

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0029		800		0018			Divisions	WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	2	2023	19000000 19000000
									Flag Total:			19000000
									SD Total			19000000
									DH Total			19000000
									SH Total			19000000
									GH Total:			19000000
									MI Total:			19000000
									SM Total:			19000000
									MH Total:			19000000
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	2	2023	2000 2000
									Flag Total:			2000
									SD Total			2000
									DH Total			2000
									SH Total			2000
									GH Total:			2000
									MI Total:			2000
		800		0038			Divisions	WR531	EE,WRD HARSI ,DABRA	2	2023	525 525
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2023	51000 51000
									Flag Total:			51525
									SD Total			51525
									DH Total			51525
									SH Total			51525
									GH Total:			51525
									MI Total:			51525
									SM Total:			53525
									MH Total:			53525
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	2	2023	4200 4200
									Flag Total:			4200
									SD Total			4200
									DH Total			4200
									SH Total			4200
									GH Total:			4200
									MI Total:			4200
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	2	2023	3150 3150
								WR534	EE WRD GOHAD.	2	2023	3000

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	2	2023	3000
								WR535	EE,WRD,MORENA	2	2023	1800
												1800
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2023	7200
												7200
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	2	2023	3600
												3600
									Flag Total:			18750
							Negative TEs	WR531		12	2022	-9800
												-9800
									Flag Total:			-9800
									SD Total			8950
									DH Total			8950
									SH Total			8950
			0872				Divisions	WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	2	2023	2888
												2888
									Flag Total:			2888
									SD Total			2888
									DH Total			2888
									SH Total			2888
									GH Total:			11838
									MI Total:			11838
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2023	500
												500
								WR537	EE,WRD,SABALGARH MORENA	2	2023	600
												600
									Flag Total:			1100
							Positive TEs	WR531		12	2022	9800
												9800
									Flag Total:			9800
									SD Total			10900
									DH Total			10900
									SH Total			10900
									GH Total:			10900
									MI Total:			10900
									SM Total:			26938
									MH Total:			26938
0049	04	800		0099			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	2	2023	2034209
												2034209
									Flag Total:			2034209
									SD Total			2034209

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0049	04	800		0099					DH Total			2034209
									SH Total			2034209
									GH Total:			2034209
									MI Total:			2034209
									SM Total:			2034209
		800		0098				Divisions NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	2	2023	1923
												1923
									Flag Total:			1923
									SD Total			1923
									DH Total			1923
									SH Total			1923
									GH Total:			1923
									MI Total:			1923
									SM Total:			1923
									MH Total:			2036132
0059	01	800		0691				Divisions PW519	EE PWD BRIDGE CONST. GWALIOR	2	2023	300
												300
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	2	2023	110
												110
								PW524	EE PWD DN. NO.1 GWALIOR	2	2023	3182
												3182
								PW527	EE PWD B/R DN. DATIA	2	2023	2000
												2000
								PW529	EE PWD B/R DN. MORENA.	2	2023	47434
												47434
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	2	2023	1611
												1611
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2023	5
												5
								PW534	EE PWD DN. NO.1 SAGAR	2	2023	66223
												66223
								PW535	EE PWD, (B/R) DN. DAMOH	2	2023	27788
												27788
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2023	228648
												228648
								PW537	EE PWD (B/R) DN. PANNA	2	2023	7620
												7620
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2023	4250
												4250
								PW539	EE PWD (E/M) DN. GWALIOR	2	2023	421040
												421040
								PW542	EE PWD B/R DN NO.2 INDORE	2	2023	19466
												19466
								PW543	EE PWD B/R DN. DEWAS.	2	2023	422669

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW543	EE PWD B/R DN. DEWAS.	2	2023	422669
								PW545	EE PWD B/R DN. RATLAM	2	2023	27412 27412
								PW546	EE PWD B/R DN. MANDSAUR	2	2023	14331 14331
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2023	93604 93604
								PW549	EE PWD (B/R) DN. BARWANI	2	2023	200 200
								PW551	EE PWD B/R DN. KHARGONE.	2	2023	498558 498558
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2023	215842 215842
								PW563	EE PWD DN. VIDISHA	2	2023	8913 8913
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2023	636139 636139
								PW571	EE PWD E/M DN. REWA	2	2023	500 500
								PW572	EE PWD DN. SIDHI	2	2023	3500 3500
								PW574	EE PWD DN.NO.1 SHAHDOL	2	2023	14872 14872
								PW576	EE PWD SATNA	2	2023	54380 54380
								PW583	EE PWD DN.NO.1 JABALPUR	2	2023	180 180
								PW584	EE PWD DN.NO.2 JABALPUR	2	2023	240 240
								PW585	EE PWD DN. KATNI	2	2023	5297 5297
								PW591	EE PWD DN.NO.1 BALAGHAT	2	2023	267238 267238
								PW600	E.E. PWD ANUPPUR	2	2023	69502 69502
								PW601	E.E. PWD BURHANPUR	2	2023	54259 54259
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	2	2023	79862 79862
								PW628	P.I.U, PWD, PANNA	2	2023	420 420
								PW629	P.I.U, PWD (PWD), VIDISHA	2	2023	50707 50707
								PW630	P.I.U (PWD), MANDLA	2	2023	11810 11810
								PW634	P.I.U, PWD,DHAR	2	2023	120

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW634	P.I.U, PWD,DHAR	2	2023	120
								PW639	E E PWD E/M DIVN SAGAR	2	2023	6840
												6840
								PW641	P.I.U, PWD. PWD DATIA	2	2023	500
												500
								PW643	PIU PWD ALIRAJPUR	2	2023	290
												290
								PW645	PIU PWD ASHOK NAGAR	2	2023	30
												30
								PW646	PIU PWD SHEOPUR	2	2023	20
												20
								PW647	PIU PWD HARDA	2	2023	40
												40
								PW648	PIU PWD SEONI	2	2023	13258
												13258
								PW649	PIU PWD KATNI	2	2023	1510
												1510
								PW650	PIU PWD BHIND	2	2023	96881
												96881
								PW651	PIU PWD UMARIYA	2	2023	54219
												54219
								PW652	PIU PWD RAJGARH	2	2023	85110
												85110
								PW654	PIU PWD TIKAMGARH	2	2023	1000
												1000
								PW655	PIU PWD DINDORI	2	2023	32673
												32673
								PW657	PIU PWD AGAR MALWA	2	2023	1050
												1050
								PW660	PIU PWD RAISEN	2	2023	50634
												50634
								PW661	PIU PWD ANUPPUR	2	2023	3040
												3040
									Flag Total:			3707327
									SD Total			3707327
									DH Total			3707327
									SH Total			3707327
							Divisions	PW526	EE PWD (B/R) DN. BHIND.	2	2023	375
												375
								PW531	EE PWD, B/R DN. NO. 1 GUNA	2	2023	31730
												31730
								PW555	EE PWD E/M DN. UJJAIN.	2	2023	24485
												24485
								PW565	EE PWD DN. RAJGARH	2	2023	160
												160
								PW570	EE PWD DN. 1 REWA	2	2023	28300
												28300

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800					Divisions	PW577	EE PWD (B/R) DN.UMARIYA	2	2023	1865 1865
								PW586	EE PWD DN.NO.1 SEONI	2	2023	8725 8725
								PW592	EE PWD DN. NO. 1 MANDLA	2	2023	515 515
								PW593	EE PWD DN. DINDORI.	2	2023	130 130
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2023	133886 133886
								PW606	PIU, CHHINDWARA	2	2023	170775 170775
								PW607	PIU, SHAHDOL	2	2023	12766 12766
								PW608	PIU, BALAGHAT	2	2023	2485 2485
								PW613	P.I.U, PWD, GUNA	2	2023	20 20
								PW617	P.I.U, PWD, UJJAIN	2	2023	25667 25667
								PW618	P.I.U, PWD, GWALIOR	2	2023	160 160
								PW619	P.I.U, PWD, SIDHI	2	2023	4072 4072
								PW621	EE PWD NH DIVISON, BHOPAL	2	2023	20 20
								PW623	P.I.U, PWD, BETUL	2	2023	130 130
								PW625	P.I.U, PWD, SHIVPURI	2	2023	49855 49855
								PW626	P.I.U, PWD, MORENA	2	2023	50 50
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	2	2023	34143 34143
								PW631	P.I.U (PWD), JHABUA	2	2023	1570 1570
								PW632	P.I.U (PWD), MANDSOUR	2	2023	411465 411465
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	2	2023	350 350
								PW640	P.I.U, PWD, DAMOH	2	2023	1470 1470
								PW667	EE, PWD(NH) DN REWA MP	2	2023	30 30
								PW668	EE, PWD, NH DN JABALPUR	2	2023	140 140
								PW669	EE PWD NH DIVISION	2	2023	770

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800					Divisions	PW669	EE PWD NH DIVISION GWALIOR	2	2023	770
							Flag Total:					946109
							SD Total					946109
							DH Total					946109
							SH Total					946109
							GH Total:					4653436
							MI Total:					4653436
							SM Total:					4653436
60	800			0691			Divisions	PW642	PIU PWD BURHANPUR	2	2023	50
							Flag Total:					50
							SD Total					50
							DH Total					50
							SH Total					50
							GH Total:					50
							MI Total:					50
							SM Total:					50
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	2	2023	30
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	2	2023	215
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	2	2023	220
								PW554	EE PWD B/R DN.NO.1 JHABUA	2	2023	50
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2023	20
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	2	2023	3240
								PW562	EE PWD DN. SEHORE	2	2023	7997
								PW594	EE PWD E/M DN. JABALPUR	2	2023	135
								PW610	PIU, PWD, REWA	2	2023	184807
								PW614	P.I.U, PWD, SAGAR	2	2023	2475
								PW633	P.I.U (PWD), DEWAS	2	2023	100
								PW646	PIU PWD SHEOPUR	2	2023	10
								PW656	PIU PWD KHARGONE	2	2023	98343
								PW658	PIU PWD SINGRAULI	2	2023	13204
												13204

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691								
								Divisions	Flag Total:			310846
									SD Total			310846
									DH Total			310846
									SH Total			310846
								Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	2 2023	3260 3260
									PW558	EE PWD MAINT.DN. 2 BHOPAL	2 2023	1714958 1714958
									PW564	EE PWD DN. RAISEN	2 2023	176321 176321
									PW566	EE PWD (B/R) DN. BETUL	2 2023	230 230
									PW568	EE PWD E/M DN. I BHOPAL	2 2023	5368 5368
									PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	2 2023	2110 2110
									PW588	EE PWD DN.NO.1 CHHINDWARA	2 2023	255767 255767
									PW590	EE PWD DN.NARSINGHPUR	2 2023	389182 389182
									PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2 2023	102099 102099
									PW605	PIU, JABALPUR	2 2023	41025 41025
									PW609	PIU, KHANDWA	2 2023	28862 28862
									PW611	PIU, PWD, SATNA	2 2023	630 630
									PW615	P.I.U, PWD, HOSHANGABAD	2 2023	110 110
									PW622	P.I.U, PWD NARSINGPUR	2 2023	50 50
									PW624	P.I.U, PWD, SEHORE	2 2023	23594 23594
									PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	2 2023	51480 51480
									PW637	EE PWD E/M DN. NO. 2 BHOPAL	2 2023	80 80
									PW665	P. I. U. PWD BHOPAL	2 2023	82165 82165
									PW666	P. I. U. PWD NO.2 BHOPAL	2 2023	10 10
										Flag Total:		2877301
										SD Total		2877301
										DH Total		2877301
										SH Total		2877301
										GH Total:		3188147

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800	MI Total:									3188147
			SM Total:									3188147
			MH Total:									7841633
0215	01	104					Divisions	PH541	EE PHE DN. SATNA	2	2023	3705
								PH542	EE PHE DN. SHAHDOL	2	2023	1700
								PH544	EE PHE DN. SIDHI	2	2023	200
								PH579	E E PHE DN AGAR MALWA	2	2023	1490
								WR661	EE WR. DIV. NO. 2 SINGRAULI	2	2023	100
								Flag Total:			7195	
								SD Total			7195	
								DH Total			7195	
								SH Total			7195	
								GH Total:			7195	
								MI Total:			7195	
	501		0164				Divisions	PH501	EE PHE DN. BHOPAL	2	2023	20788
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	2	2023	25
								PH504	EE PHE DN. RAISEN	2	2023	35
								PH505	EE PHE DIV SEHORE	2	2023	10539
								PH506	EE PHE DN. RAJGARH (BIORA)	2	2023	6494
								PH507	EE PHE DN. VIDISHA	2	2023	70
								PH510	EE,PHE DIVISION HARDA	2	2023	310
								PH512	EE PHE DN. KHANDWA	2	2023	30
								PH513	EE PHE DN. DHAR	2	2023	36000
								PH514	EE PHE DN.JHABUA	2	2023	2400
								PH519	EE,PHE DN. NEEMACH	2	2023	12000
								PH520	EE PHE DN. RATLAM	2	2023	5000
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	2	2023	2857
								PH534	EE PHE DN. SAGAR	2	2023	20

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH534	EE PHE DN. SAGAR	2	2023	20
								PH537	EE PHE DN. DAMOH	2	2023	360
												360
								PH543	EE,PHE DIVISION UMARIYA	2	2023	2793
												2793
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2023	912
												912
								PH548	EE,PHE DIVISION DINDORI	2	2023	250
												250
								PH549	EE PHE DN. NARSINGHPUR	2	2023	4222
												4222
								PH550	EE PHE DN. BALAGHAT	2	2023	20
												20
								PH551	EE PHE DN. SEONI	2	2023	49995
												49995
								PH567	EE,PHED ANUPPUR	2	2023	19038
												19038
								PH568	EE,PHE DN.ASHOKNAGAR	2	2023	60
												60
								PH572	EE, PHE DIVISION, ALIRAJPUR	2	2023	140
												140
								PH573	EE, P.H.E. DIVISION SINGRAULI	2	2023	200
												200
								PH583	EE, PHE DN. PARASIA, CHINDWARA	2	2023	300
												300
								PH584	EE, PHE DN. KHURAI, SAGAR	2	2023	20
												20
									Flag Total:			174878
									SD Total			174878
									DH Total			174878
									SH Total			174878
									GH Total:			174878
									MI Total:			174878
									SM Total:			182073
									MH Total:			182073
0230		101					Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	2	2023	48398
												48398
								PH513	EE PHE DN. DHAR	2	2023	39452
												39452
								PH519	EE,PHE DN. NEEMACH	2	2023	9312
												9312
								PH520	EE PHE DN. RATLAM	2	2023	102196
												102196
								PH521	EE PHE DN. MANDSAUR	2	2023	2337
												2337

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH523	EE PHE DN. DEWAS	2	2023	52052
												52052
								PH537	EE PHE DN. DAMOH	2	2023	11967
												11967
								PH543	EE,PHE DIVISION UMARIYA	2	2023	7368
												7368
								PH544	EE PHE DN. SIDHI	2	2023	11804
												11804
								PH546	EE PHE PROJ. DN.-1 KATNI	2	2023	5915
												5915
								PH548	EE,PHE DIVISION DINDORI	2	2023	8086
												8086
								PH573	EE, P.H.E. DIVISION SINGRAULI	2	2023	3338
												3338
								PH582	EE, PHE DN. SARDARPUR, DHAR	2	2023	115095
												115095
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2023	466141
												466141
								PW640	P.I.U, PWD, DAMOH	2	2023	208374
												208374
								PW649	PIU PWD KATNI	2	2023	94557
												94557
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	2	2023	113637
												113637
								WR557	EE WR DN.NEEMUCH	2	2023	13662
												13662
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	2	2023	25000
												25000
									Flag Total:			1338691
									SD Total			1338691
									DH Total			1338691
									SH Total			1338691
									GH Total:			1338691
									MI Total:			1338691
		106					Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2023	1076758
												1076758
								WR661	EE WR. DIV. NO. 2 SINGRAULI	2	2023	17857
												17857
									Flag Total:			1094615
									SD Total			1094615
									DH Total			1094615
									SH Total			1094615
									GH Total:			1094615
									MI Total:			1094615
									SM Total:			2433306

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230	MH Total:											2433306
0700	11	101		0247				Divisions WR506	EE WRD NARSINGHARH	2	2023	600
												600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			600
									MI Total:			600
									SM Total:			600
									MH Total:			600
0701	11	101		0247				Divisions WR557	EE WR DN.NEEMUCH	2	2023	100
												100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
									MH Total:			100
		800		0251				Divisions WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	2	2023	25
												25
									Flag Total:			25
									SD Total			25
									DH Total			25
									SH Total			25
									GH Total:			25
									MI Total:			25
									SM Total:			125
14	800			0251				Divisions WR558	EE HIRAN WRD JABALPUR	2	2023	1700
												1700
									Flag Total:			1700
									SD Total			1700
									DH Total			1700
									SH Total			1700
									GH Total:			1700
									MI Total:			1700
									SM Total:			1700
15	800			0251				Divisions WR531	EE,WRD HARSI ,DABRA	2	2023	100
												100
									Flag Total:			100
									SD Total			100
									DH Total			100

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	15	800		0251	SH Total							100
					GH Total:							100
					MI Total:							100
					SM Total:							100
80	800			0251		Divisions		NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	2	2023	300 300
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	2	2023	1900 1900
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	2	2023	400 400
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	2	2023	2000 2000
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	2	2023	200 200
								NV544	EE ND DN.NO. 23,BHOPAL	2	2023	300 300
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	2	2023	1400 1400
								NV598	EE, ND.NO.7 SATNA	2	2023	200 200
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	2	2023	100 100
								NV605	EE, RBC DIVISION NO. 1 KATNI	2	2023	200 200
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	2	2023	200 200
								NV608	EE, ND DIVISION, KATNI	2	2023	400 400
								WR508	EE WRD GUNA	2	2023	30 30
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	2	2023	100 100
								WR525	EE WRD DN,HARDA	2	2023	510 510
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	2	2023	100 100
								WR530	EE WRD MULTAI DISTT.BETUL	2	2023	100 100
								WR535	EE,WRD,MORENA	2	2023	400 400
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	2	2023	600 600

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR537	EE,WRD,SABALGARH MORENA	2	2023	400 400
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	2	2023	150 150
								WR549	EE WRD KHANDWA	2	2023	200 200
								WR550	EE WRD DN.NO.1 JHABUA	2	2023	220 220
								WR562	EE,WAINGANGA DN,BALAGHAT	2	2023	20 20
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	2	2023	600 600
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	2	2023	4416 4416
								WR600	EE E/M LM TUBWELL&G DN REWA	2	2023	70 70
								WR618	EE,UPPERPURVA CANAL DN,REWA	2	2023	8400 8400
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	2	2023	500 500
								WR623	EE,KEOTI CANAL DN REWA	2	2023	100 100
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	2	2023	340 340
								WR657	EE.WRD,JAORA DISTT.MORENA	2	2023	3100 3100
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2023	3601 3601
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	2	2023	3600 3600
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	2	2023	2600 2600
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	2	2023	600 600
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	2	2023	300 300
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	2	2023	800 800
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	2	2023	2000 2000
								WR686	PRO. ADMNSTRTOR	2	2023	2000

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	2	2023	2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	2	2023	4040 4040
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	2	2023	260 260
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	2	2023	200 200
								Flag Total:				47957
								SD Total				47957
								DH Total				47957
								SH Total				47957
								GH Total:				47957
								MI Total:				47957
								SM Total:				47957
								MH Total:				49882
0702	01	102		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	2	2023	100 100
								Flag Total:				100
								SD Total				100
								DH Total				100
								SH Total				100
				0653			Divisions	WR503	EE WRD BHOPAL	2	2023	2550 2550
								WR507	EE WRD RAISEN	2	2023	600 600
								WR509	EE WRD RAJGARH	2	2023	820 820
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	2	2023	1225 1225
								WR521	EE WRD BETUL	2	2023	800 800
								WR530	EE WRD MULTAI DISTT.BETUL	2	2023	400 400
								WR532	EE,WRD,SHIVPURI	2	2023	10000 10000
								WR544	EE WRD MANDSAUR	2	2023	1000 1000
								WR547	EE WRD BARWANI	2	2023	200 200
								WR548	EE WRD KHARGONE	2	2023	18 18
								WR549	EE WRD KHANDWA	2	2023	200

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0653			Divisions	WR549	EE WRD KHANDWA	2	2023	200
								WR555	EE WRD MANAWAR DHAR	2	2023	2800 2800
								WR564	EE WRD SEONI	2	2023	1200 1200
								WR565	EE,WRD ,CHHINDWARA	2	2023	300 300
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	2	2023	70 70
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	2	2023	100 100
								WR596	EE WRD SATNA (M.P.)	2	2023	900 900
								WR598	EE WRD DN. NO.2 SHAH DOL	2	2023	100 100
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2023	1000 1000
								WR604	EE WRD KATNI	2	2023	718 718
								WR608	EE WRD 1 SAGAR	2	2023	100 100
								WR610	EE WRD DAMOH	2	2023	2060 2060
								WR613	EE,LIGHT MECHINERY (TMG) SAGAR	2	2023	69174 69174
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	2	2023	50 50
								WR650	EE,WR DIVISION,BURHANPUR	2	2023	900 900
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	2	2023	240 240
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	2	2023	320 320
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	2	2023	33930 33930
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	2	2023	2080 2080
								Flag Total:				133855
								SD Total				133855
								DH Total				133855
								SH Total				133855
								GH Total:				133955
								MI Total:				133955
								SM Total:				133955
								MH Total:				133955

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	2	2023	18500 18500
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	2	2023	21150 21150
								PW534	EE PWD DN. NO.1 SAGAR	2	2023	218809 218809
								PW535	EE PWD, (B/R) DN. DAMOH	2	2023	34030 34030
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	2	2023	32924 32924
								PW537	EE PWD (B/R) DN. PANNA	2	2023	729434 729434
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	2	2023	799560 799560
								PW549	EE PWD (B/R) DN. BARWANI	2	2023	95954 95954
								PW557	EE PWD MAINT. DN. 1 BHOPAL	2	2023	95067 95067
								PW558	EE PWD MAINT.DN. 2 BHOPAL	2	2023	57022 57022
								PW563	EE PWD DN. VIDISHA	2	2023	220418 220418
								PW567	EE,PWD (B&R) DIVISION HARDA	2	2023	1655833 1655833
								PW576	EE PWD SATNA	2	2023	2081362 2081362
								PW577	EE PWD (B/R) DN.UMARIYA	2	2023	62200 62200
								PW584	EE PWD DN.NO.2 JABALPUR	2	2023	76961 76961
								PW585	EE PWD DN. KATNI	2	2023	5386 5386
								PW591	EE PWD DN.NO.1 BALAGHAT	2	2023	116025 116025
								PW592	EE PWD DN. NO. 1 MANDLA	2	2023	37675 37675
								PW602	PWD B/R DIVISION, ASHOK NAGAR	2	2023	169820 169820
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	2	2023	77936 77936
								PW605	PIU, JABALPUR	2	2023	57387 57387
								PW611	PIU, PWD, SATNA	2	2023	41909 41909
								PW613	P.I.U, PWD, GUNA	2	2023	50681 50681
								PW615	P.I.U, PWD, HOSHANGABAD	2	2023	95879 95879

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW618	P.I.U, PWD, GWALIOR	2	2023	39377 39377
								PW624	P.I.U, PWD, SEHORE	2	2023	214537 214537
								PW625	P.I.U, PWD, SHIVPURI	2	2023	440937 440937
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	2	2023	277771 277771
								PW628	P.I.U, PWD, PANNA	2	2023	43065 43065
								PW629	P.I.U, PWD (PWD), VIDISHA	2	2023	21955 21955
								PW630	P.I.U (PWD), MANDLA	2	2023	183266 183266
								PW633	P.I.U (PWD), DEWAS	2	2023	31662 31662
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	2	2023	738098 738098
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	2	2023	30318033 30318033
								PW640	P.I.U, PWD, DAMOH	2	2023	11555 11555
								PW645	PIU PWD ASHOK NAGAR	2	2023	79342 79342
								PW649	PIU PWD KATNI	2	2023	53033 53033
								PW654	PIU PWD TIKAMGARH	2	2023	120024 120024
								PW661	PIU PWD ANUPPUR	2	2023	16560 16560
								PW665	P. I. U. PWD BHOPAL	2	2023	141392 141392
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	2	2023	178280 178280
								Flag Total:				39760809
								SD Total				39760809
								DH Total				39760809
								SH Total				39760809
				0278			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	2	2023	325318 325318
								NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	2	2023	40856 40856
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	2	2023	872 872

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	NV561	EE ND DN.20 MANDLESHWAR. KHARGONE	2	2023	168200 168200
								PH501	EE PHE DN. BHOPAL	2	2023	6250 6250
								PH505	EE PHE DIV SEHORE	2	2023	80379 80379
								PH507	EE PHE DN. VIDISHA	2	2023	3600 3600
								PH509	EE PHE DN. HOSHANGABAD	2	2023	5060 5060
								PH514	EE PHE DN.JHABUA	2	2023	3000 3000
								PH519	EE,PHE DN. NEEMACH	2	2023	12000 12000
								PH523	EE PHE DN. DEWAS	2	2023	4400 4400
								PH531	EE PHE DN.SHEOPUR	2	2023	7000 7000
								PH535	EE PHE DN. CHHATARPUR	2	2023	22274 22274
								PH536	EE PHE DN. PANNA	2	2023	400 400
								PH537	EE PHE DN. DAMOH	2	2023	12250 12250
								PH538	EE PHE DN. TIKAMGARH	2	2023	235598 235598
								PH541	EE PHE DN. SATNA	2	2023	5600 5600
								PH543	EE,PHE DIVISION UMARIYA	2	2023	60 60
								PH551	EE PHE DN. SEONI	2	2023	5000 5000
								PH573	EE, P.H.E. DIVISION SINGRAULI	2	2023	200 200
								PH582	EE, PHE DN. SARDARPUR, DHAR	2	2023	1350 1350
								PW527	EE PWD B/R DN. DATIA	2	2023	988 988
								PW543	EE PWD B/R DN. DEWAS.	2	2023	1769945 1769945
								PW544	EE PWD B/R DN. UJJAIN	2	2023	2184 2184
								PW547	EE PWD (B/R) DN. NEEMUCH	2	2023	29126 29126
								PW560	EE PWD NEW BOPAL DN. BHOPAL	2	2023	87480 87480
								PW561	EE PWD B/R DN. NO.1	2	2023	4633939

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	2	2023	4633939
								PW562	EE PWD DN. SEHORE	2	2023	2144148
												2144148
								PW572	EE PWD DN. SIDHI	2	2023	115421
												115421
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	2	2023	78906
												78906
								PW600	E.E. PWD ANUPPUR	2	2023	335272
												335272
								PW601	E.E. PWD BURHANPUR	2	2023	33269
												33269
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	2	2023	686248
												686248
								PW647	PIU PWD HARDA	2	2023	503805
												503805
								WR502	EE WRD SHAJAPUR	2	2023	1233012
												1233012
								WR503	EE WRD BHOPAL	2	2023	4000
												4000
								WR504	EE WRD SEHORE	2	2023	2989
												2989
								WR507	EE WRD RAISEN	2	2023	123072
												123072
								WR521	EE WRD BETUL	2	2023	1447036
												1447036
								WR530	EE WRD MULTAI DISTT.BETUL	2	2023	524971
												524971
								WR531	EE,WRD HARSI ,DABRA	2	2023	1000
												1000
								WR541	EE WRD INDORE	2	2023	476081
												476081
								WR547	EE WRD BARWANI	2	2023	2151936
												2151936
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	2	2023	15000
												15000
								WR596	EE WRD SATNA (M.P.)	2	2023	88875
												88875
								WR598	EE WRD DN. NO.2 SHAHDOL	2	2023	125140
												125140
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	2	2023	264302
												264302
								WR618	EE,UPPERPURVA CANAL DN,REWA	2	2023	207831
												207831
								WR623	EE,KEOTI CANAL DN REWA	2	2023	211857
												211857
								WR635	EE,RAJGHAT L.CANAL	2	2023	49413

Classified Abstract - Receipt

Month / Year of Incorporation : 2 / 2023

03 April 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR635	EE,RAJGHAT L.CANAL DISNET DN.	2	2023	49413
								WR660	KHANIYADANA,SHIVPURI SANJAY SAGAR	2	2023	4778133
									PROJECT BAH RIVER			4778133
								WR686	DIVISION GANJBASODA PRO. ADMNSTRTOR	2	2023	2592025
									KOTHA BARRAGE PROJ. UNIT GANJBASOD			2592025
									Flag Total:			25657071
									SD Total			25657071
									DH Total			25657071
									SH Total			25657071
							Divisions	PH542	EE PHE DN. SHAHDOL	2	2023	1600
												1600
								PW621	EE PWD NH DIVISON, BHOPAL	2	2023	61680
												61680
									Flag Total:			63280
									SD Total			63280
									DH Total			63280
									SH Total			63280
									GH Total:			65481160
									MI Total:			65481160
	800			0277			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	2	2023	14084
												14084
									Flag Total:			14084
									SD Total			14084
									DH Total			14084
									SH Total			14084
									GH Total:			14084
									MI Total:			14084
									SM Total:			65495244
									MH Total:			65495244
									Grand Total:			97253288