

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	11	2023	5400
												5400
												5400
												5400
												5400
												5400
												5400
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	11	2023	350
												350
								WR534	EE WRD GOHAD. DISTT.BHIND	11	2023	1200
												1200
								WR535	EE,WRD,MORENA	11	2023	600
												600
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	11	2023	3000
												3000
												5150
												5150
												5150
												5150
												5150
		800		0545			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	11	2023	3600
												3600
								WR537	EE,WRD,SABALGARH MORENA	11	2023	2400
												2400
												6000
												6000
												6000
												6000
												6000
												6000
												6000
												16550
												16550
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	11	2023	31405
												31405
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	11	2023	40
												40
								PW524	EE PWD DN. NO.1 GWALIOR	11	2023	10500
												10500
								PW526	EE PWD (B/R) DN. BHIND.	11	2023	400
												400
								PW527	EE PWD B/R DN. DATIA	11	2023	4200
												4200

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

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	11	2023	4200
								PW530	EE PWD, CHAMBAL AYCAT DN.	11	2023	110 110
								PW531	EE PWD, B/R DN. NO. 1 GUNA	11	2023	55 55
								PW534	EE PWD DN. NO.1 SAGAR	11	2023	285912 285912
								PW535	EE PWD, (B/R) DN. DAMOH	11	2023	3128 3128
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	11	2023	200 200
								PW537	EE PWD (B/R) DN. PANNA	11	2023	3055 3055
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2023	7900 7900
								PW539	EE PWD (E/M) DN. GWALIOR	11	2023	220 220
								PW545	EE PWD B/R DN. RATLAM	11	2023	140 140
								PW546	EE PWD B/R DN. MANDSAUR	11	2023	39418 39418
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2023	2970 2970
								PW549	EE PWD (B/R) DN. BARWANI	11	2023	46818 46818
								PW553	EE PWD B/R DN. SHAJAPUR	11	2023	10 10
								PW555	EE PWD E/M DN. UJJAIN.	11	2023	70 70
								PW563	EE PWD DN. VIDISHA	11	2023	330 330
								PW564	EE PWD DN. RAISEN	11	2023	82805 82805
								PW565	EE PWD DN. RAJGARH	11	2023	20018 20018
								PW567	EE,PWD (B&R) DIVISION HARDA	11	2023	20680 20680
								PW570	EE PWD DN. 1 REWA	11	2023	2920 2920
								PW571	EE PWD E/M DN. REWA	11	2023	1180 1180
								PW572	EE PWD DN. SIDHI	11	2023	3439 3439
								PW574	EE PWD DN.NO.1 SHAHDOL	11	2023	2100 2100
								PW576	EE PWD SATNA	11	2023	110090 110090

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW577	EE PWD (B/R) DN.UMARIYA	11	2023	140 140
								PW583	EE PWD DN.NO.1 JABALPUR	11	2023	30647 30647
								PW584	EE PWD DN.NO.2 JABALPUR	11	2023	249 249
								PW585	EE PWD DN. KATNI	11	2023	132 132
								PW586	EE PWD DN.NO.1 SEONI	11	2023	38840 38840
								PW591	EE PWD DN.NO.1 BALAGHAT	11	2023	1041794 1041794
								PW592	EE PWD DN. NO. 1 MANDLA	11	2023	89061 89061
								PW593	EE PWD DN. DINDORI.	11	2023	1900 1900
								PW600	E.E. PWD ANUPPUR	11	2023	2100 2100
								PW601	E.E. PWD BURHANPUR	11	2023	35073 35073
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2023	25543 25543
								PW606	PIU, CHHINDWARA	11	2023	12300 12300
								PW607	PIU, SHAHDOL	11	2023	1900 1900
								PW608	PIU, BALAGHAT	11	2023	21949 21949
								PW613	P.I.U, PWD, GUNA	11	2023	10 10
								PW617	P.I.U, PWD, UJJAIN	11	2023	290 290
								PW618	P.I.U, PWD, GWALIOR	11	2023	150310 150310
								PW619	P.I.U, PWD, SIDHI	11	2023	18014 18014
								PW623	P.I.U, PWD, BETUL	11	2023	90 90
								PW625	P.I.U, PWD, SHIVPURI	11	2023	900 900
								PW626	P.I.U, PWD, MORENA	11	2023	20 20
								PW628	P.I.U, PWD, PANNA	11	2023	1260 1260
								PW630	P.I.U (PWD), MANDLA	11	2023	345 345
								PW631	P.I.U (PWD), JHABUA	11	2023	250 250

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

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	11	2023	100
												100
								PW634	P.I.U, PWD,DHAR	11	2023	620
												620
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	11	2023	156544
												156544
								PW639	E E PWD E/M DIVN SAGAR	11	2023	2100
												2100
								PW640	P.I.U, PWD, DAMOH	11	2023	32317
												32317
								PW641	P.I.U, PWD. PWD DATIA	11	2023	3500
												3500
								PW643	PIU PWD ALIRAJPUR	11	2023	500
												500
								PW644	PIU PWD RATLAM	11	2023	17258
												17258
								PW645	PIU PWD ASHOK NAGAR	11	2023	28030
												28030
								PW646	PIU PWD SHEOPUR	11	2023	110
												110
								PW647	PIU PWD HARDA	11	2023	60
												60
								PW648	PIU PWD SEONI	11	2023	120
												120
								PW649	PIU PWD KATNI	11	2023	4820
												4820
								PW650	PIU PWD BHIND	11	2023	70046
												70046
								PW651	PIU PWD UMARIYA	11	2023	9237
												9237
								PW652	PIU PWD RAJGARH	11	2023	25130
												25130
								PW654	PIU PWD TIKAMGARH	11	2023	5200
												5200
								PW655	PIU PWD DINDORI	11	2023	630
												630
								PW657	PIU PWD AGAR MALWA	11	2023	2310
												2310
								PW660	PIU PWD RAISEN	11	2023	4125
												4125
								PW661	PIU PWD ANUPPUR	11	2023	2410
												2410
								PW667	EE, PWD(NH) DN REWA MP	11	2023	10
												10
								Flag Total:				2518407
								SD Total				2518407
								DH Total				2518407

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691	SH Total							2518407
					GH Total:							2518407
					MI Total:							2518407
					SM Total:							2518407
	60	800		0691			Divisions	PW642	PIU PWD BURHANPUR	11	2023	325
												325
								PW653	PIU PWD SHAJAPUR	11	2023	256987
												256987
									Flag Total:			257312
									SD Total			257312
									DH Total			257312
									SH Total			257312
									GH Total:			257312
									MI Total:			257312
									SM Total:			257312
	80	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	11	2023	1610
												1610
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	11	2023	205
												205
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	11	2023	140
												140
								PW543	EE PWD B/R DN. DEWAS.	11	2023	17515
												17515
								PW550	EE PWD B/R DN. KHANDWA	11	2023	71391
												71391
								PW554	EE PWD B/R DN.NO.1 JHABUA	11	2023	120
												120
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2023	30
												30
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2023	63649
												63649
								PW562	EE PWD DN. SEHORE	11	2023	61878
												61878
								PW566	EE PWD (B/R) DN. BETUL	11	2023	80894
												80894
								PW568	EE PWD E/M DN. I BHOPAL	11	2023	20845
												20845
								PW588	EE PWD DN.NO.1 CHHINDWARA	11	2023	26300
												26300
								PW590	EE PWD DN.NARSINGHPUR	11	2023	56341
												56341
								PW594	EE PWD E/M DN. JABALPUR	11	2023	135
												135
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2023	51586
												51586
								PW605	PIU, JABALPUR	11	2023	36140

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW605	PIU, JABALPUR	11	2023	36140
								PW609	PIU, KHANDWA	11	2023	350
												350
								PW610	PIU, PWD, REWA	11	2023	414282
												414282
								PW611	PIU, PWD, SATNA	11	2023	25439
												25439
								PW614	P.I.U, PWD, SAGAR	11	2023	10611
												10611
								PW615	P.I.U, PWD, HOSHANGABAD	11	2023	68459
												68459
								PW622	P.I.U, PWD NARSINGPUR	11	2023	20
												20
								PW624	P.I.U, PWD, SEHORE	11	2023	120768
												120768
								PW629	P.I.U, PWD (PWD), VIDISHA	11	2023	62812
												62812
								PW633	P.I.U (PWD), DEWAS	11	2023	122382
												122382
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	11	2023	48496
												48496
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	11	2023	460
												460
								PW656	PIU PWD KHARGONE	11	2023	450
												450
								PW658	PIU PWD SINGRAULI	11	2023	23126
												23126
								PW665	P. I. U. PWD BHOPAL	11	2023	1070
												1070
								PW666	P. I. U. PWD NO.2 BHOPAL	11	2023	20
												20
									Flag Total:			1387524
									SD Total			1387524
									DH Total			1387524
									SH Total			1387524
									GH Total:			1387524
									MI Total:			1387524
									SM Total:			1387524
									MH Total:			4163243
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	11	2023	20
												20
								PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	11	2023	85
												85
								PH504	EE PHE DN. RAISEN	11	2023	5
												5

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	11	2023	600 600
								PH537	EE PHE DN. DAMOH	11	2023	65000 65000
								PH540	EE PHE DN. REWA	11	2023	30 30
								PH541	EE PHE DN. SATNA	11	2023	10 10
								PH542	EE PHE DN. SHAHDOL	11	2023	100 100
								PH544	EE PHE DN. SIDHI	11	2023	5100 5100
								PH545	EE PHE DN. JABALPUR	11	2023	10000 10000
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2023	30 30
								PH548	EE,PHE DIVISION DINDORI	11	2023	100 100
								PH549	EE PHE DN. NARSINGHPUR	11	2023	54376 54376
								PH550	EE PHE DN. BALAGHAT	11	2023	74302 74302
								PH551	EE PHE DN. SEONI	11	2023	438 438
								PH552	EE PHE DN. CHHINDWARA	11	2023	400 400
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	11	2023	600 600
								PH569	EE,PHE DN.BURHANPUR	11	2023	225 225
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	11	2023	10 10
								PH583	EE, PHE DN. PARASIA, CHINDWARA	11	2023	2100 2100
								PH584	EE, PHE DN. KHURAI, SAGAR	11	2023	20 20
								Flag Total:				213551
								SD Total				213551
								DH Total				213551
								SH Total				213551
								GH Total:				213551
								MI Total:				213551
								SM Total:				213551
								MH Total:				213551
0230		101		1116			Divisions	WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2023	7620 7620

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

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.)	11	2023	48463 48463
							Flag Total:					56083
							Positive TEs	WR545		5	2023	14292 14292
								WR545		6	2023	1320000 1320000
								WR545		7	2023	364042 364042
								WR545		8	2023	382458 382458
								WR557		4	2023	49172 49172
								WR557		5	2023	368065 368065
								WR557		6	2023	159075 159075
								WR557		7	2023	38642 38642
								WR557		9	2023	10291 10291
								WR557		10	2023	22805 22805
								WR602		10	2023	2691 2691
								WR647		4	2023	14338 14338
								WR647		5	2023	20007 20007
								WR647		7	2023	7433 7433
								WR647		8	2023	19020 19020
								WR647		9	2023	102383 102383
								WR647		10	2023	15283 15283
							Flag Total:					2909997
							SD Total					2966080
							DH Total					2966080
							SH Total					2966080
							Divisions	PH513	EE PHE DN. DHAR	11	2023	1271 1271
								PH520	EE PHE DN. RATLAM	11	2023	2823 2823
								PH523	EE PHE DN. DEWAS	11	2023	10365

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH523	EE PHE DN. DEWAS	11	2023	10365
								PH544	EE PHE DN. SIDHI	11	2023	3142
												3142
								PH546	EE PHE PROJ. DN.-1 KATNI	11	2023	13892
												13892
								PH548	EE,PHE DIVISION DINDORI	11	2023	7477
												7477
								PH573	EE, P.H.E. DIVISION SINGRAULI	11	2023	33699
												33699
								PH582	EE, PHE DN. SARDARPUR, DHAR	11	2023	8407
												8407
								WR557	EE WR DN.NEEMUCH	11	2023	868245
												868245
							Flag Total:					949321
							Negative TEs	WR545		5	2023	-14292
												-14292
								WR545		6	2023	-1320000
												-1320000
								WR545		7	2023	-364042
												-364042
								WR545		8	2023	-382458
												-382458
								WR557		4	2023	-49172
												-49172
								WR557		5	2023	-368065
												-368065
								WR557		6	2023	-159075
												-159075
								WR557		7	2023	-38642
												-38642
								WR557		9	2023	-10291
												-10291
								WR557		10	2023	-22805
												-22805
								WR602		10	2023	-2691
												-2691
								WR647		4	2023	-14338
												-14338
								WR647		5	2023	-20007
												-20007
								WR647		7	2023	-7433
												-7433
								WR647		8	2023	-19020
												-19020
								WR647		9	2023	-102383
												-102383
								WR647		10	2023	-15283

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Negative TEs	WR647		10	2023	-15283
							Flag Total:					-2909997
							SD Total					-1960676
							DH Total					-1960676
							SH Total					-1960676
							GH Total:					1005404
							MI Total:					1005404
		106		1116			Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	11	2023	678717
							Flag Total:					678717
							Positive TEs	WR572		4	2023	101757
								WR572		5	2023	136215
								WR572		6	2023	242142
							Flag Total:					480114
							SD Total					1158831
							DH Total					1158831
							SH Total					1158831
							Negative TEs	WR572		4	2023	-101757
								WR572		5	2023	-136215
								WR572		6	2023	-242142
							Flag Total:					-480114
							SD Total					-480114
							DH Total					-480114
							SH Total					-480114
							GH Total:					678717
							MI Total:					678717
							SM Total:					1684121
							MH Total:					1684121
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	11	2023	2100
							Flag Total:					2100
							SD Total					2100
							DH Total					2100
							SH Total					2100
							GH Total:					2100
							MI Total:					2100
							SM Total:					2100

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0700 MH Total:												2100	
0701	11	101		0247				Divisions	WR557	EE WR DN.NEEMUCH	11	2023	300
												300	
												Flag Total:	300
												SD Total	300
												DH Total	300
												SH Total	300
												GH Total:	300
												MI Total:	300
												SM Total:	300
14	800			0251				Divisions	WR558	EE HIRAN WRD JABALPUR	11	2023	400
												400	
												Flag Total:	400
												SD Total	400
												DH Total	400
												SH Total	400
												GH Total:	400
												MI Total:	400
												SM Total:	400
80	800			0251				Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	11	2023	100
												100	
									NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	11	2023	1100
												1100	
									NV532	EE RABLS PROJECT DN. NARSINGHPUR	11	2023	100
												100	
									NV537	EE ND DIV.4, PANCH PETI JABALPUR.	11	2023	200
												200	
									NV544	EE ND DN.NO. 23,BHOPAL	11	2023	900
												900	
									NV571	EE,ND DN.NO.4 SEHORA JABALPUR	11	2023	300
												300	
									NV598	EE, ND.NO.7 SATNA	11	2023	100
												100	
									NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	11	2023	600
												600	
									NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	11	2023	200
												200	
									WR502	EE WRD SHAJAPUR	11	2023	275559
												275559	
									WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	11	2023	25
												25	
									WR510	EE WRD RAGHOGARH.DISTT.GU	11	2023	365314
												365314	

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR521	EE WRD BETUL	11	2023	100 100
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	11	2023	1180 1180
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	11	2023	200 200
								WR534	EE WRD GOHAD. DISTT.BHIND	11	2023	79878 79878
								WR537	EE,WRD,SABALGARH MORENA	11	2023	100 100
								WR549	EE WRD KHANDWA	11	2023	100 100
								WR550	EE WRD DN.NO.1 JHABUA	11	2023	110 110
								WR559	EE WRD MANDLA	11	2023	410 410
								WR562	EE,WAINGANGA DN,BALAGHAT	11	2023	20 20
								WR563	EE,WR SURVEY DN,BALAGHAT	11	2023	300 300
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	11	2023	9200 9200
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	11	2023	1790 1790
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	11	2023	600 600
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	11	2023	200 200
								WR623	EE,KEOTI CANAL DN REWA	11	2023	900 900
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2023	400 400
								WR661	EE WR. DIV. NO. 2 SINGRAULI	11	2023	100 100
								WR664	DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	11	2023	10 10
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	11	2023	400 400
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	11	2023	448 448
								WR679	EE,NAIGARHI	11	2023	400

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR679	EE,NAIGARHI	11	2023	400
								WR682	PRESSURIZED MICRO IRR.PROJ. DIVN,REWA PROJECT	11	2023	1600
								WR686	ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P. PRO. ADMNSTRTOR	11	2023	1600
								WR687	KOTHA BARRAGE PROJ. UNIT GANJBASOD	11	2023	1000
								WR689	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	11	2023	1000
								WR691	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	11	2023	4040
									PRO.ADMN MA RATANGARH IMP UNIT BHIND	11	2023	4040
									Flag Total:			748284
									SD Total			748284
									DH Total			748284
									SH Total			748284
									GH Total:			748284
									MI Total:			748284
									SM Total:			748284
									MH Total:			748984
0702	01	102		0653			Divisions	WR596	EE WRD SATNA (M.P.)	11	2023	1600
									Flag Total:			1600
									SD Total			1600
									DH Total			1600
									SH Total			1600
									GH Total:			1600
									MI Total:			1600
		800		0653			Divisions	WR503	EE WRD BHOPAL	11	2023	2550
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	11	2023	2550
								WR507	EE WRD RAISEN	11	2023	75
								WR509	EE WRD RAJGARH	11	2023	75
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	11	2023	700
								WR521	EE WRD BETUL	11	2023	700
								WR530	EE WRD MULTAI	11	2023	205
												205
												375
												375
												100
												100
												300

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR530	EE WRD MULTAI DISTT.BETUL	11	2023	300
								WR544	EE WRD MANDSAUR	11	2023	500
												500
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	11	2023	200
												200
								WR547	EE WRD BARWANI	11	2023	100
												100
								WR548	EE WRD KHARGONE	11	2023	30
												30
								WR550	EE WRD DN.NO.1 JHABUA	11	2023	630
												630
								WR552	EE WR DN.1 DHAR	11	2023	1650
												1650
								WR555	EE WRD MANAWAR DHAR	11	2023	7000
												7000
								WR564	EE WRD SEONI	11	2023	300
												300
								WR565	EE,WRD ,CHHINDWARA	11	2023	500
												500
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	11	2023	100
												100
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	11	2023	100
												100
								WR598	EE WRD DN. NO.2 SHAHDOL	11	2023	300
												300
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2023	200
												200
								WR608	EE WRD 1 SAGAR	11	2023	1300
												1300
								WR610	EE WRD DAMOH	11	2023	10
												10
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	11	2023	100
												100
								WR650	EE,WR DIVISION,BURHANPUR	11	2023	600
												600
								WR685	WATER RESOURCES DIVISION CHHATARPUR	11	2023	1026
												1026
								Flag Total:				18951
								SD Total				18951
								DH Total				18951
								SH Total				18951
								GH Total:				18951
								MI Total:				18951
								SM Total:				20551
								MH Total:				20551

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW534	EE PWD DN. NO.1 SAGAR	11	2023	81753 81753
								PW535	EE PWD, (B/R) DN. DAMOH	11	2023	2466 2466
								PW537	EE PWD (B/R) DN. PANNA	11	2023	2042096 2042096
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2023	3746310 3746310
								PW557	EE PWD MAINT. DN. 1 BHOPAL	11	2023	60723 60723
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2023	66484 66484
								PW563	EE PWD DN. VIDISHA	11	2023	346 346
								PW567	EE,PWD (B&R) DIVISION HARDA	11	2023	530918 530918
								PW576	EE PWD SATNA	11	2023	1415609 1415609
								PW584	EE PWD DN.NO.2 JABALPUR	11	2023	70252 70252
								PW585	EE PWD DN. KATNI	11	2023	3606 3606
								PW591	EE PWD DN.NO.1 BALAGHAT	11	2023	17366 17366
								PW592	EE PWD DN. NO. 1 MANDLA	11	2023	161043 161043
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2023	88104 88104
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	11	2023	11009 11009
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2023	27787 27787
								PW605	PIU, JABALPUR	11	2023	124465 124465
								PW608	PIU, BALAGHAT	11	2023	140451 140451
								PW611	PIU, PWD, SATNA	11	2023	65000 65000
								PW613	P.I.U, PWD, GUNA	11	2023	19343 19343
								PW615	P.I.U, PWD, HOSHANGABAD	11	2023	494681 494681
								PW616	P.I.U, PWD, INDORE	11	2023	39553 39553
								PW622	P.I.U, PWD NARSINGPUR	11	2023	2923 2923
								PW627	P.I.U, PWD,	11	2023	237813

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	11	2023	237813
								PW640	P.I.U, PWD, DAMOH	11	2023	89643 89643
								PW645	PIU PWD ASHOK NAGAR	11	2023	2318 2318
								PW649	PIU PWD KATNI	11	2023	190119 190119
								PW654	PIU PWD TIKAMGARH	11	2023	170457 170457
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	11	2023	104034 104034
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	11	2023	25042 25042
								Flag Total:				10031714
								SD Total				10031714
								DH Total				10031714
								SH Total				10031714
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	11	2023	884444 884444
								NV528	EE RABLS PROJECT LBC DIV 2	11	2023	250 250
								PH501	BARGIHILL,JABALPUR EE PHE DN. BHOPAL	11	2023	26090 26090
								PH506	EE PHE DN. RAJGARH (BIORA)	11	2023	21740 21740
								PH508	EE PHE DN. BETUL	11	2023	8768 8768
								PH510	EE,PHE DIVISION HARDA	11	2023	30 30
								PH513	EE PHE DN. DHAR	11	2023	2800 2800
								PH520	EE PHE DN. RATLAM	11	2023	1800 1800
								PH523	EE PHE DN. DEWAS	11	2023	5800 5800
								PH527	EE PHE DN. GUNA	11	2023	5125 5125
								PH532	EE PHE DN. DATIA	11	2023	4000 4000
								PH536	EE PHE DN. PANNA	11	2023	1677 1677
								PH549	EE PHE DN. NARSINGHPUR	11	2023	4000 4000
								PW543	EE PWD B/R DN.	11	2023	3302

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW543	EE PWD B/R DN. DEWAS.	11	2023	3302
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2023	85116 85116
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2023	33466 33466
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2023	79076 79076
								PW562	EE PWD DN. SEHORE	11	2023	132206 132206
								PW574	EE PWD DN.NO.1 SHAH DOL	11	2023	545 545
								PW600	E.E. PWD ANUPPUR	11	2023	127526 127526
								PW601	E.E. PWD BURHANPUR	11	2023	52076 52076
								PW625	P.I.U, PWD, SHIVPURI	11	2023	51909 51909
								PW628	P.I.U, PWD, PANNA	11	2023	150634 150634
								WR504	EE WRD SEHORE	11	2023	13040 13040
								WR507	EE WRD RAISEN	11	2023	105814 105814
								WR521	EE WRD BETUL	11	2023	21761 21761
								WR530	EE WRD MULTAI DISTT.BETUL	11	2023	106663 106663
								WR541	EE WRD INDORE	11	2023	3263 3263
								WR557	EE WR DN.NEEMUCH	11	2023	3137 3137
								WR559	EE WRD MANDLA	11	2023	364563 364563
								WR562	EE,WAINGANGA DN,BALAGHAT	11	2023	6354 6354
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2023	11316 11316
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	11	2023	10355 10355
								Flag Total:				2328646
								SD Total				2328646
								DH Total				2328646
								SH Total				2328646
								GH Total:				12360360
								MI Total:				12360360
	104			1021			Divisions	PW633	P.I.U (PWD), DEWAS	11	2023	443146

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2023

29 December 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		104		1021			Divisions	PW633	P.I.U (PWD), DEWAS	11	2023	443146
							Flag Total:					443146
							SD Total					443146
							DH Total					443146
							SH Total					443146
							GH Total:					443146
							MI Total:					443146
		800		0277			Divisions	NV609	EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	11	2023	585748
								PH550	EE PHE DN. BALAGHAT	11	2023	114962
												114962
								PW630	P.I.U (PWD), MANDLA	11	2023	229967
												229967
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	11	2023	78718
												78718
								PW642	PIU PWD BURHANPUR	11	2023	397000
												397000
								WR685	WATER RESOURCES DIVISION CHHATARPUR	11	2023	7727
												7727
							Flag Total:					1414122
							SD Total					1414122
							DH Total					1414122
							SH Total					1414122
				0278			Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	11	2023	21354
												21354
							Flag Total:					21354
							SD Total					21354
							DH Total					21354
							SH Total					21354
							GH Total:					1435476
							MI Total:					1435476
							SM Total:					14238982
							MH Total:					14238982
							Grand Total:					21088082