

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	9	2020	775
												775
									Flag Total:			775
									SD Total			775
									DH Total			775
									SH Total			775
									GH Total:			775
									MI Total:			775
									SM Total:			775
									MH Total:			775
0040		102		0655			Divisions	NV551	EE ND DN.NO. 28 PUNASA KHANDWA	9	2020	12500
												12500
												19814
												19814
												1119
												1119
									Flag Total:			33433
									SD Total			33433
									DH Total			33433
									SH Total			33433
									GH Total:			33433
									MI Total:			33433
									SM Total:			33433
									MH Total:			33433
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	9	2020	1200
												1200
									Flag Total:			1200
									SD Total			1200
									DH Total			1200
									SH Total			1200
									GH Total:			1200
									MI Total:			1200
		102		0871			Divisions	WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	9	2020	3675
												3675
									Flag Total:			3675
									SD Total			3675
									DH Total			3675
									SH Total			3675
									GH Total:			3675
									MI Total:			3675

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		800		0545			Divisions	WR531	EE,WRD HARSI ,DABRA	9	2020	5600
												5600
								WR535	EE,WRD,MORENA	9	2020	1200
												1200
								WR656	EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	9	2020	4200
												4200
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	9	2020	1200
												1200
									Flag Total:			12200
									SD Total			12200
									DH Total			12200
									SH Total			12200
									GH Total:			12200
									MI Total:			12200
									SM Total:			17075
									MH Total:			17075
0047		800					Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	9	2020	3050
												3050
									Flag Total:			3050
									SD Total			3050
									DH Total			3050
									SH Total			3050
									GH Total:			3050
									MI Total:			3050
									SM Total:			3050
									MH Total:			3050
0058		101		0120			Divisions	WR549	EE WRD KHANDWA	9	2020	300
												300
									Flag Total:			300
									SD Total			300
									DH Total			300
									SH Total			300
									GH Total:			300
									MI Total:			300
									SM Total:			300
									MH Total:			300
0059	01	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	9	2020	344980
												344980
								PW519	EE PWD BRIDGE CONST. GWALIOR	9	2020	75
												75

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	9	2020	30 30
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	9	2020	50 50
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	9	2020	10 10
								PW524	EE PWD DN. NO.1 GWALIOR	9	2020	332873 332873
								PW527	EE PWD B/R DN. DATIA	9	2020	1808 1808
								PW529	EE PWD B/R DN. MORENA.	9	2020	2379 2379
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	9	2020	70 70
								PW531	EE PWD, B/R DN. NO. 1 GUNA	9	2020	5 5
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	9	2020	213680 213680
								PW534	EE PWD DN. NO.1 SAGAR	9	2020	61643 61643
								PW535	EE PWD, (B/R) DN. DAMOH	9	2020	11770 11770
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2020	20 20
								PW537	EE PWD (B/R) DN. PANNA	9	2020	200 200
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2020	178085 178085
								PW539	EE PWD (E/M) DN. GWALIOR	9	2020	17286 17286
								PW542	EE PWD B/R DN NO.2 INDORE	9	2020	143976 143976
								PW543	EE PWD B/R DN. DEWAS.	9	2020	45 45
								PW545	EE PWD B/R DN. RATLAM	9	2020	4045 4045
								PW546	EE PWD B/R DN. MANDSAUR	9	2020	33603 33603
								PW547	EE PWD (B/R) DN. NEEMUCH	9	2020	16780 16780
								PW549	EE PWD (B/R) DN. BARWANI	9	2020	61798 61798
								PW550	EE PWD B/R DN. KHANDWA	9	2020	2704 2704
								PW557	EE PWD MAINT. DN. 1	9	2020	32277

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2020	32277
								PW558	EE PWD MAINT.DN. 2 BHOPAL	9	2020	282054 282054
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2020	10 10
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	9	2020	54305 54305
								PW562	EE PWD DN. SEHORE	9	2020	20 20
								PW563	EE PWD DN. VIDISHA	9	2020	104016 104016
								PW565	EE PWD DN. RAJGARH	9	2020	20 20
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2020	1030857 1030857
								PW570	EE PWD DN. 1 REWA	9	2020	184965 184965
								PW571	EE PWD E/M DN. REWA	9	2020	380 380
								PW572	EE PWD DN. SIDHI	9	2020	700 700
								PW574	EE PWD DN.NO.1 SHAHDOL	9	2020	9779 9779
								PW577	EE PWD (B/R) DN.UMARIYA	9	2020	5010 5010
								PW584	EE PWD DN.NO.2 JABALPUR	9	2020	82356 82356
								PW585	EE PWD DN. KATNI	9	2020	33775 33775
								PW586	EE PWD DN.NO.1 SEONI	9	2020	5426 5426
								PW588	EE PWD DN.NO.1 CHHINDWARA	9	2020	19445 19445
								PW592	EE PWD DN. NO. 1 MANDLA	9	2020	1516234 1516234
								PW600	E.E. PWD ANUPPUR	9	2020	81672 81672
								PW602	PWD B/R DIVISION, ASHOK NAGAR	9	2020	87570 87570
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	9	2020	112093 112093
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2020	1524660 1524660
								PW606	PIU, CHHINDWARA	9	2020	93527 93527
								PW607	PIU, SHAHDOL	9	2020	230315

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	PW607	PIU, SHAHDOL	9	2020	230315
								PW609	PIU, KHANDWA	9	2020	17492
												17492
								PW610	PIU, PWD, REWA	9	2020	170
												170
								PW611	PIU, PWD, SATNA	9	2020	98448
												98448
								PW613	P.I.U, PWD, GUNA	9	2020	40
												40
								PW615	P.I.U, PWD, HOSHANGABAD	9	2020	90
												90
								PW617	P.I.U, PWD, UJJAIN	9	2020	6217
												6217
								PW618	P.I.U, PWD, GWALIOR	9	2020	330
												330
								PW619	P.I.U, PWD, SIDHI	9	2020	75800
												75800
								PW622	P.I.U, PWD NARSINGPUR	9	2020	47523
												47523
								PW642	PIU PWD BURHANPUR	9	2020	50
												50
								PW643	PIU PWD ALIRAJPUR	9	2020	301826
												301826
								PW645	PIU PWD ASHOK NAGAR	9	2020	50
												50
								PW646	PIU PWD SHEOPUR	9	2020	10
												10
								PW647	PIU PWD HARDA	9	2020	20
												20
								PW648	PIU PWD SEONI	9	2020	84796
												84796
								PW649	PIU PWD KATNI	9	2020	44335
												44335
								PW650	PIU PWD BHIND	9	2020	8281
												8281
								PW651	PIU PWD UMARIYA	9	2020	63651
												63651
								PW652	PIU PWD RAJGARH	9	2020	115026
												115026
								PW653	PIU PWD SHAJAPUR	9	2020	8948
												8948
								PW654	PIU PWD TIKAMGARH	9	2020	1470
												1470
								PW655	PIU PWD DINDORI	9	2020	23118
												23118
								PW656	PIU PWD KHARGONE	9	2020	7900
												7900
								PW657	PIU PWD AGAR MALWA	9	2020	4130

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	PW657	PIU PWD AGAR MALWA	9	2020	4130
								PW658	PIU PWD SINGRAULI	9	2020	72712
												72712
								PW660	PIU PWD RAISEN	9	2020	39408
												39408
								PW661	PIU PWD ANUPPUR	9	2020	19260
												19260
								PW665	P. I. U. PWD BHOPAL	9	2020	446146
												446146
								PW666	P. I. U. PWD NO.2 BHOPAL	9	2020	515740
												515740
									Flag Total:			8922368
									SD Total			8922368
									DH Total			8922368
									SH Total			8922368
							Divisions	WR604	EE WRD KATNI	9	2020	6754
												6754
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	9	2020	1500
												1500
									Flag Total:			8254
									SD Total			8254
									DH Total			8254
									SH Total			8254
									GH Total:			8930622
									MI Total:			8930622
									SM Total:			8930622
60		800		0691			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	9	2020	142155
												142155
									Flag Total:			142155
									SD Total			142155
									DH Total			142155
									SH Total			142155
									GH Total:			142155
									MI Total:			142155
									SM Total:			142155
80		800		0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	9	2020	2070
												2070
								NV522	EE ND PHE DIVISION BARWANI	9	2020	180
												180
								PW541	EE PWD B/R DN NO.1 INDORE	9	2020	20920
												20920
								PW554	EE PWD B/R DN.NO.1 JHABUA	9	2020	66815
												66815
								PW564	EE PWD DN. RAISEN	9	2020	14001
												14001
								PW566	EE PWD (B/R) DN.	9	2020	97305

Classified Abstract - Receipt**Month / Year of Incorporation : 9 / 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	PW566	EE PWD (B/R) DN. BETUL	9	2020	97305
								PW583	EE PWD DN.NO.1 JABALPUR	9	2020	1536 1536
								PW590	EE PWD DN.NARSINGHPUR	9	2020	44640 44640
								PW593	EE PWD DN. DINDORI.	9	2020	79890 79890
								PW594	EE PWD E/M DN. JABALPUR	9	2020	2115 2115
								PW601	E.E. PWD BURHANPUR	9	2020	50 50
								PW605	PIU, JABALPUR	9	2020	57692 57692
								PW608	PIU, BALAGHAT	9	2020	35913 35913
								PW614	P.I.U, PWD, SAGAR	9	2020	28556 28556
								PW623	P.I.U, PWD, BETUL	9	2020	70 70
								PW624	P.I.U, PWD, SEHORE	9	2020	60703 60703
								PW625	P.I.U, PWD, SHIVPURI	9	2020	450 450
								PW626	P.I.U, PWD, MORENA	9	2020	80 80
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	9	2020	61388 61388
								PW628	P.I.U, PWD, PANNA	9	2020	12050 12050
								PW629	P.I.U, PWD (PWD), VIDISHA	9	2020	43406 43406
								PW630	P.I.U (PWD), MANDLA	9	2020	7745 7745
								PW631	P.I.U (PWD), JHABUA	9	2020	8119 8119
								PW632	P.I.U (PWD), MANDSOUR	9	2020	6151 6151
								PW633	P.I.U (PWD), DEWAS	9	2020	120 120
								PW634	P.I.U, PWD,DHAR	9	2020	5130 5130
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	9	2020	3368 3368
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2020	206315 206315
								PW640	P.I.U, PWD, DAMOH	9	2020	17713

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	PW640	P.I.U, PWD, DAMOH	9	2020	17713
								PW641	P.I.U, PWD. PWD DATIA	9	2020	32685
												32685
									Flag Total:			917176
									SD Total			917176
									DH Total			917176
									SH Total			917176
									GH Total:			917176
									MI Total:			917176
									SM Total:			917176
									MH Total:			9989953
0070	01	501		0216			Divisions	WR586	DIRECTOR RESEARCH, BHOPAL	9	2020	48
												48
									Flag Total:			48
									SD Total			48
									DH Total			48
									SH Total			48
									GH Total:			48
									MI Total:			48
									SM Total:			48
	60	800					Divisions	PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	9	2020	94
												94
									Flag Total:			94
									SD Total			94
									DH Total			94
									SH Total			94
									GH Total:			94
									MI Total:			94
									SM Total:			94
									MH Total:			142
0071	01	800					Divisions	WR510	EE WRD RAGHOGARH.DISTT.GU NA	9	2020	505
												505
									Flag Total:			505
									SD Total			505
									DH Total			505
									SH Total			505
									GH Total:			505
									MI Total:			505
									SM Total:			505
									MH Total:			505

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	104					Divisions	PH544	EE PHE DN. SIDHI	9	2020	400
												400
									Flag Total:			400
									SD Total			400
									DH Total			400
									SH Total			400
									GH Total:			400
									MI Total:			400
		501		0164			Divisions	PH508	EE PHE DN. BETUL	9	2020	29617
												29617
								PH526	EE PHE DN. GWALIOR	9	2020	125793
												125793
								PH534	EE PHE DN. SAGAR	9	2020	41065
												41065
								PH535	EE PHE DN. CHHATARPUR	9	2020	680
												680
								PH537	EE PHE DN. DAMOH	9	2020	18172
												18172
								PH543	EE,PHE DIVISION UMARIYA	9	2020	5258
												5258
								PH545	EE PHE DN. JABALPUR	9	2020	22759
												22759
								PH546	EE PHE PROJ. DN.-1 KATNI	9	2020	8266
												8266
								PH547	EE PHE DN. MANDLA	9	2020	9012
												9012
								PH548	EE,PHE DIVISION DINDORI	9	2020	200
												200
								PH550	EE PHE DN. BALAGHAT	9	2020	40
												40
								PH551	EE PHE DN. SEONI	9	2020	17911
												17911
								PH552	EE PHE DN. CHHINDWARA	9	2020	1600
												1600
								PH583	EE, PHE DN. PARASIA, CHINDWARA	9	2020	102969
												102969
									Flag Total:			383342
									SD Total			383342
									DH Total			383342
									SH Total			383342
									GH Total:			383342
									MI Total:			383342
		800					Divisions	PH541	EE PHE DN. SATNA	9	2020	14303
												14303
									Flag Total:			14303
									SD Total			14303

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	800							DH Total			14303
									SH Total			14303
									GH Total:			14303
									MI Total:			14303
									SM Total:			398045
02	103			0164				Divisions PH542	EE PHE DN. SHAHDOL	9	2020	600
												600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			600
									MI Total:			600
		800		0165				Divisions PH501	EE PHE DN. BHOPAL	9	2020	120
												120
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	9	2020	115
												115
								PH507	EE PHE DN. VIDISHA	9	2020	10305
												10305
								PH510	EE,PHE DIVISION HARDA	9	2020	2150
												2150
								PH512	EE PHE DN. KHANDWA	9	2020	875
												875
								PH514	EE PHE DN.JHABUA	9	2020	102869
												102869
								PH516	EE PHE DN. BADWANI	9	2020	24472
												24472
								PH520	EE PHE DN. RATLAM	9	2020	6000
												6000
								PH522	EE PHE DN. SHAJAPUR	9	2020	124723
												124723
								PH523	EE PHE DN. DEWAS	9	2020	10301
												10301
								PH536	EE PHE DN. PANNA	9	2020	2681
												2681
								PH540	EE PHE DN. REWA	9	2020	2922
												2922
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	9	2020	60
												60
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2020	6456
												6456
								PH567	EE,PHED ANUPPUR	9	2020	884
												884
								PH568	EE,PHE DN.ASHOKNAGAR	9	2020	30
												30
								PH569	EE,PHE DN.BURHANPUR	9	2020	860
												860

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	02	800		0165			Divisions	PH572	EE, PHE DIVISION, ALIRAJPUR	9	2020	119771 119771
								PH573	EE, P.H.E. DIVISION SINGRAULI	9	2020	1400 1400
								PH574	EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	9	2020	52550 52550
								PH579	E E PHE DN AGAR MALWA	9	2020	4390 4390
								PH584	EE, PHE DN. KHURAI, SAGAR	9	2020	50 50
								Flag Total:				473984
								SD Total				473984
								DH Total				473984
								SH Total				473984
								GH Total:				473984
								MI Total:				473984
								SM Total:				474584
								MH Total:				872629
0216	01	106		0168			Divisions	PW524	EE PWD DN. NO.1 GWALIOR	9	2020	145850 145850
								Flag Total:				145850
								SD Total				145850
								DH Total				145850
								SH Total				145850
								GH Total:				145850
								MI Total:				145850
								SM Total:				145850
								MH Total:				145850
0217	60	800		0171			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2020	4040 4040
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2020	50 50
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	9	2020	160 160
								PW582	EE NEW E/M DN CPA BHOPAL	9	2020	90 90
								Flag Total:				4340
								SD Total				4340
								DH Total				4340
								SH Total				4340
				0181			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	9	2020	340 340

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0217	60	800		0181				Divisions	Flag Total:			340	
									SD Total			340	
									DH Total			340	
									SH Total			340	
									GH Total:			4680	
									MI Total:			4680	
									SM Total:			4680	
									MH Total:			4680	
0230		101						Divisions	PH507	EE PHE DN. VIDISHA	9	2020	15169
									PH537	EE PHE DN. DAMOH	9	2020	23167
													23167
									PH543	EE,PHE DIVISION UMARIYA	9	2020	12715
													12715
									PH546	EE PHE PROJ. DN.-1 KATNI	9	2020	28992
													28992
									PH548	EE,PHE DIVISION DINDORI	9	2020	16763
													16763
									PW640	P.I.U, PWD, DAMOH	9	2020	123759
													123759
									PW649	PIU PWD KATNI	9	2020	204851
													204851
									WR604	EE WRD KATNI	9	2020	9847
													9847
									Flag Total:				435263
									SD Total				435263
									DH Total				435263
									SH Total				435263
									GH Total:				435263
									MI Total:				435263
		106						Divisions	NV527	EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	9	2020	5935
													5935
									NV571	EE,ND DN.NO.4 SEHORA JABALPUR	9	2020	72600
													72600
									NV572	EE,ND DIVISION NO.5,KATNI	9	2020	1037724
													1037724
									PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2020	2216
													2216
									PW593	EE PWD DN. DINDORI.	9	2020	117013
													117013
									WR561	EE WRD DINDORI	9	2020	118448
													118448
									WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2020	126536
													126536

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		106					Divisions	WR575	EE TUBEWELL &GATES DN.NARSIGHPUR	9	2020	18865 18865
									Flag Total:			1499337
									SD Total			1499337
									DH Total			1499337
									SH Total			1499337
									GH Total:			1499337
									MI Total:			1499337
		800					Divisions	PH512	EE PHE DN. KHANDWA	9	2020	19444 19444
									Flag Total:			19444
									SD Total			19444
									DH Total			19444
									SH Total			19444
									GH Total:			19444
									MI Total:			19444
									SM Total:			1954044
									MH Total:			1954044
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	9	2020	20000 20000
									Flag Total:			20000
									SD Total			20000
									DH Total			20000
									SH Total			20000
									GH Total:			20000
									MI Total:			20000
									SM Total:			20000
									MH Total:			20000
80	800		0251				Divisions	NV603	EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	9	2020	27863 27863
								WR534	EE WRD GOHAD. DISTT.BHIND	9	2020	100 100
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	9	2020	2060 2060
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	9	2020	800 800
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	9	2020	100 100
								WR623	EE,KEOTI CANAL DN REWA	9	2020	1700 1700
									Flag Total:			32623
									SD Total			32623

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	80	800		0251					DH Total			32623
									SH Total			32623
									GH Total:			32623
									MI Total:			32623
									SM Total:			32623
									MH Total:			52623
0701	01	207		0247				Divisions WR509	EE WRD RAJGARH	9	2020	615
									Flag Total:			615
									SD Total			615
									DH Total			615
									SH Total			615
									GH Total:			615
									MI Total:			615
		209						Divisions WR550	EE WRD DN.NO.1 JHABUA	9	2020	220
									Flag Total:			220
									SD Total			220
									DH Total			220
									SH Total			220
									GH Total:			220
									MI Total:			220
									SM Total:			835
11	101			0247				Divisions WR501	EE WRD DEWAS	9	2020	20650
									Flag Total:			20650
								WR557	EE WR DN.NEEMUCH	9	2020	800
									Flag Total:			800
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2020	91353
									Flag Total:			91353
									SD Total			112803
									DH Total			112803
									SH Total			112803
									GH Total:			112803
									MI Total:			112803
		800		0251				Divisions WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	9	2020	25
									Flag Total:			25
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2020	382
									Flag Total:			382
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	9	2020	44907
									Flag Total:			44907
									SD Total			45314
									DH Total			45314

Classified Abstract - Receipt

Month / Year of Incorporation : 9 /2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	11	800		0251	SH Total							45314
					GH Total:							45314
					MI Total:							45314
					SM Total:							158117
	13	101		0247			Divisions	WR549	EE WRD KHANDWA	9	2020	112865
												112865
									Flag Total:			112865
									SD Total			112865
									DH Total			112865
									SH Total			112865
									GH Total:			112865
									MI Total:			112865
									SM Total:			112865
	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	9	2020	76700
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	9	2020	20629
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	9	2020	1600
												1600
									Flag Total:			98929
									SD Total			98929
									DH Total			98929
									SH Total			98929
									GH Total:			98929
									MI Total:			98929
									SM Total:			98929
	15	800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	9	2020	600
												600
									Flag Total:			600
									SD Total			600
									DH Total			600
									SH Total			600
									GH Total:			600
									MI Total:			600
									SM Total:			600
	19	800		0251			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	9	2020	300
												300
									Flag Total:			300
									SD Total			300
									DH Total			300
									SH Total			300
									GH Total:			300
									MI Total:			300
									SM Total:			300

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	9	2020	100 100
								NV544	EE ND DN.NO. 23,BHOPAL	9	2020	5200 5200
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	9	2020	600 600
								NV572	EE,ND DIVISION NO.5,KATNI	9	2020	525074 525074
								NV598	EE, ND.NO.7 SATNA	9	2020	100 100
								WR503	EE WRD BHOPAL	9	2020	15810 15810
								WR508	EE WRD GUNA	9	2020	20 20
								WR521	EE WRD BETUL	9	2020	200 200
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	9	2020	100 100
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	9	2020	20 20
								WR535	EE,WRD,MORENA	9	2020	100 100
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	9	2020	150 150
								WR537	EE,WRD,SABALGARH MORENA	9	2020	800 800
								WR559	EE WRD MANDLA	9	2020	20 20
								WR563	EE,WR SURVEY DN,BALAGHAT	9	2020	100 100
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2020	1600 1600
								WR600	EE E/M LM TUBWELL&G DN REWA	9	2020	40 40
								WR610	EE WRD DAMOH	9	2020	52687 52687
								WR618	EE,UPPERPURVA CANAL DN,REWA	9	2020	2300 2300
								WR657	EE.WRD,JAORA DISTT.MORENA	9	2020	5800 5800
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	9	2020	1800 1800
								WR665	PENCH DIVERSION	9	2020	150

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	9	2020	150
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	9	2020	848 848
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	9	2020	184589 184589
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	9	2020	1040 1040
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	9	2020	300 300
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	9	2020	500 500
								WR680	DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	9	2020	2726 2726
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	9	2020	200 200
								Flag Total:				802974
								SD Total				802974
								DH Total				802974
								SH Total				802974
								GH Total:				802974
								MI Total:				802974
								SM Total:				802974
								MH Total:				1174620
0702	01	101					Divisions	WR550	EE WRD DN.NO.1 JHABUA	9	2020	220 220
								Flag Total:				220
								SD Total				220
								DH Total				220
								SH Total				220
								GH Total:				220
								MI Total:				220
		800		0272			Divisions	WR506	EE WRD NARSINGHARH	9	2020	300 300
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	9	2020	400 400
								WR549	EE WRD KHANDWA	9	2020	54116 54116
								WR555	EE WRD MANAWAR DHAR	9	2020	2400 2400

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 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	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2020	95559 95559
								WR639	EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	9	2020	5500 5500
								WR650	EE,WR DIVISION,BURHANPUR	9	2020	3000 3000
								Flag Total:				161275
								SD Total				161275
								DH Total				161275
								SH Total				161275
				0653			Divisions	WR501	EE WRD DEWAS	9	2020	22571 22571
								WR504	EE WRD SEHORE	9	2020	13888 13888
								WR507	EE WRD RAISEN	9	2020	3912 3912
								WR535	EE,WRD,MORENA	9	2020	100 100
								WR548	EE WRD KHARGONE	9	2020	15034 15034
								WR564	EE WRD SEONI	9	2020	1700 1700
								WR596	EE WRD SATNA (M.P.)	9	2020	250 250
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2020	547 547
								WR607	EE WRD PANNA	9	2020	520 520
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	9	2020	100 100
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	9	2020	1030 1030
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	9	2020	400 400
								Flag Total:				60052
								SD Total				60052
								DH Total				60052
								SH Total				60052
				0945			Divisions	WR565	EE,WRD ,CHHINDWARA	9	2020	20500 20500
								Flag Total:				20500
								SD Total				20500
								DH Total				20500
								SH Total				20500
								GH Total:				241827

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 9 /2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt		
0702	01	800	MI Total:									241827		
			SM Total:									242047		
	02	800							Divisions	WR608	EE WRD 1 SAGAR	9	2020	800
												800		
									Flag Total:			800		
									SD Total			800		
									DH Total			800		
									SH Total			800		
									GH Total:			800		
									MI Total:			800		
									SM Total:			800		
	80	800							Divisions	WR503	EE WRD BHOPAL	9	2020	1020
												1020		
										WR509	EE WRD RAJGARH	9	2020	2870
												2870		
										WR512	EE WRD E&M L.M.L& GDN.BHOPAL	9	2020	525
												525		
										WR521	EE WRD BETUL	9	2020	100
												100		
										WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	9	2020	1110
												1110		
										WR533	EE,WRD,BHIND	9	2020	100
												100		
										WR544	EE WRD MANDSAUR	9	2020	500
												500		
										WR547	EE WRD BARWANI	9	2020	4060
												4060		
										WR561	EE WRD DINDORI	9	2020	365
												365		
										WR610	EE WRD DAMOH	9	2020	59170
												59170		
										WR654	EE,WRD ,DIVISION NO.2 SAGAR	9	2020	440
												440		
										WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	9	2020	200
												200		
										WR661	EE WR. DIV. NO. 2 SINGRAULI	9	2020	100
												100		
									Flag Total:			70560		
									SD Total			70560		
									DH Total			70560		
									SH Total			70560		
									GH Total:			70560		
									MI Total:			70560		
									SM Total:			70560		
									MH Total:			313407		

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0999			Divisions	PW647	PIU PWD HARDA	9	2020	36743
												36743
							Flag Total:					36743
							SD Total					36743
							DH Total					36743
							SH Total					36743
							Divisions	NV544	EE ND DN.NO. 23,BHOPAL	9	2020	1866
								PH544	EE PHE DN. SIDHI	9	2020	1000
												1000
								PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2020	104416
								WR542	EE WRD UJJAIN	9	2020	30307
												30307
								WR618	EE,UPPERPURVA CANAL DN,REWA	9	2020	96654
												96654
							Flag Total:					234243
							SD Total					234243
							DH Total					234243
							SH Total					234243
							GH Total:					270986
							MI Total:					270986
		104					Divisions	WR537	EE,WRD,SABALGARH MORENA	9	2020	3452
								WR561	EE WRD DINDORI	9	2020	50000
												50000
							Flag Total:					53452
							SD Total					53452
							DH Total					53452
							SH Total					53452
							GH Total:					53452
							MI Total:					53452
		800		0277			Divisions	PH527	EE PHE DN. GUNA	9	2020	11340
								PW535	EE PWD, (B/R) DN. DAMOH	9	2020	3061
												3061
								PW553	EE PWD B/R DN. SHAJAPUR	9	2020	1433825
												1433825
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2020	605034
												605034
								PW577	EE PWD (B/R) DN.UMARIYA	9	2020	64568
												64568
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2020	104811
												104811
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2020	51481
												51481

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	9	2020	124479 124479
								PW583	EE PWD DN.NO.1 JABALPUR	9	2020	17737 17737
								PW588	EE PWD DN.NO.1 CHHINDWARA	9	2020	1875 1875
								PW590	EE PWD DN.NARSINGHPUR	9	2020	495656 495656
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2020	15651 15651
								PW592	EE PWD DN. NO. 1 MANDLA	9	2020	3372963 3372963
								PW601	E.E. PWD BURHANPUR	9	2020	652118 652118
								PW605	PIU, JABALPUR	9	2020	157254 157254
								PW608	PIU, BALAGHAT	9	2020	264794 264794
								PW611	PIU, PWD, SATNA	9	2020	493623 493623
								PW623	P.I.U, PWD, BETUL	9	2020	79559 79559
								PW624	P.I.U, PWD, SEHORE	9	2020	2071712 2071712
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	9	2020	100937 100937
								PW628	P.I.U, PWD, PANNA	9	2020	5901 5901
								PW629	P.I.U, PWD (PWD), VIDISHA	9	2020	20175 20175
								PW630	P.I.U (PWD), MANDLA	9	2020	30869 30869
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	9	2020	11998 11998
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2020	3471699 3471699
								PW640	P.I.U, PWD, DAMOH	9	2020	47853 47853
								PW641	P.I.U, PWD. PWD DATIA	9	2020	14974 14974
								PW642	PIU PWD BURHANPUR	9	2020	11397 11397
								PW653	PIU PWD SHAJAPUR	9	2020	3590 3590
								PW654	PIU PWD TIKAMGARH	9	2020	45380 45380
								PW665	P. I. U. PWD BHOPAL	9	2020	677325

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0277			Divisions	PW665	P. I. U. PWD BHOPAL	9	2020	677325
								WR521	EE WRD BETUL	9	2020	1519325
												1519325
								WR533	EE,WRD,BHIND	9	2020	9933
												9933
								WR564	EE WRD SEONI	9	2020	6073
												6073
												15998970
												15998970
												15998970
												15998970
				0278			Divisions	PH501	EE PHE DN. BHOPAL	9	2020	38967
												38967
								PH507	EE PHE DN. VIDISHA	9	2020	20600
												20600
								PH508	EE PHE DN. BETUL	9	2020	6630
												6630
								PH509	EE PHE DN. HOSHANGABAD	9	2020	8703
												8703
								PH510	EE,PHE DIVISION HARDA	9	2020	4000
												4000
								PH512	EE PHE DN. KHANDWA	9	2020	5123
												5123
								PH514	EE PHE DN.JHABUA	9	2020	10986
												10986
								PH520	EE PHE DN. RATLAM	9	2020	3500
												3500
								PH521	EE PHE DN. MANDSAUR	9	2020	3600
												3600
								PH522	EE PHE DN. SHAJAPUR	9	2020	2510
												2510
								PH523	EE PHE DN. DEWAS	9	2020	1850
												1850
								PH537	EE PHE DN. DAMOH	9	2020	8880
												8880
								PH542	EE PHE DN. SHAHDOL	9	2020	300
												300
								PH543	EE,PHE DIVISION UMARIYA	9	2020	1750
												1750
								PH551	EE PHE DN. SEONI	9	2020	16000
												16000
								PH552	EE PHE DN. CHHINDWARA	9	2020	2500
												2500
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2020	13964
												13964
								PH567	EE,PHED ANUPPUR	9	2020	7750
												7750

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PH568	EE,PHE DN.ASHOKNAGAR	9	2020	600 600
								PH569	EE,PHE DN.BURHANPUR	9	2020	205 205
								PH572	EE, PHE DIVISION, ALIRAJPUR	9	2020	155984 155984
								PH573	EE, P.H.E. DIVISION SINGRAULI	9	2020	2400 2400
								PH582	EE, PHE DN. SARDARPUR, DHAR	9	2020	900 900
								PH583	EE, PHE DN. PARASIA, CHINDWARA	9	2020	4000 4000
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	9	2020	749751 749751
								PW527	EE PWD B/R DN. DATIA	9	2020	9484 9484
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	9	2020	558572 558572
								PW537	EE PWD (B/R) DN. PANNA	9	2020	792 792
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2020	508527 508527
								PW547	EE PWD (B/R) DN. NEEMUCH	9	2020	11301 11301
								PW549	EE PWD (B/R) DN. BARWANI	9	2020	416129 416129
								PW558	EE PWD MAINT.DN. 2 BHOPAL	9	2020	16915 16915
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2020	11385 11385
								PW562	EE PWD DN. SEHORE	9	2020	35387 35387
								PW563	EE PWD DN. VIDISHA	9	2020	61238 61238
								PW572	EE PWD DN. SIDHI	9	2020	7567 7567
								PW600	E.E. PWD ANUPPUR	9	2020	9026 9026
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2020	304068 304068
								PW607	PIU, SHAHDOL	9	2020	224400 224400
								PW613	P.I.U, PWD, GUNA	9	2020	12727 12727
								PW616	P.I.U, PWD, INDORE	9	2020	12724 12724
								PW622	P.I.U, PWD NARSINGPUR	9	2020	8959

Classified Abstract - Receipt

Month / Year of Incorporation : 9 / 2020

07 December 2020

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	PW622	P.I.U, PWD NARSINGPUR	9	2020	8959
								PW649	PIU PWD KATNI	9	2020	82618
												82618
								WR502	EE WRD SHAJAPUR	9	2020	2061670
												2061670
								WR504	EE WRD SEHORE	9	2020	6299
												6299
								WR507	EE WRD RAISEN	9	2020	307709
												307709
								WR557	EE WR DN.NEEMUCH	9	2020	25062
												25062
								WR604	EE WRD KATNI	9	2020	31841
												31841
								WR606	EE WRD TIKAMGARH	9	2020	579479
												579479
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	9	2020	17225
												17225
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	9	2020	1457820
												1457820
								WR623	EE,KEOTI CANAL DN REWA	9	2020	160078
												160078
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	9	2020	63690
												63690
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	9	2020	62240
												62240
							Flag Total:					8136385
							SD Total					8136385
							DH Total					8136385
							SH Total					8136385
							GH Total:					24135355
							MI Total:					24135355
							SM Total:					24459793
							MH Total:					24459793
							Grand Total:					39022879