

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 9 / 2024**

22 October 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067			Divisions	PW555	EE PWD E/M DN. UJJAIN.	9	2024	600
												<b>600</b>
								WR531	EE,WRD HARSI ,DABRA	9	2024	3150
												<b>3150</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	9	2024	1200
												<b>1200</b>
								WR535	EE,WRD,MORENA	9	2024	3600
												<b>3600</b>
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	9	2024	1800
												<b>1800</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	9	2024	1200
												<b>1200</b>
									<b>Flag Total:</b>			<b>11550</b>
									<b>SD Total</b>			<b>11550</b>
									<b>DH Total</b>			<b>11550</b>
									<b>SH Total</b>			<b>11550</b>
			0872				Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	9	2024	8400
												<b>8400</b>
									<b>Flag Total:</b>			<b>8400</b>
									<b>SD Total</b>			<b>8400</b>
									<b>DH Total</b>			<b>8400</b>
									<b>SH Total</b>			<b>8400</b>
									<b>GH Total:</b>			<b>19950</b>
									<b>MI Total:</b>			<b>19950</b>
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	9	2024	500
												<b>500</b>
								WR537	EE,WRD,SABALGARH MORENA	9	2024	300
												<b>300</b>
									<b>Flag Total:</b>			<b>800</b>
									<b>SD Total</b>			<b>800</b>
									<b>DH Total</b>			<b>800</b>
									<b>SH Total</b>			<b>800</b>
									<b>GH Total:</b>			<b>800</b>
									<b>MI Total:</b>			<b>800</b>
									<b>SM Total:</b>			<b>20750</b>
									<b>MH Total:</b>			<b>20750</b>
0043		102		0764			Divisions	PW651	PIU PWD UMARIYA	9	2024	100
												<b>100</b>
									<b>Flag Total:</b>			<b>100</b>
									<b>SD Total</b>			<b>100</b>
									<b>DH Total</b>			<b>100</b>
									<b>SH Total</b>			<b>100</b>
									<b>GH Total:</b>			<b>100</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0043		102	<b>MI Total:</b>									<b>100</b>	
			<b>SM Total:</b>									<b>100</b>	
			<b>MH Total:</b>									<b>100</b>	
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	9	2024	58229	
												<b>58229</b>	
												<b>Flag Total:</b>	<b>58229</b>
												<b>SD Total</b>	<b>58229</b>
												<b>DH Total</b>	<b>58229</b>
												<b>SH Total</b>	<b>58229</b>
				0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	9	2024	303072	
												<b>303072</b>	
								PW537	EE PWD (B/R) DN. PANNA	9	2024	100000	
												<b>100000</b>	
												<b>Flag Total:</b>	<b>403072</b>
												<b>SD Total</b>	<b>403072</b>
												<b>DH Total</b>	<b>403072</b>
												<b>SH Total</b>	<b>403072</b>
												<b>GH Total:</b>	<b>461301</b>
												<b>MI Total:</b>	<b>461301</b>
												<b>SM Total:</b>	<b>461301</b>
												<b>MH Total:</b>	<b>461301</b>
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	9	2024	150	
												<b>150</b>	
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	9	2024	1140	
												<b>1140</b>	
								PW524	EE PWD DN. NO.1 GWALIOR	9	2024	77206	
												<b>77206</b>	
								PW526	EE PWD (B/R) DN. BHIND.	9	2024	427335	
												<b>427335</b>	
								PW527	EE PWD B/R DN. DATIA	9	2024	68550	
												<b>68550</b>	
								PW529	EE PWD B/R DN. MORENA.	9	2024	249859	
												<b>249859</b>	
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	9	2024	100	
												<b>100</b>	
								PW531	EE PWD, B/R DN. NO. 1 GUNA	9	2024	33188	
												<b>33188</b>	
								PW534	EE PWD DN. NO.1 SAGAR	9	2024	129015	
												<b>129015</b>	
								PW535	EE PWD, (B/R) DN. DAMOH	9	2024	4831	
												<b>4831</b>	
								PW536	EE PWD ,(B/R) DN.	9	2024	38780	

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2024	<b>38780</b>
								PW537	EE PWD (B/R) DN. PANNA	9	2024	3100 <b>3100</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2024	35680 <b>35680</b>
								PW539	EE PWD (E/M) DN. GWALIOR	9	2024	190 <b>190</b>
								PW541	EE PWD B/R DN NO.1 INDORE	9	2024	20914 <b>20914</b>
								PW544	EE PWD B/R DN. UJJAIN	9	2024	49466630 <b>49466630</b>
								PW545	EE PWD B/R DN. RATLAM	9	2024	9230 <b>9230</b>
								PW546	EE PWD B/R DN. MANDSAUR	9	2024	300 <b>300</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	9	2024	770 <b>770</b>
								PW549	EE PWD (B/R) DN. BARWANI	9	2024	70 <b>70</b>
								PW553	EE PWD B/R DN. SHAJAPUR	9	2024	10 <b>10</b>
								PW555	EE PWD E/M DN. UJJAIN.	9	2024	390 <b>390</b>
								PW563	EE PWD DN. VIDISHA	9	2024	76063 <b>76063</b>
								PW564	EE PWD DN. RAISEN	9	2024	63882 <b>63882</b>
								PW565	EE PWD DN. RAJGARH	9	2024	170 <b>170</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2024	307572 <b>307572</b>
								PW570	EE PWD DN. 1 REWA	9	2024	7040 <b>7040</b>
								PW571	EE PWD E/M DN. REWA	9	2024	510 <b>510</b>
								PW572	EE PWD DN. SIDHI	9	2024	8950 <b>8950</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	9	2024	1400 <b>1400</b>
								PW576	EE PWD SATNA	9	2024	16700 <b>16700</b>
								PW577	EE PWD (B/R) DN.UMARIYA	9	2024	30 <b>30</b>
								PW583	EE PWD DN.NO.1 JABALPUR	9	2024	371 <b>371</b>
								PW584	EE PWD DN.NO.2 JABALPUR	9	2024	315 <b>315</b>

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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	9	2024	51346 <b>51346</b>
								PW586	EE PWD DN.NO.1 SEONI	9	2024	40062 <b>40062</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2024	23188 <b>23188</b>
								PW592	EE PWD DN. NO. 1 MANDLA	9	2024	373400 <b>373400</b>
								PW593	EE PWD DN. DINDORI.	9	2024	69104 <b>69104</b>
								PW600	E.E. PWD ANUPPUR	9	2024	1400 <b>1400</b>
								PW601	E.E. PWD BURHANPUR	9	2024	288239 <b>288239</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	9	2024	6097618 <b>6097618</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	9	2024	10622 <b>10622</b>
								PW606	PIU, CHHINDWARA	9	2024	63892 <b>63892</b>
								PW607	PIU, SHAHDOL	9	2024	1700 <b>1700</b>
								PW608	PIU, BALAGHAT	9	2024	99636 <b>99636</b>
								PW613	P.I.U, PWD, GUNA	9	2024	80 <b>80</b>
								PW617	P.I.U, PWD, UJJAIN	9	2024	250 <b>250</b>
								PW618	P.I.U, PWD, GWALIOR	9	2024	70 <b>70</b>
								PW619	P.I.U, PWD, SIDHI	9	2024	400 <b>400</b>
								PW623	P.I.U, PWD, BETUL	9	2024	150 <b>150</b>
								PW625	P.I.U, PWD, SHIVPURI	9	2024	600 <b>600</b>
								PW626	P.I.U, PWD, MORENA	9	2024	50 <b>50</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	9	2024	135852 <b>135852</b>
								PW628	P.I.U, PWD, PANNA	9	2024	307122 <b>307122</b>
								PW630	P.I.U (PWD), MANDLA	9	2024	315 <b>315</b>
								PW631	P.I.U (PWD), JHABUA	9	2024	180 <b>180</b>
								PW632	P.I.U (PWD), MANDSOUR	9	2024	140

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0059	01	800		0691			Divisions	PW632	P.I.U (PWD), MANDSOUR	9	2024	<b>140</b>
								PW634	P.I.U, PWD,DHAR	9	2024	9041
												<b>9041</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	9	2024	300
												<b>300</b>
								PW638	E.E. PWD B/R DN AGAR (MALWA)	9	2024	2950
												<b>2950</b>
								PW639	E E PWD E/M DIVN SAGAR	9	2024	6530
												<b>6530</b>
								PW640	P.I.U, PWD, DAMOH	9	2024	21826
												<b>21826</b>
								PW641	P.I.U, PWD. PWD DATIA	9	2024	2400
												<b>2400</b>
								PW643	PIU PWD ALIRAJPUR	9	2024	114313
												<b>114313</b>
								PW645	PIU PWD ASHOK NAGAR	9	2024	20
												<b>20</b>
								PW646	PIU PWD SHEOPUR	9	2024	550
												<b>550</b>
								PW647	PIU PWD HARDA	9	2024	64656
												<b>64656</b>
								PW648	PIU PWD SEONI	9	2024	70
												<b>70</b>
								PW649	PIU PWD KATNI	9	2024	6150
												<b>6150</b>
								PW650	PIU PWD BHIND	9	2024	150
												<b>150</b>
								PW651	PIU PWD UMARIYA	9	2024	77661
												<b>77661</b>
								PW652	PIU PWD RAJGARH	9	2024	25170
												<b>25170</b>
								PW654	PIU PWD TIKAMGARH	9	2024	8300
												<b>8300</b>
								PW655	PIU PWD DINDORI	9	2024	405
												<b>405</b>
								PW656	PIU PWD KHARGONE	9	2024	525
												<b>525</b>
								PW657	PIU PWD AGAR MALWA	9	2024	1470
												<b>1470</b>
								PW660	PIU PWD RAISEN	9	2024	180
												<b>180</b>
								PW661	PIU PWD ANUPPUR	9	2024	9130
												<b>9130</b>
								PW667	EE, PWD(NH) DN REWA MP	9	2024	380
												<b>380</b>
								PW668	EE, PWD, NH DN JABALPUR	9	2024	1544655
												<b>1544655</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0059	01	800		0691					Divisions			<b>60512689</b>	
									<b>Flag Total:</b>			<b>60512689</b>	
									<b>SD Total</b>			<b>60512689</b>	
									<b>DH Total</b>			<b>60512689</b>	
									<b>SH Total</b>			<b>60512689</b>	
									<b>GH Total:</b>			<b>60512689</b>	
									<b>MI Total:</b>			<b>60512689</b>	
									<b>SM Total:</b>			<b>60512689</b>	
60	800			0691				Divisions	PW642	PIU PWD BURHANPUR	9	2024	150
									<b>Flag Total:</b>			<b>150</b>	
									<b>SD Total</b>			<b>150</b>	
									<b>DH Total</b>			<b>150</b>	
									<b>SH Total</b>			<b>150</b>	
									<b>GH Total:</b>			<b>150</b>	
									<b>MI Total:</b>			<b>150</b>	
									<b>SM Total:</b>			<b>150</b>	
80	800			0691				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	9	2024	13842
													<b>13842</b>
									NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	9	2024	82802
													<b>82802</b>
									PW516	EE PWD BRIDGE CONST. DN BHOPAL	9	2024	203631
													<b>203631</b>
									PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	9	2024	180
													<b>180</b>
									PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	9	2024	110
													<b>110</b>
									PW543	EE PWD B/R DN. DEWAS.	9	2024	195
													<b>195</b>
									PW550	EE PWD B/R DN. KHANDWA	9	2024	14105
													<b>14105</b>
									PW551	EE PWD B/R DN. KHARGONE.	9	2024	54074
													<b>54074</b>
									PW554	EE PWD B/R DN.NO.1 JHABUA	9	2024	22976
													<b>22976</b>
									PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2024	13000
													<b>13000</b>
									PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	9	2024	23809
													<b>23809</b>
									PW562	EE PWD DN. SEHORE	9	2024	900
													<b>900</b>
									PW566	EE PWD (B/R) DN. BETUL	9	2024	34392
													<b>34392</b>
									PW568	EE PWD E/M DN. I BHOPAL	9	2024	10805
													<b>10805</b>
									PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2024	3269
													<b>3269</b>

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0059	80	800		0691			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2024	270 <b>270</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	9	2024	325 <b>325</b>
								PW582	EE NEW E/M DN CPA BHOPAL	9	2024	160 <b>160</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	9	2024	299879 <b>299879</b>
								PW590	EE PWD DN.NARSINGHPUR	9	2024	150 <b>150</b>
								PW594	EE PWD E/M DN. JABALPUR	9	2024	630 <b>630</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2024	67400 <b>67400</b>
								PW605	PIU, JABALPUR	9	2024	12576 <b>12576</b>
								PW609	PIU, KHANDWA	9	2024	250 <b>250</b>
								PW610	PIU, PWD, REWA	9	2024	115399 <b>115399</b>
								PW611	PIU, PWD, SATNA	9	2024	2100 <b>2100</b>
								PW614	P.I.U, PWD, SAGAR	9	2024	2250 <b>2250</b>
								PW622	P.I.U, PWD NARSINGPUR	9	2024	150 <b>150</b>
								PW624	P.I.U, PWD, SEHORE	9	2024	58440 <b>58440</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	9	2024	300 <b>300</b>
								PW633	P.I.U (PWD), DEWAS	9	2024	30709 <b>30709</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2024	204791 <b>204791</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	9	2024	1231 <b>1231</b>
								PW658	PIU PWD SINGRAULI	9	2024	117400 <b>117400</b>
								PW665	P. I. U. PWD BHOPAL	9	2024	1200 <b>1200</b>
								PW666	P. I. U. PWD NO.2 BHOPAL	9	2024	10 <b>10</b>
								<b>Flag Total:</b>			<b>1393710</b>	
								<b>SD Total</b>			<b>1393710</b>	
								<b>DH Total</b>			<b>1393710</b>	
								<b>SH Total</b>			<b>1393710</b>	

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0059	80	800							<b>GH Total:</b>			<b>1393710</b>	
									<b>MI Total:</b>			<b>1393710</b>	
									<b>SM Total:</b>			<b>1393710</b>	
									<b>MH Total:</b>			<b>61906549</b>	
0215	01	501		0164				Divisions	PH501	EE PHE DN. BHOPAL	9	2024	105919
									PH504	EE PHE DN. RAISEN	9	2024	20
													<b>20</b>
									PH506	EE PHE DN. RAJGARH (BIORA)	9	2024	1400
													<b>1400</b>
									PH507	EE PHE DN. VIDISHA	9	2024	200
													<b>200</b>
									PH510	EE,PHE DIVISION HARDA	9	2024	40
													<b>40</b>
									PH512	EE PHE DN. KHANDWA	9	2024	75
													<b>75</b>
									PH519	EE,PHE DN. NEEMACH	9	2024	3707
													<b>3707</b>
									PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	9	2024	8610
													<b>8610</b>
									PH526	EE PHE DN. GWALIOR	9	2024	54677
													<b>54677</b>
									PH534	EE PHE DN. SAGAR	9	2024	20
													<b>20</b>
									PH537	EE PHE DN. DAMOH	9	2024	17845
													<b>17845</b>
									PH540	EE PHE DN. REWA	9	2024	2850
													<b>2850</b>
									PH541	EE PHE DN. SATNA	9	2024	210
													<b>210</b>
									PH542	EE PHE DN. SHAHDOL	9	2024	400
													<b>400</b>
									PH543	EE,PHE DIVISION UMARIYA	9	2024	8769
													<b>8769</b>
									PH544	EE PHE DN. SIDHI	9	2024	600
													<b>600</b>
									PH545	EE PHE DN. JABALPUR	9	2024	350
													<b>350</b>
									PH546	EE PHE PROJ. DN.-1 KATNI	9	2024	10
													<b>10</b>
									PH548	EE,PHE DIVISION DINDORI	9	2024	350
													<b>350</b>
									PH550	EE PHE DN. BALAGHAT	9	2024	216358
													<b>216358</b>
									PH551	EE PHE DN. SEONI	9	2024	30
													<b>30</b>



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0215	01	501		0164			Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2024	350
								PH567	EE,PHED ANUPPUR	9	2024	3653
												<b>3653</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	9	2024	2400
												<b>2400</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	9	2024	18630
												<b>18630</b>
								PH583	EE, PHE DN. PARASIA, CHINDWARA	9	2024	79600
												<b>79600</b>
								PH584	EE, PHE DN. KHURAI, SAGAR	9	2024	24312
												<b>24312</b>
									<b>Flag Total:</b>			<b>551385</b>
									<b>SD Total</b>			<b>551385</b>
									<b>DH Total</b>			<b>551385</b>
									<b>SH Total</b>			<b>551385</b>
									<b>GH Total:</b>			<b>551385</b>
									<b>MI Total:</b>			<b>551385</b>
									<b>SM Total:</b>			<b>551385</b>
									<b>MH Total:</b>			<b>551385</b>
0230		101		1116			Divisions	WR557	EE WR DN.NEEMUCH	9	2024	2542592
												<b>2542592</b>
									<b>Flag Total:</b>			<b>2542592</b>
									<b>SD Total</b>			<b>2542592</b>
									<b>DH Total</b>			<b>2542592</b>
									<b>SH Total</b>			<b>2542592</b>
							Divisions	PH513	EE PHE DN. DHAR	9	2024	31349
												<b>31349</b>
								PH519	EE,PHE DN. NEEMACH	9	2024	3697
												<b>3697</b>
								PH520	EE PHE DN. RATLAM	9	2024	3043
												<b>3043</b>
								PH521	EE PHE DN. MANDSAUR	9	2024	11034
												<b>11034</b>
								PH523	EE PHE DN. DEWAS	9	2024	15195
												<b>15195</b>
								PH526	EE PHE DN. GWALIOR	9	2024	20335
												<b>20335</b>
								PH537	EE PHE DN. DAMOH	9	2024	32880
												<b>32880</b>
								PH543	EE,PHE DIVISION UMARIYA	9	2024	7092
												<b>7092</b>
								PH548	EE,PHE DIVISION DINDORI	9	2024	19125
												<b>19125</b>
								PH564	EE PHE MECHANICAL	9	2024	10165

Accountant General (A&E) I- MP

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2024	<b>10165</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	9	2024	18782 <b>18782</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	9	2024	71335 <b>71335</b>
								<b>Flag Total:</b>				<b>244032</b>
								<b>SD Total</b>				<b>244032</b>
								<b>DH Total</b>				<b>244032</b>
								<b>SH Total</b>				<b>244032</b>
								<b>GH Total:</b>				<b>2786624</b>
								<b>MI Total:</b>				<b>2786624</b>
		106		1116			Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2024	447680 <b>447680</b>
								<b>Flag Total:</b>				<b>447680</b>
								<b>SD Total</b>				<b>447680</b>
								<b>DH Total</b>				<b>447680</b>
								<b>SH Total</b>				<b>447680</b>
								<b>GH Total:</b>				<b>447680</b>
								<b>MI Total:</b>				<b>447680</b>
								<b>SM Total:</b>				<b>3234304</b>
								<b>MH Total:</b>				<b>3234304</b>
0515		800		0099			Divisions	PW544	EE PWD B/R DN. UJJAIN	9	2024	2378000 <b>2378000</b>
								<b>Flag Total:</b>				<b>2378000</b>
								<b>SD Total</b>				<b>2378000</b>
								<b>DH Total</b>				<b>2378000</b>
								<b>SH Total</b>				<b>2378000</b>
								<b>GH Total:</b>				<b>2378000</b>
								<b>MI Total:</b>				<b>2378000</b>
								<b>SM Total:</b>				<b>2378000</b>
								<b>MH Total:</b>				<b>2378000</b>
0700	13	800		0251			Divisions	WR522	EE,WRD BARNA, LBC BARI DISTT.RAISEN	9	2024	10 <b>10</b>
								<b>Flag Total:</b>				<b>10</b>
								<b>SD Total</b>				<b>10</b>
								<b>DH Total</b>				<b>10</b>
								<b>SH Total</b>				<b>10</b>
								<b>GH Total:</b>				<b>10</b>
								<b>MI Total:</b>				<b>10</b>
								<b>SM Total:</b>				<b>10</b>
	80	800		0251			Divisions	WR506	EE WRD NARSINGHARH	9	2024	600

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0700	80	800		0251			Divisions	WR506	EE WRD NARSINGHARH	9	2024	600
							<b>Flag Total:</b>					600
							<b>SD Total</b>					600
							<b>DH Total</b>					600
							<b>SH Total</b>					600
							<b>GH Total:</b>					600
							<b>MI Total:</b>					600
							<b>SM Total:</b>					600
							<b>MH Total:</b>					610
0701	01	218		0251			Divisions	WR608	EE WRD 1 SAGAR	9	2024	200
							<b>Flag Total:</b>					200
							<b>SD Total</b>					200
							<b>DH Total</b>					200
							<b>SH Total</b>					200
							<b>GH Total:</b>					200
							<b>MI Total:</b>					200
							<b>SM Total:</b>					200
	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	9	2024	300
							<b>Flag Total:</b>					300
							<b>SD Total</b>					300
							<b>DH Total</b>					300
							<b>SH Total</b>					300
							<b>GH Total:</b>					300
							<b>MI Total:</b>					300
							<b>SM Total:</b>					300
	19	800		0251			Divisions	WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	9	2024	14818
							<b>Flag Total:</b>					14818
							<b>SD Total</b>					14818
							<b>DH Total</b>					14818
							<b>SH Total</b>					14818
							<b>GH Total:</b>					14818
							<b>MI Total:</b>					14818
							<b>SM Total:</b>					14818
	80	800		0251			Divisions	NV544	EE ND DN.NO. 23,BHOPAL	9	2024	4720150
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	9	2024	800300
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	9	2024	300
												<b>4720150</b>
												<b>800300</b>
												<b>300</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR502	EE WRD SHAJAPUR	9	2024	4000 <b>4000</b>
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	9	2024	50 <b>50</b>
								WR521	EE WRD BETUL	9	2024	200 <b>200</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	9	2024	100 <b>100</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	9	2024	100 <b>100</b>
								WR535	EE,WRD,MORENA	9	2024	500 <b>500</b>
								WR537	EE,WRD,SABALGARH MORENA	9	2024	200 <b>200</b>
								WR542	EE WRD UJJAIN	9	2024	1500 <b>1500</b>
								WR549	EE WRD KHANDWA	9	2024	400 <b>400</b>
								WR557	EE WR DN.NEEMUCH	9	2024	150 <b>150</b>
								WR559	EE WRD MANDLA	9	2024	500 <b>500</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	9	2024	10 <b>10</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	9	2024	300 <b>300</b>
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	9	2024	10150 <b>10150</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	9	2024	2108 <b>2108</b>
								WR577	EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	9	2024	5986 <b>5986</b>
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	9	2024	150 <b>150</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	9	2024	100 <b>100</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	9	2024	400 <b>400</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	9	2024	2900 <b>2900</b>
								WR623	EE,KEOTI CANAL DN REWA	9	2024	2100 <b>2100</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	9	2024	2000 <b>2000</b>

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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	9	2024	1776 <b>1776</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	9	2024	100 <b>100</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	9	2024	1700 <b>1700</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	9	2024	112 <b>112</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	9	2024	900 <b>900</b>
								WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	9	2024	11666028 <b>11666028</b>
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	9	2024	2100 <b>2100</b>
								<b>Flag Total:</b>				<b>17227370</b>
								<b>SD Total</b>				<b>17227370</b>
								<b>DH Total</b>				<b>17227370</b>
								<b>SH Total</b>				<b>17227370</b>
								<b>GH Total:</b>				<b>17227370</b>
								<b>MI Total:</b>				<b>17227370</b>
								<b>SM Total:</b>				<b>17227370</b>
								<b>MH Total:</b>				<b>17242688</b>
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	9	2024	1020 <b>1020</b>
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	9	2024	40025 <b>40025</b>
								WR507	EE WRD RAISEN	9	2024	18668 <b>18668</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	9	2024	675 <b>675</b>
								WR521	EE WRD BETUL	9	2024	400 <b>400</b>
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	9	2024	160 <b>160</b>
								WR530	EE WRD MULTAI DISTT.BETUL	9	2024	100 <b>100</b>
								WR532	EE,WRD,SHIVPURI	9	2024	10000 <b>10000</b>
								WR544	EE WRD MANDSAUR	9	2024	2000 <b>2000</b>

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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	9	2024	50 <b>50</b>
								WR547	EE WRD BARWANI	9	2024	600 <b>600</b>
								WR548	EE WRD KHARGONE	9	2024	3024 <b>3024</b>
								WR550	EE WRD DN.NO.1 JHABUA	9	2024	40600 <b>40600</b>
								WR552	EE WR DN.1 DHAR	9	2024	650 <b>650</b>
								WR555	EE WRD MANAWAR DHAR	9	2024	3500 <b>3500</b>
								WR561	EE WRD DINDORI	9	2024	400 <b>400</b>
								WR564	EE WRD SEONI	9	2024	1200 <b>1200</b>
								WR565	EE,WRD ,CHHINDWARA	9	2024	833413 <b>833413</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	9	2024	100 <b>100</b>
								WR596	EE WRD SATNA (M.P.)	9	2024	1500 <b>1500</b>
								WR598	EE WRD DN. NO.2 SHAHDOL	9	2024	200 <b>200</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2024	400 <b>400</b>
								WR604	EE WRD KATNI	9	2024	206 <b>206</b>
								WR608	EE WRD 1 SAGAR	9	2024	100 <b>100</b>
								WR610	EE WRD DAMOH	9	2024	110 <b>110</b>
								WR650	EE,WR DIVISION,BURHANPUR	9	2024	3141 <b>3141</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	9	2024	51070 <b>51070</b>
								<b>Flag Total:</b>				<b>1013312</b>
								<b>SD Total</b>				<b>1013312</b>
								<b>DH Total</b>				<b>1013312</b>
								<b>SH Total</b>				<b>1013312</b>
								<b>GH Total:</b>				<b>1013312</b>
								<b>MI Total:</b>				<b>1013312</b>
								<b>SM Total:</b>				<b>1013312</b>
								<b>MH Total:</b>				<b>1013312</b>
0853		102		0277			Divisions	PW526	EE PWD (B/R) DN.	9	2024	500

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0853		102		0277			Divisions	PW526	EE PWD (B/R) DN. BHIND.	9	2024	<b>500</b>
								PW527	EE PWD B/R DN. DATIA	9	2024	387039
												<b>387039</b>
								PW534	EE PWD DN. NO.1 SAGAR	9	2024	8874
												<b>8874</b>
								PW535	EE PWD, (B/R) DN. DAMOH	9	2024	3011
												<b>3011</b>
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	9	2024	25088
												<b>25088</b>
								PW537	EE PWD (B/R) DN. PANNA	9	2024	8793706
												<b>8793706</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	9	2024	27085
												<b>27085</b>
								PW558	EE PWD MAINT.DN. 2 BHOPAL	9	2024	115372
												<b>115372</b>
								PW560	EE PWD NEW BOPAL DN. BHOPAL	9	2024	228215
												<b>228215</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	9	2024	447025
												<b>447025</b>
								PW562	EE PWD DN. SEHORE	9	2024	617155
												<b>617155</b>
								PW563	EE PWD DN. VIDISHA	9	2024	122654
												<b>122654</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	9	2024	2402996
												<b>2402996</b>
								PW576	EE PWD SATNA	9	2024	350384
												<b>350384</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	9	2024	1191
												<b>1191</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	9	2024	333057
												<b>333057</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	9	2024	14403
												<b>14403</b>
								PW584	EE PWD DN.NO.2 JABALPUR	9	2024	64541
												<b>64541</b>
								PW585	EE PWD DN. KATNI	9	2024	21583
												<b>21583</b>
								PW586	EE PWD DN.NO.1 SEONI	9	2024	26283
												<b>26283</b>
								PW590	EE PWD DN.NARSINGHPUR	9	2024	8990
												<b>8990</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	9	2024	20682
												<b>20682</b>
								PW592	EE PWD DN. NO. 1 MANDLA	9	2024	274045
												<b>274045</b>
								PW593	EE PWD DN. DINDORI.	9	2024	21190

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0853		102		0277			Divisions	PW593	EE PWD DN. DINDORI.	9	2024	<b>21190</b>
								PW600	E.E. PWD ANUPPUR	9	2024	7043
												<b>7043</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	9	2024	12423
												<b>12423</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	9	2024	625933
												<b>625933</b>
								PW605	PIU, JABALPUR	9	2024	321196
												<b>321196</b>
								PW608	PIU, BALAGHAT	9	2024	49311
												<b>49311</b>
								PW613	P.I.U, PWD, GUNA	9	2024	92964
												<b>92964</b>
								PW614	P.I.U, PWD, SAGAR	9	2024	28243
												<b>28243</b>
								PW615	P.I.U, PWD, HOSHANGABAD	9	2024	311017
												<b>311017</b>
								PW624	P.I.U, PWD, SEHORE	9	2024	69965
												<b>69965</b>
								PW625	P.I.U, PWD, SHIVPURI	9	2024	178023
												<b>178023</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	9	2024	270396
												<b>270396</b>
								PW628	P.I.U, PWD, PANNA	9	2024	150517
												<b>150517</b>
								PW630	P.I.U (PWD), MANDLA	9	2024	261120
												<b>261120</b>
								PW640	P.I.U, PWD, DAMOH	9	2024	45
												<b>45</b>
								PW642	PIU PWD BURHANPUR	9	2024	72000
												<b>72000</b>
								PW645	PIU PWD ASHOK NAGAR	9	2024	33535
												<b>33535</b>
								PW649	PIU PWD KATNI	9	2024	232233
												<b>232233</b>
								PW654	PIU PWD TIKAMGARH	9	2024	184371
												<b>184371</b>
								PW658	PIU PWD SINGRAULI	9	2024	13842
												<b>13842</b>
									<b>Flag Total:</b>			<b>17229246</b>
									<b>SD Total</b>			<b>17229246</b>
									<b>DH Total</b>			<b>17229246</b>
									<b>SH Total</b>			<b>17229246</b>
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	9	2024	379057
												<b>379057</b>
								PH501	EE PHE DN. BHOPAL	9	2024	19215



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0853		102		0278			Divisions	PH501	EE PHE DN. BHOPAL	9	2024	<b>19215</b>
								PH510	EE,PHE DIVISION HARDA	9	2024	2600 <b>2600</b>
								PH514	EE PHE DN.JHABUA	9	2024	13833 <b>13833</b>
								PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	9	2024	10072 <b>10072</b>
								PH530	EE PHE DN. MORENA	9	2024	5000 <b>5000</b>
								PH537	EE PHE DN. DAMOH	9	2024	2500 <b>2500</b>
								PH538	EE PHE DN. TIKAMGARH	9	2024	400 <b>400</b>
								PH541	EE PHE DN. SATNA	9	2024	1800 <b>1800</b>
								PH544	EE PHE DN. SIDHI	9	2024	4000 <b>4000</b>
								PH549	EE PHE DN. NARSINGHPUR	9	2024	5000 <b>5000</b>
								PH550	EE PHE DN. BALAGHAT	9	2024	115075 <b>115075</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	9	2024	9010 <b>9010</b>
								PH567	EE,PHED ANUPPUR	9	2024	45688 <b>45688</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	9	2024	3400 <b>3400</b>
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	9	2024	2558697 <b>2558697</b>
								PW544	EE PWD B/R DN. UJJAIN	9	2024	700127 <b>700127</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	9	2024	310705 <b>310705</b>
								PW572	EE PWD DN. SIDHI	9	2024	57391 <b>57391</b>
								PW574	EE PWD DN.NO.1 SHAH DOL	9	2024	11001 <b>11001</b>
								PW622	P.I.U, PWD NARSINGPUR	9	2024	513506 <b>513506</b>
								PW633	P.I.U (PWD), DEWAS	9	2024	20039 <b>20039</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	9	2024	319071 <b>319071</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	9	2024	307217 <b>307217</b>
								WR502	EE WRD SHAJAPUR	9	2024	129239 <b>129239</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 9 / 2024**

22 October 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR521	EE WRD BETUL	9	2024	1290482
												<b>1290482</b>
								WR530	EE WRD MULTAI DISTT.BETUL	9	2024	359450
												<b>359450</b>
								WR542	EE WRD UJJAIN	9	2024	22141
												<b>22141</b>
								WR557	EE WR DN.NEEMUCH	9	2024	59175
												<b>59175</b>
								WR559	EE WRD MANDLA	9	2024	351070
												<b>351070</b>
								WR596	EE WRD SATNA (M.P.)	9	2024	73272
												<b>73272</b>
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	9	2024	240484
												<b>240484</b>
								WR604	EE WRD KATNI	9	2024	14936
												<b>14936</b>
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	9	2024	34363
												<b>34363</b>
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	9	2024	51514
												<b>51514</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	9	2024	1265457
												<b>1265457</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	9	2024	6039
												<b>6039</b>
									<b>Flag Total:</b>			<b>9312026</b>
									<b>SD Total</b>			<b>9312026</b>
									<b>DH Total</b>			<b>9312026</b>
									<b>SH Total</b>			<b>9312026</b>
									<b>GH Total:</b>			<b>26541272</b>
									<b>MI Total:</b>			<b>26541272</b>
	800			0277			Divisions	PW543	EE PWD B/R DN. DEWAS.	9	2024	6912
												<b>6912</b>
									<b>Flag Total:</b>			<b>6912</b>
									<b>SD Total</b>			<b>6912</b>
									<b>DH Total</b>			<b>6912</b>
									<b>SH Total</b>			<b>6912</b>
				0278			Divisions	PH584	EE, PHE DN. KHURAI, SAGAR	9	2024	88105
												<b>88105</b>
									<b>Flag Total:</b>			<b>88105</b>
									<b>SD Total</b>			<b>88105</b>
									<b>DH Total</b>			<b>88105</b>
									<b>SH Total</b>			<b>88105</b>
									<b>GH Total:</b>			<b>95017</b>
									<b>MI Total:</b>			<b>95017</b>

Accountant General (A&E) I- MP

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 9 / 2024**

22 October 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0853												<b>SM Total:</b>	<b>26636289</b>
												<b>MH Total:</b>	<b>26636289</b>
												<b>Grand Total:</b>	<b>113445288</b>