

**Accountant General (A&E) I- MP**

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 12 / 2023**

31 January 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	12	2023	3000
												<b>3000</b>
								NV533	BARGIHILL,,JABALPUR EE,RABS,DISNET DN. NARSINGHPUR	12	2023	500
												<b>500</b>
									<b>Flag Total:</b>			<b>3500</b>
									<b>SD Total</b>			<b>3500</b>
									<b>DH Total</b>			<b>3500</b>
									<b>SH Total</b>			<b>3500</b>
									<b>GH Total:</b>			<b>3500</b>
									<b>MI Total:</b>			<b>3500</b>
									<b>SM Total:</b>			<b>3500</b>
									<b>MH Total:</b>			<b>3500</b>
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	12	2023	1800
												<b>1800</b>
									<b>Flag Total:</b>			<b>1800</b>
									<b>SD Total</b>			<b>1800</b>
									<b>DH Total</b>			<b>1800</b>
									<b>SH Total</b>			<b>1800</b>
									<b>GH Total:</b>			<b>1800</b>
									<b>MI Total:</b>			<b>1800</b>
		102		0067			Divisions	WR531	EE,WRD HARSIS ,DABRA	12	2023	4900
												<b>4900</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	12	2023	600
												<b>600</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	12	2023	1800
												<b>1800</b>
									<b>Flag Total:</b>			<b>7300</b>
									<b>SD Total</b>			<b>7300</b>
									<b>DH Total</b>			<b>7300</b>
									<b>SH Total</b>			<b>7300</b>
									<b>GH Total:</b>			<b>1800</b>
									<b>MI Total:</b>			<b>1800</b>
									<b>SM Total:</b>			<b>16900</b>
									<b>MH Total:</b>			<b>16900</b>
				0872			Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	12	2023	7800
												<b>7800</b>
									<b>Flag Total:</b>			<b>7800</b>
									<b>SD Total</b>			<b>7800</b>
									<b>DH Total</b>			<b>7800</b>
									<b>SH Total</b>			<b>7800</b>
									<b>GH Total:</b>			<b>15100</b>
									<b>MI Total:</b>			<b>15100</b>
									<b>SM Total:</b>			<b>16900</b>
									<b>MH Total:</b>			<b>16900</b>
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	12	2023	447674

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0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	12	2023	<b>447674</b>
							<b>Flag Total:</b>					<b>447674</b>
							<b>SD Total</b>					<b>447674</b>
							<b>DH Total</b>					<b>447674</b>
							<b>SH Total</b>					<b>447674</b>
				0099			Divisions	PW534	EE PWD DN. NO.1 SAGAR	12	2023	344034
								PW546	EE PWD B/R DN. MANDSAUR	12	2023	95627
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2023	1035500
							<b>Flag Total:</b>					<b>1475161</b>
							<b>SD Total</b>					<b>1475161</b>
							<b>DH Total</b>					<b>1475161</b>
							<b>SH Total</b>					<b>1475161</b>
							<b>GH Total:</b>					<b>1922835</b>
							<b>MI Total:</b>					<b>1922835</b>
							<b>SM Total:</b>					<b>1922835</b>
							<b>MH Total:</b>					<b>1922835</b>
0059	01	800		0691			Divisions	PW519	EE PWD BRIDGE CONST. GWALIOR	12	2023	45
								PW524	EE PWD DN. NO.1 GWALIOR	12	2023	11296
								PW526	EE PWD (B/R) DN. BHIND.	12	2023	3300
								PW527	EE PWD B/R DN. DATIA	12	2023	16833
								PW529	EE PWD B/R DN. MORENA.	12	2023	183374
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	12	2023	5070
								PW531	EE PWD, B/R DN. NO. 1 GUNA	12	2023	50015
								PW534	EE PWD DN. NO.1 SAGAR	12	2023	423481
								PW535	EE PWD, (B/R) DN. DAMOH	12	2023	1050
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2023	37874
								PW537	EE PWD (B/R) DN. PANNA	12	2023	1000
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2023	223400
								PW539	EE PWD (E/M) DN. GWALIOR	12	2023	70

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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	PW544	EE PWD B/R DN. UJJAIN	12	2023	258728
												<b>258728</b>
								PW545	EE PWD B/R DN. RATLAM	12	2023	30
												<b>30</b>
								PW546	EE PWD B/R DN. MANDSAUR	12	2023	240
												<b>240</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2023	450
												<b>450</b>
								PW549	EE PWD (B/R) DN. BARWANI	12	2023	799
												<b>799</b>
								PW555	EE PWD E/M DN. UJJAIN.	12	2023	40
												<b>40</b>
								PW563	EE PWD DN. VIDISHA	12	2023	837889
												<b>837889</b>
								PW564	EE PWD DN. RAISEN	12	2023	170
												<b>170</b>
								PW565	EE PWD DN. RAJGARH	12	2023	150
												<b>150</b>
								PW567	EE,PWD (B&R) DIVISION HARDA	12	2023	12240
												<b>12240</b>
								PW570	EE PWD DN. 1 REWA	12	2023	256095
												<b>256095</b>
								PW571	EE PWD E/M DN. REWA	12	2023	970
												<b>970</b>
								PW572	EE PWD DN. SIDHI	12	2023	900
												<b>900</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2023	49003
												<b>49003</b>
								PW576	EE PWD SATNA	12	2023	202654
												<b>202654</b>
								PW577	EE PWD (B/R) DN.UMARIYA	12	2023	90
												<b>90</b>
								PW583	EE PWD DN.NO.1 JABALPUR	12	2023	96
												<b>96</b>
								PW584	EE PWD DN.NO.2 JABALPUR	12	2023	135
												<b>135</b>
								PW585	EE PWD DN. KATNI	12	2023	60
												<b>60</b>
								PW586	EE PWD DN.NO.1 SEONI	12	2023	140270
												<b>140270</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2023	102610
												<b>102610</b>
								PW592	EE PWD DN. NO. 1 MANDLA	12	2023	200
												<b>200</b>
								PW593	EE PWD DN. DINDORI.	12	2023	62547
												<b>62547</b>
								PW600	E.E. PWD ANUPPUR	12	2023	33952
												<b>33952</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	PW601	E.E. PWD BURHANPUR	12	2023	44177 <b>44177</b>
								PW602	PWD B/R DIVISION, ASHOK NAGAR	12	2023	50 <b>50</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	12	2023	34235 <b>34235</b>
								PW606	PIU, CHHINDWARA	12	2023	2175310 <b>2175310</b>
								PW607	PIU, SHAHDOL	12	2023	100 <b>100</b>
								PW608	PIU, BALAGHAT	12	2023	34252 <b>34252</b>
								PW613	P.I.U, PWD, GUNA	12	2023	10 <b>10</b>
								PW617	P.I.U, PWD, UJJAIN	12	2023	310 <b>310</b>
								PW618	P.I.U, PWD, GWALIOR	12	2023	110 <b>110</b>
								PW619	P.I.U, PWD, SIDHI	12	2023	800 <b>800</b>
								PW623	P.I.U, PWD, BETUL	12	2023	270 <b>270</b>
								PW625	P.I.U, PWD, SHIVPURI	12	2023	750 <b>750</b>
								PW626	P.I.U, PWD, MORENA	12	2023	493098 <b>493098</b>
								PW628	P.I.U, PWD, PANNA	12	2023	1470 <b>1470</b>
								PW630	P.I.U (PWD), MANDLA	12	2023	10924 <b>10924</b>
								PW631	P.I.U (PWD), JHABUA	12	2023	1420 <b>1420</b>
								PW632	P.I.U (PWD), MANDSOUR	12	2023	150 <b>150</b>
								PW634	P.I.U, PWD,DHAR	12	2023	240 <b>240</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	12	2023	900 <b>900</b>
								PW639	E E PWD E/M DIVN SAGAR	12	2023	1050 <b>1050</b>
								PW640	P.I.U, PWD, DAMOH	12	2023	1320 <b>1320</b>
								PW641	P.I.U, PWD. PWD DATIA	12	2023	3100 <b>3100</b>
								PW643	PIU PWD ALIRAJPUR	12	2023	150 <b>150</b>
								PW645	PIU PWD ASHOK NAGAR	12	2023	38414

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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	PW645	PIU PWD ASHOK NAGAR	12	2023	<b>38414</b>	
								PW646	PIU PWD SHEOPUR	12	2023	34815	
												<b>34815</b>	
								PW647	PIU PWD HARDA	12	2023	80	
												<b>80</b>	
								PW648	PIU PWD SEONI	12	2023	80	
												<b>80</b>	
								PW649	PIU PWD KATNI	12	2023	3000	
												<b>3000</b>	
								PW650	PIU PWD BHIND	12	2023	97964	
												<b>97964</b>	
								PW651	PIU PWD UMARIYA	12	2023	1000	
												<b>1000</b>	
								PW652	PIU PWD RAJGARH	12	2023	10160	
												<b>10160</b>	
								PW654	PIU PWD TIKAMGARH	12	2023	28542	
												<b>28542</b>	
								PW655	PIU PWD DINDORI	12	2023	375	
												<b>375</b>	
								PW657	PIU PWD AGAR MALWA	12	2023	1470	
												<b>1470</b>	
								PW660	PIU PWD RAISEN	12	2023	17731	
												<b>17731</b>	
								PW661	PIU PWD ANUPPUR	12	2023	3300	
												<b>3300</b>	
												<b>Flag Total:</b>	<b>5958253</b>
												<b>SD Total</b>	<b>5958253</b>
												<b>DH Total</b>	<b>5958253</b>
												<b>SH Total</b>	<b>5958253</b>
												<b>GH Total:</b>	<b>5958253</b>
												<b>MI Total:</b>	<b>5958253</b>
												<b>SM Total:</b>	<b>5958253</b>
60	800			0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2023	4811	
												<b>4811</b>	
								PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2023	70	
												<b>70</b>	
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	12	2023	255	
												<b>255</b>	
								PW582	EE NEW E/M DN CPA BHOPAL	12	2023	690	
												<b>690</b>	
								PW642	PIU PWD BURHANPUR	12	2023	518423	
												<b>518423</b>	
												<b>Flag Total:</b>	<b>524249</b>
												<b>SD Total</b>	<b>524249</b>
												<b>DH Total</b>	<b>524249</b>
												<b>SH Total</b>	<b>524249</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0059	60	800							<b>GH Total:</b>			<b>524249</b>	
									<b>MI Total:</b>			<b>524249</b>	
									<b>SM Total:</b>			<b>524249</b>	
	80	800		0691				Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	12	2023	30 <b>30</b>
									PW516	EE PWD BRIDGE CONST. DN BHOPAL	12	2023	12879450 <b>12879450</b>
									PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	12	2023	40 <b>40</b>
									PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	12	2023	10 <b>10</b>
									PW543	EE PWD B/R DN. DEWAS.	12	2023	125 <b>125</b>
									PW551	EE PWD B/R DN. KHARGONE.	12	2023	13841 <b>13841</b>
									PW554	EE PWD B/R DN.NO.1 JHABUA	12	2023	9579 <b>9579</b>
									PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2023	20 <b>20</b>
									PW558	EE PWD MAINT.DN. 2 BHOPAL	12	2023	12034 <b>12034</b>
									PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2023	23965 <b>23965</b>
									PW562	EE PWD DN. SEHORE	12	2023	800 <b>800</b>
									PW566	EE PWD (B/R) DN. BETUL	12	2023	810 <b>810</b>
									PW568	EE PWD E/M DN. I BHOPAL	12	2023	10408 <b>10408</b>
									PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2023	190 <b>190</b>
									PW588	EE PWD DN.NO.1 CHHINDWARA	12	2023	240988 <b>240988</b>
									PW590	EE PWD DN.NARSINGHPUR	12	2023	172485 <b>172485</b>
									PW594	EE PWD E/M DN. JABALPUR	12	2023	75 <b>75</b>
									PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2023	1400 <b>1400</b>
									PW605	PIU, JABALPUR	12	2023	215 <b>215</b>
									PW609	PIU, KHANDWA	12	2023	279800 <b>279800</b>
									PW610	PIU, PWD, REWA	12	2023	220 <b>220</b>
									PW611	PIU, PWD, SATNA	12	2023	8280 <b>8280</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW614	P.I.U, PWD, SAGAR	12	2023	2250
												<b>2250</b>
								PW615	P.I.U, PWD, HOSHANGABAD	12	2023	110
												<b>110</b>
								PW622	P.I.U, PWD NARSINGPUR	12	2023	110
												<b>110</b>
								PW624	P.I.U, PWD, SEHORE	12	2023	230
												<b>230</b>
								PW629	P.I.U, PWD (PWD), VIDISHA	12	2023	250
												<b>250</b>
								PW633	P.I.U (PWD), DEWAS	12	2023	70
												<b>70</b>
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	12	2023	34339
												<b>34339</b>
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	12	2023	880
												<b>880</b>
								PW656	PIU PWD KHARGONE	12	2023	168035
												<b>168035</b>
								PW658	PIU PWD SINGRAULI	12	2023	147962
												<b>147962</b>
								PW665	P. I. U. PWD BHOPAL	12	2023	700
												<b>700</b>
									<b>Flag Total:</b>			<b>14009701</b>
									<b>SD Total</b>			<b>14009701</b>
									<b>DH Total</b>			<b>14009701</b>
									<b>SH Total</b>			<b>14009701</b>
									<b>GH Total:</b>			<b>14009701</b>
									<b>MI Total:</b>			<b>14009701</b>
									<b>SM Total:</b>			<b>14009701</b>
									<b>MH Total:</b>			<b>20492203</b>
0202	02	800		1116			Divisions	PW615	P.I.U, PWD, HOSHANGABAD	12	2023	839930
												<b>839930</b>
									<b>Flag Total:</b>			<b>839930</b>
									<b>SD Total</b>			<b>839930</b>
									<b>DH Total</b>			<b>839930</b>
									<b>SH Total</b>			<b>839930</b>
									<b>GH Total:</b>			<b>839930</b>
									<b>MI Total:</b>			<b>839930</b>
									<b>SM Total:</b>			<b>839930</b>
									<b>MH Total:</b>			<b>839930</b>
0215	01	501		0164			Divisions	NV532	EE RABLS PROJECT DN. NARSINGHPUR	12	2023	200
												<b>200</b>
								PH501	EE PHE DN. BHOPAL	12	2023	10
												<b>10</b>

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0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	12	2023	<b>10</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	12	2023	200 <b>200</b>
								PH507	EE PHE DN. VIDISHA	12	2023	110 <b>110</b>
								PH509	EE PHE DN. HOSHANGABAD	12	2023	13549 <b>13549</b>
								PH512	EE PHE DN. KHANDWA	12	2023	30 <b>30</b>
								PH534	EE PHE DN. SAGAR	12	2023	10 <b>10</b>
								PH536	EE PHE DN. PANNA	12	2023	3311 <b>3311</b>
								PH537	EE PHE DN. DAMOH	12	2023	5921 <b>5921</b>
								PH540	EE PHE DN. REWA	12	2023	20030 <b>20030</b>
								PH542	EE PHE DN. SHAHDOL	12	2023	5535 <b>5535</b>
								PH544	EE PHE DN. SIDHI	12	2023	1500 <b>1500</b>
								PH545	EE PHE DN. JABALPUR	12	2023	250 <b>250</b>
								PH548	EE,PHE DIVISION DINDORI	12	2023	450 <b>450</b>
								PH549	EE PHE DN. NARSINGHPUR	12	2023	4255 <b>4255</b>
								PH550	EE PHE DN. BALAGHAT	12	2023	120 <b>120</b>
								PH551	EE PHE DN. SEONI	12	2023	2040 <b>2040</b>
								PH552	EE PHE DN. CHHINDWARA	12	2023	100 <b>100</b>
								PH561	EE PHE MECHANICAL DIVISION SAGAR	12	2023	10 <b>10</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2023	350 <b>350</b>
								PH567	EE,PHED ANUPPUR	12	2023	50 <b>50</b>
								PH569	EE,PHE DN.BURHANPUR	12	2023	1075 <b>1075</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2023	5000 <b>5000</b>
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	12	2023	40 <b>40</b>
								<b>Flag Total:</b>				<b>64146</b>
								<b>SD Total</b>				<b>64146</b>



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0215	01	501		0164					<b>DH Total</b>			<b>64146</b>
									<b>SH Total</b>			<b>64146</b>
									<b>GH Total:</b>			<b>64146</b>
									<b>MI Total:</b>			<b>64146</b>
									<b>SM Total:</b>			<b>64146</b>
		104					Positive TEs	PH568		7	2023	212585
								PH568		8	2023	30
									<b>Flag Total:</b>			<b>212615</b>
									<b>SD Total</b>			<b>212615</b>
									<b>DH Total</b>			<b>212615</b>
									<b>SH Total</b>			<b>212615</b>
									<b>GH Total:</b>			<b>212615</b>
									<b>MI Total:</b>			<b>212615</b>
		501		0164			Negative TEs	PH568		7	2023	-212585
								PH568		8	2023	-30
									<b>Flag Total:</b>			<b>-212615</b>
									<b>SD Total</b>			<b>-212615</b>
									<b>DH Total</b>			<b>-212615</b>
									<b>SH Total</b>			<b>-212615</b>
									<b>GH Total:</b>			<b>-212615</b>
									<b>MI Total:</b>			<b>-212615</b>
									<b>SM Total:</b>			<b>0</b>
									<b>MH Total:</b>			<b>64146</b>
0230		101		1116				Divisions WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	12	2023	2342
									<b>Flag Total:</b>			<b>2342</b>
									<b>SD Total</b>			<b>2342</b>
									<b>DH Total</b>			<b>2342</b>
									<b>SH Total</b>			<b>2342</b>
								Divisions PH513	EE PHE DN. DHAR	12	2023	55693
									<b>Flag Total:</b>			<b>55693</b>
								PH520	EE PHE DN. RATLAM	12	2023	99837
									<b>Flag Total:</b>			<b>99837</b>
								PH521	EE PHE DN. MANDSAUR	12	2023	20849
									<b>Flag Total:</b>			<b>20849</b>
								PH523	EE PHE DN. DEWAS	12	2023	25421
									<b>Flag Total:</b>			<b>25421</b>
								PH542	EE PHE DN. SHAHDOL	12	2023	44670
									<b>Flag Total:</b>			<b>44670</b>
								PH544	EE PHE DN. SIDHI	12	2023	50111

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH544	EE PHE DN. SIDHI	12	2023	<b>50111</b>
								PH548	EE,PHE DIVISION DINDORI	12	2023	33495
												<b>33495</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2023	83964
												<b>83964</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	12	2023	62347
												<b>62347</b>
								WR557	EE WR DN.NEEMUCH	12	2023	1047
												<b>1047</b>
									<b>Flag Total:</b>			<b>477434</b>
									<b>SD Total</b>			<b>477434</b>
									<b>DH Total</b>			<b>477434</b>
									<b>SH Total</b>			<b>477434</b>
									<b>GH Total:</b>			<b>479776</b>
									<b>MI Total:</b>			<b>479776</b>
									<b>SM Total:</b>			<b>479776</b>
									<b>MH Total:</b>			<b>479776</b>
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	12	2023	37500
												<b>37500</b>
									<b>Flag Total:</b>			<b>37500</b>
									<b>SD Total</b>			<b>37500</b>
									<b>DH Total</b>			<b>37500</b>
									<b>SH Total</b>			<b>37500</b>
									<b>GH Total:</b>			<b>37500</b>
									<b>MI Total:</b>			<b>37500</b>
									<b>SM Total:</b>			<b>37500</b>
									<b>MH Total:</b>			<b>37500</b>
0701	11	101		0247			Divisions	WR557	EE WR DN.NEEMUCH	12	2023	50
												<b>50</b>
									<b>Flag Total:</b>			<b>50</b>
									<b>SD Total</b>			<b>50</b>
									<b>DH Total</b>			<b>50</b>
									<b>SH Total</b>			<b>50</b>
									<b>GH Total:</b>			<b>50</b>
									<b>MI Total:</b>			<b>50</b>
									<b>SM Total:</b>			<b>50</b>
									<b>MH Total:</b>			<b>50</b>
	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	12	2023	500
												<b>500</b>
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	12	2023	30
												<b>30</b>
									<b>Flag Total:</b>			<b>530</b>

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0701	14	800		0251					<b>SD Total</b>			<b>530</b>
									<b>DH Total</b>			<b>530</b>
									<b>SH Total</b>			<b>530</b>
									<b>GH Total:</b>			<b>530</b>
									<b>MI Total:</b>			<b>530</b>
									<b>SM Total:</b>			<b>530</b>
80	800			0251				Divisions NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	12	2023	100 <b>100</b>
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	12	2023	1600 <b>1600</b>
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	12	2023	100 <b>100</b>
								NV544	EE ND DN.NO. 23,BHOPAL	12	2023	100 <b>100</b>
								NV598	EE, ND.NO.7 SATNA	12	2023	100 <b>100</b>
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	12	2023	100 <b>100</b>
								NV606	EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	12	2023	200 <b>200</b>
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	12	2023	50 <b>50</b>
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	12	2023	105 <b>105</b>
								WR521	EE WRD BETUL	12	2023	100 <b>100</b>
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	12	2023	100 <b>100</b>
								WR525	EE WRD DN,HARDA	12	2023	1050 <b>1050</b>
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	12	2023	20 <b>20</b>
								WR532	EE,WRD,SHIVPURI	12	2023	20000 <b>20000</b>
								WR533	EE,WRD,BHIND	12	2023	100 <b>100</b>
								WR534	EE WRD GOHAD. DISTT.BHIND	12	2023	2787 <b>2787</b>
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	12	2023	450 <b>450</b>
								WR537	EE,WRD,SABALGARH MORENA	12	2023	200 <b>200</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	WR549	EE WRD KHANDWA	12	2023	100 <b>100</b>
								WR550	EE WRD DN.NO.1 JHABUA	12	2023	440 <b>440</b>
								WR559	EE WRD MANDLA	12	2023	30 <b>30</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	12	2023	40 <b>40</b>
								WR563	EE,WR SURVEY DN,BALAGHAT	12	2023	200 <b>200</b>
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	12	2023	5790 <b>5790</b>
								WR600	EE E/M LM TUBWELL&G DN REWA	12	2023	170 <b>170</b>
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	12	2023	600 <b>600</b>
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	12	2023	400 <b>400</b>
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	12	2023	100 <b>100</b>
								WR623	EE,KEOTI CANAL DN REWA	12	2023	2300 <b>2300</b>
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	12	2023	5100 <b>5100</b>
								WR657	EE.WRD,JAORA DISTT.MORENA	12	2023	4300 <b>4300</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2023	4238 <b>4238</b>
								WR661	EE WR. DIV. NO. 2 SINGRAULI	12	2023	200 <b>200</b>
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	12	2023	11000 <b>11000</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	12	2023	336 <b>336</b>
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	12	2023	600 <b>600</b>
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	12	2023	100 <b>100</b>
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	12	2023	461279 <b>461279</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	WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	12	2023	1000 <b>1000</b>
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	12	2023	4040 <b>4040</b>
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	12	2023	200 <b>200</b>
									<b>Flag Total:</b>			<b>529825</b>
									<b>SD Total</b>			<b>529825</b>
									<b>DH Total</b>			<b>529825</b>
									<b>SH Total</b>			<b>529825</b>
									<b>GH Total:</b>			<b>529825</b>
									<b>MI Total:</b>			<b>529825</b>
									<b>SM Total:</b>			<b>529825</b>
									<b>MH Total:</b>			<b>530405</b>
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	12	2023	1530 <b>1530</b>
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	12	2023	25 <b>25</b>
								WR507	EE WRD RAISEN	12	2023	300 <b>300</b>
								WR509	EE WRD RAJGARH	12	2023	1230 <b>1230</b>
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	12	2023	425 <b>425</b>
								WR521	EE WRD BETUL	12	2023	100 <b>100</b>
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	12	2023	120 <b>120</b>
								WR530	EE WRD MULTAI DISTT.BETUL	12	2023	300 <b>300</b>
								WR532	EE,WRD,SHIVPURI	12	2023	20000 <b>20000</b>
								WR544	EE WRD MANDSAUR	12	2023	500 <b>500</b>
								WR546	EE WRD, E&M LIGHT MACHINERY DHAR	12	2023	150 <b>150</b>
								WR547	EE WRD BARWANI	12	2023	4400 <b>4400</b>
								WR548	EE WRD KHARGONE	12	2023	6054 <b>6054</b>
								WR550	EE WRD DN.NO.1 JHABUA	12	2023	510 <b>510</b>
								WR555	EE WRD MANAWAR	12	2023	1301

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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	WR555	EE WRD MANAWAR DHAR	12	2023	<b>1301</b>
								WR561	EE WRD DINDORI	12	2023	200
								WR565	EE,WRD ,CHHINDWARA	12	2023	<b>400</b>
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	12	2023	300
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	12	2023	<b>50</b>
								WR596	EE WRD SATNA (M.P.)	12	2023	1500
								WR598	EE WRD DN. NO.2 SHAHDOL	12	2023	<b>200</b>
								WR604	EE WRD KATNI	12	2023	712
								WR610	EE WRD DAMOH	12	2023	<b>510</b>
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	12	2023	50
								WR650	EE,WR DIVISION,BURHANPUR	12	2023	<b>2400</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2023	2830
												<b>2830</b>
									<b>Flag Total:</b>			<b>46097</b>
									<b>SD Total</b>			<b>46097</b>
									<b>DH Total</b>			<b>46097</b>
									<b>SH Total</b>			<b>46097</b>
									<b>GH Total:</b>			<b>46097</b>
									<b>MI Total:</b>			<b>46097</b>
									<b>SM Total:</b>			<b>46097</b>
									<b>MH Total:</b>			<b>46097</b>
0853		102		0277			Divisions	PW534	EE PWD DN. NO.1 SAGAR	12	2023	3272
								PW535	EE PWD, (B/R) DN. DAMOH	12	2023	829682
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	12	2023	<b>28775</b>
								PW537	EE PWD (B/R) DN. PANNA	12	2023	456531
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	12	2023	<b>700480</b>
								PW557	EE PWD MAINT. DN. 1 BHOPAL	12	2023	358
												<b>358</b>

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0853		102		0277			Divisions	PW558	EE PWD MAINT.DN. 2 BHOPAL	12	2023	9486 <b>9486</b>
								PW563	EE PWD DN. VIDISHA	12	2023	18234 <b>18234</b>
								PW576	EE PWD SATNA	12	2023	1840699 <b>1840699</b>
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	12	2023	46433 <b>46433</b>
								PW579	EE PWD DN.NO.2 CPA BHOPAL	12	2023	188146 <b>188146</b>
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	12	2023	45120 <b>45120</b>
								PW584	EE PWD DN.NO.2 JABALPUR	12	2023	31179 <b>31179</b>
								PW585	EE PWD DN. KATNI	12	2023	2388 <b>2388</b>
								PW586	EE PWD DN.NO.1 SEONI	12	2023	159346 <b>159346</b>
								PW588	EE PWD DN.NO.1 CHHINDWARA	12	2023	437919 <b>437919</b>
								PW590	EE PWD DN.NARSINGHPUR	12	2023	614923 <b>614923</b>
								PW591	EE PWD DN.NO.1 BALAGHAT	12	2023	14373 <b>14373</b>
								PW592	EE PWD DN. NO. 1 MANDLA	12	2023	863273 <b>863273</b>
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	12	2023	34005 <b>34005</b>
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	12	2023	19039 <b>19039</b>
								PW605	PIU, JABALPUR	12	2023	58250 <b>58250</b>
								PW608	PIU, BALAGHAT	12	2023	482314 <b>482314</b>
								PW611	PIU, PWD, SATNA	12	2023	18298 <b>18298</b>
								PW613	P.I.U, PWD, GUNA	12	2023	6399 <b>6399</b>
								PW615	P.I.U, PWD, HOSHANGABAD	12	2023	396018 <b>396018</b>
								PW625	P.I.U, PWD, SHIVPURI	12	2023	72198 <b>72198</b>
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	12	2023	124822 <b>124822</b>
								PW640	P.I.U, PWD, DAMOH	12	2023	51549 <b>51549</b>

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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW645	PIU PWD ASHOK NAGAR	12	2023	85596
												<b>85596</b>
								PW649	PIU PWD KATNI	12	2023	41845
												<b>41845</b>
								PW654	PIU PWD TIKAMGARH	12	2023	254631
												<b>254631</b>
								WR525	EE WRD DN,HARDA	12	2023	10830
												<b>10830</b>
												<b>7946411</b>
												<b>7946411</b>
												<b>7946411</b>
												<b>7946411</b>
				0278			Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	12	2023	33810
												<b>33810</b>
								NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	12	2023	27274
												<b>27274</b>
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	12	2023	40213
												<b>40213</b>
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	12	2023	500
												<b>500</b>
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	12	2023	7500
												<b>7500</b>
								NV598	EE, ND.NO.7 SATNA	12	2023	168027
												<b>168027</b>
								PH505	EE PHE DIV SEHORE	12	2023	4497
												<b>4497</b>
								PH506	EE PHE DN. RAJGARH (BIORA)	12	2023	1926
												<b>1926</b>
								PH509	EE PHE DN. HOSHANGABAD	12	2023	5000
												<b>5000</b>
								PH510	EE,PHE DIVISION HARDA	12	2023	30
												<b>30</b>
								PH512	EE PHE DN. KHANDWA	12	2023	31300
												<b>31300</b>
								PH521	EE PHE DN. MANDSAUR	12	2023	26000
												<b>26000</b>
								PH522	EE PHE DN. SHAJAPUR	12	2023	5880
												<b>5880</b>
								PH523	EE PHE DN. DEWAS	12	2023	2800
												<b>2800</b>
								PH527	EE PHE DN. GUNA	12	2023	18750
												<b>18750</b>
								PH542	EE PHE DN. SHAHDOL	12	2023	10200
												<b>10200</b>
								PH549	EE PHE DN. NARSINGHPUR	12	2023	5000
												<b>5000</b>



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Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PH551	EE PHE DN. SEONI	12	2023	1500
												<b>1500</b>
								PW543	EE PWD B/R DN. DEWAS.	12	2023	61042
												<b>61042</b>
								PW544	EE PWD B/R DN. UJJAIN	12	2023	643392
												<b>643392</b>
								PW547	EE PWD (B/R) DN. NEEMUCH	12	2023	40790
												<b>40790</b>
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	12	2023	118015
												<b>118015</b>
								PW562	EE PWD DN. SEHORE	12	2023	1297396
												<b>1297396</b>
								PW572	EE PWD DN. SIDHI	12	2023	1250
												<b>1250</b>
								PW574	EE PWD DN.NO.1 SHAHDOL	12	2023	78295
												<b>78295</b>
								PW600	E.E. PWD ANUPPUR	12	2023	128740
												<b>128740</b>
								PW628	P.I.U, PWD, PANNA	12	2023	88978
												<b>88978</b>
								WR502	EE WRD SHAJAPUR	12	2023	381400
												<b>381400</b>
								WR521	EE WRD BETUL	12	2023	256557
												<b>256557</b>
								WR529	EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	12	2023	31175
												<b>31175</b>
								WR530	EE WRD MULTAI DISTT.BETUL	12	2023	150843
												<b>150843</b>
								WR559	EE WRD MANDLA	12	2023	7612
												<b>7612</b>
								WR562	EE,WAINGANGA DN,BALAGHAT	12	2023	38411
												<b>38411</b>
								WR596	EE WRD SATNA (M.P.)	12	2023	21190
												<b>21190</b>
								WR604	EE WRD KATNI	12	2023	5685
												<b>5685</b>
								WR623	EE,KEOTI CANAL DN REWA	12	2023	562145
												<b>562145</b>
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	12	2023	295252
												<b>295252</b>
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	12	2023	4964
												<b>4964</b>
								<b>Flag Total:</b>				<b>4603339</b>
							Negative TEs	PH568		7	2023	-52670
												<b>-52670</b>
								<b>Flag Total:</b>				<b>-52670</b>

**Accountant General (A&E) I- MP**

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 12 / 2023**

31 January 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278					<b>SD Total</b>			<b>4550669</b>
									<b>DH Total</b>			<b>4550669</b>
									<b>SH Total</b>			<b>4550669</b>
							Positive TEs	PH568		7	2023	52670
									<b>Flag Total:</b>			<b>52670</b>
									<b>SD Total</b>			<b>52670</b>
									<b>DH Total</b>			<b>52670</b>
									<b>SH Total</b>			<b>52670</b>
									<b>GH Total:</b>			<b>12549750</b>
									<b>MI Total:</b>			<b>12549750</b>
		800		0277			Divisions	PW630	P.I.U (PWD), MANDLA	12	2023	178164
												<b>178164</b>
								PW635	P.I.U, PWD PWD (P.I.U ), BARWANI	12	2023	115492
												<b>115492</b>
								PW642	PIU PWD BURHANPUR	12	2023	1152685
												<b>1152685</b>
									<b>Flag Total:</b>			<b>1446341</b>
									<b>SD Total</b>			<b>1446341</b>
									<b>DH Total</b>			<b>1446341</b>
									<b>SH Total</b>			<b>1446341</b>
				0278			Divisions	PH561	EE PHE MECHANICAL DIVISION SAGAR	12	2023	18500
												<b>18500</b>
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	12	2023	1585
												<b>1585</b>
								PH567	EE,PHED ANUPPUR	12	2023	1700
												<b>1700</b>
								PH573	EE, P.H.E. DIVISION SINGRAULI	12	2023	40000
												<b>40000</b>
								PH582	EE, PHE DN. SARDARPUR, DHAR	12	2023	45965
												<b>45965</b>
								WR650	EE,WR DIVISION,BURHANPUR	12	2023	13023
												<b>13023</b>
									<b>Flag Total:</b>			<b>120773</b>
									<b>SD Total</b>			<b>120773</b>
									<b>DH Total</b>			<b>120773</b>
									<b>SH Total</b>			<b>120773</b>
									<b>GH Total:</b>			<b>1567114</b>
									<b>MI Total:</b>			<b>1567114</b>
									<b>SM Total:</b>			<b>14116864</b>
									<b>MH Total:</b>			<b>14116864</b>
1601	06	101		9634			Divisions	PW615	P.I.U, PWD, HOSHANGABAD	12	2023	142200
												<b>142200</b>
									<b>Flag Total:</b>			<b>142200</b>

**Classified Abstract - Receipt**

**Month / Year of Incorporation : 12 / 2023**

31 January 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
1601	06	101		9634					<b>SD Total</b>			<b>142200</b>
									<b>DH Total</b>			<b>142200</b>
									<b>SH Total</b>			<b>142200</b>
									<b>GH Total:</b>			<b>142200</b>
									<b>MI Total:</b>			<b>142200</b>
									<b>SM Total:</b>			<b>142200</b>
									<b>MH Total:</b>			<b>142200</b>
									<b>Grand Total:</b>			<b>38692356</b>