

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 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	4	2022	4500 <b>4500</b>
									<b>Flag Total:</b>			<b>4500</b>
									<b>SD Total</b>			<b>4500</b>
									<b>DH Total</b>			<b>4500</b>
									<b>SH Total</b>			<b>4500</b>
									<b>GH Total:</b>			<b>4500</b>
									<b>MI Total:</b>			<b>4500</b>
									<b>SM Total:</b>			<b>4500</b>
									<b>MH Total:</b>			<b>4500</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	4	2022	1800 <b>1800</b>
									<b>Flag Total:</b>			<b>1800</b>
									<b>SD Total</b>			<b>1800</b>
									<b>DH Total</b>			<b>1800</b>
									<b>SH Total</b>			<b>1800</b>
									<b>GH Total:</b>			<b>1800</b>
									<b>MI Total:</b>			<b>1800</b>
		102		0067			Divisions	WR532	EE,WRD,SHIVPURI	4	2022	373 <b>373</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	4	2022	1800 <b>1800</b>
									<b>Flag Total:</b>			<b>2173</b>
									<b>SD Total</b>			<b>2173</b>
									<b>DH Total</b>			<b>2173</b>
									<b>SH Total</b>			<b>2173</b>
									<b>GH Total:</b>			<b>2173</b>
									<b>MI Total:</b>			<b>2173</b>
									<b>SM Total:</b>			<b>3973</b>
									<b>MH Total:</b>			<b>3973</b>
0049	04	800		0097			Divisions	PW543	EE PWD B/R DN. DEWAS.	4	2022	219602 <b>219602</b>
									<b>Flag Total:</b>			<b>219602</b>
									<b>SD Total</b>			<b>219602</b>
									<b>DH Total</b>			<b>219602</b>
									<b>SH Total</b>			<b>219602</b>
									<b>GH Total:</b>			<b>219602</b>
									<b>MI Total:</b>			<b>219602</b>
									<b>SM Total:</b>			<b>219602</b>
									<b>MH Total:</b>			<b>219602</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2022

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW517	EE, PWD BRIDGE CONST. DN INDORE	4	2022	39224 <b>39224</b>
								PW518	EE PWD BRIDGE CONST. UJJAIN	4	2022	276194 <b>276194</b>
								PW519	EE PWD BRIDGE CONST. GWALIOR	4	2022	405 <b>405</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	4	2022	275 <b>275</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	4	2022	70 <b>70</b>
								PW524	EE PWD DN. NO.1 GWALIOR	4	2022	54415 <b>54415</b>
								PW526	EE PWD (B/R) DN. BHIND.	4	2022	630 <b>630</b>
								PW527	EE PWD B/R DN. DATIA	4	2022	48912 <b>48912</b>
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	4	2022	30 <b>30</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	4	2022	50 <b>50</b>
								PW534	EE PWD DN. NO.1 SAGAR	4	2022	54722 <b>54722</b>
								PW535	EE PWD, (B/R) DN. DAMOH	4	2022	2100 <b>2100</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	4	2022	230 <b>230</b>
								PW537	EE PWD (B/R) DN. PANNA	4	2022	60435 <b>60435</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2022	9340 <b>9340</b>
								PW539	EE PWD (E/M) DN. GWALIOR	4	2022	50 <b>50</b>
								PW542	EE PWD B/R DN NO.2 INDORE	4	2022	28085 <b>28085</b>
								PW543	EE PWD B/R DN. DEWAS.	4	2022	240 <b>240</b>
								PW545	EE PWD B/R DN. RATLAM	4	2022	90 <b>90</b>
								PW546	EE PWD B/R DN. MANDSAUR	4	2022	32598 <b>32598</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2022	302185 <b>302185</b>
								PW549	EE PWD (B/R) DN. BARWANI	4	2022	171515 <b>171515</b>
								PW550	EE PWD B/R DN. KHANDWA	4	2022	625 <b>625</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2022

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW551	EE PWD B/R DN. KHARGONE.	4	2022	258710 <b>258710</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	4	2022	40 <b>40</b>
								PW555	EE PWD E/M DN. UJJAIN.	4	2022	220 <b>220</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	4	2022	213772 <b>213772</b>
								PW563	EE PWD DN. VIDISHA	4	2022	21174 <b>21174</b>
								PW564	EE PWD DN. RAISEN	4	2022	330 <b>330</b>
								PW565	EE PWD DN. RAJGARH	4	2022	421159 <b>421159</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	4	2022	4050 <b>4050</b>
								PW570	EE PWD DN. 1 REWA	4	2022	1680 <b>1680</b>
								PW571	EE PWD E/M DN. REWA	4	2022	250 <b>250</b>
								PW572	EE PWD DN. SIDHI	4	2022	55520 <b>55520</b>
								PW574	EE PWD DN.NO.1 SHAH DOL	4	2022	400 <b>400</b>
								PW576	EE PWD SATNA	4	2022	26440 <b>26440</b>
								PW577	EE PWD (B/R) DN.UMARIYA	4	2022	30 <b>30</b>
								PW583	EE PWD DN.NO.1 JABALPUR	4	2022	90 <b>90</b>
								PW584	EE PWD DN.NO.2 JABALPUR	4	2022	1305 <b>1305</b>
								PW585	EE PWD DN. KATNI	4	2022	60 <b>60</b>
								PW586	EE PWD DN.NO.1 SEONI	4	2022	3992 <b>3992</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	4	2022	28690 <b>28690</b>
								PW592	EE PWD DN. NO. 1 MANDLA	4	2022	439374 <b>439374</b>
								PW593	EE PWD DN. DINDORI.	4	2022	80 <b>80</b>
								PW594	EE PWD E/M DN. JABALPUR	4	2022	9501 <b>9501</b>
								PW600	E.E. PWD ANUPPUR	4	2022	1010 <b>1010</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	4	2022	2731 <b>2731</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2022

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW606	PIU, CHHINDWARA	4	2022	14178
												<b>14178</b>
								PW607	PIU, SHAHDOL	4	2022	144518
												<b>144518</b>
								PW608	PIU, BALAGHAT	4	2022	5
												<b>5</b>
								PW609	PIU, KHANDWA	4	2022	50
												<b>50</b>
								PW613	P.I.U, PWD, GUNA	4	2022	24302
												<b>24302</b>
								PW615	P.I.U, PWD, HOSHANGABAD	4	2022	10
												<b>10</b>
								PW617	P.I.U, PWD, UJJAIN	4	2022	40
												<b>40</b>
								PW618	P.I.U, PWD, GWALIOR	4	2022	150
												<b>150</b>
								PW619	P.I.U, PWD, SIDHI	4	2022	500
												<b>500</b>
								PW623	P.I.U, PWD, BETUL	4	2022	30
												<b>30</b>
								PW624	P.I.U, PWD, SEHORE	4	2022	9921
												<b>9921</b>
								PW625	P.I.U, PWD, SHIVPURI	4	2022	12741
												<b>12741</b>
								PW626	P.I.U, PWD, MORENA	4	2022	121664
												<b>121664</b>
								PW628	P.I.U, PWD, PANNA	4	2022	210
												<b>210</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	4	2022	8989
												<b>8989</b>
								PW630	P.I.U (PWD), MANDLA	4	2022	30
												<b>30</b>
								PW631	P.I.U (PWD), JHABUA	4	2022	35085
												<b>35085</b>
								PW632	P.I.U (PWD), MANDSOUR	4	2022	60
												<b>60</b>
								PW634	P.I.U, PWD,DHAR	4	2022	10
												<b>10</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	4	2022	9025
												<b>9025</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	4	2022	183139
												<b>183139</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	4	2022	80
												<b>80</b>
								PW639	E E PWD E/M DIVN SAGAR	4	2022	930
												<b>930</b>
								PW640	P.I.U, PWD, DAMOH	4	2022	630

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW640	P.I.U, PWD, DAMOH	4	2022	<b>630</b>
								PW642	PIU PWD BURHANPUR	4	2022	25
												<b>25</b>
								PW644	PIU PWD RATLAM	4	2022	238050
												<b>238050</b>
								PW645	PIU PWD ASHOK NAGAR	4	2022	30
												<b>30</b>
								PW646	PIU PWD SHEOPUR	4	2022	50793
												<b>50793</b>
								PW647	PIU PWD HARDA	4	2022	20
												<b>20</b>
								PW648	PIU PWD SEONI	4	2022	732124
												<b>732124</b>
								PW650	PIU PWD BHIND	4	2022	30
												<b>30</b>
								PW651	PIU PWD UMARIYA	4	2022	300
												<b>300</b>
								PW652	PIU PWD RAJGARH	4	2022	30
												<b>30</b>
								PW653	PIU PWD SHAJAPUR	4	2022	40349
												<b>40349</b>
								PW654	PIU PWD TIKAMGARH	4	2022	600
												<b>600</b>
								PW655	PIU PWD DINDORI	4	2022	7850
												<b>7850</b>
								PW657	PIU PWD AGAR MALWA	4	2022	420
												<b>420</b>
								PW658	PIU PWD SINGRAULI	4	2022	400
												<b>400</b>
								PW660	PIU PWD RAISEN	4	2022	4592
												<b>4592</b>
								PW661	PIU PWD ANUPPUR	4	2022	420
												<b>420</b>
									<b>Flag Total:</b>			<b>4215358</b>
									<b>SD Total</b>			<b>4215358</b>
									<b>DH Total</b>			<b>4215358</b>
									<b>SH Total</b>			<b>4215358</b>
									<b>GH Total:</b>			<b>4215358</b>
									<b>MI Total:</b>			<b>4215358</b>
									<b>SM Total:</b>			<b>4215358</b>
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	4	2022	20
												<b>20</b>
								NV522	EE ND PHE DIVISION BARWANI	4	2022	10
												<b>10</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	4	2022	55392
												<b>55392</b>
								PW558	EE PWD MAINT.DN. 2	4	2022	20

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW558	EE PWD MAINT.DN. 2 BHOPAL	4	2022	<b>20</b>
								PW562	EE PWD DN. SEHORE	4	2022	300
												<b>300</b>
								PW566	EE PWD (B/R) DN. BETUL	4	2022	40244
												<b>40244</b>
								PW601	E.E. PWD BURHANPUR	4	2022	575
												<b>575</b>
								PW610	PIU, PWD, REWA	4	2022	120
												<b>120</b>
								PW611	PIU, PWD, SATNA	4	2022	3042
												<b>3042</b>
								PW614	P.I.U, PWD, SAGAR	4	2022	225
												<b>225</b>
								PW665	P. I. U. PWD BHOPAL	4	2022	300
												<b>300</b>
									<b>Flag Total:</b>			<b>100248</b>
									<b>SD Total</b>			<b>100248</b>
									<b>DH Total</b>			<b>100248</b>
									<b>SH Total</b>			<b>100248</b>
			9089				Divisions	PW605	PIU, JABALPUR	4	2022	20536
												<b>20536</b>
								PW633	P.I.U (PWD), DEWAS	4	2022	38795
												<b>38795</b>
									<b>Flag Total:</b>			<b>59331</b>
									<b>SD Total</b>			<b>59331</b>
									<b>DH Total</b>			<b>59331</b>
									<b>SH Total</b>			<b>59331</b>
							Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	4	2022	1800
												<b>1800</b>
								PW568	EE PWD E/M DN. I BHOPAL	4	2022	40
												<b>40</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	4	2022	38971
												<b>38971</b>
								PW590	EE PWD DN.NARSINGHPUR	4	2022	54166
												<b>54166</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	4	2022	500
												<b>500</b>
								PW622	P.I.U, PWD NARSINGPUR	4	2022	30
												<b>30</b>
									<b>Flag Total:</b>			<b>95507</b>
									<b>SD Total</b>			<b>95507</b>
									<b>DH Total</b>			<b>95507</b>
									<b>SH Total</b>			<b>95507</b>
									<b>GH Total:</b>			<b>255086</b>
									<b>MI Total:</b>			<b>255086</b>
									<b>SM Total:</b>			<b>255086</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
<b>0059 MH Total:</b>												<b>4470444</b>
0215	01	104					Divisions	PH541	EE PHE DN. SATNA	4	2022	180
												<b>180</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	4	2022	5100
												<b>5100</b>
							<b>Flag Total:</b>					<b>5280</b>
							<b>SD Total</b>					<b>5280</b>
							<b>DH Total</b>					<b>5280</b>
							<b>SH Total</b>					<b>5280</b>
							<b>GH Total:</b>					<b>5280</b>
							<b>MI Total:</b>					<b>5280</b>
	501		0164				Divisions	PH501	EE PHE DN. BHOPAL	4	2022	20
												<b>20</b>
								PH504	EE PHE DN. RAISEN	4	2022	20
												<b>20</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	4	2022	2000
												<b>2000</b>
								PH507	EE PHE DN. VIDISHA	4	2022	20
												<b>20</b>
								PH520	EE PHE DN. RATLAM	4	2022	7500
												<b>7500</b>
								PH522	EE PHE DN. SHAJAPUR	4	2022	5196
												<b>5196</b>
								PH530	EE PHE DN. MORENA	4	2022	58076
												<b>58076</b>
								PH535	EE PHE DN. CHHATARPUR	4	2022	10714
												<b>10714</b>
								PH537	EE PHE DN. DAMOH	4	2022	836
												<b>836</b>
								PH542	EE PHE DN. SHAHDOL	4	2022	24500
												<b>24500</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	4	2022	20
												<b>20</b>
								PH548	EE,PHE DIVISION DINDORI	4	2022	200
												<b>200</b>
								PH550	EE PHE DN. BALAGHAT	4	2022	285347
												<b>285347</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	4	2022	50
												<b>50</b>
								PH567	EE,PHED ANUPPUR	4	2022	50
												<b>50</b>
								PH572	EE, PHE DIVISION, ALIRAJPUR	4	2022	100
												<b>100</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	4	2022	35768
												<b>35768</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164				Divisions	<b>Flag Total:</b>			<b>430417</b>
									<b>SD Total</b>			<b>430417</b>
									<b>DH Total</b>			<b>430417</b>
									<b>SH Total</b>			<b>430417</b>
									<b>GH Total:</b>			<b>430417</b>
									<b>MI Total:</b>			<b>430417</b>
									<b>SM Total:</b>			<b>435697</b>
									<b>MH Total:</b>			<b>435697</b>
0217	60	800		0181				Divisions	PW579 EE PWD DN.NO.2 CPA BHOPAL	4	2022	10
									<b>Flag Total:</b>			<b>10</b>
									<b>SD Total</b>			<b>10</b>
									<b>DH Total</b>			<b>10</b>
									<b>SH Total</b>			<b>10</b>
									<b>GH Total:</b>			<b>10</b>
									<b>MI Total:</b>			<b>10</b>
									<b>SM Total:</b>			<b>10</b>
									<b>MH Total:</b>			<b>10</b>
0230		101						Divisions	PH513 EE PHE DN. DHAR	4	2022	23455
												<b>23455</b>
									PH521 EE PHE DN. MANDSAUR	4	2022	7351
												<b>7351</b>
									PH523 EE PHE DN. DEWAS	4	2022	7604
												<b>7604</b>
									PH537 EE PHE DN. DAMOH	4	2022	776
												<b>776</b>
									PH546 EE PHE PROJ. DN.-1 KATNI	4	2022	9961
												<b>9961</b>
									PH548 EE,PHE DIVISION DINDORI	4	2022	7967
												<b>7967</b>
									PH572 EE, PHE DIVISION, ALIRAJPUR	4	2022	4868
												<b>4868</b>
									PH573 EE, P.H.E. DIVISION SINGRAULI	4	2022	11853
												<b>11853</b>
									PH582 EE, PHE DN. SARDARPUR, DHAR	4	2022	35389
												<b>35389</b>
									PW547 EE PWD (B/R) DN. NEEMUCH	4	2022	556642
												<b>556642</b>
									PW585 EE PWD DN. KATNI	4	2022	1459
												<b>1459</b>
									PW640 P.I.U, PWD, DAMOH	4	2022	32636
												<b>32636</b>
									WR557 EE WR DN.NEEMUCH	4	2022	3543
												<b>3543</b>



**Accountant General (A&E) I- MP**

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	4	2022	142168 <b>142168</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	4	2022	24476 <b>24476</b>
									<b>Flag Total:</b>			<b>870148</b>
									<b>SD Total</b>			<b>870148</b>
									<b>DH Total</b>			<b>870148</b>
									<b>SH Total</b>			<b>870148</b>
									<b>GH Total:</b>			<b>870148</b>
									<b>MI Total:</b>			<b>870148</b>
		106					Divisions	NV537	EE ND DIV.4, PANCH PETI JABALPUR.	4	2022	200 <b>200</b>
								NV572	EE,ND DIVISION NO.5,KATNI	4	2022	2728864 <b>2728864</b>
								PW593	EE PWD DN. DINDORI.	4	2022	57297 <b>57297</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	4	2022	145025 <b>145025</b>
									<b>Flag Total:</b>			<b>2931386</b>
									<b>SD Total</b>			<b>2931386</b>
									<b>DH Total</b>			<b>2931386</b>
									<b>SH Total</b>			<b>2931386</b>
									<b>GH Total:</b>			<b>2931386</b>
									<b>MI Total:</b>			<b>2931386</b>
									<b>SM Total:</b>			<b>3801534</b>
									<b>MH Total:</b>			<b>3801534</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	4	2022	100 <b>100</b>
									<b>Flag Total:</b>			<b>100</b>
									<b>SD Total</b>			<b>100</b>
									<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>
									<b>MI Total:</b>			<b>100</b>
									<b>SM Total:</b>			<b>100</b>
	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	4	2022	5050 <b>5050</b>
									<b>Flag Total:</b>			<b>5050</b>
									<b>SD Total</b>			<b>5050</b>
									<b>DH Total</b>			<b>5050</b>
									<b>SH Total</b>			<b>5050</b>
									<b>GH Total:</b>			<b>5050</b>
									<b>MI Total:</b>			<b>5050</b>
									<b>SM Total:</b>			<b>5050</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	80	800		0251			Divisions	NV526	EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	4	2022	74100 <b>74100</b>
									<b>Flag Total:</b>			<b>74100</b>
									<b>SD Total</b>			<b>74100</b>
									<b>DH Total</b>			<b>74100</b>
									<b>SH Total</b>			<b>74100</b>
									<b>GH Total:</b>			<b>74100</b>
									<b>MI Total:</b>			<b>74100</b>
									<b>SM Total:</b>			<b>74100</b>
									<b>MH Total:</b>			<b>79250</b>
0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	4	2022	50 <b>50</b>
									WR689		2022	100 <b>100</b>
												<b>150</b>
									<b>Flag Total:</b>			<b>150</b>
									<b>SD Total</b>			<b>150</b>
									<b>DH Total</b>			<b>150</b>
									<b>SH Total</b>			<b>150</b>
									<b>GH Total:</b>			<b>150</b>
									<b>MI Total:</b>			<b>150</b>
									<b>SM Total:</b>			<b>150</b>
	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	4	2022	3644 <b>3644</b>
									<b>Flag Total:</b>			<b>3644</b>
									<b>SD Total</b>			<b>3644</b>
									<b>DH Total</b>			<b>3644</b>
									<b>SH Total</b>			<b>3644</b>
									<b>GH Total:</b>			<b>3644</b>
									<b>MI Total:</b>			<b>3644</b>
									<b>SM Total:</b>			<b>3644</b>
	80	800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	4	2022	200 <b>200</b>
									NV533		2022	1000 <b>1000</b>
									NV534		2022	40648 <b>40648</b>
									NV544		2022	300 <b>300</b>
									NV571		2022	400 <b>400</b>
									NV572		2022	1400 <b>1400</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2022

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR521	EE WRD BETUL	4	2022	300
												<b>300</b>
								WR525	EE WRD DN,HARDA	4	2022	510
												<b>510</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	4	2022	100
												<b>100</b>
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	4	2022	100
												<b>100</b>
								WR530	EE WRD MULTAI DISTT.BETUL	4	2022	400
												<b>400</b>
								WR549	EE WRD KHANDWA	4	2022	200
												<b>200</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	4	2022	100
												<b>100</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	4	2022	220
												<b>220</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	4	2022	900
												<b>900</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	4	2022	3110
												<b>3110</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	4	2022	500
												<b>500</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	4	2022	12020
												<b>12020</b>
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	4	2022	1000
												<b>1000</b>
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	4	2022	4040
												<b>4040</b>
									<b>Flag Total:</b>			<b>67448</b>
									<b>SD Total</b>			<b>67448</b>
									<b>DH Total</b>			<b>67448</b>
									<b>SH Total</b>			<b>67448</b>
									<b>GH Total:</b>			<b>67448</b>
									<b>MI Total:</b>			<b>67448</b>
									<b>SM Total:</b>			<b>67448</b>
									<b>MH Total:</b>			<b>71242</b>
0702	01	102		0272			Divisions	WR506	EE WRD NARSINGHARH	4	2022	100
												<b>100</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	4	2022	150
												<b>150</b>
								WR608	EE WRD 1 SAGAR	4	2022	3300
												<b>3300</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0702	01	102		0272				Divisions	<b>Flag Total:</b>			<b>3550</b>	
									<b>SD Total</b>			<b>3550</b>	
									<b>DH Total</b>			<b>3550</b>	
									<b>SH Total</b>			<b>3550</b>	
				0653				Divisions	WR503	EE WRD BHOPAL	4	2022	510
													<b>510</b>
									WR507	EE WRD RAISEN	4	2022	10
													<b>10</b>
									WR509	EE WRD RAJGARH	4	2022	410
													<b>410</b>
									WR547	EE WRD BARWANI	4	2022	20
													<b>20</b>
									WR555	EE WRD MANAWAR DHAR	4	2022	800
													<b>800</b>
									WR564	EE WRD SEONI	4	2022	600
													<b>600</b>
									WR565	EE,WRD ,CHHINDWARA	4	2022	700
													<b>700</b>
									WR596	EE WRD SATNA (M.P.)	4	2022	250
													<b>250</b>
									WR598	EE WRD DN. NO.2 SHAHDOL	4	2022	16554
													<b>16554</b>
									WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	4	2022	800
													<b>800</b>
									WR604	EE WRD KATNI	4	2022	9301
													<b>9301</b>
									WR607	EE WRD PANNA	4	2022	247268
													<b>247268</b>
									WR610	EE WRD DAMOH	4	2022	3060
													<b>3060</b>
									WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	4	2022	50
													<b>50</b>
									WR650	EE,WR DIVISION,BURHANPUR	4	2022	300
													<b>300</b>
									WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	4	2022	1020
													<b>1020</b>
									<b>Flag Total:</b>				<b>281653</b>
									<b>SD Total</b>				<b>281653</b>
									<b>DH Total</b>				<b>281653</b>
									<b>SH Total</b>				<b>281653</b>
									<b>GH Total:</b>				<b>285203</b>
									<b>MI Total:</b>				<b>285203</b>
		800		0653				Divisions	WR521	EE WRD BETUL	4	2022	100
													<b>100</b>
									<b>Flag Total:</b>				<b>100</b>
									<b>SD Total</b>				<b>100</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653					<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>
									<b>MI Total:</b>			<b>100</b>
									<b>SM Total:</b>			<b>285303</b>
									<b>MH Total:</b>			<b>285303</b>
0853		102		0277				Divisions NV604	E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	4	2022	354063 <b>354063</b>
								PH567	EE,PHED ANUPPUR	4	2022	9500 <b>9500</b>
								PW534	EE PWD DN. NO.1 SAGAR	4	2022	2790 <b>2790</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	4	2022	83092 <b>83092</b>
								PW537	EE PWD (B/R) DN. PANNA	4	2022	716131 <b>716131</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2022	185920 <b>185920</b>
								PW543	EE PWD B/R DN. DEWAS.	4	2022	17075 <b>17075</b>
								PW549	EE PWD (B/R) DN. BARWANI	4	2022	25994 <b>25994</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	4	2022	12742 <b>12742</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	4	2022	164784 <b>164784</b>
								PW566	EE PWD (B/R) DN. BETUL	4	2022	26631 <b>26631</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	4	2022	59338 <b>59338</b>
								PW572	EE PWD DN. SIDHI	4	2022	3612 <b>3612</b>
								PW576	EE PWD SATNA	4	2022	1551298 <b>1551298</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	4	2022	7590 <b>7590</b>
								PW583	EE PWD DN.NO.1 JABALPUR	4	2022	5263 <b>5263</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	4	2022	192268 <b>192268</b>
								PW605	PIU, JABALPUR	4	2022	110271 <b>110271</b>
								PW611	PIU, PWD, SATNA	4	2022	16167 <b>16167</b>
								PW613	P.I.U, PWD, GUNA	4	2022	72796 <b>72796</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2022

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW615	P.I.U, PWD, HOSHANGABAD	4	2022	159586 <b>159586</b>
								PW618	P.I.U, PWD, GWALIOR	4	2022	15000 <b>15000</b>
								PW624	P.I.U, PWD, SEHORE	4	2022	149197 <b>149197</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	4	2022	9660 <b>9660</b>
								PW628	P.I.U, PWD, PANNA	4	2022	1764 <b>1764</b>
								PW630	P.I.U (PWD), MANDLA	4	2022	988 <b>988</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	4	2022	408059 <b>408059</b>
								PW640	P.I.U, PWD, DAMOH	4	2022	15591 <b>15591</b>
								PW642	PIU PWD BURHANPUR	4	2022	5000 <b>5000</b>
								PW645	PIU PWD ASHOK NAGAR	4	2022	5349 <b>5349</b>
								PW654	PIU PWD TIKAMGARH	4	2022	34534 <b>34534</b>
								PW661	PIU PWD ANUPPUR	4	2022	281858 <b>281858</b>
								PW665	P. I. U. PWD BHOPAL	4	2022	33058 <b>33058</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	4	2022	4617 <b>4617</b>
								<b>Flag Total:</b>				<b>4741586</b>
								<b>SD Total</b>				<b>4741586</b>
								<b>DH Total</b>				<b>4741586</b>
								<b>SH Total</b>				<b>4741586</b>
				0278			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	4	2022	15253 <b>15253</b>
								PH509	EE PHE DN. HOSHANGABAD	4	2022	2000 <b>2000</b>
								PH513	EE PHE DN. DHAR	4	2022	1400 <b>1400</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	4	2022	3150 <b>3150</b>
								PW527	EE PWD B/R DN. DATIA	4	2022	24177 <b>24177</b>
								PW544	EE PWD B/R DN. UJJAIN	4	2022	387770 <b>387770</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2022	509702

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW547	EE PWD (B/R) DN. NEEMUCH	4	2022	<b>509702</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	4	2022	363504 <b>363504</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	4	2022	146044 <b>146044</b>
								PW600	E.E. PWD ANUPPUR	4	2022	2630133 <b>2630133</b>
								PW601	E.E. PWD BURHANPUR	4	2022	523174 <b>523174</b>
								WR521	EE WRD BETUL	4	2022	272520 <b>272520</b>
								WR530	EE WRD MULTAI DISTT.BETUL	4	2022	13557 <b>13557</b>
								WR541	EE WRD INDORE	4	2022	69188 <b>69188</b>
								WR596	EE WRD SATNA (M.P.)	4	2022	118013 <b>118013</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	4	2022	114154 <b>114154</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	4	2022	734704 <b>734704</b>
								WR604	EE WRD KATNI	4	2022	35132 <b>35132</b>
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	4	2022	2357963 <b>2357963</b>
								<b>Flag Total:</b>				<b>8321538</b>
								<b>SD Total</b>				<b>8321538</b>
								<b>DH Total</b>				<b>8321538</b>
								<b>SH Total</b>				<b>8321538</b>
							Divisions	NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	4	2022	143625 <b>143625</b>
								<b>Flag Total:</b>				<b>143625</b>
								<b>SD Total</b>				<b>143625</b>
								<b>DH Total</b>				<b>143625</b>
								<b>SH Total</b>				<b>143625</b>
								<b>GH Total:</b>				<b>13206749</b>
								<b>MI Total:</b>				<b>13206749</b>
		104					Divisions	PW633	P.I.U (PWD), DEWAS	4	2022	115430 <b>115430</b>
								<b>Flag Total:</b>				<b>115430</b>
								<b>SD Total</b>				<b>115430</b>
								<b>DH Total</b>				<b>115430</b>
								<b>SH Total</b>				<b>115430</b>
								<b>GH Total:</b>				<b>115430</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 4 / 2022**

06 June 2022

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		104	<b>MI Total:</b>									<b>115430</b>
		800		0277			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	4	2022	3075
												<b>3075</b>
												<b>3075</b>
												<b>3075</b>
												<b>3075</b>
												<b>3075</b>
												<b>13325254</b>
												<b>13325254</b>
												<b>22696809</b>