

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	5	2022	500 500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
		800		0038			Divisions	WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	5	2022	1000 1000
									Flag Total:			1000
									SD Total			1000
									DH Total			1000
									SH Total			1000
									GH Total:			1000
									MI Total:			1000
									SM Total:			1500
									MH Total:			1500
0041		102		0067			Divisions	WR532	EE,WRD,SHIVPURI	5	2022	466 466
								WR534	EE WRD GOHAD. DISTT.BHIND	5	2022	9400 9400
								WR535	EE,WRD,MORENA	5	2022	3000 3000
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	5	2022	1800 1800
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	5	2022	3000 3000
									Flag Total:			17666
									SD Total			17666
									DH Total			17666
									SH Total			17666
				0872			Divisions	WR656	EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	5	2022	10200 10200
									Flag Total:			10200
									SD Total			10200
									DH Total			10200
									SH Total			10200
									GH Total:			27866
									MI Total:			27866
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	5	2022	3500 3500

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0041		800		0545					Divisions			3500	
									Flag Total:			3500	
									SD Total			3500	
									DH Total			3500	
									SH Total			3500	
									GH Total:			3500	
									MI Total:			3500	
									SM Total:			31366	
									MH Total:			31366	
0049	04	800		0097				Divisions	PW543	EE PWD B/R DN. DEWAS.	5	2022	170465
									Flag Total:				170465
									SD Total				170465
									DH Total				170465
									SH Total				170465
				0099				Divisions	PW584	EE PWD DN.NO.2 JABALPUR	5	2022	8313234
									Flag Total:				8313234
									SD Total				8313234
									DH Total				8313234
									SH Total				8313234
									GH Total:				8483699
									MI Total:				8483699
									SM Total:				8483699
									MH Total:				8483699
0059	01	800		0691				Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	5	2022	483863
													483863
									PW519	EE PWD BRIDGE CONST. GWALIOR	5	2022	75
													75
									PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	5	2022	80
													80
									PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	5	2022	50
													50
									PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	5	2022	10
													10
									PW524	EE PWD DN. NO.1 GWALIOR	5	2022	44982
													44982
									PW526	EE PWD (B/R) DN. BHIND.	5	2022	24823
													24823
									PW527	EE PWD B/R DN. DATIA	5	2022	3400
													3400
									PW529	EE PWD B/R DN. MORENA.	5	2022	1350218

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW529	EE PWD B/R DN. MORENA.	5	2022	1350218
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	5	2022	60 60
								PW531	EE PWD, B/R DN. NO. 1 GUNA	5	2022	120 120
								PW534	EE PWD DN. NO.1 SAGAR	5	2022	130609 130609
								PW535	EE PWD, (B/R) DN. DAMOH	5	2022	244907 244907
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	5	2022	10400 10400
								PW537	EE PWD (B/R) DN. PANNA	5	2022	60599 60599
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	5	2022	5560 5560
								PW539	EE PWD (E/M) DN. GWALIOR	5	2022	135 135
								PW543	EE PWD B/R DN. DEWAS.	5	2022	76829 76829
								PW545	EE PWD B/R DN. RATLAM	5	2022	170 170
								PW546	EE PWD B/R DN. MANDSAUR	5	2022	8275 8275
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2022	1540 1540
								PW549	EE PWD (B/R) DN. BARWANI	5	2022	4995 4995
								PW550	EE PWD B/R DN. KHANDWA	5	2022	675 675
								PW551	EE PWD B/R DN. KHARGONE.	5	2022	34393 34393
								PW554	EE PWD B/R DN.NO.1 JHABUA	5	2022	110 110
								PW555	EE PWD E/M DN. UJJAIN.	5	2022	390 390
								PW557	EE PWD MAINT. DN. 1 BHOPAL	5	2022	3010 3010
								PW560	EE PWD NEW BOPAL DN. BHOPAL	5	2022	48345 48345
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	5	2022	634880 634880
								PW563	EE PWD DN. VIDISHA	5	2022	164360 164360
								PW564	EE PWD DN. RAISEN	5	2022	38103 38103
								PW565	EE PWD DN. RAJGARH	5	2022	210

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW565	EE PWD DN. RAJGARH	5	2022	210
								PW567	EE,PWD (B&R) DIVISION HARDA	5	2022	107837 107837
								PW570	EE PWD DN. 1 REWA	5	2022	30610 30610
								PW571	EE PWD E/M DN. REWA	5	2022	840 840
								PW572	EE PWD DN. SIDHI	5	2022	7920 7920
								PW574	EE PWD DN.NO.1 SHAHNOL	5	2022	14499 14499
								PW576	EE PWD SATNA	5	2022	28450 28450
								PW577	EE PWD (B/R) DN.UMARIYA	5	2022	140 140
								PW583	EE PWD DN.NO.1 JABALPUR	5	2022	9415 9415
								PW584	EE PWD DN.NO.2 JABALPUR	5	2022	1924 1924
								PW585	EE PWD DN. KATNI	5	2022	1437594 1437594
								PW586	EE PWD DN.NO.1 SEONI	5	2022	4529 4529
								PW591	EE PWD DN.NO.1 BALAGHAT	5	2022	100405 100405
								PW592	EE PWD DN. NO. 1 MANDLA	5	2022	21126 21126
								PW593	EE PWD DN. DINDORI.	5	2022	200 200
								PW600	E.E. PWD ANUPPUR	5	2022	5590 5590
								PW601	E.E. PWD BURHANPUR	5	2022	425 425
								PW602	PWD B/R DIVISION, ASHOK NAGAR	5	2022	75 75
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	5	2022	456206 456206
								PW606	PIU, CHHINDWARA	5	2022	19107 19107
								PW607	PIU, SHAHDOL	5	2022	189363 189363
								PW608	PIU, BALAGHAT	5	2022	1855 1855
								PW609	PIU, KHANDWA	5	2022	100 100
								PW613	P.I.U, PWD, GUNA	5	2022	47528 47528

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW617	P.I.U, PWD, UJJAIN	5	2022	100
												100
								PW618	P.I.U, PWD, GWALIOR	5	2022	160
												160
								PW619	P.I.U, PWD, SIDHI	5	2022	60235
												60235
								PW623	P.I.U, PWD, BETUL	5	2022	39246
												39246
								PW624	P.I.U, PWD, SEHORE	5	2022	60
												60
								PW625	P.I.U, PWD, SHIVPURI	5	2022	55477
												55477
								PW626	P.I.U, PWD, MORENA	5	2022	24605
												24605
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	5	2022	46375
												46375
								PW628	P.I.U, PWD, PANNA	5	2022	840
												840
								PW629	P.I.U, PWD (PWD), VIDISHA	5	2022	23415
												23415
								PW630	P.I.U (PWD), MANDLA	5	2022	90
												90
								PW631	P.I.U (PWD), JHABUA	5	2022	282240
												282240
								PW632	P.I.U (PWD), MANDSOUR	5	2022	53072
												53072
								PW634	P.I.U, PWD,DHAR	5	2022	80
												80
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	5	2022	88750
												88750
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	5	2022	10010
												10010
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	5	2022	90
												90
								PW639	E E PWD E/M DIVN SAGAR	5	2022	13500
												13500
								PW640	P.I.U, PWD, DAMOH	5	2022	6447
												6447
								PW641	P.I.U, PWD. PWD DATIA	5	2022	3600
												3600
								PW642	PIU PWD BURHANPUR	5	2022	125
												125
								PW643	PIU PWD ALIRAJPUR	5	2022	130
												130
								PW644	PIU PWD RATLAM	5	2022	361350
												361350
								PW645	PIU PWD ASHOK NAGAR	5	2022	110

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW645	PIU PWD ASHOK NAGAR	5	2022	110
								PW646	PIU PWD SHEOPUR	5	2022	10
												10
								PW647	PIU PWD HARDA	5	2022	50
												50
								PW648	PIU PWD SEONI	5	2022	743607
												743607
								PW649	PIU PWD KATNI	5	2022	14485
												14485
								PW650	PIU PWD BHIND	5	2022	9250
												9250
								PW651	PIU PWD UMARIYA	5	2022	700
												700
								PW652	PIU PWD RAJGARH	5	2022	13637
												13637
								PW654	PIU PWD TIKAMGARH	5	2022	61940
												61940
								PW655	PIU PWD DINDORI	5	2022	165
												165
								PW656	PIU PWD KHARGONE	5	2022	150
												150
								PW657	PIU PWD AGAR MALWA	5	2022	840
												840
								PW658	PIU PWD SINGRAULI	5	2022	12772
												12772
								PW660	PIU PWD RAISEN	5	2022	90
												90
								PW661	PIU PWD ANUPPUR	5	2022	50611
												50611
								PW668	EE, PWD, NH DN JABALPUR	5	2022	130
												130
								PW669	EE PWD NH DIVISION GWALIOR	5	2022	990
												990
								Flag Total:				7841448
								SD Total				7841448
								DH Total				7841448
								SH Total				7841448
								GH Total:				7841448
								MI Total:				7841448
								SM Total:				7841448
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	5	2022	30
												30
								PW558	EE PWD MAINT.DN. 2 BHOPAL	5	2022	42550
												42550
								PW562	EE PWD DN. SEHORE	5	2022	132320
												132320
								PW566	EE PWD (B/R) DN. BETUL	5	2022	67451

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

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	5	2022	67451
								PW594	EE PWD E/M DN. JABALPUR	5	2022	585 585
								PW610	PIU, PWD, REWA	5	2022	130 130
								PW611	PIU, PWD, SATNA	5	2022	42020 42020
								PW614	P.I.U, PWD, SAGAR	5	2022	1350 1350
								PW615	P.I.U, PWD, HOSHANGABAD	5	2022	40 40
								PW665	P. I. U. PWD BHOPAL	5	2022	28955 28955
								PW666	P. I. U. PWD NO.2 BHOPAL	5	2022	110 110
								Flag Total:			315541	
								SD Total			315541	
								DH Total			315541	
								SH Total			315541	
			9089				Divisions	PW633	P.I.U (PWD), DEWAS	5	2022	74 74
								Flag Total:			74	
								SD Total			74	
								DH Total			74	
								SH Total			74	
							Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	5	2022	7610 7610
								PW568	EE PWD E/M DN. I BHOPAL	5	2022	40186 40186
								PW588	EE PWD DN.NO.1 CHHINDWARA	5	2022	682720 682720
								PW590	EE PWD DN.NARSINGHPUR	5	2022	355 355
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	5	2022	1600 1600
								PW605	PIU, JABALPUR	5	2022	2326 2326
								PW622	P.I.U, PWD NARSINGPUR	5	2022	155177 155177
								Flag Total:			889974	
								SD Total			889974	
								DH Total			889974	
								SH Total			889974	
								GH Total:			1205589	
								MI Total:			1205589	
								SM Total:			1205589	

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	MH Total:											9047037
0071	01	800						Divisions	WR576	5	2022	8250
									EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI			8250
									Flag Total:			8250
									SD Total			8250
									DH Total			8250
									SH Total			8250
									GH Total:			8250
									MI Total:			8250
									SM Total:			8250
									MH Total:			8250
0215	01	104						Divisions	PH541	5	2022	40
									EE PHE DN. SATNA			40
									Flag Total:			40
									SD Total			40
									DH Total			40
									SH Total			40
									GH Total:			40
									MI Total:			40
	501	0164						Divisions	PH501	5	2022	49220
									EE PHE DN. BHOPAL			49220
									PH503	5	2022	135
									EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL			135
									PH506	5	2022	200
									EE PHE DN. RAJGARH (BIORA)			200
									PH507	5	2022	60
									EE PHE DN. VIDISHA			60
									PH512	5	2022	22030
									EE PHE DN. KHANDWA			22030
									PH520	5	2022	1200
									EE PHE DN. RATLAM			1200
									PH522	5	2022	6660
									EE PHE DN. SHAJAPUR			6660
									PH527	5	2022	9178
									EE PHE DN. GUNA			9178
									PH532	5	2022	507
									EE PHE DN. DATIA			507
									PH534	5	2022	10
									EE PHE DN. SAGAR			10
									PH535	5	2022	27632
									EE PHE DN. CHHATARPUR			27632
									PH536	5	2022	500
									EE PHE DN. PANNA			500

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH536	EE PHE DN. PANNA	5	2022	500
								PH537	EE PHE DN. DAMOH	5	2022	2175012
												2175012
								PH540	EE PHE DN. REWA	5	2022	5738
												5738
								PH543	EE,PHE DIVISION UMARIYA	5	2022	400
												400
								PH546	EE PHE PROJ. DN.-1 KATNI	5	2022	40
												40
								PH548	EE,PHE DIVISION DINDORI	5	2022	250
												250
								PH551	EE PHE DN. SEONI	5	2022	20
												20
								PH552	EE PHE DN. CHHINDWARA	5	2022	200
												200
								PH567	EE,PHED ANUPPUR	5	2022	50
												50
								PH572	EE, PHE DIVISION, ALIRAJPUR	5	2022	80
												80
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	5	2022	70
												70
								PH583	EE, PHE DN. PARASIA, CHINDWARA	5	2022	400
												400
								PH584	EE, PHE DN. KHURAI, SAGAR	5	2022	217579
												217579
									Flag Total:			2517171
									SD Total			2517171
									DH Total			2517171
									SH Total			2517171
									GH Total:			2517171
									MI Total:			2517171
									SM Total:			2517211
02	104						Divisions	PH568	EE,PHE DN.ASHOKNAGAR	5	2022	20434
												20434
									Flag Total:			20434
									SD Total			20434
									DH Total			20434
									SH Total			20434
									GH Total:			20434
									MI Total:			20434
									SM Total:			20434
									MH Total:			2537645
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	5	2022	520
												520
								PW579	EE PWD DN.NO.2 CPA	5	2022	400
												400

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0217	60	800		0181			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	5	2022	400
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	5	2022	310 310
								PW582	EE NEW E/M DN CPA BHOPAL	5	2022	6480 6480
									Flag Total:			7710
									SD Total			7710
									DH Total			7710
									SH Total			7710
									GH Total:			7710
									MI Total:			7710
									SM Total:			7710
									MH Total:			7710
0230		101					Divisions	PH513	EE PHE DN. DHAR	5	2022	27001 27001
								PH519	EE,PHE DN. NEEMACH	5	2022	12431 12431
								PH520	EE PHE DN. RATLAM	5	2022	78274 78274
								PH521	EE PHE DN. MANDSAUR	5	2022	6423 6423
								PH523	EE PHE DN. DEWAS	5	2022	13556 13556
								PH537	EE PHE DN. DAMOH	5	2022	8080 8080
								PH540	EE PHE DN. REWA	5	2022	44926 44926
								PH543	EE,PHE DIVISION UMARIYA	5	2022	5750 5750
								PH546	EE PHE PROJ. DN.-1 KATNI	5	2022	21819 21819
								PH548	EE,PHE DIVISION DINDORI	5	2022	24153 24153
								PH582	EE, PHE DN. SARDARPUR, DHAR	5	2022	44939 44939
								PW547	EE PWD (B/R) DN. NEEMUCH	5	2022	357291 357291
								PW640	P.I.U, PWD, DAMOH	5	2022	87016 87016
								PW649	PIU PWD KATNI	5	2022	129037 129037
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2022	13854 13854
								WR557	EE WR DN.NEEMUCH	5	2022	212056

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	WR557	EE WR DN.NEEMUCH	5	2022	212056
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2022	72837 72837
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	5	2022	18246 18246
								Flag Total:				1177689
								SD Total				1177689
								DH Total				1177689
								SH Total				1177689
								GH Total:				1177689
								MI Total:				1177689
		106					Divisions	NV572	EE,ND DIVISION NO.5,KATNI	5	2022	3307497 3307497
								PH559	EE PHE MECHANICAL DIVISION UJJAIN	5	2022	1055 1055
								PW593	EE PWD DN. DINDORI.	5	2022	262666 262666
								PW628	P.I.U, PWD, PANNA	5	2022	33247 33247
								WR561	EE WRD DINDORI	5	2022	99413 99413
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	5	2022	6260 6260
								Flag Total:				3710138
								SD Total				3710138
								DH Total				3710138
								SH Total				3710138
								GH Total:				3710138
								MI Total:				3710138
								SM Total:				4887827
								MH Total:				4887827
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	5	2022	700 700
								Flag Total:				700
								SD Total				700
								DH Total				700
								SH Total				700
								GH Total:				700
								MI Total:				700
								SM Total:				700
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	5	2022	12120 12120
								Flag Total:				12120
								SD Total				12120

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	13	800		0251					DH Total			12120
									SH Total			12120
									GH Total:			12120
									MI Total:			12120
									SM Total:			12120
	80	800		0251				Divisions NV526	EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	5	2022	4000
								WR623	EE,KEOTI CANAL DN REWA	5	2022	200
									Flag Total:			4200
									SD Total			4200
									DH Total			4200
									SH Total			4200
									GH Total:			4200
									MI Total:			4200
									SM Total:			4200
									MH Total:			17020
0701	11	101		0247				Divisions WR557	EE WR DN.NEEMUCH	5	2022	600
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	5	2022	100
									Flag Total:			700
									SD Total			700
									DH Total			700
									SH Total			700
									GH Total:			700
									MI Total:			700
		800		0251				Divisions WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	5	2022	25
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	5	2022	100
									Flag Total:			125
									SD Total			125
									DH Total			125
									SH Total			125
									GH Total:			125
									MI Total:			125
									SM Total:			825
	14	800		0251				Divisions WR558	EE HIRAN WRD JABALPUR	5	2022	24284
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH	5	2022	10
									Flag Total:			10

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	14	800		0251			Divisions	WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	5	2022	600 600
									Flag Total:			24894
									SD Total			24894
									DH Total			24894
									SH Total			24894
									GH Total:			24894
									MI Total:			24894
									SM Total:			24894
15		800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	5	2022	100 100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
80		800		0251			Divisions	NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	5	2022	300 300
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	5	2022	100 100
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	5	2022	200 200
								NV544	EE ND DN.NO. 23,BHOPAL	5	2022	100 100
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	5	2022	800 800
								NV572	EE,ND DIVISION NO.5,KATNI	5	2022	9381581 9381581
								WR521	EE WRD BETUL	5	2022	300 300
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	5	2022	200 200
								WR525	EE WRD DN,HARDA	5	2022	510 510
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	5	2022	100 100
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	5	2022	200 200
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	5	2022	2000 2000
								WR530	EE WRD MULTAI DISTT.BETUL	5	2022	100 100

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	5	2022	900 900
								WR535	EE,WRD,MORENA	5	2022	200 200
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	5	2022	100 100
								WR537	EE,WRD,SABALGARH MORENA	5	2022	500 500
								WR549	EE WRD KHANDWA	5	2022	100 100
								WR559	EE WRD MANDLA	5	2022	10 10
								WR562	EE,WAINGANGA DN,BALAGHAT	5	2022	30 30
								WR586	DIRECTOR RESEARCH, BHOPAL	5	2022	110 110
								WR600	EE E/M LM TUBWELL&G DN REWA	5	2022	3140 3140
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	5	2022	300 300
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	5	2022	100 100
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	5	2022	16288 16288
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	5	2022	600 600
								WR657	EE.WRD,JAORA DISTT.MORENA	5	2022	4700 4700
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2022	492559 492559
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	5	2022	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	5	2022	9300 9300
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	5	2022	1300 1300
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	5	2022	200 200
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	5	2022	3110 3110
								WR673	EXECUTIVE ENGINEER	5	2022	500

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	5	2022	500
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	5	2022	300 300
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	5	2022	80441 80441
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	5	2022	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	5	2022	4060 4060
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	5	2022	100 100
								Flag Total:				10007449
								SD Total				10007449
								DH Total				10007449
								SH Total				10007449
								GH Total:				10007449
								MI Total:				10007449
								SM Total:				10007449
								MH Total:				10033268
0702	01	102		0272			Divisions	WR506	EE WRD NARSINGHARH	5	2022	700 700
								WR608	EE WRD 1 SAGAR	5	2022	400 400
								Flag Total:				1100
								SD Total				1100
								DH Total				1100
								SH Total				1100
				0653			Divisions	WR503	EE WRD BHOPAL	5	2022	510 510
								WR507	EE WRD RAISEN	5	2022	140 140
								WR509	EE WRD RAJGARH	5	2022	410 410
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	5	2022	475 475
								WR521	EE WRD BETUL	5	2022	200 200
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	5	2022	120 120
								WR530	EE WRD MULTAI	5	2022	300

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0653			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	5	2022	300
								WR541	EE WRD INDORE	5	2022	91552
												91552
								WR544	EE WRD MANDSAUR	5	2022	1500
												1500
								WR547	EE WRD BARWANI	5	2022	12110
												12110
								WR548	EE WRD KHARGONE	5	2022	7042
												7042
								WR549	EE WRD KHANDWA	5	2022	100
												100
								WR552	EE WR DN.1 DHAR	5	2022	1500
												1500
								WR555	EE WRD MANAWAR DHAR	5	2022	800
												800
								WR561	EE WRD DINDORI	5	2022	200
												200
								WR564	EE WRD SEONI	5	2022	700
												700
								WR565	EE,WRD ,CHHINDWARA	5	2022	500
												500
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	5	2022	150
												150
								WR596	EE WRD SATNA (M.P.)	5	2022	750
												750
								WR598	EE WRD DN. NO.2 SHAHDOL	5	2022	200
												200
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2022	400
												400
								WR604	EE WRD KATNI	5	2022	1330
												1330
								WR610	EE WRD DAMOH	5	2022	792574
												792574
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	5	2022	100
												100
								WR650	EE,WR DIVISION,BURHANPUR	5	2022	1500
												1500
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	5	2022	510
												510
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2022	1000
												1000
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	5	2022	3570
												3570
								WR685	WATER RESOURCES DIVISION CHHATARPUR	5	2022	20
												20
								WR692	EE L & M E & M DIV	5	2022	200

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0653			Divisions	WR692	EE L & M E & M DIV UJJAIN	5	2022	200
							Flag Total:					920463
							SD Total					920463
							DH Total					920463
							SH Total					920463
							GH Total:					921563
							MI Total:					921563
							SM Total:					921563
		102		0653			Positive TEs	WR521		4	2022	100
							Flag Total:					100
							SD Total					100
							DH Total					100
							SH Total					100
							GH Total:					100
							MI Total:					100
		800		0653			Negative TEs	WR521		4	2022	-100
							Flag Total:					-100
							SD Total					-100
							DH Total					-100
							SH Total					-100
							GH Total:					-100
							MI Total:					-100
							SM Total:					0
							MH Total:					921563
0853		102		0277			Divisions	PH541	EE PHE DN. SATNA	5	2022	600
												600
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	5	2022	59379
												59379
								PW534	EE PWD DN. NO.1 SAGAR	5	2022	185572
												185572
								PW535	EE PWD, (B/R) DN. DAMOH	5	2022	718
												718
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	5	2022	33910
												33910
								PW537	EE PWD (B/R) DN. PANNA	5	2022	503690
												503690
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	5	2022	2796410
												2796410
								PW543	EE PWD B/R DN. DEWAS.	5	2022	150808
												150808
								PW549	EE PWD (B/R) DN. BARWANI	5	2022	251042
												251042

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	5	2022	132445 132445
								PW558	EE PWD MAINT.DN. 2 BHOPAL	5	2022	154966 154966
								PW562	EE PWD DN. SEHORE	5	2022	2500 2500
								PW563	EE PWD DN. VIDISHA	5	2022	40031 40031
								PW567	EE,PWD (B&R) DIVISION HARDA	5	2022	1740 1740
								PW572	EE PWD DN. SIDHI	5	2022	518227 518227
								PW574	EE PWD DN.NO.1 SHAH DOL	5	2022	27808 27808
								PW576	EE PWD SATNA	5	2022	1135043 1135043
								PW577	EE PWD (B/R) DN.UMARIYA	5	2022	167747 167747
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	5	2022	944675 944675
								PW579	EE PWD DN.NO.2 CPA BHOPAL	5	2022	78295 78295
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	5	2022	44423 44423
								PW583	EE PWD DN.NO.1 JABALPUR	5	2022	131976 131976
								PW584	EE PWD DN.NO.2 JABALPUR	5	2022	21121 21121
								PW585	EE PWD DN. KATNI	5	2022	74631 74631
								PW590	EE PWD DN.NARSINGHPUR	5	2022	173689 173689
								PW592	EE PWD DN. NO. 1 MANDLA	5	2022	830388 830388
								PW593	EE PWD DN. DINDORI.	5	2022	49239 49239
								PW602	PWD B/R DIVISION, ASHOK NAGAR	5	2022	329999 329999
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	5	2022	143600 143600
								PW605	PIU, JABALPUR	5	2022	110313 110313
								PW611	PIU, PWD, SATNA	5	2022	1517755 1517755
								PW613	P.I.U, PWD, GUNA	5	2022	15010 15010
								PW618	P.I.U, PWD, GWALIOR	5	2022	128663

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

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	5	2022	128663
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	5	2022	85402 85402
								PW628	P.I.U, PWD, PANNA	5	2022	33265 33265
								PW630	P.I.U (PWD), MANDLA	5	2022	2164 2164
								PW633	P.I.U (PWD), DEWAS	5	2022	81204 81204
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	5	2022	15758 15758
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	5	2022	40191 40191
								PW640	P.I.U, PWD, DAMOH	5	2022	22330 22330
								PW641	P.I.U, PWD. PWD DATIA	5	2022	7434 7434
								PW642	PIU PWD BURHANPUR	5	2022	109000 109000
								PW645	PIU PWD ASHOK NAGAR	5	2022	47869 47869
								PW647	PIU PWD HARDA	5	2022	25382 25382
								PW649	PIU PWD KATNI	5	2022	74326 74326
								PW653	PIU PWD SHAJAPUR	5	2022	67960 67960
								PW654	PIU PWD TIKAMGARH	5	2022	47355 47355
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	5	2022	4527732 4527732
								WR565	EE,WRD ,CHHINDWARA	5	2022	1012 1012
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	5	2022	245489 245489
								Flag Total:				16190286
								SD Total				16190286
								DH Total				16190286
								SH Total				16190286
				0278			Divisions	PH505	EE PHE DIV SEHORE	5	2022	6000 6000
								PH508	EE PHE DN. BETUL	5	2022	10000 10000
								PH509	EE PHE DN. HOSHANGABAD	5	2022	262172 262172

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH513	EE PHE DN. DHAR	5	2022	10000 10000
								PH519	EE,PHE DN. NEEMACH	5	2022	16400 16400
								PH521	EE PHE DN. MANDSAUR	5	2022	36420 36420
								PH522	EE PHE DN. SHAJAPUR	5	2022	19800 19800
								PH523	EE PHE DN. DEWAS	5	2022	8250 8250
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	5	2022	7500 7500
								PH536	EE PHE DN. PANNA	5	2022	19000 19000
								PH537	EE PHE DN. DAMOH	5	2022	313441 313441
								PH546	EE PHE PROJ. DN.-1 KATNI	5	2022	15650 15650
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	5	2022	2000 2000
								PH582	EE, PHE DN. SARDARPUR, DHAR	5	2022	14981 14981
								PW527	EE PWD B/R DN. DATIA	5	2022	28091 28091
								PW544	EE PWD B/R DN. UJJAIN	5	2022	14113 14113
								PW560	EE PWD NEW BOPAL DN. BHOPAL	5	2022	159563 159563
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	5	2022	167393 167393
								PW564	EE PWD DN. RAISEN	5	2022	2465748 2465748
								PW600	E.E. PWD ANUPPUR	5	2022	1100 1100
								PW601	E.E. PWD BURHANPUR	5	2022	4529366 4529366
								WR507	EE WRD RAISEN	5	2022	12913 12913
								WR521	EE WRD BETUL	5	2022	1499966 1499966
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	5	2022	1309625 1309625
								WR530	EE WRD MULTAI DISTT.BETUL	5	2022	3363438 3363438
								WR541	EE WRD INDORE	5	2022	612993 612993
								WR557	EE WR DN.NEEMUCH	5	2022	99492 99492

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR559	EE WRD MANDLA	5	2022	46803
												46803
								WR596	EE WRD SATNA (M.P.)	5	2022	109539
												109539
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	5	2022	298522
												298522
								WR604	EE WRD KATNI	5	2022	199117
												199117
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	5	2022	233600
												233600
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	5	2022	200000
												200000
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	5	2022	624652
												624652
									Flag Total:			16717648
									SD Total			16717648
									DH Total			16717648
									SH Total			16717648
							Divisions	NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	5	2022	1394
												1394
								PH540	EE PHE DN. REWA	5	2022	6000
												6000
									Flag Total:			7394
									SD Total			7394
									DH Total			7394
									SH Total			7394
									GH Total:			32915328
									MI Total:			32915328
	800			0277			Divisions	NV604	E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	5	2022	92872
												92872
									Flag Total:			92872
									SD Total			92872
									DH Total			92872
									SH Total			92872
				0278			Divisions	PH538	EE PHE DN. TIKAMGARH	5	2022	41400
												41400
									Flag Total:			41400
									SD Total			41400
									DH Total			41400
									SH Total			41400
									GH Total:			134272
									MI Total:			134272
									SM Total:			33049600

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 5 / 2022

29 July 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853 MH Total:											33049600	
Grand Total:											69026485	