

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0030	03	800		0038			Divisions	WR531	EE,WRD HARSI ,DABRA	7	2024	13761	
												13761	
												Flag Total:	13761
												SD Total	13761
												DH Total	13761
												SH Total	13761
												GH Total:	13761
												MI Total:	13761
												SM Total:	13761
												MH Total:	13761
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	7	2024	9600	
												9600	
												Flag Total:	9600
												SD Total	9600
												DH Total	9600
												SH Total	9600
												GH Total:	9600
												MI Total:	9600
		102		0067			Divisions	PW555	EE PWD E/M DN. UJJAIN.	7	2024	1320	
												1320	
								WR531	EE,WRD HARSI ,DABRA	7	2024	5250	
												5250	
								WR535	EE,WRD,MORENA	7	2024	8400	
												8400	
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	7	2024	1800	
												1800	
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	7	2024	1200	
												1200	
												Flag Total:	17970
												SD Total	17970
												DH Total	17970
												SH Total	17970
				0872			Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	7	2024	7800	
												7800	
												Flag Total:	7800
												SD Total	7800
												DH Total	7800
												SH Total	7800
												GH Total:	25770
												MI Total:	25770
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	7	2024	500	
												500	
								WR537	EE,WRD,SABALGARH	7	2024	300	
												300	

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		800		0545			Divisions	WR537	EE,WRD,SABALGARH MORENA	7	2024	300
							Flag Total:					800
							SD Total					800
							DH Total					800
							SH Total					800
							GH Total:					800
							MI Total:					800
							SM Total:					36170
							MH Total:					36170
0049	04	800		0097			Divisions	PW622	P.I.U, PWD NARSINGPUR	7	2024	72730
												72730
							Flag Total:					72730
							SD Total					72730
							DH Total					72730
							SH Total					72730
				0099			Divisions	PW537	EE PWD (B/R) DN. PANNA	7	2024	2160677
												2160677
							Flag Total:					2160677
							SD Total					2160677
							DH Total					2160677
							SH Total					2160677
							GH Total:					2233407
							MI Total:					2233407
							SM Total:					2233407
							MH Total:					2233407
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	7	2024	10
												10
								PW519	EE PWD BRIDGE CONST. GWALIOR	7	2024	95525
												95525
								PW523	EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	7	2024	120
												120
								PW524	EE PWD DN. NO.1 GWALIOR	7	2024	7308
												7308
								PW526	EE PWD (B/R) DN. BHIND.	7	2024	2945
												2945
								PW527	EE PWD B/R DN. DATIA	7	2024	65089
												65089
								PW529	EE PWD B/R DN. MORENA.	7	2024	53415
												53415
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	7	2024	140
												140

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW531	EE PWD, B/R DN. NO. 1 GUNA	7	2024	55 55
								PW534	EE PWD DN. NO.1 SAGAR	7	2024	505149 505149
								PW535	EE PWD, (B/R) DN. DAMOH	7	2024	729060 729060
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	7	2024	350 350
								PW537	EE PWD (B/R) DN. PANNA	7	2024	1300 1300
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	7	2024	172730 172730
								PW539	EE PWD (E/M) DN. GWALIOR	7	2024	7684 7684
								PW541	EE PWD B/R DN NO.1 INDORE	7	2024	25763 25763
								PW545	EE PWD B/R DN. RATLAM	7	2024	180 180
								PW546	EE PWD B/R DN. MANDSAUR	7	2024	83758 83758
								PW547	EE PWD (B/R) DN. NEEMUCH	7	2024	3188 3188
								PW549	EE PWD (B/R) DN. BARWANI	7	2024	50 50
								PW553	EE PWD B/R DN. SHAJAPUR	7	2024	30 30
								PW555	EE PWD E/M DN. UJJAIN.	7	2024	460 460
								PW563	EE PWD DN. VIDISHA	7	2024	2208 2208
								PW564	EE PWD DN. RAISEN	7	2024	23306 23306
								PW567	EE,PWD (B&R) DIVISION HARDA	7	2024	28228 28228
								PW570	EE PWD DN. 1 REWA	7	2024	14410 14410
								PW571	EE PWD E/M DN. REWA	7	2024	360 360
								PW572	EE PWD DN. SIDHI	7	2024	25900 25900
								PW574	EE PWD DN.NO.1 SHAH DOL	7	2024	9480 9480
								PW576	EE PWD SATNA	7	2024	214570 214570
								PW577	EE PWD (B/R) DN.UMARIYA	7	2024	280 280
								PW583	EE PWD DN.NO.1 JABALPUR	7	2024	321 321

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW584	EE PWD DN.NO.2 JABALPUR	7	2024	13219 13219
								PW585	EE PWD DN. KATNI	7	2024	300856 300856
								PW586	EE PWD DN.NO.1 SEONI	7	2024	71513 71513
								PW591	EE PWD DN.NO.1 BALAGHAT	7	2024	156493 156493
								PW592	EE PWD DN. NO. 1 MANDLA	7	2024	22333 22333
								PW593	EE PWD DN. DINDORI.	7	2024	51323 51323
								PW594	EE PWD E/M DN. JABALPUR	7	2024	135 135
								PW600	E.E. PWD ANUPPUR	7	2024	6550 6550
								PW601	E.E. PWD BURHANPUR	7	2024	400 400
								PW602	PWD B/R DIVISION, ASHOK NAGAR	7	2024	348415 348415
								PW606	PIU, CHHINDWARA	7	2024	5268201 5268201
								PW607	PIU, SHAHDOL	7	2024	39687 39687
								PW608	PIU, BALAGHAT	7	2024	875 875
								PW613	P.I.U, PWD, GUNA	7	2024	120 120
								PW617	P.I.U, PWD, UJJAIN	7	2024	150 150
								PW618	P.I.U, PWD, GWALIOR	7	2024	410 410
								PW619	P.I.U, PWD, SIDHI	7	2024	118626 118626
								PW623	P.I.U, PWD, BETUL	7	2024	3188 3188
								PW625	P.I.U, PWD, SHIVPURI	7	2024	800 800
								PW626	P.I.U, PWD, MORENA	7	2024	80 80
								PW628	P.I.U, PWD, PANNA	7	2024	2520 2520
								PW630	P.I.U (PWD), MANDLA	7	2024	15285 15285
								PW631	P.I.U (PWD), JHABUA	7	2024	21100 21100
								PW632	P.I.U (PWD), MANDSOUR	7	2024	4579 4579

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW634	P.I.U, PWD,DHAR	7	2024	430
												430
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	7	2024	680568
												680568
								PW640	P.I.U, PWD, DAMOH	7	2024	1540
												1540
								PW641	P.I.U, PWD. PWD DATIA	7	2024	37220
												37220
								PW643	PIU PWD ALIRAJPUR	7	2024	22608
												22608
								PW644	PIU PWD RATLAM	7	2024	460000
												460000
								PW645	PIU PWD ASHOK NAGAR	7	2024	50
												50
								PW646	PIU PWD SHEOPUR	7	2024	460
												460
								PW647	PIU PWD HARDA	7	2024	476579
												476579
								PW648	PIU PWD SEONI	7	2024	110
												110
								PW649	PIU PWD KATNI	7	2024	2860
												2860
								PW650	PIU PWD BHIND	7	2024	70
												70
								PW651	PIU PWD UMARIYA	7	2024	188954
												188954
								PW652	PIU PWD RAJGARH	7	2024	180120
												180120
								PW654	PIU PWD TIKAMGARH	7	2024	1600
												1600
								PW655	PIU PWD DINDORI	7	2024	105
												105
								PW656	PIU PWD KHARGONE	7	2024	20750
												20750
								PW657	PIU PWD AGAR MALWA	7	2024	1260
												1260
								PW660	PIU PWD RAISEN	7	2024	24732
												24732
								PW661	PIU PWD ANUPPUR	7	2024	107359
												107359
								PW667	EE, PWD(NH) DN REWA MP	7	2024	70
												70
								PW668	EE, PWD, NH DN JABALPUR	7	2024	114354
												114354
								Flag Total:				10842029
								SD Total				10842029
								DH Total				10842029

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691	SH Total							10842029
					GH Total:							10842029
					MI Total:							10842029
					SM Total:							10842029
	60	800		0691			Divisions	PW642	PIU PWD BURHANPUR	7	2024	150
												150
								PW653	PIU PWD SHAJAPUR	7	2024	4050
												4050
									Flag Total:			4200
									SD Total			4200
									DH Total			4200
									SH Total			4200
									GH Total:			4200
									MI Total:			4200
									SM Total:			4200
	80	800		0691			Divisions	PW516	EE PWD BRIDGE CONST. DN BHOPAL	7	2024	68167
												68167
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	7	2024	70883
												70883
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	7	2024	300
												300
								PW543	EE PWD B/R DN. DEWAS.	7	2024	90
												90
								PW550	EE PWD B/R DN. KHANDWA	7	2024	220228
												220228
								PW551	EE PWD B/R DN. KHARGONE.	7	2024	94271
												94271
								PW554	EE PWD B/R DN.NO.1 JHABUA	7	2024	10080
												10080
								PW558	EE PWD MAINT.DN. 2 BHOPAL	7	2024	1476
												1476
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	7	2024	380175
												380175
								PW562	EE PWD DN. SEHORE	7	2024	1300
												1300
								PW565	EE PWD DN. RAJGARH	7	2024	63814
												63814
								PW566	EE PWD (B/R) DN. BETUL	7	2024	310
												310
								PW568	EE PWD E/M DN. I BHOPAL	7	2024	360
												360
								PW577	EE PWD (B/R) DN.UMARIYA	7	2024	10
												10
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	7	2024	2482
												2482
								PW579	EE PWD DN.NO.2 CPA	7	2024	210
												210

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW579	EE PWD DN.NO.2 CPA BHOPAL	7	2024	210
								PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	7	2024	110 110
								PW582	EE NEW E/M DN CPA BHOPAL	7	2024	80 80
								PW588	EE PWD DN.NO.1 CHHINDWARA	7	2024	60191 60191
								PW590	EE PWD DN.NARSINGHPUR	7	2024	28073 28073
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	7	2024	20600 20600
								PW605	PIU, JABALPUR	7	2024	400 400
								PW609	PIU, KHANDWA	7	2024	500 500
								PW610	PIU, PWD, REWA	7	2024	200 200
								PW611	PIU, PWD, SATNA	7	2024	36433 36433
								PW614	P.I.U, PWD, SAGAR	7	2024	7331 7331
								PW622	P.I.U, PWD NARSINGPUR	7	2024	139232 139232
								PW624	P.I.U, PWD, SEHORE	7	2024	220 220
								PW629	P.I.U, PWD (PWD), VIDISHA	7	2024	375 375
								PW633	P.I.U (PWD), DEWAS	7	2024	80 80
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	7	2024	425261 425261
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	7	2024	496 496
								PW658	PIU PWD SINGRAULI	7	2024	2795228 2795228
								PW665	P. I. U. PWD BHOPAL	7	2024	1300 1300
								PW666	P. I. U. PWD NO.2 BHOPAL	7	2024	30 30
								Flag Total:			4430296	
							SD Total			4430296		
							DH Total			4430296		
							SH Total			4430296		
							Divisions	PW560	EE PWD NEW BOPAL DN. BHOPAL	7	2024	7000 7000

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt	
0059	80	800											
								Divisions	Flag Total:			7000	
									SD Total			7000	
									DH Total			7000	
									SH Total			7000	
									GH Total:			4437296	
									MI Total:			4437296	
									SM Total:			4437296	
									MH Total:			15283525	
0215	01	501		0164				Divisions	PH501	EE PHE DN. BHOPAL	7	2024	20
													20
									PH503	EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	7	2024	110
													110
									PH504	EE PHE DN. RAISEN	7	2024	35
													35
									PH506	EE PHE DN. RAJGARH (BIORA)	7	2024	2200
													2200
									PH507	EE PHE DN. VIDISHA	7	2024	17251
													17251
									PH508	EE PHE DN. BETUL	7	2024	90312
													90312
									PH510	EE,PHE DIVISION HARDA	7	2024	40
													40
									PH511	EE PHE DN. INDORE	7	2024	399788
													399788
									PH512	EE PHE DN. KHANDWA	7	2024	135
													135
									PH516	EE PHE DN. BADWANI	7	2024	13800
													13800
									PH519	EE,PHE DN. NEEMACH	7	2024	702
													702
									PH524	EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	7	2024	13531
													13531
									PH529	EE PHE DN. SHIVPURI	7	2024	4539
													4539
									PH534	EE PHE DN. SAGAR	7	2024	20
													20
									PH535	EE PHE DN. CHHATARPUR	7	2024	128357
													128357
									PH537	EE PHE DN. DAMOH	7	2024	180
													180
									PH540	EE PHE DN. REWA	7	2024	9640
													9640
									PH541	EE PHE DN. SATNA	7	2024	100
													100
									PH542	EE PHE DN. SHAHDOL	7	2024	4300
													4300

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH543	EE,PHE DIVISION UMARIYA	7	2024	15400 15400
								PH544	EE PHE DN. SIDHI	7	2024	400 400
								PH545	EE PHE DN. JABALPUR	7	2024	1000 1000
								PH546	EE PHE PROJ. DN.-1 KATNI	7	2024	50 50
								PH548	EE,PHE DIVISION DINDORI	7	2024	600 600
								PH549	EE PHE DN. NARSINGHPUR	7	2024	3000 3000
								PH550	EE PHE DN. BALAGHAT	7	2024	6414 6414
								PH551	EE PHE DN. SEONI	7	2024	123565 123565
								PH561	EE PHE MECHANICAL DIVISION SAGAR	7	2024	120 120
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	7	2024	700 700
								PH567	EE,PHED ANUPPUR	7	2024	50 50
								PH568	EE,PHE DN.ASHOKNAGAR	7	2024	180 180
								PH572	EE, PHE DIVISION, ALIRAJPUR	7	2024	10000 10000
								PH573	EE, P.H.E. DIVISION SINGRAULI	7	2024	2200 2200
								PH579	E E PHE DN AGAR MALWA	7	2024	3500 3500
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	7	2024	37650 37650
								PH583	EE, PHE DN. PARASIA, CHINDWARA	7	2024	100 100
								PH584	EE, PHE DN. KHURAI, SAGAR	7	2024	30 30
								Flag Total:				890019
								SD Total				890019
								DH Total				890019
								SH Total				890019
								GH Total:				890019
								MI Total:				890019
								SM Total:				890019
								MH Total:				890019
0230		101		1116			Divisions	WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR	7	2024	18071 18071

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101		1116			Divisions	WR557	EE WR DN.NEEMUCH	7	2024	1848537
												1848537
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	7	2024	1175
												1175
									Flag Total:			1867783
									SD Total			1867783
									DH Total			1867783
									SH Total			1867783
							Divisions	PH513	EE PHE DN. DHAR	7	2024	147319
												147319
								PH519	EE,PHE DN. NEEMACH	7	2024	58083
												58083
								PH520	EE PHE DN. RATLAM	7	2024	11722
												11722
								PH521	EE PHE DN. MANDSAUR	7	2024	18260
												18260
								PH523	EE PHE DN. DEWAS	7	2024	19383
												19383
								PH537	EE PHE DN. DAMOH	7	2024	5127
												5127
								PH543	EE,PHE DIVISION UMARIYA	7	2024	37023
												37023
								PH546	EE PHE PROJ. DN.-1 KATNI	7	2024	6651
												6651
								PH548	EE,PHE DIVISION DINDORI	7	2024	84889
												84889
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	7	2024	9684
												9684
								PH573	EE, P.H.E. DIVISION SINGRAULI	7	2024	21329
												21329
								PH582	EE, PHE DN. SARDARPUR, DHAR	7	2024	94114
												94114
									Flag Total:			513584
									SD Total			513584
									DH Total			513584
									SH Total			513584
									GH Total:			2381367
									MI Total:			2381367
									SM Total:			2381367
									MH Total:			2381367
0701	15	800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	7	2024	300
												300
									Flag Total:			300
									SD Total			300

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	15	800		0251					DH Total			300
									SH Total			300
									GH Total:			300
									MI Total:			300
									SM Total:			300
19		800		0251				Divisions WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	7	2024	4552
									Flag Total:			4552
									SD Total			4552
									DH Total			4552
									SH Total			4552
									GH Total:			4552
									MI Total:			4552
									SM Total:			4552
80		800		0251				Divisions NV532	EE RABLS PROJECT DN. NARSINGHPUR	7	2024	200
								NV544	EE ND DN.NO. 23,BHOPAL	7	2024	10462352
									Flag Total:			10462352
								WR506	EE WRD NARSINGHARH	7	2024	2800
									SD Total			2800
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	7	2024	1005
									DH Total			1005
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	7	2024	125453
									SH Total			125453
								WR525	EE WRD DN,HARDA	7	2024	210
									GH Total:			210
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	7	2024	300
									MI Total:			300
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	7	2024	100
									SM Total:			100
								WR533	EE,WRD,BHIND	7	2024	200
									Flag Total:			200
								WR542	EE WRD UJJAIN	7	2024	3500
									SD Total			3500
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	7	2024	50
									DH Total			50
								WR549	EE WRD KHANDWA	7	2024	100
									SH Total			100
								WR550	EE WRD DN.NO.1 JHABUA	7	2024	110
									GH Total:			110
								WR552	EE WR DN.1 DHAR	7	2024	130662
									MI Total:			130662
									SM Total:			130662

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR557	EE WR DN.NEEMUCH	7	2024	350 350
								WR559	EE WRD MANDLA	7	2024	300 300
								WR562	EE,WAINGANGA DN,BALAGHAT	7	2024	30 30
								WR563	EE,WR SURVEY DN,BALAGHAT	7	2024	200 200
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	7	2024	110 110
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	7	2024	6000 6000
								WR576	EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVP URI	7	2024	8583 8583
								WR593	EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	7	2024	5181 5181
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	7	2024	1200 1200
								WR619	EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	7	2024	2700 2700
								WR620	EE,MANSONARY DAM DN.3 DEOLAND SHAH DOL	7	2024	100 100
								WR623	EE,KEOTI CANAL DN REWA	7	2024	5900 5900
								WR657	EE.WRD,JAORA DISTT.MORENA	7	2024	2300 2300
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	7	2024	6855 6855
								WR661	EE WR. DIV. NO. 2 SINGRAULI	7	2024	400 400
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	7	2024	2000 2000
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	7	2024	300 300
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	7	2024	700 700
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	7	2024	5300 5300

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

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	7	2024	1000 1000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	7	2024	3030 3030
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	7	2024	2100 2100
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	7	2024	400 400
								Flag Total:				10782081
								SD Total				10782081
								DH Total				10782081
								SH Total				10782081
								GH Total:				10782081
								MI Total:				10782081
								SM Total:				10782081
								MH Total:				10786933
0702	01	800		0653			Divisions	WR503	EE WRD BHOPAL	7	2024	1530 1530
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	7	2024	50 50
								WR506	EE WRD NARSINGHARH	7	2024	100 100
								WR507	EE WRD RAISEN	7	2024	1100 1100
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	7	2024	525 525
								WR527	EE,WRD L.M.T&GATES,HOSHANG ABAD	7	2024	30 30
								WR530	EE WRD MULTAI DISTT.BETUL	7	2024	500 500
								WR532	EE,WRD,SHIVPURI	7	2024	40000 40000
								WR544	EE WRD MANDSAUR	7	2024	500 500
								WR547	EE WRD BARWANI	7	2024	100 100
								WR548	EE WRD KHARGONE	7	2024	1042 1042
								WR550	EE WRD DN.NO.1 JHABUA	7	2024	330 330
								WR552	EE WR DN.1 DHAR	7	2024	300 300

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

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	7	2024	5200 5200
								WR561	EE WRD DINDORI	7	2024	300 300
								WR565	EE,WRD ,CHHINDWARA	7	2024	9373 9373
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	7	2024	200 200
								WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	7	2024	200 200
								WR596	EE WRD SATNA (M.P.)	7	2024	3300 3300
								WR598	EE WRD DN. NO.2 SHAHDOL	7	2024	900 900
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	7	2024	400 400
								WR604	EE WRD KATNI	7	2024	600 600
								WR606	EE WRD TIKAMGARH	7	2024	2300 2300
								WR608	EE WRD 1 SAGAR	7	2024	1500 1500
								WR610	EE WRD DAMOH	7	2024	19163760 19163760
								WR647	EE,WRD DIVISION,ANUPPUR,DIST T.ANUPPUR(M.P.)	7	2024	100 100
								WR650	EE,WR DIVISION,BURHANPUR	7	2024	2100 2100
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	7	2024	20 20
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	7	2024	1100 1100
								WR685	WATER RESOURCES DIVISION CHHATARPUR	7	2024	40 40
								Flag Total:			19237500	
								SD Total			19237500	
								DH Total			19237500	
								SH Total			19237500	
								GH Total:			19237500	
								MI Total:			19237500	
								SM Total:			19237500	
		102		1116			Negative TEs	WR573		5	2024	-900 -900
								WR573		6	2024	-700 -700

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702		102		1116			Negative		Flag Total:			-1600
							TEs					-1600
							SD Total					-1600
							DH Total					-1600
							SH Total					-1600
							GH Total:					-1600
							MI Total:					-1600
		800		0653			Positive	WR573		5	2024	900
							TEs					900
								WR573		6	2024	700
												700
							Flag Total:					1600
							SD Total					1600
							DH Total					1600
							SH Total					1600
							GH Total:					1600
							MI Total:					1600
							SM Total:					0
							MH Total:					19237500
0853		102		0277			Divisions	PW526	EE PWD (B/R) DN. BHIND.	7	2024	39100
												39100
								PW534	EE PWD DN. NO.1 SAGAR	7	2024	75040
												75040
								PW535	EE PWD, (B/R) DN. DAMOH	7	2024	3445
												3445
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	7	2024	35268
												35268
								PW537	EE PWD (B/R) DN. PANNA	7	2024	124456
												124456
								PW543	EE PWD B/R DN. DEWAS.	7	2024	59390
												59390
								PW557	EE PWD MAINT. DN. 1 BHOPAL	7	2024	105309
												105309
								PW558	EE PWD MAINT.DN. 2 BHOPAL	7	2024	89773
												89773
								PW563	EE PWD DN. VIDISHA	7	2024	793867
												793867
								PW567	EE,PWD (B&R) DIVISION HARDA	7	2024	683705
												683705
								PW576	EE PWD SATNA	7	2024	549317
												549317
								PW578	EE,PWD DN.NO.1 CPA BHOPAL	7	2024	6280
												6280
								PW579	EE PWD DN.NO.2 CPA BHOPAL	7	2024	137293
												137293
								PW580	EE,PWD CONTROLER OF	7	2024	19928

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW580	EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	7	2024	19928
								PW583	EE PWD DN.NO.1 JABALPUR	7	2024	15721 15721
								PW584	EE PWD DN.NO.2 JABALPUR	7	2024	682799 682799
								PW586	EE PWD DN.NO.1 SEONI	7	2024	849326 849326
								PW592	EE PWD DN. NO. 1 MANDLA	7	2024	419924 419924
								PW600	E.E. PWD ANUPPUR	7	2024	313258 313258
								PW601	E.E. PWD BURHANPUR	7	2024	6000 6000
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	7	2024	695091 695091
								PW605	PIU, JABALPUR	7	2024	88459 88459
								PW613	P.I.U, PWD, GUNA	7	2024	467959 467959
								PW614	P.I.U, PWD, SAGAR	7	2024	109815 109815
								PW615	P.I.U, PWD, HOSHANGABAD	7	2024	85014 85014
								PW625	P.I.U, PWD, SHIVPURI	7	2024	131447 131447
								PW627	P.I.U, PWD, NOWGAON,CHHATTARPUR	7	2024	206305 206305
								PW628	P.I.U, PWD, PANNA	7	2024	200180 200180
								PW629	P.I.U, PWD (PWD), VIDISHA	7	2024	17271 17271
								PW640	P.I.U, PWD, DAMOH	7	2024	601 601
								PW645	PIU PWD ASHOK NAGAR	7	2024	94089 94089
								PW649	PIU PWD KATNI	7	2024	130083 130083
								PW654	PIU PWD TIKAMGARH	7	2024	237589 237589
								WR501	EE WRD DEWAS	7	2024	560 560
								WR523	EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	7	2024	722337 722337
								WR565	EE,WRD ,CHHINDWARA	7	2024	115303 115303

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt		
0853		102		0277				Divisions	Flag Total:			8311302		
									SD Total			8311302		
									DH Total			8311302		
				SH Total								8311302		
				0278				Divisions	PH508	EE	PHE DN. BETUL	7	2024	500
														500
									PH512	EE	PHE DN. KHANDWA	7	2024	3000
														3000
									PH513	EE	PHE DN. DHAR	7	2024	6000
														6000
									PH516	EE	PHE DN. BADWANI	7	2024	24555
														24555
									PH522	EE	PHE DN. SHAJAPUR	7	2024	840
														840
									PH527	EE	PHE DN. GUNA	7	2024	3000
														3000
									PH538	EE	PHE DN. TIKAMGARH	7	2024	13500
														13500
									PH541	EE	PHE DN. SATNA	7	2024	4000
														4000
									PH546	EE	PHE PROJ. DN.-1 KATNI	7	2024	281
														281
									PH549	EE	PHE DN. NARSINGHPUR	7	2024	12680
														12680
									PH550	EE	PHE DN. BALAGHAT	7	2024	18350
														18350
									PH551	EE	PHE DN. SEONI	7	2024	3800
														3800
									PH561	EE	PHE MECHANICAL DIVISION SAGAR	7	2024	13335
														13335
									PH564	EE	PHE MECHANICAL DIVISION JABALPUR	7	2024	12709
														12709
									PH568	EE,PHE	DN.ASHOKNAGAR	7	2024	8000
														8000
									PH572	EE, PHE	DIVISION, ALIRAJPUR	7	2024	43800
														43800
									PH573	EE, P.H.E.	DIVISION SINGRAULI	7	2024	7200
														7200
									PH582	EE, PHE	DN. SARDARPUR, DHAR	7	2024	32250
														32250
									PW538	EE	PWD ,(B/R) DN. TIKAMGARH	7	2024	3384263
														3384263
									PW544	EE	PWD B/R DN. UJJAIN	7	2024	20531
														20531
									PW547	EE	PWD (B/R) DN. NEEMUCH	7	2024	45088
														45088
									PW560	EE	PWD NEW BOPAL DN. BHOPAL	7	2024	137463
														137463

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	7	2024	6438365 6438365
								PW572	EE PWD DN. SIDHI	7	2024	89138 89138
								PW574	EE PWD DN.NO.1 SHAHDOL	7	2024	599 599
								PW622	P.I.U, PWD NARSINGPUR	7	2024	78158 78158
								PW638	E.E. PWD B/R DN AGAR (MALWA)	7	2024	18114 18114
								WR502	EE WRD SHAJAPUR	7	2024	7090628 7090628
								WR508	EE WRD GUNA	7	2024	17805 17805
								WR531	EE,WRD HARSI ,DABRA	7	2024	30575 30575
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	7	2024	32019 32019
								WR547	EE WRD BARWANI	7	2024	106250 106250
								WR557	EE WR DN.NEEMUCH	7	2024	185108 185108
								WR562	EE,WAINGANGA DN,BALAGHAT	7	2024	576000 576000
								WR596	EE WRD SATNA (M.P.)	7	2024	361644 361644
								WR598	EE WRD DN. NO.2 SHAHDOL	7	2024	6500 6500
								WR606	EE WRD TIKAMGARH	7	2024	129142 129142
								WR608	EE WRD 1 SAGAR	7	2024	1375868 1375868
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	7	2024	500000 500000
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	7	2024	1101833 1101833
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	7	2024	193908 193908
								Flag Total:				22126799
								SD Total				22126799
								DH Total				22126799
								SH Total				22126799
								GH Total:				30438101
								MI Total:				30438101
		104		1021			Divisions	PW633	P.I.U (PWD), DEWAS	7	2024	57654

Classified Abstract - Receipt

Month / Year of Incorporation : 7 / 2024

03 September 2024

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	7	2024	57654
							Flag Total:					57654
							SD Total					57654
							DH Total					57654
							SH Total					57654
							GH Total:					57654
							MI Total:					57654
	800			0277			Divisions	PW591	EE PWD DN.NO.1 BALAGHAT	7	2024	11061
								PW630	P.I.U (PWD), MANDLA	7	2024	233376
												233376
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	7	2024	2876819
												2876819
								PW642	PIU PWD BURHANPUR	7	2024	160000
												160000
								PW658	PIU PWD SINGRAULI	7	2024	330693
												330693
							Flag Total:					3611949
							SD Total					3611949
							DH Total					3611949
							SH Total					3611949
							GH Total:					3611949
							MI Total:					3611949
							SM Total:					34107704
							MH Total:					34107704
							Grand Total:					84970386