

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0029		800		0018			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2023	563987 <b>563987</b>
									<b>Flag Total:</b>			<b>563987</b>
									<b>SD Total</b>			<b>563987</b>
									<b>DH Total</b>			<b>563987</b>
									<b>SH Total</b>			<b>563987</b>
									<b>GH Total:</b>			<b>563987</b>
									<b>MI Total:</b>			<b>563987</b>
									<b>SM Total:</b>			<b>563987</b>
									<b>MH Total:</b>			<b>563987</b>
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	3	2023	32108 <b>32108</b>
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	3	2023	2000 <b>2000</b>
									<b>Flag Total:</b>			<b>34108</b>
									<b>SD Total</b>			<b>34108</b>
									<b>DH Total</b>			<b>34108</b>
									<b>SH Total</b>			<b>34108</b>
									<b>GH Total:</b>			<b>34108</b>
									<b>MI Total:</b>			<b>34108</b>
		800		0038			Divisions	WR537	EE,WRD,SABALGARH MORENA	3	2023	500 <b>500</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2023	1000 <b>1000</b>
									<b>Flag Total:</b>			<b>1500</b>
									<b>SD Total</b>			<b>1500</b>
									<b>DH Total</b>			<b>1500</b>
									<b>SH Total</b>			<b>1500</b>
									<b>GH Total:</b>			<b>1500</b>
									<b>MI Total:</b>			<b>1500</b>
									<b>SM Total:</b>			<b>35608</b>
									<b>MH Total:</b>			<b>35608</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	3	2023	4200 <b>4200</b>
									<b>Flag Total:</b>			<b>4200</b>
									<b>SD Total</b>			<b>4200</b>
									<b>DH Total</b>			<b>4200</b>
									<b>SH Total</b>			<b>4200</b>
									<b>GH Total:</b>			<b>4200</b>
									<b>MI Total:</b>			<b>4200</b>
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	3	2023	5600

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

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	3	2023	<b>5600</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	3	2023	2180
								WR535	EE,WRD,MORENA	3	2023	4800
												<b>4800</b>
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	3	2023	3500
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	3	2023	2400
												<b>2400</b>
									<b>Flag Total:</b>			<b>18480</b>
									<b>SD Total</b>			<b>18480</b>
									<b>DH Total</b>			<b>18480</b>
									<b>SH Total</b>			<b>18480</b>
									<b>GH Total:</b>			<b>18480</b>
									<b>MI Total:</b>			<b>18480</b>
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	3	2023	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>27180</b>
									<b>MH Total:</b>			<b>27180</b>
0049	04	800		0098			Divisions	PH552	EE PHE DN. CHHINDWARA	3	2023	10848
												<b>10848</b>
									<b>Flag Total:</b>			<b>10848</b>
									<b>SD Total</b>			<b>10848</b>
									<b>DH Total</b>			<b>10848</b>
									<b>SH Total</b>			<b>10848</b>
				0099			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	3	2023	1695367
												<b>1695367</b>
									<b>Flag Total:</b>			<b>1695367</b>
									<b>SD Total</b>			<b>1695367</b>
									<b>DH Total</b>			<b>1695367</b>
									<b>SH Total</b>			<b>1695367</b>
									<b>GH Total:</b>			<b>1706215</b>
									<b>MI Total:</b>			<b>1706215</b>
									<b>SM Total:</b>			<b>1706215</b>
									<b>MH Total:</b>			<b>1706215</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	3	2023	200 <b>200</b>
								PW518	EE PWD BRIDGE CONST. UJJAIN	3	2023	10 <b>10</b>
								PW519	EE PWD BRIDGE CONST. GWALIOR	3	2023	330 <b>330</b>
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	3	2023	1794817 <b>1794817</b>
								PW524	EE PWD DN. NO.1 GWALIOR	3	2023	15399 <b>15399</b>
								PW527	EE PWD B/R DN. DATIA	3	2023	16599 <b>16599</b>
								PW529	EE PWD B/R DN. MORENA.	3	2023	44510 <b>44510</b>
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	3	2023	65624 <b>65624</b>
								PW534	EE PWD DN. NO.1 SAGAR	3	2023	66246 <b>66246</b>
								PW535	EE PWD, (B/R) DN. DAMOH	3	2023	14011 <b>14011</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	3	2023	151448 <b>151448</b>
								PW537	EE PWD (B/R) DN. PANNA	3	2023	13438 <b>13438</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	3	2023	2450 <b>2450</b>
								PW539	EE PWD (E/M) DN. GWALIOR	3	2023	835 <b>835</b>
								PW543	EE PWD B/R DN. DEWAS.	3	2023	19650 <b>19650</b>
								PW544	EE PWD B/R DN. UJJAIN	3	2023	11019 <b>11019</b>
								PW545	EE PWD B/R DN. RATLAM	3	2023	56844 <b>56844</b>
								PW546	EE PWD B/R DN. MANDSAUR	3	2023	250 <b>250</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2023	990 <b>990</b>
								PW549	EE PWD (B/R) DN. BARWANI	3	2023	150 <b>150</b>
								PW550	EE PWD B/R DN. KHANDWA	3	2023	168105 <b>168105</b>
								PW552	EE PWD B/R DN. DHAR	3	2023	55316 <b>55316</b>
								PW563	EE PWD DN. VIDISHA	3	2023	1561 <b>1561</b>
								PW567	EE,PWD (B&R) DIVISION	3	2023	11440

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW567	EE,PWD (B&R) DIVISION HARDA	3	2023	<b>11440</b>
								PW571	EE PWD E/M DN. REWA	3	2023	4040
												<b>4040</b>
								PW572	EE PWD DN. SIDHI	3	2023	183844
												<b>183844</b>
								PW574	EE PWD DN.NO.1 SHAH DOL	3	2023	33333
												<b>33333</b>
								PW576	EE PWD SATNA	3	2023	196793
												<b>196793</b>
								PW583	EE PWD DN.NO.1 JABALPUR	3	2023	6011
												<b>6011</b>
								PW584	EE PWD DN.NO.2 JABALPUR	3	2023	2069
												<b>2069</b>
								PW585	EE PWD DN. KATNI	3	2023	5624
												<b>5624</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	3	2023	357384
												<b>357384</b>
								PW600	E.E. PWD ANUPPUR	3	2023	27123
												<b>27123</b>
								PW601	E.E. PWD BURHANPUR	3	2023	396468
												<b>396468</b>
								PW606	PIU, CHHINDWARA	3	2023	20460
												<b>20460</b>
								PW628	P.I.U, PWD, PANNA	3	2023	1470
												<b>1470</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	3	2023	500
												<b>500</b>
								PW630	P.I.U (PWD), MANDLA	3	2023	330
												<b>330</b>
								PW634	P.I.U, PWD,DHAR	3	2023	490
												<b>490</b>
								PW639	E E PWD E/M DIVN SAGAR	3	2023	7450
												<b>7450</b>
								PW641	P.I.U, PWD. PWD DATIA	3	2023	30958
												<b>30958</b>
								PW643	PIU PWD ALIRAJPUR	3	2023	460
												<b>460</b>
								PW645	PIU PWD ASHOK NAGAR	3	2023	110
												<b>110</b>
								PW646	PIU PWD SHEOPUR	3	2023	9129
												<b>9129</b>
								PW647	PIU PWD HARDA	3	2023	100
												<b>100</b>
								PW648	PIU PWD SEONI	3	2023	36250
												<b>36250</b>
								PW649	PIU PWD KATNI	3	2023	97190
												<b>97190</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW650	PIU PWD BHIND	3	2023	420
												<b>420</b>
								PW651	PIU PWD UMARIYA	3	2023	653454
												<b>653454</b>
								PW652	PIU PWD RAJGARH	3	2023	177692
												<b>177692</b>
								PW654	PIU PWD TIKAMGARH	3	2023	73650
												<b>73650</b>
								PW655	PIU PWD DINDORI	3	2023	15070
												<b>15070</b>
								PW657	PIU PWD AGAR MALWA	3	2023	2310
												<b>2310</b>
								PW660	PIU PWD RAISEN	3	2023	22119
												<b>22119</b>
								PW661	PIU PWD ANUPPUR	3	2023	56562
												<b>56562</b>
							<b>Flag Total:</b>					<b>4930105</b>
							<b>SD Total</b>					<b>4930105</b>
							<b>DH Total</b>					<b>4930105</b>
							<b>SH Total</b>					<b>4930105</b>
							Divisions	PW513	EE,PWD N.H.DN.SAGAR	3	2023	630
												<b>630</b>
								PW526	EE PWD (B/R) DN. BHIND.	3	2023	85545
												<b>85545</b>
								PW531	EE PWD, B/R DN. NO. 1 GUNA	3	2023	202370
												<b>202370</b>
								PW555	EE PWD E/M DN. UJJAIN.	3	2023	1800
												<b>1800</b>
								PW565	EE PWD DN. RAJGARH	3	2023	52355
												<b>52355</b>
								PW570	EE PWD DN. 1 REWA	3	2023	79624
												<b>79624</b>
								PW577	EE PWD (B/R) DN.UMARIYA	3	2023	110
												<b>110</b>
								PW586	EE PWD DN.NO.1 SEONI	3	2023	4440
												<b>4440</b>
								PW592	EE PWD DN. NO. 1 MANDLA	3	2023	8767
												<b>8767</b>
								PW593	EE PWD DN. DINDORI.	3	2023	195
												<b>195</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	3	2023	55
												<b>55</b>
								PW607	PIU, SHAHDOL	3	2023	67438
												<b>67438</b>
								PW608	PIU, BALAGHAT	3	2023	6590
												<b>6590</b>
								PW613	P.I.U, PWD, GUNA	3	2023	46915

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800					Divisions	PW613	P.I.U, PWD, GUNA	3	2023	<b>46915</b>
								PW617	P.I.U, PWD, UJJAIN	3	2023	290
												<b>290</b>
								PW618	P.I.U, PWD, GWALIOR	3	2023	420
												<b>420</b>
								PW619	P.I.U, PWD, SIDHI	3	2023	25161
												<b>25161</b>
								PW621	EE PWD NH DIVISON, BHOPAL	3	2023	20
												<b>20</b>
								PW623	P.I.U, PWD, BETUL	3	2023	50210
												<b>50210</b>
								PW625	P.I.U, PWD, SHIVPURI	3	2023	48590
												<b>48590</b>
								PW626	P.I.U, PWD, MORENA	3	2023	60
												<b>60</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	3	2023	88796
												<b>88796</b>
								PW631	P.I.U (PWD), JHABUA	3	2023	6010
												<b>6010</b>
								PW632	P.I.U (PWD), MANDSOUR	3	2023	200
												<b>200</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	3	2023	71455
												<b>71455</b>
								PW640	P.I.U, PWD, DAMOH	3	2023	44780
												<b>44780</b>
								PW668	EE, PWD, NH DN JABALPUR	3	2023	340
												<b>340</b>
								PW669	EE PWD NH DIVISION GWALIOR	3	2023	61090
												<b>61090</b>
								<b>Flag Total:</b>				<b>954256</b>
								<b>SD Total</b>				<b>954256</b>
								<b>DH Total</b>				<b>954256</b>
								<b>SH Total</b>				<b>954256</b>
								<b>GH Total:</b>				<b>5884361</b>
								<b>MI Total:</b>				<b>5884361</b>
								<b>SM Total:</b>				<b>5884361</b>
60	800			0691			Divisions	PW642	PIU PWD BURHANPUR	3	2023	350
												<b>350</b>
								<b>Flag Total:</b>				<b>350</b>
								<b>SD Total</b>				<b>350</b>
								<b>DH Total</b>				<b>350</b>
								<b>SH Total</b>				<b>350</b>
							Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2023	750
												<b>750</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	3	2023	16997
												<b>16997</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	60	800					Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	3	2023	400 <b>400</b>
								PW582	EE NEW E/M DN CPA BHOPAL	3	2023	8483 <b>8483</b>
							<b>Flag Total:</b>					<b>26630</b>
							<b>SD Total</b>					<b>26630</b>
							<b>DH Total</b>					<b>26630</b>
							<b>SH Total</b>					<b>26630</b>
							<b>GH Total:</b>					<b>26980</b>
							<b>MI Total:</b>					<b>26980</b>
							<b>SM Total:</b>					<b>26980</b>
80	800		0691				Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	3	2023	50050 <b>50050</b>
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	3	2023	9221 <b>9221</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	3	2023	770638 <b>770638</b>
								PW554	EE PWD B/R DN.NO.1 JHABUA	3	2023	62230 <b>62230</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	3	2023	100 <b>100</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	3	2023	63935 <b>63935</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	3	2023	25562 <b>25562</b>
								PW562	EE PWD DN. SEHORE	3	2023	73000 <b>73000</b>
								PW564	EE PWD DN. RAISEN	3	2023	68784 <b>68784</b>
								PW594	EE PWD E/M DN. JABALPUR	3	2023	2499 <b>2499</b>
								PW610	PIU, PWD, REWA	3	2023	9868 <b>9868</b>
								PW614	P.I.U, PWD, SAGAR	3	2023	50020 <b>50020</b>
								PW616	P.I.U, PWD, INDORE	3	2023	20856 <b>20856</b>
								PW656	PIU PWD KHARGONE	3	2023	47515 <b>47515</b>
								PW658	PIU PWD SINGRAULI	3	2023	36952 <b>36952</b>
							<b>Flag Total:</b>					<b>1291230</b>
							<b>SD Total</b>					<b>1291230</b>
							<b>DH Total</b>					<b>1291230</b>
							<b>SH Total</b>					<b>1291230</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800					Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	3	2023	1720 <b>1720</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	3	2023	5973 <b>5973</b>
								PW566	EE PWD (B/R) DN. BETUL	3	2023	220 <b>220</b>
								PW568	EE PWD E/M DN. I BHOPAL	3	2023	40992 <b>40992</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	3	2023	1360 <b>1360</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	3	2023	10450 <b>10450</b>
								PW590	EE PWD DN.NARSINGHPUR	3	2023	52446 <b>52446</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	3	2023	24315 <b>24315</b>
								PW605	PIU, JABALPUR	3	2023	1582 <b>1582</b>
								PW609	PIU, KHANDWA	3	2023	29193 <b>29193</b>
								PW611	PIU, PWD, SATNA	3	2023	17505 <b>17505</b>
								PW615	P.I.U, PWD, HOSHANGABAD	3	2023	210 <b>210</b>
								PW622	P.I.U, PWD NARSINGPUR	3	2023	90 <b>90</b>
								PW624	P.I.U, PWD, SEHORE	3	2023	9237 <b>9237</b>
								PW633	P.I.U (PWD), DEWAS	3	2023	67799 <b>67799</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	3	2023	217192 <b>217192</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	3	2023	2470 <b>2470</b>
								PW665	P. I. U. PWD BHOPAL	3	2023	67987 <b>67987</b>
								PW666	P. I. U. PWD NO.2 BHOPAL	3	2023	40 <b>40</b>
								<b>Flag Total:</b>				<b>550781</b>
								<b>SD Total</b>				<b>550781</b>
								<b>DH Total</b>				<b>550781</b>
								<b>SH Total</b>				<b>550781</b>
								<b>GH Total:</b>				<b>1842011</b>
								<b>MI Total:</b>				<b>1842011</b>
								<b>SM Total:</b>				<b>1842011</b>
								<b>MH Total:</b>				<b>7753352</b>



Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0070	60	800		1052			Divisions	PH563	EE PHE MECHANICAL DIVISION REWA	3	2023	20 <b>20</b>
									<b>Flag Total:</b>			<b>20</b>
									<b>SD Total</b>			<b>20</b>
									<b>DH Total</b>			<b>20</b>
									<b>SH Total</b>			<b>20</b>
									<b>GH Total:</b>			<b>20</b>
									<b>MI Total:</b>			<b>20</b>
									<b>SM Total:</b>			<b>20</b>
									<b>MH Total:</b>			<b>20</b>
0215	01	104					Divisions	PH541	EE PHE DN. SATNA	3	2023	119750 <b>119750</b>
								PH542	EE PHE DN. SHAHDOL	3	2023	7600 <b>7600</b>
								PH544	EE PHE DN. SIDHI	3	2023	400 <b>400</b>
								PH569	EE,PHE DN.BURHANPUR	3	2023	3120 <b>3120</b>
								PH579	E E PHE DN AGAR MALWA	3	2023	569752 <b>569752</b>
									<b>Flag Total:</b>			<b>700622</b>
									<b>SD Total</b>			<b>700622</b>
									<b>DH Total</b>			<b>700622</b>
									<b>SH Total</b>			<b>700622</b>
									<b>GH Total:</b>			<b>700622</b>
									<b>MI Total:</b>			<b>700622</b>
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	3	2023	3580 <b>3580</b>
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	3	2023	225 <b>225</b>
								PH504	EE PHE DN. RAISEN	3	2023	20907 <b>20907</b>
								PH505	EE PHE DIV SEHORE	3	2023	2000 <b>2000</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	3	2023	18688 <b>18688</b>
								PH507	EE PHE DN. VIDISHA	3	2023	7020 <b>7020</b>
								PH508	EE PHE DN. BETUL	3	2023	494075 <b>494075</b>
								PH510	EE,PHE DIVISION HARDA	3	2023	470 <b>470</b>
								PH512	EE PHE DN. KHANDWA	3	2023	300 <b>300</b>
								PH514	EE PHE DN.JHABUA	3	2023	1000

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH514	EE PHE DN.JHABUA	3	2023	<b>1000</b>
								PH516	EE PHE DN. BADWANI	3	2023	600
												<b>600</b>
								PH523	EE PHE DN. DEWAS	3	2023	4969
												<b>4969</b>
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	3	2023	22458
												<b>22458</b>
								PH526	EE PHE DN. GWALIOR	3	2023	10395
												<b>10395</b>
								PH532	EE PHE DN. DATIA	3	2023	13783
												<b>13783</b>
								PH534	EE PHE DN. SAGAR	3	2023	100
												<b>100</b>
								PH536	EE PHE DN. PANNA	3	2023	3500
												<b>3500</b>
								PH537	EE PHE DN. DAMOH	3	2023	1320
												<b>1320</b>
								PH540	EE PHE DN. REWA	3	2023	343570
												<b>343570</b>
								PH543	EE,PHE DIVISION UMARIYA	3	2023	22584
												<b>22584</b>
								PH545	EE PHE DN. JABALPUR	3	2023	3140
												<b>3140</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2023	39629
												<b>39629</b>
								PH547	EE PHE DN. MANDLA	3	2023	6143
												<b>6143</b>
								PH548	EE,PHE DIVISION DINDORI	3	2023	450
												<b>450</b>
								PH549	EE PHE DN. NARSINGHPUR	3	2023	46279
												<b>46279</b>
								PH550	EE PHE DN. BALAGHAT	3	2023	114721
												<b>114721</b>
								PH551	EE PHE DN. SEONI	3	2023	8758
												<b>8758</b>
								PH552	EE PHE DN. CHHINDWARA	3	2023	900
												<b>900</b>
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	3	2023	160
												<b>160</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	3	2023	150
												<b>150</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2023	150
												<b>150</b>
								PH567	EE,PHED ANUPPUR	3	2023	250
												<b>250</b>
								PH568	EE,PHE DN.ASHOKNAGAR	3	2023	150
												<b>150</b>
								PH573	EE, P.H.E. DIVISION	3	2023	1400

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

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH573	EE, P.H.E. DIVISION SINGRAULI	3	2023	<b>1400</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	3	2023	36168 <b>36168</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	3	2023	110 <b>110</b>
								<b>Flag Total:</b>				<b>1230102</b>
								<b>SD Total</b>				<b>1230102</b>
								<b>DH Total</b>				<b>1230102</b>
								<b>SH Total</b>				<b>1230102</b>
								<b>GH Total:</b>				<b>1230102</b>
								<b>MI Total:</b>				<b>1230102</b>
								<b>SM Total:</b>				<b>1930724</b>
02	800			0165			Divisions	PH581	EE PHE DN,MAUGANJ, DISTT. REWA	3	2023	70 <b>70</b>
								<b>Flag Total:</b>				<b>70</b>
								<b>SD Total</b>				<b>70</b>
								<b>DH Total</b>				<b>70</b>
								<b>SH Total</b>				<b>70</b>
								<b>GH Total:</b>				<b>70</b>
								<b>MI Total:</b>				<b>70</b>
								<b>SM Total:</b>				<b>70</b>
		104					Positive TEs	PH524		1	2023	13025 <b>13025</b>
								PH524		2	2023	2857 <b>2857</b>
								PH524		10	2022	10175 <b>10175</b>
								PH568		1	2023	90 <b>90</b>
								PH568		2	2023	60 <b>60</b>
								<b>Flag Total:</b>				<b>26207</b>
								<b>SD Total</b>				<b>26207</b>
								<b>DH Total</b>				<b>26207</b>
								<b>SH Total</b>				<b>26207</b>
								<b>GH Total:</b>				<b>26207</b>
								<b>MI Total:</b>				<b>26207</b>
		501		0164			Negative TEs	PH524		1	2023	-13025 <b>-13025</b>
								PH524		2	2023	-2857 <b>-2857</b>
								PH524		10	2022	-10175 <b>-10175</b>
								PH568		1	2023	-90 <b>-90</b>
								PH568		2	2023	-60 <b>-60</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215		501		0164			Negative TEs	PH568		2	2023	<b>-60</b>
							<b>Flag Total:</b>					<b>-26207</b>
							<b>SD Total</b>					<b>-26207</b>
							<b>DH Total</b>					<b>-26207</b>
							<b>SH Total</b>					<b>-26207</b>
							<b>GH Total:</b>					<b>-26207</b>
							<b>MI Total:</b>					<b>-26207</b>
							<b>SM Total:</b>					<b>0</b>
							<b>MH Total:</b>					<b>1930794</b>
0217	60	800		0181			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2023	20 <b>20</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	3	2023	45 <b>45</b>
							<b>Flag Total:</b>					<b>65</b>
							<b>SD Total</b>					<b>65</b>
							<b>DH Total</b>					<b>65</b>
							<b>SH Total</b>					<b>65</b>
							<b>GH Total:</b>					<b>65</b>
							<b>MI Total:</b>					<b>65</b>
							<b>SM Total:</b>					<b>65</b>
							<b>MH Total:</b>					<b>65</b>
0230		101					Divisions	PH513	EE PHE DN. DHAR	3	2023	237843 <b>237843</b>
								PH519	EE,PHE DN. NEEMACH	3	2023	83162 <b>83162</b>
								PH520	EE PHE DN. RATLAM	3	2023	134726 <b>134726</b>
								PH521	EE PHE DN. MANDSAUR	3	2023	124704 <b>124704</b>
								PH523	EE PHE DN. DEWAS	3	2023	149921 <b>149921</b>
								PH537	EE PHE DN. DAMOH	3	2023	71537 <b>71537</b>
								PH543	EE,PHE DIVISION UMARIYA	3	2023	30856 <b>30856</b>
								PH544	EE PHE DN. SIDHI	3	2023	20424 <b>20424</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2023	79730 <b>79730</b>
								PH548	EE,PHE DIVISION DINDORI	3	2023	50255 <b>50255</b>
								PH563	EE PHE MECHANICAL DIVISION REWA	3	2023	24033 <b>24033</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH573	EE, P.H.E. DIVISION SINGRAULI	3	2023	26724 <b>26724</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	3	2023	387154 <b>387154</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2023	46975 <b>46975</b>
								PW640	P.I.U, PWD, DAMOH	3	2023	90786 <b>90786</b>
								PW649	PIU PWD KATNI	3	2023	799775 <b>799775</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	3	2023	2675920 <b>2675920</b>
								WR557	EE WR DN.NEEMUCH	3	2023	80137 <b>80137</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	3	2023	68452 <b>68452</b>
								<b>Flag Total:</b>				<b>5183114</b>
								<b>SD Total</b>				<b>5183114</b>
								<b>DH Total</b>				<b>5183114</b>
								<b>SH Total</b>				<b>5183114</b>
								<b>GH Total:</b>				<b>5183114</b>
								<b>MI Total:</b>				<b>5183114</b>
		106					Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2023	4479 <b>4479</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	3	2023	27236 <b>27236</b>
								<b>Flag Total:</b>				<b>31715</b>
								<b>SD Total</b>				<b>31715</b>
								<b>DH Total</b>				<b>31715</b>
								<b>SH Total</b>				<b>31715</b>
								<b>GH Total:</b>				<b>31715</b>
								<b>MI Total:</b>				<b>31715</b>
								<b>SM Total:</b>				<b>5214829</b>
								<b>MH Total:</b>				<b>5214829</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	3	2023	11900 <b>11900</b>
								<b>Flag Total:</b>				<b>11900</b>
								<b>SD Total</b>				<b>11900</b>
								<b>DH Total</b>				<b>11900</b>
								<b>SH Total</b>				<b>11900</b>
								<b>GH Total:</b>				<b>11900</b>
								<b>MI Total:</b>				<b>11900</b>
								<b>SM Total:</b>				<b>11900</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	3	2023	4610 <b>4610</b>
									<b>Flag Total:</b>			<b>4610</b>
									<b>SD Total</b>			<b>4610</b>
									<b>DH Total</b>			<b>4610</b>
									<b>SH Total</b>			<b>4610</b>
									<b>GH Total:</b>			<b>4610</b>
									<b>MI Total:</b>			<b>4610</b>
									<b>SM Total:</b>			<b>4610</b>
									<b>MH Total:</b>			<b>16510</b>
0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	3	2023	700 <b>700</b>
									<b>Flag Total:</b>			<b>700</b>
									<b>SD Total</b>			<b>700</b>
									<b>DH Total</b>			<b>700</b>
									<b>SH Total</b>			<b>700</b>
									<b>GH Total:</b>			<b>700</b>
									<b>MI Total:</b>			<b>700</b>
									<b>SM Total:</b>			<b>700</b>
	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	3	2023	246740 <b>246740</b>
									<b>Flag Total:</b>			<b>246740</b>
									<b>SD Total</b>			<b>246740</b>
									<b>DH Total</b>			<b>246740</b>
									<b>SH Total</b>			<b>246740</b>
									<b>GH Total:</b>			<b>246740</b>
									<b>MI Total:</b>			<b>246740</b>
									<b>SM Total:</b>			<b>246740</b>
	15	800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	3	2023	200 <b>200</b>
									<b>Flag Total:</b>			<b>200</b>
									<b>SD Total</b>			<b>200</b>
									<b>DH Total</b>			<b>200</b>
									<b>SH Total</b>			<b>200</b>
									<b>GH Total:</b>			<b>200</b>
									<b>MI Total:</b>			<b>200</b>
									<b>SM Total:</b>			<b>200</b>
	80	800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	3	2023	600 <b>600</b>
								NV528	EE RABLS PROJECT LBC DIV 2	3	2023	178935 <b>178935</b>
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	3	2023	600 <b>600</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	3	2023	200 <b>200</b>
								NV544	EE ND DN.NO. 23,BHOPAL	3	2023	400 <b>400</b>
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	3	2023	1100 <b>1100</b>
								NV598	EE, ND.NO.7 SATNA	3	2023	300 <b>300</b>
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	3	2023	200 <b>200</b>
								NV605	EE, RBC DIVISION NO. 1 KATNI	3	2023	200 <b>200</b>
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	3	2023	200 <b>200</b>
								NV608	EE, ND DIVISION, KATNI	3	2023	200 <b>200</b>
								PH511	EE PHE DN. INDORE	3	2023	3592000 <b>3592000</b>
								PH514	EE PHE DN.JHABUA	3	2023	5814450 <b>5814450</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	3	2023	8221273 <b>8221273</b>
								WR508	EE WRD GUNA	3	2023	40 <b>40</b>
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	3	2023	1424868 <b>1424868</b>
								WR521	EE WRD BETUL	3	2023	500 <b>500</b>
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	3	2023	100 <b>100</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	3	2023	20 <b>20</b>
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	3	2023	100 <b>100</b>
								WR530	EE WRD MULTAI DISTT.BETUL	3	2023	100 <b>100</b>
								WR533	EE,WRD,BHIND	3	2023	400 <b>400</b>
								WR535	EE,WRD,MORENA	3	2023	600 <b>600</b>
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	3	2023	350 <b>350</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR537	EE,WRD,SABALGARH MORENA	3	2023	1700 <b>1700</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	3	2023	450 <b>450</b>
								WR549	EE WRD KHANDWA	3	2023	500 <b>500</b>
								WR550	EE WRD DN.NO.1 JHABUA	3	2023	950 <b>950</b>
								WR559	EE WRD MANDLA	3	2023	215 <b>215</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	3	2023	40 <b>40</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	3	2023	200 <b>200</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	3	2023	4700 <b>4700</b>
								WR586	DIRECTOR RESEARCH, BHOPAL	3	2023	10 <b>10</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	3	2023	110 <b>110</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	3	2023	600 <b>600</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	3	2023	52300 <b>52300</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	3	2023	1200 <b>1200</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	3	2023	400 <b>400</b>
								WR623	EE,KEOTI CANAL DN REWA	3	2023	100 <b>100</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	3	2023	20 <b>20</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	3	2023	220 <b>220</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	3	2023	2500 <b>2500</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2023	7257 <b>7257</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	3	2023	100 <b>100</b>
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	3	2023	68990 <b>68990</b>
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN,	3	2023	10 <b>10</b>



Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

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	3	2023	3900 <b>3900</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	3	2023	101 <b>101</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	3	2023	4160 <b>4160</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2023	600 <b>600</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	3	2023	500 <b>500</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	3	2023	10150 <b>10150</b>
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	3	2023	1000 <b>1000</b>
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	3	2023	7070 <b>7070</b>
								WR688	E.E. WR DIVISION NIWARI	3	2023	150 <b>150</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	3	2023	300 <b>300</b>
								<b>Flag Total:</b>			<b>19408239</b>	
								<b>SD Total</b>			<b>19408239</b>	
								<b>DH Total</b>			<b>19408239</b>	
								<b>SH Total</b>			<b>19408239</b>	
								<b>GH Total:</b>			<b>19408239</b>	
								<b>MI Total:</b>			<b>19408239</b>	
								<b>SM Total:</b>			<b>19408239</b>	
								<b>MH Total:</b>			<b>19655879</b>	
0702	01	102		0272			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	3	2023	300 <b>300</b>
								<b>Flag Total:</b>			<b>300</b>	
								<b>SD Total</b>			<b>300</b>	
								<b>DH Total</b>			<b>300</b>	
								<b>SH Total</b>			<b>300</b>	
				0653			Divisions	WR503	EE WRD BHOPAL	3	2023	1530 <b>1530</b>
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	3	2023	100 <b>100</b>
								WR506	EE WRD NARSINGHARH	3	2023	900 <b>900</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0653			Divisions	WR507	EE WRD RAISEN	3	2023	5260
												<b>5260</b>
								WR509	EE WRD RAJGARH	3	2023	1640
												<b>1640</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	3	2023	1825
												<b>1825</b>
								WR521	EE WRD BETUL	3	2023	700
												<b>700</b>
								WR530	EE WRD MULTAI DISTT.BETUL	3	2023	1300
												<b>1300</b>
								WR532	EE,WRD,SHIVPURI	3	2023	95000
												<b>95000</b>
								WR541	EE WRD INDORE	3	2023	34166
												<b>34166</b>
								WR544	EE WRD MANDSAUR	3	2023	2000
												<b>2000</b>
								WR547	EE WRD BARWANI	3	2023	6040
												<b>6040</b>
								WR548	EE WRD KHARGONE	3	2023	8114
												<b>8114</b>
								WR549	EE WRD KHANDWA	3	2023	400
												<b>400</b>
								WR552	EE WR DN.1 DHAR	3	2023	800
												<b>800</b>
								WR555	EE WRD MANAWAR DHAR	3	2023	4000
												<b>4000</b>
								WR561	EE WRD DINDORI	3	2023	515
												<b>515</b>
								WR564	EE WRD SEONI	3	2023	2700
												<b>2700</b>
								WR565	EE,WRD ,CHHINDWARA	3	2023	1200
												<b>1200</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	3	2023	70
												<b>70</b>
								WR582	EE,GROUND WATER SURVEY DN. 5,JABALPUR	3	2023	10
												<b>10</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	3	2023	350
												<b>350</b>
								WR596	EE WRD SATNA (M.P.)	3	2023	1800
												<b>1800</b>
								WR598	EE WRD DN. NO.2 SHAH DOL	3	2023	200
												<b>200</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2023	1115
												<b>1115</b>
								WR604	EE WRD KATNI	3	2023	2148
												<b>2148</b>
								WR608	EE WRD 1 SAGAR	3	2023	1200

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	102		0653			Divisions	WR608	EE WRD 1 SAGAR	3	2023	<b>1200</b>
								WR610	EE WRD DAMOH	3	2023	3090
												<b>3090</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	3	2023	52949
												<b>52949</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	3	2023	100
												<b>100</b>
								WR650	EE,WR DIVISION,BURHANPUR	3	2023	1800
												<b>1800</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	3	2023	66240
												<b>66240</b>
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	3	2023	220
												<b>220</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2023	9505
												<b>9505</b>
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	3	2023	1540
												<b>1540</b>
								WR685	WATER RESOURCES DIVISION CHHATARPUR	3	2023	40
												<b>40</b>
									<b>Flag Total:</b>			<b>310567</b>
									<b>SD Total</b>			<b>310567</b>
									<b>DH Total</b>			<b>310567</b>
									<b>SH Total</b>			<b>310567</b>
									<b>GH Total:</b>			<b>310867</b>
									<b>MI Total:</b>			<b>310867</b>
									<b>SM Total:</b>			<b>310867</b>
80	800			0272			Divisions	PH514	EE PHE DN.JHABUA	3	2023	367720
												<b>367720</b>
									<b>Flag Total:</b>			<b>367720</b>
									<b>SD Total</b>			<b>367720</b>
									<b>DH Total</b>			<b>367720</b>
									<b>SH Total</b>			<b>367720</b>
									<b>GH Total:</b>			<b>367720</b>
									<b>MI Total:</b>			<b>367720</b>
									<b>SM Total:</b>			<b>367720</b>
									<b>MH Total:</b>			<b>678587</b>
0853		102		0277			Divisions	PH567	EE,PHED ANUPPUR	3	2023	7293
												<b>7293</b>
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	3	2023	3717089
												<b>3717089</b>
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	3	2023	267996
												<b>267996</b>
								PW534	EE PWD DN. NO.1	3	2023	625552

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW534	EE PWD DN. NO.1 SAGAR	3	2023	<b>625552</b>
								PW535	EE PWD, (B/R) DN. DAMOH	3	2023	292485 <b>292485</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	3	2023	449704 <b>449704</b>
								PW537	EE PWD (B/R) DN. PANNA	3	2023	235521 <b>235521</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	3	2023	300070 <b>300070</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	3	2023	198573 <b>198573</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	3	2023	695884 <b>695884</b>
								PW563	EE PWD DN. VIDISHA	3	2023	48236 <b>48236</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	3	2023	1387692 <b>1387692</b>
								PW576	EE PWD SATNA	3	2023	1519035 <b>1519035</b>
								PW577	EE PWD (B/R) DN.UMARIYA	3	2023	120690 <b>120690</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2023	92778 <b>92778</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	3	2023	177187 <b>177187</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	3	2023	41524 <b>41524</b>
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	3	2023	25724 <b>25724</b>
								PW584	EE PWD DN.NO.2 JABALPUR	3	2023	4216124 <b>4216124</b>
								PW585	EE PWD DN. KATNI	3	2023	8283 <b>8283</b>
								PW590	EE PWD DN.NARSINGHPUR	3	2023	442844 <b>442844</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	3	2023	2227406 <b>2227406</b>
								PW592	EE PWD DN. NO. 1 MANDLA	3	2023	774176 <b>774176</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	3	2023	20139 <b>20139</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	3	2023	313621 <b>313621</b>
								PW605	PIU, JABALPUR	3	2023	507539 <b>507539</b>
								PW611	PIU, PWD, SATNA	3	2023	72743

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW611	PIU, PWD, SATNA	3	2023	<b>72743</b>
								PW613	P.I.U, PWD, GUNA	3	2023	59716
												<b>59716</b>
								PW615	P.I.U, PWD, HOSHANGABAD	3	2023	662230
												<b>662230</b>
								PW616	P.I.U, PWD, INDORE	3	2023	26023
												<b>26023</b>
								PW618	P.I.U, PWD, GWALIOR	3	2023	98638
												<b>98638</b>
								PW625	P.I.U, PWD, SHIVPURI	3	2023	414786
												<b>414786</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	3	2023	286661
												<b>286661</b>
								PW628	P.I.U, PWD, PANNA	3	2023	95014
												<b>95014</b>
								PW630	P.I.U (PWD), MANDLA	3	2023	250673
												<b>250673</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	3	2023	459590
												<b>459590</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	3	2023	3224455
												<b>3224455</b>
								PW640	P.I.U, PWD, DAMOH	3	2023	70963
												<b>70963</b>
								PW642	PIU PWD BURHANPUR	3	2023	204000
												<b>204000</b>
								PW645	PIU PWD ASHOK NAGAR	3	2023	85213
												<b>85213</b>
								PW649	PIU PWD KATNI	3	2023	173320
												<b>173320</b>
								PW654	PIU PWD TIKAMGARH	3	2023	374993
												<b>374993</b>
								PW661	PIU PWD ANUPPUR	3	2023	29126
												<b>29126</b>
								PW665	P. I. U. PWD BHOPAL	3	2023	3954
												<b>3954</b>
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	3	2023	909490
												<b>909490</b>
									<b>Flag Total:</b>			<b>26214753</b>
									<b>SD Total</b>			<b>26214753</b>
									<b>DH Total</b>			<b>26214753</b>
									<b>SH Total</b>			<b>26214753</b>
				0278			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	3	2023	1769189
												<b>1769189</b>
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	3	2023	488164
												<b>488164</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	3	2023	404 <b>404</b>
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	3	2023	3950 <b>3950</b>
								PH501	EE PHE DN. BHOPAL	3	2023	416777 <b>416777</b>
								PH504	EE PHE DN. RAISEN	3	2023	5982 <b>5982</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	3	2023	9208 <b>9208</b>
								PH512	EE PHE DN. KHANDWA	3	2023	4000 <b>4000</b>
								PH513	EE PHE DN. DHAR	3	2023	11500 <b>11500</b>
								PH514	EE PHE DN.JHABUA	3	2023	2600 <b>2600</b>
								PH516	EE PHE DN. BADWANI	3	2023	21021 <b>21021</b>
								PH520	EE PHE DN. RATLAM	3	2023	2000 <b>2000</b>
								PH523	EE PHE DN. DEWAS	3	2023	8700 <b>8700</b>
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	3	2023	3500 <b>3500</b>
								PH527	EE PHE DN. GUNA	3	2023	5000 <b>5000</b>
								PH531	EE PHE DN.SHEOPUR	3	2023	3000 <b>3000</b>
								PH536	EE PHE DN. PANNA	3	2023	600 <b>600</b>
								PH537	EE PHE DN. DAMOH	3	2023	4275 <b>4275</b>
								PH538	EE PHE DN. TIKAMGARH	3	2023	86400 <b>86400</b>
								PH541	EE PHE DN. SATNA	3	2023	4200 <b>4200</b>
								PH543	EE,PHE DIVISION UMARIYA	3	2023	2500 <b>2500</b>
								PH550	EE PHE DN. BALAGHAT	3	2023	8408 <b>8408</b>
								PH552	EE PHE DN. CHHINDWARA	3	2023	3000 <b>3000</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	3	2023	43080 <b>43080</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	3	2023	1400 <b>1400</b>
								PH579	E E PHE DN AGAR MALWA	3	2023	123120 <b>123120</b>

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH582	EE, PHE DN. SARDARPUR, DHAR	3	2023	1800 <b>1800</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	3	2023	25000 <b>25000</b>
								PW527	EE PWD B/R DN. DATIA	3	2023	1479352 <b>1479352</b>
								PW543	EE PWD B/R DN. DEWAS.	3	2023	106798 <b>106798</b>
								PW544	EE PWD B/R DN. UJJAIN	3	2023	924513 <b>924513</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2023	16301 <b>16301</b>
								PW552	EE PWD B/R DN. DHAR	3	2023	171735 <b>171735</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	3	2023	1329605 <b>1329605</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	3	2023	2513573 <b>2513573</b>
								PW562	EE PWD DN. SEHORE	3	2023	1202727 <b>1202727</b>
								PW572	EE PWD DN. SIDHI	3	2023	954666 <b>954666</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	3	2023	173576 <b>173576</b>
								PW586	EE PWD DN.NO.1 SEONI	3	2023	9396 <b>9396</b>
								PW600	E.E. PWD ANUPPUR	3	2023	225986 <b>225986</b>
								PW601	E.E. PWD BURHANPUR	3	2023	3206383 <b>3206383</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	3	2023	114020 <b>114020</b>
								PW647	PIU PWD HARDA	3	2023	28678 <b>28678</b>
								WR502	EE WRD SHAJAPUR	3	2023	10715 <b>10715</b>
								WR504	EE WRD SEHORE	3	2023	20945 <b>20945</b>
								WR507	EE WRD RAISEN	3	2023	549093 <b>549093</b>
								WR521	EE WRD BETUL	3	2023	111646 <b>111646</b>
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	3	2023	711899 <b>711899</b>
								WR530	EE WRD MULTAI DISTT.BETUL	3	2023	950900 <b>950900</b>
								WR541	EE WRD INDORE	3	2023	35967

## Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2023

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR541	EE WRD INDORE	3	2023	<b>35967</b>
								WR542	EE WRD UJJAIN	3	2023	275280
												<b>275280</b>
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	3	2023	11400
												<b>11400</b>
								WR547	EE WRD BARWANI	3	2023	89204
												<b>89204</b>
								WR557	EE WR DN.NEEMUCH	3	2023	34700
												<b>34700</b>
								WR559	EE WRD MANDLA	3	2023	124852
												<b>124852</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	3	2023	91390
												<b>91390</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	3	2023	20000
												<b>20000</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	3	2023	7500
												<b>7500</b>
								WR582	EE,GROUND WATER SURVEY DN. 5,JABALPUR	3	2023	538
												<b>538</b>
								WR596	EE WRD SATNA (M.P.)	3	2023	85743
												<b>85743</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2023	419128
												<b>419128</b>
								WR604	EE WRD KATNI	3	2023	59978
												<b>59978</b>
								WR618	EE,UPPERPURVA CANAL DN,REWA	3	2023	66053
												<b>66053</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	3	2023	31500
												<b>31500</b>
								WR623	EE,KEOTI CANAL DN REWA	3	2023	45420
												<b>45420</b>
								WR650	EE,WR DIVISION,BURHANPUR	3	2023	5374232
												<b>5374232</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2023	1834165
												<b>1834165</b>
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	3	2023	1686783
												<b>1686783</b>
								<b>Flag Total:</b>				<b>28165118</b>
							Positive TEs	WR541		12	2022	21458
												<b>21458</b>
								<b>Flag Total:</b>				<b>21458</b>



**Classified Abstract - Receipt**

**Month / Year of Incorporation : 3 / 2023**

15 May 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278					<b>SD Total</b>			<b>28186576</b>
									<b>DH Total</b>			<b>28186576</b>
									<b>SH Total</b>			<b>28186576</b>
							Divisions	PH542	EE PHE DN. SHAHDOL	3	2023	5600
												<b>5600</b>
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2023	4798
												<b>4798</b>
								PW621	EE PWD NH DIVISON, BHOPAL	3	2023	42360
												<b>42360</b>
								PW669	EE PWD NH DIVISION GWALIOR	3	2023	156210
												<b>156210</b>
									<b>Flag Total:</b>			<b>208968</b>
									<b>SD Total</b>			<b>208968</b>
									<b>DH Total</b>			<b>208968</b>
									<b>SH Total</b>			<b>208968</b>
									<b>GH Total:</b>			<b>54610297</b>
									<b>MI Total:</b>			<b>54610297</b>
		800		0277			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	3	2023	5000
												<b>5000</b>
									<b>Flag Total:</b>			<b>5000</b>
							Negative	WR541		12	2022	-21458
							TEs					<b>-21458</b>
									<b>Flag Total:</b>			<b>-21458</b>
									<b>SD Total</b>			<b>-16458</b>
									<b>DH Total</b>			<b>-16458</b>
									<b>SH Total</b>			<b>-16458</b>
									<b>GH Total:</b>			<b>-16458</b>
									<b>MI Total:</b>			<b>-16458</b>
									<b>SM Total:</b>			<b>54593839</b>
									<b>MH Total:</b>			<b>54593839</b>
									<b>Grand Total:</b>			<b>92176865</b>