

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 /2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	3	2021	25000 <b>25000</b>
								NV533	BARGIHILL,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	3	2021	1000 <b>1000</b>
									<b>Flag Total:</b>			<b>26000</b>
									<b>SD Total</b>			<b>26000</b>
									<b>DH Total</b>			<b>26000</b>
									<b>SH Total</b>			<b>26000</b>
									<b>GH Total:</b>			<b>26000</b>
									<b>MI Total:</b>			<b>26000</b>
		800		0038			Divisions	WR531	EE,WRD HARSI ,DABRA	3	2021	25000 <b>25000</b>
								WR535	EE,WRD,MORENA	3	2021	2500 <b>2500</b>
									<b>Flag Total:</b>			<b>27500</b>
									<b>SD Total</b>			<b>27500</b>
									<b>DH Total</b>			<b>27500</b>
									<b>SH Total</b>			<b>27500</b>
									<b>GH Total:</b>			<b>27500</b>
									<b>MI Total:</b>			<b>27500</b>
									<b>SM Total:</b>			<b>53500</b>
									<b>MH Total:</b>			<b>53500</b>
0040		102		0655			Divisions	NV551	EE ND DN.NO. 28 PUNASA KHANDWA	3	2021	11668 <b>11668</b>
								NV554	EE ND CANAL DIVISION KHARGONE	3	2021	128637 <b>128637</b>
								PH547	EE PHE DN. MANDLA	3	2021	2000 <b>2000</b>
									<b>Flag Total:</b>			<b>142305</b>
									<b>SD Total</b>			<b>142305</b>
									<b>DH Total</b>			<b>142305</b>
									<b>SH Total</b>			<b>142305</b>
									<b>GH Total:</b>			<b>142305</b>
									<b>MI Total:</b>			<b>142305</b>
									<b>SM Total:</b>			<b>142305</b>
									<b>MH Total:</b>			<b>142305</b>
0041		102		0067			Divisions	WR535	EE,WRD,MORENA	3	2021	5700 <b>5700</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	3	2021	1750 <b>1750</b>
									<b>Flag Total:</b>			<b>7450</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 /2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067					<b>SD Total</b>			<b>7450</b>
									<b>DH Total</b>			<b>7450</b>
									<b>SH Total</b>			<b>7450</b>
				0871			Divisions	WR537	EE,WRD,SABALGARH MORENA	3	2021	1500
												<b>1500</b>
								WR538	EE,WRD SHEOPURKALAON	3	2021	12000
												<b>12000</b>
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	3	2021	7000
												<b>7000</b>
									<b>Flag Total:</b>			<b>20500</b>
									<b>SD Total</b>			<b>20500</b>
									<b>DH Total</b>			<b>20500</b>
									<b>SH Total</b>			<b>20500</b>
									<b>GH Total:</b>			<b>27950</b>
									<b>MI Total:</b>			<b>27950</b>
		800		0545			Divisions	PW529	EE PWD B/R DN. MORENA.	3	2021	8400
												<b>8400</b>
								WR531	EE,WRD HARSI ,DABRA	3	2021	3788
												<b>3788</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	3	2021	4200
												<b>4200</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2021	2400
												<b>2400</b>
									<b>Flag Total:</b>			<b>18788</b>
									<b>SD Total</b>			<b>18788</b>
									<b>DH Total</b>			<b>18788</b>
									<b>SH Total</b>			<b>18788</b>
									<b>GH Total:</b>			<b>18788</b>
									<b>MI Total:</b>			<b>18788</b>
									<b>SM Total:</b>			<b>46738</b>
									<b>MH Total:</b>			<b>46738</b>
0049	04	800		0097			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	3	2021	4240201
												<b>4240201</b>
									<b>Flag Total:</b>			<b>4240201</b>
									<b>SD Total</b>			<b>4240201</b>
									<b>DH Total</b>			<b>4240201</b>
									<b>SH Total</b>			<b>4240201</b>
									<b>GH Total:</b>			<b>4240201</b>
									<b>MI Total:</b>			<b>4240201</b>
									<b>SM Total:</b>			<b>4240201</b>
									<b>MH Total:</b>			<b>4240201</b>
0055		800					Divisions	PW590	EE PWD	3	2021	12000

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**Month / Year of Incorporation : 3 / 2021**

24 May 2021

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0055		800					Divisions	PW590	EE PWD DN.NARSINGHPUR	3	2021	<b>12000</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	3	2021	210
												<b>210</b>
									<b>Flag Total:</b>			<b>12210</b>
									<b>SD Total</b>			<b>12210</b>
									<b>DH Total</b>			<b>12210</b>
									<b>SH Total</b>			<b>12210</b>
									<b>GH Total:</b>			<b>12210</b>
									<b>MI Total:</b>			<b>12210</b>
									<b>SM Total:</b>			<b>12210</b>
									<b>MH Total:</b>			<b>12210</b>
0059	01	011		0703			Divisions	PW645	PIU PWD ASHOK NAGAR	3	2021	10
												<b>10</b>
									<b>Flag Total:</b>			<b>10</b>
									<b>SD Total</b>			<b>10</b>
									<b>DH Total</b>			<b>10</b>
									<b>SH Total</b>			<b>10</b>
									<b>GH Total:</b>			<b>10</b>
									<b>MI Total:</b>			<b>10</b>
		800		0691			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	3	2021	100
												<b>100</b>
								PW513	EE,PWD N.H.DN.SAGAR	3	2021	3360
												<b>3360</b>
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	3	2021	135790
												<b>135790</b>
								PW519	EE PWD BRIDGE CONST. GWALIOR	3	2021	225
												<b>225</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	3	2021	302302
												<b>302302</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	3	2021	210
												<b>210</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	3	2021	160
												<b>160</b>
								PW524	EE PWD DN. NO.1 GWALIOR	3	2021	183421
												<b>183421</b>
								PW526	EE PWD (B/R) DN. BHIND.	3	2021	332618
												<b>332618</b>
								PW527	EE PWD B/R DN. DATIA	3	2021	10158
												<b>10158</b>
								PW529	EE PWD B/R DN. MORENA.	3	2021	31408
												<b>31408</b>
								PW530	EE PWD, CHAMBAL AYCAT DN.	3	2021	19498

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

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0059	01	800		0691			Divisions	PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	3	2021	<b>19498</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	3	2021	8629 <b>8629</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	3	2021	93201 <b>93201</b>
								PW534	EE PWD DN. NO.1 SAGAR	3	2021	84120 <b>84120</b>
								PW535	EE PWD, (B/R) DN. DAMOH	3	2021	10170 <b>10170</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	3	2021	24042 <b>24042</b>
								PW537	EE PWD (B/R) DN. PANNA	3	2021	34671 <b>34671</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	3	2021	22083 <b>22083</b>
								PW539	EE PWD (E/M) DN. GWALIOR	3	2021	340 <b>340</b>
								PW543	EE PWD B/R DN. DEWAS.	3	2021	172865 <b>172865</b>
								PW544	EE PWD B/R DN. UJJAIN	3	2021	3459968 <b>3459968</b>
								PW545	EE PWD B/R DN. RATLAM	3	2021	23847 <b>23847</b>
								PW546	EE PWD B/R DN. MANDSAUR	3	2021	29646 <b>29646</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2021	2530 <b>2530</b>
								PW549	EE PWD (B/R) DN. BARWANI	3	2021	37553 <b>37553</b>
								PW550	EE PWD B/R DN. KHANDWA	3	2021	2122136 <b>2122136</b>
								PW553	EE PWD B/R DN. SHAJAPUR	3	2021	49931 <b>49931</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	3	2021	80060 <b>80060</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	3	2021	1823 <b>1823</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	3	2021	390431 <b>390431</b>
								PW562	EE PWD DN. SEHORE	3	2021	17326 <b>17326</b>
								PW563	EE PWD DN. VIDISHA	3	2021	240 <b>240</b>
								PW565	EE PWD DN. RAJGARH	3	2021	11301 <b>11301</b>
								PW566	EE PWD (B/R) DN.	3	2021	5038

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

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0059	01	800		0691			Divisions	PW566	EE PWD (B/R) DN. BETUL	3	2021	<b>5038</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	3	2021	7680 <b>7680</b>
								PW570	EE PWD DN. 1 REWA	3	2021	33604 <b>33604</b>
								PW571	EE PWD E/M DN. REWA	3	2021	1820 <b>1820</b>
								PW572	EE PWD DN. SIDHI	3	2021	8200 <b>8200</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	3	2021	19250 <b>19250</b>
								PW577	EE PWD (B/R) DN.UMARIYA	3	2021	87736 <b>87736</b>
								PW583	EE PWD DN.NO.1 JABALPUR	3	2021	388336 <b>388336</b>
								PW584	EE PWD DN.NO.2 JABALPUR	3	2021	14631 <b>14631</b>
								PW585	EE PWD DN. KATNI	3	2021	-154165 <b>-154165</b>
								PW586	EE PWD DN.NO.1 SEONI	3	2021	45116 <b>45116</b>
								PW592	EE PWD DN. NO. 1 MANDLA	3	2021	20194 <b>20194</b>
								PW593	EE PWD DN. DINDORI.	3	2021	225 <b>225</b>
								PW594	EE PWD E/M DN. JABALPUR	3	2021	17148 <b>17148</b>
								PW600	E.E. PWD ANUPPUR	3	2021	35651 <b>35651</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	3	2021	105 <b>105</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	3	2021	309002 <b>309002</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	3	2021	4110 <b>4110</b>
								PW606	PIU, CHHINDWARA	3	2021	5195208 <b>5195208</b>
								PW607	PIU, SHAHDOL	3	2021	15140 <b>15140</b>
								PW608	PIU, BALAGHAT	3	2021	20248 <b>20248</b>
								PW609	PIU, KHANDWA	3	2021	700 <b>700</b>
								PW610	PIU, PWD, REWA	3	2021	131338 <b>131338</b>
								PW611	PIU, PWD, SATNA	3	2021	152291

## Classified Abstract - Receipt

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24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW611	PIU, PWD, SATNA	3	2021	<b>152291</b>
								PW613	P.I.U, PWD, GUNA	3	2021	130
												<b>130</b>
								PW615	P.I.U, PWD, HOSHANGABAD	3	2021	330
												<b>330</b>
								PW617	P.I.U, PWD, UJJAIN	3	2021	3460
												<b>3460</b>
								PW618	P.I.U, PWD, GWALIOR	3	2021	79113
												<b>79113</b>
								PW619	P.I.U, PWD, SIDHI	3	2021	5300
												<b>5300</b>
								PW621	EE PWD NH DIVISON, BHOPAL	3	2021	130
												<b>130</b>
								PW626	P.I.U, PWD, MORENA	3	2021	290
												<b>290</b>
								PW632	P.I.U (PWD), MANDSOUR	3	2021	1760
												<b>1760</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	3	2021	825
												<b>825</b>
								PW639	E E PWD E/M DIVN SAGAR	3	2021	10920
												<b>10920</b>
								PW642	PIU PWD BURHANPUR	3	2021	100
												<b>100</b>
								PW643	PIU PWD ALIRAJPUR	3	2021	150090
												<b>150090</b>
								PW644	PIU PWD RATLAM	3	2021	5000
												<b>5000</b>
								PW645	PIU PWD ASHOK NAGAR	3	2021	31273
												<b>31273</b>
								PW646	PIU PWD SHEOPUR	3	2021	76695
												<b>76695</b>
								PW647	PIU PWD HARDA	3	2021	24992
												<b>24992</b>
								PW648	PIU PWD SEONI	3	2021	1733178
												<b>1733178</b>
								PW649	PIU PWD KATNI	3	2021	12945
												<b>12945</b>
								PW650	PIU PWD BHIND	3	2021	128274
												<b>128274</b>
								PW651	PIU PWD UMARIYA	3	2021	45746
												<b>45746</b>
								PW652	PIU PWD RAJGARH	3	2021	132385
												<b>132385</b>
								PW654	PIU PWD TIKAMGARH	3	2021	1800
												<b>1800</b>
								PW655	PIU PWD DINDORI	3	2021	31133
												<b>31133</b>
								PW656	PIU PWD KHARGONE	3	2021	16350

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

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0059	01	800		0691			Divisions	PW656	PIU PWD KHARGONE	3	2021	<b>16350</b>
								PW657	PIU PWD AGAR MALWA	3	2021	840
												<b>840</b>
								PW658	PIU PWD SINGRAULI	3	2021	170151
												<b>170151</b>
								PW660	PIU PWD RAISEN	3	2021	170
												<b>170</b>
								PW661	PIU PWD ANUPPUR	3	2021	1930
												<b>1930</b>
								PW665	P. I. U. PWD BHOPAL	3	2021	319395
												<b>319395</b>
								PW667	EE, PWD(NH) DN REWA MP	3	2021	510
												<b>510</b>
								PW668	EE, PWD, NH DN JABALPUR	3	2021	110
												<b>110</b>
								PW669	EE PWD NH DIVISION GWALIOR	3	2021	2870
												<b>2870</b>
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	3	2021	348186
												<b>348186</b>
									<b>Flag Total:</b>			<b>17391150</b>
									<b>SD Total</b>			<b>17391150</b>
									<b>DH Total</b>			<b>17391150</b>
									<b>SH Total</b>			<b>17391150</b>
							Divisions	WR604	EE WRD KATNI	3	2021	2854
												<b>2854</b>
									<b>Flag Total:</b>			<b>2854</b>
									<b>SD Total</b>			<b>2854</b>
									<b>DH Total</b>			<b>2854</b>
									<b>SH Total</b>			<b>2854</b>
									<b>GH Total:</b>			<b>17394004</b>
									<b>MI Total:</b>			<b>17394004</b>
									<b>SM Total:</b>			<b>17394014</b>
60	800			0691			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	3	2021	49102
												<b>49102</b>
									<b>Flag Total:</b>			<b>49102</b>
									<b>SD Total</b>			<b>49102</b>
									<b>DH Total</b>			<b>49102</b>
									<b>SH Total</b>			<b>49102</b>
									<b>GH Total:</b>			<b>49102</b>
									<b>MI Total:</b>			<b>49102</b>
									<b>SM Total:</b>			<b>49102</b>
80	800			0691			Divisions	NV522	EE ND PHE DIVISION BARWANI	3	2021	270
												<b>270</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	3	2021	67009
												<b>67009</b>

## Classified Abstract - Receipt

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24 May 2021

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0059	80	800		0691			Divisions	PW564	EE PWD DN. RAISEN	3	2021	227176 <b>227176</b>
								PW568	EE PWD E/M DN. I BHOPAL	3	2021	23300 <b>23300</b>
								PW576	EE PWD SATNA	3	2021	24440 <b>24440</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	3	2021	30870 <b>30870</b>
								PW590	EE PWD DN.NARSINGHPUR	3	2021	1156700 <b>1156700</b>
								PW601	E.E. PWD BURHANPUR	3	2021	200375 <b>200375</b>
								PW614	P.I.U, PWD, SAGAR	3	2021	76944 <b>76944</b>
								PW623	P.I.U, PWD, BETUL	3	2021	46190 <b>46190</b>
								PW624	P.I.U, PWD, SEHORE	3	2021	7413 <b>7413</b>
								PW625	P.I.U, PWD, SHIVPURI	3	2021	76979 <b>76979</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	3	2021	137301 <b>137301</b>
								PW628	P.I.U, PWD, PANNA	3	2021	36977 <b>36977</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	3	2021	12708 <b>12708</b>
								PW630	P.I.U (PWD), MANDLA	3	2021	5070 <b>5070</b>
								PW631	P.I.U (PWD), JHABUA	3	2021	81430 <b>81430</b>
								PW633	P.I.U (PWD), DEWAS	3	2021	19754 <b>19754</b>
								PW634	P.I.U, PWD,DHAR	3	2021	52190 <b>52190</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	3	2021	181237 <b>181237</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	3	2021	50 <b>50</b>
								PW640	P.I.U, PWD, DAMOH	3	2021	4510 <b>4510</b>
								PW641	P.I.U, PWD. PWD DATIA	3	2021	9035 <b>9035</b>
								PW666	P. I. U. PWD NO.2 BHOPAL	3	2021	12960 <b>12960</b>
								<b>Flag Total:</b>				<b>2490888</b>
								<b>SD Total</b>				<b>2490888</b>



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0059	80	800		0691					<b>DH Total</b>			<b>2490888</b>
									<b>SH Total</b>			<b>2490888</b>
							Divisions	PW605	PIU, JABALPUR	3	2021	486635
												<b>486635</b>
								PW622	P.I.U, PWD NARSINGPUR	3	2021	130
												<b>130</b>
									<b>Flag Total:</b>			<b>486765</b>
									<b>SD Total</b>			<b>486765</b>
									<b>DH Total</b>			<b>486765</b>
									<b>SH Total</b>			<b>486765</b>
									<b>GH Total:</b>			<b>2977653</b>
									<b>MI Total:</b>			<b>2977653</b>
									<b>SM Total:</b>			<b>2977653</b>
									<b>MH Total:</b>			<b>20420769</b>
0070	01	102		0129			Divisions	WR606	EE WRD TIKAMGARH	3	2021	158
												<b>158</b>
									<b>Flag Total:</b>			<b>158</b>
									<b>SD Total</b>			<b>158</b>
									<b>DH Total</b>			<b>158</b>
									<b>SH Total</b>			<b>158</b>
									<b>GH Total:</b>			<b>158</b>
									<b>MI Total:</b>			<b>158</b>
		800		0134			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	3	2021	20
												<b>20</b>
									<b>Flag Total:</b>			<b>20</b>
									<b>SD Total</b>			<b>20</b>
									<b>DH Total</b>			<b>20</b>
									<b>SH Total</b>			<b>20</b>
							Divisions	WR586	DIRECTOR RESEARCH, BHOPAL	3	2021	220
												<b>220</b>
									<b>Flag Total:</b>			<b>220</b>
									<b>SD Total</b>			<b>220</b>
									<b>DH Total</b>			<b>220</b>
									<b>SH Total</b>			<b>220</b>
									<b>GH Total:</b>			<b>240</b>
									<b>MI Total:</b>			<b>240</b>
									<b>SM Total:</b>			<b>398</b>
									<b>MH Total:</b>			<b>398</b>
0071	01	800					Divisions	PW618	P.I.U, PWD, GWALIOR	3	2021	25000
												<b>25000</b>
									<b>Flag Total:</b>			<b>25000</b>
									<b>SD Total</b>			<b>25000</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0071	01	800							<b>DH Total</b>			<b>25000</b>
									<b>SH Total</b>			<b>25000</b>
									<b>GH Total:</b>			<b>25000</b>
									<b>MI Total:</b>			<b>25000</b>
									<b>SM Total:</b>			<b>25000</b>
									<b>MH Total:</b>			<b>25000</b>
0202	01	101						Divisions PW658	PIU PWD SINGRAULI	3	2021	72832
									<b>Flag Total:</b>			<b>72832</b>
									<b>SD Total</b>			<b>72832</b>
									<b>DH Total</b>			<b>72832</b>
									<b>SH Total</b>			<b>72832</b>
									<b>GH Total:</b>			<b>72832</b>
									<b>MI Total:</b>			<b>72832</b>
									<b>SM Total:</b>			<b>72832</b>
									<b>MH Total:</b>			<b>72832</b>
0215	01	102						Divisions PH569	EE,PHE DN.BURHANPUR	3	2021	215
									<b>Flag Total:</b>			<b>215</b>
									<b>SD Total</b>			<b>215</b>
									<b>DH Total</b>			<b>215</b>
									<b>SH Total</b>			<b>215</b>
									<b>GH Total:</b>			<b>215</b>
									<b>MI Total:</b>			<b>215</b>
		104						Divisions PH506	EE PHE DN. RAJGARH (BIORA)	3	2021	20723
								PH526	EE PHE DN. GWALIOR	3	2021	124813
								PH529	EE PHE DN. SHIVPURI	3	2021	6925493
									<b>Flag Total:</b>			<b>7071029</b>
									<b>SD Total</b>			<b>7071029</b>
									<b>DH Total</b>			<b>7071029</b>
									<b>SH Total</b>			<b>7071029</b>
									<b>GH Total:</b>			<b>7071029</b>
									<b>MI Total:</b>			<b>7071029</b>
		501		0164				Divisions PH501	EE PHE DN. BHOPAL	3	2021	4074
								PH504	EE PHE DN. RAISEN	3	2021	8949
								PH508	EE PHE DN. BETUL	3	2021	299475
								PH509	EE PHE DN.	3	2021	117182

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

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	3	2021	<b>117182</b>
								PH510	EE,PHE DIVISION HARDA	3	2021	11140 <b>11140</b>
								PH514	EE PHE DN.JHABUA	3	2021	7821 <b>7821</b>
								PH519	EE,PHE DN. NEEMACH	3	2021	600 <b>600</b>
								PH521	EE PHE DN. MANDSAUR	3	2021	2900 <b>2900</b>
								PH527	EE PHE DN. GUNA	3	2021	3500 <b>3500</b>
								PH531	EE PHE DN.SHEOPUR	3	2021	39969 <b>39969</b>
								PH535	EE PHE DN. CHHATARPUR	3	2021	4373 <b>4373</b>
								PH537	EE PHE DN. DAMOH	3	2021	298948 <b>298948</b>
								PH543	EE,PHE DIVISION UMARIYA	3	2021	2308 <b>2308</b>
								PH544	EE PHE DN. SIDHI	3	2021	16700 <b>16700</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2021	627 <b>627</b>
								PH547	EE PHE DN. MANDLA	3	2021	16524 <b>16524</b>
								PH548	EE,PHE DIVISION DINDORI	3	2021	600 <b>600</b>
								PH550	EE PHE DN. BALAGHAT	3	2021	52729 <b>52729</b>
								PH551	EE PHE DN. SEONI	3	2021	170 <b>170</b>
								PH552	EE PHE DN. CHHINDWARA	3	2021	13295 <b>13295</b>
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	3	2021	150 <b>150</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	3	2021	765 <b>765</b>
								PH563	EE PHE MECHANICAL DIVISION REWA	3	2021	327776 <b>327776</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2021	500 <b>500</b>
								PH565	EE NARMADA PROJECT DIV 1 BHOPAL	3	2021	8482 <b>8482</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	3	2021	6600 <b>6600</b>
								PH579	E E PHE DN AGAR MALWA	3	2021	53920 <b>53920</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 /2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH583	EE, PHE DN. PARASIA, CHINDWARA	3	2021	20416 <b>20416</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	3	2021	130 <b>130</b>
								<b>Flag Total:</b>				<b>1320623</b>
								<b>SD Total</b>				<b>1320623</b>
								<b>DH Total</b>				<b>1320623</b>
								<b>SH Total</b>				<b>1320623</b>
								<b>GH Total:</b>				<b>1320623</b>
								<b>MI Total:</b>				<b>1320623</b>
								<b>SM Total:</b>				<b>8391867</b>
02	104						Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	3	2021	210 <b>210</b>
								PH534	EE PHE DN. SAGAR	3	2021	37023 <b>37023</b>
								PH568	EE,PHE DN.ASHOKNAGAR	3	2021	300 <b>300</b>
								<b>Flag Total:</b>				<b>37533</b>
								<b>SD Total</b>				<b>37533</b>
								<b>DH Total</b>				<b>37533</b>
								<b>SH Total</b>				<b>37533</b>
								<b>GH Total:</b>				<b>37533</b>
								<b>MI Total:</b>				<b>37533</b>
	800			0165			Divisions	PH507	EE PHE DN. VIDISHA	3	2021	15605 <b>15605</b>
								PH512	EE PHE DN. KHANDWA	3	2021	10145 <b>10145</b>
								PH516	EE PHE DN. BADWANI	3	2021	5350 <b>5350</b>
								PH520	EE PHE DN. RATLAM	3	2021	209318 <b>209318</b>
								PH522	EE PHE DN. SHAJAPUR	3	2021	23170 <b>23170</b>
								PH523	EE PHE DN. DEWAS	3	2021	124276 <b>124276</b>
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	3	2021	48405 <b>48405</b>
								PH536	EE PHE DN. PANNA	3	2021	19997 <b>19997</b>
								PH540	EE PHE DN. REWA	3	2021	8744 <b>8744</b>
								PH541	EE PHE DN. SATNA	3	2021	9240 <b>9240</b>
								PH542	EE PHE DN. SHAHDOL	3	2021	15700 <b>15700</b>
								PH567	EE,PHED ANUPPUR	3	2021	5900 <b>5900</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 /2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	02	800		0165			Divisions	PH569	EE,PHE DN.BURHANPUR	3	2021	33907
												<b>33907</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	3	2021	220
												<b>220</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	3	2021	160
												<b>160</b>
									<b>Flag Total:</b>			<b>530137</b>
									<b>SD Total</b>			<b>530137</b>
									<b>DH Total</b>			<b>530137</b>
									<b>SH Total</b>			<b>530137</b>
									<b>GH Total:</b>			<b>530137</b>
									<b>MI Total:</b>			<b>530137</b>
									<b>SM Total:</b>			<b>567670</b>
									<b>MH Total:</b>			<b>8959537</b>
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2021	420
												<b>420</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	3	2021	390
												<b>390</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	3	2021	540
												<b>540</b>
								PW582	EE NEW E/M DN CPA BHOPAL	3	2021	170
												<b>170</b>
									<b>Flag Total:</b>			<b>1520</b>
									<b>SD Total</b>			<b>1520</b>
									<b>DH Total</b>			<b>1520</b>
									<b>SH Total</b>			<b>1520</b>
				0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	3	2021	45
												<b>45</b>
									<b>Flag Total:</b>			<b>45</b>
									<b>SD Total</b>			<b>45</b>
									<b>DH Total</b>			<b>45</b>
									<b>SH Total</b>			<b>45</b>
									<b>GH Total:</b>			<b>1565</b>
									<b>MI Total:</b>			<b>1565</b>
									<b>SM Total:</b>			<b>1565</b>
									<b>MH Total:</b>			<b>1565</b>
0230		101					Divisions	PH537	EE PHE DN. DAMOH	3	2021	25400
												<b>25400</b>
								PH543	EE,PHE DIVISION UMARIYA	3	2021	26543
												<b>26543</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2021	121314
												<b>121314</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH548	EE,PHE DIVISION DINDORI	3	2021	142558 <b>142558</b>
								PW600	E.E. PWD ANUPPUR	3	2021	120377 <b>120377</b>
								PW640	P.I.U, PWD, DAMOH	3	2021	547508 <b>547508</b>
								PW649	PIU PWD KATNI	3	2021	504997 <b>504997</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2021	111871 <b>111871</b>
								<b>Flag Total:</b>				<b>1600568</b>
								<b>SD Total</b>				<b>1600568</b>
								<b>DH Total</b>				<b>1600568</b>
								<b>SH Total</b>				<b>1600568</b>
								<b>GH Total:</b>				<b>1600568</b>
								<b>MI Total:</b>				<b>1600568</b>
		106					Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	3	2021	3267 <b>3267</b>
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	3	2021	430775 <b>430775</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2021	7802 <b>7802</b>
								PW593	EE PWD DN. DINDORI.	3	2021	307619 <b>307619</b>
								WR561	EE WRD DINDORI	3	2021	403924 <b>403924</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	3	2021	205920 <b>205920</b>
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	3	2021	17188 <b>17188</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	3	2021	558 <b>558</b>
								<b>Flag Total:</b>				<b>1377053</b>
								<b>SD Total</b>				<b>1377053</b>
								<b>DH Total</b>				<b>1377053</b>
								<b>SH Total</b>				<b>1377053</b>
								<b>GH Total:</b>				<b>1377053</b>
								<b>MI Total:</b>				<b>1377053</b>
		800					Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	3	2021	1541119 <b>1541119</b>
								NV572	EE,ND DIVISION NO.5,KATNI	3	2021	533332 <b>533332</b>
								<b>Flag Total:</b>				<b>2074451</b>
								<b>SD Total</b>				<b>2074451</b>

**Accountant General (A&E) I- MP**

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		800							<b>DH Total</b>			<b>2074451</b>
									<b>SH Total</b>			<b>2074451</b>
									<b>GH Total:</b>			<b>2074451</b>
									<b>MI Total:</b>			<b>2074451</b>
									<b>SM Total:</b>			<b>5052072</b>
									<b>MH Total:</b>			<b>5052072</b>
0700	11	101		0247				Divisions WR506	EE WRD NARSINGHARH	3	2021	17010
									<b>Flag Total:</b>			<b>17010</b>
									<b>SD Total</b>			<b>17010</b>
									<b>DH Total</b>			<b>17010</b>
									<b>SH Total</b>			<b>17010</b>
									<b>GH Total:</b>			<b>17010</b>
									<b>MI Total:</b>			<b>17010</b>
									<b>SM Total:</b>			<b>17010</b>
	13	800		0251				Divisions WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	3	2021	6080
									<b>Flag Total:</b>			<b>6080</b>
									<b>SD Total</b>			<b>6080</b>
									<b>DH Total</b>			<b>6080</b>
									<b>SH Total</b>			<b>6080</b>
									<b>GH Total:</b>			<b>6080</b>
									<b>MI Total:</b>			<b>6080</b>
									<b>SM Total:</b>			<b>6080</b>
	80	800		0251				Divisions WR623	EE,KEOTI CANAL DN REWA	3	2021	1300
									<b>Flag Total:</b>			<b>1300</b>
									<b>SD Total</b>			<b>1300</b>
									<b>DH Total</b>			<b>1300</b>
									<b>SH Total</b>			<b>1300</b>
									<b>GH Total:</b>			<b>1300</b>
									<b>MI Total:</b>			<b>1300</b>
									<b>SM Total:</b>			<b>1300</b>
									<b>MH Total:</b>			<b>24390</b>
0701	01	241		0247				Divisions NV533	EE,RABS,DISNET DN. NARSINGHPUR	3	2021	600
									<b>Flag Total:</b>			<b>600</b>
									<b>SD Total</b>			<b>600</b>
									<b>DH Total</b>			<b>600</b>
									<b>SH Total</b>			<b>600</b>
									<b>GH Total:</b>			<b>600</b>
									<b>MI Total:</b>			<b>600</b>
									<b>SM Total:</b>			<b>600</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	3	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>
		800		0251			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	3	2021	150
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	3	2021	160
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2021	1655078
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	3	2021	3600
												<b>3600</b>
									<b>Flag Total:</b>			<b>1658988</b>
									<b>SD Total</b>			<b>1658988</b>
									<b>DH Total</b>			<b>1658988</b>
									<b>SH Total</b>			<b>1658988</b>
									<b>GH Total:</b>			<b>1658988</b>
									<b>MI Total:</b>			<b>1658988</b>
									<b>SM Total:</b>			<b>1659138</b>
14	800			0251			Divisions	WR558	EE HIRAN WRD JABALPUR	3	2021	580186
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	3	2021	20
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	3	2021	1100
												<b>1100</b>
									<b>Flag Total:</b>			<b>581306</b>
									<b>SD Total</b>			<b>581306</b>
									<b>DH Total</b>			<b>581306</b>
									<b>SH Total</b>			<b>581306</b>
									<b>GH Total:</b>			<b>581306</b>
									<b>MI Total:</b>			<b>581306</b>
									<b>SM Total:</b>			<b>581306</b>
15	800			0251			Divisions	WR531	EE,WRD HARSI ,DABRA	3	2021	22200
												<b>22200</b>
									<b>Flag Total:</b>			<b>22200</b>
									<b>SD Total</b>			<b>22200</b>
									<b>DH Total</b>			<b>22200</b>
									<b>SH Total</b>			<b>22200</b>
									<b>GH Total:</b>			<b>22200</b>



## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	15	800	<b>MI Total:</b>									<b>22200</b>
			<b>SM Total:</b>									<b>22200</b>
	80	800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	3	2021	1400 <b>1400</b>
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	3	2021	71052 <b>71052</b>
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	3	2021	3700 <b>3700</b>
								NV544	EE ND DN.NO. 23,BHOPAL	3	2021	1050 <b>1050</b>
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	3	2021	600 <b>600</b>
								NV572	EE,ND DIVISION NO.5,KATNI	3	2021	200 <b>200</b>
								WR502	EE WRD SHAJAPUR	3	2021	55269 <b>55269</b>
								WR508	EE WRD GUNA	3	2021	2599 <b>2599</b>
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	3	2021	505 <b>505</b>
								WR521	EE WRD BETUL	3	2021	200 <b>200</b>
								WR525	EE WRD DN,HARDA	3	2021	3060 <b>3060</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	3	2021	200 <b>200</b>
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	3	2021	40 <b>40</b>
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	3	2021	30 <b>30</b>
								WR530	EE WRD MULTAI DISTT.BETUL	3	2021	200 <b>200</b>
								WR533	EE,WRD,BHIND	3	2021	100 <b>100</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	3	2021	600 <b>600</b>
								WR535	EE,WRD,MORENA	3	2021	7600 <b>7600</b>
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	3	2021	50 <b>50</b>
								WR537	EE,WRD,SABALGARH MORENA	3	2021	300 <b>300</b>
								WR549	EE WRD KHANDWA	3	2021	2800

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR549	EE WRD KHANDWA	3	2021	<b>2800</b>
								WR550	EE WRD DN.NO.1 JHABUA	3	2021	990
								WR559	EE WRD MANDLA	3	2021	368889
												<b>368889</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	3	2021	27346
												<b>27346</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	3	2021	30200
												<b>30200</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	3	2021	1650
												<b>1650</b>
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	3	2021	5290
												<b>5290</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	3	2021	3030
												<b>3030</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	3	2021	500
												<b>500</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	3	2021	100
												<b>100</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	3	2021	300
												<b>300</b>
								WR622	EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	3	2021	100
												<b>100</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	3	2021	590
												<b>590</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	3	2021	2000
												<b>2000</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	3	2021	10
												<b>10</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	3	2021	6550
												<b>6550</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	3	2021	31614
												<b>31614</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	3	2021	520
												<b>520</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2021	900
												<b>900</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	3	2021	600
												<b>600</b>
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN,	3	2021	400
												<b>400</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 /2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	3	2021	500 <b>500</b>
									<b>Flag Total:</b>			<b>633634</b>
									<b>SD Total</b>			<b>633634</b>
									<b>DH Total</b>			<b>633634</b>
									<b>SH Total</b>			<b>633634</b>
									<b>GH Total:</b>			<b>633634</b>
									<b>MI Total:</b>			<b>633634</b>
									<b>SM Total:</b>			<b>633634</b>
									<b>MH Total:</b>			<b>2896878</b>
0702	01	800		0272			Divisions	WR506	EE WRD NARSINGHARH	3	2021	1800 <b>1800</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	3	2021	300 <b>300</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	3	2021	10 <b>10</b>
								WR608	EE WRD 1 SAGAR	3	2021	400 <b>400</b>
								WR610	EE WRD DAMOH	3	2021	3060 <b>3060</b>
									<b>Flag Total:</b>			<b>5570</b>
									<b>SD Total</b>			<b>5570</b>
									<b>DH Total</b>			<b>5570</b>
									<b>SH Total</b>			<b>5570</b>
				0653			Divisions	WR503	EE WRD BHOPAL	3	2021	5610 <b>5610</b>
								WR507	EE WRD RAISEN	3	2021	40 <b>40</b>
								WR509	EE WRD RAJGARH	3	2021	3085 <b>3085</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	3	2021	1025 <b>1025</b>
								WR548	EE WRD KHARGONE	3	2021	2024 <b>2024</b>
								WR552	EE WR DN.1 DHAR	3	2021	1350 <b>1350</b>
								WR555	EE WRD MANAWAR DHAR	3	2021	2400 <b>2400</b>
								WR564	EE WRD SEONI	3	2021	3300 <b>3300</b>
								WR565	EE,WRD ,CHHINDWARA	3	2021	1500 <b>1500</b>
								WR596	EE WRD SATNA (M.P.)	3	2021	3070 <b>3070</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR598	EE WRD DN. NO.2 SHAHDOL	3	2021	3200 <b>3200</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2021	800 <b>800</b>
								WR607	EE WRD PANNA	3	2021	2660 <b>2660</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	3	2021	250 <b>250</b>
								<b>Flag Total:</b>			<b>30314</b>	
								<b>SD Total</b>			<b>30314</b>	
								<b>DH Total</b>			<b>30314</b>	
								<b>SH Total</b>			<b>30314</b>	
								<b>GH Total:</b>			<b>35884</b>	
								<b>MI Total:</b>			<b>35884</b>	
								<b>SM Total:</b>			<b>35884</b>	
80		800					Divisions	WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	3	2021	30 <b>30</b>
								WR530	EE WRD MULTAI DISTT.BETUL	3	2021	200 <b>200</b>
								WR544	EE WRD MANDSAUR	3	2021	1500 <b>1500</b>
								WR547	EE WRD BARWANI	3	2021	21775 <b>21775</b>
								WR549	EE WRD KHANDWA	3	2021	27300 <b>27300</b>
								WR561	EE WRD DINDORI	3	2021	730 <b>730</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	3	2021	150 <b>150</b>
								WR606	EE WRD TIKAMGARH	3	2021	25 <b>25</b>
								WR650	EE,WR DIVISION,BURHANPUR	3	2021	1500 <b>1500</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	3	2021	240 <b>240</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2021	200 <b>200</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	3	2021	40570 <b>40570</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	3	2021	700 <b>700</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	3	2021	637623 <b>637623</b>
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2	3	2021	2020 <b>2020</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0702	80	800											
								Divisions	<b>Flag Total:</b>			<b>734563</b>	
									<b>SD Total</b>			<b>734563</b>	
									<b>DH Total</b>			<b>734563</b>	
									<b>SH Total</b>			<b>734563</b>	
									<b>GH Total:</b>			<b>734563</b>	
									<b>MI Total:</b>			<b>734563</b>	
									<b>SM Total:</b>			<b>734563</b>	
									<b>MH Total:</b>			<b>770447</b>	
0853		102		0999				Divisions	PW647	PIU PWD HARDA	3	2021	172283
									WR501	EE WRD DEWAS	3	2021	97719
									WR504	EE WRD SEHORE	3	2021	60068
									WR507	EE WRD RAISEN	3	2021	119489
									WR521	EE WRD BETUL	3	2021	1122771
									WR525	EE WRD DN,HARDA	3	2021	615925
									WR604	EE WRD KATNI	3	2021	101056
										<b>Flag Total:</b>			<b>2289311</b>
										<b>SD Total</b>			<b>2289311</b>
										<b>DH Total</b>			<b>2289311</b>
										<b>SH Total</b>			<b>2289311</b>
								Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	3	2021	196158
									PW613	P.I.U, PWD, GUNA	3	2021	180700
									PW645	PIU PWD ASHOK NAGAR	3	2021	42247
									PW648	PIU PWD SEONI	3	2021	59254
									WR577	EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	3	2021	65000
									WR596	EE WRD SATNA (M.P.)	3	2021	177617
									WR618	EE,UPPERPURVA CANAL DN,REWA	3	2021	50297
									WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	3	2021	7761
										<b>Flag Total:</b>			<b>779034</b>
										<b>SD Total</b>			<b>779034</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0853		102							<b>DH Total</b>			<b>779034</b>	
									<b>SH Total</b>			<b>779034</b>	
									<b>GH Total:</b>			<b>3068345</b>	
									<b>MI Total:</b>			<b>3068345</b>	
		800		0277				Divisions	NV604	E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	3	2021	2968900 <b>2968900</b>
									NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	3	2021	166799 <b>166799</b>
									PH520	EE PHE DN. RATLAM	3	2021	173327 <b>173327</b>
									PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	3	2021	6223 <b>6223</b>
									PH532	EE PHE DN. DATIA	3	2021	400 <b>400</b>
									PH550	EE PHE DN. BALAGHAT	3	2021	8660 <b>8660</b>
									PH579	E E PHE DN AGAR MALWA	3	2021	30880 <b>30880</b>
									PH581	EE PHE DN,MAUGANJ, DISTT. REWA	3	2021	10600 <b>10600</b>
									PW533	EE PWD (B/R) DN.1 SHIVPURI.	3	2021	87754 <b>87754</b>
									PW534	EE PWD DN. NO.1 SAGAR	3	2021	870095 <b>870095</b>
									PW549	EE PWD (B/R) DN. BARWANI	3	2021	72448 <b>72448</b>
									PW567	EE,PWD (B&R) DIVISION HARDA	3	2021	271413 <b>271413</b>
									PW576	EE PWD SATNA	3	2021	2946666 <b>2946666</b>
									PW577	EE PWD (B/R) DN.UMARIYA	3	2021	524375 <b>524375</b>
									PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2021	21079 <b>21079</b>
									PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	3	2021	25728 <b>25728</b>
									PW583	EE PWD DN.NO.1 JABALPUR	3	2021	493417 <b>493417</b>
									PW585	EE PWD DN. KATNI	3	2021	79598 <b>79598</b>
									PW588	EE PWD DN.NO.1 CHHINDWARA	3	2021	16783 <b>16783</b>
									PW591	EE PWD DN.NO.1 BALAGHAT	3	2021	60628 <b>60628</b>
									PW592	EE PWD DN. NO. 1 MANDLA	3	2021	590865 <b>590865</b>
									PW593	EE PWD DN. DINDORI.	3	2021	3210

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW593	EE PWD DN. DINDORI.	3	2021	<b>3210</b>
								PW601	E.E. PWD BURHANPUR	3	2021	7960
												<b>7960</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	3	2021	251216
												<b>251216</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	3	2021	459668
												<b>459668</b>
								PW605	PIU, JABALPUR	3	2021	1977329
												<b>1977329</b>
								PW607	PIU, SHAHDOL	3	2021	74430
												<b>74430</b>
								PW611	PIU, PWD, SATNA	3	2021	358148
												<b>358148</b>
								PW616	P.I.U, PWD, INDORE	3	2021	30633
												<b>30633</b>
								PW624	P.I.U, PWD, SEHORE	3	2021	1463569
												<b>1463569</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	3	2021	180666
												<b>180666</b>
								PW628	P.I.U, PWD, PANNA	3	2021	208978
												<b>208978</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	3	2021	128398
												<b>128398</b>
								PW630	P.I.U (PWD), MANDLA	3	2021	192926
												<b>192926</b>
								PW633	P.I.U (PWD), DEWAS	3	2021	251634
												<b>251634</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	3	2021	5622554
												<b>5622554</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	3	2021	205213
												<b>205213</b>
								PW640	P.I.U, PWD, DAMOH	3	2021	61437
												<b>61437</b>
								PW642	PIU PWD BURHANPUR	3	2021	123026
												<b>123026</b>
								PW653	PIU PWD SHAJAPUR	3	2021	21059
												<b>21059</b>
								PW654	PIU PWD TIKAMGARH	3	2021	218816
												<b>218816</b>
								PW665	P. I. U. PWD BHOPAL	3	2021	149616
												<b>149616</b>
								PW666	P. I. U. PWD NO.2 BHOPAL	3	2021	126376
												<b>126376</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2021	6218
												<b>6218</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0853		800		0277				Divisions	<b>Flag Total:</b>			<b>21549718</b>	
									<b>SD Total</b>			<b>21549718</b>	
									<b>DH Total</b>			<b>21549718</b>	
									<b>SH Total</b>			<b>21549718</b>	
				0278				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	3	2021	978948
													<b>978948</b>
									NV594	EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	3	2021	326705
													<b>326705</b>
									PH501	EE PHE DN. BHOPAL	3	2021	87717
													<b>87717</b>
									PH506	EE PHE DN. RAJGARH (BIORA)	3	2021	1758
													<b>1758</b>
									PH507	EE PHE DN. VIDISHA	3	2021	11500
													<b>11500</b>
									PH508	EE PHE DN. BETUL	3	2021	25766
													<b>25766</b>
									PH509	EE PHE DN. HOSHANGABAD	3	2021	3250
													<b>3250</b>
									PH510	EE,PHE DIVISION HARDA	3	2021	850
													<b>850</b>
									PH511	EE PHE DN. INDORE	3	2021	12850
													<b>12850</b>
									PH512	EE PHE DN. KHANDWA	3	2021	19600
													<b>19600</b>
									PH513	EE PHE DN. DHAR	3	2021	10100
													<b>10100</b>
									PH514	EE PHE DN.JHABUA	3	2021	8280
													<b>8280</b>
									PH516	EE PHE DN. BADWANI	3	2021	1539
													<b>1539</b>
									PH519	EE,PHE DN. NEEMACH	3	2021	20600
													<b>20600</b>
									PH521	EE PHE DN. MANDSAUR	3	2021	1430
													<b>1430</b>
									PH523	EE PHE DN. DEWAS	3	2021	3600
													<b>3600</b>
									PH527	EE PHE DN. GUNA	3	2021	47923
													<b>47923</b>
									PH531	EE PHE DN.SHEOPUR	3	2021	34604
													<b>34604</b>
									PH536	EE PHE DN. PANNA	3	2021	1000
													<b>1000</b>
									PH537	EE PHE DN. DAMOH	3	2021	7800
													<b>7800</b>
									PH541	EE PHE DN. SATNA	3	2021	511
													<b>511</b>



## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH542	EE PHE DN. SHAHDOL	3	2021	23985
												<b>23985</b>
								PH543	EE,PHE DIVISION UMARIYA	3	2021	480
												<b>480</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2021	11700
												<b>11700</b>
								PH551	EE PHE DN. SEONI	3	2021	7950
												<b>7950</b>
								PH552	EE PHE DN. CHHINDWARA	3	2021	6200
												<b>6200</b>
								PH562	EE PHE MECHANICAL DIVISION GWALIOR	3	2021	2596
												<b>2596</b>
								PH563	EE PHE MECHANICAL DIVISION REWA	3	2021	36100
												<b>36100</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2021	38619
												<b>38619</b>
								PH567	EE,PHED ANUPPUR	3	2021	1000
												<b>1000</b>
								PH568	EE,PHE DN.ASHOKNAGAR	3	2021	11100
												<b>11100</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	3	2021	6600
												<b>6600</b>
								PW517	EE, PWD BRIDGE CONST. DN INDORE	3	2021	387628
												<b>387628</b>
								PW526	EE PWD (B/R) DN. BHIND.	3	2021	128000
												<b>128000</b>
								PW527	EE PWD B/R DN. DATIA	3	2021	96946
												<b>96946</b>
								PW535	EE PWD, (B/R) DN. DAMOH	3	2021	270645
												<b>270645</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	3	2021	109381
												<b>109381</b>
								PW537	EE PWD (B/R) DN. PANNA	3	2021	967356
												<b>967356</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	3	2021	3431815
												<b>3431815</b>
								PW543	EE PWD B/R DN. DEWAS.	3	2021	3000
												<b>3000</b>
								PW544	EE PWD B/R DN. UJJAIN	3	2021	566184
												<b>566184</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2021	2983
												<b>2983</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	3	2021	94970
												<b>94970</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	3	2021	79123
												<b>79123</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	3	2021	35222
												<b>35222</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2021

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PW563	EE PWD DN. VIDISHA	3	2021	139210
												<b>139210</b>
								PW572	EE PWD DN. SIDHI	3	2021	43166
												<b>43166</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	3	2021	88198
												<b>88198</b>
								PW600	E.E. PWD ANUPPUR	3	2021	142856
												<b>142856</b>
								PW621	EE PWD NH DIVISON, BHOPAL	3	2021	48120
												<b>48120</b>
								PW649	PIU PWD KATNI	3	2021	275905
												<b>275905</b>
								WR502	EE WRD SHAJAPUR	3	2021	2362271
												<b>2362271</b>
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	3	2021	6988
												<b>6988</b>
								WR530	EE WRD MULTAI DISTT.BETUL	3	2021	41376
												<b>41376</b>
								WR531	EE,WRD HARSI ,DABRA	3	2021	444828
												<b>444828</b>
								WR535	EE,WRD,MORENA	3	2021	5914
												<b>5914</b>
								WR537	EE,WRD,SABALGARH MORENA	3	2021	1834
												<b>1834</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	3	2021	2042
												<b>2042</b>
								WR559	EE WRD MANDLA	3	2021	383383
												<b>383383</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	3	2021	1270
												<b>1270</b>
								WR564	EE WRD SEONI	3	2021	1188
												<b>1188</b>
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	3	2021	81459
												<b>81459</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	3	2021	314051
												<b>314051</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2021	494730
												<b>494730</b>
								WR606	EE WRD TIKAMGARH	3	2021	196033
												<b>196033</b>
								WR608	EE WRD 1 SAGAR	3	2021	646276
												<b>646276</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	3	2021	533184
												<b>533184</b>
								WR623	EE,KEOTI CANAL DN REWA	3	2021	107077
												<b>107077</b>

**Accountant General (A&E) I- MP**

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 /2021**

24 May 2021

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	3	2021	17673 <b>17673</b>
								WR650	EE,WR DIVISION,BURHANPUR	3	2021	18053616 <b>18053616</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	3	2021	219628 <b>219628</b>
									<b>Flag Total:</b>			<b>32578190</b>
							Positive TEs	PH579		2	2021	3910 <b>3910</b>
									<b>Flag Total:</b>			<b>3910</b>
									<b>SD Total</b>			<b>32582100</b>
									<b>DH Total</b>			<b>32582100</b>
									<b>SH Total</b>			<b>32582100</b>
			0280				Divisions	PH561	EE PHE MECHANICAL DIVISION SAGAR	3	2021	6000 <b>6000</b>
									<b>Flag Total:</b>			<b>6000</b>
									<b>SD Total</b>			<b>6000</b>
									<b>DH Total</b>			<b>6000</b>
									<b>SH Total</b>			<b>6000</b>
									<b>GH Total:</b>			<b>54137818</b>
									<b>MI Total:</b>			<b>54137818</b>
		900					Negative TEs	PH579		2	2021	-3910 <b>-3910</b>
									<b>Flag Total:</b>			<b>-3910</b>
									<b>SD Total</b>			<b>-3910</b>
									<b>DH Total</b>			<b>-3910</b>
									<b>SH Total</b>			<b>-3910</b>
									<b>GH Total:</b>			<b>-3910</b>
									<b>MI Total:</b>			<b>-3910</b>
									<b>SM Total:</b>			<b>57202253</b>
									<b>MH Total:</b>			<b>57202253</b>
									<b>Grand Total:</b>			<b>99921095</b>