

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 12 / 2021

27 January 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	12	2021	1500 1500
									Flag Total:			1500
									SD Total			1500
									DH Total			1500
									SH Total			1500
									GH Total:			1500
									MI Total:			1500
		800		0038			Divisions	WR535	EE,WRD,MORENA	12	2021	3500 3500
									Flag Total:			3500
									SD Total			3500
									DH Total			3500
									SH Total			3500
									GH Total:			3500
									MI Total:			3500
									SM Total:			5000
									MH Total:			5000
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	12	2021	3600 3600
									Flag Total:			3600
									SD Total			3600
									DH Total			3600
									SH Total			3600
									GH Total:			3600
									MI Total:			3600
		102		0067			Divisions	WR532	EE,WRD,SHIVPURI	12	2021	600 600
								WR534	EE WRD GOHAD. DISTT.BHIND	12	2021	4200 4200
								WR535	EE,WRD,MORENA	12	2021	3600 3600
								WR656	EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	12	2021	5400 5400
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	12	2021	2450 2450
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	12	2021	1800 1800
									Flag Total:			18050
									SD Total			18050
									DH Total			18050
									SH Total			18050

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0041		102		0871			Divisions	WR531	EE,WRD HARSI ,DABRA	12	2021	5250	
												5250	
												Flag Total:	5250
												SD Total	5250
												DH Total	5250
												SH Total	5250
												GH Total:	23300
												MI Total:	23300
												SM Total:	26900
												MH Total:	26900
0043		800		0660			Divisions	PH523	EE PHE DN. DEWAS	12	2021	14400	
												14400	
												Flag Total:	14400
												SD Total	14400
												DH Total	14400
												SH Total	14400
												GH Total:	14400
												MI Total:	14400
												SM Total:	14400
												MH Total:	14400
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	12	2021	3399021	
												3399021	
												Flag Total:	3399021
												SD Total	3399021
												DH Total	3399021
												SH Total	3399021
												GH Total:	3399021
												MI Total:	3399021
												SM Total:	3399021
												MH Total:	3399021
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	12	2021	771300	
												771300	
								PW519	EE PWD BRIDGE CONST. GWALIOR	12	2021	10908	
												10908	
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2021	235	
												235	
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	12	2021	100	
												100	
								PW526	EE PWD (B/R) DN. BHIND.	12	2021	540	
												540	

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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	PW527	EE PWD B/R DN. DATIA	12	2021	800
												800
								PW529	EE PWD B/R DN. MORENA.	12	2021	15
												15
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	12	2021	110
												110
								PW531	EE PWD, B/R DN. NO. 1 GUNA	12	2021	490463
												490463
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2021	1263
												1263
								PW534	EE PWD DN. NO.1 SAGAR	12	2021	11990
												11990
								PW535	EE PWD, (B/R) DN. DAMOH	12	2021	121960
												121960
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2021	86430
												86430
								PW537	EE PWD (B/R) DN. PANNA	12	2021	45115
												45115
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2021	50640
												50640
								PW539	EE PWD (E/M) DN. GWALIOR	12	2021	24970
												24970
								PW543	EE PWD B/R DN. DEWAS.	12	2021	488540
												488540
								PW544	EE PWD B/R DN. UJJAIN	12	2021	10
												10
								PW545	EE PWD B/R DN. RATLAM	12	2021	70
												70
								PW546	EE PWD B/R DN. MANDSAUR	12	2021	127482
												127482
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2021	288437
												288437
								PW549	EE PWD (B/R) DN. BARWANI	12	2021	58086
												58086
								PW550	EE PWD B/R DN. KHANDWA	12	2021	625
												625
								PW553	EE PWD B/R DN. SHAJAPUR	12	2021	48918
												48918
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2021	18163
												18163
								PW560	EE PWD NEW BOPAL DN. BHOPAL	12	2021	64435
												64435
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2021	81435
												81435
								PW562	EE PWD DN. SEHORE	12	2021	1000
												1000
								PW563	EE PWD DN. VIDISHA	12	2021	220

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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	PW563	EE PWD DN. VIDISHA	12	2021	220
								PW564	EE PWD DN. RAISEN	12	2021	38188
												38188
								PW565	EE PWD DN. RAJGARH	12	2021	53277
												53277
								PW566	EE PWD (B/R) DN. BETUL	12	2021	70387
												70387
								PW567	EE,PWD (B&R) DIVISION HARDA	12	2021	13812
												13812
								PW570	EE PWD DN. 1 REWA	12	2021	209389
												209389
								PW571	EE PWD E/M DN. REWA	12	2021	1100
												1100
								PW572	EE PWD DN. SIDHI	12	2021	2700
												2700
								PW574	EE PWD DN.NO.1 SHAH DOL	12	2021	1500
												1500
								PW577	EE PWD (B/R) DN.UMARIYA	12	2021	2830
												2830
								PW583	EE PWD DN.NO.1 JABALPUR	12	2021	237082
												237082
								PW584	EE PWD DN.NO.2 JABALPUR	12	2021	450
												450
								PW585	EE PWD DN. KATNI	12	2021	84
												84
								PW586	EE PWD DN.NO.1 SEONI	12	2021	7009
												7009
								PW588	EE PWD DN.NO.1 CHHINDWARA	12	2021	92375
												92375
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2021	88647
												88647
								PW592	EE PWD DN. NO. 1 MANDLA	12	2021	765
												765
								PW593	EE PWD DN. DINDORI.	12	2021	482025
												482025
								PW594	EE PWD E/M DN. JABALPUR	12	2021	615
												615
								PW600	E.E. PWD ANUPPUR	12	2021	107704
												107704
								PW601	E.E. PWD BURHANPUR	12	2021	156935
												156935
								PW602	PWD B/R DIVISION, ASHOK NAGAR	12	2021	777
												777
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	12	2021	108843
												108843
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2021	17669
												17669

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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	PW605	PIU, JABALPUR	12	2021	7501
												7501
								PW606	PIU, CHHINDWARA	12	2021	2200361
												2200361
								PW607	PIU, SHAHDOL	12	2021	6470
												6470
								PW608	PIU, BALAGHAT	12	2021	3928
												3928
								PW609	PIU, KHANDWA	12	2021	25
												25
								PW610	PIU, PWD, REWA	12	2021	194333
												194333
								PW611	PIU, PWD, SATNA	12	2021	253052
												253052
								PW613	P.I.U, PWD, GUNA	12	2021	122178
												122178
								PW614	P.I.U, PWD, SAGAR	12	2021	348173
												348173
								PW615	P.I.U, PWD, HOSHANGABAD	12	2021	120
												120
								PW617	P.I.U, PWD, UJJAIN	12	2021	130
												130
								PW618	P.I.U, PWD, GWALIOR	12	2021	140
												140
								PW619	P.I.U, PWD, SIDHI	12	2021	12400
												12400
								PW622	P.I.U, PWD NARSINGPUR	12	2021	230
												230
								PW625	P.I.U, PWD, SHIVPURI	12	2021	200
												200
								PW642	PIU PWD BURHANPUR	12	2021	75
												75
								PW643	PIU PWD ALIRAJPUR	12	2021	90
												90
								PW644	PIU PWD RATLAM	12	2021	21100
												21100
								PW645	PIU PWD ASHOK NAGAR	12	2021	130
												130
								PW646	PIU PWD SHEOPUR	12	2021	22991
												22991
								PW647	PIU PWD HARDA	12	2021	50
												50
								PW648	PIU PWD SEONI	12	2021	15455
												15455
								PW649	PIU PWD KATNI	12	2021	12384
												12384
								PW650	PIU PWD BHIND	12	2021	130
												130

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW651	PIU PWD UMARIYA	12	2021	10070
												10070
								PW652	PIU PWD RAJGARH	12	2021	130
												130
								PW653	PIU PWD SHAJAPUR	12	2021	64304
												64304
								PW654	PIU PWD TIKAMGARH	12	2021	243593
												243593
								PW655	PIU PWD DINDORI	12	2021	2345
												2345
								PW656	PIU PWD KHARGONE	12	2021	475
												475
								PW657	PIU PWD AGAR MALWA	12	2021	420
												420
								PW658	PIU PWD SINGRAULI	12	2021	12784
												12784
								PW660	PIU PWD RAISEN	12	2021	330
												330
								PW661	PIU PWD ANUPPUR	12	2021	37539
												37539
								PW665	P. I. U. PWD BHOPAL	12	2021	21844
												21844
								PW666	P. I. U. PWD NO.2 BHOPAL	12	2021	10410
												10410
									Flag Total:			8114313
									SD Total			8114313
									DH Total			8114313
									SH Total			8114313
							Divisions	PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	12	2021	20
												20
								PW524	EE PWD DN. NO.1 GWALIOR	12	2021	11135
												11135
								PW554	EE PWD B/R DN.NO.1 JHABUA	12	2021	34740
												34740
								PW555	EE PWD E/M DN. UJJAIN.	12	2021	510
												510
								PW623	P.I.U, PWD, BETUL	12	2021	263675
												263675
								PW624	P.I.U, PWD, SEHORE	12	2021	100
												100
								PW626	P.I.U, PWD, MORENA	12	2021	60
												60
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	12	2021	112883
												112883
								PW628	P.I.U, PWD, PANNA	12	2021	62672
												62672

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0059	01	800					Divisions	PW630	P.I.U (PWD), MANDLA	12	2021	180
												180
								PW631	P.I.U (PWD), JHABUA	12	2021	680
												680
								PW632	P.I.U (PWD), MANDSOUR	12	2021	27823
												27823
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	12	2021	20400
												20400
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	12	2021	176972
												176972
								PW639	E E PWD E/M DIVN SAGAR	12	2021	8370
												8370
								PW640	P.I.U, PWD, DAMOH	12	2021	9020
												9020
								PW641	P.I.U, PWD. PWD DATIA	12	2021	19313
												19313
								WR604	EE WRD KATNI	12	2021	1018
												1018
									Flag Total:			749571
									SD Total			749571
									DH Total			749571
									SH Total			749571
									GH Total:			8863884
									MI Total:			8863884
									SM Total:			8863884
80	800			0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	12	2021	510
												510
								PW558	EE PWD MAINT.DN. 2 BHOPAL	12	2021	20
												20
								PW568	EE PWD E/M DN. I BHOPAL	12	2021	22368
												22368
								PW576	EE PWD SATNA	12	2021	23110
												23110
								PW590	EE PWD DN.NARSINGHPUR	12	2021	269027
												269027
									Flag Total:			315035
									SD Total			315035
									DH Total			315035
									SH Total			315035
							Divisions	PW629	P.I.U, PWD (PWD), VIDISHA	12	2021	775
												775
								PW633	P.I.U (PWD), DEWAS	12	2021	23985
												23985
								PW634	P.I.U, PWD,DHAR	12	2021	95420
												95420
								PW637	EE PWD E/M DN. NO. 2	12	2021	20
												20

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800					Divisions	PW637	EE PWD E/M DN. NO. 2 BHOPAL	12	2021	20
							Flag Total:					120200
							SD Total					120200
							DH Total					120200
							SH Total					120200
							GH Total:					435235
							MI Total:					435235
							SM Total:					435235
							MH Total:					9299119
0070	60	800		1052			Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2021	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	PH514	EE PHE DN.JHABUA	12	2021	2239 2239
								PH540	EE PHE DN. REWA	12	2021	50 50
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	12	2021	80 80
							Flag Total:					2369
							SD Total					2369
							DH Total					2369
							SH Total					2369
							GH Total:					2369
							MI Total:					2369
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	12	2021	85605 85605
								PH508	EE PHE DN. BETUL	12	2021	40528 40528
								PH541	EE PHE DN. SATNA	12	2021	1830 1830
								PH544	EE PHE DN. SIDHI	12	2021	500 500
								PH579	E E PHE DN AGAR MALWA	12	2021	3520 3520
								WR641	EE,MAHAN CANAL	12	2021	200

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	104					Divisions	WR641	EE,MAHAN CANAL DN.WRD SIDHI	12	2021	200
							Flag Total:					132183
							SD Total					132183
							DH Total					132183
							SH Total					132183
							GH Total:					132183
							MI Total:					132183
		501		0162			Divisions	PH529	EE PHE DN. SHIVPURI	12	2021	601
							Flag Total:					601
							SD Total					601
							DH Total					601
							SH Total					601
			0164				Divisions	PH501	EE PHE DN. BHOPAL	12	2021	60
								PH504	EE PHE DN. RAISEN	12	2021	86523
							Flag Total:					86523
								PH509	EE PHE DN. HOSHANGABAD	12	2021	40463
							Flag Total:					40463
								PH510	EE,PHE DIVISION HARDA	12	2021	840
							Flag Total:					840
								PH512	EE PHE DN. KHANDWA	12	2021	60
							Flag Total:					60
								PH531	EE PHE DN.SHEOPUR	12	2021	1050
							Flag Total:					1050
								PH537	EE PHE DN. DAMOH	12	2021	25702
							Flag Total:					25702
								PH538	EE PHE DN. TIKAMGARH	12	2021	800
							Flag Total:					800
								PH543	EE,PHE DIVISION UMARIYA	12	2021	19245
							Flag Total:					19245
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2021	85866
							Flag Total:					85866
								PH547	EE PHE DN. MANDLA	12	2021	335522
							Flag Total:					335522
								PH550	EE PHE DN. BALAGHAT	12	2021	354242
							Flag Total:					354242
								PH551	EE PHE DN. SEONI	12	2021	50
							Flag Total:					50
								PH552	EE PHE DN. CHHINDWARA	12	2021	106337
							Flag Total:					106337
								PH561	EE PHE MECHANICAL DIVISION SAGAR	12	2021	40
							Flag Total:					40
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2021	150
							Flag Total:					150
								PH567	EE,PHED ANUPPUR	12	2021	11600

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH567	EE,PHED ANUPPUR	12	2021	11600
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2021	1200 1200
								PH583	EE, PHE DN. PARASIA, CHINDWARA	12	2021	130612 130612
								PH584	EE, PHE DN. KHURAI, SAGAR	12	2021	4215 4215
								Flag Total:				1204577
								SD Total				1204577
								DH Total				1204577
								SH Total				1204577
								GH Total:				1205178
								MI Total:				1205178
								SM Total:				1339730
02		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	12	2021	65 65
								PH520	EE PHE DN. RATLAM	12	2021	142312 142312
								PH534	EE PHE DN. SAGAR	12	2021	36133 36133
								PH568	EE,PHE DN.ASHOKNAGAR	12	2021	3489 3489
								Flag Total:				181999
								SD Total				181999
								DH Total				181999
								SH Total				181999
								GH Total:				181999
								MI Total:				181999
		800		0165			Divisions	PH507	EE PHE DN. VIDISHA	12	2021	100 100
								PH516	EE PHE DN. BADWANI	12	2021	1800 1800
								PH522	EE PHE DN. SHAJAPUR	12	2021	1750 1750
								PH523	EE PHE DN. DEWAS	12	2021	13551 13551
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	12	2021	14563 14563
								PH536	EE PHE DN. PANNA	12	2021	12641 12641
								PH542	EE PHE DN. SHAHDOL	12	2021	6520 6520
								PH545	EE PHE DN. JABALPUR	12	2021	7883 7883
								PH572	EE, PHE DIVISION, ALIRAJPUR	12	2021	260 260

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	02	800		0165					Divisions			59068
									Flag Total:			59068
									SD Total			59068
									DH Total			59068
									SH Total			59068
									GH Total:			59068
									MI Total:			59068
									SM Total:			241067
									MH Total:			1580797
0217	60	800		0181					Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	12 2021 300
										PW579	EE PWD DN.NO.2 CPA BHOPAL	12 2021 320
										PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	12 2021 245
										PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	12 2021 260
										PW582	EE NEW E/M DN CPA BHOPAL	12 2021 90
										Flag Total:		1215
										SD Total		1215
										DH Total		1215
										SH Total		1215
										GH Total:		1215
										MI Total:		1215
										SM Total:		1215
										MH Total:		1215
0230	01	900							Divisions	PH523	EE PHE DN. DEWAS	12 2021 33469
										PH543	EE,PHE DIVISION UMARIYA	12 2021 12755
										Flag Total:		46224
										SD Total		46224
										DH Total		46224
										SH Total		46224
										GH Total:		46224
										MI Total:		46224
										SM Total:		46224
										101		
									Divisions	PH513	EE PHE DN. DHAR	12 2021 22461
										PH519	EE,PHE DN. NEEMACH	12 2021 8324
										PH521	EE PHE DN. MANDSAUR	12 2021 22779
												22779

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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	12	2021	94747 94747
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2021	87818 87818
								PH548	EE,PHE DIVISION DINDORI	12	2021	115867 115867
								PH582	EE, PHE DN. SARDARPUR, DHAR	12	2021	171575 171575
								PW585	EE PWD DN. KATNI	12	2021	204059 204059
								PW640	P.I.U, PWD, DAMOH	12	2021	340590 340590
								PW649	PIU PWD KATNI	12	2021	295101 295101
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2021	87389 87389
								Flag Total:				1450710
								SD Total				1450710
								DH Total				1450710
								SH Total				1450710
								GH Total:				1450710
								MI Total:				1450710
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	12	2021	16098 16098
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	12	2021	175992 175992
								NV572	EE,ND DIVISION NO.5,KATNI	12	2021	3423152 3423152
								PW593	EE PWD DN. DINDORI.	12	2021	20245 20245
								WR561	EE WRD DINDORI	12	2021	120116 120116
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	12	2021	91802 91802
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	12	2021	13096 13096
								Flag Total:				3860501
								SD Total				3860501
								DH Total				3860501
								SH Total				3860501
								GH Total:				3860501
								MI Total:				3860501
		800					Divisions	PH520	EE PHE DN. RATLAM	12	2021	52570 52570
								PH544	EE PHE DN. SIDHI	12	2021	17601 17601

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0230		800							Divisions			70171	
									Flag Total:			70171	
									SD Total			70171	
									DH Total			70171	
									SH Total			70171	
									GH Total:			70171	
									MI Total:			70171	
									SM Total:			5381382	
									MH Total:			5427606	
0700	13	800		0251				Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	12	2021	5050
									Flag Total:				5050
									SD Total				5050
									DH Total				5050
									SH Total				5050
									GH Total:				5050
									MI Total:				5050
									SM Total:				5050
	80	800		0251				Divisions	NV587	LA&RO, SSP, BADWANI	12	2021	1453760
													1453760
									WR623	EE,KEOTI CANAL DN REWA	12	2021	2800
									Flag Total:				1456560
									SD Total				1456560
									DH Total				1456560
									SH Total				1456560
									GH Total:				1456560
									MI Total:				1456560
									SM Total:				1456560
									MH Total:				1461610
0701	11	101		0247				Divisions	WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	12	2021	4590
									Flag Total:				4590
									SD Total				4590
									DH Total				4590
									SH Total				4590
									GH Total:				4590
									MI Total:				4590
		800		0251				Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	12	2021	275
									Flag Total:				275
									SD Total				275
									DH Total				275

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	800		0251	SH Total							275
					GH Total:							275
					MI Total:							275
					SM Total:							4865
	14	800		0251		Divisions		WR558	EE HIRAN WRD JABALPUR	12	2021	966055 966055
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	12	2021	10 10
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	12	2021	600 600
									Flag Total:			966665
									SD Total			966665
									DH Total			966665
									SH Total			966665
									GH Total:			966665
									MI Total:			966665
									SM Total:			966665
	80	800		0251		Divisions		NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	12	2021	300 300
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	12	2021	200 200
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	12	2021	200 200
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	12	2021	200 200
								NV544	EE ND DN.NO. 23,BHOPAL	12	2021	300 300
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	12	2021	1400 1400
								NV572	EE,ND DIVISION NO.5,KATNI	12	2021	2900 2900
								NV598	EE, ND.NO.7 SATNA	12	2021	300 300
								WR521	EE WRD BETUL	12	2021	100 100
								WR525	EE WRD DN,HARDA	12	2021	1020 1020
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	12	2021	140 140
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	12	2021	100 100
								WR530	EE WRD MULTAI DISTT.BETUL	12	2021	400 400

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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	WR532	EE,WRD,SHIVPURI	12	2021	36018 36018
								WR534	EE WRD GOHAD. DISTT.BHIND	12	2021	3500 3500
								WR535	EE,WRD,MORENA	12	2021	5300 5300
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	12	2021	100 100
								WR537	EE,WRD,SABALGARH MORENA	12	2021	400 400
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	12	2021	100 100
								WR549	EE WRD KHANDWA	12	2021	500 500
								WR562	EE,WAINGANGA DN,BALAGHAT	12	2021	30 30
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	12	2021	3630 3630
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	12	2021	200 200
								WR600	EE E/M LM TUBWELL&G DN REWA	12	2021	170 170
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	12	2021	300 300
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	12	2021	20000 20000
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	12	2021	690 690
								WR657	EE.WRD,JAORA DISTT.MORENA	12	2021	5300 5300
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2021	2630 2630
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	12	2021	100 100
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	12	2021	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	12	2021	10550 10550
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	12	2021	1224 1224

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	WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	12	2021	1800 1800
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	12	2021	2590 2590
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	12	2021	300 300
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	12	2021	700 700
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	12	2021	2210 2210
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	12	2021	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	12	2021	7070 7070
								Flag Total:				114982
								SD Total				114982
								DH Total				114982
								SH Total				114982
								GH Total:				114982
								MI Total:				114982
								SM Total:				114982
								MH Total:				1086512
0702	01	800		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	12	2021	550 550
								WR608	EE WRD 1 SAGAR	12	2021	500 500
								Flag Total:				1050
								SD Total				1050
								DH Total				1050
								SH Total				1050
				0653			Divisions	WR503	EE WRD BHOPAL	12	2021	13770 13770
								WR507	EE WRD RAISEN	12	2021	100 100
								WR509	EE WRD RAJGARH	12	2021	3485 3485
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	12	2021	1100 1100
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	12	2021	80 80
								WR530	EE WRD MULTAI	12	2021	22700

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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	WR530	EE WRD MULTAI DISTT.BETUL	12	2021	22700
								WR547	EE WRD BARWANI	12	2021	51957
												51957
								WR548	EE WRD KHARGONE	12	2021	2012
												2012
								WR552	EE WR DN.1 DHAR	12	2021	200
												200
								WR555	EE WRD MANAWAR DHAR	12	2021	1200
												1200
								WR561	EE WRD DINDORI	12	2021	100
												100
								WR564	EE WRD SEONI	12	2021	600
												600
								WR565	EE,WRD ,CHHINDWARA	12	2021	400
												400
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	12	2021	10
												10
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	12	2021	300
												300
								WR596	EE WRD SATNA (M.P.)	12	2021	360
												360
								WR598	EE WRD DN. NO.2 SHAH DOL	12	2021	100
												100
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2021	1000
												1000
								WR607	EE WRD PANNA	12	2021	520
												520
								WR610	EE WRD DAMOH	12	2021	1550
												1550
								WR650	EE,WR DIVISION,BURHANPUR	12	2021	2100
												2100
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	12	2021	280
												280
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2021	2630
												2630
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	12	2021	3040
												3040
								Flag Total:				109594
								SD Total				109594
								DH Total				109594
								SH Total				109594
0945							Divisions	WR521	EE WRD BETUL	12	2021	57760
												57760
								Flag Total:				57760
								SD Total				57760

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0945					DH Total			57760
									SH Total			57760
									GH Total:			168404
									MI Total:			168404
									SM Total:			168404
									MH Total:			168404
0853		102		0277				Divisions NV604	E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	12	2021	887904 887904
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2021	197880 197880
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	12	2021	2398 2398
								PW534	EE PWD DN. NO.1 SAGAR	12	2021	36830 36830
								PW535	EE PWD, (B/R) DN. DAMOH	12	2021	25515 25515
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2021	66939 66939
								PW537	EE PWD (B/R) DN. PANNA	12	2021	42524 42524
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2021	1827150 1827150
								PW543	EE PWD B/R DN. DEWAS.	12	2021	599275 599275
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2021	166640 166640
								PW549	EE PWD (B/R) DN. BARWANI	12	2021	1391 1391
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2021	97716 97716
								PW558	EE PWD MAINT.DN. 2 BHOPAL	12	2021	19315 19315
								PW564	EE PWD DN. RAISEN	12	2021	7542 7542
								PW567	EE,PWD (B&R) DIVISION HARDA	12	2021	156269 156269
								PW572	EE PWD DN. SIDHI	12	2021	13210 13210
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2021	18524 18524
								PW576	EE PWD SATNA	12	2021	156115 156115
								PW577	EE PWD (B/R) DN.UMARIYA	12	2021	13000 13000
								PW578	EE,PWD DN.NO.1 CPA	12	2021	4000

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2021	4000
								PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2021	32763 32763
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	12	2021	822 822
								PW581	EE PWD GAS RAHAT DN.CPA 11 BHOPAL	12	2021	439887 439887
								PW583	EE PWD DN.NO.1 JABALPUR	12	2021	154835 154835
								PW584	EE PWD DN.NO.2 JABALPUR	12	2021	24712 24712
								PW585	EE PWD DN. KATNI	12	2021	18354 18354
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2021	1257 1257
								PW592	EE PWD DN. NO. 1 MANDLA	12	2021	8777 8777
								PW593	EE PWD DN. DINDORI.	12	2021	12263 12263
								PW602	PWD B/R DIVISION, ASHOK NAGAR	12	2021	32962 32962
								PW605	PIU, JABALPUR	12	2021	514916 514916
								PW611	PIU, PWD, SATNA	12	2021	233186 233186
								PW613	P.I.U, PWD, GUNA	12	2021	16221 16221
								PW624	P.I.U, PWD, SEHORE	12	2021	130410 130410
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	12	2021	173041 173041
								PW628	P.I.U, PWD, PANNA	12	2021	461125 461125
								PW640	P.I.U, PWD, DAMOH	12	2021	20272 20272
								PW642	PIU PWD BURHANPUR	12	2021	100000 100000
								PW645	PIU PWD ASHOK NAGAR	12	2021	69953 69953
								PW647	PIU PWD HARDA	12	2021	57507 57507
								PW648	PIU PWD SEONI	12	2021	11901 11901
								PW649	PIU PWD KATNI	12	2021	35358 35358
								PW653	PIU PWD SHAJAPUR	12	2021	2833

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW653	PIU PWD SHAJAPUR	12	2021	2833
								PW654	PIU PWD TIKAMGARH	12	2021	190616
												190616
								PW661	PIU PWD ANUPPUR	12	2021	25677
												25677
								PW665	P. I. U. PWD BHOPAL	12	2021	140022
												140022
								PW669	EE PWD NH DIVISION GWALIOR	12	2021	189417
												189417
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	12	2021	56633
												56633
												Flag Total:
												7495857
												SD Total
												7495857
												DH Total
												7495857
												SH Total
												7495857
				0278			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	12	2021	19844
												19844
								PH504	EE PHE DN. RAISEN	12	2021	55773
												55773
								PH506	EE PHE DN. RAJGARH (BIORA)	12	2021	549
												549
								PH508	EE PHE DN. BETUL	12	2021	2400
												2400
								PH509	EE PHE DN. HOSHANGABAD	12	2021	18305
												18305
								PH514	EE PHE DN.JHABUA	12	2021	28036
												28036
								PH516	EE PHE DN. BADWANI	12	2021	28639
												28639
								PH521	EE PHE DN. MANDSAUR	12	2021	9500
												9500
								PH522	EE PHE DN. SHAJAPUR	12	2021	47675
												47675
								PH536	EE PHE DN. PANNA	12	2021	56811
												56811
								PH538	EE PHE DN. TIKAMGARH	12	2021	12600
												12600
								PH540	EE PHE DN. REWA	12	2021	10000
												10000
								PH561	EE PHE MECHANICAL DIVISION SAGAR	12	2021	25900
												25900
								PH567	EE,PHED ANUPPUR	12	2021	10600
												10600
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2021	1200
												1200
								PH579	E E PHE DN AGAR	12	2021	4370

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH579	E E PHE DN AGAR MALWA	12	2021	4370
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	12	2021	2000 2000
								PW527	EE PWD B/R DN. DATIA	12	2021	4372 4372
								PW544	EE PWD B/R DN. UJJAIN	12	2021	16156 16156
								PW560	EE PWD NEW BOPAL DN. BHOPAL	12	2021	150771 150771
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2021	6325 6325
								PW562	EE PWD DN. SEHORE	12	2021	5520 5520
								PW563	EE PWD DN. VIDISHA	12	2021	3817 3817
								PW601	E.E. PWD BURHANPUR	12	2021	2850 2850
								WR501	EE WRD DEWAS	12	2021	21507 21507
								WR503	EE WRD BHOPAL	12	2021	13200 13200
								WR504	EE WRD SEHORE	12	2021	6212 6212
								WR507	EE WRD RAISEN	12	2021	131407 131407
								WR521	EE WRD BETUL	12	2021	29641 29641
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	12	2021	3843 3843
								WR530	EE WRD MULTAI DISTT.BETUL	12	2021	204537 204537
								WR596	EE WRD SATNA (M.P.)	12	2021	19750 19750
								WR598	EE WRD DN. NO.2 SHAHDOL	12	2021	25000 25000
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	12	2021	546312 546312
								WR604	EE WRD KATNI	12	2021	101362 101362
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	12	2021	168040 168040
								WR623	EE,KEOTI CANAL DN REWA	12	2021	300000 300000
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	12	2021	192729 192729
								WR651	EE,JAL SANSADHAN	12	2021	6547

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	12	2021	6547
							Flag Total:					2294100
							SD Total					2294100
							DH Total					2294100
							SH Total					2294100
							Divisions	NV534	EE RABLS PROJCTET CANAL DIV 1 KARELI NARSINGHPUR	12	2021	1664
								NV598	EE, ND.NO.7 SATNA	12	2021	5966
								PH513	EE PHE DN. DHAR	12	2021	2760
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	12	2021	398486
							Flag Total:					408876
							SD Total					408876
							DH Total					408876
							SH Total					408876
							GH Total:					10198833
							MI Total:					10198833
		104					Divisions	PW633	P.I.U (PWD), DEWAS	12	2021	44417
							Flag Total:					44417
							SD Total					44417
							DH Total					44417
							SH Total					44417
							GH Total:					44417
							MI Total:					44417
		800		0277			Divisions	PW630	P.I.U (PWD), MANDLA	12	2021	178260
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	12	2021	34408
							Flag Total:					212668
							SD Total					212668
							DH Total					212668
							SH Total					212668
			0278				Divisions	PH501	EE PHE DN. BHOPAL	12	2021	33733
								PH505	EE PHE DIV SEHORE	12	2021	504
								PH507	EE PHE DN. VIDISHA	12	2021	150
								PH523	EE PHE DN. DEWAS	12	2021	28400
								PH537	EE PHE DN. DAMOH	12	2021	12940

Classified Abstract - Receipt

Month / Year of Incorporation : 12 / 2021

27 January 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH537	EE PHE DN. DAMOH	12	2021	12940
								PH542	EE PHE DN. SHAHDOL	12	2021	6500
												6500
								PH546	EE PHE PROJ. DN.-1 KATNI	12	2021	19000
												19000
								PH548	EE,PHE DIVISION DINDORI	12	2021	500
												500
								PH550	EE PHE DN. BALAGHAT	12	2021	5948
												5948
								PH552	EE PHE DN. CHHINDWARA	12	2021	700
												700
								PH582	EE, PHE DN. SARDARPUR, DHAR	12	2021	3904
												3904
								PH583	EE, PHE DN. PARASIA, CHINDWARA	12	2021	24000
												24000
									Flag Total:			136279
									SD Total			136279
									DH Total			136279
									SH Total			136279
							Divisions	PH520	EE PHE DN. RATLAM	12	2021	14239
												14239
								PW641	P.I.U, PWD. PWD DATIA	12	2021	11978
												11978
									Flag Total:			26217
									SD Total			26217
									DH Total			26217
									SH Total			26217
									GH Total:			375164
									MI Total:			375164
									SM Total:			10618414
									MH Total:			10618414
									Grand Total:			33089098