

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0030	03	104		0759			Divisions	NV528	EE RABLS PROJECT LBC DIV 2	3	2024	1000 1000
								WR506	EE WRD NARSINGHARH	3	2024	29148 29148
									Flag Total:			30148
									SD Total			30148
									DH Total			30148
									SH Total			30148
									GH Total:			30148
									MI Total:			30148
									SM Total:			30148
									MH Total:			30148
0040		102		0655			Divisions	PW526	EE PWD (B/R) DN. BHIND.	3	2024	42250 42250
									Flag Total:			42250
									SD Total			42250
									DH Total			42250
									SH Total			42250
									GH Total:			42250
									MI Total:			42250
									SM Total:			42250
									MH Total:			42250
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	3	2024	2400 2400
									Flag Total:			2400
									SD Total			2400
									DH Total			2400
									SH Total			2400
									GH Total:			2400
									MI Total:			2400
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	3	2024	1750 1750
								WR535	EE,WRD,MORENA	3	2024	3600 3600
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2024	8400 8400
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	3	2024	3600 3600
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	3	2024	7200 7200
									Flag Total:			24550

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067					SD Total			24550
									DH Total			24550
									SH Total			24550
									GH Total:			24550
									MI Total:			24550
		800		0545			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	3	2024	4800
												4800
								PW533	EE PWD (B/R) DN.1 SHIVPURI.	3	2024	3500
												3500
								WR537	EE,WRD,SABALGARH MORENA	3	2024	6300
												6300
									Flag Total:			14600
									SD Total			14600
									DH Total			14600
									SH Total			14600
									GH Total:			14600
									MI Total:			14600
									SM Total:			41550
									MH Total:			41550
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	3	2024	58598
												58598
									Flag Total:			58598
									SD Total			58598
									DH Total			58598
									SH Total			58598
				0099			Divisions	PW547	EE PWD (B/R) DN. NEEMUCH	3	2024	258600
												258600
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	3	2024	204189
												204189
									Flag Total:			462789
									SD Total			462789
									DH Total			462789
									SH Total			462789
									GH Total:			521387
									MI Total:			521387
									SM Total:			521387
									MH Total:			521387
0055		102		9686			Divisions	PW570	EE PWD DN. 1 REWA	3	2024	244178
												244178
									Flag Total:			244178
									SD Total			244178
									DH Total			244178

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0055		102		9686	SH Total							244178
					GH Total:							244178
					MI Total:							244178
					SM Total:							244178
					MH Total:							244178
0058		102		1116			Positive	WR504		2	2024	3945
							TEs					3945
								WR517		1	2024	12500
												12500
												Flag Total:
												16445
												SD Total
												16445
												DH Total
												16445
												SH Total
												16445
							Negative	WR504		2	2024	-3945
							TEs					-3945
								WR517		1	2024	-12500
												-12500
												Flag Total:
												-16445
												SD Total
												-16445
												DH Total
												-16445
												SH Total
												-16445
												GH Total:
												0
												MI Total:
												0
												SM Total:
												0
												MH Total:
												0
0059	01	800		0691			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	3	2024	100
												100
								PW518	EE PWD BRIDGE CONST. UJJAIN	3	2024	10
												10
								PW519	EE PWD BRIDGE CONST. GWALIOR	3	2024	37056
												37056
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	3	2024	1280
												1280
								PW524	EE PWD DN. NO.1 GWALIOR	3	2024	14227
												14227
								PW526	EE PWD (B/R) DN. BHIND.	3	2024	15630
												15630
								PW527	EE PWD B/R DN. DATIA	3	2024	29276
												29276
								PW529	EE PWD B/R DN. MORENA.	3	2024	107644
												107644
								PW530	EE PWD, CHAMBAL AYCAT DN.	3	2024	360
												360

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	3	2024	6980 6980
								PW535	EE PWD, (B/R) DN. DAMOH	3	2024	18610 18610
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	3	2024	70350 70350
								PW537	EE PWD (B/R) DN. PANNA	3	2024	715791 715791
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	3	2024	3550 3550
								PW539	EE PWD (E/M) DN. GWALIOR	3	2024	430 430
								PW545	EE PWD B/R DN. RATLAM	3	2024	500 500
								PW546	EE PWD B/R DN. MANDSAUR	3	2024	19119 19119
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2024	3410 3410
								PW549	EE PWD (B/R) DN. BARWANI	3	2024	483660 483660
								PW553	EE PWD B/R DN. SHAJAPUR	3	2024	2029660 2029660
								PW555	EE PWD E/M DN. UJJAIN.	3	2024	1280 1280
								PW563	EE PWD DN. VIDISHA	3	2024	22081 22081
								PW564	EE PWD DN. RAISEN	3	2024	460 460
								PW565	EE PWD DN. RAJGARH	3	2024	37870 37870
								PW567	EE,PWD (B&R) DIVISION HARDA	3	2024	37710 37710
								PW570	EE PWD DN. 1 REWA	3	2024	40080 40080
								PW571	EE PWD E/M DN. REWA	3	2024	1410 1410
								PW572	EE PWD DN. SIDHI	3	2024	18269 18269
								PW574	EE PWD DN.NO.1 SHAHDOL	3	2024	52609 52609
								PW576	EE PWD SATNA	3	2024	290301 290301
								PW577	EE PWD (B/R) DN.UMARIYA	3	2024	470 470
								PW583	EE PWD DN.NO.1 JABALPUR	3	2024	5001 5001
								PW584	EE PWD DN.NO.2 JABALPUR	3	2024	9489 9489

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW585	EE PWD DN. KATNI	3	2024	44708 44708
								PW586	EE PWD DN.NO.1 SEONI	3	2024	37358 37358
								PW591	EE PWD DN.NO.1 BALAGHAT	3	2024	163971 163971
								PW592	EE PWD DN. NO. 1 MANDLA	3	2024	2580 2580
								PW593	EE PWD DN. DINDORI.	3	2024	152898 152898
								PW600	E.E. PWD ANUPPUR	3	2024	237298 237298
								PW601	E.E. PWD BURHANPUR	3	2024	7065 7065
								PW602	PWD B/R DIVISION, ASHOK NAGAR	3	2024	205 205
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	3	2024	223569 223569
								PW606	PIU, CHHINDWARA	3	2024	3319248 3319248
								PW607	PIU, SHAHDOL	3	2024	44201 44201
								PW608	PIU, BALAGHAT	3	2024	57934 57934
								PW613	P.I.U, PWD, GUNA	3	2024	90 90
								PW617	P.I.U, PWD, UJJAIN	3	2024	500 500
								PW618	P.I.U, PWD, GWALIOR	3	2024	280 280
								PW619	P.I.U, PWD, SIDHI	3	2024	2800 2800
								PW623	P.I.U, PWD, BETUL	3	2024	190 190
								PW625	P.I.U, PWD, SHIVPURI	3	2024	52107 52107
								PW626	P.I.U, PWD, MORENA	3	2024	120 120
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	3	2024	85808 85808
								PW628	P.I.U, PWD, PANNA	3	2024	4620 4620
								PW630	P.I.U (PWD), MANDLA	3	2024	7279 7279
								PW631	P.I.U (PWD), JHABUA	3	2024	500 500
								PW632	P.I.U (PWD), MANDSOUR	3	2024	210

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW632	P.I.U (PWD), MANDSOUR	3	2024	210
								PW634	P.I.U, PWD,DHAR	3	2024	141342
												141342
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	3	2024	5878817
												5878817
								PW639	E E PWD E/M DIVN SAGAR	3	2024	44730
												44730
								PW640	P.I.U, PWD, DAMOH	3	2024	3260
												3260
								PW641	P.I.U, PWD. PWD DATIA	3	2024	4100
												4100
								PW643	PIU PWD ALIRAJPUR	3	2024	470684
												470684
								PW645	PIU PWD ASHOK NAGAR	3	2024	27644
												27644
								PW646	PIU PWD SHEOPUR	3	2024	270
												270
								PW647	PIU PWD HARDA	3	2024	150
												150
								PW648	PIU PWD SEONI	3	2024	5541
												5541
								PW649	PIU PWD KATNI	3	2024	25768
												25768
								PW650	PIU PWD BHIND	3	2024	7309
												7309
								PW651	PIU PWD UMARIYA	3	2024	16595
												16595
								PW652	PIU PWD RAJGARH	3	2024	5180
												5180
								PW654	PIU PWD TIKAMGARH	3	2024	50243
												50243
								PW655	PIU PWD DINDORI	3	2024	1735
												1735
								PW657	PIU PWD AGAR MALWA	3	2024	5040
												5040
								PW660	PIU PWD RAISEN	3	2024	270
												270
								PW661	PIU PWD ANUPPUR	3	2024	30542
												30542
								PW667	EE, PWD(NH) DN REWA MP	3	2024	110
												110
								PW669	EE PWD NH DIVISION GWALIOR	3	2024	26690
												26690
									Flag Total:			15266232
									SD Total			15266232
									DH Total			15266232
									SH Total			15266232

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800							GH Total:			15266232
									MI Total:			15266232
									SM Total:			15266232
	60	800		0691			Divisions	PW552	EE PWD B/R DN. DHAR	3	2024	55725
												55725
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2024	3286
												3286
								PW579	EE PWD DN.NO.2 CPA BHOPAL	3	2024	1090
												1090
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	3	2024	630
												630
								PW582	EE NEW E/M DN CPA BHOPAL	3	2024	730
												730
								PW642	PIU PWD BURHANPUR	3	2024	400
												400
									Flag Total:			61861
									SD Total			61861
									DH Total			61861
									SH Total			61861
									GH Total:			61861
									MI Total:			61861
									SM Total:			61861
	80	103		0706			Divisions	PW618	P.I.U, PWD, GWALIOR	3	2024	45000
												45000
									Flag Total:			45000
									SD Total			45000
									DH Total			45000
									SH Total			45000
									GH Total:			45000
									MI Total:			45000
		800		0691			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	3	2024	2000
												2000
								NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	3	2024	906
												906
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	3	2024	4550
												4550
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	3	2024	305
												305
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	3	2024	17744
												17744
								PW534	EE PWD DN. NO.1 SAGAR	3	2024	235979
												235979
								PW543	EE PWD B/R DN. DEWAS.	3	2024	14472
												14472
								PW550	EE PWD B/R DN.	3	2024	4680399

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW550	EE PWD B/R DN. KHANDWA	3	2024	4680399
								PW554	EE PWD B/R DN.NO.1 JHABUA	3	2024	240 240
								PW557	EE PWD MAINT. DN. 1 BHOPAL	3	2024	12000 12000
								PW558	EE PWD MAINT.DN. 2 BHOPAL	3	2024	40 40
								PW560	EE PWD NEW BOPAL DN. BHOPAL	3	2024	59040 59040
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	3	2024	41890 41890
								PW562	EE PWD DN. SEHORE	3	2024	36078 36078
								PW566	EE PWD (B/R) DN. BETUL	3	2024	5632 5632
								PW568	EE PWD E/M DN. I BHOPAL	3	2024	26161 26161
								PW588	EE PWD DN.NO.1 CHHINDWARA	3	2024	84675 84675
								PW590	EE PWD DN.NARSINGHPUR	3	2024	136863 136863
								PW594	EE PWD E/M DN. JABALPUR	3	2024	2279 2279
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	3	2024	30680 30680
								PW605	PIU, JABALPUR	3	2024	4226 4226
								PW609	PIU, KHANDWA	3	2024	575 575
								PW610	PIU, PWD, REWA	3	2024	78793 78793
								PW611	PIU, PWD, SATNA	3	2024	496711 496711
								PW614	P.I.U, PWD, SAGAR	3	2024	4725 4725
								PW616	P.I.U, PWD, INDORE	3	2024	116075 116075
								PW622	P.I.U, PWD NARSINGPUR	3	2024	260 260
								PW624	P.I.U, PWD, SEHORE	3	2024	6685 6685
								PW629	P.I.U, PWD (PWD), VIDISHA	3	2024	13695 13695
								PW633	P.I.U (PWD), DEWAS	3	2024	120 120
								PW636	EXECUTIVE ENGINEER,PWD	3	2024	48364 48364

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW637	EE PWD E/M DN. NO. 2 BHOPAL	3	2024	940
												940
								PW656	PIU PWD KHARGONE	3	2024	775
												775
								PW658	PIU PWD SINGRAULI	3	2024	288636
												288636
								PW665	P. I. U. PWD BHOPAL	3	2024	3660
												3660
								PW668	EE, PWD, NH DN JABALPUR	3	2024	50
												50
									Flag Total:			6456223
									SD Total			6456223
									DH Total			6456223
									SH Total			6456223
									GH Total:			6456223
									MI Total:			6456223
									SM Total:			6501223
									MH Total:			21829316
0070	60	800		6910			Divisions	PH563	EE PHE MECHANICAL DIVISION REWA	3	2024	20
												20
									Flag Total:			20
									SD Total			20
									DH Total			20
									SH Total			20
									GH Total:			20
									MI Total:			20
									SM Total:			20
									MH Total:			20
0215	01	104					Divisions	NV535	EE ND DN.1 DINDORI	3	2024	50
												50
								PH568	EE,PHE DN.ASHOKNAGAR	3	2024	304090
												304090
									Flag Total:			304140
									SD Total			304140
									DH Total			304140
									SH Total			304140
									GH Total:			304140
									MI Total:			304140
		501		0164			Divisions	PH501	EE PHE DN. BHOPAL	3	2024	8579
												8579
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	3	2024	80
												80
								PH504	EE PHE DN. RAISEN	3	2024	29049

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH504	EE PHE DN. RAISEN	3	2024	29049
								PH506	EE PHE DN. RAJGARH (BIORA)	3	2024	3940
												3940
								PH507	EE PHE DN. VIDISHA	3	2024	460
												460
								PH508	EE PHE DN. BETUL	3	2024	142791
												142791
								PH509	EE PHE DN. HOSHANGABAD	3	2024	160568
												160568
								PH510	EE,PHE DIVISION HARDA	3	2024	140
												140
								PH511	EE PHE DN. INDORE	3	2024	584
												584
								PH512	EE PHE DN. KHANDWA	3	2024	375
												375
								PH514	EE PHE DN.JHABUA	3	2024	75256
												75256
								PH515	EE PHE DN. KHARGONE	3	2024	18600
												18600
								PH516	EE PHE DN. BADWANI	3	2024	800
												800
								PH519	EE,PHE DN. NEEMACH	3	2024	5665
												5665
								PH522	EE PHE DN. SHAJAPUR	3	2024	6190
												6190
								PH523	EE PHE DN. DEWAS	3	2024	70967
												70967
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	3	2024	13058
												13058
								PH529	EE PHE DN. SHIVPURI	3	2024	30158
												30158
								PH534	EE PHE DN. SAGAR	3	2024	100
												100
								PH535	EE PHE DN. CHHATARPUR	3	2024	45505
												45505
								PH536	EE PHE DN. PANNA	3	2024	27806
												27806
								PH537	EE PHE DN. DAMOH	3	2024	1020
												1020
								PH538	EE PHE DN. TIKAMGARH	3	2024	8197
												8197
								PH540	EE PHE DN. REWA	3	2024	2690
												2690
								PH541	EE PHE DN. SATNA	3	2024	150
												150
								PH542	EE PHE DN. SHAHDOL	3	2024	6500
												6500
								PH543	EE,PHE DIVISION	3	2024	86485

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0215	01	501		0164			Divisions	PH543	EE,PHE DIVISION UMARIYA	3	2024	86485	
								PH544	EE PHE DN. SIDHI	3	2024	2100 2100	
								PH545	EE PHE DN. JABALPUR	3	2024	2900 2900	
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2024	2080 2080	
								PH548	EE,PHE DIVISION DINDORI	3	2024	850 850	
								PH549	EE PHE DN. NARSINGHPUR	3	2024	1461 1461	
								PH550	EE PHE DN. BALAGHAT	3	2024	97117 97117	
								PH551	EE PHE DN. SEONI	3	2024	145693 145693	
								PH552	EE PHE DN. CHHINDWARA	3	2024	500 500	
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	3	2024	280 280	
								PH561	EE PHE MECHANICAL DIVISION SAGAR	3	2024	180 180	
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2024	1950 1950	
								PH567	EE,PHED ANUPPUR	3	2024	8250 8250	
								PH569	EE,PHE DN.BURHANPUR	3	2024	4495 4495	
								PH573	EE, P.H.E. DIVISION SINGRAULI	3	2024	13200 13200	
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	3	2024	4120 4120	
								PH583	EE, PHE DN. PARASIA, CHINDWARA	3	2024	2700 2700	
								PH584	EE, PHE DN. KHURAI, SAGAR	3	2024	51805 51805	
								Flag Total:			1085394		
								SD Total			1085394		
								DH Total			1085394		
								SH Total			1085394		
								GH Total:			1085394		
								MI Total:			1085394		
								SM Total:			1389534		
								104	Positive	PH568	1	2024	150 150
									TEs	PH568	10	2023	120 120

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215		104					Positive TEs		Flag Total:			270
							SD Total					270
							DH Total					270
							SH Total					270
							GH Total:					270
							MI Total:					270
		501		0164			Negative TEs	PH568		1	2024	-150
								PH568		10	2023	-120
												-120
									Flag Total:			-270
							SD Total					-270
							DH Total					-270
							SH Total					-270
							GH Total:					-270
							MI Total:					-270
							SM Total:					0
							MH Total:					1389534
0230		101		1116			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	3	2024	411868
								WR557	EE WR DN.NEEMUCH	3	2024	10620637
												10620637
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	3	2024	1466704
												1466704
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2024	29373
												29373
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	3	2024	33200
												33200
									Flag Total:			12561782
							Positive TEs	WR557		1	2024	4230470
												4230470
								WR557		2	2024	7024437
												7024437
								WR557		11	2023	868245
												868245
								WR557		12	2023	1047
												1047
									Flag Total:			12124199
							SD Total					24685981
							DH Total					24685981
							SH Total					24685981
							Divisions	PH513	EE PHE DN. DHAR	3	2024	432689

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH513	EE PHE DN. DHAR	3	2024	432689
								PH519	EE,PHE DN. NEEMACH	3	2024	142941
												142941
								PH520	EE PHE DN. RATLAM	3	2024	327100
												327100
								PH521	EE PHE DN. MANDSAUR	3	2024	68644
												68644
								PH523	EE PHE DN. DEWAS	3	2024	253558
												253558
								PH537	EE PHE DN. DAMOH	3	2024	81685
												81685
								PH542	EE PHE DN. SHAHDOL	3	2024	123479
												123479
								PH543	EE,PHE DIVISION UMARIYA	3	2024	54835
												54835
								PH544	EE PHE DN. SIDHI	3	2024	81913
												81913
								PH546	EE PHE PROJ. DN.-1 KATNI	3	2024	36185
												36185
								PH548	EE,PHE DIVISION DINDORI	3	2024	87165
												87165
								PH563	EE PHE MECHANICAL DIVISION REWA	3	2024	20675
												20675
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2024	6044
												6044
								PH573	EE, P.H.E. DIVISION SINGRAULI	3	2024	113338
												113338
								PH582	EE, PHE DN. SARDARPUR, DHAR	3	2024	444236
												444236
								Flag Total:				2274487
							Negative TEs	WR557		1	2024	-4230470
												-4230470
								WR557		2	2024	-7024437
												-7024437
								WR557		11	2023	-868245
												-868245
								WR557		12	2023	-1047
												-1047
								Flag Total:				-12124199
							SD Total					-9849712
							DH Total					-9849712
							SH Total					-9849712
							GH Total:					14836269
							MI Total:					14836269
		106					Divisions	NV535	EE ND DN.1 DINDORI	3	2024	50
												50

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0230		106							Divisions			50	
									Flag Total:			50	
									SD Total			50	
									DH Total			50	
									SH Total			50	
									GH Total:			50	
									MI Total:			50	
									SM Total:			14836319	
									MH Total:			14836319	
0700	11	101		0247				Divisions	WR506	EE WRD NARSINGHARH	3	2024	9900
													9900
									Flag Total:				9900
									SD Total				9900
									DH Total				9900
									SH Total				9900
									GH Total:				9900
									MI Total:				9900
									SM Total:				9900
									MH Total:				9900
0701	14	800		0251				Divisions	WR558	EE HIRAN WRD JABALPUR	3	2024	744889
													744889
									Flag Total:				744889
									SD Total				744889
									DH Total				744889
									SH Total				744889
									GH Total:				744889
									MI Total:				744889
									SM Total:				744889
	15	800		0251				Divisions	WR531	EE,WRD HARSI ,DABRA	3	2024	200
													200
									Flag Total:				200
									SD Total				200
									DH Total				200
									SH Total				200
									GH Total:				200
									MI Total:				200
									SM Total:				200
	80	800		0251				Divisions	NV528	EE RABLS PROJECT LBC DIV 2	3	2024	1600
										BARGIHILL,JABALPUR			1600
									NV532	EE RABLS PROJECT DN. NARSINGHPUR	3	2024	300
													300
									NV533	EE,RABS,DISNET DN. NARSINGHPUR	3	2024	100
													100

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	NV534	EE RABLS PROJCTET CANAL DIV 1 KARELI NARSINGHPUR	3	2024	400 400
								NV535	EE ND DN.1 DINDORI	3	2024	10705 10705
								NV544	EE ND DN.NO. 23,BHOPAL	3	2024	750 750
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	3	2024	3693847 3693847
								NV572	EE,ND DIVISION NO.5,KATNI	3	2024	200 200
								NV598	EE, ND.NO.7 SATNA	3	2024	100 100
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	3	2024	700 700
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	3	2024	400 400
								PH511	EE PHE DN. INDORE	3	2024	2031861 2031861
								PH514	EE PHE DN.JHABUA	3	2024	1067625 1067625
								PH582	EE, PHE DN. SARDARPUR, DHAR	3	2024	2580000 2580000
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	3	2024	349000 349000
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	3	2024	277093 277093
								WR521	EE WRD BETUL	3	2024	300 300
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	3	2024	100 100
								WR525	EE WRD DN,HARDA	3	2024	400 400
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	3	2024	100 100
								WR533	EE,WRD,BHIND	3	2024	300 300
								WR535	EE,WRD,MORENA	3	2024	200 200
								WR537	EE,WRD,SABALGARH MORENA	3	2024	500 500
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	3	2024	50 50
								WR549	EE WRD KHANDWA	3	2024	400

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR549	EE WRD KHANDWA	3	2024	400
								WR550	EE WRD DN.NO.1 JHABUA	3	2024	550 550
								WR557	EE WR DN.NEEMUCH	3	2024	550 550
								WR559	EE WRD MANDLA	3	2024	5090 5090
								WR562	EE,WAINGANGA DN,BALAGHAT	3	2024	80 80
								WR563	EE,WR SURVEY DN,BALAGHAT	3	2024	700 700
								WR568	EE,TILWARA,LBC DN,KEOLARI SEONI	3	2024	600 600
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	3	2024	9200 9200
								WR586	DIRECTOR RESEARCH, BHOPAL	3	2024	1020 1020
								WR600	EE E/M LM TUBWELL&G DN REWA	3	2024	70 70
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	3	2024	400 400
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	3	2024	800 800
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	3	2024	300 300
								WR623	EE,KEOTI CANAL DN REWA	3	2024	1800 1800
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	3	2024	5100 5100
								WR657	EE.WRD,JAORA DISTT.MORENA	3	2024	3200 3200
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2024	24920 24920
								WR661	EE WR. DIV. NO. 2 SINGRAULI	3	2024	700 700
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	3	2024	100 100
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	3	2024	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	3	2024	900 900
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	3	2024	300 300

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	3	2024	3600 3600
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	3	2024	2000 2000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	3	2024	6060 6060
								WR688	E.E. WR DIVISION NIWARI	3	2024	20 20
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	3	2024	1100 1100
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	3	2024	300 300
								Flag Total:				10086501
								SD Total				10086501
								DH Total				10086501
								SH Total				10086501
								GH Total:				10086501
								MI Total:				10086501
								SM Total:				10086501
								MH Total:				10831590
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	3	2024	9690 9690
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	3	2024	125 125
								WR506	EE WRD NARSINGHARH	3	2024	29615 29615
								WR507	EE WRD RAISEN	3	2024	900 900
								WR509	EE WRD RAJGARH	3	2024	2665 2665
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	3	2024	1175 1175
								WR521	EE WRD BETUL	3	2024	100 100
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	3	2024	10 10
								WR530	EE WRD MULTAI DISTT.BETUL	3	2024	15170 15170
								WR532	EE,WRD,SHIVPURI	3	2024	55351 55351
								WR544	EE WRD MANDSAUR	3	2024	2000 2000

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR546	EE WRD, E&M LIGHT MACHINERY DHAR	3	2024	1050 1050
								WR547	EE WRD BARWANI	3	2024	12900 12900
								WR548	EE WRD KHARGONE	3	2024	10138 10138
								WR549	EE WRD KHANDWA	3	2024	1400 1400
								WR550	EE WRD DN.NO.1 JHABUA	3	2024	2872 2872
								WR552	EE WR DN.1 DHAR	3	2024	750 750
								WR555	EE WRD MANAWAR DHAR	3	2024	5800 5800
								WR561	EE WRD DINDORI	3	2024	700 700
								WR564	EE WRD SEONI	3	2024	900 900
								WR565	EE,WRD ,CHHINDWARA	3	2024	2700 2700
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	3	2024	900 900
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	3	2024	150 150
								WR596	EE WRD SATNA (M.P.)	3	2024	12104 12104
								WR598	EE WRD DN. NO.2 SHAH DOL	3	2024	600 600
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	3	2024	800 800
								WR604	EE WRD KATNI	3	2024	2064 2064
								WR606	EE WRD TIKAMGARH	3	2024	6425 6425
								WR608	EE WRD 1 SAGAR	3	2024	2200 2200
								WR610	EE WRD DAMOH	3	2024	2710 2710
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	3	2024	100 100
								WR650	EE,WR DIVISION,BURHANPUR	3	2024	3900 3900
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	3	2024	60 60
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2024	5225 5225

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR685	WATER RESOURCES DIVISION CHHATARPUR	3	2024	3080 3080
									Flag Total:			196329
									SD Total			196329
									DH Total			196329
									SH Total			196329
									GH Total:			196329
									MI Total:			196329
									SM Total:			196329
		102		0653			Negative TEs	WR588		2	2024	-150 -150
								WR588		6	2023	-50 -50
								WR588		9	2023	-300 -300
								WR596		8	2023	-500 -500
								WR596		11	2023	-1600 -1600
									Flag Total:			-2600
									SD Total			-2600
									DH Total			-2600
									SH Total			-2600
									GH Total:			-2600
									MI Total:			-2600
		800		0653			Positive TEs	WR588		2	2024	150 150
								WR588		6	2023	50 50
								WR588		9	2023	300 300
								WR596		8	2023	500 500
								WR596		11	2023	1600 1600
									Flag Total:			2600
									SD Total			2600
									DH Total			2600
									SH Total			2600
									GH Total:			2600
									MI Total:			2600
									SM Total:			0
									MH Total:			196329
0853		102		0277			Divisions	PH568	EE,PHE DN.ASHOKNAGAR	3	2024	1594 1594

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	3	2024	1259066 1259066
								PW526	EE PWD (B/R) DN. BHIND.	3	2024	59600 59600
								PW534	EE PWD DN. NO.1 SAGAR	3	2024	512457 512457
								PW535	EE PWD, (B/R) DN. DAMOH	3	2024	55983 55983
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	3	2024	376579 376579
								PW537	EE PWD (B/R) DN. PANNA	3	2024	948927 948927
								PW543	EE PWD B/R DN. DEWAS.	3	2024	25948055 25948055
								PW557	EE PWD MAINT. DN. 1 BHOPAL	3	2024	132439 132439
								PW558	EE PWD MAINT.DN. 2 BHOPAL	3	2024	332282 332282
								PW563	EE PWD DN. VIDISHA	3	2024	231732 231732
								PW567	EE,PWD (B&R) DIVISION HARDA	3	2024	9488857 9488857
								PW576	EE PWD SATNA	3	2024	3587383 3587383
								PW577	EE PWD (B/R) DN.UMARIYA	3	2024	11428 11428
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	3	2024	1040742 1040742
								PW579	EE PWD DN.NO.2 CPA BHOPAL	3	2024	145742 145742
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	3	2024	95508 95508
								PW584	EE PWD DN.NO.2 JABALPUR	3	2024	4415856 4415856
								PW585	EE PWD DN. KATNI	3	2024	4591 4591
								PW590	EE PWD DN.NARSINGHPUR	3	2024	2019320 2019320
								PW591	EE PWD DN.NO.1 BALAGHAT	3	2024	28879 28879
								PW592	EE PWD DN. NO. 1 MANDLA	3	2024	519132 519132
								PW602	PWD B/R DIVISION, ASHOK NAGAR	3	2024	6953 6953
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	3	2024	505872 505872

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	3	2024	166663 166663
								PW605	PIU, JABALPUR	3	2024	508545 508545
								PW608	PIU, BALAGHAT	3	2024	133110 133110
								PW611	PIU, PWD, SATNA	3	2024	634377 634377
								PW613	P.I.U, PWD, GUNA	3	2024	273391 273391
								PW614	P.I.U, PWD, SAGAR	3	2024	163740 163740
								PW615	P.I.U, PWD, HOSHANGABAD	3	2024	617046 617046
								PW616	P.I.U, PWD, INDORE	3	2024	107527 107527
								PW625	P.I.U, PWD, SHIVPURI	3	2024	571168 571168
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	3	2024	502329 502329
								PW628	P.I.U, PWD, PANNA	3	2024	446654 446654
								PW630	P.I.U (PWD), MANDLA	3	2024	381173 381173
								PW633	P.I.U (PWD), DEWAS	3	2024	368243 368243
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	3	2024	279704 279704
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	3	2024	4833625 4833625
								PW640	P.I.U, PWD, DAMOH	3	2024	42082 42082
								PW645	PIU PWD ASHOK NAGAR	3	2024	72375 72375
								PW649	PIU PWD KATNI	3	2024	808535 808535
								PW654	PIU PWD TIKAMGARH	3	2024	206362 206362
								WR525	EE WRD DN,HARDA	3	2024	42581 42581
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	3	2024	114036 114036
								Flag Total:				63002243
							Positive TEs	WR685		11	2023	7727 7727

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Positive TEs	Flag Total:				7727
							SD Total					63009970
							DH Total					63009970
				SH Total								63009970
			0278			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	3	2024	815672	815672
							NV528	EE RABLS PROJECT LBC DIV 2	3	2024	1708682	1708682
							NV532	BARGIHILL,JABALPUR EE RABLS PROJECT DN. NARSINGHPUR	3	2024	500	500
							NV534	EE RABLS PROJ CET CANAL DIV 1 KARELI NARSINGHPUR	3	2024	4259	4259
							PH501	EE PHE DN. BHOPAL	3	2024	149742	149742
							PH504	EE PHE DN. RAISEN	3	2024	5000	5000
							PH507	EE PHE DN. VIDISHA	3	2024	107600	107600
							PH508	EE PHE DN. BETUL	3	2024	4000	4000
							PH509	EE PHE DN. HOSHANGABAD	3	2024	850777	850777
							PH512	EE PHE DN. KHANDWA	3	2024	20600	20600
							PH513	EE PHE DN. DHAR	3	2024	9400	9400
							PH514	EE PHE DN.JHABUA	3	2024	35149	35149
							PH516	EE PHE DN. BADWANI	3	2024	10382	10382
							PH519	EE,PHE DN. NEEMACH	3	2024	4750	4750
							PH521	EE PHE DN. MANDSAUR	3	2024	1200	1200
							PH523	EE PHE DN. DEWAS	3	2024	33700	33700
							PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	3	2024	12007	12007
							PH527	EE PHE DN. GUNA	3	2024	104458	104458
							PH530	EE PHE DN. MORENA	3	2024	44800	44800
							PH532	EE PHE DN. DATIA	3	2024	2500	2500
							PH536	EE PHE DN. PANNA	3	2024	3200	3200

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH537	EE PHE DN. DAMOH	3	2024	24513 24513
								PH538	EE PHE DN. TIKAMGARH	3	2024	10150 10150
								PH541	EE PHE DN. SATNA	3	2024	3400 3400
								PH542	EE PHE DN. SHAHDOL	3	2024	2800 2800
								PH543	EE,PHE DIVISION UMARIYA	3	2024	3100 3100
								PH544	EE PHE DN. SIDHI	3	2024	12000 12000
								PH549	EE PHE DN. NARSINGHPUR	3	2024	28640 28640
								PH550	EE PHE DN. BALAGHAT	3	2024	57429 57429
								PH551	EE PHE DN. SEONI	3	2024	23424 23424
								PH561	EE PHE MECHANICAL DIVISION SAGAR	3	2024	22150 22150
								PH563	EE PHE MECHANICAL DIVISION REWA	3	2024	57850 57850
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	3	2024	28598 28598
								PH567	EE,PHED ANUPPUR	3	2024	101782 101782
								PH569	EE,PHE DN.BURHANPUR	3	2024	1016 1016
								PH572	EE, PHE DIVISION, ALIRAJPUR	3	2024	16950 16950
								PH573	EE, P.H.E. DIVISION SINGRAULI	3	2024	16200 16200
								PH579	E E PHE DN AGAR MALWA	3	2024	2800 2800
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	3	2024	10000 10000
								PH582	EE, PHE DN. SARDARPUR, DHAR	3	2024	8700 8700
								PH583	EE, PHE DN. PARASIA, CHINDWARA	3	2024	30000 30000
								PW527	EE PWD B/R DN. DATIA	3	2024	1070125 1070125
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	3	2024	7614896 7614896
								PW544	EE PWD B/R DN. UJJAIN	3	2024	872505 872505
								PW547	EE PWD (B/R) DN. NEEMUCH	3	2024	24634 24634

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW553	EE PWD B/R DN. SHAJAPUR	3	2024	18591711 18591711
								PW560	EE PWD NEW BOPAL DN. BHOPAL	3	2024	460233 460233
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	3	2024	7553281 7553281
								PW562	EE PWD DN. SEHORE	3	2024	127610 127610
								PW564	EE PWD DN. RAISEN	3	2024	2313354 2313354
								PW572	EE PWD DN. SIDHI	3	2024	35344 35344
								PW600	E.E. PWD ANUPPUR	3	2024	2203933 2203933
								PW601	E.E. PWD BURHANPUR	3	2024	3953332 3953332
								PW638	E.E. PWD B/R DN AGAR (MALWA)	3	2024	2061 2061
								PW669	EE PWD NH DIVISION GWALIOR	3	2024	9273 9273
								WR501	EE WRD DEWAS	3	2024	1612584 1612584
								WR502	EE WRD SHAJAPUR	3	2024	1086783 1086783
								WR507	EE WRD RAISEN	3	2024	360952 360952
								WR508	EE WRD GUNA	3	2024	150000 150000
								WR509	EE WRD RAJGARH	3	2024	27138 27138
								WR521	EE WRD BETUL	3	2024	28295 28295
								WR530	EE WRD MULTAI DISTT.BETUL	3	2024	409257 409257
								WR541	EE WRD INDORE	3	2024	131406 131406
								WR547	EE WRD BARWANI	3	2024	679374 679374
								WR557	EE WR DN.NEEMUCH	3	2024	224548 224548
								WR558	EE HIRAN WRD JABALPUR	3	2024	277774 277774
								WR559	EE WRD MANDLA	3	2024	124846 124846
								WR596	EE WRD SATNA (M.P.)	3	2024	37142 37142
								WR598	EE WRD DN. NO.2 SHAHDOL	3	2024	1326349 1326349

Classified Abstract - Receipt

Month / Year of Incorporation : 3 / 2024

17 May 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.)	3	2024	46817 46817
								WR604	EE WRD KATNI	3	2024	20535 20535
								WR606	EE WRD TIKAMGARH	3	2024	317334 317334
								WR608	EE WRD 1 SAGAR	3	2024	16374 16374
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	3	2024	364056 364056
								WR623	EE,KEOTI CANAL DN REWA	3	2024	1154967 1154967
								WR650	EE,WR DIVISION,BURHANPUR	3	2024	4050000 4050000
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	3	2024	15790 15790
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	3	2024	978135 978135
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	3	2024	11237 11237
								WR685	WATER RESOURCES DIVISION CHHATARPUR	3	2024	6151 6151
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	3	2024	100000 100000
								Flag Total:				62780016
							Positive TEs	WR650		12	2023	13023 13023
								Flag Total:				13023
							SD Total					62793039
							DH Total					62793039
							SH Total					62793039
							GH Total:					125803009
							MI Total:					125803009
	800			0277			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	3	2024	1255935 1255935
								PW642	PIU PWD BURHANPUR	3	2024	212540 212540
								Flag Total:				1468475
							Negative TEs	WR685		11	2023	-7727 -7727
								Flag Total:				-7727
							SD Total					1460748
							DH Total					1460748
							SH Total					1460748

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 3 /2024

17 May 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		800		0278			Divisions	NV558	EE ND DN.16 KUKSHI,DHAR	3	2024	3192000 3192000
								PW574	EE PWD DN.NO.1 SHAHDOL	3	2024	22101 22101
								Flag Total:				3214101
							Negative TEs	WR650		12	2023	-13023 -13023
								Flag Total:				-13023
								SD Total				3201078
								DH Total				3201078
								SH Total				3201078
								GH Total:				4661826
								MI Total:				4661826
								SM Total:				130464835
								MH Total:				130464835
								Grand Total:				180437356