

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

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	2024	1800
												1800
									Flag Total:			1800
									SD Total			1800
									DH Total			1800
									SH Total			1800
									GH Total:			1800
									MI Total:			1800
		102		0067			Divisions	WR531	EE,WRD HARSI ,DABRA	11	2024	350
												350
								WR535	EE,WRD,MORENA	11	2024	3600
												3600
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	11	2024	1800
												1800
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	11	2024	1200
												1200
									Flag Total:			6950
									SD Total			6950
									DH Total			6950
									SH Total			6950
				0872			Divisions	WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	11	2024	4800
												4800
								WR693	EE, WATER RESOURCES DIVISION, GWALIOR	11	2024	1200
												1200
								WR695	EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	11	2024	700
												700
									Flag Total:			6700
									SD Total			6700
									DH Total			6700
									SH Total			6700
									GH Total:			13650
									MI Total:			13650
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	11	2024	500
												500
								WR537	EE,WRD,SABALGARH MORENA	11	2024	300
												300
									Flag Total:			800
									SD Total			800
									DH Total			800
									SH Total			800
									GH Total:			800
									MI Total:			800

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW537	EE PWD (B/R) DN. PANNA	11	2024	900 900
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2024	800 800
								PW539	EE PWD (E/M) DN. GWALIOR	11	2024	5206 5206
								PW541	EE PWD B/R DN NO.1 INDORE	11	2024	26015 26015
								PW545	EE PWD B/R DN. RATLAM	11	2024	90 90
								PW546	EE PWD B/R DN. MANDSAUR	11	2024	160 160
								PW547	EE PWD (B/R) DN. NEEMUCH	11	2024	110 110
								PW549	EE PWD (B/R) DN. BARWANI	11	2024	31947 31947
								PW555	EE PWD E/M DN. UJJAIN.	11	2024	670 670
								PW563	EE PWD DN. VIDISHA	11	2024	131441 131441
								PW564	EE PWD DN. RAISEN	11	2024	92316 92316
								PW565	EE PWD DN. RAJGARH	11	2024	40 40
								PW567	EE,PWD (B&R) DIVISION HARDA	11	2024	246009 246009
								PW570	EE PWD DN. 1 REWA	11	2024	493923 493923
								PW571	EE PWD E/M DN. REWA	11	2024	560 560
								PW572	EE PWD DN. SIDHI	11	2024	21500 21500
								PW574	EE PWD DN.NO.1 SHAHDOL	11	2024	2990 2990
								PW577	EE PWD (B/R) DN.UMARIYA	11	2024	10 10
								PW583	EE PWD DN.NO.1 JABALPUR	11	2024	207 207
								PW584	EE PWD DN.NO.2 JABALPUR	11	2024	240 240
								PW585	EE PWD DN. KATNI	11	2024	4086 4086
								PW586	EE PWD DN.NO.1 SEONI	11	2024	12514 12514
								PW591	EE PWD DN.NO.1 BALAGHAT	11	2024	36208 36208
								PW593	EE PWD DN. DINDORI.	11	2024	1400 1400

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW594	EE PWD E/M DN. JABALPUR	11	2024	300 300
								PW600	E.E. PWD ANUPPUR	11	2024	9065 9065
								PW601	E.E. PWD BURHANPUR	11	2024	175 175
								PW602	PWD B/R DIVISION, ASHOK NAGAR	11	2024	17959 17959
								PW606	PIU, CHHINDWARA	11	2024	9220 9220
								PW607	PIU, SHAHDOL	11	2024	51903 51903
								PW608	PIU, BALAGHAT	11	2024	20500 20500
								PW613	P.I.U, PWD, GUNA	11	2024	130 130
								PW617	P.I.U, PWD, UJJAIN	11	2024	270 270
								PW618	P.I.U, PWD, GWALIOR	11	2024	100 100
								PW619	P.I.U, PWD, SIDHI	11	2024	64013 64013
								PW623	P.I.U, PWD, BETUL	11	2024	100 100
								PW625	P.I.U, PWD, SHIVPURI	11	2024	200 200
								PW626	P.I.U, PWD, MORENA	11	2024	2749 2749
								PW628	P.I.U, PWD, PANNA	11	2024	66476 66476
								PW630	P.I.U (PWD), MANDLA	11	2024	285 285
								PW631	P.I.U (PWD), JHABUA	11	2024	150 150
								PW632	P.I.U (PWD), MANDSOUR	11	2024	50 50
								PW634	P.I.U, PWD,DHAR	11	2024	83800 83800
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	11	2024	750 750
								PW639	E E PWD E/M DIVN SAGAR	11	2024	210 210
								PW640	P.I.U, PWD, DAMOH	11	2024	1970 1970
								PW641	P.I.U, PWD. PWD DATIA	11	2024	2400 2400
								PW643	PIU PWD ALIRAJPUR	11	2024	170 170

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW645	PIU PWD ASHOK NAGAR	11	2024	10
												10
								PW646	PIU PWD SHEOPUR	11	2024	550
												550
								PW647	PIU PWD HARDA	11	2024	40587
												40587
								PW648	PIU PWD SEONI	11	2024	130
												130
								PW649	PIU PWD KATNI	11	2024	1250
												1250
								PW650	PIU PWD BHIND	11	2024	20
												20
								PW651	PIU PWD UMARIYA	11	2024	11871
												11871
								PW652	PIU PWD RAJGARH	11	2024	15120
												15120
								PW654	PIU PWD TIKAMGARH	11	2024	800
												800
								PW655	PIU PWD DINDORI	11	2024	450
												450
								PW657	PIU PWD AGAR MALWA	11	2024	630
												630
								PW660	PIU PWD RAISEN	11	2024	33430
												33430
								PW661	PIU PWD ANUPPUR	11	2024	35177
												35177
									Flag Total:			1775500
									SD Total			1775500
									DH Total			1775500
									SH Total			1775500
									GH Total:			1775500
									MI Total:			1775500
									SM Total:			1775500
60	103						Divisions	PW552	EE PWD B/R DN. DHAR	11	2024	55341
												55341
									Flag Total:			55341
									SD Total			55341
									DH Total			55341
									SH Total			55341
									GH Total:			55341
									MI Total:			55341
	800			0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	11	2024	2920
												2920
								PW642	PIU PWD BURHANPUR	11	2024	350
												350
									Flag Total:			3270

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	60	800		0691					SD Total			3270
									DH Total			3270
									SH Total			3270
									GH Total:			3270
									MI Total:			3270
									SM Total:			58611
80	800			0691				Divisions PW516	EE PWD BRIDGE CONST. DN BHOPAL	11	2024	68433 68433
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	11	2024	130 130
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	11	2024	10 10
								PW543	EE PWD B/R DN. DEWAS.	11	2024	4170 4170
								PW550	EE PWD B/R DN. KHANDWA	11	2024	1760842 1760842
								PW551	EE PWD B/R DN. KHARGONE.	11	2024	1645 1645
								PW554	EE PWD B/R DN.NO.1 JHABUA	11	2024	60 60
								PW557	EE PWD MAINT. DN. 1 BHOPAL	11	2024	4010 4010
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2024	3330 3330
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2024	1750 1750
								PW562	EE PWD DN. SEHORE	11	2024	12424 12424
								PW566	EE PWD (B/R) DN. BETUL	11	2024	60 60
								PW568	EE PWD E/M DN. I BHOPAL	11	2024	14802 14802
								PW576	EE PWD SATNA	11	2024	93215 93215
								PW579	EE PWD DN.NO.2 CPA BHOPAL	11	2024	20 20
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	11	2024	100 100
								PW588	EE PWD DN.NO.1 CHHINDWARA	11	2024	173343 173343
								PW590	EE PWD DN.NARSINGHPUR	11	2024	30 30
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2024	22600 22600
								PW605	PIU, JABALPUR	11	2024	240 240

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW609	PIU, KHANDWA	11	2024	175
												175
								PW610	PIU, PWD, REWA	11	2024	2040
												2040
								PW611	PIU, PWD, SATNA	11	2024	111432
												111432
								PW614	P.I.U, PWD, SAGAR	11	2024	81024
												81024
								PW616	P.I.U, PWD, INDORE	11	2024	29424
												29424
								PW622	P.I.U, PWD NARSINGPUR	11	2024	606032
												606032
								PW624	P.I.U, PWD, SEHORE	11	2024	140
												140
								PW629	P.I.U, PWD (PWD), VIDISHA	11	2024	75
												75
								PW633	P.I.U (PWD), DEWAS	11	2024	7687
												7687
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	11	2024	476
												476
								PW656	PIU PWD KHARGONE	11	2024	650
												650
								PW658	PIU PWD SINGRAULI	11	2024	75337
												75337
								PW665	P. I. U. PWD BHOPAL	11	2024	2305
												2305
									Flag Total:			3078011
									SD Total			3078011
									DH Total			3078011
									SH Total			3078011
									GH Total:			3078011
									MI Total:			3078011
									SM Total:			3078011
									MH Total:			4912122
0215	01	102					Divisions	PH546	EE PHE PROJ. DN.-1 KATNI	11	2024	30
												30
									Flag Total:			30
									SD Total			30
									DH Total			30
									SH Total			30
									GH Total:			30
									MI Total:			30
		104					Divisions	PH506	EE PHE DN. RAJGARH (BIORA)	11	2024	400
												400
								PH508	EE PHE DN. BETUL	11	2024	900

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	104					Divisions	PH508	EE PHE DN. BETUL	11	2024	900
								PH542	EE PHE DN. SHAHDOL	11	2024	200
												200
								PH568	EE,PHE DN.ASHOKNAGAR	11	2024	30
												30
							Flag Total:					1530
							SD Total					1530
							DH Total					1530
							SH Total					1530
							GH Total:					1530
							MI Total:					1530
		501			0164		Divisions	PH501	EE PHE DN. BHOPAL	11	2024	7683
								PH504	EE PHE DN. RAISEN	11	2024	5
												5
								PH512	EE PHE DN. KHANDWA	11	2024	135
												135
								PH521	EE PHE DN. MANDSAUR	11	2024	64741
												64741
								PH534	EE PHE DN. SAGAR	11	2024	20
												20
								PH537	EE PHE DN. DAMOH	11	2024	120
												120
								PH538	EE PHE DN. TIKAMGARH	11	2024	83315
												83315
								PH541	EE PHE DN. SATNA	11	2024	50
												50
								PH544	EE PHE DN. SIDHI	11	2024	100
												100
								PH548	EE,PHE DIVISION DINDORI	11	2024	300
												300
								PH550	EE PHE DN. BALAGHAT	11	2024	223763
												223763
								PH552	EE PHE DN. CHHINDWARA	11	2024	300
												300
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	11	2024	50
												50
								PH567	EE,PHED ANUPPUR	11	2024	350
												350
								PH582	EE, PHE DN. SARDARPUR, DHAR	11	2024	1000
												1000
								PH583	EE, PHE DN. PARASIA, CHINDWARA	11	2024	100
												100
							Flag Total:					382032
							SD Total					382032
							DH Total					382032
							SH Total					382032

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501	GH Total:									382032
			MI Total:									382032
			0164				Divisions	PH507	EE PHE DN. VIDISHA	11	2024	60
												60
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	11	2024	83610
												83610
									Flag Total:			83670
									SD Total			83670
									DH Total			83670
									SH Total			83670
									GH Total:			83670
									MI Total:			83670
									SM Total:			467262
02		104					Divisions	PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	11	2024	25
												25
									Flag Total:			25
									SD Total			25
									DH Total			25
									SH Total			25
									GH Total:			25
									MI Total:			25
		800	0165				Divisions	PH510	EE,PHE DIVISION HARDA	11	2024	40
												40
								PH545	EE PHE DN. JABALPUR	11	2024	350
												350
									Flag Total:			390
									SD Total			390
									DH Total			390
									SH Total			390
									GH Total:			390
									MI Total:			390
									SM Total:			415
		104					Positive TEs	PH503		5	2024	65
												65
								PH503		6	2024	75
												75
								PH503		7	2024	110
												110
								PH503		8	2024	80
												80
									Flag Total:			330
									SD Total			330
									DH Total			330
									SH Total			330
									GH Total:			330
									MI Total:			330

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215		501		0164			Negative TEs	PH503		5	2024	-65
								PH503		6	2024	-75
								PH503		7	2024	-110
								PH503		8	2024	-80
												-80
									Flag Total:			-330
									SD Total			-330
									DH Total			-330
									SH Total			-330
									GH Total:			-330
									MI Total:			-330
									SM Total:			0
									MH Total:			467677
0230		101		1116			Divisions	PH548	EE,PHE DIVISION DINDORI	11	2024	6007
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	11	2024	143661
								WR557	EE WR DN.NEEMUCH	11	2024	1312581
												1312581
									Flag Total:			1462249
									SD Total			1462249
									DH Total			1462249
									SH Total			1462249
							Divisions	PH513	EE PHE DN. DHAR	11	2024	9012
								PH519	EE,PHE DN. NEEMACH	11	2024	4542
								PH523	EE PHE DN. DEWAS	11	2024	15700
								PH526	EE PHE DN. GWALIOR	11	2024	45318
								PH537	EE PHE DN. DAMOH	11	2024	3429
								PH582	EE, PHE DN. SARDARPUR, DHAR	11	2024	73315
												73315
									Flag Total:			151316
									SD Total			151316
									DH Total			151316
									SH Total			151316
									GH Total:			1613565
									MI Total:			1613565

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230												1613565
												1613565
0701	01	218		0251				Divisions WR608	EE WRD 1 SAGAR	11	2024	200
												200
												200
												200
												200
												200
												200
												200
												200
												200
												200
11	800			0251				Divisions WR503	EE WRD BHOPAL	11	2024	510
												510
												510
												510
												510
												510
												510
												510
												510
19	800			0251				Divisions WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	11	2024	19594
												19594
												19594
												19594
												19594
												19594
												19594
												19594
												19594
												19594
80	800			0251				Divisions NV532	EE RABLS PROJECT DN. NARSINGHPUR	11	2024	100
												100
								NV544	EE ND DN.NO. 23,BHOPAL	11	2024	250
												250
								WR504	EE WRD SEHORE	11	2024	25573
												25573
								WR506	EE WRD NARSINGHARH	11	2024	600
												600
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	11	2024	5
												5
								WR521	EE WRD BETUL	11	2024	200
												200
								WR525	EE WRD DN,HARDA	11	2024	210
												210

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	11	2024	540 540
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	11	2024	200 200
								WR533	EE,WRD,BHIND	11	2024	200 200
								WR534	EE WRD GOHAD. DISTT.BHIND	11	2024	7658 7658
								WR535	EE,WRD,MORENA	11	2024	300 300
								WR549	EE WRD KHANDWA	11	2024	300 300
								WR557	EE WR DN.NEEMUCH	11	2024	500 500
								WR558	EE HIRAN WRD JABALPUR	11	2024	200 200
								WR559	EE WRD MANDLA	11	2024	200 200
								WR563	EE,WR SURVEY DN,BALAGHAT	11	2024	500 500
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	11	2024	10 10
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	11	2024	5506 5506
								WR586	DIRECTOR RESEARCH, BHOPAL	11	2024	10 10
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	11	2024	2482 2482
								WR600	EE E/M LM TUBWELL&G DN REWA	11	2024	20 20
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	11	2024	200 200
								WR618	EE,UPPERPURVA CANAL DN,REWA	11	2024	1100 1100
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	11	2024	800 800
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	11	2024	140081 140081
								WR623	EE,KEOTI CANAL DN REWA	11	2024	4000 4000
								WR660	SANJAY SAGAR	11	2024	7102

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2024	7102
								WR661	EE WR. DIV. NO. 2 SINGRAULI	11	2024	300 300
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	11	2024	1800 1800
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	11	2024	200 200
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	11	2024	3500 3500
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	11	2024	500000 500000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	11	2024	1010 1010
								WR688	E.E. WR DIVISION NIWARI	11	2024	600 600
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	11	2024	4200 4200
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	11	2024	200 200
								Flag Total:				710657
								SD Total				710657
								DH Total				710657
								SH Total				710657
								GH Total:				710657
								MI Total:				710657
								SM Total:				710657
								MH Total:				730961
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	11	2024	1530 1530
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	11	2024	25 25
								WR507	EE WRD RAISEN	11	2024	500 500
								WR509	EE WRD RAJGARH	11	2024	615 615
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	11	2024	150 150
								WR521	EE WRD BETUL	11	2024	100

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR521	EE WRD BETUL	11	2024	100
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	11	2024	70 70
								WR532	EE,WRD,SHIVPURI	11	2024	25000 25000
								WR544	EE WRD MANDSAUR	11	2024	3500 3500
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	11	2024	100 100
								WR547	EE WRD BARWANI	11	2024	2400 2400
								WR548	EE WRD KHARGONE	11	2024	9066 9066
								WR550	EE WRD DN.NO.1 JHABUA	11	2024	570 570
								WR552	EE WR DN.1 DHAR	11	2024	150 150
								WR555	EE WRD MANAWAR DHAR	11	2024	3800 3800
								WR564	EE WRD SEONI	11	2024	600 600
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	11	2024	500 500
								WR596	EE WRD SATNA (M.P.)	11	2024	1600 1600
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2024	400 400
								WR604	EE WRD KATNI	11	2024	600 600
								WR606	EE WRD TIKAMGARH	11	2024	1200 1200
								WR608	EE WRD 1 SAGAR	11	2024	100 100
								WR610	EE WRD DAMOH	11	2024	2716718 2716718
								WR650	EE,WR DIVISION,BURHANPUR	11	2024	900 900
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2024	3100 3100
								WR685	WATER RESOURCES DIVISION CHHATARPUR	11	2024	20 20
								Flag Total:				2773314
								SD Total				2773314
								DH Total				2773314
								SH Total				2773314

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800										2773314
												2773314
												2773314
	80	800		0653			Divisions	WR565	EE,WRD ,CHHINDWARA	11	2024	200
												200
												200
												200
												200
												200
												200
												200
												200
												2773514
0853		102		0277			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	11	2024	70764
												70764
								PW534	EE PWD DN. NO.1 SAGAR	11	2024	758457
												758457
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	11	2024	75218
												75218
								PW537	EE PWD (B/R) DN. PANNA	11	2024	1015051
												1015051
								PW557	EE PWD MAINT. DN. 1 BHOPAL	11	2024	99060
												99060
								PW558	EE PWD MAINT.DN. 2 BHOPAL	11	2024	35712
												35712
								PW560	EE PWD NEW BOPAL DN. BHOPAL	11	2024	105581
												105581
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	11	2024	3899
												3899
								PW563	EE PWD DN. VIDISHA	11	2024	14451
												14451
								PW576	EE PWD SATNA	11	2024	1618867
												1618867
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	11	2024	18928
												18928
								PW584	EE PWD DN.NO.2 JABALPUR	11	2024	177836
												177836
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	11	2024	16001
												16001
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	11	2024	6728
												6728
								PW605	PIU, JABALPUR	11	2024	161960
												161960
								PW611	PIU, PWD, SATNA	11	2024	84015
												84015

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW613	P.I.U, PWD, GUNA	11	2024	116075
												116075
								PW614	P.I.U, PWD, SAGAR	11	2024	103043
												103043
								PW615	P.I.U, PWD, HOSHANGABAD	11	2024	323507
												323507
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	11	2024	23658
												23658
								PW628	P.I.U, PWD, PANNA	11	2024	105177
												105177
								PW630	P.I.U (PWD), MANDLA	11	2024	89267
												89267
								PW642	PIU PWD BURHANPUR	11	2024	276020
												276020
								PW649	PIU PWD KATNI	11	2024	7454
												7454
								PW651	PIU PWD UMARIYA	11	2024	112249
												112249
								PW654	PIU PWD TIKAMGARH	11	2024	110798
												110798
								WR501	EE WRD DEWAS	11	2024	743
												743
								WR525	EE WRD DN,HARDA	11	2024	1939
												1939
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	11	2024	107660
												107660
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	11	2024	136012
												136012
								Flag Total:				5776130
								SD Total				5776130
								DH Total				5776130
								SH Total				5776130
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	11	2024	1949755
												1949755
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	11	2024	87503
												87503
								PH519	EE,PHE DN. NEEMACH	11	2024	1460
												1460
								PH567	EE,PHED ANUPPUR	11	2024	5250
												5250
								PH568	EE,PHE DN.ASHOKNAGAR	11	2024	4253
												4253
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	11	2024	1200435
												1200435

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW547	EE PWD (B/R) DN. NEEMUCH	11	2024	1215 1215
								PW572	EE PWD DN. SIDHI	11	2024	20685 20685
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	11	2024	176779 176779
								PW645	PIU PWD ASHOK NAGAR	11	2024	4500 4500
								WR521	EE WRD BETUL	11	2024	85375 85375
								WR541	EE WRD INDORE	11	2024	454934 454934
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	11	2024	489356 489356
								WR557	EE WR DN.NEEMUCH	11	2024	33396 33396
								WR596	EE WRD SATNA (M.P.)	11	2024	83139 83139
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	11	2024	840905 840905
								WR604	EE WRD KATNI	11	2024	21613 21613
								WR606	EE WRD TIKAMGARH	11	2024	244808 244808
								WR618	EE,UPPERPURVA CANAL DN,REWA	11	2024	8293 8293
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	11	2024	1337974 1337974
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	11	2024	73142 73142
								Flag Total:				7124770
							Negative TEs	WR508		8	2024	-17805 -17805
								Flag Total:				-17805
								SD Total				7106965
								DH Total				7106965
								SH Total				7106965
							Divisions	PH507	EE PHE DN. VIDISHA	11	2024	30000 30000
								PH508	EE PHE DN. BETUL	11	2024	407625 407625
								PH542	EE PHE DN. SHAHDOL	11	2024	1000 1000
								Flag Total:				438625

Classified Abstract - Receipt

Month / Year of Incorporation : 11 / 2024

12 December 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102							SD Total			438625
									DH Total			438625
									SH Total			438625
									GH Total:			13321720
									MI Total:			13321720
		800		0277				Divisions PW588	EE PWD DN.NO.1 CHHINDWARA	11	2024	6017609
												6017609
								PW658	PIU PWD SINGRAULI	11	2024	14904
												14904
									Flag Total:			6032513
									SD Total			6032513
									DH Total			6032513
									SH Total			6032513
									GH Total:			6032513
									MI Total:			6032513
									SM Total:			19354233
									MH Total:			19354233
									Grand Total:			31489159