

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

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code | Division Name                                       | Mon | Year | Cr Amt                    |
|------|------|------|------|------|------|------|-----------------|----------|---|-----|------|---------------------------|
| 0030 | 03   | 104  |      | 0759 |      |      | Divisions       | NV524    | EE RABLS PROJECT<br>DIV.2 GOTEGAON<br>NARSINGPUR    | 3   | 2022 | 1500<br><b>1500</b>       |
|      |      |      |      |      |      |      |                 | NV528    | EE RABLS PROJECT LBC<br>DIV 2<br>BARGIHILL,JABALPUR | 3   | 2022 | 9956<br><b>9956</b>       |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                                  |     |      | <b>11456</b>              |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                                     |     |      | <b>11456</b>              |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                                     |     |      | <b>11456</b>              |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                                     |     |      | <b>11456</b>              |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>                                    |     |      | <b>11456</b>              |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                                    |     |      | <b>11456</b>              |
|      |      | 800  |      | 0038 |      |      | Divisions       | WR535    | EE,WRD,MORENA                                       | 3   | 2022 | 2000<br><b>2000</b>       |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                                  |     |      | <b>2000</b>               |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                                     |     |      | <b>2000</b>               |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                                     |     |      | <b>2000</b>               |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                                     |     |      | <b>2000</b>               |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>                                    |     |      | <b>2000</b>               |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                                    |     |      | <b>2000</b>               |
|      |      |      |      |      |      |      |                 |          | <b>SM Total:</b>                                    |     |      | <b>13456</b>              |
|      |      | 104  |      | 0759 |      |      | Positive<br>TEs | WR689    |   | 6   | 2021 | 500<br><b>500</b>         |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                                  |     |      | <b>500</b>                |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                                     |     |      | <b>500</b>                |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                                     |     |      | <b>500</b>                |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                                     |     |      | <b>500</b>                |
|      |      |      |      |      |      |      | Negative<br>TEs | WR689    |   | 6   | 2021 | -500<br><b>-500</b>       |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                                  |     |      | <b>-500</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>0</b>                  |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                                    |     |      | <b>0</b>                  |
|      |      |      |      |      |      |      |                 |          | <b>SM Total:</b>                                    |     |      | <b>0</b>                  |
|      |      |      |      |      |      |      |                 |          | <b>MH Total:</b>                                    |     |      | <b>13456</b>              |
| 0040 |      | 101  |      | 0762 |      |      | Negative<br>TEs | WR534    |   | 7   | 2021 | -103240<br><b>-103240</b> |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                                  |     |      | <b>-103240</b>            |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                                     |     |      | <b>-103240</b>            |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                                     |     |      | <b>-103240</b>            |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                                     |     |      | <b>-103240</b>            |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>                                    |     |      | <b>-103240</b>            |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                                    |     |      | <b>-103240</b>            |

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**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name   | Mon | Year | Cr Amt        |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|---------------|
| 0040 |      | 102  |      | 0655 |      |      | Divisions | PW529    | EE PWD B/R DN.<br>MORENA.                                 | 3   | 2022 | 19472         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>  |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>SD Total</b>   |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>DH Total</b>   |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>SH Total</b>   |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>GH Total:</b>  |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>MI Total:</b>  |     |      | <b>19472</b>  |
|      |      |      |      |      |      |      |           |          | <b>SM Total:</b>  |     |      | <b>-83768</b> |
|      |      |      |      |      |      |      |           |          | <b>MH Total:</b>  |     |      | <b>-83768</b> |
| 0041 |      | 101  |      | 0762 |      |      | Divisions | WR538    | EE,WRD<br>SHEOPURKALAON                                   | 3   | 2022 | 2593          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>2593</b>   |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>  |     |      | <b>2593</b>   |
|      |      |      |      |      |      |      |           |          | <b>SD Total</b>   |     |      | <b>2593</b>   |
|      |      |      |      |      |      |      |           |          | <b>DH Total</b>   |     |      | <b>2593</b>   |
|      |      |      |      |      |      |      |           |          | <b>SH Total</b>   |     |      | <b>2593</b>   |
|      |      |      |      |      |      |      |           |          | <b>GH Total:</b>  |     |      | <b>2593</b>   |
|      |      |      |      |      |      |      |           |          | <b>MI Total:</b>  |     |      | <b>2593</b>   |
|      |      | 102  |      | 0067 |      |      | Divisions | WR532    | EE,WRD,SHIVPURI   | 3   | 2022 | 467           |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>467</b>    |
|      |      |      |      |      |      |      |           | WR534    | EE WRD GOHAD.<br>DISTT.BHIND                              | 3   | 2022 | 2400          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>2400</b>   |
|      |      |      |      |      |      |      |           | WR535    | EE,WRD,MORENA   | 3   | 2022 | 2400          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>2400</b>   |
|      |      |      |      |      |      |      |           | WR669    | EE BANSUJARA<br>PROJ.CANAL,WRD,BALD<br>EVGARGH,TIKAMGARGH | 3   | 2022 | 700           |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>700</b>    |
|      |      |      |      |      |      |      |           | WR691    | PRO.ADMN MA<br>RATANGARH IMP UNIT<br>BHIND                | 3   | 2022 | 7200          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>7200</b>   |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>  |     |      | <b>13167</b>  |
|      |      |      |      |      |      |      | Positive  | WR534    |   | 10  | 2021 | 3600          |
|      |      |      |      |      |      |      | TEs       |          |   |     |      | <b>3600</b>   |
|      |      |      |      |      |      |      |           | WR534    |   | 11  | 2021 | 1800          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>1800</b>   |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>  |     |      | <b>5400</b>   |
|      |      |      |      |      |      |      |           |          | <b>SD Total</b>   |     |      | <b>18567</b>  |
|      |      |      |      |      |      |      |           |          | <b>DH Total</b>   |     |      | <b>18567</b>  |
|      |      |      |      |      |      |      |           |          | <b>SH Total</b>   |     |      | <b>18567</b>  |
|      |      |      |      | 0871 |      |      | Negative  | WR531    |   | 12  | 2021 | -5250         |
|      |      |      |      |      |      |      | TEs       |          |   |     |      | <b>-5250</b>  |
|      |      |      |      |      |      |      |           | WR534    |   | 10  | 2021 | -3600         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>-3600</b>  |
|      |      |      |      |      |      |      |           | WR534    |   | 11  | 2021 | -1800         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>-1800</b>  |

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|------|------|------|------|------|------|------|------------------|----------|---------------------------------|-----|------|---------------|
| 0041 |      | 102  |      | 0871 |      |      | Negative<br>TEs  |          | <b>Flag Total:</b>              |     |      | <b>-10650</b> |
|      |      |      |      |      |      |      | <b>SD Total</b>  |          |                                 |     |      | <b>-10650</b> |
|      |      |      |      |      |      |      | <b>DH Total</b>  |          |                                 |     |      | <b>-10650</b> |
|      |      |      |      |      |      |      | <b>SH Total</b>  |          |                                 |     |      | <b>-10650</b> |
|      |      |      |      |      |      |      | <b>GH Total:</b> |          |                                 |     |      | <b>7917</b>   |
|      |      |      |      |      |      |      | <b>MI Total:</b> |          |                                 |     |      | <b>7917</b>   |
|      |      | 800  |      | 0545 |      |      | Divisions        | WR531    | EE,WRD HARSI ,DABRA             | 3   | 2022 | 1750          |
|      |      |      |      |      |      |      |                  |          |                                 |     |      | <b>1750</b>   |
|      |      |      |      |      |      |      |                  | WR537    | EE,WRD,SABALGARH<br>MORENA      | 3   | 2022 | 2400          |
|      |      |      |      |      |      |      |                  |          |                                 |     |      | <b>2400</b>   |
|      |      |      |      |      |      |      |                  |          | <b>Flag Total:</b>              |     |      | <b>4150</b>   |
|      |      |      |      |      |      |      | Positive<br>TEs  | WR531    |                                 | 12  | 2021 | 5250          |
|      |      |      |      |      |      |      |                  |          | <b>Flag Total:</b>              |     |      | <b>5250</b>   |
|      |      |      |      |      |      |      | <b>SD Total</b>  |          |                                 |     |      | <b>9400</b>   |
|      |      |      |      |      |      |      | <b>DH Total</b>  |          |                                 |     |      | <b>9400</b>   |
|      |      |      |      |      |      |      | <b>SH Total</b>  |          |                                 |     |      | <b>9400</b>   |
|      |      |      |      |      |      |      | <b>GH Total:</b> |          |                                 |     |      | <b>9400</b>   |
|      |      |      |      |      |      |      | <b>MI Total:</b> |          |                                 |     |      | <b>9400</b>   |
|      |      |      |      |      |      |      | <b>SM Total:</b> |          |                                 |     |      | <b>19910</b>  |
|      |      |      |      |      |      |      | <b>MH Total:</b> |          |                                 |     |      | <b>19910</b>  |
| 0043 |      | 102  |      | 0764 |      |      | Divisions        | WR512    | EE WRD E&M L.M.L&<br>GDN.BHOPAL | 3   | 2022 | 144000        |
|      |      |      |      |      |      |      |                  |          | <b>Flag Total:</b>              |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>SD Total</b>  |          |                                 |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>DH Total</b>  |          |                                 |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>SH Total</b>  |          |                                 |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>GH Total:</b> |          |                                 |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>MI Total:</b> |          |                                 |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>SM Total:</b> |          |                                 |     |      | <b>144000</b> |
|      |      |      |      |      |      |      | <b>MH Total:</b> |          |                                 |     |      | <b>144000</b> |
| 0049 | 04   | 800  |      | 0097 |      |      | Divisions        | PW543    | EE PWD B/R DN.<br>DEWAS.        | 3   | 2022 | 114773        |
|      |      |      |      |      |      |      |                  |          | <b>Flag Total:</b>              |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>SD Total</b>  |          |                                 |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>DH Total</b>  |          |                                 |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>SH Total</b>  |          |                                 |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>GH Total:</b> |          |                                 |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>MI Total:</b> |          |                                 |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>SM Total:</b> |          |                                 |     |      | <b>114773</b> |
|      |      |      |      |      |      |      | <b>MH Total:</b> |          |                                 |     |      | <b>114773</b> |

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11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag               | Dvn code | Division Name                                 | Mon | Year | Cr Amt                  |
|------|------|------|------|------|------|------|--------------------|----------|---|-----|------|-------------------------|
| 0055 |      | 800  |      |      |      |      | Divisions          | PH583    | EE, PHE DN. PARASIA,<br>CHINDWARA             | 3   | 2022 | 1<br><b>1</b>           |
|      |      |      |      |      |      |      | <b>Flag Total:</b> |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>SD Total</b>    |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>DH Total</b>    |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>SH Total</b>    |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>GH Total:</b>   |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>MI Total:</b>   |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>SM Total:</b>   |          |   |     |      | <b>1</b>                |
|      |      |      |      |      |      |      | <b>MH Total:</b>   |          |   |     |      | <b>1</b>                |
| 0059 | 01   | 800  |      | 0691 |      |      | Divisions          | PW518    | EE PWD BRIDGE CONST.<br>UJJAIN                | 3   | 2022 | 388748<br><b>388748</b> |
|      |      |      |      |      |      |      |                    | PW519    | EE PWD BRIDGE CONST.<br>GWALIOR               | 3   | 2022 | 65<br><b>65</b>         |
|      |      |      |      |      |      |      |                    | PW520    | EE PWD BRIDGE<br>CONSTRUCTION DN.<br>JABALPUR | 3   | 2022 | 170<br><b>170</b>       |
|      |      |      |      |      |      |      |                    | PW523    | EE,PWD BRIDGE<br>CONSTRUCTION DN.<br>SAGAR    | 3   | 2022 | 60<br><b>60</b>         |
|      |      |      |      |      |      |      |                    | PW524    | EE PWD DN. NO.1<br>GWALIOR                    | 3   | 2022 | 95542<br><b>95542</b>   |
|      |      |      |      |      |      |      |                    | PW526    | EE PWD (B/R) DN.<br>BHIND.                    | 3   | 2022 | 76865<br><b>76865</b>   |
|      |      |      |      |      |      |      |                    | PW527    | EE PWD B/R DN. DATIA                          | 3   | 2022 | 10255<br><b>10255</b>   |
|      |      |      |      |      |      |      |                    | PW530    | EE PWD, CHAMBAL<br>AYCAT DN.<br>SHEOPURKALAN  | 3   | 2022 | 18836<br><b>18836</b>   |
|      |      |      |      |      |      |      |                    | PW531    | EE PWD, B/R DN. NO. 1<br>GUNA                 | 3   | 2022 | 28416<br><b>28416</b>   |
|      |      |      |      |      |      |      |                    | PW534    | EE PWD DN. NO.1<br>SAGAR                      | 3   | 2022 | 49840<br><b>49840</b>   |
|      |      |      |      |      |      |      |                    | PW535    | EE PWD, (B/R) DN.<br>DAMOH                    | 3   | 2022 | 5670<br><b>5670</b>     |
|      |      |      |      |      |      |      |                    | PW536    | EE PWD ,(B/R) DN.<br>CHHATARPUR               | 3   | 2022 | 35505<br><b>35505</b>   |
|      |      |      |      |      |      |      |                    | PW537    | EE PWD (B/R) DN.<br>PANNA                     | 3   | 2022 | 102254<br><b>102254</b> |
|      |      |      |      |      |      |      |                    | PW538    | EE PWD ,(B/R) DN.<br>TIKAMGARH                | 3   | 2022 | 39620<br><b>39620</b>   |
|      |      |      |      |      |      |      |                    | PW539    | EE PWD (E/M) DN.<br>GWALIOR                   | 3   | 2022 | 440<br><b>440</b>       |
|      |      |      |      |      |      |      |                    | PW541    | EE PWD B/R DN NO.1<br>INDORE                  | 3   | 2022 | 479819<br><b>479819</b> |
|      |      |      |      |      |      |      |                    | PW543    | EE PWD B/R DN.<br>DEWAS.                      | 3   | 2022 | -42752<br><b>-42752</b> |

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11 May 2022

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|------|------|------|------|------|------|------|-----------|----------|------------------------------------|-----|------|---------------|
| 0059 | 01   | 800  |      | 0691 |      |      | Divisions | PW544    | EE PWD B/R DN. UJJAIN              | 3   | 2022 | 10            |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>10</b>     |
|      |      |      |      |      |      |      |           | PW545    | EE PWD B/R DN.<br>RATLAM           | 3   | 2022 | 32981         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>32981</b>  |
|      |      |      |      |      |      |      |           | PW546    | EE PWD B/R DN.<br>MANDSAUR         | 3   | 2022 | 39183         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>39183</b>  |
|      |      |      |      |      |      |      |           | PW547    | EE PWD (B/R) DN.<br>NEEMUCH        | 3   | 2022 | 402778        |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>402778</b> |
|      |      |      |      |      |      |      |           | PW549    | EE PWD (B/R) DN.<br>BARWANI        | 3   | 2022 | 164353        |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>164353</b> |
|      |      |      |      |      |      |      |           | PW550    | EE PWD B/R DN.<br>KHANDWA          | 3   | 2022 | 9140          |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>9140</b>   |
|      |      |      |      |      |      |      |           | PW551    | EE PWD B/R DN.<br>KHARGONE.        | 3   | 2022 | 50            |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>50</b>     |
|      |      |      |      |      |      |      |           | PW553    | EE PWD B/R DN.<br>SHAJAPUR         | 3   | 2022 | 69832         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>69832</b>  |
|      |      |      |      |      |      |      |           | PW555    | EE PWD E/M DN.<br>UJJAIN.          | 3   | 2022 | 1450          |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>1450</b>   |
|      |      |      |      |      |      |      |           | PW557    | EE PWD MAINT. DN. 1<br>BHOPAL      | 3   | 2022 | 40            |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>40</b>     |
|      |      |      |      |      |      |      |           | PW560    | EE PWD NEW BOPAL<br>DN. BHOPAL     | 3   | 2022 | 19580         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>19580</b>  |
|      |      |      |      |      |      |      |           | PW561    | EE PWD B/R DN. NO.1<br>HOSHANGABAD | 3   | 2022 | 5290          |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>5290</b>   |
|      |      |      |      |      |      |      |           | PW563    | EE PWD DN. VIDISHA                 | 3   | 2022 | 250855        |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>250855</b> |
|      |      |      |      |      |      |      |           | PW564    | EE PWD DN. RAISEN                  | 3   | 2022 | 71633         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>71633</b>  |
|      |      |      |      |      |      |      |           | PW565    | EE PWD DN. RAJGARH                 | 3   | 2022 | 260           |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>260</b>    |
|      |      |      |      |      |      |      |           | PW567    | EE,PWD (B&R) DIVISION<br>HARDA     | 3   | 2022 | 19470         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>19470</b>  |
|      |      |      |      |      |      |      |           | PW571    | EE PWD E/M DN. REWA                | 3   | 2022 | 1590          |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>1590</b>   |
|      |      |      |      |      |      |      |           | PW572    | EE PWD DN. SIDHI                   | 3   | 2022 | 10850         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>10850</b>  |
|      |      |      |      |      |      |      |           | PW574    | EE PWD DN.NO.1<br>SHAH DOL         | 3   | 2022 | 72046         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>72046</b>  |
|      |      |      |      |      |      |      |           | PW576    | EE PWD SATNA                       | 3   | 2022 | 49684         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>49684</b>  |
|      |      |      |      |      |      |      |           | PW577    | EE PWD (B/R)<br>DN.UMARIYA         | 3   | 2022 | 220           |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>220</b>    |
|      |      |      |      |      |      |      |           | PW583    | EE PWD DN.NO.1<br>JABALPUR         | 3   | 2022 | 519           |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>519</b>    |
|      |      |      |      |      |      |      |           | PW584    | EE PWD DN.NO.2<br>JABALPUR         | 3   | 2022 | 129732        |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>129732</b> |
|      |      |      |      |      |      |      |           | PW585    | EE PWD DN. KATNI                   | 3   | 2022 | 52744         |
|      |      |      |      |      |      |      |           |          |                                    |     |      | <b>52744</b>  |

**Classified Abstract - Receipt****Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                    | Mon | Year | Cr Amt        |
|------|------|------|------|------|------|------|-----------|----------|----------------------------------|-----|------|---------------|
| 0059 | 01   | 800  |      | 0691 |      |      | Divisions | PW586    | EE PWD DN.NO.1 SEONI             | 3   | 2022 | 23649         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>23649</b>  |
|      |      |      |      |      |      |      |           | PW591    | EE PWD DN.NO.1<br>BALAGHAT       | 3   | 2022 | 201892        |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>201892</b> |
|      |      |      |      |      |      |      |           | PW592    | EE PWD DN. NO. 1<br>MANDLA       | 3   | 2022 | 7015          |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>7015</b>   |
|      |      |      |      |      |      |      |           | PW593    | EE PWD DN. DINDORI.              | 3   | 2022 | 55502         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>55502</b>  |
|      |      |      |      |      |      |      |           | PW594    | EE PWD E/M DN.<br>JABALPUR       | 3   | 2022 | 1440          |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>1440</b>   |
|      |      |      |      |      |      |      |           | PW600    | E.E. PWD ANUPPUR                 | 3   | 2022 | 39714         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>39714</b>  |
|      |      |      |      |      |      |      |           | PW601    | E.E. PWD BURHANPUR               | 3   | 2022 | 329223        |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>329223</b> |
|      |      |      |      |      |      |      |           | PW602    | PWD B/R DIVISION,<br>ASHOK NAGAR | 3   | 2022 | 26173         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>26173</b>  |
|      |      |      |      |      |      |      |           | PW606    | PIU, CHHINDWARA                  | 3   | 2022 | 14930         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>14930</b>  |
|      |      |      |      |      |      |      |           | PW607    | PIU, SHAHDOL                     | 3   | 2022 | 14508         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>14508</b>  |
|      |      |      |      |      |      |      |           | PW608    | PIU, BALAGHAT                    | 3   | 2022 | 5950          |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>5950</b>   |
|      |      |      |      |      |      |      |           | PW609    | PIU, KHANDWA                     | 3   | 2022 | 200           |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>200</b>    |
|      |      |      |      |      |      |      |           | PW613    | P.I.U, PWD, GUNA                 | 3   | 2022 | 124126        |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>124126</b> |
|      |      |      |      |      |      |      |           | PW615    | P.I.U, PWD,<br>HOSHANGABAD       | 3   | 2022 | 190           |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>190</b>    |
|      |      |      |      |      |      |      |           | PW617    | P.I.U, PWD, UJJAIN               | 3   | 2022 | 150           |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>150</b>    |
|      |      |      |      |      |      |      |           | PW618    | P.I.U, PWD, GWALIOR              | 3   | 2022 | 310           |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>310</b>    |
|      |      |      |      |      |      |      |           | PW619    | P.I.U, PWD, SIDHI                | 3   | 2022 | 47181         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>47181</b>  |
|      |      |      |      |      |      |      |           | PW621    | EE PWD NH DIVISON,<br>BHOPAL     | 3   | 2022 | 60            |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>60</b>     |
|      |      |      |      |      |      |      |           | PW623    | P.I.U, PWD, BETUL                | 3   | 2022 | 108749        |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>108749</b> |
|      |      |      |      |      |      |      |           | PW624    | P.I.U, PWD, SEHORE               | 3   | 2022 | 120           |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>120</b>    |
|      |      |      |      |      |      |      |           | PW625    | P.I.U, PWD, SHIVPURI             | 3   | 2022 | 24957         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>24957</b>  |
|      |      |      |      |      |      |      |           | PW626    | P.I.U, PWD, MORENA               | 3   | 2022 | 210           |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>210</b>    |
|      |      |      |      |      |      |      |           | PW628    | P.I.U, PWD, PANNA                | 3   | 2022 | 15465         |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>15465</b>  |
|      |      |      |      |      |      |      |           | PW629    | P.I.U, PWD (PWD),<br>VIDISHA     | 3   | 2022 | 148393        |
|      |      |      |      |      |      |      |           |          |                                  |     |      | <b>148393</b> |

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name         | Mon | Year | Cr Amt        |
|------|------|------|------|------|------|------|-----------|----------|-----------------------|-----|------|---------------|
| 0059 | 01   | 800  |      | 0691 |      |      | Divisions | PW630    | P.I.U (PWD), MANDLA   | 3   | 2022 | 120           |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>120</b>    |
|      |      |      |      |      |      |      |           | PW631    | P.I.U (PWD), JHABUA   | 3   | 2022 | 640           |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>640</b>    |
|      |      |      |      |      |      |      |           | PW632    | P.I.U (PWD), MANDSOUR | 3   | 2022 | 230           |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>230</b>    |
|      |      |      |      |      |      |      |           | PW634    | P.I.U, PWD,DHAR       | 3   | 2022 | 119870        |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>119870</b> |
|      |      |      |      |      |      |      |           | PW640    | P.I.U, PWD, DAMOH     | 3   | 2022 | 23548         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>23548</b>  |
|      |      |      |      |      |      |      |           | PW641    | P.I.U, PWD. PWD DATIA | 3   | 2022 | 34579         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>34579</b>  |
|      |      |      |      |      |      |      |           | PW642    | PIU PWD BURHANPUR     | 3   | 2022 | 25            |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>25</b>     |
|      |      |      |      |      |      |      |           | PW643    | PIU PWD ALIRAJPUR     | 3   | 2022 | 154718        |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>154718</b> |
|      |      |      |      |      |      |      |           | PW644    | PIU PWD RATLAM        | 3   | 2022 | 278176        |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>278176</b> |
|      |      |      |      |      |      |      |           | PW645    | PIU PWD ASHOK NAGAR   | 3   | 2022 | 110           |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>110</b>    |
|      |      |      |      |      |      |      |           | PW646    | PIU PWD SHEOPUR       | 3   | 2022 | 60            |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>60</b>     |
|      |      |      |      |      |      |      |           | PW647    | PIU PWD HARDA         | 3   | 2022 | 5005          |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>5005</b>   |
|      |      |      |      |      |      |      |           | PW648    | PIU PWD SEONI         | 3   | 2022 | 4242          |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>4242</b>   |
|      |      |      |      |      |      |      |           | PW649    | PIU PWD KATNI         | 3   | 2022 | 13868         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>13868</b>  |
|      |      |      |      |      |      |      |           | PW650    | PIU PWD BHIND         | 3   | 2022 | 220           |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>220</b>    |
|      |      |      |      |      |      |      |           | PW651    | PIU PWD UMARIYA       | 3   | 2022 | 12415         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>12415</b>  |
|      |      |      |      |      |      |      |           | PW652    | PIU PWD RAJGARH       | 3   | 2022 | 110193        |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>110193</b> |
|      |      |      |      |      |      |      |           | PW653    | PIU PWD SHAJAPUR      | 3   | 2022 | 138475        |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>138475</b> |
|      |      |      |      |      |      |      |           | PW654    | PIU PWD TIKAMGARH     | 3   | 2022 | 236132        |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>236132</b> |
|      |      |      |      |      |      |      |           | PW655    | PIU PWD DINDORI       | 3   | 2022 | 7555          |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>7555</b>   |
|      |      |      |      |      |      |      |           | PW656    | PIU PWD KHARGONE      | 3   | 2022 | 750           |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>750</b>    |
|      |      |      |      |      |      |      |           | PW657    | PIU PWD AGAR MALWA    | 3   | 2022 | 18019         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>18019</b>  |
|      |      |      |      |      |      |      |           | PW658    | PIU PWD SINGRAULI     | 3   | 2022 | 62063         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>62063</b>  |
|      |      |      |      |      |      |      |           | PW660    | PIU PWD RAISEN        | 3   | 2022 | 13893         |
|      |      |      |      |      |      |      |           |          |                       |     |      | <b>13893</b>  |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                             | Mon | Year | Cr Amt         |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|----------------|
| 0059 | 01   | 800  |      | 0691 |      |      | Divisions | PW661    | PIU PWD ANUPPUR                           | 3   | 2022 | 43133          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>43133</b>   |
|      |      |      |      |      |      |      |           | PW666    | P. I. U. PWD NO.2<br>BHOPAL               | 3   | 2022 | 15340          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>15340</b>   |
|      |      |      |      |      |      |      |           | PW668    | EE, PWD, NH DN<br>JABALPUR                | 3   | 2022 | 200            |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>200</b>     |
|      |      |      |      |      |      |      |           | PW669    | EE PWD NH DIVISION<br>GWALIOR             | 3   | 2022 | 2420           |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>2420</b>    |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>                        |     |      | <b>5179749</b> |
|      |      |      |      |      |      |      |           |          | <b>SD Total</b>                           |     |      | <b>5179749</b> |
|      |      |      |      |      |      |      |           |          | <b>DH Total</b>                           |     |      | <b>5179749</b> |
|      |      |      |      |      |      |      |           |          | <b>SH Total</b>                           |     |      | <b>5179749</b> |
|      |      |      |      |      |      |      | Divisions | PW554    | EE PWD B/R DN.NO.1<br>JHABUA              | 3   | 2022 | 320            |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>320</b>     |
|      |      |      |      |      |      |      |           | PW627    | P.I.U, PWD,<br>NOWGAON,CHHATTARP<br>UR    | 3   | 2022 | 49990          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>49990</b>   |
|      |      |      |      |      |      |      |           | PW639    | E E PWD E/M DIVN<br>SAGAR                 | 3   | 2022 | 7930           |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>7930</b>    |
|      |      |      |      |      |      |      |           | WR604    | EE WRD KATNI                              | 3   | 2022 | 106            |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>106</b>     |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>                        |     |      | <b>58346</b>   |
|      |      |      |      |      |      |      |           |          | <b>SD Total</b>                           |     |      | <b>58346</b>   |
|      |      |      |      |      |      |      |           |          | <b>DH Total</b>                           |     |      | <b>58346</b>   |
|      |      |      |      |      |      |      |           |          | <b>SH Total</b>                           |     |      | <b>58346</b>   |
|      |      |      |      |      |      |      |           |          | <b>GH Total:</b>                          |     |      | <b>5238095</b> |
|      |      |      |      |      |      |      |           |          | <b>MI Total:</b>                          |     |      | <b>5238095</b> |
|      |      |      |      |      |      |      |           |          | <b>SM Total:</b>                          |     |      | <b>5238095</b> |
| 80   | 800  |      |      | 0691 |      |      | Divisions | NV518    | EE PWD(NVDA) REHOB.<br>DIV. BARWANI       | 3   | 2022 | 80             |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>80</b>      |
|      |      |      |      |      |      |      |           | NV522    | EE ND PHE DIVISION<br>BARWANI             | 3   | 2022 | 10             |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>10</b>      |
|      |      |      |      |      |      |      |           | PW522    | EE PWD BRIDGE<br>CONSTRUCTION DN.<br>REWA | 3   | 2022 | 70             |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>70</b>      |
|      |      |      |      |      |      |      |           | PW558    | EE PWD MAINT.DN. 2<br>BHOPAL              | 3   | 2022 | 79567          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>79567</b>   |
|      |      |      |      |      |      |      |           | PW562    | EE PWD DN. SEHORE                         | 3   | 2022 | 68365          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>68365</b>   |
|      |      |      |      |      |      |      |           | PW566    | EE PWD (B/R) DN.<br>BETUL                 | 3   | 2022 | 48122          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>48122</b>   |
|      |      |      |      |      |      |      |           | PW568    | EE PWD E/M DN. I<br>BHOPAL                | 3   | 2022 | 12158          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>12158</b>   |
|      |      |      |      |      |      |      |           | PW570    | EE PWD DN. 1 REWA                         | 3   | 2022 | 109971         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>109971</b>  |
|      |      |      |      |      |      |      |           | PW588    | EE PWD DN.NO.1<br>CHHINDWARA              | 3   | 2022 | 15315          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>15315</b>   |
|      |      |      |      |      |      |      |           | PW590    | EE PWD                                    | 3   | 2022 | 587135         |



Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code | Division Name                        | Mon | Year | Cr Amt         |
|------|------|------|------|------|------|------|-----------------|----------|--------------------------------------|-----|------|----------------|
| 0059 | 80   | 800  |      | 0691 |      |      | Divisions       | PW590    | EE PWD<br>DN.NARSINGHPUR             | 3   | 2022 | <b>587135</b>  |
|      |      |      |      |      |      |      |                 | PW610    | PIU, PWD, REWA                       | 3   | 2022 | 61661          |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>61661</b>   |
|      |      |      |      |      |      |      |                 | PW611    | PIU, PWD, SATNA                      | 3   | 2022 | 24468          |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>24468</b>   |
|      |      |      |      |      |      |      |                 | PW614    | P.I.U, PWD, SAGAR                    | 3   | 2022 | 80469          |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>80469</b>   |
|      |      |      |      |      |      |      |                 | PW637    | EE PWD E/M DN. NO. 2<br>BHOPAL       | 3   | 2022 | 230            |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>230</b>     |
|      |      |      |      |      |      |      |                 | PW665    | P. I. U. PWD BHOPAL                  | 3   | 2022 | 5280           |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>5280</b>    |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                   |     |      | <b>1092901</b> |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                      |     |      | <b>1092901</b> |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                      |     |      | <b>1092901</b> |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                      |     |      | <b>1092901</b> |
|      |      |      |      | 9089 |      |      | Divisions       | PW605    | PIU, JABALPUR                        | 3   | 2022 | 920            |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>920</b>     |
|      |      |      |      |      |      |      |                 | PW633    | P.I.U (PWD), DEWAS                   | 3   | 2022 | 86219          |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>86219</b>   |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                   |     |      | <b>87139</b>   |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                      |     |      | <b>87139</b>   |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                      |     |      | <b>87139</b>   |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                      |     |      | <b>87139</b>   |
|      |      |      |      |      |      |      | Divisions       | PW516    | EE PWD BRIDGE<br>CONST. DN BHOPAL    | 3   | 2022 | 1920           |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>1920</b>    |
|      |      |      |      |      |      |      |                 | PW604    | EE,PWD DIVISION,<br>SINGRAULI (M.P.) | 3   | 2022 | 216289         |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>216289</b>  |
|      |      |      |      |      |      |      |                 | PW622    | P.I.U, PWD NARSINGPUR                | 3   | 2022 | 20753          |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>20753</b>   |
|      |      |      |      |      |      |      |                 | PW635    | P.I.U, PWD PWD (P.I.U ),<br>BARWANI  | 3   | 2022 | 116850         |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>116850</b>  |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                   |     |      | <b>355812</b>  |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                      |     |      | <b>355812</b>  |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                      |     |      | <b>355812</b>  |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                      |     |      | <b>355812</b>  |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>                     |     |      | <b>1535852</b> |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                     |     |      | <b>1535852</b> |
|      |      |      |      |      |      |      |                 |          | <b>SM Total:</b>                     |     |      | <b>1535852</b> |
|      |      | 800  |      | 0691 |      |      | Negative<br>TEs | PW520    |                                      | 3   | 2022 | -45271         |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>-45271</b>  |
|      |      |      |      |      |      |      |                 | PW576    |                                      | 2   | 2022 | -906762        |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>-906762</b> |
|      |      |      |      |      |      |      |                 | PW623    |                                      | 3   | 2022 | -752974        |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>-752974</b> |
|      |      |      |      |      |      |      |                 | PW624    |                                      | 3   | 2022 | -130443        |
|      |      |      |      |      |      |      |                 |          |                                      |     |      | <b>-130443</b> |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code           | Division Name | Mon | Year | Cr Amt          |
|------|------|------|------|------|------|------|-----------------|--------------------|---------------|-----|------|-----------------|
| 0059 |      | 800  |      | 0691 |      |      | Negative<br>TEs | PW625              |               | 3   | 2022 | -305660         |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-305660</b>  |
|      |      |      |      |      |      |      |                 | PW626              |               | 3   | 2022 | -33143          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-33143</b>   |
|      |      |      |      |      |      |      |                 | PW627              |               | 3   | 2022 | -326237         |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-326237</b>  |
|      |      |      |      |      |      |      |                 | PW629              |               | 3   | 2022 | -651844         |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-651844</b>  |
|      |      |      |      |      |      |      |                 | PW631              |               | 3   | 2022 | -550            |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-550</b>     |
|      |      |      |      |      |      |      |                 | PW632              |               | 3   | 2022 | -1210           |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-1210</b>    |
|      |      |      |      |      |      |      |                 | PW633              |               | 3   | 2022 | -189570         |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-189570</b>  |
|      |      |      |      |      |      |      |                 | PW634              |               | 3   | 2022 | -225448         |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-225448</b>  |
|      |      |      |      |      |      |      |                 | PW635              |               | 3   | 2022 | -35772          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-35772</b>   |
|      |      |      |      |      |      |      |                 | PW636              |               | 3   | 2022 | -43214          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-43214</b>   |
|      |      |      |      |      |      |      |                 | PW637              |               | 3   | 2022 | -1020           |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-1020</b>    |
|      |      |      |      |      |      |      |                 | PW640              |               | 3   | 2022 | -30740          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-30740</b>   |
|      |      |      |      |      |      |      |                 | PW641              |               | 3   | 2022 | -5800           |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>-5800</b>    |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |               |     |      | <b>-3685658</b> |
|      |      |      |      |      |      |      | Positive<br>TEs | PW520              |               | 3   | 2022 | 45271           |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>45271</b>    |
|      |      |      |      |      |      |      |                 | PW576              |               | 2   | 2022 | 906762          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>906762</b>   |
|      |      |      |      |      |      |      |                 | PW623              |               | 3   | 2022 | 752974          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>752974</b>   |
|      |      |      |      |      |      |      |                 | PW624              |               | 3   | 2022 | 130443          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>130443</b>   |
|      |      |      |      |      |      |      |                 | PW625              |               | 3   | 2022 | 305660          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>305660</b>   |
|      |      |      |      |      |      |      |                 | PW626              |               | 3   | 2022 | 33143           |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>33143</b>    |
|      |      |      |      |      |      |      |                 | PW627              |               | 3   | 2022 | 326237          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>326237</b>   |
|      |      |      |      |      |      |      |                 | PW629              |               | 3   | 2022 | 651844          |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>651844</b>   |
|      |      |      |      |      |      |      |                 | PW631              |               | 3   | 2022 | 550             |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>550</b>      |
|      |      |      |      |      |      |      |                 | PW632              |               | 3   | 2022 | 1210            |
|      |      |      |      |      |      |      |                 |                    |               |     |      | <b>1210</b>     |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code | Division Name                 | Mon | Year | Cr Amt         |
|------|------|------|------|------|------|------|-----------------|----------|-------------------------------|-----|------|----------------|
| 0059 |      | 800  |      | 0691 |      |      | Positive<br>TEs | PW633    |                               | 3   | 2022 | 189570         |
|      |      |      |      |      |      |      |                 | PW634    |                               | 3   | 2022 | 225448         |
|      |      |      |      |      |      |      |                 | PW635    |                               | 3   | 2022 | 35772          |
|      |      |      |      |      |      |      |                 | PW636    |                               | 3   | 2022 | 43214          |
|      |      |      |      |      |      |      |                 | PW637    |                               | 3   | 2022 | 1020           |
|      |      |      |      |      |      |      |                 | PW640    |                               | 3   | 2022 | 30740          |
|      |      |      |      |      |      |      |                 | PW641    |                               | 3   | 2022 | 5800           |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>5800</b>    |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>3685658</b> |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>6773947</b> |
| 0215 | 01   | 102  |      |      |      |      | Divisions       | PH532    | EE PHE DN. DATIA              | 3   | 2022 | 12230          |
|      |      |      |      |      |      |      |                 | PH540    | EE PHE DN. REWA               | 3   | 2022 | 45379          |
|      |      |      |      |      |      |      |                 | PH569    | EE,PHE DN.BURHANPUR           | 3   | 2022 | 3010           |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>3010</b>    |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>60619</b>   |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>60619</b>   |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>60619</b>   |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>60619</b>   |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>60619</b>   |
|      |      |      |      |      |      |      |                 |          |                               |     |      | <b>60619</b>   |
|      |      | 104  |      |      |      |      | Divisions       | PH506    | EE PHE DN. RAJGARH<br>(BIORA) | 3   | 2022 | 1400           |
|      |      |      |      |      |      |      |                 | PH508    | EE PHE DN. BETUL              | 3   | 2022 | 26459          |
|      |      |      |      |      |      |      |                 | PH529    | EE PHE DN. SHIVPURI           | 3   | 2022 | 34030          |
|      |      |      |      |      |      |      |                 | PH541    | EE PHE DN. SATNA              | 3   | 2022 | 124932         |
|      |      |      |      |      |      |      |                 | PH544    | EE PHE DN. SIDHI              | 3   | 2022 | 3800           |
|      |      |      |      |      |      |      |                 | PH579    | E E PHE DN AGAR               | 3   | 2022 | 7694           |

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                         | Mon | Year | Cr Amt                  |
|------|------|------|------|------|------|------|-----------|----------|---------------------------------------|-----|------|-------------------------|
| 0215 | 01   | 104  |      |      |      |      | Divisions | PH579    | E E PHE DN AGAR<br>MALWA              | 3   | 2022 | <b>7694</b>             |
|      |      |      |      |      |      |      |           | WR641    | EE,MAHAN CANAL<br>DN.WRD SIDHI        | 3   | 2022 | 100<br><b>100</b>       |
|      |      |      |      |      |      |      |           |          | <b>Flag Total:</b>                    |     |      | <b>198415</b>           |
|      |      |      |      |      |      |      |           |          | <b>SD Total</b>                       |     |      | <b>198415</b>           |
|      |      |      |      |      |      |      |           |          | <b>DH Total</b>                       |     |      | <b>198415</b>           |
|      |      |      |      |      |      |      |           |          | <b>SH Total</b>                       |     |      | <b>198415</b>           |
|      |      |      |      |      |      |      |           |          | <b>GH Total:</b>                      |     |      | <b>198415</b>           |
|      |      |      |      |      |      |      |           |          | <b>MI Total:</b>                      |     |      | <b>198415</b>           |
|      |      | 501  |      | 0164 |      |      | Divisions | PH501    | EE PHE DN. BHOPAL                     | 3   | 2022 | 42537<br><b>42537</b>   |
|      |      |      |      |      |      |      |           | PH503    | EE PHE CAPITAL<br>PROJ.DN.NO.2 BHOPAL | 3   | 2022 | 305<br><b>305</b>       |
|      |      |      |      |      |      |      |           | PH504    | EE PHE DN. RAISEN                     | 3   | 2022 | 25588<br><b>25588</b>   |
|      |      |      |      |      |      |      |           | PH509    | EE PHE DN.<br>HOSHANGABAD             | 3   | 2022 | 5200<br><b>5200</b>     |
|      |      |      |      |      |      |      |           | PH510    | EE,PHE DIVISION<br>HARDA              | 3   | 2022 | 6750<br><b>6750</b>     |
|      |      |      |      |      |      |      |           | PH511    | EE PHE DN. INDORE                     | 3   | 2022 | 1661<br><b>1661</b>     |
|      |      |      |      |      |      |      |           | PH512    | EE PHE DN. KHANDWA                    | 3   | 2022 | 1205<br><b>1205</b>     |
|      |      |      |      |      |      |      |           | PH513    | EE PHE DN. DHAR                       | 3   | 2022 | 19995<br><b>19995</b>   |
|      |      |      |      |      |      |      |           | PH519    | EE,PHE DN. NEEMACH                    | 3   | 2022 | 1300<br><b>1300</b>     |
|      |      |      |      |      |      |      |           | PH527    | EE PHE DN. GUNA                       | 3   | 2022 | 6966<br><b>6966</b>     |
|      |      |      |      |      |      |      |           | PH531    | EE PHE DN.SHEOPUR                     | 3   | 2022 | 23500<br><b>23500</b>   |
|      |      |      |      |      |      |      |           | PH537    | EE PHE DN. DAMOH                      | 3   | 2022 | 1560<br><b>1560</b>     |
|      |      |      |      |      |      |      |           | PH538    | EE PHE DN. TIKAMGARH                  | 3   | 2022 | 3157<br><b>3157</b>     |
|      |      |      |      |      |      |      |           | PH543    | EE,PHE DIVISION<br>UMARIYA            | 3   | 2022 | 13511<br><b>13511</b>   |
|      |      |      |      |      |      |      |           | PH546    | EE PHE PROJ. DN.-1<br>KATNI           | 3   | 2022 | 65835<br><b>65835</b>   |
|      |      |      |      |      |      |      |           | PH547    | EE PHE DN. MANDLA                     | 3   | 2022 | 20986<br><b>20986</b>   |
|      |      |      |      |      |      |      |           | PH548    | EE,PHE DIVISION<br>DINDORI            | 3   | 2022 | 250<br><b>250</b>       |
|      |      |      |      |      |      |      |           | PH549    | EE PHE DN.<br>NARSINGHPUR             | 3   | 2022 | 7424<br><b>7424</b>     |
|      |      |      |      |      |      |      |           | PH550    | EE PHE DN. BALAGHAT                   | 3   | 2022 | 344476<br><b>344476</b> |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code           | Division Name                          | Mon | Year | Cr Amt        |
|------|------|------|------|------|------|------|-----------|--------------------|--|-----|------|---------------|
| 0215 | 01   | 501  |      | 0164 |      |      | Divisions | PH551              | EE PHE DN. SEONI                       | 3   | 2022 | 80133         |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>80133</b>  |
|      |      |      |      |      |      |      |           | PH552              | EE PHE DN.<br>CHHINDWARA               | 3   | 2022 | 1600          |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>1600</b>   |
|      |      |      |      |      |      |      |           | PH558              | EE PHE MECHANICAL<br>DIVISION BHOPAL   | 3   | 2022 | 90            |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>90</b>     |
|      |      |      |      |      |      |      |           | PH561              | EE PHE MECHANICAL<br>DIVISION SAGAR    | 3   | 2022 | 170           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>170</b>    |
|      |      |      |      |      |      |      |           | PH564              | EE PHE MECHANICAL<br>DIVISION JABALPUR | 3   | 2022 | 400           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>400</b>    |
|      |      |      |      |      |      |      |           | PH567              | EE,PHED ANUPPUR                        | 3   | 2022 | 150           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>150</b>    |
|      |      |      |      |      |      |      |           | PH572              | EE, PHE DIVISION,<br>ALIRAJPUR         | 3   | 2022 | 320           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>320</b>    |
|      |      |      |      |      |      |      |           | PH573              | EE, P.H.E. DIVISION<br>SINGRAULI       | 3   | 2022 | 2600          |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>2600</b>   |
|      |      |      |      |      |      |      |           | PH581              | EE PHE DN,MAUGANJ,<br>DISTT. REWA      | 3   | 2022 | 170           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>170</b>    |
|      |      |      |      |      |      |      |           | PH583              | EE, PHE DN. PARASIA,<br>CHINDWARA      | 3   | 2022 | 24072         |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>24072</b>  |
|      |      |      |      |      |      |      |           | PH584              | EE, PHE DN. KHURAI,<br>SAGAR           | 3   | 2022 | 130           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>130</b>    |
|      |      |      |      |      |      |      |           | <b>Flag Total:</b> |  |     |      | <b>702041</b> |
|      |      |      |      |      |      |      |           | <b>SD Total</b>    |  |     |      | <b>702041</b> |
|      |      |      |      |      |      |      |           | <b>DH Total</b>    |  |     |      | <b>702041</b> |
|      |      |      |      |      |      |      |           | <b>SH Total</b>    |  |     |      | <b>702041</b> |
|      |      |      |      |      |      |      |           | <b>GH Total:</b>   |  |     |      | <b>702041</b> |
|      |      |      |      |      |      |      |           | <b>MI Total:</b>   |  |     |      | <b>702041</b> |
|      |      |      |      |      |      |      |           | <b>SM Total:</b>   |  |     |      | <b>961075</b> |
| 02   |      | 104  |      |      |      |      | Divisions | PH520              | EE PHE DN. RATLAM                      | 3   | 2022 | 47232         |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>47232</b>  |
|      |      |      |      |      |      |      |           | PH534              | EE PHE DN. SAGAR                       | 3   | 2022 | 260           |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>260</b>    |
|      |      |      |      |      |      |      |           | PH568              | EE,PHE<br>DN.ASHOKNAGAR                | 3   | 2022 | 63571         |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>63571</b>  |
|      |      |      |      |      |      |      |           | <b>Flag Total:</b> |  |     |      | <b>111063</b> |
|      |      |      |      |      |      |      |           | <b>SD Total</b>    |  |     |      | <b>111063</b> |
|      |      |      |      |      |      |      |           | <b>DH Total</b>    |  |     |      | <b>111063</b> |
|      |      |      |      |      |      |      |           | <b>SH Total</b>    |  |     |      | <b>111063</b> |
|      |      |      |      |      |      |      |           | <b>GH Total:</b>   |  |     |      | <b>111063</b> |
|      |      |      |      |      |      |      |           | <b>MI Total:</b>   |  |     |      | <b>111063</b> |
|      |      | 800  |      | 0165 |      |      | Divisions | PH505              | EE PHE DIV SEHORE                      | 3   | 2022 | 4517          |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>4517</b>   |
|      |      |      |      |      |      |      |           | PH507              | EE PHE DN. VIDISHA                     | 3   | 2022 | 15884         |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>15884</b>  |
|      |      |      |      |      |      |      |           | PH522              | EE PHE DN. SHAJAPUR                    | 3   | 2022 | 29224         |
|      |      |      |      |      |      |      |           |                    |  |     |      | <b>29224</b>  |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code           | Division Name  | Mon | Year           | Cr Amt                |
|------|------|------|------|------|------|------|-----------------|--------------------|--|-----|----------------|-----------------------|
| 0215 | 02   | 800  |      | 0165 |      |      | Divisions       | PH524              | EE PHE DIV MAINTAINCE<br>NAGAR NIGAM UJJAIN              | 3   | 2022           | 26065<br><b>26065</b> |
|      |      |      |      |      |      |      |                 | PH530              | EE PHE DN. MORENA  | 3   | 2022           | 1000<br><b>1000</b>   |
|      |      |      |      |      |      |      |                 | PH536              | EE PHE DN. PANNA   | 3   | 2022           | 10276<br><b>10276</b> |
|      |      |      |      |      |      |      |                 | PH542              | EE PHE DN. SHAHDOL                                       | 3   | 2022           | 4400<br><b>4400</b>   |
|      |      |      |      |      |      |      |                 | PH545              | EE PHE DN. JABALPUR                                      | 3   | 2022           | 1648<br><b>1648</b>   |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |  |     | <b>93014</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>SD Total</b>    |  |     | <b>93014</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>DH Total</b>    |  |     | <b>93014</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>SH Total</b>    |  |     | <b>93014</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>GH Total:</b>   |  |     | <b>93014</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>MI Total:</b>   |  |     | <b>93014</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>SM Total:</b>   |  |     | <b>204077</b>  |                       |
|      |      |      |      |      |      |      |                 | <b>MH Total:</b>   |  |     | <b>1165152</b> |                       |
|      |      |      |      |      |      |      |                 |                    |  |     |                |                       |
| 0217 | 60   | 800  |      | 0181 |      |      | Divisions       | PW578              | EE,PWD DN.NO.1 CPA<br>BHOPAL                             | 3   | 2022           | 280<br><b>280</b>     |
|      |      |      |      |      |      |      |                 | PW579              | EE PWD DN.NO.2 CPA<br>BHOPAL                             | 3   | 2022           | 160<br><b>160</b>     |
|      |      |      |      |      |      |      |                 | PW580              | EE,PWD CONTROLER OF<br>BLDG (VIDHAN SABHA)<br>CPA BHOPAL | 3   | 2022           | 64882<br><b>64882</b> |
|      |      |      |      |      |      |      |                 | PW581              | EE PWD GAS RAHAT<br>DN.CPA 1I BHOPAL                     | 3   | 2022           | 140<br><b>140</b>     |
|      |      |      |      |      |      |      |                 | PW582              | EE NEW E/M DN CPA<br>BHOPAL                              | 3   | 2022           | 20<br><b>20</b>       |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |  |     | <b>65482</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>SD Total</b>    |  |     | <b>65482</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>DH Total</b>    |  |     | <b>65482</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>SH Total</b>    |  |     | <b>65482</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>GH Total:</b>   |  |     | <b>65482</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>MI Total:</b>   |  |     | <b>65482</b>   |                       |
|      |      |      |      |      |      |      |                 | <b>SM Total:</b>   |  |     | <b>65482</b>   |                       |
|      |      | 800  |      | 0171 |      |      | Negative<br>TEs | PW578              |  | 2   | 2022           | -740<br><b>-740</b>   |
|      |      |      |      |      |      |      |                 | PW578              |  | 4   | 2021           | -230<br><b>-230</b>   |
|      |      |      |      |      |      |      |                 | PW578              |  | 5   | 2021           | -20<br><b>-20</b>     |
|      |      |      |      |      |      |      |                 | PW579              |  | 2   | 2022           | -920<br><b>-920</b>   |
|      |      |      |      |      |      |      |                 | PW579              |  | 4   | 2021           | -440<br><b>-440</b>   |

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag               | Dvn code | Division Name       | Mon | Year | Cr Amt       |
|------|------|------|------|------|------|------|--------------------|----------|---------------------|-----|------|--------------|
| 0217 |      | 800  |      | 0171 |      |      | Negative<br>TEs    | PW581    |                     | 2   | 2022 | -730         |
|      |      |      |      |      |      |      |                    | PW582    |                     | 4   | 2021 | -120         |
|      |      |      |      |      |      |      | <b>Flag Total:</b> |          |                     |     |      | <b>-3200</b> |
|      |      |      |      |      |      |      | <b>SD Total</b>    |          |                     |     |      | <b>-3200</b> |
|      |      |      |      |      |      |      | <b>DH Total</b>    |          |                     |     |      | <b>-3200</b> |
|      |      |      |      |      |      |      | <b>SH Total</b>    |          |                     |     |      | <b>-3200</b> |
|      |      |      | 0181 |      |      |      | Positive<br>TEs    | PW578    |                     | 2   | 2022 | 740          |
|      |      |      |      |      |      |      |                    | PW578    |                     | 4   | 2021 | 230          |
|      |      |      |      |      |      |      |                    | PW578    |                     | 5   | 2021 | 20           |
|      |      |      |      |      |      |      |                    | PW579    |                     | 2   | 2022 | 920          |
|      |      |      |      |      |      |      |                    | PW579    |                     | 4   | 2021 | 440          |
|      |      |      |      |      |      |      |                    | PW581    |                     | 2   | 2022 | 730          |
|      |      |      |      |      |      |      |                    | PW582    |                     | 4   | 2021 | 120          |
|      |      |      |      |      |      |      | <b>Flag Total:</b> |          |                     |     |      | <b>3200</b>  |
|      |      |      |      |      |      |      | <b>SD Total</b>    |          |                     |     |      | <b>3200</b>  |
|      |      |      |      |      |      |      | <b>DH Total</b>    |          |                     |     |      | <b>3200</b>  |
|      |      |      |      |      |      |      | <b>SH Total</b>    |          |                     |     |      | <b>3200</b>  |
|      |      |      |      |      |      |      | <b>GH Total:</b>   |          |                     |     |      | <b>0</b>     |
|      |      |      |      |      |      |      | <b>MI Total:</b>   |          |                     |     |      | <b>0</b>     |
|      |      |      |      |      |      |      | <b>SM Total:</b>   |          |                     |     |      | <b>0</b>     |
|      |      |      |      |      |      |      | <b>MH Total:</b>   |          |                     |     |      | <b>65482</b> |
| 0230 |      | 101  |      |      |      |      | Divisions          | PH513    | EE PHE DN. DHAR     | 3   | 2022 | 226954       |
|      |      |      |      |      |      |      |                    | PH519    | EE,PHE DN. NEEMACH  | 3   | 2022 | 134082       |
|      |      |      |      |      |      |      |                    | PH520    | EE PHE DN. RATLAM   | 3   | 2022 | 142662       |
|      |      |      |      |      |      |      |                    | PH521    | EE PHE DN. MANDSAUR | 3   | 2022 | 200375       |
|      |      |      |      |      |      |      |                    | PH523    | EE PHE DN. DEWAS    | 3   | 2022 | 112977       |
|      |      |      |      |      |      |      |                    | PH537    | EE PHE DN. DAMOH    | 3   | 2022 | 29499        |
|      |      |      |      |      |      |      |                    | PH540    | EE PHE DN. REWA     | 3   | 2022 | 78642        |
|      |      |      |      |      |      |      |                    | PH543    | EE,PHE DIVISION     | 3   | 2022 | 28536        |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code           | Division Name                               | Mon | Year | Cr Amt                    |
|------|------|------|------|------|------|------|-----------|--------------------|---|-----|------|---------------------------|
| 0230 |      | 101  |      |      |      |      | Divisions | PH543              | EE,PHE DIVISION<br>UMARIYA                  | 3   | 2022 | <b>28536</b>              |
|      |      |      |      |      |      |      |           | PH544              | EE PHE DN. SIDHI                            | 3   | 2022 | 64235<br><b>64235</b>     |
|      |      |      |      |      |      |      |           | PH546              | EE PHE PROJ. DN.-1<br>KATNI                 | 3   | 2022 | 27198<br><b>27198</b>     |
|      |      |      |      |      |      |      |           | PH548              | EE,PHE DIVISION<br>DINDORI                  | 3   | 2022 | 21469<br><b>21469</b>     |
|      |      |      |      |      |      |      |           | PH559              | EE PHE MECHANICAL<br>DIVISION UJJAIN        | 3   | 2022 | 3098<br><b>3098</b>       |
|      |      |      |      |      |      |      |           | PH563              | EE PHE MECHANICAL<br>DIVISION REWA          | 3   | 2022 | 16420<br><b>16420</b>     |
|      |      |      |      |      |      |      |           | PH564              | EE PHE MECHANICAL<br>DIVISION JABALPUR      | 3   | 2022 | 13843<br><b>13843</b>     |
|      |      |      |      |      |      |      |           | PH572              | EE, PHE DIVISION,<br>ALIRAJPUR              | 3   | 2022 | 74721<br><b>74721</b>     |
|      |      |      |      |      |      |      |           | PH573              | EE, P.H.E. DIVISION<br>SINGRAULI            | 3   | 2022 | 33958<br><b>33958</b>     |
|      |      |      |      |      |      |      |           | PH582              | EE, PHE DN.<br>SARDARPUR, DHAR              | 3   | 2022 | 310999<br><b>310999</b>   |
|      |      |      |      |      |      |      |           | PW585              | EE PWD DN. KATNI                            | 3   | 2022 | 93899<br><b>93899</b>     |
|      |      |      |      |      |      |      |           | PW640              | P.I.U, PWD, DAMOH                           | 3   | 2022 | 258138<br><b>258138</b>   |
|      |      |      |      |      |      |      |           | PW649              | PIU PWD KATNI                               | 3   | 2022 | 324085<br><b>324085</b>   |
|      |      |      |      |      |      |      |           | WR602              | EE,WATER RESOURCES<br>DIVISION,UMARIA(M.P.) | 3   | 2022 | 211782<br><b>211782</b>   |
|      |      |      |      |      |      |      |           | <b>Flag Total:</b> |   |     |      | <b>2407572</b>            |
|      |      |      |      |      |      |      |           | <b>SD Total</b>    |   |     |      | <b>2407572</b>            |
|      |      |      |      |      |      |      |           | <b>DH Total</b>    |   |     |      | <b>2407572</b>            |
|      |      |      |      |      |      |      |           | <b>SH Total</b>    |   |     |      | <b>2407572</b>            |
|      |      |      |      |      |      |      |           | <b>GH Total:</b>   |   |     |      | <b>2407572</b>            |
|      |      |      |      |      |      |      |           | <b>MI Total:</b>   |   |     |      | <b>2407572</b>            |
|      |      | 106  |      |      |      |      | Divisions | NV537              | EE ND DIV.4, PANCH<br>PETI JABALPUR.        | 3   | 2022 | 200<br><b>200</b>         |
|      |      |      |      |      |      |      |           | NV572              | EE,ND DIVISION<br>NO.5,KATNI                | 3   | 2022 | 1491744<br><b>1491744</b> |
|      |      |      |      |      |      |      |           | PW593              | EE PWD DN. DINDORI.                         | 3   | 2022 | 111944<br><b>111944</b>   |
|      |      |      |      |      |      |      |           | WR641              | EE,MAHAN CANAL<br>DN.WRD SIDHI              | 3   | 2022 | 10000<br><b>10000</b>     |
|      |      |      |      |      |      |      |           | <b>Flag Total:</b> |   |     |      | <b>1613888</b>            |
|      |      |      |      |      |      |      |           | <b>SD Total</b>    |   |     |      | <b>1613888</b>            |
|      |      |      |      |      |      |      |           | <b>DH Total</b>    |   |     |      | <b>1613888</b>            |
|      |      |      |      |      |      |      |           | <b>SH Total</b>    |   |     |      | <b>1613888</b>            |
|      |      |      |      |      |      |      |           | <b>GH Total:</b>   |   |     |      | <b>1613888</b>            |



**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd             | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                          | Mon | Year | Cr Amt         |
|------|------|------|------------------|------|------|------|-----------|----------|--|-----|------|----------------|
| 0230 |      | 106  | <b>MI Total:</b> |      |      |      |           |          |  |     |      | <b>1613888</b> |
|      |      |      | <b>SM Total:</b> |      |      |      |           |          |  |     |      | <b>4021460</b> |
|      |      |      | <b>MH Total:</b> |      |      |      |           |          |  |     |      | <b>4021460</b> |
| 0700 | 11   | 101  |                  | 0247 |      |      | Divisions | WR506    | EE WRD NARSINGHARH                     | 3   | 2022 | 5200           |
|      |      |      |                  |      |      |      |           |          |  |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>Flag Total:</b>                     |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>SD Total</b>                        |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>DH Total</b>                        |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>SH Total</b>                        |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>GH Total:</b>                       |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>MI Total:</b>                       |     |      | <b>5200</b>    |
|      |      |      |                  |      |      |      |           |          | <b>SM Total:</b>                       |     |      | <b>5200</b>    |
|      | 13   | 800  |                  | 0251 |      |      | Divisions | WR522    | EE,WRD BARNA, LBC<br>BARI DISTT.RAISEN | 3   | 2022 | 1830617        |
|      |      |      |                  |      |      |      |           |          |  |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>Flag Total:</b>                     |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>SD Total</b>                        |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>DH Total</b>                        |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>SH Total</b>                        |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>GH Total:</b>                       |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>MI Total:</b>                       |     |      | <b>1830617</b> |
|      |      |      |                  |      |      |      |           |          | <b>SM Total:</b>                       |     |      | <b>1830617</b> |
|      | 80   | 800  |                  | 0251 |      |      | Divisions | WR623    | EE,KEOTI CANAL DN<br>REWA              | 3   | 2022 | 2100           |
|      |      |      |                  |      |      |      |           |          |  |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>Flag Total:</b>                     |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>SD Total</b>                        |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>DH Total</b>                        |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>SH Total</b>                        |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>GH Total:</b>                       |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>MI Total:</b>                       |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>SM Total:</b>                       |     |      | <b>2100</b>    |
|      |      |      |                  |      |      |      |           |          | <b>MH Total:</b>                       |     |      | <b>1837917</b> |
| 0701 | 01   | 241  |                  | 0247 |      |      | Divisions | NV607    | EE ND DIV NO.3, KATNI                  | 3   | 2022 | 200            |
|      |      |      |                  |      |      |      |           |          |  |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>Flag Total:</b>                     |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>SD Total</b>                        |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>DH Total</b>                        |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>SH Total</b>                        |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>GH Total:</b>                       |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>MI Total:</b>                       |     |      | <b>200</b>     |
|      |      |      |                  |      |      |      |           |          | <b>SM Total:</b>                       |     |      | <b>200</b>     |
|      | 11   | 101  |                  | 0247 |      |      | Divisions | WR557    | EE WR DN.NEEMUCH                       | 3   | 2022 | 200            |
|      |      |      |                  |      |      |      |           |          |  |     |      | <b>200</b>     |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code  | Division Name      | Mon                 | Year                 | Cr Amt        |               |      |
|------|------|------|------|------|------|------|------|-----------|--------------------|---------------------|----------------------|---------------|---------------|------|
| 0701 | 11   | 101  |      | 0247 |      |      |      | Divisions | <b>Flag Total:</b> |                     |                      | <b>200</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>SD Total</b>    |                     |                      | <b>200</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>DH Total</b>    |                     |                      | <b>200</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>SH Total</b>    |                     |                      | <b>200</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>GH Total:</b>   |                     |                      | <b>200</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>MI Total:</b>   |                     |                      | <b>200</b>    |               |      |
|      |      | 800  |      | 0251 |      |      |      | Divisions | WR505              | EE SAM.ASHOK SAGAR  | 3                    | 2022          | 25            |      |
|      |      |      |      |      |      |      |      |           |                    | DN.2 VIDISHA        |                      |               | <b>25</b>     |      |
|      |      |      |      |      |      |      |      |           | <b>Flag Total:</b> |                     |                      | <b>25</b>     |               |      |
|      |      |      |      |      |      |      |      |           | <b>SD Total</b>    |                     |                      | <b>25</b>     |               |      |
|      |      |      |      |      |      |      |      |           | <b>DH Total</b>    |                     |                      | <b>25</b>     |               |      |
|      |      |      |      |      |      |      |      |           | <b>SH Total</b>    |                     |                      | <b>25</b>     |               |      |
|      |      |      |      |      |      |      |      |           | <b>GH Total:</b>   |                     |                      | <b>25</b>     |               |      |
|      |      |      |      |      |      |      |      |           | <b>MI Total:</b>   |                     |                      | <b>25</b>     |               |      |
|      |      |      |      |      |      |      |      |           | <b>SM Total:</b>   |                     |                      | <b>225</b>    |               |      |
| 14   | 800  |      |      | 0251 |      |      |      | Divisions | WR558              | EE HIRAN WRD        | 3                    | 2022          | 325518        |      |
|      |      |      |      |      |      |      |      |           |                    | JABALPUR            |                      |               | <b>325518</b> |      |
|      |      |      |      |      |      |      |      |           |                    | WR568               | EE,TILWARA,LBC       | 3             | 2022          | 600  |
|      |      |      |      |      |      |      |      |           |                    | DN,KEOLARI SEONI    |                      |               | <b>600</b>    |      |
|      |      |      |      |      |      |      |      |           | <b>Flag Total:</b> |                     |                      | <b>326118</b> |               |      |
|      |      |      |      |      |      |      |      |           | <b>SD Total</b>    |                     |                      | <b>326118</b> |               |      |
|      |      |      |      |      |      |      |      |           | <b>DH Total</b>    |                     |                      | <b>326118</b> |               |      |
|      |      |      |      |      |      |      |      |           | <b>SH Total</b>    |                     |                      | <b>326118</b> |               |      |
|      |      |      |      |      |      |      |      |           | <b>GH Total:</b>   |                     |                      | <b>326118</b> |               |      |
|      |      |      |      |      |      |      |      |           | <b>MI Total:</b>   |                     |                      | <b>326118</b> |               |      |
|      |      |      |      |      |      |      |      |           | <b>SM Total:</b>   |                     |                      | <b>326118</b> |               |      |
| 15   | 800  |      |      | 0251 |      |      |      | Divisions | WR531              | EE,WRD HARSI ,DABRA | 3                    | 2022          | 100           |      |
|      |      |      |      |      |      |      |      |           |                    |                     |                      |               | <b>100</b>    |      |
|      |      |      |      |      |      |      |      |           | <b>Flag Total:</b> |                     |                      | <b>100</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>SD Total</b>    |                     |                      | <b>100</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>DH Total</b>    |                     |                      | <b>100</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>SH Total</b>    |                     |                      | <b>100</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>GH Total:</b>   |                     |                      | <b>100</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>MI Total:</b>   |                     |                      | <b>100</b>    |               |      |
|      |      |      |      |      |      |      |      |           | <b>SM Total:</b>   |                     |                      | <b>100</b>    |               |      |
| 80   | 800  |      |      | 0251 |      |      |      | Divisions | NV524              | EE RABLS PROJECT    | 3                    | 2022          | 300           |      |
|      |      |      |      |      |      |      |      |           |                    | DIV.2 GOTEGAON      |                      |               | <b>300</b>    |      |
|      |      |      |      |      |      |      |      |           |                    | NARSINGPUR          |                      |               |               |      |
|      |      |      |      |      |      |      |      |           |                    | NV528               | EE RABLS PROJECT LBC | 3             | 2022          | 1100 |
|      |      |      |      |      |      |      |      |           |                    | DIV 2               |                      |               | <b>1100</b>   |      |
|      |      |      |      |      |      |      |      |           |                    | BARGIHILL,JABALPUR  |                      |               |               |      |
|      |      |      |      |      |      |      |      |           |                    | NV544               | EE ND DN.NO.         | 3             | 2022          | 150  |
|      |      |      |      |      |      |      |      |           |                    | 23,BHOPAL           |                      |               | <b>150</b>    |      |
|      |      |      |      |      |      |      |      |           |                    | NV571               | EE,ND DN.NO.4 SEHORA | 3             | 2022          | 1100 |
|      |      |      |      |      |      |      |      |           |                    | JABALPUR            |                      |               | <b>1100</b>   |      |
|      |      |      |      |      |      |      |      |           |                    | NV572               | EE,ND DIVISION       | 3             | 2022          | 1000 |
|      |      |      |      |      |      |      |      |           |                    | NO.5,KATNI          |                      |               | <b>1000</b>   |      |

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name  | Mon | Year | Cr Amt                      |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|-----------------------------|
| 0701 | 80   | 800  |      | 0251 |      |      | Divisions | PH511    | EE PHE DN. INDORE  | 3   | 2022 | 500000<br><b>500000</b>     |
|      |      |      |      |      |      |      |           | WR508    | EE WRD GUNA  | 3   | 2022 | 10<br><b>10</b>             |
|      |      |      |      |      |      |      |           | WR521    | EE WRD BETUL   | 3   | 2022 | 300<br><b>300</b>           |
|      |      |      |      |      |      |      |           | WR523    | EE SEP KOLAR PROJ DN<br>NASRULAGANJ,CAMP-<br>REHTI,SEHORE    | 3   | 2022 | 300<br><b>300</b>           |
|      |      |      |      |      |      |      |           | WR525    | EE WRD DN,HARDA  | 3   | 2022 | 1750<br><b>1750</b>         |
|      |      |      |      |      |      |      |           | WR526    | EE,TAWA CANAL DN<br>SEONIMALWA<br>HOSHANGABAD                | 3   | 2022 | 256440<br><b>256440</b>     |
|      |      |      |      |      |      |      |           | WR528    | EE,WRD PIPRAIYA BR.<br>CANAL SOHAGPUR<br>HOSHANGABAD         | 3   | 2022 | 110<br><b>110</b>           |
|      |      |      |      |      |      |      |           | WR530    | EE WRD MULTAI<br>DISTT.BETUL                                 | 3   | 2022 | 300<br><b>300</b>           |
|      |      |      |      |      |      |      |           | WR533    | EE,WRD,BHIND   | 3   | 2022 | 500<br><b>500</b>           |
|      |      |      |      |      |      |      |           | WR534    | EE WRD GOHAD.<br>DISTT.BHIND                                 | 3   | 2022 | 1000<br><b>1000</b>         |
|      |      |      |      |      |      |      |           | WR535    | EE,WRD,MORENA  | 3   | 2022 | 4600<br><b>4600</b>         |
|      |      |      |      |      |      |      |           | WR537    | EE,WRD,SABALGARH<br>MORENA                                   | 3   | 2022 | 700<br><b>700</b>           |
|      |      |      |      |      |      |      |           | WR549    | EE WRD KHANDWA   | 3   | 2022 | 200<br><b>200</b>           |
|      |      |      |      |      |      |      |           | WR559    | EE WRD MANDLA  | 3   | 2022 | 112184<br><b>112184</b>     |
|      |      |      |      |      |      |      |           | WR562    | EE,WAINGANGA<br>DN,BALAGHAT                                  | 3   | 2022 | 1310<br><b>1310</b>         |
|      |      |      |      |      |      |      |           | WR563    | EE,WR SURVEY<br>DN,BALAGHAT                                  | 3   | 2022 | 200<br><b>200</b>           |
|      |      |      |      |      |      |      |           | WR572    | EE,WRD PENCH<br>DIVISION,CHOURAI<br>CHHINDWARA               | 3   | 2022 | 47026000<br><b>47026000</b> |
|      |      |      |      |      |      |      |           | WR576    | EESIND PRO.PHASE2<br>MESON DAM<br>DN.MADIKHERA.SHIRVP<br>URI | 3   | 2022 | 20<br><b>20</b>             |
|      |      |      |      |      |      |      |           | WR606    | EE WRD TIKAMGARH   | 3   | 2022 | 1025<br><b>1025</b>         |
|      |      |      |      |      |      |      |           | WR654    | EE,WRD ,DIVISION NO.2<br>SAGAR                               | 3   | 2022 | 450<br><b>450</b>           |
|      |      |      |      |      |      |      |           | WR657    | EE.WRD,JAORA<br>DISTT.MORENA                                 | 3   | 2022 | 600<br><b>600</b>           |
|      |      |      |      |      |      |      |           | WR660    | SANJAY SAGAR<br>PROJECT BAH RIVER                            | 3   | 2022 | 232703<br><b>232703</b>     |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code           | Division Name                                      | Mon | Year | Cr Amt                    |
|------|------|------|------|------|------|------|-----------|--------------------|--|-----|------|---------------------------|
| 0701 | 80   | 800  |      | 0251 |      |      | Divisions | WR664              | DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL    | 3   | 2022 | 10<br><b>10</b>           |
|      |      |      |      |      |      |      |           | WR665              | PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA | 3   | 2022 | 3000<br><b>3000</b>       |
|      |      |      |      |      |      |      |           | WR667              | EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA     | 3   | 2022 | 900<br><b>900</b>         |
|      |      |      |      |      |      |      |           | WR668              | EE, WATER RESOURCES DN, PAWAI, PANNA               | 3   | 2022 | 2080<br><b>2080</b>       |
|      |      |      |      |      |      |      |           | WR673              | EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)      | 3   | 2022 | 100<br><b>100</b>         |
|      |      |      |      |      |      |      |           | WR679              | EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA  | 3   | 2022 | 400<br><b>400</b>         |
|      |      |      |      |      |      |      |           | WR681              | PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH | 3   | 2022 | 1600000<br><b>1600000</b> |
|      |      |      |      |      |      |      |           | WR682              | PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.    | 3   | 2022 | 2420<br><b>2420</b>       |
|      |      |      |      |      |      |      |           | WR687              | PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR | 3   | 2022 | 5060<br><b>5060</b>       |
|      |      |      |      |      |      |      |           | <b>Flag Total:</b> |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>SD Total</b>    |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>DH Total</b>    |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>SH Total</b>    |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>GH Total:</b>   |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>MI Total:</b>   |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>SM Total:</b>   |  |     |      | <b>49758322</b>           |
|      |      |      |      |      |      |      |           | <b>MH Total:</b>   |  |     |      | <b>50084965</b>           |
| 0702 | 01   | 800  |      | 0272 |      |      | Divisions | WR506              | EE WRD NARSINGHARH                                 | 3   | 2022 | 100<br><b>100</b>         |
|      |      |      |      |      |      |      |           | WR527              | EE,WRD L.M.T&GATES,HOSHANG ABAD                    | 3   | 2022 | 650<br><b>650</b>         |
|      |      |      |      |      |      |      |           | WR608              | EE WRD 1 SAGAR                                     | 3   | 2022 | 500<br><b>500</b>         |
|      |      |      |      |      |      |      |           | <b>Flag Total:</b> |  |     |      | <b>1250</b>               |
|      |      |      |      |      |      |      |           | <b>SD Total</b>    |  |     |      | <b>1250</b>               |
|      |      |      |      |      |      |      |           | <b>DH Total</b>    |  |     |      | <b>1250</b>               |
|      |      |      |      |      |      |      |           | <b>SH Total</b>    |  |     |      | <b>1250</b>               |
|      |      |      |      | 0653 |      |      | Divisions | WR507              | EE WRD RAISEN                                      | 3   | 2022 | 220<br><b>220</b>         |

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name  | Mon | Year | Cr Amt         |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|----------------|
| 0702 | 01   | 800  |      | 0653 |      |      | Divisions | WR509    | EE WRD RAJGARH   | 3   | 2022 | 620            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>620</b>     |
|      |      |      |      |      |      |      |           | WR512    | EE WRD E&M L.M.L&<br>GDN.BHOPAL                          | 3   | 2022 | 625            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>625</b>     |
|      |      |      |      |      |      |      |           | WR530    | EE WRD MULTAI<br>DISTT.BETUL                             | 3   | 2022 | 100            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>100</b>     |
|      |      |      |      |      |      |      |           | WR543    | EE WRD RATLAM  | 3   | 2022 | 17452          |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>17452</b>   |
|      |      |      |      |      |      |      |           | WR547    | EE WRD BARWANI   | 3   | 2022 | 4070           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>4070</b>    |
|      |      |      |      |      |      |      |           | WR548    | EE WRD KHARGONE  | 3   | 2022 | 6620           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>6620</b>    |
|      |      |      |      |      |      |      |           | WR549    | EE WRD KHANDWA   | 3   | 2022 | 700            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>700</b>     |
|      |      |      |      |      |      |      |           | WR550    | EE WRD DN.NO.1<br>JHABUA                                 | 3   | 2022 | 1020           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>1020</b>    |
|      |      |      |      |      |      |      |           | WR552    | EE WR DN.1 DHAR  | 3   | 2022 | 250            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>250</b>     |
|      |      |      |      |      |      |      |           | WR555    | EE WRD MANAWAR<br>DHAR                                   | 3   | 2022 | 3600           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>3600</b>    |
|      |      |      |      |      |      |      |           | WR561    | EE WRD DINDORI   | 3   | 2022 | 2000           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>2000</b>    |
|      |      |      |      |      |      |      |           | WR564    | EE WRD SEONI   | 3   | 2022 | 600            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>600</b>     |
|      |      |      |      |      |      |      |           | WR565    | EE,WRD ,CHHINDWARA                                       | 3   | 2022 | 1200           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>1200</b>    |
|      |      |      |      |      |      |      |           | WR588    | EE,HYDROMETEROLOG<br>Y WRD,BHOPAL                        | 3   | 2022 | 200            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>200</b>     |
|      |      |      |      |      |      |      |           | WR596    | EE WRD SATNA (M.P.)                                      | 3   | 2022 | 950            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>950</b>     |
|      |      |      |      |      |      |      |           | WR602    | EE,WATER RESOURCES<br>DIVISION,UMARIA(M.P.)              | 3   | 2022 | 347738         |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>347738</b>  |
|      |      |      |      |      |      |      |           | WR604    | EE WRD KATNI   | 3   | 2022 | 1230           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>1230</b>    |
|      |      |      |      |      |      |      |           | WR606    | EE WRD TIKAMGARH   | 3   | 2022 | 1000           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>1000</b>    |
|      |      |      |      |      |      |      |           | WR607    | EE WRD PANNA   | 3   | 2022 | 2522258        |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>2522258</b> |
|      |      |      |      |      |      |      |           | WR610    | EE WRD DAMOH   | 3   | 2022 | 3080           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>3080</b>    |
|      |      |      |      |      |      |      |           | WR647    | EE,WRD<br>DIVISION,ANUPPUR,DIST<br>T.ANUPPUR(M.P.)       | 3   | 2022 | 100            |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>100</b>     |
|      |      |      |      |      |      |      |           | WR650    | EE,WR<br>DIVISION,BURHANPUR                              | 3   | 2022 | 1200           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>1200</b>    |
|      |      |      |      |      |      |      |           | WR660    | SANJAY SAGAR<br>PROJECT BAH RIVER<br>DIVISION GANJBASODA | 3   | 2022 | 4100           |
|      |      |      |      |      |      |      |           |          |  |     |      | <b>4100</b>    |
|      |      |      |      |      |      |      |           | WR668    | EE, WATER RESOURCES                                      | 3   | 2022 | 2550           |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code | Division Name                                 | Mon | Year | Cr Amt         |
|------|------|------|------|------|------|------|-----------------|----------|---|-----|------|----------------|
| 0702 | 01   | 800  |      | 0653 |      |      | Divisions       | WR668    | EE, WATER RESOURCES<br>DN, PAWAI, PANNA       | 3   | 2022 | <b>2550</b>    |
|      |      |      |      |      |      |      |                 | WR685    | WATER RESOURCES<br>DIVISION CHHATARPUR        | 3   | 2022 | 60             |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>60</b>      |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                            |     |      | <b>2923543</b> |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                               |     |      | <b>2923543</b> |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                               |     |      | <b>2923543</b> |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                               |     |      | <b>2923543</b> |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>                              |     |      | <b>2924793</b> |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                              |     |      | <b>2924793</b> |
|      |      |      |      |      |      |      |                 |          | <b>SM Total:</b>                              |     |      | <b>2924793</b> |
|      |      | 800  |      | 0272 |      |      | Negative<br>TEs | WR547    |   | 1   | 2022 | -14150         |
|      |      |      |      |      |      |      |                 | WR547    |   | 11  | 2021 | -3070          |
|      |      |      |      |      |      |      |                 | WR608    |   | 2   | 2022 | -400           |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                            |     |      | <b>-17620</b>  |
|      |      |      |      |      |      |      | Positive<br>TEs | WR547    |   | 1   | 2022 | 14150          |
|      |      |      |      |      |      |      |                 | WR547    |   | 11  | 2021 | 3070           |
|      |      |      |      |      |      |      |                 | WR608    |   | 2   | 2022 | 400            |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>                            |     |      | <b>17620</b>   |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>                               |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>                              |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>                              |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          | <b>SM Total:</b>                              |     |      | <b>0</b>       |
|      |      |      |      |      |      |      |                 |          | <b>MH Total:</b>                              |     |      | <b>2924793</b> |
| 0853 |      | 102  |      | 0277 |      |      | Divisions       | PH524    | EE PHE DIV MAINTAINCE<br>NAGAR NIGAM UJJAIN   | 3   | 2022 | 5460           |
|      |      |      |      |      |      |      |                 | PH527    | EE PHE DN. GUNA                               | 3   | 2022 | 75891          |
|      |      |      |      |      |      |      |                 | PH541    | EE PHE DN. SATNA                              | 3   | 2022 | 15100          |
|      |      |      |      |      |      |      |                 | PH550    | EE PHE DN. BALAGHAT                           | 3   | 2022 | 24306          |
|      |      |      |      |      |      |      |                 | PW520    | EE PWD BRIDGE<br>CONSTRUCTION DN.<br>JABALPUR | 3   | 2022 | 2095192        |
|      |      |      |      |      |      |      |                 | PW533    | EE PWD (B/R) DN.1<br>SHIVPURI.                | 3   | 2022 | 109168         |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>5460</b>    |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>75891</b>   |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>15100</b>   |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>24306</b>   |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>2095192</b> |
|      |      |      |      |      |      |      |                 |          |   |     |      | <b>109168</b>  |

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name  | Mon | Year | Cr Amt                    |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|---------------------------|
| 0853 |      | 102  |      | 0277 |      |      | Divisions | PW534    | EE PWD DN. NO.1<br>SAGAR                                 | 3   | 2022 | 941683<br><b>941683</b>   |
|      |      |      |      |      |      |      |           | PW535    | EE PWD, (B/R) DN.<br>DAMOH                               | 3   | 2022 | 324845<br><b>324845</b>   |
|      |      |      |      |      |      |      |           | PW536    | EE PWD ,(B/R) DN.<br>CHHATARPUR                          | 3   | 2022 | 241725<br><b>241725</b>   |
|      |      |      |      |      |      |      |           | PW537    | EE PWD (B/R) DN.<br>PANNA                                | 3   | 2022 | 246735<br><b>246735</b>   |
|      |      |      |      |      |      |      |           | PW538    | EE PWD ,(B/R) DN.<br>TIKAMGARH                           | 3   | 2022 | 3663192<br><b>3663192</b> |
|      |      |      |      |      |      |      |           | PW543    | EE PWD B/R DN.<br>DEWAS.                                 | 3   | 2022 | 8139354<br><b>8139354</b> |
|      |      |      |      |      |      |      |           | PW549    | EE PWD (B/R) DN.<br>BARWANI                              | 3   | 2022 | 6639859<br><b>6639859</b> |
|      |      |      |      |      |      |      |           | PW557    | EE PWD MAINT. DN. 1<br>BHOPAL                            | 3   | 2022 | 157144<br><b>157144</b>   |
|      |      |      |      |      |      |      |           | PW558    | EE PWD MAINT.DN. 2<br>BHOPAL                             | 3   | 2022 | 230132<br><b>230132</b>   |
|      |      |      |      |      |      |      |           | PW567    | EE,PWD (B&R) DIVISION<br>HARDA                           | 3   | 2022 | 127574<br><b>127574</b>   |
|      |      |      |      |      |      |      |           | PW572    | EE PWD DN. SIDHI   | 3   | 2022 | 577860<br><b>577860</b>   |
|      |      |      |      |      |      |      |           | PW574    | EE PWD DN.NO.1<br>SHAH DOL                               | 3   | 2022 | 263941<br><b>263941</b>   |
|      |      |      |      |      |      |      |           | PW576    | EE PWD SATNA   | 3   | 2022 | 1123361<br><b>1123361</b> |
|      |      |      |      |      |      |      |           | PW577    | EE PWD (B/R)<br>DN.UMARIYA                               | 3   | 2022 | 502270<br><b>502270</b>   |
|      |      |      |      |      |      |      |           | PW578    | EE,PWD DN.NO.1 CPA<br>BHOPAL                             | 3   | 2022 | 279940<br><b>279940</b>   |
|      |      |      |      |      |      |      |           | PW580    | EE,PWD CONTROLER OF<br>BLDG (VIDHAN SABHA)<br>CPA BHOPAL | 3   | 2022 | 96197<br><b>96197</b>     |
|      |      |      |      |      |      |      |           | PW581    | EE PWD GAS RAHAT<br>DN.CPA 1I BHOPAL                     | 3   | 2022 | 52250<br><b>52250</b>     |
|      |      |      |      |      |      |      |           | PW583    | EE PWD DN.NO.1<br>JABALPUR                               | 3   | 2022 | 152456<br><b>152456</b>   |
|      |      |      |      |      |      |      |           | PW584    | EE PWD DN.NO.2<br>JABALPUR                               | 3   | 2022 | 30759<br><b>30759</b>     |
|      |      |      |      |      |      |      |           | PW585    | EE PWD DN. KATNI   | 3   | 2022 | 549640<br><b>549640</b>   |
|      |      |      |      |      |      |      |           | PW592    | EE PWD DN. NO. 1<br>MANDLA                               | 3   | 2022 | 2075518<br><b>2075518</b> |
|      |      |      |      |      |      |      |           | PW593    | EE PWD DN. DINDORI.                                      | 3   | 2022 | 333242<br><b>333242</b>   |
|      |      |      |      |      |      |      |           | PW602    | PWD B/R DIVISION,<br>ASHOK NAGAR                         | 3   | 2022 | 42840<br><b>42840</b>     |
|      |      |      |      |      |      |      |           | PW604    | EE,PWD DIVISION,   | 3   | 2022 | 232032                    |

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                                   | Mon | Year | Cr Amt         |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|----------------|
| 0853 |      | 102  |      | 0277 |      |      | Divisions | PW604    | EE,PWD DIVISION,<br>SINGRAULI (M.P.)            | 3   | 2022 | <b>232032</b>  |
|      |      |      |      |      |      |      |           | PW605    | PIU, JABALPUR                                   | 3   | 2022 | 803941         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>803941</b>  |
|      |      |      |      |      |      |      |           | PW611    | PIU, PWD, SATNA                                 | 3   | 2022 | 219648         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>219648</b>  |
|      |      |      |      |      |      |      |           | PW613    | P.I.U, PWD, GUNA                                | 3   | 2022 | 33476          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>33476</b>   |
|      |      |      |      |      |      |      |           | PW615    | P.I.U, PWD,<br>HOSHANGABAD                      | 3   | 2022 | 1978560        |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>1978560</b> |
|      |      |      |      |      |      |      |           | PW618    | P.I.U, PWD, GWALIOR                             | 3   | 2022 | 63134          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>63134</b>   |
|      |      |      |      |      |      |      |           | PW621    | EE PWD NH DIVISON,<br>BHOPAL                    | 3   | 2022 | 391644         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>391644</b>  |
|      |      |      |      |      |      |      |           | PW624    | P.I.U, PWD, SEHORE                              | 3   | 2022 | 88345          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>88345</b>   |
|      |      |      |      |      |      |      |           | PW627    | P.I.U, PWD,<br>NOWGAON,CHHATTARP<br>UR          | 3   | 2022 | 203407         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>203407</b>  |
|      |      |      |      |      |      |      |           | PW628    | P.I.U, PWD, PANNA                               | 3   | 2022 | 154442         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>154442</b>  |
|      |      |      |      |      |      |      |           | PW630    | P.I.U (PWD), MANDLA                             | 3   | 2022 | 47395          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>47395</b>   |
|      |      |      |      |      |      |      |           | PW635    | P.I.U, PWD PWD (P.I.U ),<br>BARWANI             | 3   | 2022 | 43197          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>43197</b>   |
|      |      |      |      |      |      |      |           | PW636    | EXECUTIVE<br>ENGINEER,PWD<br>DN.BUDNI,HQ.SEHORE | 3   | 2022 | 1200005        |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>1200005</b> |
|      |      |      |      |      |      |      |           | PW640    | P.I.U, PWD, DAMOH                               | 3   | 2022 | 64053          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>64053</b>   |
|      |      |      |      |      |      |      |           | PW641    | P.I.U, PWD. PWD DATIA                           | 3   | 2022 | 123092         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>123092</b>  |
|      |      |      |      |      |      |      |           | PW642    | PIU PWD BURHANPUR                               | 3   | 2022 | 20000          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>20000</b>   |
|      |      |      |      |      |      |      |           | PW645    | PIU PWD ASHOK NAGAR                             | 3   | 2022 | 94779          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>94779</b>   |
|      |      |      |      |      |      |      |           | PW647    | PIU PWD HARDA                                   | 3   | 2022 | 315943         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>315943</b>  |
|      |      |      |      |      |      |      |           | PW649    | PIU PWD KATNI                                   | 3   | 2022 | 198962         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>198962</b>  |
|      |      |      |      |      |      |      |           | PW653    | PIU PWD SHAJAPUR                                | 3   | 2022 | 28319          |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>28319</b>   |
|      |      |      |      |      |      |      |           | PW654    | PIU PWD TIKAMGARH                               | 3   | 2022 | 141538         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>141538</b>  |
|      |      |      |      |      |      |      |           | WR525    | EE WRD DN,HARDA                                 | 3   | 2022 | 231955         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>231955</b>  |
|      |      |      |      |      |      |      |           | WR526    | EE,TAWA CANAL DN<br>SEONIMALWA<br>HOSHANGABAD   | 3   | 2022 | 557123         |
|      |      |      |      |      |      |      |           |          |   |     |      | <b>557123</b>  |



## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                           | Mon | Year            | Cr Amt                  |
|------|------|------|------|------|------|------|-----------|----------|---|-----|-----------------|-------------------------|
| 0853 |      | 102  |      | 0277 |      |      | Divisions | WR557    | EE WR DN.NEEMUCH                        | 3   | 2022            | 45314<br><b>45314</b>   |
|      |      |      |      |      |      |      |           |          |   |     | <b>36397938</b> |                         |
|      |      |      |      |      |      |      |           |          |   |     | <b>36397938</b> |                         |
|      |      |      |      |      |      |      |           |          |   |     | <b>36397938</b> |                         |
|      |      |      |      |      |      |      |           |          |   |     | <b>36397938</b> |                         |
|      |      |      |      | 0278 |      |      | Divisions | NV528    | EE RABLS PROJECT LBC<br>DIV 2           | 3   | 2022            | 936<br><b>936</b>       |
|      |      |      |      |      |      |      |           | PH501    | BARGIHILL,JABALPUR<br>EE PHE DN. BHOPAL | 3   | 2022            | 44242<br><b>44242</b>   |
|      |      |      |      |      |      |      |           | PH505    | EE PHE DIV SEHORE                       | 3   | 2022            | 8925<br><b>8925</b>     |
|      |      |      |      |      |      |      |           | PH509    | EE PHE DN.<br>HOSHANGABAD               | 3   | 2022            | 18400<br><b>18400</b>   |
|      |      |      |      |      |      |      |           | PH510    | EE,PHE DIVISION<br>HARDA                | 3   | 2022            | 56393<br><b>56393</b>   |
|      |      |      |      |      |      |      |           | PH511    | EE PHE DN. INDORE                       | 3   | 2022            | 1358<br><b>1358</b>     |
|      |      |      |      |      |      |      |           | PH512    | EE PHE DN. KHANDWA                      | 3   | 2022            | 6660<br><b>6660</b>     |
|      |      |      |      |      |      |      |           | PH513    | EE PHE DN. DHAR                         | 3   | 2022            | 2400<br><b>2400</b>     |
|      |      |      |      |      |      |      |           | PH514    | EE PHE DN.JHABUA                        | 3   | 2022            | 5250<br><b>5250</b>     |
|      |      |      |      |      |      |      |           | PH519    | EE,PHE DN. NEEMACH                      | 3   | 2022            | 98900<br><b>98900</b>   |
|      |      |      |      |      |      |      |           | PH520    | EE PHE DN. RATLAM                       | 3   | 2022            | 128041<br><b>128041</b> |
|      |      |      |      |      |      |      |           | PH521    | EE PHE DN. MANDSAUR                     | 3   | 2022            | 51030<br><b>51030</b>   |
|      |      |      |      |      |      |      |           | PH522    | EE PHE DN. SHAJAPUR                     | 3   | 2022            | 21290<br><b>21290</b>   |
|      |      |      |      |      |      |      |           | PH523    | EE PHE DN. DEWAS                        | 3   | 2022            | 1900<br><b>1900</b>     |
|      |      |      |      |      |      |      |           | PH530    | EE PHE DN. MORENA                       | 3   | 2022            | 5000<br><b>5000</b>     |
|      |      |      |      |      |      |      |           | PH532    | EE PHE DN. DATIA                        | 3   | 2022            | 1200<br><b>1200</b>     |
|      |      |      |      |      |      |      |           | PH536    | EE PHE DN. PANNA                        | 3   | 2022            | 1200<br><b>1200</b>     |
|      |      |      |      |      |      |      |           | PH538    | EE PHE DN. TIKAMGARH                    | 3   | 2022            | 82850<br><b>82850</b>   |
|      |      |      |      |      |      |      |           | PH543    | EE,PHE DIVISION<br>UMARIYA              | 3   | 2022            | 1500<br><b>1500</b>     |
|      |      |      |      |      |      |      |           | PH546    | EE PHE PROJ. DN.-1<br>KATNI             | 3   | 2022            | 4000<br><b>4000</b>     |
|      |      |      |      |      |      |      |           | PH561    | EE PHE MECHANICAL                       | 3   | 2022            | 9000                    |

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2022

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag      | Dvn code | Division Name                          | Mon | Year | Cr Amt                    |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|---------------------------|
| 0853 |      | 102  |      | 0278 |      |      | Divisions | PH561    | EE PHE MECHANICAL<br>DIVISION SAGAR    | 3   | 2022 | <b>9000</b>               |
|      |      |      |      |      |      |      |           | PH563    | EE PHE MECHANICAL<br>DIVISION REWA     | 3   | 2022 | 9000<br><b>9000</b>       |
|      |      |      |      |      |      |      |           | PH564    | EE PHE MECHANICAL<br>DIVISION JABALPUR | 3   | 2022 | 34873<br><b>34873</b>     |
|      |      |      |      |      |      |      |           | PH573    | EE, P.H.E. DIVISION<br>SINGRAULI       | 3   | 2022 | 2600<br><b>2600</b>       |
|      |      |      |      |      |      |      |           | PH579    | E E PHE DN AGAR<br>MALWA               | 3   | 2022 | 3000<br><b>3000</b>       |
|      |      |      |      |      |      |      |           | PH582    | EE, PHE DN.<br>SARDARPUR, DHAR         | 3   | 2022 | 600<br><b>600</b>         |
|      |      |      |      |      |      |      |           | PH583    | EE, PHE DN. PARASIA,<br>CHINDWARA      | 3   | 2022 | 1000<br><b>1000</b>       |
|      |      |      |      |      |      |      |           | PW527    | EE PWD B/R DN. DATIA                   | 3   | 2022 | 54864<br><b>54864</b>     |
|      |      |      |      |      |      |      |           | PW544    | EE PWD B/R DN. UJJAIN                  | 3   | 2022 | 234115<br><b>234115</b>   |
|      |      |      |      |      |      |      |           | PW547    | EE PWD (B/R) DN.<br>NEEMUCH            | 3   | 2022 | 475509<br><b>475509</b>   |
|      |      |      |      |      |      |      |           | PW560    | EE PWD NEW BOPAL<br>DN. BHOPAL         | 3   | 2022 | 603844<br><b>603844</b>   |
|      |      |      |      |      |      |      |           | PW561    | EE PWD B/R DN. NO.1<br>HOSHANGABAD     | 3   | 2022 | 313890<br><b>313890</b>   |
|      |      |      |      |      |      |      |           | PW562    | EE PWD DN. SEHORE                      | 3   | 2022 | 905864<br><b>905864</b>   |
|      |      |      |      |      |      |      |           | PW563    | EE PWD DN. VIDISHA                     | 3   | 2022 | 72454<br><b>72454</b>     |
|      |      |      |      |      |      |      |           | PW564    | EE PWD DN. RAISEN                      | 3   | 2022 | 36924<br><b>36924</b>     |
|      |      |      |      |      |      |      |           | PW600    | E.E. PWD ANUPPUR                       | 3   | 2022 | 158551<br><b>158551</b>   |
|      |      |      |      |      |      |      |           | PW601    | E.E. PWD BURHANPUR                     | 3   | 2022 | 90459<br><b>90459</b>     |
|      |      |      |      |      |      |      |           | WR501    | EE WRD DEWAS                           | 3   | 2022 | 93787<br><b>93787</b>     |
|      |      |      |      |      |      |      |           | WR502    | EE WRD SHAJAPUR                        | 3   | 2022 | 81218<br><b>81218</b>     |
|      |      |      |      |      |      |      |           | WR504    | EE WRD SEHORE                          | 3   | 2022 | 21696<br><b>21696</b>     |
|      |      |      |      |      |      |      |           | WR507    | EE WRD RAISEN                          | 3   | 2022 | 746207<br><b>746207</b>   |
|      |      |      |      |      |      |      |           | WR521    | EE WRD BETUL                           | 3   | 2022 | 1000000<br><b>1000000</b> |
|      |      |      |      |      |      |      |           | WR541    | EE WRD INDORE                          | 3   | 2022 | 189465<br><b>189465</b>   |
|      |      |      |      |      |      |      |           | WR542    | EE WRD UJJAIN                          | 3   | 2022 | 94272<br><b>94272</b>     |

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code           | Division Name  | Mon | Year | Cr Amt          |
|------|------|------|------|------|------|------|-----------------|--------------------|--|-----|------|-----------------|
| 0853 |      | 102  |      | 0278 |      |      | Divisions       | WR547              | EE WRD BARWANI   | 3   | 2022 | 84483           |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>84483</b>    |
|      |      |      |      |      |      |      |                 | WR559              | EE WRD MANDLA  | 3   | 2022 | 135484          |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>135484</b>   |
|      |      |      |      |      |      |      |                 | WR562              | EE,WAINGANGA<br>DN,BALAGHAT                              | 3   | 2022 | 600000          |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>600000</b>   |
|      |      |      |      |      |      |      |                 | WR596              | EE WRD SATNA (M.P.)                                      | 3   | 2022 | 102897          |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>102897</b>   |
|      |      |      |      |      |      |      |                 | WR602              | EE,WATER RESOURCES<br>DIVISION,UMARIA(M.P.)              | 3   | 2022 | 1127722         |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>1127722</b>  |
|      |      |      |      |      |      |      |                 | WR604              | EE WRD KATNI   | 3   | 2022 | 361862          |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>361862</b>   |
|      |      |      |      |      |      |      |                 | WR606              | EE WRD TIKAMGARH   | 3   | 2022 | 14932           |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>14932</b>    |
|      |      |      |      |      |      |      |                 | WR631              | EE RAJGHAT<br>DISTRIBUTORY DN.NO.9<br>DATIYA (OLD-CANAL) | 3   | 2022 | 55731           |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>55731</b>    |
|      |      |      |      |      |      |      |                 | WR641              | EE,MAHAN CANAL<br>DN.WRD SIDHI                           | 3   | 2022 | 97428           |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>97428</b>    |
|      |      |      |      |      |      |      |                 | WR660              | SANJAY SAGAR<br>PROJECT BAH RIVER<br>DIVISION GANJBASODA | 3   | 2022 | 5923            |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>5923</b>     |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |  |     |      | <b>8361129</b>  |
|      |      |      |      |      |      |      | Negative<br>TEs | PH541              |  | 9   | 2021 | -10000          |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>-10000</b>   |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |  |     |      | <b>-10000</b>   |
|      |      |      |      |      |      |      | Positive<br>TEs | PH536              |  | 9   | 2021 | 27300           |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>27300</b>    |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |  |     |      | <b>27300</b>    |
|      |      |      |      |      |      |      |                 | <b>SD Total</b>    |  |     |      | <b>8378429</b>  |
|      |      |      |      |      |      |      |                 | <b>DH Total</b>    |  |     |      | <b>8378429</b>  |
|      |      |      |      |      |      |      |                 | <b>SH Total</b>    |  |     |      | <b>8378429</b>  |
|      |      |      |      |      |      |      |                 | <b>GH Total:</b>   |  |     |      | <b>44776367</b> |
|      |      |      |      |      |      |      |                 | <b>MI Total:</b>   |  |     |      | <b>44776367</b> |
|      |      | 800  |      | 0277 |      |      | Divisions       | PW546              | EE PWD B/R DN.<br>MANDSAUR                               | 3   | 2022 | 2450            |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>2450</b>     |
|      |      |      |      |      |      |      |                 | PW591              | EE PWD DN.NO.1<br>BALAGHAT                               | 3   | 2022 | 48648           |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>48648</b>    |
|      |      |      |      |      |      |      |                 | <b>Flag Total:</b> |  |     |      | <b>51098</b>    |
|      |      |      |      |      |      |      |                 | <b>SD Total</b>    |  |     |      | <b>51098</b>    |
|      |      |      |      |      |      |      |                 | <b>DH Total</b>    |  |     |      | <b>51098</b>    |
|      |      |      |      |      |      |      |                 | <b>SH Total</b>    |  |     |      | <b>51098</b>    |
|      |      |      |      |      |      |      |                 | <b>GH Total:</b>   |  |     |      | <b>51098</b>    |
|      |      |      |      |      |      |      |                 | <b>MI Total:</b>   |  |     |      | <b>51098</b>    |
|      |      | 900  |      |      |      |      | Negative<br>TEs | PH536              |  | 9   | 2021 | -27300          |
|      |      |      |      |      |      |      |                 |                    |  |     |      | <b>-27300</b>   |

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2022**

11 May 2022

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag            | Dvn code | Division Name       | Mon | Year | Cr Amt           |
|------|------|------|------|------|------|------|-----------------|----------|---------------------|-----|------|------------------|
| 0853 |      | 900  |      |      |      |      | Negative<br>TEs |          | <b>Flag Total:</b>  |     |      | <b>-27300</b>    |
|      |      |      |      |      |      |      | Positive<br>TEs | PH541    |                     | 9   | 2021 | 10000            |
|      |      |      |      |      |      |      |                 |          | <b>Flag Total:</b>  |     |      | <b>10000</b>     |
|      |      |      |      |      |      |      |                 |          | <b>SD Total</b>     |     |      | <b>-17300</b>    |
|      |      |      |      |      |      |      |                 |          | <b>DH Total</b>     |     |      | <b>-17300</b>    |
|      |      |      |      |      |      |      |                 |          | <b>SH Total</b>     |     |      | <b>-17300</b>    |
|      |      |      |      |      |      |      |                 |          | <b>GH Total:</b>    |     |      | <b>-17300</b>    |
|      |      |      |      |      |      |      |                 |          | <b>MI Total:</b>    |     |      | <b>-17300</b>    |
|      |      |      |      |      |      |      |                 |          | <b>SM Total:</b>    |     |      | <b>44810165</b>  |
|      |      |      |      |      |      |      |                 |          | <b>MH Total:</b>    |     |      | <b>44810165</b>  |
|      |      |      |      |      |      |      |                 |          | <b>Grand Total:</b> |     |      | <b>111892253</b> |