

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|--------------|
| 0029 | | 800 | | 0018 | | | Divisions | NV578 | ND DIVISION NO. 18 KHARGONE | 8 | 2024 | 20996 |
| | | | | | | | | | | | | 20996 |
| | | | | | | | | | Flag Total: | | | 20996 |
| | | | | | | | | | SD Total | | | 20996 |
| | | | | | | | | | DH Total | | | 20996 |
| | | | | | | | | | SH Total | | | 20996 |
| | | | | | | | | | GH Total: | | | 20996 |
| | | | | | | | | | MI Total: | | | 20996 |
| | | | | | | | | | SM Total: | | | 20996 |
| | | | | | | | | | MH Total: | | | 20996 |
| | | | | | | | | | | | | |
| 0030 | 03 | 800 | | 0038 | | | Divisions | WR533 | EE,WRD,BHIND | 8 | 2024 | 11166 |
| | | | | | | | | | | | | 11166 |
| | | | | | | | | | Flag Total: | | | 11166 |
| | | | | | | | | | SD Total | | | 11166 |
| | | | | | | | | | DH Total | | | 11166 |
| | | | | | | | | | SH Total | | | 11166 |
| | | | | | | | | | GH Total: | | | 11166 |
| | | | | | | | | | MI Total: | | | 11166 |
| | | | | | | | | | SM Total: | | | 11166 |
| | | | | | | | | | MH Total: | | | 11166 |
| | | | | | | | | | | | | |
| 0041 | | 101 | | 0762 | | | Divisions | WR538 | EE,WRD SHEOPURKALAON | 8 | 2024 | 1200 |
| | | | | | | | | | | | | 1200 |
| | | | | | | | | WR683 | ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI | 8 | 2024 | 8100 |
| | | | | | | | | | | | | 8100 |
| | | | | | | | | | Flag Total: | | | 9300 |
| | | | | | | | | | SD Total | | | 9300 |
| | | | | | | | | | DH Total | | | 9300 |
| | | | | | | | | | SH Total | | | 9300 |
| | | | | | | | | | GH Total: | | | 9300 |
| | | | | | | | | | MI Total: | | | 9300 |
| | | 102 | | 0067 | | | Divisions | WR531 | EE,WRD HARSI ,DABRA | 8 | 2024 | 6300 |
| | | | | | | | | | | | | 6300 |
| | | | | | | | | WR673 | EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP) | 8 | 2024 | 1800 |
| | | | | | | | | | | | | 1800 |
| | | | | | | | | WR691 | PRO.ADMN MA RATANGARH IMP UNIT BHIND | 8 | 2024 | 1200 |
| | | | | | | | | | | | | 1200 |
| | | | | | | | | | Flag Total: | | | 9300 |
| | | | | | | | | | SD Total | | | 9300 |
| | | | | | | | | | DH Total | | | 9300 |
| | | | | | | | | | SH Total | | | 9300 |

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--------------------------------------|-----|------|--------------------|
| 0041 | | 102 | | | | | | | | | | 9300 |
| | | | | | | | | | | | | GH Total: |
| | | | | | | | | | | | | 9300 |
| | | | | | | | | | | | | MI Total: |
| | | 800 | | 0545 | | | Divisions | PW533 | EE PWD (B/R) DN.1 SHIVPURI. | 8 | 2024 | 500 |
| | | | | | | | | | | | | 500 |
| | | | | | | | | WR537 | EE,WRD,SABALGARH MORENA | 8 | 2024 | 3000 |
| | | | | | | | | | | | | 3000 |
| | | | | | | | | | | | | Flag Total: |
| | | | | | | | | | | | | 3500 |
| | | | | | | | | | | | | SD Total |
| | | | | | | | | | | | | 3500 |
| | | | | | | | | | | | | DH Total |
| | | | | | | | | | | | | 3500 |
| | | | | | | | | | | | | SH Total |
| | | | | | | | | | | | | 3500 |
| | | | | | | | | | | | | GH Total: |
| | | | | | | | | | | | | 3500 |
| | | | | | | | | | | | | MI Total: |
| | | | | | | | | | | | | 3500 |
| | | | | | | | | | | | | SM Total: |
| | | | | | | | | | | | | 22100 |
| | | | | | | | | | | | | MH Total: |
| | | | | | | | | | | | | 22100 |
| 0049 | 04 | 800 | | 0097 | | | Divisions | PW622 | P.I.U, PWD NARSINGPUR | 8 | 2024 | 74940 |
| | | | | | | | | | | | | 74940 |
| | | | | | | | | | | | | Flag Total: |
| | | | | | | | | | | | | 74940 |
| | | | | | | | | | | | | SD Total |
| | | | | | | | | | | | | 74940 |
| | | | | | | | | | | | | DH Total |
| | | | | | | | | | | | | 74940 |
| | | | | | | | | | | | | SH Total |
| | | | | | | | | | | | | 74940 |
| | | | | 0099 | | | Divisions | PW534 | EE PWD DN. NO.1 SAGAR | 8 | 2024 | 204432 |
| | | | | | | | | | | | | 204432 |
| | | | | | | | | PW537 | EE PWD (B/R) DN. PANNA | 8 | 2024 | 94689 |
| | | | | | | | | | | | | 94689 |
| | | | | | | | | | | | | Flag Total: |
| | | | | | | | | | | | | 299121 |
| | | | | | | | | | | | | SD Total |
| | | | | | | | | | | | | 299121 |
| | | | | | | | | | | | | DH Total |
| | | | | | | | | | | | | 299121 |
| | | | | | | | | | | | | SH Total |
| | | | | | | | | | | | | 299121 |
| | | | | | | | | | | | | GH Total: |
| | | | | | | | | | | | | 374061 |
| | | | | | | | | | | | | MI Total: |
| | | | | | | | | | | | | 374061 |
| | | | | | | | | | | | | SM Total: |
| | | | | | | | | | | | | 374061 |
| | | | | | | | | | | | | MH Total: |
| | | | | | | | | | | | | 374061 |
| 0059 | 01 | 800 | | 0691 | | | Divisions | PW518 | EE PWD BRIDGE CONST. UJJAIN | 8 | 2024 | 10 |
| | | | | | | | | | | | | 10 |
| | | | | | | | | PW519 | EE PWD BRIDGE CONST. GWALIOR | 8 | 2024 | 390 |
| | | | | | | | | | | | | 390 |
| | | | | | | | | PW523 | EE,PWD BRIDGE CONSTRUCTION DN. SAGAR | 8 | 2024 | 770 |
| | | | | | | | | | | | | 770 |
| | | | | | | | | PW524 | EE PWD DN. NO.1 GWALIOR | 8 | 2024 | 112707 |
| | | | | | | | | | | | | 112707 |
| | | | | | | | | PW526 | EE PWD (B/R) DN. BHIND. | 8 | 2024 | 16096 |
| | | | | | | | | | | | | 16096 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|-------------------------|
| 0059 | 01 | 800 | | 0691 | | | Divisions | PW527 | EE PWD B/R DN. DATIA | 8 | 2024 | 4250 4250 |
| | | | | | | | | PW529 | EE PWD B/R DN. MORENA. | 8 | 2024 | 55643 55643 |
| | | | | | | | | PW530 | EE PWD, CHAMBAL AYCANT DN. SHEOPURKALAN | 8 | 2024 | 40 40 |
| | | | | | | | | PW531 | EE PWD, B/R DN. NO. 1 GUNA | 8 | 2024 | 60 60 |
| | | | | | | | | PW534 | EE PWD DN. NO.1 SAGAR | 8 | 2024 | 50714 50714 |
| | | | | | | | | PW535 | EE PWD, (B/R) DN. DAMOH | 8 | 2024 | 1050 1050 |
| | | | | | | | | PW536 | EE PWD ,(B/R) DN. CHHATARPUR | 8 | 2024 | 25114 25114 |
| | | | | | | | | PW537 | EE PWD (B/R) DN. PANNA | 8 | 2024 | 2200 2200 |
| | | | | | | | | PW538 | EE PWD ,(B/R) DN. TIKAMGARH | 8 | 2024 | 4150 4150 |
| | | | | | | | | PW539 | EE PWD (E/M) DN. GWALIOR | 8 | 2024 | 340 340 |
| | | | | | | | | PW541 | EE PWD B/R DN NO.1 INDORE | 8 | 2024 | 257953 257953 |
| | | | | | | | | PW542 | EE PWD B/R DN NO.2 INDORE | 8 | 2024 | 305625 305625 |
| | | | | | | | | PW545 | EE PWD B/R DN. RATLAM | 8 | 2024 | 90 90 |
| | | | | | | | | PW546 | EE PWD B/R DN. MANDSAUR | 8 | 2024 | 152987 152987 |
| | | | | | | | | PW547 | EE PWD (B/R) DN. NEEMUCH | 8 | 2024 | 220 220 |
| | | | | | | | | PW549 | EE PWD (B/R) DN. BARWANI | 8 | 2024 | 54264 54264 |
| | | | | | | | | PW553 | EE PWD B/R DN. SHAJAPUR | 8 | 2024 | 30 30 |
| | | | | | | | | PW555 | EE PWD E/M DN. UJJAIN. | 8 | 2024 | 470 470 |
| | | | | | | | | PW556 | EE PWD E/M DN. INDORE | 8 | 2024 | 2705 2705 |
| | | | | | | | | PW563 | EE PWD DN. VIDISHA | 8 | 2024 | 598827 598827 |
| | | | | | | | | PW564 | EE PWD DN. RAISEN | 8 | 2024 | 197128 197128 |
| | | | | | | | | PW565 | EE PWD DN. RAJGARH | 8 | 2024 | 90 90 |
| | | | | | | | | PW567 | EE,PWD (B&R) DIVISION HARDA | 8 | 2024 | 10760 10760 |
| | | | | | | | | PW570 | EE PWD DN. 1 REWA | 8 | 2024 | 579433 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|----------------|
| 0059 | 01 | 800 | | 0691 | | | Divisions | PW570 | EE PWD DN. 1 REWA | 8 | 2024 | 579433 |
| | | | | | | | | PW571 | EE PWD E/M DN. REWA | 8 | 2024 | 400 |
| | | | | | | | | | | | | 400 |
| | | | | | | | | PW572 | EE PWD DN. SIDHI | 8 | 2024 | 42997 |
| | | | | | | | | | | | | 42997 |
| | | | | | | | | PW574 | EE PWD DN.NO.1 SHAHDOL | 8 | 2024 | 1800 |
| | | | | | | | | | | | | 1800 |
| | | | | | | | | PW576 | EE PWD SATNA | 8 | 2024 | 77361 |
| | | | | | | | | | | | | 77361 |
| | | | | | | | | PW577 | EE PWD (B/R) DN.UMARIYA | 8 | 2024 | 60 |
| | | | | | | | | | | | | 60 |
| | | | | | | | | PW583 | EE PWD DN.NO.1 JABALPUR | 8 | 2024 | 235 |
| | | | | | | | | | | | | 235 |
| | | | | | | | | PW584 | EE PWD DN.NO.2 JABALPUR | 8 | 2024 | 9767 |
| | | | | | | | | | | | | 9767 |
| | | | | | | | | PW585 | EE PWD DN. KATNI | 8 | 2024 | 200337 |
| | | | | | | | | | | | | 200337 |
| | | | | | | | | PW586 | EE PWD DN.NO.1 SEONI | 8 | 2024 | 11950 |
| | | | | | | | | | | | | 11950 |
| | | | | | | | | PW591 | EE PWD DN.NO.1 BALAGHAT | 8 | 2024 | 290763 |
| | | | | | | | | | | | | 290763 |
| | | | | | | | | PW592 | EE PWD DN. NO. 1 MANDLA | 8 | 2024 | 71051 |
| | | | | | | | | | | | | 71051 |
| | | | | | | | | PW593 | EE PWD DN. DINDORI. | 8 | 2024 | 8742 |
| | | | | | | | | | | | | 8742 |
| | | | | | | | | PW600 | E.E. PWD ANUPPUR | 8 | 2024 | 5500 |
| | | | | | | | | | | | | 5500 |
| | | | | | | | | PW601 | E.E. PWD BURHANPUR | 8 | 2024 | 52879 |
| | | | | | | | | | | | | 52879 |
| | | | | | | | | PW602 | PWD B/R DIVISION, ASHOK NAGAR | 8 | 2024 | 10 |
| | | | | | | | | | | | | 10 |
| | | | | | | | | PW603 | EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR | 8 | 2024 | 43287 |
| | | | | | | | | | | | | 43287 |
| | | | | | | | | PW606 | PIU, CHHINDWARA | 8 | 2024 | 5184200 |
| | | | | | | | | | | | | 5184200 |
| | | | | | | | | PW607 | PIU, SHAHDOL | 8 | 2024 | 91503 |
| | | | | | | | | | | | | 91503 |
| | | | | | | | | PW608 | PIU, BALAGHAT | 8 | 2024 | 2600 |
| | | | | | | | | | | | | 2600 |
| | | | | | | | | PW613 | P.I.U, PWD, GUNA | 8 | 2024 | 100 |
| | | | | | | | | | | | | 100 |
| | | | | | | | | PW617 | P.I.U, PWD, UJJAIN | 8 | 2024 | 150 |
| | | | | | | | | | | | | 150 |
| | | | | | | | | PW618 | P.I.U, PWD, GWALIOR | 8 | 2024 | 80 |
| | | | | | | | | | | | | 80 |
| | | | | | | | | PW619 | P.I.U, PWD, SIDHI | 8 | 2024 | 195870 |
| | | | | | | | | | | | | 195870 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|-------------------------------------|-----|------|----------------|
| 0059 | 01 | 800 | | 0691 | | | Divisions | PW623 | P.I.U, PWD, BETUL | 8 | 2024 | 210 |
| | | | | | | | | | | | | 210 |
| | | | | | | | | PW625 | P.I.U, PWD, SHIVPURI | 8 | 2024 | 650 |
| | | | | | | | | | | | | 650 |
| | | | | | | | | PW626 | P.I.U, PWD, MORENA | 8 | 2024 | 80 |
| | | | | | | | | | | | | 80 |
| | | | | | | | | PW628 | P.I.U, PWD, PANNA | 8 | 2024 | 1470 |
| | | | | | | | | | | | | 1470 |
| | | | | | | | | PW630 | P.I.U (PWD), MANDLA | 8 | 2024 | 325800 |
| | | | | | | | | | | | | 325800 |
| | | | | | | | | PW631 | P.I.U (PWD), JHABUA | 8 | 2024 | 1100 |
| | | | | | | | | | | | | 1100 |
| | | | | | | | | PW632 | P.I.U (PWD), MANDSOUR | 8 | 2024 | 160 |
| | | | | | | | | | | | | 160 |
| | | | | | | | | PW634 | P.I.U, PWD,DHAR | 8 | 2024 | 490 |
| | | | | | | | | | | | | 490 |
| | | | | | | | | PW635 | P.I.U, PWD PWD (P.I.U), BARWANI | 8 | 2024 | 2059733 |
| | | | | | | | | | | | | 2059733 |
| | | | | | | | | PW639 | E E PWD E/M DIVN SAGAR | 8 | 2024 | 10380 |
| | | | | | | | | | | | | 10380 |
| | | | | | | | | PW640 | P.I.U, PWD, DAMOH | 8 | 2024 | 2120 |
| | | | | | | | | | | | | 2120 |
| | | | | | | | | PW641 | P.I.U, PWD. PWD DATIA | 8 | 2024 | 2800 |
| | | | | | | | | | | | | 2800 |
| | | | | | | | | PW643 | PIU PWD ALIRAJPUR | 8 | 2024 | 350 |
| | | | | | | | | | | | | 350 |
| | | | | | | | | PW645 | PIU PWD ASHOK NAGAR | 8 | 2024 | 30 |
| | | | | | | | | | | | | 30 |
| | | | | | | | | PW646 | PIU PWD SHEOPUR | 8 | 2024 | 660 |
| | | | | | | | | | | | | 660 |
| | | | | | | | | PW647 | PIU PWD HARDA | 8 | 2024 | 244092 |
| | | | | | | | | | | | | 244092 |
| | | | | | | | | PW648 | PIU PWD SEONI | 8 | 2024 | 170221 |
| | | | | | | | | | | | | 170221 |
| | | | | | | | | PW649 | PIU PWD KATNI | 8 | 2024 | 4900 |
| | | | | | | | | | | | | 4900 |
| | | | | | | | | PW650 | PIU PWD BHIND | 8 | 2024 | 10934 |
| | | | | | | | | | | | | 10934 |
| | | | | | | | | PW651 | PIU PWD UMARIYA | 8 | 2024 | 13394 |
| | | | | | | | | | | | | 13394 |
| | | | | | | | | PW652 | PIU PWD RAJGARH | 8 | 2024 | 220 |
| | | | | | | | | | | | | 220 |
| | | | | | | | | PW654 | PIU PWD TIKAMGARH | 8 | 2024 | 1800 |
| | | | | | | | | | | | | 1800 |
| | | | | | | | | PW655 | PIU PWD DINDORI | 8 | 2024 | 435 |
| | | | | | | | | | | | | 435 |
| | | | | | | | | PW656 | PIU PWD KHARGONE | 8 | 2024 | 700 |
| | | | | | | | | | | | | 700 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|-----------------|
| 0059 | 01 | 800 | | 0691 | | | Divisions | PW657 | PIU PWD AGAR MALWA | 8 | 2024 | 1680 |
| | | | | | | | | | | | | 1680 |
| | | | | | | | | PW660 | PIU PWD RAISEN | 8 | 2024 | 190 |
| | | | | | | | | | | | | 190 |
| | | | | | | | | PW661 | PIU PWD ANUPPUR | 8 | 2024 | 116330 |
| | | | | | | | | | | | | 116330 |
| | | | | | | | | PW668 | EE, PWD, NH DN JABALPUR | 8 | 2024 | 10 |
| | | | | | | | | | | | | 10 |
| | | | | | | | | | Flag Total: | | | 11696697 |
| | | | | | | | | | SD Total | | | 11696697 |
| | | | | | | | | | DH Total | | | 11696697 |
| | | | | | | | | | SH Total | | | 11696697 |
| | | | | | | | | | GH Total: | | | 11696697 |
| | | | | | | | | | MI Total: | | | 11696697 |
| | | | | | | | | | SM Total: | | | 11696697 |
| 60 | | 800 | | 0691 | | | Divisions | PW642 | PIU PWD BURHANPUR | 8 | 2024 | 150 |
| | | | | | | | | | | | | 150 |
| | | | | | | | | | Flag Total: | | | 150 |
| | | | | | | | | | SD Total | | | 150 |
| | | | | | | | | | DH Total | | | 150 |
| | | | | | | | | | SH Total | | | 150 |
| | | | | | | | | | GH Total: | | | 150 |
| | | | | | | | | | MI Total: | | | 150 |
| | | | | | | | | | SM Total: | | | 150 |
| 80 | | 800 | | 0691 | | | Divisions | PW516 | EE PWD BRIDGE CONST. DN BHOPAL | 8 | 2024 | 2720 |
| | | | | | | | | | | | | 2720 |
| | | | | | | | | PW517 | EE, PWD BRIDGE CONST. DN INDORE | 8 | 2024 | 3788 |
| | | | | | | | | | | | | 3788 |
| | | | | | | | | PW520 | EE PWD BRIDGE CONSTRUCTION DN. JABALPUR | 8 | 2024 | 120 |
| | | | | | | | | | | | | 120 |
| | | | | | | | | PW522 | EE PWD BRIDGE CONSTRUCTION DN. REWA | 8 | 2024 | 8398 |
| | | | | | | | | | | | | 8398 |
| | | | | | | | | PW543 | EE PWD B/R DN. DEWAS. | 8 | 2024 | 69511 |
| | | | | | | | | | | | | 69511 |
| | | | | | | | | PW550 | EE PWD B/R DN. KHANDWA | 8 | 2024 | 808436 |
| | | | | | | | | | | | | 808436 |
| | | | | | | | | PW551 | EE PWD B/R DN. KHARGONE. | 8 | 2024 | 47942 |
| | | | | | | | | | | | | 47942 |
| | | | | | | | | PW554 | EE PWD B/R DN.NO.1 JHABUA | 8 | 2024 | 11730 |
| | | | | | | | | | | | | 11730 |
| | | | | | | | | PW557 | EE PWD MAINT. DN. 1 BHOPAL | 8 | 2024 | 10 |
| | | | | | | | | | | | | 10 |
| | | | | | | | | PW558 | EE PWD MAINT.DN. 2 BHOPAL | 8 | 2024 | 20 |
| | | | | | | | | | | | | 20 |
| | | | | | | | | PW560 | EE PWD NEW BOPAL DN. BHOPAL | 8 | 2024 | 7940 |
| | | | | | | | | | | | | 7940 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|-------------------------|
| 0059 | 80 | 800 | | 0691 | | | Divisions | PW561 | EE PWD B/R DN. NO.1 HOSHANGABAD | 8 | 2024 | 5374 5374 |
| | | | | | | | | PW562 | EE PWD DN. SEHORE | 8 | 2024 | 2900 2900 |
| | | | | | | | | PW566 | EE PWD (B/R) DN. BETUL | 8 | 2024 | 206621 206621 |
| | | | | | | | | PW568 | EE PWD E/M DN. I BHOPAL | 8 | 2024 | 12004 12004 |
| | | | | | | | | PW578 | EE,PWD DN.NO.1 CPA BHOPAL | 8 | 2024 | 3051 3051 |
| | | | | | | | | PW579 | EE PWD DN.NO.2 CPA BHOPAL | 8 | 2024 | 200 200 |
| | | | | | | | | PW580 | EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL | 8 | 2024 | 185 185 |
| | | | | | | | | PW582 | EE NEW E/M DN CPA BHOPAL | 8 | 2024 | 120 120 |
| | | | | | | | | PW588 | EE PWD DN.NO.1 CHHINDWARA | 8 | 2024 | 452929 452929 |
| | | | | | | | | PW590 | EE PWD DN.NARSINGHPUR | 8 | 2024 | 94125 94125 |
| | | | | | | | | PW594 | EE PWD E/M DN. JABALPUR | 8 | 2024 | 20931 20931 |
| | | | | | | | | PW604 | EE,PWD DIVISION, SINGRAULI (M.P.) | 8 | 2024 | 6800 6800 |
| | | | | | | | | PW605 | PIU, JABALPUR | 8 | 2024 | 23355 23355 |
| | | | | | | | | PW609 | PIU, KHANDWA | 8 | 2024 | 250 250 |
| | | | | | | | | PW610 | PIU, PWD, REWA | 8 | 2024 | 420 420 |
| | | | | | | | | PW611 | PIU, PWD, SATNA | 8 | 2024 | 4200 4200 |
| | | | | | | | | PW614 | P.I.U, PWD, SAGAR | 8 | 2024 | 7788 7788 |
| | | | | | | | | PW622 | P.I.U, PWD NARSINGPUR | 8 | 2024 | 145085 145085 |
| | | | | | | | | PW624 | P.I.U, PWD, SEHORE | 8 | 2024 | 40536 40536 |
| | | | | | | | | PW629 | P.I.U, PWD (PWD), VIDISHA | 8 | 2024 | 350 350 |
| | | | | | | | | PW633 | P.I.U (PWD), DEWAS | 8 | 2024 | 21325 21325 |
| | | | | | | | | PW636 | EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE | 8 | 2024 | 12409 12409 |
| | | | | | | | | PW637 | EE PWD E/M DN. NO. 2 BHOPAL | 8 | 2024 | 320 320 |
| | | | | | | | | PW658 | PIU PWD SINGRAULI | 8 | 2024 | 1114997 |

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|-----------------|
| 0059 | 80 | 800 | | 0691 | | | Divisions | PW658 | PIU PWD SINGRAULI | 8 | 2024 | 1114997 |
| | | | | | | | | PW665 | P. I. U. PWD BHOPAL | 8 | 2024 | 24044 |
| | | | | | | | | | | | | 24044 |
| | | | | | | | | | Flag Total: | | | 3160934 |
| | | | | | | | | | SD Total | | | 3160934 |
| | | | | | | | | | DH Total | | | 3160934 |
| | | | | | | | | | SH Total | | | 3160934 |
| | | | | | | | | | GH Total: | | | 3160934 |
| | | | | | | | | | MI Total: | | | 3160934 |
| | | | | | | | | | SM Total: | | | 3160934 |
| | | | | | | | | | MH Total: | | | 14857781 |
| 0070 | 60 | 800 | | | | | Divisions | PH563 | EE PHE MECHANICAL DIVISION REWA | 8 | 2024 | 38 |
| | | | | | | | | | | | | 38 |
| | | | | | | | | | Flag Total: | | | 38 |
| | | | | | | | | | SD Total | | | 38 |
| | | | | | | | | | DH Total | | | 38 |
| | | | | | | | | | SH Total | | | 38 |
| | | | | | | | | | GH Total: | | | 38 |
| | | | | | | | | | MI Total: | | | 38 |
| | | | | | | | | | SM Total: | | | 38 |
| | | | | | | | | | MH Total: | | | 38 |
| 0215 | 01 | 501 | | 0164 | | | Divisions | PH501 | EE PHE DN. BHOPAL | 8 | 2024 | 15662 |
| | | | | | | | | | | | | 15662 |
| | | | | | | | | PH503 | EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL | 8 | 2024 | 80 |
| | | | | | | | | | | | | 80 |
| | | | | | | | | PH504 | EE PHE DN. RAISEN | 8 | 2024 | 5 |
| | | | | | | | | | | | | 5 |
| | | | | | | | | PH506 | EE PHE DN. RAJGARH (BIORA) | 8 | 2024 | 200 |
| | | | | | | | | | | | | 200 |
| | | | | | | | | PH507 | EE PHE DN. VIDISHA | 8 | 2024 | 130 |
| | | | | | | | | | | | | 130 |
| | | | | | | | | PH509 | EE PHE DN. HOSHANGABAD | 8 | 2024 | 218123 |
| | | | | | | | | | | | | 218123 |
| | | | | | | | | PH510 | EE,PHE DIVISION HARDA | 8 | 2024 | 2260 |
| | | | | | | | | | | | | 2260 |
| | | | | | | | | PH512 | EE PHE DN. KHANDWA | 8 | 2024 | 60 |
| | | | | | | | | | | | | 60 |
| | | | | | | | | PH519 | EE,PHE DN. NEEMACH | 8 | 2024 | 240 |
| | | | | | | | | | | | | 240 |
| | | | | | | | | PH522 | EE PHE DN. SHAJAPUR | 8 | 2024 | 180000 |
| | | | | | | | | | | | | 180000 |
| | | | | | | | | PH524 | EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN | 8 | 2024 | 144959 |
| | | | | | | | | | | | | 144959 |
| | | | | | | | | PH530 | EE PHE DN. MORENA | 8 | 2024 | 389214 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|----------------|
| 0215 | 01 | 501 | | 0164 | | | Divisions | PH530 | EE PHE DN. MORENA | 8 | 2024 | 389214 |
| | | | | | | | | PH534 | EE PHE DN. SAGAR | 8 | 2024 | 20 |
| | | | | | | | | | | | | 20 |
| | | | | | | | | PH537 | EE PHE DN. DAMOH | 8 | 2024 | 4415 |
| | | | | | | | | | | | | 4415 |
| | | | | | | | | PH538 | EE PHE DN. TIKAMGARH | 8 | 2024 | 400 |
| | | | | | | | | | | | | 400 |
| | | | | | | | | PH540 | EE PHE DN. REWA | 8 | 2024 | 10841 |
| | | | | | | | | | | | | 10841 |
| | | | | | | | | PH541 | EE PHE DN. SATNA | 8 | 2024 | 30 |
| | | | | | | | | | | | | 30 |
| | | | | | | | | PH542 | EE PHE DN. SHAHDOL | 8 | 2024 | 2000 |
| | | | | | | | | | | | | 2000 |
| | | | | | | | | PH544 | EE PHE DN. SIDHI | 8 | 2024 | 100 |
| | | | | | | | | | | | | 100 |
| | | | | | | | | PH545 | EE PHE DN. JABALPUR | 8 | 2024 | 300 |
| | | | | | | | | | | | | 300 |
| | | | | | | | | PH547 | EE PHE DN. MANDLA | 8 | 2024 | 27550 |
| | | | | | | | | | | | | 27550 |
| | | | | | | | | PH548 | EE,PHE DIVISION DINDORI | 8 | 2024 | 50 |
| | | | | | | | | | | | | 50 |
| | | | | | | | | PH550 | EE PHE DN. BALAGHAT | 8 | 2024 | 90 |
| | | | | | | | | | | | | 90 |
| | | | | | | | | PH551 | EE PHE DN. SEONI | 8 | 2024 | 65414 |
| | | | | | | | | | | | | 65414 |
| | | | | | | | | PH558 | EE PHE MECHANICAL DIVISION BHOPAL | 8 | 2024 | 10 |
| | | | | | | | | | | | | 10 |
| | | | | | | | | PH564 | EE PHE MECHANICAL DIVISION JABALPUR | 8 | 2024 | 450 |
| | | | | | | | | | | | | 450 |
| | | | | | | | | PH567 | EE,PHED ANUPPUR | 8 | 2024 | 200 |
| | | | | | | | | | | | | 200 |
| | | | | | | | | PH569 | EE,PHE DN.BURHANPUR | 8 | 2024 | 900 |
| | | | | | | | | | | | | 900 |
| | | | | | | | | PH581 | EE PHE DN,MAUGANJ, DISTT. REWA | 8 | 2024 | 3850 |
| | | | | | | | | | | | | 3850 |
| | | | | | | | | PH584 | EE, PHE DN. KHURAI, SAGAR | 8 | 2024 | 30 |
| | | | | | | | | | | | | 30 |
| | | | | | | | | | Flag Total: | | | 1067583 |
| | | | | | | | | | SD Total | | | 1067583 |
| | | | | | | | | | DH Total | | | 1067583 |
| | | | | | | | | | SH Total | | | 1067583 |
| | | | | | | | | | GH Total: | | | 1067583 |
| | | | | | | | | | MI Total: | | | 1067583 |
| | | | | | | | | | SM Total: | | | 1067583 |
| | | | | | | | | | MH Total: | | | 1067583 |
| 0230 | | 101 | | 1116 | | | Divisions | WR545 | EE,GANDHI SAGAR DAM | 8 | 2024 | 10767 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|-------------------------|
| 0230 | | 101 | | 1116 | | | Divisions | WR545 | EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR | 8 | 2024 | 10767 |
| | | | | | | | | WR557 | EE WR DN.NEEMUCH | 8 | 2024 | 10078 10078 |
| | | | | | | | | | Flag Total: | | | 20845 |
| | | | | | | | | | SD Total | | | 20845 |
| | | | | | | | | | DH Total | | | 20845 |
| | | | | | | | | | SH Total | | | 20845 |
| | | | | | | | Divisions | PH513 | EE PHE DN. DHAR | 8 | 2024 | 45992 45992 |
| | | | | | | | | PH519 | EE,PHE DN. NEEMACH | 8 | 2024 | 5713 5713 |
| | | | | | | | | PH520 | EE PHE DN. RATLAM | 8 | 2024 | 1356 1356 |
| | | | | | | | | PH521 | EE PHE DN. MANDSAUR | 8 | 2024 | 7725 7725 |
| | | | | | | | | PH523 | EE PHE DN. DEWAS | 8 | 2024 | 20040 20040 |
| | | | | | | | | PH526 | EE PHE DN. GWALIOR | 8 | 2024 | 4629 4629 |
| | | | | | | | | PH537 | EE PHE DN. DAMOH | 8 | 2024 | 14946 14946 |
| | | | | | | | | PH548 | EE,PHE DIVISION DINDORI | 8 | 2024 | 200 200 |
| | | | | | | | | PH564 | EE PHE MECHANICAL DIVISION JABALPUR | 8 | 2024 | 760 760 |
| | | | | | | | | PH582 | EE, PHE DN. SARDARPUR, DHAR | 8 | 2024 | 35725 35725 |
| | | | | | | | | | Flag Total: | | | 137086 |
| | | | | | | | | | SD Total | | | 137086 |
| | | | | | | | | | DH Total | | | 137086 |
| | | | | | | | | | SH Total | | | 137086 |
| | | | | | | | | | GH Total: | | | 157931 |
| | | | | | | | | | MI Total: | | | 157931 |
| | | 106 | | | | | Divisions | WR572 | EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA | 8 | 2024 | 262712 262712 |
| | | | | | | | | | Flag Total: | | | 262712 |
| | | | | | | | | | SD Total | | | 262712 |
| | | | | | | | | | DH Total | | | 262712 |
| | | | | | | | | | SH Total | | | 262712 |
| | | | | | | | | | GH Total: | | | 262712 |
| | | | | | | | | | MI Total: | | | 262712 |
| | | | | | | | | | SM Total: | | | 420643 |
| | | | | | | | | | MH Total: | | | 420643 |

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 8 /2024

03 October 2024

| 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 | 8 | 2024 | 40023 40023 | |
| | | | | | | | | | Flag Total: | | | 40023 | |
| | | | | | | | | | SD Total | | | 40023 | |
| | | | | | | | | | DH Total | | | 40023 | |
| | | | | | | | | | SH Total | | | 40023 | |
| | | | | | | | | | GH Total: | | | 40023 | |
| | | | | | | | | | MI Total: | | | 40023 | |
| | | | | | | | | | SM Total: | | | 40023 | |
| 80 | | 800 | | 9091 | | | Divisions | NV561 | EE ND DN.20 MANDLESHWAR. KHARGONE | 8 | 2024 | 1569519 1569519 | |
| | | | | | | | | | NV563 | EE ND DN 32 BARWAH,KHARGONE | 8 | 2024 | 11263284 11263284 |
| | | | | | | | | | | | | Flag Total: | 12832803 |
| | | | | | | | | | SD Total | | | 12832803 | |
| | | | | | | | | | DH Total | | | 12832803 | |
| | | | | | | | | | SH Total | | | 12832803 | |
| | | | | | | | | | GH Total: | | | 12832803 | |
| | | | | | | | | | MI Total: | | | 12832803 | |
| | | | | | | | | | SM Total: | | | 12832803 | |
| | | | | | | | | | MH Total: | | | 12872826 | |
| 0701 | 14 | 800 | | 0251 | | | Divisions | WR558 | EE HIRAN WRD JABALPUR | 8 | 2024 | 1000 1000 | |
| | | | | | | | | | | | | Flag Total: | 1000 |
| | | | | | | | | | SD Total | | | 1000 | |
| | | | | | | | | | DH Total | | | 1000 | |
| | | | | | | | | | SH Total | | | 1000 | |
| | | | | | | | | | GH Total: | | | 1000 | |
| | | | | | | | | | MI Total: | | | 1000 | |
| | | | | | | | | | SM Total: | | | 1000 | |
| 15 | | 800 | | 0251 | | | Divisions | WR531 | EE,WRD HARSI ,DABRA | 8 | 2024 | 300 300 | |
| | | | | | | | | | | | | Flag Total: | 300 |
| | | | | | | | | | SD Total | | | 300 | |
| | | | | | | | | | DH Total | | | 300 | |
| | | | | | | | | | SH Total | | | 300 | |
| | | | | | | | | | GH Total: | | | 300 | |
| | | | | | | | | | MI Total: | | | 300 | |
| | | | | | | | | | SM Total: | | | 300 | |
| 80 | | 800 | | 0251 | | | Divisions | NV524 | EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR | 8 | 2024 | 400 400 | |
| | | | | | | | | | NV528 | EE RABLS PROJECT LBC DIV 2 | 8 | 2024 | 203025 203025 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| 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 | 8 | 2024 | 49755 49755 |
| | | | | | | | | NV544 | EE ND DN.NO. 23,BHOPAL | 8 | 2024 | 600 600 |
| | | | | | | | | NV598 | EE, ND.NO.7 SATNA | 8 | 2024 | 200 200 |
| | | | | | | | | NV599 | EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA) | 8 | 2024 | 300 300 |
| | | | | | | | | NV606 | EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR) | 8 | 2024 | 200 200 |
| | | | | | | | | WR505 | EE SAM.ASHOK SAGAR DN.2 VIDISHA | 8 | 2024 | 75 75 |
| | | | | | | | | WR510 | EE WRD RAGHOGARH.DISTT.GU NA | 8 | 2024 | 2075 2075 |
| | | | | | | | | WR521 | EE WRD BETUL | 8 | 2024 | 300 300 |
| | | | | | | | | WR526 | EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD | 8 | 2024 | 200 200 |
| | | | | | | | | WR533 | EE,WRD,BHIND | 8 | 2024 | 200 200 |
| | | | | | | | | WR534 | EE WRD GOHAD. DISTT.BHIND | 8 | 2024 | 100 100 |
| | | | | | | | | WR537 | EE,WRD,SABALGARH MORENA | 8 | 2024 | 100 100 |
| | | | | | | | | WR542 | EE WRD UJJAIN | 8 | 2024 | 1000 1000 |
| | | | | | | | | WR549 | EE WRD KHANDWA | 8 | 2024 | 400 400 |
| | | | | | | | | WR557 | EE WR DN.NEEMUCH | 8 | 2024 | 250 250 |
| | | | | | | | | WR563 | EE,WR SURVEY DN,BALAGHAT | 8 | 2024 | 200 200 |
| | | | | | | | | WR568 | EE,TILWARA,LBC DN,KEOLARI SEONI | 8 | 2024 | 200 200 |
| | | | | | | | | WR572 | EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA | 8 | 2024 | 6100 6100 |
| | | | | | | | | WR577 | EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI | 8 | 2024 | 8829 8829 |
| | | | | | | | | WR586 | DIRECTOR RESEARCH, BHOPAL | 8 | 2024 | 10 10 |
| | | | | | | | | WR588 | EE,HYDROMETEROLOG Y WRD,BHOPAL | 8 | 2024 | 100 100 |
| | | | | | | | | WR615 | EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA) | 8 | 2024 | 400 400 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|--------------------|--|-----|---------------|-------------------------|
| 0701 | 80 | 800 | | 0251 | | | Divisions | WR618 | EE,UPPERPURVA CANAL DN,REWA | 8 | 2024 | 2600 2600 |
| | | | | | | | | WR623 | EE,KEOTI CANAL DN REWA | 8 | 2024 | 162485 162485 |
| | | | | | | | | WR641 | EE,MAHAN CANAL DN.WRD SIDHI | 8 | 2024 | 2560 2560 |
| | | | | | | | | WR657 | EE.WRD,JAORA DISTT.MORENA | 8 | 2024 | 2100 2100 |
| | | | | | | | | WR660 | SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA | 8 | 2024 | 300 300 |
| | | | | | | | | WR661 | EE WR. DIV. NO. 2 SINGRAULI | 8 | 2024 | 300 300 |
| | | | | | | | | WR664 | DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL | 8 | 2024 | 10 10 |
| | | | | | | | | WR665 | PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA | 8 | 2024 | 200 200 |
| | | | | | | | | WR679 | EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA | 8 | 2024 | 400 400 |
| | | | | | | | | WR682 | PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P. | 8 | 2024 | 2300 2300 |
| | | | | | | | | WR687 | PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR | 8 | 2024 | 3030 3030 |
| | | | | | | | | WR688 | E.E. WR DIVISION NIWARI | 8 | 2024 | 200 200 |
| | | | | | | | | Flag Total: | | | 451504 | |
| | | | | | | | | SD Total | | | 451504 | |
| | | | | | | | | DH Total | | | 451504 | |
| | | | | | | | | SH Total | | | 451504 | |
| | | | | | | | | GH Total: | | | 451504 | |
| | | | | | | | | MI Total: | | | 451504 | |
| | | | | | | | | SM Total: | | | 451504 | |
| | | | | | | | | MH Total: | | | 452804 | |
| 0702 | 01 | 800 | | 0653 | | | Divisions | WR503 | EE WRD BHOPAL | 8 | 2024 | 3570 3570 |
| | | | | | | | | WR505 | EE SAM.ASHOK SAGAR DN.2 VIDISHA | 8 | 2024 | 25 25 |
| | | | | | | | | WR507 | EE WRD RAISEN | 8 | 2024 | 500 500 |
| | | | | | | | | WR509 | EE WRD RAJGARH | 8 | 2024 | 2255 2255 |
| | | | | | | | | WR512 | EE WRD E&M L.M.L& GDN.BHOPAL | 8 | 2024 | 525 525 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|-----------------------|
| 0702 | 01 | 800 | | 0653 | | | Divisions | WR521 | EE WRD BETUL | 8 | 2024 | 100 100 |
| | | | | | | | | WR530 | EE WRD MULTAI DISTT.BETUL | 8 | 2024 | 200 200 |
| | | | | | | | | WR544 | EE WRD MANDSAUR | 8 | 2024 | 2000 2000 |
| | | | | | | | | WR546 | EE WRD, E&M LIGHT MACHINERY DHAR | 8 | 2024 | 350 350 |
| | | | | | | | | WR547 | EE WRD BARWANI | 8 | 2024 | 200 200 |
| | | | | | | | | WR548 | EE WRD KHARGONE | 8 | 2024 | 4042 4042 |
| | | | | | | | | WR549 | EE WRD KHANDWA | 8 | 2024 | 100 100 |
| | | | | | | | | WR550 | EE WRD DN.NO.1 JHABUA | 8 | 2024 | 1240 1240 |
| | | | | | | | | WR552 | EE WR DN.1 DHAR | 8 | 2024 | 50 50 |
| | | | | | | | | WR555 | EE WRD MANAWAR DHAR | 8 | 2024 | 3000 3000 |
| | | | | | | | | WR565 | EE,WRD ,CHHINDWARA | 8 | 2024 | 500 500 |
| | | | | | | | | WR573 | EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT | 8 | 2024 | 200 200 |
| | | | | | | | | WR596 | EE WRD SATNA (M.P.) | 8 | 2024 | 1600 1600 |
| | | | | | | | | WR598 | EE WRD DN. NO.2 SHAH DOL | 8 | 2024 | 200 200 |
| | | | | | | | | WR602 | EE,WATER RESOURCES DIVISION,UMARIA(M.P.) | 8 | 2024 | 4000 4000 |
| | | | | | | | | WR604 | EE WRD KATNI | 8 | 2024 | 2200 2200 |
| | | | | | | | | WR606 | EE WRD TIKAMGARH | 8 | 2024 | 2200 2200 |
| | | | | | | | | WR607 | EE WRD PANNA | 8 | 2024 | 520 520 |
| | | | | | | | | WR608 | EE WRD 1 SAGAR | 8 | 2024 | 26716 26716 |
| | | | | | | | | WR610 | EE WRD DAMOH | 8 | 2024 | 10 10 |
| | | | | | | | | WR651 | EE,JAL SANSADHAN DIVISION,ASHOK NAGAR | 8 | 2024 | 40 40 |
| | | | | | | | | WR660 | SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA | 8 | 2024 | 2430 2430 |
| | | | | | | | | WR685 | WATER RESOURCES DIVISION CHHATARPUR | 8 | 2024 | 80 80 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt | |
|------|------|------|------|------|------|------|------|-----------|--------------------|--|------|--------------|---------------------------|
| 0702 | 01 | 800 | | 0653 | | | | Divisions | Flag Total: | | | 58853 | |
| | | | | | | | | | SD Total | | | 58853 | |
| | | | | | | | | | DH Total | | | 58853 | |
| | | | | | | | | | SH Total | | | 58853 | |
| | | | | | | | | | GH Total: | | | 58853 | |
| | | | | | | | | | MI Total: | | | 58853 | |
| | | | | | | | | | SM Total: | | | 58853 | |
| | | | | | | | | | MH Total: | | | 58853 | |
| 0853 | | 102 | | 0277 | | | | Divisions | PW519 | EE PWD BRIDGE CONST. GWALIOR | 8 | 2024 | 163765 163765 |
| | | | | | | | | | PW526 | EE PWD (B/R) DN. BHIND. | 8 | 2024 | 560 560 |
| | | | | | | | | | PW527 | EE PWD B/R DN. DATIA | 8 | 2024 | 13209 13209 |
| | | | | | | | | | PW534 | EE PWD DN. NO.1 SAGAR | 8 | 2024 | 55695 55695 |
| | | | | | | | | | PW535 | EE PWD, (B/R) DN. DAMOH | 8 | 2024 | 32360 32360 |
| | | | | | | | | | PW536 | EE PWD ,(B/R) DN. CHHATARPUR | 8 | 2024 | 33593 33593 |
| | | | | | | | | | PW537 | EE PWD (B/R) DN. PANNA | 8 | 2024 | 3132172 3132172 |
| | | | | | | | | | PW557 | EE PWD MAINT. DN. 1 BHOPAL | 8 | 2024 | 53685 53685 |
| | | | | | | | | | PW558 | EE PWD MAINT.DN. 2 BHOPAL | 8 | 2024 | 136841 136841 |
| | | | | | | | | | PW560 | EE PWD NEW BOPAL DN. BHOPAL | 8 | 2024 | 403776 403776 |
| | | | | | | | | | PW561 | EE PWD B/R DN. NO.1 HOSHANGABAD | 8 | 2024 | 120681 120681 |
| | | | | | | | | | PW563 | EE PWD DN. VIDISHA | 8 | 2024 | 759640 759640 |
| | | | | | | | | | PW567 | EE,PWD (B&R) DIVISION HARDA | 8 | 2024 | 6062471 6062471 |
| | | | | | | | | | PW576 | EE PWD SATNA | 8 | 2024 | 3243109 3243109 |
| | | | | | | | | | PW578 | EE,PWD DN.NO.1 CPA BHOPAL | 8 | 2024 | 173566 173566 |
| | | | | | | | | | PW579 | EE PWD DN.NO.2 CPA BHOPAL | 8 | 2024 | 310557 310557 |
| | | | | | | | | | PW580 | EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL | 8 | 2024 | 15496 15496 |
| | | | | | | | | | PW584 | EE PWD DN.NO.2 JABALPUR | 8 | 2024 | 1187367 1187367 |
| | | | | | | | | | PW585 | EE PWD DN. KATNI | 8 | 2024 | 6459 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|---|-----|------|---------------------------|
| 0853 | | 102 | | 0277 | | | Divisions | PW585 | EE PWD DN. KATNI | 8 | 2024 | 6459 |
| | | | | | | | | PW590 | EE PWD DN.NARSINGHPUR | 8 | 2024 | 2489046 2489046 |
| | | | | | | | | PW592 | EE PWD DN. NO. 1 MANDLA | 8 | 2024 | 1626683 1626683 |
| | | | | | | | | PW593 | EE PWD DN. DINDORI. | 8 | 2024 | 119118 119118 |
| | | | | | | | | PW600 | E.E. PWD ANUPPUR | 8 | 2024 | 15858 15858 |
| | | | | | | | | PW601 | E.E. PWD BURHANPUR | 8 | 2024 | 1798771 1798771 |
| | | | | | | | | PW603 | EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR | 8 | 2024 | 26292 26292 |
| | | | | | | | | PW604 | EE,PWD DIVISION, SINGRAULI (M.P.) | 8 | 2024 | 123476 123476 |
| | | | | | | | | PW605 | PIU, JABALPUR | 8 | 2024 | 554078 554078 |
| | | | | | | | | PW611 | PIU, PWD, SATNA | 8 | 2024 | 537718 537718 |
| | | | | | | | | PW613 | P.I.U, PWD, GUNA | 8 | 2024 | 177249 177249 |
| | | | | | | | | PW614 | P.I.U, PWD, SAGAR | 8 | 2024 | 165178 165178 |
| | | | | | | | | PW615 | P.I.U, PWD, HOSHANGABAD | 8 | 2024 | 691602 691602 |
| | | | | | | | | PW625 | P.I.U, PWD, SHIVPURI | 8 | 2024 | 583995 583995 |
| | | | | | | | | PW627 | P.I.U, PWD, NOWGAON,CHHATTARP UR | 8 | 2024 | 404842 404842 |
| | | | | | | | | PW628 | P.I.U, PWD, PANNA | 8 | 2024 | 291882 291882 |
| | | | | | | | | PW630 | P.I.U (PWD), MANDLA | 8 | 2024 | 275742 275742 |
| | | | | | | | | PW635 | P.I.U, PWD PWD (P.I.U), BARWANI | 8 | 2024 | 411152 411152 |
| | | | | | | | | PW641 | P.I.U, PWD. PWD DATIA | 8 | 2024 | 113624 113624 |
| | | | | | | | | PW642 | PIU PWD BURHANPUR | 8 | 2024 | 185000 185000 |
| | | | | | | | | PW645 | PIU PWD ASHOK NAGAR | 8 | 2024 | 104125 104125 |
| | | | | | | | | PW649 | PIU PWD KATNI | 8 | 2024 | 149097 149097 |
| | | | | | | | | PW654 | PIU PWD TIKAMGARH | 8 | 2024 | 153217 153217 |
| | | | | | | | | WR623 | EE,KEOTI CANAL DN REWA | 8 | 2024 | 2000000 2000000 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt | |
|------|------|------|------|------|------|------|------|-----------|--------------------|---|------|-----------------|---------------------------|
| 0853 | | 102 | | 0277 | | | | Divisions | Flag Total: | | | 28902747 | |
| | | | | | | | | | SD Total | | | 28902747 | |
| | | | | | | | | | DH Total | | | 28902747 | |
| | | | | | | | | | SH Total | | | 28902747 | |
| | | | | 0278 | | | | Divisions | NV515 | EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR | 8 | 2024 | 284587 284587 |
| | | | | | | | | | NV524 | EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR | 8 | 2024 | 163906 163906 |
| | | | | | | | | | NV528 | EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR | 8 | 2024 | 29731 29731 |
| | | | | | | | | | PH501 | EE PHE DN. BHOPAL | 8 | 2024 | 320227 320227 |
| | | | | | | | | | PH507 | EE PHE DN. VIDISHA | 8 | 2024 | 13000 13000 |
| | | | | | | | | | PH509 | EE PHE DN. HOSHANGABAD | 8 | 2024 | 233985 233985 |
| | | | | | | | | | PH510 | EE,PHE DIVISION HARDA | 8 | 2024 | 22012 22012 |
| | | | | | | | | | PH512 | EE PHE DN. KHANDWA | 8 | 2024 | 2850 2850 |
| | | | | | | | | | PH519 | EE,PHE DN. NEEMACH | 8 | 2024 | 250 250 |
| | | | | | | | | | PH524 | EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN | 8 | 2024 | 900 900 |
| | | | | | | | | | PH532 | EE PHE DN. DATIA | 8 | 2024 | 900 900 |
| | | | | | | | | | PH541 | EE PHE DN. SATNA | 8 | 2024 | 2400 2400 |
| | | | | | | | | | PH564 | EE PHE MECHANICAL DIVISION JABALPUR | 8 | 2024 | 3639 3639 |
| | | | | | | | | | PH582 | EE, PHE DN. SARDARPUR, DHAR | 8 | 2024 | 7350 7350 |
| | | | | | | | | | PW538 | EE PWD ,(B/R) DN. TIKAMGARH | 8 | 2024 | 3104784 3104784 |
| | | | | | | | | | PW544 | EE PWD B/R DN. UJJAIN | 8 | 2024 | 259434 259434 |
| | | | | | | | | | PW547 | EE PWD (B/R) DN. NEEMUCH | 8 | 2024 | 46789 46789 |
| | | | | | | | | | PW562 | EE PWD DN. SEHORE | 8 | 2024 | 10868 10868 |
| | | | | | | | | | PW622 | P.I.U, PWD NARSINGPUR | 8 | 2024 | 215974 215974 |
| | | | | | | | | | PW636 | EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE | 8 | 2024 | 786700 786700 |
| | | | | | | | | | PW638 | E.E. PWD B/R DN AGAR (MALWA) | 8 | 2024 | 202776 202776 |

Classified Abstract - Receipt

Month / Year of Incorporation : 8 / 2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|-----------|----------|--|-----|------|-----------------|
| 0853 | | 102 | | 0278 | | | Divisions | WR504 | EE WRD SEHORE | 8 | 2024 | 633 |
| | | | | | | | | | | | | 633 |
| | | | | | | | | WR508 | EE WRD GUNA | 8 | 2024 | 17805 |
| | | | | | | | | | | | | 17805 |
| | | | | | | | | WR521 | EE WRD BETUL | 8 | 2024 | 250175 |
| | | | | | | | | | | | | 250175 |
| | | | | | | | | WR542 | EE WRD UJJAIN | 8 | 2024 | 51080 |
| | | | | | | | | | | | | 51080 |
| | | | | | | | | WR557 | EE WR DN.NEEMUCH | 8 | 2024 | 6511 |
| | | | | | | | | | | | | 6511 |
| | | | | | | | | WR602 | EE,WATER RESOURCES DIVISION,UMARIA(M.P.) | 8 | 2024 | 12626 |
| | | | | | | | | | | | | 12626 |
| | | | | | | | | WR604 | EE WRD KATNI | 8 | 2024 | 93748 |
| | | | | | | | | | | | | 93748 |
| | | | | | | | | WR618 | EE,UPPERPURVA CANAL DN,REWA | 8 | 2024 | 10516 |
| | | | | | | | | | | | | 10516 |
| | | | | | | | | WR631 | EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL) | 8 | 2024 | 61040 |
| | | | | | | | | | | | | 61040 |
| | | | | | | | | WR651 | EE,JAL SANSADHAN DIVISION,ASHOK NAGAR | 8 | 2024 | 36169 |
| | | | | | | | | | | | | 36169 |
| | | | | | | | | WR660 | SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA | 8 | 2024 | 409546 |
| | | | | | | | | | | | | 409546 |
| | | | | | | | | WR685 | WATER RESOURCES DIVISION CHHATARPUR | 8 | 2024 | 11586 |
| | | | | | | | | | | | | 11586 |
| | | | | | | | | | Flag Total: | | | 6674497 |
| | | | | | | | | | SD Total | | | 6674497 |
| | | | | | | | | | DH Total | | | 6674497 |
| | | | | | | | | | SH Total | | | 6674497 |
| | | | | | | | | | GH Total: | | | 35577244 |
| | | | | | | | | | MI Total: | | | 35577244 |
| | 104 | | | 1021 | | | Divisions | PW633 | P.I.U (PWD), DEWAS | 8 | 2024 | 7363 |
| | | | | | | | | | | | | 7363 |
| | | | | | | | | | Flag Total: | | | 7363 |
| | | | | | | | | | SD Total | | | 7363 |
| | | | | | | | | | DH Total | | | 7363 |
| | | | | | | | | | SH Total | | | 7363 |
| | | | | | | | | | GH Total: | | | 7363 |
| | | | | | | | | | MI Total: | | | 7363 |
| | 800 | | | 0277 | | | Divisions | PW658 | PIU PWD SINGRAULI | 8 | 2024 | 295780 |
| | | | | | | | | | | | | 295780 |
| | | | | | | | | | Flag Total: | | | 295780 |
| | | | | | | | | | SD Total | | | 295780 |
| | | | | | | | | | DH Total | | | 295780 |
| | | | | | | | | | SH Total | | | 295780 |
| | | | | | | | | | GH Total: | | | 295780 |

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 8 /2024

03 October 2024

| Mhcd | Smcd | Micd | Ghcd | Shcd | Dhcd | Sdcd | Flag | Dvn code | Division Name | Mon | Year | Cr Amt |
|------|------|------|------|------|------|------|------|----------|---------------|-----|------|-----------------|
| 0853 | | 800 | | | | | | | | | | 295780 |
| | | | | | | | | | | | | 35880387 |
| | | | | | | | | | | | | 35880387 |
| | | | | | | | | | | | | 66039238 |