

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0029		800		0018			Divisions	WR608	EE WRD 1 SAGAR	9	2025	214197
												214197
							Flag Total:					214197
							SD Total					214197
							DH Total					214197
							SH Total					214197
							GH Total:					214197
							MI Total:					214197
							SM Total:					214197
							MH Total:					214197
0040		102		0940			Negative TEs	PW605		3	2012	-1833501
												-1833501
							Flag Total:					-1833501
							SD Total					-1833501
							DH Total					-1833501
							SH Total					-1833501
							GH Total:					-1833501
							MI Total:					-1833501
							SM Total:					-1833501
							MH Total:					-1833501
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	9	2025	1800
												1800
							Flag Total:					1800
							SD Total					1800
							DH Total					1800
							SH Total					1800
							GH Total:					1800
							MI Total:					1800
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	9	2025	350
												350
								WR535	EE,WRD,MORENA	9	2025	4800
												4800
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	9	2025	1800
												1800
							Flag Total:					6950
							SD Total					6950
							DH Total					6950
							SH Total					6950
							GH Total:					6950
							MI Total:					6950
		800		0545			Divisions	WR537	EE,WRD,SABALGARH MORENA	9	2025	600
												600

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0041		800		0545				Divisions	Flag Total:			600	
									SD Total			600	
									DH Total			600	
									SH Total			600	
									GH Total:			600	
									MI Total:			600	
									SM Total:			9350	
									MH Total:			9350	
0049	04	800		0099				Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	9	2025	1989826
									PW519	EE PWD BRIDGE CONST. GWALIOR	9	2025	1976444
									PW534	EE PWD DN. NO.1 SAGAR	9	2025	183062
									PW576	EE PWD SATNA	9	2025	724932
									Flag Total:			4874264	
									SD Total			4874264	
									DH Total			4874264	
									SH Total			4874264	
									GH Total:			4874264	
									MI Total:			4874264	
									SM Total:			4874264	
									MH Total:			4874264	
0059	01	800		0691				Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	9	2025	75
									PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	9	2025	40
									PW524	EE PWD DN. NO.1 GWALIOR	9	2025	2260
									PW526	EE PWD (B/R) DN. BHIND.	9	2025	12512
									PW527	EE PWD B/R DN. DATIA	9	2025	510348
									PW529	EE PWD B/R DN. MORENA.	9	2025	4331
									PW530	EE PWD, CHAMBAL AYCATT DN. SHEOPURKALAN	9	2025	24524
									PW531	EE PWD, B/R DN. NO. 1 GUNA	9	2025	70
									PW534	EE PWD DN. NO.1 SAGAR	9	2025	285456
									PW535	EE PWD, (B/R) DN.	9	2025	205447

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW535	EE PWD, (B/R) DN. DAMOH	9	2025	205447
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2025	40 40
								PW537	EE PWD (B/R) DN. PANNA	9	2025	1720 1720
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2025	21400 21400
								PW539	EE PWD (E/M) DN. GWALIOR	9	2025	210 210
								PW541	EE PWD B/R DN NO.1 INDORE	9	2025	53549 53549
								PW544	EE PWD B/R DN. UJJAIN	9	2025	5366788 5366788
								PW545	EE PWD B/R DN. RATLAM	9	2025	31720 31720
								PW546	EE PWD B/R DN. MANDSAUR	9	2025	130 130
								PW549	EE PWD (B/R) DN. BARWANI	9	2025	490 490
								PW555	EE PWD E/M DN. UJJAIN.	9	2025	71946 71946
								PW565	EE PWD DN. RAJGARH	9	2025	80753 80753
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2025	240738 240738
								PW570	EE PWD DN. 1 REWA	9	2025	229168 229168
								PW571	EE PWD E/M DN. REWA	9	2025	450 450
								PW572	EE PWD DN. SIDHI	9	2025	500 500
								PW574	EE PWD DN.NO.1 SHAH DOL	9	2025	300 300
								PW577	EE PWD (B/R) DN.UMARIYA	9	2025	210 210
								PW583	EE PWD DN.NO.1 JABALPUR	9	2025	1059 1059
								PW584	EE PWD DN.NO.2 JABALPUR	9	2025	1820 1820
								PW585	EE PWD DN. KATNI	9	2025	4062 4062
								PW586	EE PWD DN.NO.1 SEONI	9	2025	1580 1580
								PW592	EE PWD DN. NO. 1 MANDLA	9	2025	294990 294990
								PW593	EE PWD DN. DINDORI.	9	2025	900 900

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW594	EE PWD E/M DN. JABALPUR	9	2025	780 780
								PW600	E.E. PWD ANUPPUR	9	2025	700 700
								PW601	E.E. PWD BURHANPUR	9	2025	7660 7660
								PW602	PWD B/R DIVISION, ASHOK NAGAR	9	2025	288890 288890
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	9	2025	976444 976444
								PW606	PIU, CHHINDWARA	9	2025	36794 36794
								PW607	PIU, SHAHDOL	9	2025	500 500
								PW608	PIU, BALAGHAT	9	2025	1610 1610
								PW613	P.I.U, PWD, GUNA	9	2025	10 10
								PW617	P.I.U, PWD, UJJAIN	9	2025	92282 92282
								PW618	P.I.U, PWD, GWALIOR	9	2025	120 120
								PW619	P.I.U, PWD, SIDHI	9	2025	1200 1200
								PW623	P.I.U, PWD, BETUL	9	2025	143317 143317
								PW626	P.I.U, PWD, MORENA	9	2025	20 20
								PW628	P.I.U, PWD, PANNA	9	2025	84624 84624
								PW630	P.I.U (PWD), MANDLA	9	2025	1145285 1145285
								PW631	P.I.U (PWD), JHABUA	9	2025	11313 11313
								PW632	P.I.U (PWD), MANDSOUR	9	2025	530048 530048
								PW634	P.I.U, PWD,DHAR	9	2025	9184 9184
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	9	2025	425 425
								PW640	P.I.U, PWD, DAMOH	9	2025	1680 1680
								PW641	P.I.U, PWD. PWD DATIA	9	2025	2700 2700
								PW642	PIU PWD BURHANPUR	9	2025	100 100
								PW643	PIU PWD ALIRAJPUR	9	2025	5069

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW643	PIU PWD ALIRAJPUR	9	2025	5069
								PW644	PIU PWD RATLAM	9	2025	37159
												37159
								PW645	PIU PWD ASHOK NAGAR	9	2025	40
												40
								PW646	PIU PWD SHEOPUR	9	2025	550
												550
								PW647	PIU PWD HARDA	9	2025	100
												100
								PW648	PIU PWD SEONI	9	2025	12449
												12449
								PW649	PIU PWD KATNI	9	2025	3150
												3150
								PW650	PIU PWD BHIND	9	2025	3982
												3982
								PW651	PIU PWD UMARIYA	9	2025	53704
												53704
								PW652	PIU PWD RAJGARH	9	2025	127154
												127154
								PW653	PIU PWD SHAJAPUR	9	2025	164487
												164487
								PW654	PIU PWD TIKAMGARH	9	2025	1630
												1630
								PW655	PIU PWD DINDORI	9	2025	10515
												10515
								PW657	PIU PWD AGAR MALWA	9	2025	420
												420
								PW660	PIU PWD RAISEN	9	2025	23188
												23188
								PW661	PIU PWD ANUPPUR	9	2025	145100
												145100
								PW668	EE, PWD, NH DN JABALPUR	9	2025	31612
												31612
								PW670	E.E., PWD (B&R), NIWARI	9	2025	250
												250
							Flag Total:					11405831
						SD Total						11405831
					DH Total							11405831
				SH Total								11405831
			GH Total:									11405831
		MI Total:										11405831
	SM Total:											11405831
60	800			0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2025	2953
												2953
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	9	2025	50
												50
								PW582	EE NEW E/M DN CPA	9	2025	20

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	60	800		0691			Divisions	PW582	EE NEW E/M DN CPA BHOPAL	9	2025	20
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2025	19905
												19905
								PW654	PIU PWD TIKAMGARH	9	2025	1000
												1000
							Flag Total:					23928
						SD Total						23928
					DH Total							23928
					SH Total							23928
						Divisions	PW547	EE PWD (B/R) DN. NEEMUCH		9	2025	110
												110
							Flag Total:					110
						SD Total						110
					DH Total							110
					SH Total							110
							GH Total:					24038
							MI Total:					24038
							SM Total:					24038
	80	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	9	2025	710
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	9	2025	65
												65
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	9	2025	10
												10
								PW543	EE PWD B/R DN. DEWAS.	9	2025	20
												20
								PW550	EE PWD B/R DN. KHANDWA	9	2025	1231
												1231
								PW551	EE PWD B/R DN. KHARGONE.	9	2025	53598
												53598
								PW554	EE PWD B/R DN.NO.1 JHABUA	9	2025	20
												20
								PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2025	20
												20
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2025	19422
												19422
								PW562	EE PWD DN. SEHORE	9	2025	900
												900
								PW564	EE PWD DN. RAISEN	9	2025	254062
												254062
								PW566	EE PWD (B/R) DN. BETUL	9	2025	210
												210
								PW568	EE PWD E/M DN. I BHOPAL	9	2025	23831
												23831
								PW576	EE PWD SATNA	9	2025	846348

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW576	EE PWD SATNA	9	2025	846348
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2025	3079
								PW588	EE PWD DN.NO.1 CHHINDWARA	9	2025	2245
								PW590	EE PWD DN.NARSINGHPUR	9	2025	381897
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2025	500
								PW605	PIU, JABALPUR	9	2025	28921
								PW610	PIU, PWD, REWA	9	2025	3030
								PW611	PIU, PWD, SATNA	9	2025	91952
								PW614	P.I.U, PWD, SAGAR	9	2025	2475
								PW622	P.I.U, PWD NARSINGPUR	9	2025	130
								PW624	P.I.U, PWD, SEHORE	9	2025	70
								PW629	P.I.U, PWD (PWD), VIDISHA	9	2025	785
								PW633	P.I.U (PWD), DEWAS	9	2025	19889
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2025	144584
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	9	2025	2382
								PW656	PIU PWD KHARGONE	9	2025	60775
								PW658	PIU PWD SINGRAULI	9	2025	1000
								PW665	P. I. U. PWD BHOPAL	9	2025	199196

15 October 2025

Developed By AF Ferguson & Co.

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH537	EE PHE DN. DAMOH	9	2025	14840
												14840
								PH540	EE PHE DN. REWA	9	2025	5050
												5050
								PH541	EE PHE DN. SATNA	9	2025	90
												90
								PH544	EE PHE DN. SIDHI	9	2025	539593
												539593
								PH548	EE,PHE DIVISION DINDORI	9	2025	250
												250
								PH550	EE PHE DN. BALAGHAT	9	2025	80
												80
								PH551	EE PHE DN. SEONI	9	2025	30
												30
								PH567	EE,PHED ANUPPUR	9	2025	150
												150
								PH569	EE,PHE DN.BURHANPUR	9	2025	75
												75
								PH572	EE, PHE DIVISION, ALIRAJPUR	9	2025	1000
												1000
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	9	2025	10275
												10275
								PH582	EE, PHE DN. SARDARPUR, DHAR	9	2025	1000
												1000
								PH584	EE, PHE DN. KHURAI, SAGAR	9	2025	50
												50
							Flag Total:					582425
						SD Total						582425
					DH Total							582425
				SH Total								582425
			GH Total:									582425
		MI Total:										582425
	SM Total:											701239
02	104						Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	9	2025	12697
												12697
								PH552	EE PHE DN. CHHINDWARA	9	2025	100
												100
							Flag Total:					12797
						SD Total						12797
					DH Total							12797
			SH Total									12797
		GH Total:										12797
	MI Total:											12797
	800			0165			Divisions	PH507	EE PHE DN. VIDISHA	9	2025	30
												30
								PH512	EE PHE DN. KHANDWA	9	2025	15
												15

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	02	800		0165			Divisions	PH516	EE PHE DN. BADWANI	9	2025	22875
												22875
								PH545	EE PHE DN. JABALPUR	9	2025	150
												150
							Flag Total:					23070
						SD Total						23070
					DH Total							23070
				SH Total								23070
			GH Total:									23070
		MI Total:										23070
	SM Total:											35867
MH Total:												737106
0230		101		1116			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	9	2025	10322
												10322
								WR557	EE WR DN.NEEMUCH	9	2025	3342801
												3342801
							Flag Total:					3353123
						SD Total						3353123
					DH Total							3353123
				SH Total								3353123
						Divisions	PH513	EE PHE DN. DHAR	9	2025	18540	
												18540
							PH519	EE,PHE DN. NEEMACH	9	2025	7038	
												7038
							PH521	EE PHE DN. MANDSAUR	9	2025	17917	
												17917
							PH523	EE PHE DN. DEWAS	9	2025	5930	
												5930
							PH526	EE PHE DN. GWALIOR	9	2025	62109	
												62109
							PH537	EE PHE DN. DAMOH	9	2025	24612	
												24612
							PH543	EE,PHE DIVISION UMARIYA	9	2025	14763	
												14763
							PH573	EE, P.H.E. DIVISION SINGRAULI	9	2025	4018	
												4018
							PH582	EE, PHE DN. SARDARPUR, DHAR	9	2025	53920	
												53920
							Flag Total:					208847
						SD Total						208847
					DH Total							208847
				SH Total								208847
			GH Total:									3561970
	MI Total:											3561970

15 October 2025

Developed By AF Ferguson & Co.

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	9	2025	160 160
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	9	2025	100 100
								WR530	EE WRD MULTAI DISTT.BETUL	9	2025	82072 82072
								WR549	EE WRD KHANDWA	9	2025	400 400
								WR550	EE WRD DN.NO.1 JHABUA	9	2025	1010 1010
								WR557	EE WR DN.NEEMUCH	9	2025	100 100
								WR558	EE HIRAN WRD JABALPUR	9	2025	975234 975234
								WR563	EE,WR SURVEY DN,BALAGHAT	9	2025	300 300
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2025	6000 6000
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	9	2025	100 100
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	9	2025	1072 1072
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	9	2025	400 400
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	9	2025	500 500
								WR623	EE,KEOTI CANAL DN REWA	9	2025	4000 4000
								WR661	EE WR. DIV. NO. 2 SINGRAULI	9	2025	400 400
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	9	2025	3200 3200
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	9	2025	1200 1200
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	9	2025	4600 4600
								WR688	E.E. WR DIVISION NIWARI	9	2025	400 400
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	9	2025	2250 2250

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251				Divisions	Flag Total:			1608556
									SD Total			1608556
									DH Total			1608556
									SH Total			1608556
									GH Total:			1608556
									MI Total:			1608556
									SM Total:			1608556
									MH Total:			1608956
0702	01	102		1116				Divisions	WR697 EE,WRD DN MAIHAR, DISTT. MAIHAR	9	2025	3000
									Flag Total:			3000
									SD Total			3000
									DH Total			3000
									SH Total			3000
									GH Total:			3000
									MI Total:			3000
		800		0653				Divisions	WR503 EE WRD BHOPAL	9	2025	1020
												1020
									WR505 EE SAM.ASHOK SAGAR DN.2 VIDISHA	9	2025	50
												50
									WR507 EE WRD RAISEN	9	2025	300
												300
									WR509 EE WRD RAJGARH	9	2025	615
												615
									WR512 EE WRD E&M L.M.L& GDN.BHOPAL	9	2025	350
												350
									WR527 EE,WRD L.M.T&GATES,HOSHANG ABAD	9	2025	130
												130
									WR530 EE WRD MULTAI DISTT.BETUL	9	2025	600
												600
									WR542 EE WRD UJJAIN	9	2025	500
												500
									WR544 EE WRD MANDSAUR	9	2025	1000
												1000
									WR546 EE WRD, E&M LIGHT MACHINERY DHAR	9	2025	350
												350
									WR547 EE WRD BARWANI	9	2025	13100
												13100
									WR548 EE WRD KHARGONE	9	2025	6
												6
									WR549 EE WRD KHANDWA	9	2025	300
												300
									WR552 EE WR DN.1 DHAR	9	2025	700
												700
									WR555 EE WRD MANAWAR	9	2025	2300

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR555	EE WRD MANAWAR DHAR	9	2025	2300
								WR561	EE WRD DINDORI	9	2025	100
												100
								WR564	EE WRD SEONI	9	2025	900
												900
								WR565	EE,WRD ,CHHINDWARA	9	2025	300
												300
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	9	2025	600
												600
								WR596	EE WRD SATNA (M.P.)	9	2025	300
												300
								WR598	EE WRD DN. NO.2 SHAHDOL	9	2025	1300
												1300
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2025	600
												600
								WR604	EE WRD KATNI	9	2025	1100
												1100
								WR606	EE WRD TIKAMGARH	9	2025	1300
												1300
								WR608	EE WRD 1 SAGAR	9	2025	557921
												557921
								WR610	EE WRD DAMOH	9	2025	100
												100
								WR650	EE,WR DIVISION,BURHANPUR	9	2025	2400
												2400
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	9	2025	880
												880
								WR685	WATER RESOURCES DIVISION CHHATARPUR	9	2025	300
												300
								Flag Total:				589422
								SD Total				589422
								DH Total				589422
								SH Total				589422
								GH Total:				589422
								MI Total:				589422
								SM Total:				592422
								MH Total:				592422
0853		102		0277			Divisions	PW527	EE PWD B/R DN. DATIA	9	2025	78588
												78588
								PW535	EE PWD, (B/R) DN. DAMOH	9	2025	548489
												548489
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2025	4860
												4860
								PW537	EE PWD (B/R) DN.	9	2025	56460

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW537	EE PWD (B/R) DN. PANNA	9	2025	56460
								PW554	EE PWD B/R DN.NO.1 JHABUA	9	2025	114304 114304
								PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2025	49539 49539
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2025	245982 245982
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	9	2025	7171847 7171847
								PW562	EE PWD DN. SEHORE	9	2025	743307 743307
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2025	925609 925609
								PW576	EE PWD SATNA	9	2025	3548459 3548459
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2025	9606 9606
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2025	177943 177943
								PW584	EE PWD DN.NO.2 JABALPUR	9	2025	92416 92416
								PW586	EE PWD DN.NO.1 SEONI	9	2025	5149 5149
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2025	89242 89242
								PW592	EE PWD DN. NO. 1 MANDLA	9	2025	5962593 5962593
								PW593	EE PWD DN. DINDORI.	9	2025	1000 1000
								PW600	E.E. PWD ANUPPUR	9	2025	82056 82056
								PW601	E.E. PWD BURHANPUR	9	2025	203917 203917
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	9	2025	611609 611609
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2025	325117 325117
								PW605	PIU, JABALPUR	9	2025	16706 16706
								PW608	PIU, BALAGHAT	9	2025	253825 253825
								PW611	PIU, PWD, SATNA	9	2025	2346 2346
								PW613	P.I.U, PWD, GUNA	9	2025	26059 26059
								PW614	P.I.U, PWD, SAGAR	9	2025	223582

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW614	P.I.U, PWD, SAGAR	9	2025	223582
								PW615	P.I.U, PWD, HOSHANGABAD	9	2025	224270
												224270
								PW619	P.I.U, PWD, SIDHI	9	2025	98764
												98764
								PW622	P.I.U, PWD NARSINGPUR	9	2025	70796
												70796
								PW627	P.I.U, PWD, NOWGAON,CHHATTARPUR	9	2025	199013
												199013
								PW628	P.I.U, PWD, PANNA	9	2025	672834
												672834
								PW630	P.I.U (PWD), MANDLA	9	2025	1599452
												1599452
								PW633	P.I.U (PWD), DEWAS	9	2025	319715
												319715
								PW642	PIU PWD BURHANPUR	9	2025	740
												740
								PW645	PIU PWD ASHOK NAGAR	9	2025	9375
												9375
								PW649	PIU PWD KATNI	9	2025	51574
												51574
								PW654	PIU PWD TIKAMGARH	9	2025	203384
												203384
								PW665	P. I. U. PWD BHOPAL	9	2025	692484
												692484
								PW670	E.E., PWD (B&R), NIWARI	9	2025	71582
												71582
							Flag Total:					25784593
						SD Total					25784593	
						DH Total					25784593	
						SH Total					25784593	
				0278		Divisions	PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	9	2025	4300	
												4300
							PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2025	740660	
												740660
							PW544	EE PWD B/R DN. UJJAIN	9	2025	600525	
												600525
							PW547	EE PWD (B/R) DN. NEEMUCH	9	2025	331979	
												331979
							PW625	P.I.U, PWD, SHIVPURI	9	2025	5564	
												5564
							PW629	P.I.U, PWD (PWD), VIDISHA	9	2025	35736	
												35736
							PW635	P.I.U, PWD PWD (P.I.U), BARWANI	9	2025	212530	
												212530
							WR507	EE WRD RAISEN	9	2025	2199	
												2199

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2025

15 October 2025

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	9	2025	60571 60571
								WR530	EE WRD MULTAI DISTT.BETUL	9	2025	11905 11905
								WR542	EE WRD UJJAIN	9	2025	231 231
								WR557	EE WR DN.NEEMUCH	9	2025	1170 1170
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	9	2025	78938 78938
								WR598	EE WRD DN. NO.2 SHAH DOL	9	2025	1332928 1332928
								WR604	EE WRD KATNI	9	2025	28527 28527
								WR606	EE WRD TIKAMGARH	9	2025	331596 331596
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	9	2025	78674 78674
								WR623	EE,KEOTI CANAL DN REWA	9	2025	200000 200000
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	9	2025	40029 40029
							Flag Total:					4098062
							SD Total					4098062
							DH Total					4098062
							SH Total					4098062
							Divisions	PH508	EE PHE DN. BETUL	9	2025	3000 3000
								PH513	EE PHE DN. DHAR	9	2025	20000 20000
								PH514	EE PHE DN.JHABUA	9	2025	3600 3600
								PH521	EE PHE DN. MANDSAUR	9	2025	20200 20200
								PH541	EE PHE DN. SATNA	9	2025	5600 5600
								PH544	EE PHE DN. SIDHI	9	2025	30137 30137
								PH582	EE, PHE DN. SARDARPUR, DHAR	9	2025	1650 1650
							Flag Total:					84187
							SD Total					84187
							DH Total					84187

