

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2024

04 June 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0049	04	800		0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	4	2024	451360 451360
							Flag Total:					451360
							SD Total					451360
							DH Total					451360
							SH Total					451360
							GH Total:					451360
							MI Total:					451360
							SM Total:					451360
							MH Total:					451360
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	4	2024	14762 14762
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	4	2024	150 150
								PW524	EE PWD DN. NO.1 GWALIOR	4	2024	2590 2590
								PW526	EE PWD (B/R) DN. BHIND.	4	2024	2430 2430
								PW527	EE PWD B/R DN. DATIA	4	2024	2400 2400
								PW529	EE PWD B/R DN. MORENA.	4	2024	179133 179133
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	4	2024	340 340
								PW531	EE PWD, B/R DN. NO. 1 GUNA	4	2024	25 25
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	4	2024	88783 88783
								PW535	EE PWD, (B/R) DN. DAMOH	4	2024	1680 1680
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	4	2024	270 270
								PW537	EE PWD (B/R) DN. PANNA	4	2024	38750 38750
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2024	39584 39584
								PW539	EE PWD (E/M) DN. GWALIOR	4	2024	400 400
								PW545	EE PWD B/R DN. RATLAM	4	2024	80 80
								PW546	EE PWD B/R DN. MANDSAUR	4	2024	430 430
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2024	1650 1650

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0059	01	800		0691			Divisions	PW549	EE PWD (B/R) DN. BARWANI	4	2024	36535 36535
								PW553	EE PWD B/R DN. SHAJAPUR	4	2024	3268 3268
								PW555	EE PWD E/M DN. UJJAIN.	4	2024	430 430
								PW563	EE PWD DN. VIDISHA	4	2024	310 310
								PW564	EE PWD DN. RAISEN	4	2024	230 230
								PW565	EE PWD DN. RAJGARH	4	2024	499918 499918
								PW567	EE,PWD (B&R) DIVISION HARDA	4	2024	9360 9360
								PW570	EE PWD DN. 1 REWA	4	2024	3430 3430
								PW571	EE PWD E/M DN. REWA	4	2024	830 830
								PW572	EE PWD DN. SIDHI	4	2024	2400 2400
								PW574	EE PWD DN.NO.1 SHAH DOL	4	2024	14192 14192
								PW576	EE PWD SATNA	4	2024	48361 48361
								PW577	EE PWD (B/R) DN.UMARIYA	4	2024	100 100
								PW583	EE PWD DN.NO.1 JABALPUR	4	2024	4427 4427
								PW584	EE PWD DN.NO.2 JABALPUR	4	2024	25195 25195
								PW585	EE PWD DN. KATNI	4	2024	144 144
								PW586	EE PWD DN.NO.1 SEONI	4	2024	16522 16522
								PW591	EE PWD DN.NO.1 BALAGHAT	4	2024	477764 477764
								PW592	EE PWD DN. NO. 1 MANDLA	4	2024	450 450
								PW593	EE PWD DN. DINDORI.	4	2024	1000 1000
								PW600	E.E. PWD ANUPPUR	4	2024	14724 14724
								PW601	E.E. PWD BURHANPUR	4	2024	350 350
								PW602	PWD B/R DIVISION, ASHOK NAGAR	4	2024	45 45
								PW603	EXECUTIVE ENGINEER,PWD	4	2024	189726 189726

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0059	01	800		0691			Divisions	PW606	PIU, CHHINDWARA	4	2024	520
												520
								PW607	PIU, SHAHDOL	4	2024	15389
												15389
								PW608	PIU, BALAGHAT	4	2024	215
												215
								PW613	P.I.U, PWD, GUNA	4	2024	30
												30
								PW617	P.I.U, PWD, UJJAIN	4	2024	27285
												27285
								PW618	P.I.U, PWD, GWALIOR	4	2024	10
												10
								PW619	P.I.U, PWD, SIDHI	4	2024	100
												100
								PW623	P.I.U, PWD, BETUL	4	2024	130
												130
								PW625	P.I.U, PWD, SHIVPURI	4	2024	33283
												33283
								PW626	P.I.U, PWD, MORENA	4	2024	17712
												17712
								PW628	P.I.U, PWD, PANNA	4	2024	22653
												22653
								PW630	P.I.U (PWD), MANDLA	4	2024	43998
												43998
								PW632	P.I.U (PWD), MANDSOUR	4	2024	29989
												29989
								PW634	P.I.U, PWD, DHAR	4	2024	30
												30
								PW641	P.I.U, PWD. PWD DATIA	4	2024	268029
												268029
								PW643	PIU PWD ALIRAJPUR	4	2024	120
												120
								PW644	PIU PWD RATLAM	4	2024	5000
												5000
								PW647	PIU PWD HARDA	4	2024	10
												10
								PW648	PIU PWD SEONI	4	2024	10
												10
								PW649	PIU PWD KATNI	4	2024	4290
												4290
								PW652	PIU PWD RAJGARH	4	2024	50
												50
								PW654	PIU PWD TIKAMGARH	4	2024	1000
												1000
								PW655	PIU PWD DINDORI	4	2024	45
												45
								PW660	PIU PWD RAISEN	4	2024	46645
												46645

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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	2024	10
								PW562	EE PWD DN. SEHORE	4	2024	47300
												47300
								PW566	EE PWD (B/R) DN. BETUL	4	2024	60
												60
								PW568	EE PWD E/M DN. I BHOPAL	4	2024	80
												80
								PW588	EE PWD DN.NO.1 CHHINDWARA	4	2024	92509
												92509
								PW590	EE PWD DN.NARSINGHPUR	4	2024	50580
												50580
								PW594	EE PWD E/M DN. JABALPUR	4	2024	465
												465
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	4	2024	1700
												1700
								PW609	PIU, KHANDWA	4	2024	50
												50
								PW610	PIU, PWD, REWA	4	2024	76057
												76057
								PW611	PIU, PWD, SATNA	4	2024	1050
												1050
								PW614	P.I.U, PWD, SAGAR	4	2024	450
												450
								PW622	P.I.U, PWD NARSINGPUR	4	2024	10
												10
								PW624	P.I.U, PWD, SEHORE	4	2024	50
												50
								PW629	P.I.U, PWD (PWD), VIDISHA	4	2024	25491
												25491
								PW633	P.I.U (PWD), DEWAS	4	2024	57817
												57817
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	4	2024	70
												70
								PW638	E.E. PWD B/R DN AGAR (MALWA)	4	2024	48264
												48264
								PW656	PIU PWD KHARGONE	4	2024	511177
												511177
								PW658	PIU PWD SINGRAULI	4	2024	100
												100
								PW665	P. I. U. PWD BHOPAL	4	2024	20286
												20286
								Flag Total:				1186461
								SD Total				1186461
								DH Total				1186461
								SH Total				1186461
								GH Total:				1186461
								MI Total:				1186461

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0059	80	SM Total:										1186461
		MH Total:										3428723
0215	01	501		0164			Divisions	PH540	EE PHE DN. REWA	4	2024	10
								PH542	EE PHE DN. SHAHDOL	4	2024	100
												100
								PH545	EE PHE DN. JABALPUR	4	2024	61637
												61637
								PH550	EE PHE DN. BALAGHAT	4	2024	42687
												42687
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	4	2024	150
												150
												Flag Total:
												104584
												SD Total
												104584
												DH Total
												104584
												SH Total
												104584
												GH Total:
												104584
												MI Total:
												104584
												SM Total:
												104584
												MH Total:
												104584
0230		101		1116			Divisions	WR557	EE WR DN.NEEMUCH	4	2024	4348717
												4348717
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	4	2024	157588
												157588
												Flag Total:
												4506305
												SD Total
												4506305
												DH Total
												4506305
												SH Total
												4506305
							Divisions	PH513	EE PHE DN. DHAR	4	2024	2457
												2457
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	4	2024	1828
												1828
								PH573	EE, P.H.E. DIVISION SINGRAULI	4	2024	27099
												27099
												Flag Total:
												31384
												SD Total
												31384
												DH Total
												31384
												SH Total
												31384
												GH Total:
												4537689
												MI Total:
												4537689
												SM Total:
												4537689
												MH Total:
												4537689

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0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	4	2024	2800
												2800
									Flag Total:			2800
									SD Total			2800
									DH Total			2800
									SH Total			2800
									GH Total:			2800
									MI Total:			2800
									SM Total:			2800
13	800			0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	4	2024	1010
												1010
									Flag Total:			1010
									SD Total			1010
									DH Total			1010
									SH Total			1010
									GH Total:			1010
									MI Total:			1010
									SM Total:			1010
									MH Total:			3810
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	4	2024	900
												900
									Flag Total:			900
									SD Total			900
									DH Total			900
									SH Total			900
									GH Total:			900
									MI Total:			900
									SM Total:			900
80	800			0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	4	2024	500
												500
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	4	2024	300
												300
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	4	2024	200
												200
								NV544	EE ND DN.NO. 23,BHOPAL	4	2024	100
												100
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	4	2024	200
												200
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	4	2024	116302
												116302
								WR521	EE WRD BETUL	4	2024	300
												300
								WR526	EE,TAWA CANAL DN	4	2024	100

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	4	2024	100
								WR530	EE WRD MULTAI DISTT.BETUL	4	2024	200 200
								WR533	EE,WRD,BHIND	4	2024	100 100
								WR549	EE WRD KHANDWA	4	2024	200 200
								WR557	EE WR DN.NEEMUCH	4	2024	350 350
								WR563	EE,WR SURVEY DN,BALAGHAT	4	2024	100 100
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	4	2024	300 300
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	4	2024	6000 6000
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	4	2024	200 200
								WR623	EE,KEOTI CANAL DN REWA	4	2024	300 300
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	4	2024	1200 1200
								WR661	EE WR. DIV. NO. 2 SINGRAULI	4	2024	100 100
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	4	2024	600 600
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	4	2024	500 500
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	4	2024	2200 2200
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	4	2024	3000 3000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	4	2024	5050 5050
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	4	2024	6200 6200
								Flag Total:				144602
								SD Total				144602
								DH Total				144602
								SH Total				144602
								GH Total:				144602

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0701	80	800	MI Total:									144602
			SM Total:									144602
			MH Total:									145502
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	4	2024	510
								WR507	EE WRD RAISEN	4	2024	800
								WR509	EE WRD RAJGARH	4	2024	24261
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	4	2024	400
								WR521	EE WRD BETUL	4	2024	100
								WR530	EE WRD MULTAI DISTT.BETUL	4	2024	100
								WR532	EE,WRD,SHIVPURI	4	2024	80000
								WR542	EE WRD UJJAIN	4	2024	1500
								WR544	EE WRD MANDSAUR	4	2024	1500
								WR547	EE WRD BARWANI	4	2024	300
								WR549	EE WRD KHANDWA	4	2024	100
								WR550	EE WRD DN.NO.1 JHABUA	4	2024	2160
								WR555	EE WRD MANAWAR DHAR	4	2024	2000
								WR561	EE WRD DINDORI	4	2024	300
								WR564	EE WRD SEONI	4	2024	900
								WR565	EE,WRD ,CHHINDWARA	4	2024	1600
								WR596	EE WRD SATNA (M.P.)	4	2024	1000
								WR598	EE WRD DN. NO.2 SHAHDOL	4	2024	600
								WR604	EE WRD KATNI	4	2024	1062
								WR608	EE WRD 1 SAGAR	4	2024	400
								WR610	EE WRD DAMOH	4	2024	2650
								WR647	EE,WRD	4	2024	350

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0702	01	800		0653			Divisions	WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	4	2024	350
								WR650	EE,WR DIVISION,BURHANPUR	4	2024	600 600
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	4	2024	46895 46895
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	4	2024	1215 1215
								WR685	WATER RESOURCES DIVISION CHHATARPUR	4	2024	80 80
								Flag Total:				171383
								SD Total				171383
								DH Total				171383
								SH Total				171383
								GH Total:				171383
								MI Total:				171383
								SM Total:				171383
								MH Total:				171383
0853		102		0277			Divisions	PW526	EE PWD (B/R) DN. BHIND.	4	2024	1200 1200
								PW534	EE PWD DN. NO.1 SAGAR	4	2024	23553 23553
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	4	2024	17007 17007
								PW537	EE PWD (B/R) DN. PANNA	4	2024	258896 258896
								PW543	EE PWD B/R DN. DEWAS.	4	2024	21677 21677
								PW557	EE PWD MAINT. DN. 1 BHOPAL	4	2024	222518 222518
								PW558	EE PWD MAINT.DN. 2 BHOPAL	4	2024	40327 40327
								PW563	EE PWD DN. VIDISHA	4	2024	89584 89584
								PW576	EE PWD SATNA	4	2024	1161828 1161828
								PW579	EE PWD DN.NO.2 CPA BHOPAL	4	2024	26611 26611
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	4	2024	7444 7444
								PW584	EE PWD DN.NO.2 JABALPUR	4	2024	9773 9773
								PW585	EE PWD DN. KATNI	4	2024	211639 211639

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0853		102		0277			Divisions	PW590	EE PWD DN.NARSINGHPUR	4	2024	262410 262410
								PW591	EE PWD DN.NO.1 BALAGHAT	4	2024	127817 127817
								PW592	EE PWD DN. NO. 1 MANDLA	4	2024	14360 14360
								PW602	PWD B/R DIVISION, ASHOK NAGAR	4	2024	3064 3064
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	4	2024	80470 80470
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	4	2024	15616 15616
								PW607	PIU, SHAHDOL	4	2024	5537582 5537582
								PW613	P.I.U, PWD, GUNA	4	2024	111125 111125
								PW615	P.I.U, PWD, HOSHANGABAD	4	2024	383362 383362
								PW616	P.I.U, PWD, INDORE	4	2024	30653 30653
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	4	2024	53830 53830
								PW628	P.I.U, PWD, PANNA	4	2024	2388 2388
								PW633	P.I.U (PWD), DEWAS	4	2024	229279 229279
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	4	2024	94673 94673
								PW649	PIU PWD KATNI	4	2024	89128 89128
								PW654	PIU PWD TIKAMGARH	4	2024	219326 219326
								PW661	PIU PWD ANUPPUR	4	2024	95907 95907
								PW665	P. I. U. PWD BHOPAL	4	2024	9315 9315
								WR558	EE HIRAN WRD JABALPUR	4	2024	32120 32120
								Flag Total:			9484482	
							SD Total			9484482		
							DH Total			9484482		
							SH Total			9484482		
				0278			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	4	2024	56700 56700
								NV524	EE RABLS PROJECT DIV.2 GOTEGAON	4	2024	313390

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0853		102		0278			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	4	2024	313390
								PH509	EE PHE DN. HOSHANGABAD	4	2024	18400 18400
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	4	2024	708 708
								PH573	EE, P.H.E. DIVISION SINGRAULI	4	2024	10000 10000
								PW527	EE PWD B/R DN. DATIA	4	2024	313276 313276
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	4	2024	4736913 4736913
								PW544	EE PWD B/R DN. UJJAIN	4	2024	2358 2358
								PW547	EE PWD (B/R) DN. NEEMUCH	4	2024	67027 67027
								PW560	EE PWD NEW BOPAL DN. BHOPAL	4	2024	46749 46749
								PW572	EE PWD DN. SIDHI	4	2024	7623 7623
								PW600	E.E. PWD ANUPPUR	4	2024	14275 14275
								PW601	E.E. PWD BURHANPUR	4	2024	9854 9854
								WR502	EE WRD SHAJAPUR	4	2024	1612756 1612756
								WR507	EE WRD RAISEN	4	2024	1203933 1203933
								WR521	EE WRD BETUL	4	2024	33081 33081
								WR541	EE WRD INDORE	4	2024	429999 429999
								WR547	EE WRD BARWANI	4	2024	204085 204085
								WR557	EE WR DN.NEEMUCH	4	2024	584309 584309
								WR596	EE WRD SATNA (M.P.)	4	2024	47781 47781
								WR598	EE WRD DN. NO.2 SHAHDOL	4	2024	539000 539000
								WR623	EE,KEOTI CANAL DN REWA	4	2024	500000 500000
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	4	2024	185831 185831
								WR685	WATER RESOURCES DIVISION CHHATARPUR	4	2024	18506 18506
								WR686	PRO. ADMNSTRTOR	4	2024	1061373

Classified Abstract - Receipt

Month / Year of Incorporation : 4 / 2024

04 June 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	4	2024	1061373
									Flag Total:			12017927
									SD Total			12017927
									DH Total			12017927
									SH Total			12017927
									GH Total:			21502409
									MI Total:			21502409
		800		0277			Divisions	PW641	P.I.U, PWD. PWD DATIA	4	2024	345131
												345131
								PW642	PIU PWD BURHANPUR	4	2024	17900
												17900
									Flag Total:			363031
									SD Total			363031
									DH Total			363031
									SH Total			363031
									GH Total:			363031
									MI Total:			363031
									SM Total:			21865440
									MH Total:			21865440
									Grand Total:			30708491