							Flag Total:					-1214429
						SD Total						-1214429
					DH Total							-1214429
				SH Total								-1214429
			GH Total:									-1214429
		MI Total:										-1214429

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0853												10720450
												10720450
												20172246