

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	1	2024	1500 1500
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	1	2024	10535 10535
									Flag Total:			12035
									SD Total			12035
									DH Total			12035
									SH Total			12035
									GH Total:			12035
									MI Total:			12035
		800		0038			Divisions	WR531	EE,WRD HARSI ,DABRA	1	2024	500 500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
									SM Total:			12535
									MH Total:			12535
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	1	2024	4800 4800
									Flag Total:			4800
									SD Total			4800
									DH Total			4800
									SH Total			4800
									GH Total:			4800
									MI Total:			4800
		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	1	2024	6320 6320
								WR535	EE,WRD,MORENA	1	2024	3600 3600
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	1	2024	1800 1800
									Flag Total:			11720
									SD Total			11720
									DH Total			11720
									SH Total			11720
				0872			Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	1	2024	6000 6000
									Flag Total:			6000
									SD Total			6000

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0872					DH Total			6000
									SH Total			6000
									GH Total:			17720
									MI Total:			17720
		800		0545				Divisions PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2024	1500
									Flag Total:			1500
									SD Total			1500
									DH Total			1500
									SH Total			1500
									GH Total:			1500
									MI Total:			1500
									SM Total:			24020
									MH Total:			24020
0049	04	800		0097				Divisions PW622	P.I.U, PWD NARSINGPUR	1	2024	17206
									Flag Total:			17206
									SD Total			17206
									DH Total			17206
									SH Total			17206
									GH Total:			17206
									MI Total:			17206
									SM Total:			17206
									MH Total:			17206
0058		102						Divisions WR517	EE,HEM WRD GWALIOR	1	2024	12500
									Flag Total:			12500
									SD Total			12500
									DH Total			12500
									SH Total			12500
									GH Total:			12500
									MI Total:			12500
									SM Total:			12500
									MH Total:			12500
0059	01	800		0691				Divisions PW513	EE,PWD N.H.DN.SAGAR	1	2024	420
									Flag Total:			420
								PW519	EE PWD BRIDGE CONST. GWALIOR	1	2024	7757
									Flag Total:			7757
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	1	2024	560
									Flag Total:			560
								PW524	EE PWD DN. NO.1	1	2024	44113

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW524	EE PWD DN. NO.1 GWALIOR	1	2024	44113
								PW526	EE PWD (B/R) DN. BHIND.	1	2024	67199 67199
								PW529	EE PWD B/R DN. MORENA.	1	2024	5478 5478
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	1	2024	140 140
								PW531	EE PWD, B/R DN. NO. 1 GUNA	1	2024	656192 656192
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	1	2024	21001 21001
								PW534	EE PWD DN. NO.1 SAGAR	1	2024	65069 65069
								PW535	EE PWD, (B/R) DN. DAMOH	1	2024	6565 6565
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2024	63805 63805
								PW537	EE PWD (B/R) DN. PANNA	1	2024	25240 25240
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2024	650 650
								PW539	EE PWD (E/M) DN. GWALIOR	1	2024	30 30
								PW541	EE PWD B/R DN NO.1 INDORE	1	2024	117681 117681
								PW545	EE PWD B/R DN. RATLAM	1	2024	220 220
								PW546	EE PWD B/R DN. MANDSAUR	1	2024	320 320
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2024	1330 1330
								PW549	EE PWD (B/R) DN. BARWANI	1	2024	130 130
								PW553	EE PWD B/R DN. SHAJAPUR	1	2024	10 10
								PW555	EE PWD E/M DN. UJJAIN.	1	2024	40 40
								PW563	EE PWD DN. VIDISHA	1	2024	12327 12327
								PW564	EE PWD DN. RAISEN	1	2024	79981 79981
								PW565	EE PWD DN. RAJGARH	1	2024	200 200
								PW567	EE,PWD (B&R) DIVISION HARDA	1	2024	34700 34700
								PW570	EE PWD DN. 1 REWA	1	2024	340

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 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	1	2024	340
								PW571	EE PWD E/M DN. REWA	1	2024	300
												300
								PW572	EE PWD DN. SIDHI	1	2024	1500
												1500
								PW574	EE PWD DN.NO.1 SHAHDOL	1	2024	28980
												28980
								PW576	EE PWD SATNA	1	2024	199226
												199226
								PW577	EE PWD (B/R) DN.UMARIYA	1	2024	130
												130
								PW583	EE PWD DN.NO.1 JABALPUR	1	2024	147
												147
								PW584	EE PWD DN.NO.2 JABALPUR	1	2024	639115
												639115
								PW585	EE PWD DN. KATNI	1	2024	9480
												9480
								PW586	EE PWD DN.NO.1 SEONI	1	2024	120642
												120642
								PW591	EE PWD DN.NO.1 BALAGHAT	1	2024	235637
												235637
								PW592	EE PWD DN. NO. 1 MANDLA	1	2024	750
												750
								PW593	EE PWD DN. DINDORI.	1	2024	278872
												278872
								PW600	E.E. PWD ANUPPUR	1	2024	10501
												10501
								PW601	E.E. PWD BURHANPUR	1	2024	298356
												298356
								PW602	PWD B/R DIVISION, ASHOK NAGAR	1	2024	25
												25
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2024	456544
												456544
								PW606	PIU, CHHINDWARA	1	2024	6471240
												6471240
								PW607	PIU, SHAHDOL	1	2024	3875
												3875
								PW608	PIU, BALAGHAT	1	2024	645
												645
								PW613	P.I.U, PWD, GUNA	1	2024	30
												30
								PW616	P.I.U, PWD, INDORE	1	2024	171157
												171157
								PW617	P.I.U, PWD, UJJAIN	1	2024	230
												230
								PW618	P.I.U, PWD, GWALIOR	1	2024	110
												110

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW619	P.I.U, PWD, SIDHI	1	2024	28610
												28610
								PW621	EE PWD NH DIVISON, BHOPAL	1	2024	10
												10
								PW623	P.I.U, PWD, BETUL	1	2024	210
												210
								PW625	P.I.U, PWD, SHIVPURI	1	2024	550
												550
								PW626	P.I.U, PWD, MORENA	1	2024	50
												50
								PW628	P.I.U, PWD, PANNA	1	2024	1470
												1470
								PW630	P.I.U (PWD), MANDLA	1	2024	225
												225
								PW631	P.I.U (PWD), JHABUA	1	2024	560
												560
								PW632	P.I.U (PWD), MANDSOUR	1	2024	60
												60
								PW634	P.I.U, PWD,DHAR	1	2024	100
												100
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	1	2024	22231
												22231
								PW640	P.I.U, PWD, DAMOH	1	2024	1970
												1970
								PW641	P.I.U, PWD. PWD DATIA	1	2024	2200
												2200
								PW643	PIU PWD ALIRAJPUR	1	2024	350
												350
								PW645	PIU PWD ASHOK NAGAR	1	2024	30
												30
								PW646	PIU PWD SHEOPUR	1	2024	130
												130
								PW647	PIU PWD HARDA	1	2024	50
												50
								PW648	PIU PWD SEONI	1	2024	40
												40
								PW649	PIU PWD KATNI	1	2024	1650
												1650
								PW650	PIU PWD BHIND	1	2024	7339
												7339
								PW651	PIU PWD UMARIYA	1	2024	10667
												10667
								PW652	PIU PWD RAJGARH	1	2024	40
												40
								PW654	PIU PWD TIKAMGARH	1	2024	45362
												45362
								PW655	PIU PWD DINDORI	1	2024	165
												165

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 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	1	2024	1050
												1050
								PW660	PIU PWD RAISEN	1	2024	110
												110
								PW661	PIU PWD ANUPPUR	1	2024	50880
												50880
								PW669	EE PWD NH DIVISION GWALIOR	1	2024	220
												220
									Flag Total:			10315319
									SD Total			10315319
									DH Total			10315319
									SH Total			10315319
									GH Total:			10315319
									MI Total:			10315319
									SM Total:			10315319
60	800			0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2024	1763
												1763
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	1	2024	100
												100
								PW582	EE NEW E/M DN CPA BHOPAL	1	2024	201
												201
									Flag Total:			2064
									SD Total			2064
									DH Total			2064
									SH Total			2064
									GH Total:			2064
									MI Total:			2064
									SM Total:			2064
80	800			0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	1	2024	2125
												2125
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	1	2024	225
												225
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	1	2024	430
												430
								PW534	EE PWD DN. NO.1 SAGAR	1	2024	18920
												18920
								PW543	EE PWD B/R DN. DEWAS.	1	2024	125
												125
								PW550	EE PWD B/R DN. KHANDWA	1	2024	428830
												428830
								PW551	EE PWD B/R DN. KHARGONE.	1	2024	22653
												22653
								PW554	EE PWD B/R DN.NO.1 JHABUA	1	2024	70
												70
								PW557	EE PWD MAINT. DN. 1	1	2024	95924

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW557	EE PWD MAINT. DN. 1 BHOPAL	1	2024	95924
								PW558	EE PWD MAINT.DN. 2 BHOPAL	1	2024	89608 89608
								PW560	EE PWD NEW BOPAL DN. BHOPAL	1	2024	10526 10526
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2024	6249 6249
								PW562	EE PWD DN. SEHORE	1	2024	20923 20923
								PW566	EE PWD (B/R) DN. BETUL	1	2024	73390 73390
								PW568	EE PWD E/M DN. I BHOPAL	1	2024	10296 10296
								PW579	EE PWD DN.NO.2 CPA BHOPAL	1	2024	40 40
								PW588	EE PWD DN.NO.1 CHHINDWARA	1	2024	32142 32142
								PW590	EE PWD DN.NARSINGHPUR	1	2024	70 70
								PW594	EE PWD E/M DN. JABALPUR	1	2024	54982 54982
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2024	138177 138177
								PW605	PIU, JABALPUR	1	2024	100 100
								PW609	PIU, KHANDWA	1	2024	275 275
								PW610	PIU, PWD, REWA	1	2024	135148 135148
								PW611	PIU, PWD, SATNA	1	2024	840 840
								PW614	P.I.U, PWD, SAGAR	1	2024	3600 3600
								PW622	P.I.U, PWD NARSINGPUR	1	2024	16476 16476
								PW624	P.I.U, PWD, SEHORE	1	2024	110 110
								PW629	P.I.U, PWD (PWD), VIDISHA	1	2024	100 100
								PW633	P.I.U (PWD), DEWAS	1	2024	60 60
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	1	2024	980 980
								PW656	PIU PWD KHARGONE	1	2024	325 325
								PW658	PIU PWD SINGRAULI	1	2024	100800 100800

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0059	80	800		0691			Divisions	PW665	P. I. U. PWD BHOPAL	1	2024	1040	
												1040	
												Flag Total:	1265559
												SD Total	1265559
												DH Total	1265559
												SH Total	1265559
												GH Total:	1265559
												MI Total:	1265559
												SM Total:	1265559
												MH Total:	11582942
0202	02	800		1116			Divisions	PW615	P.I.U, PWD, HOSHANGABAD	1	2024	-839930	
												-839930	
												Flag Total:	-839930
												SD Total	-839930
												DH Total	-839930
												SH Total	-839930
												GH Total:	-839930
												MI Total:	-839930
												SM Total:	-839930
												MH Total:	-839930
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	1	2024	150	
												150	
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	1	2024	110	
												110	
								PH504	EE PHE DN. RAISEN	1	2024	55	
												55	
								PH506	EE PHE DN. RAJGARH (BIORA)	1	2024	2200	
												2200	
								PH507	EE PHE DN. VIDISHA	1	2024	200	
												200	
								PH508	EE PHE DN. BETUL	1	2024	167492	
												167492	
								PH512	EE PHE DN. KHANDWA	1	2024	120	
												120	
								PH515	EE PHE DN. KHARGONE	1	2024	2072	
												2072	
								PH523	EE PHE DN. DEWAS	1	2024	50280	
												50280	
								PH532	EE PHE DN. DATIA	1	2024	3047	
												3047	
								PH534	EE PHE DN. SAGAR	1	2024	100	
												100	
								PH536	EE PHE DN. PANNA	1	2024	35222	
												35222	

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH537	EE PHE DN. DAMOH	1	2024	1020
												1020
								PH541	EE PHE DN. SATNA	1	2024	8988
												8988
								PH542	EE PHE DN. SHAHDOL	1	2024	3200
												3200
								PH543	EE,PHE DIVISION UMARIYA	1	2024	35200
												35200
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2024	80
												80
								PH548	EE,PHE DIVISION DINDORI	1	2024	500
												500
								PH549	EE PHE DN. NARSINGHPUR	1	2024	2777
												2777
								PH550	EE PHE DN. BALAGHAT	1	2024	227562
												227562
								PH551	EE PHE DN. SEONI	1	2024	130
												130
								PH552	EE PHE DN. CHHINDWARA	1	2024	200
												200
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	1	2024	140
												140
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	1	2024	150
												150
								PH567	EE,PHED ANUPPUR	1	2024	12430
												12430
								PH568	EE,PHE DN.ASHOKNAGAR	1	2024	150
												150
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2024	1000
												1000
								PH579	E E PHE DN AGAR MALWA	1	2024	310350
												310350
								PH583	EE, PHE DN. PARASIA, CHINDWARA	1	2024	4200
												4200
								PH584	EE, PHE DN. KHURAI, SAGAR	1	2024	70
												70
								Flag Total:				869195
								SD Total				869195
								DH Total				869195
								SH Total				869195
								GH Total:				869195
								MI Total:				869195
								SM Total:				869195
								MH Total:				869195
0230		101		1116			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2024	56814
												56814

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101		1116			Divisions	WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	1	2024	1809 1809
							Flag Total:					58623
							SD Total					58623
							DH Total					58623
							SH Total					58623
							Divisions	PH513	EE PHE DN. DHAR	1	2024	107915 107915
								PH519	EE,PHE DN. NEEMACH	1	2024	1348 1348
								PH520	EE PHE DN. RATLAM	1	2024	55892 55892
								PH521	EE PHE DN. MANDSAUR	1	2024	7948 7948
								PH523	EE PHE DN. DEWAS	1	2024	99448 99448
								PH537	EE PHE DN. DAMOH	1	2024	37593 37593
								PH542	EE PHE DN. SHAHDOL	1	2024	10185 10185
								PH543	EE,PHE DIVISION UMARIYA	1	2024	8348 8348
								PH546	EE PHE PROJ. DN.-1 KATNI	1	2024	31979 31979
								PH548	EE,PHE DIVISION DINDORI	1	2024	64970 64970
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2024	8464 8464
								PH582	EE, PHE DN. SARDARPUR, DHAR	1	2024	199076 199076
								WR557	EE WR DN.NEEMUCH	1	2024	4230470 4230470
							Flag Total:					4863636
							SD Total					4863636
							DH Total					4863636
							SH Total					4863636
							GH Total:					4922259
							MI Total:					4922259
							SM Total:					4922259
							MH Total:					4922259
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	1	2024	8460 8460
							Flag Total:					8460
							SD Total					8460

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0700	11	101		0247					DH Total			8460
									SH Total			8460
									GH Total:			8460
									MI Total:			8460
									SM Total:			8460
	13	800		0251				Divisions WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	1	2024	10
									Flag Total:			10
									SD Total			10
									DH Total			10
									SH Total			10
									GH Total:			10
									MI Total:			10
									SM Total:			10
									MH Total:			8470
0701	14	800		0251				Divisions WR558	EE HIRAN WRD JABALPUR	1	2024	400
									Flag Total:			400
									SD Total			400
									DH Total			400
									SH Total			400
									GH Total:			400
									MI Total:			400
									SM Total:			400
	15	800		0251				Divisions WR531	EE,WRD HARSI ,DABRA	1	2024	100
									Flag Total:			100
									SD Total			100
									DH Total			100
									SH Total			100
									GH Total:			100
									MI Total:			100
									SM Total:			100
	80	800		0251				Divisions NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	1	2024	500
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	1	2024	1900
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	1	2024	400
								NV537	EE ND DIV.4, PANCH PETI JABALPUR.	1	2024	200
								NV544	EE ND DN.NO. 23,BHOPAL	1	2024	100

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	NV571	EE,ND DN.NO.4 SEHORA JABALPUR	1	2024	500 500
								NV572	EE,ND DIVISION NO.5,KATNI	1	2024	2000 2000
								NV598	EE, ND.NO.7 SATNA	1	2024	100 100
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	1	2024	100 100
								NV605	EE, RBC DIVISION NO. 1 KATNI	1	2024	200 200
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	1	2024	200 200
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	1	2024	50 50
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	1	2024	1020 1020
								WR521	EE WRD BETUL	1	2024	200 200
								WR525	EE WRD DN,HARDA	1	2024	1470 1470
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	1	2024	120 120
								WR533	EE,WRD,BHIND	1	2024	100 100
								WR534	EE WRD GOHAD. DISTT.BHIND	1	2024	28201 28201
								WR535	EE,WRD,MORENA	1	2024	300 300
								WR549	EE WRD KHANDWA	1	2024	300 300
								WR550	EE WRD DN.NO.1 JHABUA	1	2024	2610 2610
								WR557	EE WR DN.NEEMUCH	1	2024	200 200
								WR562	EE,WAINGANGA DN,BALAGHAT	1	2024	50 50
								WR563	EE,WR SURVEY DN,BALAGHAT	1	2024	400 400
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	1	2024	3100 3100
								WR600	EE E/M LM TUBWELL&G DN REWA	1	2024	100 100
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	1	2024	400 400

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	1	2024	400 400
								WR623	EE,KEOTI CANAL DN REWA	1	2024	1200 1200
								WR657	EE.WRD,JAORA DISTT.MORENA	1	2024	2200 2200
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2024	11708 11708
								WR661	EE WR. DIV. NO. 2 SINGRAULI	1	2024	500 500
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	1	2024	100 100
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	1	2024	1700 1700
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	1	2024	560 560
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	1	2024	2550 2550
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	1	2024	200 200
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA PROJECT	1	2024	600 600
								WR682	ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	1	2024	2200 2200
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	1	2024	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	1	2024	3030 3030
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	1	2024	300 300
								Flag Total:				74069
								SD Total				74069
								DH Total				74069
								SH Total				74069
								GH Total:				74069
								MI Total:				74069
								SM Total:				74069
								MH Total:				74569

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	1	2024	1020
												1020
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	1	2024	168215
												168215
								WR507	EE WRD RAISEN	1	2024	500
												500
								WR508	EE WRD GUNA	1	2024	10
												10
								WR509	EE WRD RAJGARH	1	2024	16479
												16479
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	1	2024	1075
												1075
								WR521	EE WRD BETUL	1	2024	400
												400
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	1	2024	130
												130
								WR547	EE WRD BARWANI	1	2024	16500
												16500
								WR548	EE WRD KHARGONE	1	2024	1024
												1024
								WR549	EE WRD KHANDWA	1	2024	100
												100
								WR550	EE WRD DN.NO.1 JHABUA	1	2024	48569
												48569
								WR551	EE WRD ALIRAJPUR JHABUA	1	2024	2803
												2803
								WR561	EE WRD DINDORI	1	2024	300
												300
								WR564	EE WRD SEONI	1	2024	1500
												1500
								WR565	EE,WRD ,CHHINDWARA	1	2024	1300
												1300
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	1	2024	500
												500
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	1	2024	200
												200
								WR596	EE WRD SATNA (M.P.)	1	2024	800
												800
								WR598	EE WRD DN. NO.2 SHAHDOL	1	2024	27400
												27400
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2024	400
												400
								WR604	EE WRD KATNI	1	2024	1318
												1318
								WR606	EE WRD TIKAMGARH	1	2024	1100
												1100
								WR608	EE WRD 1 SAGAR	1	2024	1400

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR608	EE WRD 1 SAGAR	1	2024	1400
								WR610	EE WRD DAMOH	1	2024	59626
												59626
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	1	2024	150
												150
								WR650	EE,WR DIVISION,BURHANPUR	1	2024	3000
												3000
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	1	2024	60
												60
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2024	4817
												4817
								WR685	WATER RESOURCES DIVISION CHHATARPUR	1	2024	20
												20
									Flag Total:			360716
									SD Total			360716
									DH Total			360716
									SH Total			360716
									GH Total:			360716
									MI Total:			360716
									SM Total:			360716
									MH Total:			360716
0853		102		0277			Divisions	PW535	EE PWD, (B/R) DN. DAMOH	1	2024	455
												455
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	1	2024	2457
												2457
								PW537	EE PWD (B/R) DN. PANNA	1	2024	710139
												710139
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	1	2024	461520
												461520
								PW543	EE PWD B/R DN. DEWAS.	1	2024	135161
												135161
								PW557	EE PWD MAINT. DN. 1 BHOPAL	1	2024	569285
												569285
								PW558	EE PWD MAINT.DN. 2 BHOPAL	1	2024	74896
												74896
								PW563	EE PWD DN. VIDISHA	1	2024	60000
												60000
								PW567	EE,PWD (B&R) DIVISION HARDA	1	2024	4607082
												4607082
								PW576	EE PWD SATNA	1	2024	452742
												452742
								PW577	EE PWD (B/R) DN.UMARIYA	1	2024	656515
												656515
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2024	111161

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	1	2024	111161
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	1	2024	11274 11274
								PW584	EE PWD DN.NO.2 JABALPUR	1	2024	14282563 14282563
								PW585	EE PWD DN. KATNI	1	2024	42527 42527
								PW586	EE PWD DN.NO.1 SEONI	1	2024	1003 1003
								PW591	EE PWD DN.NO.1 BALAGHAT	1	2024	26331 26331
								PW592	EE PWD DN. NO. 1 MANDLA	1	2024	20019 20019
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	1	2024	353939 353939
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	1	2024	100374 100374
								PW605	PIU, JABALPUR	1	2024	15933 15933
								PW611	PIU, PWD, SATNA	1	2024	12409 12409
								PW613	P.I.U, PWD, GUNA	1	2024	20118 20118
								PW614	P.I.U, PWD, SAGAR	1	2024	68020 68020
								PW615	P.I.U, PWD, HOSHANGABAD	1	2024	288158 288158
								PW617	P.I.U, PWD, UJJAIN	1	2024	58920 58920
								PW622	P.I.U, PWD NARSINGPUR	1	2024	176010 176010
								PW625	P.I.U, PWD, SHIVPURI	1	2024	65839 65839
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	1	2024	80301 80301
								PW630	P.I.U (PWD), MANDLA	1	2024	105288 105288
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	1	2024	235168 235168
								PW640	P.I.U, PWD, DAMOH	1	2024	43101 43101
								PW645	PIU PWD ASHOK NAGAR	1	2024	125289 125289
								PW649	PIU PWD KATNI	1	2024	170020 170020

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW654	PIU PWD TIKAMGARH	1	2024	273667
												273667
								PW665	P. I. U. PWD BHOPAL	1	2024	67934
												67934
								WR525	EE WRD DN,HARDA	1	2024	13505
												13505
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	1	2024	436237
												436237
							Flag Total:					24935360
							SD Total					24935360
							DH Total					24935360
							SH Total					24935360
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	1	2024	746
												746
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	1	2024	51010
												51010
								NV534	EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	1	2024	44110
												44110
								PH507	EE PHE DN. VIDISHA	1	2024	9200
												9200
								PH508	EE PHE DN. BETUL	1	2024	13500
												13500
								PH510	EE,PHE DIVISION HARDA	1	2024	50
												50
								PH512	EE PHE DN. KHANDWA	1	2024	2200
												2200
								PH513	EE PHE DN. DHAR	1	2024	63000
												63000
								PH520	EE PHE DN. RATLAM	1	2024	4500
												4500
								PH523	EE PHE DN. DEWAS	1	2024	34209
												34209
								PH532	EE PHE DN. DATIA	1	2024	9784
												9784
								PH535	EE PHE DN. CHHATARPUR	1	2024	1500
												1500
								PH536	EE PHE DN. PANNA	1	2024	229
												229
								PH541	EE PHE DN. SATNA	1	2024	15200
												15200
								PH542	EE PHE DN. SHAHDOL	1	2024	5200
												5200
								PH550	EE PHE DN. BALAGHAT	1	2024	152335
												152335
								PH567	EE,PHED ANUPPUR	1	2024	4000

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH567	EE,PHED ANUPPUR	1	2024	4000
								PH572	EE, PHE DIVISION, ALIRAJPUR	1	2024	19800 19800
								PH573	EE, P.H.E. DIVISION SINGRAULI	1	2024	1000 1000
								PW544	EE PWD B/R DN. UJJAIN	1	2024	11471 11471
								PW547	EE PWD (B/R) DN. NEEMUCH	1	2024	109450 109450
								PW560	EE PWD NEW BOPAL DN. BHOPAL	1	2024	60253 60253
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	1	2024	200013 200013
								PW600	E.E. PWD ANUPPUR	1	2024	52298 52298
								PW601	E.E. PWD BURHANPUR	1	2024	200098 200098
								PW621	EE PWD NH DIVISON, BHOPAL	1	2024	55440 55440
								PW628	P.I.U, PWD, PANNA	1	2024	668304 668304
								PW633	P.I.U (PWD), DEWAS	1	2024	422924 422924
								WR502	EE WRD SHAJAPUR	1	2024	1899635 1899635
								WR507	EE WRD RAISEN	1	2024	251309 251309
								WR509	EE WRD RAJGARH	1	2024	5168 5168
								WR521	EE WRD BETUL	1	2024	210303 210303
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	1	2024	26950 26950
								WR531	EE,WRD HARSI ,DABRA	1	2024	18200 18200
								WR542	EE WRD UJJAIN	1	2024	5422488 5422488
								WR547	EE WRD BARWANI	1	2024	338383 338383
								WR551	EE WRD ALIRAJPUR JHABUA	1	2024	45621 45621
								WR562	EE,WAINGANGA DN,BALAGHAT	1	2024	21700 21700
								WR596	EE WRD SATNA (M.P.)	1	2024	489145 489145
								WR598	EE WRD DN. NO.2 SHAHDOL	1	2024	465165 465165
								WR602	EE,WATER RESOURCES	1	2024	338844

Classified Abstract - Receipt

Month / Year of Incorporation : 1 / 2024

05 March 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	1	2024	338844
								WR604	EE WRD KATNI	1	2024	126881
												126881
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	1	2024	3490
												3490
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	1	2024	90704
												90704
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	1	2024	39920
												39920
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	1	2024	593726
												593726
									Flag Total:			12599456
									SD Total			12599456
									DH Total			12599456
									SH Total			12599456
									GH Total:			37534816
									MI Total:			37534816
									SM Total:			37534816
									MH Total:			37534816
1601	06	101		9634			Divisions	PW615	P.I.U, PWD, HOSHANGABAD	1	2024	-142200
												-142200
									Flag Total:			-142200
									SD Total			-142200
									DH Total			-142200
									SH Total			-142200
									GH Total:			-142200
									MI Total:			-142200
									SM Total:			-142200
									MH Total:			-142200
									Grand Total:			54437098