

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0029		800		0013			Divisions	PW563	EE PWD DN. VIDISHA	2	2022	4380	
												<b>4380</b>	
												<b>Flag Total:</b>	<b>4380</b>
							Positive	PH521		10	2021	10918	
							TEs					<b>10918</b>	
												<b>Flag Total:</b>	<b>10918</b>
												<b>SD Total</b>	<b>15298</b>
												<b>DH Total</b>	<b>15298</b>
												<b>SH Total</b>	<b>15298</b>
												<b>GH Total:</b>	<b>15298</b>
												<b>MI Total:</b>	<b>15298</b>
		900					Negative	PH521		10	2021	-10918	
							TEs					<b>-10918</b>	
												<b>Flag Total:</b>	<b>-10918</b>
												<b>SD Total</b>	<b>-10918</b>
												<b>DH Total</b>	<b>-10918</b>
												<b>SH Total</b>	<b>-10918</b>
												<b>GH Total:</b>	<b>-10918</b>
												<b>MI Total:</b>	<b>-10918</b>
												<b>SM Total:</b>	<b>4380</b>
												<b>MH Total:</b>	<b>4380</b>
0030	03	104		0759			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	2	2022	2500	
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	2	2022	500	
												<b>500</b>	
												<b>Flag Total:</b>	<b>3000</b>
												<b>SD Total</b>	<b>3000</b>
												<b>DH Total</b>	<b>3000</b>
												<b>SH Total</b>	<b>3000</b>
												<b>GH Total:</b>	<b>3000</b>
												<b>MI Total:</b>	<b>3000</b>
		800		0038			Divisions	WR535	EE,WRD,MORENA	2	2022	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>
												<b>SM Total:</b>	<b>4000</b>
												<b>MH Total:</b>	<b>4000</b>
0040		102		0655			Divisions	PW529	EE PWD B/R DN.	2	2022	7202	

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

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0040		102		0655			Divisions	PW529	EE PWD B/R DN. MORENA.	2	2022	<b>7202</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	2	2022	28772 <b>28772</b>
									<b>Flag Total:</b>			<b>35974</b>
									<b>SD Total</b>			<b>35974</b>
									<b>DH Total</b>			<b>35974</b>
									<b>SH Total</b>			<b>35974</b>
									<b>GH Total:</b>			<b>35974</b>
									<b>MI Total:</b>			<b>35974</b>
									<b>SM Total:</b>			<b>35974</b>
									<b>MH Total:</b>			<b>35974</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	2	2022	3000 <b>3000</b>
									<b>Flag Total:</b>			<b>3000</b>
									<b>SD Total</b>			<b>3000</b>
									<b>DH Total</b>			<b>3000</b>
									<b>SH Total</b>			<b>3000</b>
									<b>GH Total:</b>			<b>3000</b>
									<b>MI Total:</b>			<b>3000</b>
		102		0067			Divisions	WR532	EE,WRD,SHIVPURI	2	2022	1020 <b>1020</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	2	2022	2400 <b>2400</b>
								WR535	EE,WRD,MORENA	2	2022	1800 <b>1800</b>
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	2	2022	700 <b>700</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2022	4200 <b>4200</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	2	2022	3600 <b>3600</b>
									<b>Flag Total:</b>			<b>13720</b>
									<b>SD Total</b>			<b>13720</b>
									<b>DH Total</b>			<b>13720</b>
									<b>SH Total</b>			<b>13720</b>
									<b>GH Total:</b>			<b>13720</b>
									<b>MI Total:</b>			<b>13720</b>
		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	2	2022	2100 <b>2100</b>
								WR537	EE,WRD,SABALGARH MORENA	2	2022	1500

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

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0041		800		0545			Divisions	WR537	EE,WRD,SABALGARH MORENA	2	2022	<b>1500</b>
							<b>Flag Total:</b>					<b>3600</b>
							<b>SD Total</b>					<b>3600</b>
							<b>DH Total</b>					<b>3600</b>
							<b>SH Total</b>					<b>3600</b>
							<b>GH Total:</b>					<b>3600</b>
							<b>MI Total:</b>					<b>3600</b>
							<b>SM Total:</b>					<b>20320</b>
							<b>MH Total:</b>					<b>20320</b>
0049	04	800		0097			Divisions	PW543	EE PWD B/R DN. DEWAS.	2	2022	70494
								PW584	EE PWD DN.NO.2 JABALPUR	2	2022	3198064
							<b>Flag Total:</b>					<b>3268558</b>
							<b>SD Total</b>					<b>3268558</b>
							<b>DH Total</b>					<b>3268558</b>
							<b>SH Total</b>					<b>3268558</b>
							<b>GH Total:</b>					<b>3268558</b>
							<b>MI Total:</b>					<b>3268558</b>
							<b>SM Total:</b>					<b>3268558</b>
							<b>MH Total:</b>					<b>3268558</b>
0059	01	011		0703			Divisions	PW565	EE PWD DN. RAJGARH	2	2022	3548
							<b>Flag Total:</b>					<b>3548</b>
							<b>SD Total</b>					<b>3548</b>
							<b>DH Total</b>					<b>3548</b>
							<b>SH Total</b>					<b>3548</b>
							<b>GH Total:</b>					<b>3548</b>
							<b>MI Total:</b>					<b>3548</b>
		800		0691			Divisions	PW513	EE,PWD N.H.DN.SAGAR	2	2022	1890
								PW518	EE PWD BRIDGE CONST. UJJAIN	2	2022	342273
								PW519	EE PWD BRIDGE CONST. GWALIOR	2	2022	45
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	2	2022	110
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	2	2022	20
								PW524	EE PWD DN. NO.1 GWALIOR	2	2022	3708
												<b>3708</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW526	EE PWD (B/R) DN. BHIND.	2	2022	606490 <b>606490</b>
								PW527	EE PWD B/R DN. DATIA	2	2022	1400 <b>1400</b>
								PW529	EE PWD B/R DN. MORENA.	2	2022	11395 <b>11395</b>
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	2	2022	130 <b>130</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	2	2022	70 <b>70</b>
								PW534	EE PWD DN. NO.1 SAGAR	2	2022	121697 <b>121697</b>
								PW535	EE PWD, (B/R) DN. DAMOH	2	2022	5850 <b>5850</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2022	4293 <b>4293</b>
								PW537	EE PWD (B/R) DN. PANNA	2	2022	41462 <b>41462</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2022	47983 <b>47983</b>
								PW539	EE PWD (E/M) DN. GWALIOR	2	2022	755 <b>755</b>
								PW543	EE PWD B/R DN. DEWAS.	2	2022	130215 <b>130215</b>
								PW545	EE PWD B/R DN. RATLAM	2	2022	250 <b>250</b>
								PW546	EE PWD B/R DN. MANDSAUR	2	2022	2550 <b>2550</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2022	1330 <b>1330</b>
								PW549	EE PWD (B/R) DN. BARWANI	2	2022	87518 <b>87518</b>
								PW550	EE PWD B/R DN. KHANDWA	2	2022	48187 <b>48187</b>
								PW551	EE PWD B/R DN. KHARGONE.	2	2022	334472 <b>334472</b>
								PW555	EE PWD E/M DN. UJJAIN.	2	2022	1070 <b>1070</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2022	9548 <b>9548</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	2	2022	26942 <b>26942</b>
								PW562	EE PWD DN. SEHORE	2	2022	6398 <b>6398</b>
								PW563	EE PWD DN. VIDISHA	2	2022	70720 <b>70720</b>
								PW564	EE PWD DN. RAISEN	2	2022	282432

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW564	EE PWD DN. RAISEN	2	2022	<b>282432</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2022	6590 <b>6590</b>
								PW571	EE PWD E/M DN. REWA	2	2022	1270 <b>1270</b>
								PW572	EE PWD DN. SIDHI	2	2022	3400 <b>3400</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	2	2022	42599 <b>42599</b>
								PW576	EE PWD SATNA	2	2022	42182 <b>42182</b>
								PW583	EE PWD DN.NO.1 JABALPUR	2	2022	399 <b>399</b>
								PW584	EE PWD DN.NO.2 JABALPUR	2	2022	9882 <b>9882</b>
								PW585	EE PWD DN. KATNI	2	2022	5126 <b>5126</b>
								PW586	EE PWD DN.NO.1 SEONI	2	2022	10145 <b>10145</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	2	2022	41042 <b>41042</b>
								PW592	EE PWD DN. NO. 1 MANDLA	2	2022	74603 <b>74603</b>
								PW593	EE PWD DN. DINDORI.	2	2022	95 <b>95</b>
								PW594	EE PWD E/M DN. JABALPUR	2	2022	2385 <b>2385</b>
								PW600	E.E. PWD ANUPPUR	2	2022	6710 <b>6710</b>
								PW601	E.E. PWD BURHANPUR	2	2022	525 <b>525</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2022	780 <b>780</b>
								PW606	PIU, CHHINDWARA	2	2022	49739 <b>49739</b>
								PW607	PIU, SHAHDOL	2	2022	900 <b>900</b>
								PW608	PIU, BALAGHAT	2	2022	1435 <b>1435</b>
								PW609	PIU, KHANDWA	2	2022	225 <b>225</b>
								PW613	P.I.U, PWD, GUNA	2	2022	16780 <b>16780</b>
								PW615	P.I.U, PWD, HOSHANGABAD	2	2022	62980 <b>62980</b>
								PW617	P.I.U, PWD, UJJAIN	2	2022	130 <b>130</b>
								PW618	P.I.U, PWD, GWALIOR	2	2022	270

**Classified Abstract - Receipt****Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW618	P.I.U, PWD, GWALIOR	2	2022	<b>270</b>
								PW619	P.I.U, PWD, SIDHI	2	2022	106400
												<b>106400</b>
								PW623	P.I.U, PWD, BETUL	2	2022	42761
												<b>42761</b>
								PW624	P.I.U, PWD, SEHORE	2	2022	30
												<b>30</b>
								PW625	P.I.U, PWD, SHIVPURI	2	2022	92793
												<b>92793</b>
								PW626	P.I.U, PWD, MORENA	2	2022	60
												<b>60</b>
								PW628	P.I.U, PWD, PANNA	2	2022	95514
												<b>95514</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	2	2022	102491
												<b>102491</b>
								PW630	P.I.U (PWD), MANDLA	2	2022	150
												<b>150</b>
								PW631	P.I.U (PWD), JHABUA	2	2022	260669
												<b>260669</b>
								PW632	P.I.U (PWD), MANDSOUR	2	2022	140
												<b>140</b>
								PW634	P.I.U, PWD,DHAR	2	2022	250
												<b>250</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	2	2022	75049
												<b>75049</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	2	2022	10851
												<b>10851</b>
								PW640	P.I.U, PWD, DAMOH	2	2022	6358
												<b>6358</b>
								PW641	P.I.U, PWD. PWD DATIA	2	2022	31463
												<b>31463</b>
								PW642	PIU PWD BURHANPUR	2	2022	50
												<b>50</b>
								PW643	PIU PWD ALIRAJPUR	2	2022	110
												<b>110</b>
								PW645	PIU PWD ASHOK NAGAR	2	2022	90
												<b>90</b>
								PW646	PIU PWD SHEOPUR	2	2022	30
												<b>30</b>
								PW647	PIU PWD HARDA	2	2022	30
												<b>30</b>
								PW648	PIU PWD SEONI	2	2022	4353
												<b>4353</b>
								PW649	PIU PWD KATNI	2	2022	78989
												<b>78989</b>
								PW650	PIU PWD BHIND	2	2022	4450
												<b>4450</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

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0059	01	800		0691			Divisions	PW651	PIU PWD UMARIYA	2	2022	22477
												<b>22477</b>
								PW652	PIU PWD RAJGARH	2	2022	30
												<b>30</b>
								PW654	PIU PWD TIKAMGARH	2	2022	122078
												<b>122078</b>
								PW655	PIU PWD DINDORI	2	2022	64304
												<b>64304</b>
								PW656	PIU PWD KHARGONE	2	2022	6225
												<b>6225</b>
								PW657	PIU PWD AGAR MALWA	2	2022	1890
												<b>1890</b>
								PW658	PIU PWD SINGRAULI	2	2022	60900
												<b>60900</b>
								PW660	PIU PWD RAISEN	2	2022	120
												<b>120</b>
								PW661	PIU PWD ANUPPUR	2	2022	1300
												<b>1300</b>
								PW666	P. I. U. PWD NO.2 BHOPAL	2	2022	20638
												<b>20638</b>
								PW668	EE, PWD, NH DN JABALPUR	2	2022	40
												<b>40</b>
								PW669	EE PWD NH DIVISION GWALIOR	2	2022	550
												<b>550</b>
									<b>Flag Total:</b>			<b>3785028</b>
									<b>SD Total</b>			<b>3785028</b>
									<b>DH Total</b>			<b>3785028</b>
									<b>SH Total</b>			<b>3785028</b>
							Divisions	PW577	EE PWD (B/R) DN.UMARIYA	2	2022	140
												<b>140</b>
								PW639	E E PWD E/M DIVN SAGAR	2	2022	25960
												<b>25960</b>
								WR604	EE WRD KATNI	2	2022	2030
												<b>2030</b>
									<b>Flag Total:</b>			<b>28130</b>
									<b>SD Total</b>			<b>28130</b>
									<b>DH Total</b>			<b>28130</b>
									<b>SH Total</b>			<b>28130</b>
									<b>GH Total:</b>			<b>3813158</b>
									<b>MI Total:</b>			<b>3813158</b>
									<b>SM Total:</b>			<b>3816706</b>
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	2	2022	20
												<b>20</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	2	2022	1056481
												<b>1056481</b>
								PW558	EE PWD MAINT.DN. 2	2	2022	10

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

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0059	80	800		0691			Divisions	PW558	EE PWD MAINT.DN. 2 BHOPAL	2	2022	<b>10</b>
								PW566	EE PWD (B/R) DN. BETUL	2	2022	5942 <b>5942</b>
								PW568	EE PWD E/M DN. I BHOPAL	2	2022	23846 <b>23846</b>
								PW570	EE PWD DN. 1 REWA	2	2022	88870 <b>88870</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	2	2022	30060 <b>30060</b>
								PW590	EE PWD DN.NARSINGHPUR	2	2022	290 <b>290</b>
								PW610	PIU, PWD, REWA	2	2022	220 <b>220</b>
								PW611	PIU, PWD, SATNA	2	2022	37213 <b>37213</b>
								PW614	P.I.U, PWD, SAGAR	2	2022	23607 <b>23607</b>
								PW665	P. I. U. PWD BHOPAL	2	2022	1400 <b>1400</b>
								<b>Flag Total:</b>			<b>1267959</b>	
							<b>SD Total</b>			<b>1267959</b>		
							<b>DH Total</b>			<b>1267959</b>		
							<b>SH Total</b>			<b>1267959</b>		
			9089				Divisions	PW605	PIU, JABALPUR	2	2022	280 <b>280</b>
								PW633	P.I.U (PWD), DEWAS	2	2022	73443 <b>73443</b>
								<b>Flag Total:</b>			<b>73723</b>	
							<b>SD Total</b>			<b>73723</b>		
							<b>DH Total</b>			<b>73723</b>		
							<b>SH Total</b>			<b>73723</b>		
							Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	2	2022	80863 <b>80863</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	2	2022	100 <b>100</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2022	5291 <b>5291</b>
								PW622	P.I.U, PWD NARSINGPUR	2	2022	150 <b>150</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	2	2022	25 <b>25</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	2	2022	150 <b>150</b>
								<b>Flag Total:</b>			<b>86579</b>	
							<b>SD Total</b>			<b>86579</b>		
							<b>DH Total</b>			<b>86579</b>		



**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

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0059	80	800							<b>SH Total</b>			<b>86579</b>
									<b>GH Total:</b>			<b>1428261</b>
									<b>MI Total:</b>			<b>1428261</b>
									<b>SM Total:</b>			<b>1428261</b>
									<b>MH Total:</b>			<b>5244967</b>
0215	01	102					Divisions	PH532	EE PHE DN. DATIA	2	2022	11642
								PH540	EE PHE DN. REWA	2	2022	4419
												<b>4419</b>
								PH569	EE,PHE DN.BURHANPUR	2	2022	56066
												<b>56066</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	2	2022	70
												<b>70</b>
									<b>Flag Total:</b>			<b>72197</b>
									<b>SD Total</b>			<b>72197</b>
									<b>DH Total</b>			<b>72197</b>
									<b>SH Total</b>			<b>72197</b>
									<b>GH Total:</b>			<b>72197</b>
									<b>MI Total:</b>			<b>72197</b>
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	2	2022	2600
								PH508	EE PHE DN. BETUL	2	2022	10472
												<b>10472</b>
								PH526	EE PHE DN. GWALIOR	2	2022	11558
												<b>11558</b>
								PH541	EE PHE DN. SATNA	2	2022	9911
												<b>9911</b>
								PH544	EE PHE DN. SIDHI	2	2022	700
												<b>700</b>
								PH579	E E PHE DN AGAR MALWA	2	2022	3180
												<b>3180</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	2	2022	10200
												<b>10200</b>
									<b>Flag Total:</b>			<b>48621</b>
									<b>SD Total</b>			<b>48621</b>
									<b>DH Total</b>			<b>48621</b>
									<b>SH Total</b>			<b>48621</b>
									<b>GH Total:</b>			<b>48621</b>
									<b>MI Total:</b>			<b>48621</b>
		501					Divisions	PH501	EE PHE DN. BHOPAL	2	2022	69305
												<b>69305</b>
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	2	2022	155
												<b>155</b>
								PH504	EE PHE DN. RAISEN	2	2022	166715
												<b>166715</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH509	EE PHE DN. HOSHANGABAD	2	2022	7000 <b>7000</b>
								PH510	EE,PHE DIVISION HARDA	2	2022	1360 <b>1360</b>
								PH512	EE PHE DN. KHANDWA	2	2022	120 <b>120</b>
								PH530	EE PHE DN. MORENA	2	2022	500 <b>500</b>
								PH543	EE,PHE DIVISION UMARIYA	2	2022	300 <b>300</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2022	16480 <b>16480</b>
								PH548	EE,PHE DIVISION DINDORI	2	2022	300 <b>300</b>
								PH550	EE PHE DN. BALAGHAT	2	2022	40 <b>40</b>
								PH551	EE PHE DN. SEONI	2	2022	20 <b>20</b>
								PH552	EE PHE DN. CHHINDWARA	2	2022	15980 <b>15980</b>
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	2	2022	60 <b>60</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	2	2022	10 <b>10</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	2	2022	50 <b>50</b>
								PH567	EE,PHED ANUPPUR	2	2022	4505 <b>4505</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	2	2022	1940 <b>1940</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	2	2022	60 <b>60</b>
								<b>Flag Total:</b>				<b>284900</b>
								<b>SD Total</b>				<b>284900</b>
								<b>DH Total</b>				<b>284900</b>
								<b>SH Total</b>				<b>284900</b>
								<b>GH Total:</b>				<b>284900</b>
								<b>MI Total:</b>				<b>284900</b>
								<b>SM Total:</b>				<b>405718</b>
02		104					Divisions	PH534	EE PHE DN. SAGAR	2	2022	90 <b>90</b>
								<b>Flag Total:</b>				<b>90</b>
								<b>SD Total</b>				<b>90</b>
								<b>DH Total</b>				<b>90</b>
								<b>SH Total</b>				<b>90</b>
								<b>GH Total:</b>				<b>90</b>
								<b>MI Total:</b>				<b>90</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	02	800		0165			Divisions	PH505	EE PHE DIV SEHORE	2	2022	79434
												<b>79434</b>
								PH507	EE PHE DN. VIDISHA	2	2022	30392
												<b>30392</b>
								PH536	EE PHE DN. PANNA	2	2022	4407
												<b>4407</b>
								PH542	EE PHE DN. SHAHDOL	2	2022	20000
												<b>20000</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	2	2022	120
												<b>120</b>
								<b>Flag Total:</b>				<b>134353</b>
								<b>SD Total</b>				<b>134353</b>
								<b>DH Total</b>				<b>134353</b>
								<b>SH Total</b>				<b>134353</b>
								<b>GH Total:</b>				<b>134353</b>
								<b>MI Total:</b>				<b>134353</b>
								<b>SM Total:</b>				<b>134443</b>
		102					Negative TEs	PH569		11	2021	-15
												<b>-15</b>
								<b>Flag Total:</b>				<b>-15</b>
								<b>SD Total</b>				<b>-15</b>
								<b>DH Total</b>				<b>-15</b>
								<b>SH Total</b>				<b>-15</b>
								<b>GH Total:</b>				<b>-15</b>
								<b>MI Total:</b>				<b>-15</b>
		104					Positive TEs	PH568		10	2021	8402
												<b>8402</b>
								<b>Flag Total:</b>				<b>8402</b>
								<b>SD Total</b>				<b>8402</b>
								<b>DH Total</b>				<b>8402</b>
								<b>SH Total</b>				<b>8402</b>
								<b>GH Total:</b>				<b>8402</b>
								<b>MI Total:</b>				<b>8402</b>
		800		0165			Negative TEs	PH568		10	2021	-8402
												<b>-8402</b>
								<b>Flag Total:</b>				<b>-8402</b>
								<b>SD Total</b>				<b>-8402</b>
								<b>DH Total</b>				<b>-8402</b>
								<b>SH Total</b>				<b>-8402</b>
								<b>GH Total:</b>				<b>-8402</b>
								<b>MI Total:</b>				<b>-8402</b>
								<b>SM Total:</b>				<b>-8402</b>
								<b>SD Total</b>				<b>-8237</b>
								<b>DH Total</b>				<b>-8237</b>
								<b>SH Total</b>				<b>-8237</b>
								<b>GH Total:</b>				<b>-8237</b>
								<b>MI Total:</b>				<b>-8237</b>
								<b>SM Total:</b>				<b>-8237</b>
							Negative TEs	PH568		9	2021	-150
												<b>-150</b>
								<b>Flag Total:</b>				<b>-150</b>
								<b>SD Total</b>				<b>-150</b>
								<b>DH Total</b>				<b>-150</b>
								<b>SH Total</b>				<b>-150</b>
								<b>GH Total:</b>				<b>-150</b>
								<b>MI Total:</b>				<b>-150</b>
								<b>SM Total:</b>				<b>-150</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215		800					Negative TEs		<b>Flag Total:</b>			<b>-150</b>
							<b>SD Total</b>					<b>-150</b>
							<b>DH Total</b>					<b>-150</b>
							<b>SH Total</b>					<b>-150</b>
							<b>GH Total:</b>					<b>-8387</b>
							<b>MI Total:</b>					<b>-8387</b>
							<b>SM Total:</b>					<b>0</b>
							<b>MH Total:</b>					<b>540161</b>
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	2	2022	740 <b>740</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	2	2022	920 <b>920</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	2	2022	730 <b>730</b>
								<b>Flag Total:</b>				<b>2390</b>
								<b>SD Total</b>				<b>2390</b>
								<b>DH Total</b>				<b>2390</b>
								<b>SH Total</b>				<b>2390</b>
				0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	2	2022	95400 <b>95400</b>
								PW582	EE NEW E/M DN CPA BHOPAL	2	2022	270 <b>270</b>
								<b>Flag Total:</b>				<b>95670</b>
								<b>SD Total</b>				<b>95670</b>
								<b>DH Total</b>				<b>95670</b>
								<b>SH Total</b>				<b>95670</b>
								<b>GH Total:</b>				<b>98060</b>
								<b>MI Total:</b>				<b>98060</b>
								<b>SM Total:</b>				<b>98060</b>
								<b>MH Total:</b>				<b>98060</b>
0230		101					Divisions	PH513	EE PHE DN. DHAR	2	2022	21872 <b>21872</b>
								PH519	EE,PHE DN. NEEMACH	2	2022	1066 <b>1066</b>
								PH520	EE PHE DN. RATLAM	2	2022	44119 <b>44119</b>
								PH521	EE PHE DN. MANDSAUR	2	2022	5532 <b>5532</b>
								PH543	EE,PHE DIVISION UMARIYA	2	2022	4815 <b>4815</b>
								PH544	EE PHE DN. SIDHI	2	2022	26948 <b>26948</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH546	EE PHE PROJ. DN.-1 KATNI	2	2022	74054 <b>74054</b>
								PH548	EE,PHE DIVISION DINDORI	2	2022	32906 <b>32906</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	2	2022	900 <b>900</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	2	2022	18128 <b>18128</b>
								PW585	EE PWD DN. KATNI	2	2022	181525 <b>181525</b>
								PW640	P.I.U, PWD, DAMOH	2	2022	184587 <b>184587</b>
								PW649	PIU PWD KATNI	2	2022	26843 <b>26843</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2022	276842 <b>276842</b>
								<b>Flag Total:</b>				<b>900137</b>
							Positive TEs	PH523		12	2021	103459 <b>103459</b>
								PH543		12	2021	27519 <b>27519</b>
								PH544		9	2021	7313 <b>7313</b>
								<b>Flag Total:</b>				<b>138291</b>
							<b>SD Total</b>					<b>1038428</b>
							<b>DH Total</b>					<b>1038428</b>
							<b>SH Total</b>					<b>1038428</b>
							<b>GH Total:</b>					<b>1038428</b>
							<b>MI Total:</b>					<b>1038428</b>
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	2	2022	2676 <b>2676</b>
								NV572	EE,ND DIVISION NO.5,KATNI	2	2022	6356377 <b>6356377</b>
								PW593	EE PWD DN. DINDORI.	2	2022	67072 <b>67072</b>
								WR561	EE WRD DINDORI	2	2022	130253 <b>130253</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2022	35413 <b>35413</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	2	2022	150243 <b>150243</b>
								<b>Flag Total:</b>				<b>6742034</b>
							Positive TEs	PH523		9	2021	21498 <b>21498</b>
								<b>Flag Total:</b>				<b>21498</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0230		106										<b>SD Total</b>	<b>6763532</b>
												<b>DH Total</b>	<b>6763532</b>
												<b>SH Total</b>	<b>6763532</b>
												<b>GH Total:</b>	<b>6763532</b>
												<b>MI Total:</b>	<b>6763532</b>
		800					Divisions	PH523	EE PHE DN. DEWAS	2	2022	18122	<b>18122</b>
												<b>Flag Total:</b>	<b>18122</b>
							Positive	PH520		9	2021	23138	<b>23138</b>
							TEs					<b>Flag Total:</b>	<b>23138</b>
												<b>SD Total</b>	<b>41260</b>
												<b>DH Total</b>	<b>41260</b>
												<b>SH Total</b>	<b>41260</b>
												<b>GH Total:</b>	<b>41260</b>
												<b>MI Total:</b>	<b>41260</b>
		900					Negative	PH520		9	2021	-23138	<b>-23138</b>
							TEs					<b>Flag Total:</b>	<b>-23138</b>
								PH523		9	2021	-21498	<b>-21498</b>
								PH523		12	2021	-103459	<b>-103459</b>
								PH543		12	2021	-27519	<b>-27519</b>
								PH544		9	2021	-7313	<b>-7313</b>
												<b>Flag Total:</b>	<b>-182927</b>
												<b>SD Total</b>	<b>-182927</b>
												<b>DH Total</b>	<b>-182927</b>
												<b>SH Total</b>	<b>-182927</b>
												<b>GH Total:</b>	<b>-182927</b>
												<b>MI Total:</b>	<b>-182927</b>
												<b>SM Total:</b>	<b>7660293</b>
												<b>MH Total:</b>	<b>7660293</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	2	2022	6400	<b>6400</b>
												<b>Flag Total:</b>	<b>6400</b>
												<b>SD Total</b>	<b>6400</b>
												<b>DH Total</b>	<b>6400</b>
												<b>SH Total</b>	<b>6400</b>
												<b>GH Total:</b>	<b>6400</b>
												<b>MI Total:</b>	<b>6400</b>
												<b>SM Total:</b>	<b>6400</b>
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	2	2022	4040	

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	2	2022	<b>4040</b>
									<b>Flag Total:</b>			<b>4040</b>
									<b>SD Total</b>			<b>4040</b>
									<b>DH Total</b>			<b>4040</b>
									<b>SH Total</b>			<b>4040</b>
									<b>GH Total:</b>			<b>4040</b>
									<b>MI Total:</b>			<b>4040</b>
									<b>SM Total:</b>			<b>4040</b>
	80	800		0251			Divisions	NV572	EE,ND DIVISION NO.5,KATNI	2	2022	5422293
									<b>Flag Total:</b>			<b>5422293</b>
									<b>SD Total</b>			<b>5424893</b>
									<b>DH Total</b>			<b>5424893</b>
									<b>SH Total</b>			<b>5424893</b>
									<b>GH Total:</b>			<b>5424893</b>
									<b>MI Total:</b>			<b>5424893</b>
									<b>SM Total:</b>			<b>5424893</b>
									<b>MH Total:</b>			<b>5435333</b>
0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	2	2022	200
									<b>Flag Total:</b>			<b>200</b>
									<b>SD Total</b>			<b>500</b>
									<b>DH Total</b>			<b>500</b>
									<b>SH Total</b>			<b>500</b>
									<b>GH Total:</b>			<b>500</b>
									<b>MI Total:</b>			<b>500</b>
		800		0251			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	2	2022	350
									<b>Flag Total:</b>			<b>350</b>
									<b>SD Total</b>			<b>555</b>
									<b>DH Total</b>			<b>555</b>
									<b>SH Total</b>			<b>555</b>
									<b>GH Total:</b>			<b>555</b>
									<b>MI Total:</b>			<b>555</b>
									<b>SM Total:</b>			<b>1055</b>
	13	800		0251			Divisions	WR550	EE WRD DN.NO.1 JHABUA	2	2022	510
									<b>Flag Total:</b>			<b>510</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	13	800		0251					Divisions			<b>510</b>
									<b>Flag Total:</b>			<b>510</b>
									<b>SD Total</b>			<b>510</b>
									<b>DH Total</b>			<b>510</b>
									<b>SH Total</b>			<b>510</b>
									<b>GH Total:</b>			<b>510</b>
									<b>MI Total:</b>			<b>510</b>
									<b>SM Total:</b>			<b>510</b>
14	800			0251				Divisions	WR558	EE HIRAN WRD JABALPUR	2 2022	146548 <b>146548</b>
									WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	2 2022	20 <b>20</b>
									WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	2 2022	100 <b>100</b>
									<b>Flag Total:</b>			<b>146668</b>
									<b>SD Total</b>			<b>146668</b>
									<b>DH Total</b>			<b>146668</b>
									<b>SH Total</b>			<b>146668</b>
									<b>GH Total:</b>			<b>146668</b>
									<b>MI Total:</b>			<b>146668</b>
									<b>SM Total:</b>			<b>146668</b>
80	800			0251				Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	2 2022	500 <b>500</b>
									NV537	EE ND DIV.4, PANCH PETI JABALPUR.	2 2022	200 <b>200</b>
									NV544	EE ND DN.NO. 23,BHOPAL	2 2022	450 <b>450</b>
									NV571	EE,ND DN.NO.4 SEHORA JABALPUR	2 2022	400 <b>400</b>
									NV598	EE, ND.NO.7 SATNA	2 2022	1500100 <b>1500100</b>
									WR510	EE WRD RAGHOGARH.DISTT.GU NA	2 2022	410 <b>410</b>
									WR521	EE WRD BETUL	2 2022	200 <b>200</b>
									WR525	EE WRD DN,HARDA	2 2022	2040 <b>2040</b>
									WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	2 2022	100 <b>100</b>
									WR530	EE WRD MULTAI DISTT.BETUL	2 2022	400 <b>400</b>
									WR535	EE,WRD,MORENA	2 2022	400 <b>400</b>
									WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR)	2 2022	300 <b>300</b>



## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR537	EE,WRD,SABALGARH MORENA	2	2022	300 <b>300</b>
								WR542	EE WRD UJJAIN	2	2022	516840 <b>516840</b>
								WR549	EE WRD KHANDWA	2	2022	400 <b>400</b>
								WR559	EE WRD MANDLA	2	2022	20 <b>20</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	2	2022	20 <b>20</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2022	3100 <b>3100</b>
								WR586	DIRECTOR RESEARCH, BHOPAL	2	2022	110 <b>110</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	2	2022	1130 <b>1130</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	2	2022	500 <b>500</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	2	2022	500 <b>500</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	2	2022	3600 <b>3600</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2022	4000 <b>4000</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	2	2022	10 <b>10</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	2	2022	7200 <b>7200</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	2	2022	112 <b>112</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	2	2022	1900 <b>1900</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	2	2022	1560 <b>1560</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2022	700 <b>700</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	2	2022	800 <b>800</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	2	2022	433094 <b>433094</b>
								WR687	PRJ.ADMNSTRTR	2	2022	7080

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	2	2022	<b>7080</b>
									<b>Flag Total:</b>			<b>2488476</b>
									<b>SD Total</b>			<b>2488476</b>
									<b>DH Total</b>			<b>2488476</b>
									<b>SH Total</b>			<b>2488476</b>
									<b>GH Total:</b>			<b>2488476</b>
									<b>MI Total:</b>			<b>2488476</b>
									<b>SM Total:</b>			<b>2488476</b>
									<b>MH Total:</b>			<b>2636709</b>
0702	01	800		0272			Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	2	2022	60 <b>60</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	2	2022	100 <b>100</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	2	2022	10 <b>10</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	2	2022	500 <b>500</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	2	2022	6249700 <b>6249700</b>
									<b>Flag Total:</b>			<b>6250370</b>
									<b>SD Total</b>			<b>6250370</b>
									<b>DH Total</b>			<b>6250370</b>
									<b>SH Total</b>			<b>6250370</b>
				0653			Divisions	WR503	EE WRD BHOPAL	2	2022	5100 <b>5100</b>
								WR507	EE WRD RAISEN	2	2022	40 <b>40</b>
								WR509	EE WRD RAJGARH	2	2022	205 <b>205</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	2	2022	350 <b>350</b>
								WR530	EE WRD MULTAI DISTT.BETUL	2	2022	200 <b>200</b>
								WR548	EE WRD KHARGONE	2	2022	1072 <b>1072</b>
								WR549	EE WRD KHANDWA	2	2022	391991 <b>391991</b>
								WR550	EE WRD DN.NO.1 JHABUA	2	2022	1170 <b>1170</b>
								WR552	EE WR DN.1 DHAR	2	2022	500 <b>500</b>
								WR555	EE WRD MANAWAR	2	2022	1200

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR555	EE WRD MANAWAR DHAR	2	2022	<b>1200</b>
								WR561	EE WRD DINDORI	2	2022	100
												<b>100</b>
								WR564	EE WRD SEONI	2	2022	900
												<b>900</b>
								WR565	EE,WRD ,CHHINDWARA	2	2022	1974345
												<b>1974345</b>
								WR596	EE WRD SATNA (M.P.)	2	2022	1380
												<b>1380</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	2	2022	300
												<b>300</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2022	172329
												<b>172329</b>
								WR610	EE WRD DAMOH	2	2022	1030
												<b>1030</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	2	2022	50
												<b>50</b>
								WR650	EE,WR DIVISION,BURHANPUR	2	2022	600
												<b>600</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	2	2022	110
												<b>110</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2022	2000
												<b>2000</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	2	2022	7670
												<b>7670</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	2	2022	60
												<b>60</b>
								WR692	EE L & M E & M DIV UJJAIN	2	2022	350
												<b>350</b>
								<b>Flag Total:</b>				<b>2563052</b>
								<b>SD Total</b>				<b>2563052</b>
								<b>DH Total</b>				<b>2563052</b>
								<b>SH Total</b>				<b>2563052</b>
								<b>GH Total:</b>				<b>8813422</b>
								<b>MI Total:</b>				<b>8813422</b>
								<b>SM Total:</b>				<b>8813422</b>
02		800		0272			Divisions	WR608	EE WRD 1 SAGAR	2	2022	400
												<b>400</b>
								<b>Flag Total:</b>				<b>400</b>
								<b>SD Total</b>				<b>400</b>
								<b>DH Total</b>				<b>400</b>
								<b>SH Total</b>				<b>400</b>
								<b>GH Total:</b>				<b>400</b>
								<b>MI Total:</b>				<b>400</b>
								<b>SM Total:</b>				<b>400</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	<b>MH Total:</b>											<b>8813822</b>
0853	102		0277				Divisions	PH523	EE PHE DN. DEWAS	2	2022	12870 <b>12870</b>
								PH527	EE PHE DN. GUNA	2	2022	26297 <b>26297</b>
								PH532	EE PHE DN. DATIA	2	2022	1739 <b>1739</b>
								PH541	EE PHE DN. SATNA	2	2022	2774 <b>2774</b>
								PH542	EE PHE DN. SHAHDOL	2	2022	2600 <b>2600</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2022	1000 <b>1000</b>
								PH549	EE PHE DN. NARSINGHPUR	2	2022	2500 <b>2500</b>
								PW526	EE PWD (B/R) DN. BHIND.	2	2022	8711 <b>8711</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2022	31728 <b>31728</b>
								PW534	EE PWD DN. NO.1 SAGAR	2	2022	503428 <b>503428</b>
								PW535	EE PWD, (B/R) DN. DAMOH	2	2022	43613 <b>43613</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2022	1379532 <b>1379532</b>
								PW537	EE PWD (B/R) DN. PANNA	2	2022	113951 <b>113951</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2022	2245112 <b>2245112</b>
								PW543	EE PWD B/R DN. DEWAS.	2	2022	53186 <b>53186</b>
								PW549	EE PWD (B/R) DN. BARWANI	2	2022	47308 <b>47308</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2022	184144 <b>184144</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2022	225568 <b>225568</b>
								PW572	EE PWD DN. SIDHI	2	2022	801193 <b>801193</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	2	2022	20064 <b>20064</b>
								PW576	EE PWD SATNA	2	2022	701940 <b>701940</b>
								PW577	EE PWD (B/R) DN.UMARIYA	2	2022	87447 <b>87447</b>
								PW578	EE,PWD DN.NO.1 CPA	2	2022	395273

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

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	2	2022	<b>395273</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	2	2022	194958 <b>194958</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	2	2022	107273 <b>107273</b>
								PW583	EE PWD DN.NO.1 JABALPUR	2	2022	237418 <b>237418</b>
								PW584	EE PWD DN.NO.2 JABALPUR	2	2022	3983 <b>3983</b>
								PW585	EE PWD DN. KATNI	2	2022	141338 <b>141338</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	2	2022	32461 <b>32461</b>
								PW592	EE PWD DN. NO. 1 MANDLA	2	2022	41380 <b>41380</b>
								PW593	EE PWD DN. DINDORI.	2	2022	5688 <b>5688</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2022	1840 <b>1840</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2022	72231 <b>72231</b>
								PW605	PIU, JABALPUR	2	2022	46068 <b>46068</b>
								PW611	PIU, PWD, SATNA	2	2022	228187 <b>228187</b>
								PW613	P.I.U, PWD, GUNA	2	2022	97809 <b>97809</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	2	2022	49604 <b>49604</b>
								PW628	P.I.U, PWD, PANNA	2	2022	173849 <b>173849</b>
								PW630	P.I.U (PWD), MANDLA	2	2022	46489 <b>46489</b>
								PW633	P.I.U (PWD), DEWAS	2	2022	173904 <b>173904</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	2	2022	8613 <b>8613</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	2	2022	825703 <b>825703</b>
								PW642	PIU PWD BURHANPUR	2	2022	111254 <b>111254</b>
								PW645	PIU PWD ASHOK NAGAR	2	2022	49094 <b>49094</b>
								PW647	PIU PWD HARDA	2	2022	86752 <b>86752</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW648	PIU PWD SEONI	2	2022	2189
												<b>2189</b>
								PW649	PIU PWD KATNI	2	2022	1519
												<b>1519</b>
								PW654	PIU PWD TIKAMGARH	2	2022	146622
												<b>146622</b>
								PW665	P. I. U. PWD BHOPAL	2	2022	51447
												<b>51447</b>
								WR525	EE WRD DN,HARDA	2	2022	7839
												<b>7839</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	2	2022	2938
												<b>2938</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	2	2022	20000
												<b>20000</b>
								<b>Flag Total:</b>				<b>9860428</b>
							Positive TEs	NV598		1	2022	1319
												<b>1319</b>
								NV598		12	2021	5966
												<b>5966</b>
								PH520		12	2021	14239
												<b>14239</b>
								PH550		1	2022	9698
												<b>9698</b>
								PH569		9	2021	200
												<b>200</b>
								<b>Flag Total:</b>				<b>31422</b>
								<b>SD Total</b>				<b>9891850</b>
								<b>DH Total</b>				<b>9891850</b>
								<b>SH Total</b>				<b>9891850</b>
			0278				Divisions	PH504	EE PHE DN. RAISEN	2	2022	49498
												<b>49498</b>
								PH505	EE PHE DIV SEHORE	2	2022	21236
												<b>21236</b>
								PH507	EE PHE DN. VIDISHA	2	2022	600
												<b>600</b>
								PH510	EE,PHE DIVISION HARDA	2	2022	500
												<b>500</b>
								PH513	EE PHE DN. DHAR	2	2022	1800
												<b>1800</b>
								PH516	EE PHE DN. BADWANI	2	2022	5100
												<b>5100</b>
								PH535	EE PHE DN. CHHATARPUR	2	2022	2000
												<b>2000</b>
								PH536	EE PHE DN. PANNA	2	2022	36490
												<b>36490</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH538	EE PHE DN. TIKAMGARH	2	2022	81300 <b>81300</b>
								PH567	EE,PHED ANUPPUR	2	2022	3712 <b>3712</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	2	2022	3000 <b>3000</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	2	2022	1000 <b>1000</b>
								PW527	EE PWD B/R DN. DATIA	2	2022	16880 <b>16880</b>
								PW544	EE PWD B/R DN. UJJAIN	2	2022	220727 <b>220727</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	2	2022	24750 <b>24750</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2022	425427 <b>425427</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	2	2022	9516776 <b>9516776</b>
								PW562	EE PWD DN. SEHORE	2	2022	15205 <b>15205</b>
								PW563	EE PWD DN. VIDISHA	2	2022	182182 <b>182182</b>
								PW564	EE PWD DN. RAISEN	2	2022	90300 <b>90300</b>
								PW600	E.E. PWD ANUPPUR	2	2022	259943 <b>259943</b>
								PW601	E.E. PWD BURHANPUR	2	2022	10577 <b>10577</b>
								WR504	EE WRD SEHORE	2	2022	28177 <b>28177</b>
								WR521	EE WRD BETUL	2	2022	1331454 <b>1331454</b>
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	2	2022	1992209 <b>1992209</b>
								WR542	EE WRD UJJAIN	2	2022	840504 <b>840504</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	2	2022	4814 <b>4814</b>
								WR596	EE WRD SATNA (M.P.)	2	2022	1896 <b>1896</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	2	2022	25000 <b>25000</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2022	2129396 <b>2129396</b>
								WR604	EE WRD KATNI	2	2022	119933 <b>119933</b>
								WR631	EE RAJGHAT	2	2022	18395

## Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2022

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	2	2022	<b>18395</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2022	3771 <b>3771</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	2	2022	32396 <b>32396</b>
								<b>Flag Total:</b>				<b>17496948</b>
							Positive TEs	NV534		1	2022	2500 <b>2500</b>
								NV534		12	2021	1664 <b>1664</b>
								PH501		9	2021	60554 <b>60554</b>
								PH501		12	2021	33733 <b>33733</b>
								PH504		9	2021	8841 <b>8841</b>
								PH505		12	2021	504 <b>504</b>
								PH507		12	2021	150 <b>150</b>
								PH513		12	2021	2760 <b>2760</b>
								PH521		10	2021	9521 <b>9521</b>
								PH523		12	2021	99758 <b>99758</b>
								PH532		12	2021	2000 <b>2000</b>
								PH537		10	2021	140000 <b>140000</b>
								PH537		12	2021	16995 <b>16995</b>
								PH541		1	2022	11967 <b>11967</b>
								PH541		9	2021	20000 <b>20000</b>
								PH542		12	2021	6500 <b>6500</b>
								PH546		12	2021	57000 <b>57000</b>
								PH548		12	2021	500 <b>500</b>
								PH550		12	2021	5948 <b>5948</b>



Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Positive TEs	PH552		12	2021	700
								PH561		9	2021	4000
								PH562		9	2021	2440
								PH581		10	2021	3800
								PH582		12	2021	8104
								PH583		12	2021	29000
								<b>Flag Total:</b>				<b>528939</b>
								<b>SD Total</b>				<b>18025887</b>
								<b>DH Total</b>				<b>18025887</b>
								<b>SH Total</b>				<b>18025887</b>
							Negative TEs	NV534		1	2022	-2500
								NV534		12	2021	-1664
								NV598		1	2022	-1319
								NV598		12	2021	-5966
								PH513		12	2021	-2760
								PH581		10	2021	-3800
								<b>Flag Total:</b>				<b>-18009</b>
								<b>SD Total</b>				<b>-18009</b>
								<b>DH Total</b>				<b>-18009</b>
								<b>SH Total</b>				<b>-18009</b>
								<b>GH Total:</b>				<b>27899728</b>
								<b>MI Total:</b>				<b>27899728</b>
		104					Divisions	PW640	P.I.U, PWD, DAMOH	2	2022	33572
												<b>33572</b>
								<b>Flag Total:</b>				<b>33572</b>
							Negative TEs	PH532		12	2021	-2000
								<b>Flag Total:</b>				<b>-2000</b>
								<b>SD Total</b>				<b>31572</b>
								<b>DH Total</b>				<b>31572</b>
								<b>SH Total</b>				<b>31572</b>
								<b>GH Total:</b>				<b>31572</b>
								<b>MI Total:</b>				<b>31572</b>
		800		0277			Divisions	PW581	EE PWD GAS RAHAT	2	2022	232599

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	2	2022	<b>232599</b>
							<b>Flag Total:</b>					<b>232599</b>
							Negative TEs	PH537		10	2021	-140000
								PH550		1	2022	-9698
								PH569		9	2021	-200
							<b>Flag Total:</b>					<b>-149898</b>
							<b>SD Total</b>					<b>82701</b>
							<b>DH Total</b>					<b>82701</b>
							<b>SH Total</b>					<b>82701</b>
			0278				Negative TEs	PH501		9	2021	-60554
								PH501		12	2021	-33733
								PH504		9	2021	-8841
								PH505		12	2021	-504
								PH507		12	2021	-150
								PH523		12	2021	-99758
								PH537		12	2021	-16995
								PH541		1	2022	-11967
								PH542		12	2021	-6500
								PH546		12	2021	-57000
								PH548		12	2021	-500
								PH550		12	2021	-5948
								PH552		12	2021	-700
								PH561		9	2021	-4000
								PH562		9	2021	-2440
								PH582		12	2021	-8104
								PH583		12	2021	-29000

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 2 / 2022**

11 April 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Negative TEs		<b>Flag Total:</b>			<b>-346694</b>
							<b>SD Total</b>					<b>-346694</b>
							<b>DH Total</b>					<b>-346694</b>
							<b>SH Total</b>					<b>-346694</b>
							Negative TEs	PH520		12	2021	-14239
							<b>Flag Total:</b>					<b>-14239</b>
							<b>SD Total</b>					<b>-14239</b>
							<b>DH Total</b>					<b>-14239</b>
							<b>SH Total</b>					<b>-14239</b>
							<b>GH Total:</b>					<b>-278232</b>
							<b>MI Total:</b>					<b>-278232</b>
		900					Negative TEs	PH521		10	2021	-9521
								PH541		9	2021	-20000
							<b>Flag Total:</b>					<b>-29521</b>
							<b>SD Total</b>					<b>-29521</b>
							<b>DH Total</b>					<b>-29521</b>
							<b>SH Total</b>					<b>-29521</b>
							<b>GH Total:</b>					<b>-29521</b>
							<b>MI Total:</b>					<b>-29521</b>
							<b>SM Total:</b>					<b>27623547</b>
							<b>MH Total:</b>					<b>27623547</b>
							<b>Grand Total:</b>					<b>61386124</b>