

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	6	2020	25000 25000
									Flag Total:			25000
									SD Total			25000
									DH Total			25000
									SH Total			25000
									GH Total:			25000
									MI Total:			25000
									SM Total:			25000
									MH Total:			25000
0041		800		0545			Divisions	WR535	EE,WRD,MORENA	6	2020	1800 1800
								WR538	EE,WRD SHEOPURKALAON	6	2020	3600 3600
								WR656	EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	6	2020	6600 6600
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	6	2020	2450 2450
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2020	6000 6000
								WR690	PRO.ADMNSTR MAA RATANGARH PIU SEVDHA DATIA	6	2020	7898 7898
									Flag Total:			28348
									SD Total			28348
									DH Total			28348
									SH Total			28348
									GH Total:			28348
									MI Total:			28348
									SM Total:			28348
									MH Total:			28348
0058		101		0120			Divisions	WR549	EE WRD KHANDWA	6	2020	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

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW513	EE,PWD N.H.DN.SAGAR	6	2020	1960 1960
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	6	2020	85695 85695
								PW518	EE PWD BRIDGE CONST. UJJAIN	6	2020	5 5
								PW519	EE PWD BRIDGE CONST. GWALIOR	6	2020	1162071 1162071
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	6	2020	30 30
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	6	2020	108596 108596
								PW524	EE PWD DN. NO.1 GWALIOR	6	2020	212516 212516
								PW526	EE PWD (B/R) DN. BHIND.	6	2020	96512 96512
								PW527	EE PWD B/R DN. DATIA	6	2020	1200 1200
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	6	2020	5080 5080
								PW531	EE PWD, B/R DN. NO. 1 GUNA	6	2020	70 70
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	6	2020	4744000 4744000
								PW534	EE PWD DN. NO.1 SAGAR	6	2020	58501 58501
								PW535	EE PWD, (B/R) DN. DAMOH	6	2020	3220 3220
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2020	200 200
								PW537	EE PWD (B/R) DN. PANNA	6	2020	44376 44376
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	6	2020	82454 82454
								PW539	EE PWD (E/M) DN. GWALIOR	6	2020	7412 7412
								PW543	EE PWD B/R DN. DEWAS.	6	2020	5215 5215
								PW544	EE PWD B/R DN. UJJAIN	6	2020	10 10
								PW545	EE PWD B/R DN. RATLAM	6	2020	120 120
								PW546	EE PWD B/R DN. MANDSAUR	6	2020	150 150
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2020	57571 57571

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

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0059	01	800		0691			Divisions	PW549	EE PWD (B/R) DN. BARWANI	6	2020	445888 445888
								PW550	EE PWD B/R DN. KHANDWA	6	2020	18859 18859
								PW551	EE PWD B/R DN. KHARGONE.	6	2020	18000 18000
								PW553	EE PWD B/R DN. SHAJAPUR	6	2020	101530 101530
								PW557	EE PWD MAINT. DN. 1 BHOPAL	6	2020	4010 4010
								PW558	EE PWD MAINT.DN. 2 BHOPAL	6	2020	23252 23252
								PW560	EE PWD NEW BOPAL DN. BHOPAL	6	2020	44464 44464
								PW562	EE PWD DN. SEHORE	6	2020	386465 386465
								PW563	EE PWD DN. VIDISHA	6	2020	122269 122269
								PW564	EE PWD DN. RAISEN	6	2020	103046 103046
								PW565	EE PWD DN. RAJGARH	6	2020	45322 45322
								PW567	EE,PWD (B&R) DIVISION HARDA	6	2020	356406 356406
								PW571	EE PWD E/M DN. REWA	6	2020	120 120
								PW572	EE PWD DN. SIDHI	6	2020	4100 4100
								PW574	EE PWD DN.NO.1 SHAHDOL	6	2020	170435 170435
								PW577	EE PWD (B/R) DN.UMARIYA	6	2020	268 268
								PW585	EE PWD DN. KATNI	6	2020	71807 71807
								PW586	EE PWD DN.NO.1 SEONI	6	2020	197058 197058
								PW588	EE PWD DN.NO.1 CHHINDWARA	6	2020	131505 131505
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2020	75400 75400
								PW592	EE PWD DN. NO. 1 MANDLA	6	2020	48995 48995
								PW601	E.E. PWD BURHANPUR	6	2020	60175 60175
								PW602	PWD B/R DIVISION, ASHOK NAGAR	6	2020	20 20
								PW603	EXECUTIVE ENGINEER,PWD	6	2020	600 600

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

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0059	01	800		0691			Divisions	PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2020	4600 4600
								PW605	PIU, JABALPUR	6	2020	126793 126793
								PW606	PIU, CHHINDWARA	6	2020	339513 339513
								PW607	PIU, SHAHDOL	6	2020	2880 2880
								PW609	PIU, KHANDWA	6	2020	175 175
								PW610	PIU, PWD, REWA	6	2020	132692 132692
								PW613	P.I.U, PWD, GUNA	6	2020	94404 94404
								PW614	P.I.U, PWD, SAGAR	6	2020	2700 2700
								PW615	P.I.U, PWD, HOSHANGABAD	6	2020	140 140
								PW616	P.I.U, PWD, INDORE	6	2020	23160 23160
								PW617	P.I.U, PWD, UJJAIN	6	2020	103103 103103
								PW618	P.I.U, PWD, GWALIOR	6	2020	100 100
								PW619	P.I.U, PWD, SIDHI	6	2020	2600 2600
								PW621	EE PWD NH DIVISON, BHOPAL	6	2020	60 60
								PW622	P.I.U, PWD NARSINGPUR	6	2020	73099 73099
								PW642	PIU PWD BURHANPUR	6	2020	125 125
								PW643	PIU PWD ALIRAJPUR	6	2020	70 70
								PW645	PIU PWD ASHOK NAGAR	6	2020	38552 38552
								PW646	PIU PWD SHEOPUR	6	2020	45823 45823
								PW647	PIU PWD HARDA	6	2020	50 50
								PW648	PIU PWD SEONI	6	2020	70 70
								PW649	PIU PWD KATNI	6	2020	23174 23174
								PW650	PIU PWD BHIND	6	2020	47039 47039
								PW651	PIU PWD UMARIYA	6	2020	23531 23531

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW652	PIU PWD RAJGARH	6	2020	40
												40
								PW654	PIU PWD TIKAMGARH	6	2020	33259
												33259
								PW655	PIU PWD DINDORI	6	2020	1045
												1045
								PW656	PIU PWD KHARGONE	6	2020	275
												275
								PW657	PIU PWD AGAR MALWA	6	2020	18883
												18883
								PW658	PIU PWD SINGRAULI	6	2020	4600
												4600
								PW660	PIU PWD RAISEN	6	2020	5190
												5190
								PW661	PIU PWD ANUPPUR	6	2020	125389
												125389
								PW663	EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	6	2020	70
												70
								PW665	P. I. U. PWD BHOPAL	6	2020	23030
												23030
								PW666	P. I. U. PWD NO.2 BHOPAL	6	2020	6470
												6470
								PW667	EE, PWD(NH) DN REWA MP	6	2020	60
												60
								PW668	EE, PWD, NH DN JABALPUR	6	2020	7557
												7557
								PW669	EE PWD NH DIVISION GWALIOR	6	2020	550
												550
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	6	2020	4500
												4500
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	6	2020	200
												200
								Flag Total:				10422529
								SD Total				10422529
								DH Total				10422529
								SH Total				10422529
							Divisions	WR604	EE WRD KATNI	6	2020	22900
												22900
								Flag Total:				22900
								SD Total				22900
								DH Total				22900
								SH Total				22900
								GH Total:				10445429
								MI Total:				10445429

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	SM Total:										10445429
	80	011		0704			Divisions	PW590	EE PWD DN.NARSINGHPUR	6	2020	2350
												2350
									Flag Total:			2350
									SD Total			2350
									DH Total			2350
									SH Total			2350
									GH Total:			2350
									MI Total:			2350
		800		0691			Divisions	PW554	EE PWD B/R DN.NO.1 JHABUA	6	2020	715939
												715939
								PW568	EE PWD E/M DN. I BHOPAL	6	2020	290
												290
								PW570	EE PWD DN. 1 REWA	6	2020	40241
												40241
								PW576	EE PWD SATNA	6	2020	40325
												40325
								PW583	EE PWD DN.NO.1 JABALPUR	6	2020	171
												171
								PW584	EE PWD DN.NO.2 JABALPUR	6	2020	28650
												28650
								PW590	EE PWD DN.NARSINGHPUR	6	2020	917163
												917163
								PW593	EE PWD DN. DINDORI.	6	2020	18027
												18027
								PW594	EE PWD E/M DN. JABALPUR	6	2020	855
												855
								PW600	E.E. PWD ANUPPUR	6	2020	34614
												34614
								PW623	P.I.U, PWD, BETUL	6	2020	100
												100
								PW624	P.I.U, PWD, SEHORE	6	2020	90
												90
								PW625	P.I.U, PWD, SHIVPURI	6	2020	18842
												18842
								PW626	P.I.U, PWD, MORENA	6	2020	27138
												27138
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	6	2020	61063
												61063
								PW628	P.I.U, PWD, PANNA	6	2020	1470
												1470
								PW629	P.I.U, PWD (PWD), VIDISHA	6	2020	150
												150
								PW630	P.I.U (PWD), MANDLA	6	2020	1320
												1320
								PW631	P.I.U (PWD), JHABUA	6	2020	57820
												57820

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW632	P.I.U (PWD), MANDSOUR	6	2020	280
												280
								PW633	P.I.U (PWD), DEWAS	6	2020	200
												200
								PW634	P.I.U, PWD,DHAR	6	2020	120
												120
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2020	381699
												381699
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2020	118544
												118544
								PW639	E E PWD E/M DIVN SAGAR	6	2020	5480
												5480
								PW640	P.I.U, PWD, DAMOH	6	2020	20731
												20731
								PW641	P.I.U, PWD. PWD DATIA	6	2020	56645
												56645
									Flag Total:			2547967
									SD Total			2547967
									DH Total			2547967
									SH Total			2547967
									GH Total:			2547967
									MI Total:			2547967
									SM Total:			2550317
									MH Total:			12995746
0070	01	800		0134			Divisions	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2020	146419
												146419
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2020	104
												104
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	6	2020	238
												238
									Flag Total:			146761
									SD Total			146761
									DH Total			146761
									SH Total			146761
									GH Total:			146761
									MI Total:			146761
									SM Total:			146761
60	118			1033			Divisions	PW590	EE PWD DN.NARSINGHPUR	6	2020	300
												300
									Flag Total:			300
									SD Total			300
									DH Total			300
									SH Total			300
									GH Total:			300

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0070	60	118	MI Total:									300
		800					Divisions	WR586	DIRECTOR RESEARCH, BHOPAL	6	2020	110
								WR598	EE WRD DN. NO.2 SHAHDOL	6	2020	4464
												4464
									Flag Total:			4574
									SD Total			4574
									DH Total			4574
									SH Total			4574
									GH Total:			4574
									MI Total:			4574
									SM Total:			4874
									MH Total:			151635
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	6	2020	40
								PH504	EE PHE DN. RAISEN	6	2020	16330
												16330
								PH508	EE PHE DN. BETUL	6	2020	13300
												13300
								PH510	EE,PHE DIVISION HARDA	6	2020	840
												840
								PH512	EE PHE DN. KHANDWA	6	2020	23292
												23292
								PH514	EE PHE DN.JHABUA	6	2020	11568
												11568
								PH519	EE,PHE DN. NEEMACH	6	2020	12370
												12370
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	6	2020	147355
												147355
								PH534	EE PHE DN. SAGAR	6	2020	2070
												2070
								PH535	EE PHE DN. CHHATARPUR	6	2020	91047
												91047
								PH537	EE PHE DN. DAMOH	6	2020	71963
												71963
								PH538	EE PHE DN. TIKAMGARH	6	2020	3456
												3456
								PH541	EE PHE DN. SATNA	6	2020	66716
												66716
								PH543	EE,PHE DIVISION UMARIYA	6	2020	3786
												3786
								PH544	EE PHE DN. SIDHI	6	2020	2030
												2030
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2020	120
												120
								PH548	EE,PHE DIVISION	6	2020	50

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH548	EE,PHE DIVISION DINDORI	6	2020	50
								PH549	EE PHE DN. NARSINGHPUR	6	2020	5323 5323
								PH550	EE PHE DN. BALAGHAT	6	2020	50 50
								PH551	EE PHE DN. SEONI	6	2020	70 70
								PH552	EE PHE DN. CHHINDWARA	6	2020	900 900
								PH582	EE, PHE DN. SARDARPUR, DHAR	6	2020	1500 1500
								PH583	EE, PHE DN. PARASIA, CHINDWARA	6	2020	14845 14845
								PH584	EE, PHE DN. KHURAI, SAGAR	6	2020	6772 6772
								Flag Total:			495793	
								SD Total			495793	
								DH Total			495793	
								SH Total			495793	
								GH Total:			495793	
								MI Total:			495793	
								SM Total:			495793	
02	103			0164			Divisions	PH542	EE PHE DN. SHAHDOL	6	2020	6300 6300
								Flag Total:			6300	
								SD Total			6300	
								DH Total			6300	
								SH Total			6300	
								GH Total:			6300	
								MI Total:			6300	
	800			0165			Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	6	2020	60 60
								PH505	EE PHE DIV SEHORE	6	2020	990608 990608
								PH507	EE PHE DN. VIDISHA	6	2020	8060 8060
								PH509	EE PHE DN. HOSHANGABAD	6	2020	200 200
								PH511	EE PHE DN. INDORE	6	2020	9040 9040
								PH522	EE PHE DN. SHAJAPUR	6	2020	9550 9550
								PH523	EE PHE DN. DEWAS	6	2020	9714 9714
								PH540	EE PHE DN. REWA	6	2020	6860 6860

Accountant General (A&E) I- MP

Classified Abstract - Receipt

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07 December 2020

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0215	02	800		0165			Divisions	PH567	EE,PHED ANUPPUR	6	2020	150
												150
								PH568	EE,PHE DN.ASHOKNAGAR	6	2020	5934
												5934
								PH569	EE,PHE DN.BURHANPUR	6	2020	2145
												2145
								PH572	EE, PHE DIVISION, ALIRAJPUR	6	2020	10
												10
								PH574	EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	6	2020	44550
												44550
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	6	2020	210
												210
									Flag Total:			1087091
									SD Total			1087091
									DH Total			1087091
									SH Total			1087091
									GH Total:			1087091
									MI Total:			1087091
									SM Total:			1093391
									MH Total:			1589184
0216	01	106		0168			Divisions	NV551	EE ND DN.NO. 28 PUNASA KHANDWA	6	2020	75910
												75910
								PW524	EE PWD DN. NO.1 GWALIOR	6	2020	6000
												6000
								PW584	EE PWD DN.NO.2 JABALPUR	6	2020	1000
												1000
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2020	300
												300
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	6	2020	5100
												5100
									Flag Total:			88310
									SD Total			88310
									DH Total			88310
									SH Total			88310
									GH Total:			88310
									MI Total:			88310
									SM Total:			88310
									MH Total:			88310
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	6	2020	210
												210
								PW579	EE PWD DN.NO.2 CPA BHOPAL	6	2020	510
												510
								PW581	EE PWD GAS RAHAT	6	2020	220
												220

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0217	60	800		0171			Divisions	PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	6	2020	220
								PW582	EE NEW E/M DN CPA BHOPAL	6	2020	170
												170
									Flag Total:			1110
									SD Total			1110
									DH Total			1110
									SH Total			1110
									GH Total:			1110
									MI Total:			1110
									SM Total:			1110
									MH Total:			1110
0230		101					Divisions	PH536	EE PHE DN. PANNA	6	2020	17311
								PH537	EE PHE DN. DAMOH	6	2020	43425
												43425
								PH543	EE,PHE DIVISION UMARIYA	6	2020	10056
												10056
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2020	90376
												90376
								PW640	P.I.U, PWD, DAMOH	6	2020	266845
												266845
								PW649	PIU PWD KATNI	6	2020	344085
												344085
								PW655	PIU PWD DINDORI	6	2020	89758
												89758
								WR604	EE WRD KATNI	6	2020	2321
												2321
									Flag Total:			864177
									SD Total			864177
									DH Total			864177
									SH Total			864177
									GH Total:			864177
									MI Total:			864177
		106					Divisions	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	6	2020	94032
												94032
								NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	6	2020	951
												951
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	6	2020	23495
												23495
								PH548	EE,PHE DIVISION DINDORI	6	2020	795
												795
								WR561	EE WRD DINDORI	6	2020	301947

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		106					Divisions	WR561	EE WRD DINDORI	6	2020	301947
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	6	2020	58913 58913
								WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	6	2020	14502 14502
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	6	2020	129160 129160
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	6	2020	135260 135260
								Flag Total:				759055
								SD Total				759055
								DH Total				759055
								SH Total				759055
								GH Total:				759055
								MI Total:				759055
								SM Total:				1623232
								MH Total:				1623232
0700	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	6	2020	5940 5940
								Flag Total:				5940
								SD Total				5940
								DH Total				5940
								SH Total				5940
								GH Total:				5940
								MI Total:				5940
								SM Total:				5940
	26	800		0251			Divisions	WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	6	2020	1020 1020
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	6	2020	40059 40059
								Flag Total:				41079
								SD Total				41079
								DH Total				41079
								SH Total				41079
								GH Total:				41079
								MI Total:				41079
								SM Total:				41079
	80	800		0251			Divisions	NV537	EE ND DIV.4, PANCH PETI JABALPUR.	6	2020	137380 137380
								NV569	EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	6	2020	124560 124560

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	80	800		0251			Divisions	NV594	EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	6	2020	867687 867687
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	6	2020	10 10
								WR534	EE WRD GOHAD. DISTT.BHIND	6	2020	900 900
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	6	2020	100 100
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	6	2020	4458925 4458925
								WR623	EE,KEOTI CANAL DN REWA	6	2020	452322 452322
								WR635	EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	6	2020	182 182
								WR657	EE.WRD,JAORA DISTT.MORENA	6	2020	2250 2250
								Flag Total:				6044316
								SD Total				6044316
								DH Total				6044316
								SH Total				6044316
								GH Total:				6044316
								MI Total:				6044316
								SM Total:				6044316
								MH Total:				6091335
0701	01	208					Divisions	WR641	EE,MAHAN CANAL DN.WRD SIDHI	6	2020	8242 8242
								Flag Total:				8242
								SD Total				8242
								DH Total				8242
								SH Total				8242
								GH Total:				8242
								MI Total:				8242
		209					Divisions	WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	6	2020	748 748
								Flag Total:				748
								SD Total				748
								DH Total				748
								SH Total				748
								GH Total:				748
								MI Total:				748
		241		0247			Divisions	NV524	EE RABLS PROJECT	6	2020	12644

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	01	241		0247			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	6	2020	12644
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	6	2020	25 25
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	6	2020	510 510
								WR521	EE WRD BETUL	6	2020	100 100
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	6	2020	115500 115500
									Flag Total:			128779
									SD Total			128779
									DH Total			128779
									SH Total			128779
									GH Total:			128779
									MI Total:			128779
									SM Total:			137769
11	101			0247			Divisions	WR557	EE WR DN.NEEMUCH	6	2020	50 50
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2020	108821 108821
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	6	2020	300 300
									Flag Total:			109171
									SD Total			109171
									DH Total			109171
									SH Total			109171
									GH Total:			109171
									MI Total:			109171
	800			0251			Divisions	WR501	EE WRD DEWAS	6	2020	95015 95015
								WR503	EE WRD BHOPAL	6	2020	5610 5610
								WR535	EE,WRD,MORENA	6	2020	200 200
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2020	2280 2280
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2020	500 500
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	6	2020	300 300
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT	6	2020	700 700

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 /2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	800		0251			Divisions	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	6	2020	200 200
									Flag Total:			104805
									SD Total			104805
									DH Total			104805
									SH Total			104805
									GH Total:			104805
									MI Total:			104805
									SM Total:			213976
13		800		0251			Divisions	WR548	EE WRD KHARGONE	6	2020	1012 1012
								WR587	DAO,HYDROMETEROLO GY WRD,HOSHANGABAD	6	2020	90 90
									Flag Total:			1102
									SD Total			1102
									DH Total			1102
									SH Total			1102
									GH Total:			1102
									MI Total:			1102
									SM Total:			1102
14		101		0247			Divisions	WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	6	2020	4818668 4818668
									Flag Total:			4818668
									SD Total			4818668
									DH Total			4818668
									SH Total			4818668
									GH Total:			4818668
									MI Total:			4818668
		800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	6	2020	17917645 17917645
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	6	2020	1700 1700
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	6	2020	1715 1715
									Flag Total:			17921060
									SD Total			17921060
									DH Total			17921060
									SH Total			17921060
									GH Total:			17921060
									MI Total:			17921060
									SM Total:			22739728
15		800		0251			Divisions	WR658	E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	6	2020	161254 161254
									Flag Total:			161254

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	15	800		0251					SD Total			161254
									DH Total			161254
									SH Total			161254
									GH Total:			161254
									MI Total:			161254
									SM Total:			161254
19	800			0251				Divisions WR530	EE WRD MULTAI DISTT.BETUL	6	2020	600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			600
									MI Total:			600
									SM Total:			600
80	800			0251				Divisions NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	6	2020	7129353
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2020	100
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	6	2020	1200
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	6	2020	401878
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	6	2020	84070
								NV544	EE ND DN.NO. 23,BHOPAL	6	2020	250
								NV551	EE ND DN.NO. 28 PUNASA KHANDWA	6	2020	657710
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	6	2020	200
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	6	2020	1100
								WR517	EE,HEM WRD GWALIOR	6	2020	12000
								WR537	EE,WRD,SABALGARH MORENA	6	2020	800
								WR550	EE WRD DN.NO.1 JHABUA	6	2020	720
								WR559	EE WRD MANDLA	6	2020	30
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2020	20
								WR563	EE,WR SURVEY DN,BALAGHAT	6	2020	50000

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR563	EE,WR SURVEY DN,BALAGHAT	6	2020	50000
								WR600	EE E/M LM TUBWELL&G DN REWA	6	2020	1020 1020
								WR622	EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	6	2020	300 300
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	6	2020	200 200
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	6	2020	10 10
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	6	2020	1600 1600
								WR680	DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	6	2020	6815 6815
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	6	2020	200 200
								WR685	WATER RESOURCES DIVISION CHHATARPUR	6	2020	1191100 1191100
								Flag Total:				9540676
								SD Total				9540676
								DH Total				9540676
								SH Total				9540676
								GH Total:				9540676
								MI Total:				9540676
								SM Total:				9540676
								MH Total:				32795105
0702	01	800		0272			Divisions	WR504	EE WRD SEHORE	6	2020	6886 6886
								WR508	EE WRD GUNA	6	2020	45 45
								WR521	EE WRD BETUL	6	2020	900 900
								WR530	EE WRD MULTAI DISTT.BETUL	6	2020	300 300
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	6	2020	400 400
								WR547	EE WRD BARWANI	6	2020	6560 6560
								WR552	EE WR DN.1 DHAR	6	2020	250 250
								WR555	EE WRD MANAWAR DHAR	6	2020	5250 5250

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0272			Divisions	WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	6	2020	10 10
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2020	2856 2856
								WR608	EE WRD 1 SAGAR	6	2020	1600 1600
								WR610	EE WRD DAMOH	6	2020	228220 228220
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	6	2020	313189 313189
								Flag Total:				566466
								SD Total				566466
								DH Total				566466
								SH Total				566466
			0274				Divisions	WR551	EE WRD ALIRAJPUR JHABUA	6	2020	9140 9140
								Flag Total:				9140
								SD Total				9140
								DH Total				9140
								SH Total				9140
			0653				Divisions	WR501	EE WRD DEWAS	6	2020	32393 32393
								WR507	EE WRD RAISEN	6	2020	60 60
								WR509	EE WRD RAJGARH	6	2020	17341 17341
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	6	2020	90 90
								WR542	EE WRD UJJAIN	6	2020	350000 350000
								WR544	EE WRD MANDSAUR	6	2020	3500 3500
								WR548	EE WRD KHARGONE	6	2020	5048 5048
								WR550	EE WRD DN.NO.1 JHABUA	6	2020	220 220
								WR561	EE WRD DINDORI	6	2020	10520 10520
								WR564	EE WRD SEONI	6	2020	3000 3000
								WR598	EE WRD DN. NO.2 SHAHDOL	6	2020	97213 97213
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2020	1975 1975
								WR607	EE WRD PANNA	6	2020	89547 89547

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR613	EE,LIGHT MECHINERY (TMG) SAGAR	6	2020	20000 20000
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	6	2020	100400 100400
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2020	34828 34828
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2020	1200 1200
								Flag Total:				767335
								SD Total				767335
								DH Total				767335
								SH Total				767335
								GH Total:				1342941
								MI Total:				1342941
								SM Total:				1342941
80		800					Divisions	WR503	EE WRD BHOPAL	6	2020	510 510
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	6	2020	89631 89631
								WR650	EE,WR DIVISION,BURHANPUR	6	2020	3000 3000
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	6	2020	530 530
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	6	2020	400 400
								Flag Total:				94071
								SD Total				94071
								DH Total				94071
								SH Total				94071
								GH Total:				94071
								MI Total:				94071
								SM Total:				94071
								MH Total:				1437012
0853		102		0999			Divisions	PW647	PIU PWD HARDA	6	2020	34077 34077
								Flag Total:				34077
								SD Total				34077
								DH Total				34077
								SH Total				34077
							Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	6	2020	65022 65022
								Flag Total:				65022

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102							SD Total			65022
									DH Total			65022
									SH Total			65022
									GH Total:			99099
									MI Total:			99099
		800		0277				Divisions	PW538	6	2020	1422868
									EE PWD ,(B/R) DN. TIKAMGARH			1422868
									PW553	6	2020	482552
									EE PWD B/R DN. SHAJAPUR			482552
									PW567	6	2020	6100
									EE,PWD (B&R) DIVISION HARDA			6100
									PW576	6	2020	800175
									EE PWD SATNA			800175
									PW578	6	2020	17420
									EE,PWD DN.NO.1 CPA BHOPAL			17420
									PW579	6	2020	176808
									EE PWD DN.NO.2 CPA BHOPAL			176808
									PW581	6	2020	59591
									EE PWD GAS RAHAT DN.CPA 1I BHOPAL			59591
									PW585	6	2020	54412
									EE PWD DN. KATNI			54412
									PW588	6	2020	1420
									EE PWD DN.NO.1 CHHINDWARA			1420
									PW591	6	2020	480
									EE PWD DN.NO.1 BALAGHAT			480
									PW592	6	2020	850103
									EE PWD DN. NO. 1 MANDLA			850103
									PW605	6	2020	191008
									PIU, JABALPUR			191008
									PW623	6	2020	160701
									P.I.U, PWD, BETUL			160701
									PW624	6	2020	1776361
									P.I.U, PWD, SEHORE			1776361
									PW626	6	2020	32892
									P.I.U, PWD, MORENA			32892
									PW627	6	2020	96050
									P.I.U, PWD, NOWGAON,CHHATTARP UR			96050
									PW628	6	2020	123646
									P.I.U, PWD, PANNA			123646
									PW629	6	2020	46652
									P.I.U, PWD (PWD), VIDISHA			46652
									PW630	6	2020	180196
									P.I.U (PWD), MANDLA			180196
									PW633	6	2020	11584
									P.I.U (PWD), DEWAS			11584
									PW635	6	2020	28451
									P.I.U, PWD PWD (P.I.U), BARWANI			28451

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2020	1546143 1546143
								PW640	P.I.U, PWD, DAMOH	6	2020	174649 174649
								PW641	P.I.U, PWD. PWD DATIA	6	2020	28457 28457
								PW642	PIU PWD BURHANPUR	6	2020	63985 63985
								PW653	PIU PWD SHAJAPUR	6	2020	55414 55414
								PW654	PIU PWD TIKAMGARH	6	2020	706416 706416
								PW658	PIU PWD SINGRAULI	6	2020	358582 358582
								Flag Total:			9453116	
								SD Total			9453116	
								DH Total			9453116	
								SH Total			9453116	
			0278				Divisions	NV523	EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	6	2020	27880 27880
								NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	6	2020	50327 50327
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2020	42643 42643
								PH507	EE PHE DN. VIDISHA	6	2020	30000 30000
								PH510	EE,PHE DIVISION HARDA	6	2020	1000 1000
								PH513	EE PHE DN. DHAR	6	2020	3000 3000
								PH514	EE PHE DN.JHABUA	6	2020	923 923
								PH520	EE PHE DN. RATLAM	6	2020	14000 14000
								PH523	EE PHE DN. DEWAS	6	2020	36059 36059
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	6	2020	13946 13946
								PH536	EE PHE DN. PANNA	6	2020	1600 1600
								PH538	EE PHE DN. TIKAMGARH	6	2020	7350 7350
								PH541	EE PHE DN. SATNA	6	2020	4800 4800

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH544	EE PHE DN. SIDHI	6	2020	5000 5000
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2020	12200 12200
								PH549	EE PHE DN. NARSINGHPUR	6	2020	4000 4000
								PH551	EE PHE DN. SEONI	6	2020	11750 11750
								PH552	EE PHE DN. CHHINDWARA	6	2020	4500 4500
								PH562	EE PHE MECHANICAL DIVISION GWALIOR	6	2020	2409 2409
								PH567	EE,PHED ANUPPUR	6	2020	2500 2500
								PH568	EE,PHE DN.ASHOKNAGAR	6	2020	2000 2000
								PH569	EE,PHE DN.BURHANPUR	6	2020	26904 26904
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	6	2020	25000 25000
								PH582	EE, PHE DN. SARDARPUR, DHAR	6	2020	17977 17977
								PW527	EE PWD B/R DN. DATIA	6	2020	75143 75143
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	6	2020	3435059 3435059
								PW535	EE PWD, (B/R) DN. DAMOH	6	2020	208837 208837
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2020	27534 27534
								PW537	EE PWD (B/R) DN. PANNA	6	2020	152437 152437
								PW543	EE PWD B/R DN. DEWAS.	6	2020	283468 283468
								PW544	EE PWD B/R DN. UJJAIN	6	2020	122638 122638
								PW549	EE PWD (B/R) DN. BARWANI	6	2020	67362 67362
								PW558	EE PWD MAINT.DN. 2 BHOPAL	6	2020	66042 66042
								PW560	EE PWD NEW BOPAL DN. BHOPAL	6	2020	10439 10439
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2020	53398 53398
								PW562	EE PWD DN. SEHORE	6	2020	80000 80000
								PW563	EE PWD DN. VIDISHA	6	2020	225131 225131

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PW572	EE PWD DN. SIDHI	6	2020	45146 45146
								PW574	EE PWD DN.NO.1 SHAHDOL	6	2020	24979 24979
								PW600	E.E. PWD ANUPPUR	6	2020	196632 196632
								PW601	E.E. PWD BURHANPUR	6	2020	239321 239321
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2020	358582 358582
								PW607	PIU, SHAHDOL	6	2020	313749 313749
								PW613	P.I.U, PWD, GUNA	6	2020	116142 116142
								PW615	P.I.U, PWD, HOSHANGABAD	6	2020	6733 6733
								PW616	P.I.U, PWD, INDORE	6	2020	108719 108719
								PW622	P.I.U, PWD NARSINGPUR	6	2020	7498 7498
								PW649	PIU PWD KATNI	6	2020	244595 244595
								PW655	PIU PWD DINDORI	6	2020	24386 24386
								PW663	EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	6	2020	3750 3750
								WR502	EE WRD SHAJAPUR	6	2020	523090 523090
								WR504	EE WRD SEHORE	6	2020	56384 56384
								WR507	EE WRD RAISEN	6	2020	499981 499981
								WR521	EE WRD BETUL	6	2020	952161 952161
								WR530	EE WRD MULTAI DISTT.BETUL	6	2020	5712340 5712340
								WR557	EE WR DN.NEEMUCH	6	2020	11008 11008
								WR559	EE WRD MANDLA	6	2020	10645 10645
								WR561	EE WRD DINDORI	6	2020	583738 583738
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2020	45325 45325
								WR564	EE WRD SEONI	6	2020	16677 16677
								WR598	EE WRD DN. NO.2	6	2020	50691

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	WR598	EE WRD DN. NO.2 SHAHDOL	6	2020	50691
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2020	1219726 1219726
								WR604	EE WRD KATNI	6	2020	815 815
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	6	2020	2431581 2431581
								WR623	EE,KEOTI CANAL DN REWA	6	2020	761916 761916
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2020	174259 174259
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	6	2020	540850 540850
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	6	2020	51470 51470
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2020	1129343 1129343
								WR685	WATER RESOURCES DIVISION CHHATARPUR	6	2020	81410 81410
								Flag Total:			21698898	
								SD Total			21698898	
								DH Total			21698898	
								SH Total			21698898	
								GH Total:			31152014	
								MI Total:			31152014	
								SM Total:			31251113	
								MH Total:			31251113	
1054		102		0707			Divisions	PW513	EE,PWD N.H.DN.SAGAR	6	2020	339028 339028
								Flag Total:			339028	
								SD Total			339028	
								DH Total			339028	
								SH Total			339028	
								GH Total:			339028	
								MI Total:			339028	
								SM Total:			339028	
								MH Total:			339028	
								Grand Total:			88416758	