

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0029		800		0018			Divisions	WR548	EE WRD KHARGONE	6	2023	13699
												13699
									Flag Total:			13699
									SD Total			13699
									DH Total			13699
									SH Total			13699
									GH Total:			13699
									MI Total:			13699
									SM Total:			13699
									MH Total:			13699
0030	03	104		0759			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	6	2023	500
												500
									Flag Total:			500
									SD Total			500
									DH Total			500
									SH Total			500
									GH Total:			500
									MI Total:			500
		800		0038			Divisions	WR535	EE,WRD,MORENA	6	2023	25000
												25000
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2023	25000
												25000
									Flag Total:			50000
									SD Total			50000
									DH Total			50000
									SH Total			50000
									GH Total:			50000
									MI Total:			50000
									SM Total:			50500
									MH Total:			50500
0041		101		0762			Divisions	WR538	EE,WRD SHEOPURKALAON	6	2023	1800
												1800
									Flag Total:			1800
									SD Total			1800
									DH Total			1800
									SH Total			1800
									GH Total:			1800
									MI Total:			1800
		102		0067			Divisions	WR534	EE WRD GOHAD. DISTT.BHIND	6	2023	2400
												2400
								WR535	EE,WRD,MORENA	6	2023	600
												600

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0041		102		0067			Divisions	WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2023	5400 5400
								WR691	PRO.ADMN MA RATANGARH IMP UNIT BHIND	6	2023	3000 3000
									Flag Total:			11400
									SD Total			11400
									DH Total			11400
									SH Total			11400
				0871			Divisions	WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	6	2023	700 700
									Flag Total:			700
									SD Total			700
									DH Total			700
									SH Total			700
				0872			Divisions	WR693	EE, WATER RESOURCES DIVISION, GWALIOR	6	2023	7200 7200
									Flag Total:			7200
									SD Total			7200
									DH Total			7200
									SH Total			7200
									GH Total:			19300
									MI Total:			19300
		800		0545			Divisions	PW533	EE PWD (B/R) DN.1 SHIVPURI.	6	2023	1000 1000
								WR531	EE,WRD HARSI ,DABRA	6	2023	8750 8750
									Flag Total:			9750
									SD Total			9750
									DH Total			9750
									SH Total			9750
									GH Total:			9750
									MI Total:			9750
									SM Total:			30850
									MH Total:			30850
0059	01	800		0691			Divisions	PW518	EE PWD BRIDGE CONST. UJJAIN	6	2023	10 10
								PW519	EE PWD BRIDGE CONST. GWALIOR	6	2023	165 165
								PW524	EE PWD DN. NO.1 GWALIOR	6	2023	7907 7907
								PW526	EE PWD (B/R) DN. BHIND.	6	2023	15102 15102

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW527	EE PWD B/R DN. DATIA	6	2023	4911 4911
								PW530	EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	6	2023	22090 22090
								PW531	EE PWD, B/R DN. NO. 1 GUNA	6	2023	1170 1170
								PW534	EE PWD DN. NO.1 SAGAR	6	2023	156358 156358
								PW535	EE PWD, (B/R) DN. DAMOH	6	2023	2520 2520
								PW536	EE PWD ,(B/R) DN. CHHATARPUR	6	2023	41766 41766
								PW537	EE PWD (B/R) DN. PANNA	6	2023	31890 31890
								PW538	EE PWD ,(B/R) DN. TIKAMGARH	6	2023	101269 101269
								PW539	EE PWD (E/M) DN. GWALIOR	6	2023	60 60
								PW542	EE PWD B/R DN NO.2 INDORE	6	2023	31968 31968
								PW545	EE PWD B/R DN. RATLAM	6	2023	200 200
								PW546	EE PWD B/R DN. MANDSAUR	6	2023	24971 24971
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2023	2540 2540
								PW549	EE PWD (B/R) DN. BARWANI	6	2023	6646 6646
								PW551	EE PWD B/R DN. KHARGONE.	6	2023	55056 55056
								PW555	EE PWD E/M DN. UJJAIN.	6	2023	17442 17442
								PW557	EE PWD MAINT. DN. 1 BHOPAL	6	2023	8256 8256
								PW563	EE PWD DN. VIDISHA	6	2023	11110 11110
								PW564	EE PWD DN. RAISEN	6	2023	240 240
								PW565	EE PWD DN. RAJGARH	6	2023	390 390
								PW567	EE,PWD (B&R) DIVISION HARDA	6	2023	13490 13490
								PW570	EE PWD DN. 1 REWA	6	2023	29210 29210
								PW571	EE PWD E/M DN. REWA	6	2023	780 780
								PW572	EE PWD DN. SIDHI	6	2023	101993

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW572	EE PWD DN. SIDHI	6	2023	101993
								PW574	EE PWD DN.NO.1 SHAHDOL	6	2023	53520 53520
								PW576	EE PWD SATNA	6	2023	411799 411799
								PW577	EE PWD (B/R) DN.UMARIYA	6	2023	100 100
								PW583	EE PWD DN.NO.1 JABALPUR	6	2023	387 387
								PW584	EE PWD DN.NO.2 JABALPUR	6	2023	8372 8372
								PW585	EE PWD DN. KATNI	6	2023	195 195
								PW586	EE PWD DN.NO.1 SEONI	6	2023	25154 25154
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2023	247448 247448
								PW592	EE PWD DN. NO. 1 MANDLA	6	2023	1165 1165
								PW593	EE PWD DN. DINDORI.	6	2023	1700 1700
								PW600	E.E. PWD ANUPPUR	6	2023	152122 152122
								PW601	E.E. PWD BURHANPUR	6	2023	125 125
								PW602	PWD B/R DIVISION, ASHOK NAGAR	6	2023	100 100
								PW606	PIU, CHHINDWARA	6	2023	137733 137733
								PW607	PIU, SHAHDOL	6	2023	11610 11610
								PW608	PIU, BALAGHAT	6	2023	22168 22168
								PW613	P.I.U, PWD, GUNA	6	2023	70 70
								PW616	P.I.U, PWD, INDORE	6	2023	5706 5706
								PW617	P.I.U, PWD, UJJAIN	6	2023	280 280
								PW618	P.I.U, PWD, GWALIOR	6	2023	170 170
								PW619	P.I.U, PWD, SIDHI	6	2023	9210 9210
								PW623	P.I.U, PWD, BETUL	6	2023	100240 100240
								PW624	P.I.U, PWD, SEHORE	6	2023	38282 38282
								PW625	P.I.U, PWD, SHIVPURI	6	2023	450

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW625	P.I.U, PWD, SHIVPURI	6	2023	450
								PW626	P.I.U, PWD, MORENA	6	2023	60
												60
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	6	2023	169643
												169643
								PW628	P.I.U, PWD, PANNA	6	2023	37672
												37672
								PW629	P.I.U, PWD (PWD), VIDISHA	6	2023	60395
												60395
								PW630	P.I.U (PWD), MANDLA	6	2023	420
												420
								PW631	P.I.U (PWD), JHABUA	6	2023	7970
												7970
								PW632	P.I.U (PWD), MANDSOUR	6	2023	109304
												109304
								PW634	P.I.U, PWD,DHAR	6	2023	640
												640
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2023	875
												875
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2023	164827
												164827
								PW639	E E PWD E/M DIVN SAGAR	6	2023	12430
												12430
								PW640	P.I.U, PWD, DAMOH	6	2023	630
												630
								PW641	P.I.U, PWD. PWD DATIA	6	2023	179088
												179088
								PW643	PIU PWD ALIRAJPUR	6	2023	350
												350
								PW645	PIU PWD ASHOK NAGAR	6	2023	90
												90
								PW646	PIU PWD SHEOPUR	6	2023	120
												120
								PW647	PIU PWD HARDA	6	2023	90
												90
								PW648	PIU PWD SEONI	6	2023	753459
												753459
								PW649	PIU PWD KATNI	6	2023	13341
												13341
								PW650	PIU PWD BHIND	6	2023	230
												230
								PW651	PIU PWD UMARIYA	6	2023	501971
												501971
								PW652	PIU PWD RAJGARH	6	2023	60280
												60280
								PW654	PIU PWD TIKAMGARH	6	2023	38105
												38105

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	01	800		0691			Divisions	PW655	PIU PWD DINDORI	6	2023	111417
												111417
								PW657	PIU PWD AGAR MALWA	6	2023	2310
												2310
								PW660	PIU PWD RAISEN	6	2023	488957
												488957
								PW661	PIU PWD ANUPPUR	6	2023	2410
												2410
								PW669	EE PWD NH DIVISION GWALIOR	6	2023	22000
												22000
									Flag Total:			4656700
									SD Total			4656700
									DH Total			4656700
									SH Total			4656700
									GH Total:			4656700
									MI Total:			4656700
									SM Total:			4656700
60	800			0691			Divisions	PW578	EE,PWD DN.NO.1 CPA BHOPAL	6	2023	40
												40
								PW582	EE NEW E/M DN CPA BHOPAL	6	2023	10
												10
								PW642	PIU PWD BURHANPUR	6	2023	150
												150
								PW653	PIU PWD SHAJAPUR	6	2023	117425
												117425
									Flag Total:			117625
									SD Total			117625
									DH Total			117625
									SH Total			117625
									GH Total:			117625
									MI Total:			117625
									SM Total:			117625
80	800			0691			Divisions	NV518	EE PWD(NVDA) REHOB. DIV. BARWANI	6	2023	50
												50
								PW516	EE PWD BRIDGE CONST. DN BHOPAL	6	2023	1710
												1710
								PW520	EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	6	2023	97935
												97935
								PW522	EE PWD BRIDGE CONSTRUCTION DN. REWA	6	2023	180
												180
								PW543	EE PWD B/R DN. DEWAS.	6	2023	204221
												204221
								PW550	EE PWD B/R DN. KHANDWA	6	2023	13122
												13122
								PW554	EE PWD B/R DN.NO.1 JHABUA	6	2023	150
												150

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059	80	800		0691			Divisions	PW562	EE PWD DN. SEHORE	6	2023	7793 7793
								PW566	EE PWD (B/R) DN. BETUL	6	2023	19993 19993
								PW568	EE PWD E/M DN. I BHOPAL	6	2023	26262 26262
								PW581	EE PWD GAS RAHAT DN.CPA 1I BHOPAL	6	2023	50 50
								PW588	EE PWD DN.NO.1 CHHINDWARA	6	2023	81828 81828
								PW590	EE PWD DN.NARSINGHPUR	6	2023	146845 146845
								PW594	EE PWD E/M DN. JABALPUR	6	2023	720 720
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2023	1600 1600
								PW605	PIU, JABALPUR	6	2023	260 260
								PW609	PIU, KHANDWA	6	2023	275 275
								PW610	PIU, PWD, REWA	6	2023	36037 36037
								PW611	PIU, PWD, SATNA	6	2023	260243 260243
								PW614	P.I.U, PWD, SAGAR	6	2023	53375 53375
								PW615	P.I.U, PWD, HOSHANGABAD	6	2023	28225 28225
								PW622	P.I.U, PWD NARSINGPUR	6	2023	18091 18091
								PW633	P.I.U (PWD), DEWAS	6	2023	298588 298588
								PW637	EE PWD E/M DN. NO. 2 BHOPAL	6	2023	2334 2334
								PW656	PIU PWD KHARGONE	6	2023	850 850
								PW658	PIU PWD SINGRAULI	6	2023	1100 1100
								PW665	P. I. U. PWD BHOPAL	6	2023	122678 122678
								Flag Total:			1424515	
								SD Total			1424515	
								DH Total			1424515	
								SH Total			1424515	
								GH Total:			1424515	
								MI Total:			1424515	
								SM Total:			1424515	

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 /2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0059 MH Total:												6198840
0215	01	501		0164			Divisions	PH501	EE PHE DN. BHOPAL	6	2023	28185
								PH504	EE PHE DN. RAISEN	6	2023	5
								PH506	EE PHE DN. RAJGARH (BIORA)	6	2023	1200
								PH507	EE PHE DN. VIDISHA	6	2023	10600
								PH508	EE PHE DN. BETUL	6	2023	51758
								PH509	EE PHE DN. HOSHANGABAD	6	2023	300
								PH512	EE PHE DN. KHANDWA	6	2023	4932
								PH520	EE PHE DN. RATLAM	6	2023	5000
								PH521	EE PHE DN. MANDSAUR	6	2023	17400
								PH522	EE PHE DN. SHAJAPUR	6	2023	1500
								PH523	EE PHE DN. DEWAS	6	2023	5375
								PH526	EE PHE DN. GWALIOR	6	2023	3345
								PH528	EE PHE DN. BHIND	6	2023	7877
								PH534	EE PHE DN. SAGAR	6	2023	50
								PH537	EE PHE DN. DAMOH	6	2023	60
								PH540	EE PHE DN. REWA	6	2023	21849
								PH541	EE PHE DN. SATNA	6	2023	8467
								PH542	EE PHE DN. SHAHDOL	6	2023	2100
								PH543	EE,PHE DIVISION UMARIYA	6	2023	15100
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2023	17030
								PH548	EE,PHE DIVISION DINDORI	6	2023	500
								PH549	EE PHE DN. NARSINGHPUR	6	2023	390761
								PH551	EE PHE DN. SEONI	6	2023	852

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0215	01	501		0164			Divisions	PH551	EE PHE DN. SEONI	6	2023	852
								PH552	EE PHE DN. CHHINDWARA	6	2023	600
												600
								PH558	EE PHE MECHANICAL DIVISION BHOPAL	6	2023	30
												30
								PH561	EE PHE MECHANICAL DIVISION SAGAR	6	2023	50
												50
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2023	550
												550
								PH567	EE,PHED ANUPPUR	6	2023	50
												50
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2023	8200
												8200
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	6	2023	17847
												17847
								PH583	EE, PHE DN. PARASIA, CHINDWARA	6	2023	125205
												125205
								PH584	EE, PHE DN. KHURAI, SAGAR	6	2023	10
												10
									Flag Total:			746788
									SD Total			746788
									DH Total			746788
									SH Total			746788
									GH Total:			746788
									MI Total:			746788
									SM Total:			746788
									MH Total:			746788
0216	01	106		0168			Divisions	NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	6	2023	72000
												72000
									Flag Total:			72000
									SD Total			72000
									DH Total			72000
									SH Total			72000
									GH Total:			72000
									MI Total:			72000
									SM Total:			72000
									MH Total:			72000
0230		101					Divisions	PH513	EE PHE DN. DHAR	6	2023	210342
												210342
								PH519	EE,PHE DN. NEEMACH	6	2023	132283
												132283
								PH520	EE PHE DN. RATLAM	6	2023	175466
												175466

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0230		101					Divisions	PH521	EE PHE DN. MANDSAUR	6	2023	225589
												225589
								PH523	EE PHE DN. DEWAS	6	2023	48159
												48159
								PH537	EE PHE DN. DAMOH	6	2023	384
												384
								PH543	EE,PHE DIVISION UMARIYA	6	2023	3150
												3150
								PH546	EE PHE PROJ. DN.-1 KATNI	6	2023	12704
												12704
								PH548	EE,PHE DIVISION DINDORI	6	2023	63803
												63803
								PH563	EE PHE MECHANICAL DIVISION REWA	6	2023	11022
												11022
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2023	2004
												2004
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2023	55180
												55180
								PH582	EE, PHE DN. SARDARPUR, DHAR	6	2023	166662
												166662
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	6	2023	1320000
												1320000
								WR557	EE WR DN.NEEMUCH	6	2023	159075
												159075
									Flag Total:			2585823
									SD Total			2585823
									DH Total			2585823
									SH Total			2585823
									GH Total:			2585823
									MI Total:			2585823
		106					Divisions	WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	6	2023	242142
												242142
									Flag Total:			242142
									SD Total			242142
									DH Total			242142
									SH Total			242142
									GH Total:			242142
									MI Total:			242142
		800		8271			Divisions	PW640	P.I.U, PWD, DAMOH	6	2023	85504
												85504
									Flag Total:			85504
									SD Total			85504
									DH Total			85504
									SH Total			85504
									GH Total:			85504

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

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0230		800	MI Total:									85504
			SM Total:									2913469
			MH Total:									2913469
0700	11	101		0247			Divisions	WR506	EE WRD NARSINGHARH	6	2023	6300
												6300
									Flag Total:			6300
									SD Total			6300
									DH Total			6300
									SH Total			6300
									GH Total:			6300
									MI Total:			6300
									SM Total:			6300
									MH Total:			6300
0701	14	800		0251			Divisions	WR558	EE HIRAN WRD JABALPUR	6	2023	1800
												1800
								WR567	EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGH AT	6	2023	10
												10
									Flag Total:			1810
									SD Total			1810
									DH Total			1810
									SH Total			1810
									GH Total:			1810
									MI Total:			1810
									SM Total:			1810
	15	800		0251			Divisions	WR531	EE,WRD HARSI ,DABRA	6	2023	300
												300
									Flag Total:			300
									SD Total			300
									DH Total			300
									SH Total			300
									GH Total:			300
									MI Total:			300
									SM Total:			300
	80	800		0251			Divisions	NV524	EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	6	2023	100
												100
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2023	800
												800
								NV532	EE RABLS PROJECT DN. NARSINGHPUR	6	2023	100
												100
								NV533	EE,RABS,DISNET DN.	6	2023	200
												200

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	NV533	EE,RABS,DISNET DN. NARSINGHPUR	6	2023	200
								NV544	EE ND DN.NO. 23,BHOPAL	6	2023	150 150
								NV571	EE,ND DN.NO.4 SEHORA JABALPUR	6	2023	600 600
								NV599	EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	6	2023	400 400
								WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	6	2023	25 25
								WR508	EE WRD GUNA	6	2023	20 20
								WR510	EE WRD RAGHOGARH.DISTT.GU NA	6	2023	505 505
								WR521	EE WRD BETUL	6	2023	100 100
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	6	2023	30 30
								WR528	EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	6	2023	100 100
								WR533	EE,WRD,BHIND	6	2023	200 200
								WR534	EE WRD GOHAD. DISTT.BHIND	6	2023	500 500
								WR535	EE,WRD,MORENA	6	2023	100 100
								WR536	EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	6	2023	150 150
								WR537	EE,WRD,SABALGARH MORENA	6	2023	100 100
								WR541	EE WRD INDORE	6	2023	563950 563950
								WR545	EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	6	2023	100 100
								WR549	EE WRD KHANDWA	6	2023	500 500
								WR550	EE WRD DN.NO.1 JHABUA	6	2023	320 320
								WR557	EE WR DN.NEEMUCH	6	2023	550 550
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2023	12030 12030
								WR563	EE,WR SURVEY	6	2023	200

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR563	EE,WR SURVEY DN,BALAGHAT	6	2023	200
								WR572	EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	6	2023	3400 3400
								WR600	EE E/M LM TUBWELL&G DN REWA	6	2023	50 50
								WR615	EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	6	2023	600 600
								WR618	EE,UPPERPURVA CANAL DN,REWA	6	2023	600 600
								WR623	EE,KEOTI CANAL DN REWA	6	2023	200 200
								WR641	EE,MAHAN CANAL DN.WRD SIDHI	6	2023	10200 10200
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	6	2023	130 130
								WR657	EE.WRD,JAORA DISTT.MORENA	6	2023	3500 3500
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2023	100 100
								WR661	EE WR. DIV. NO. 2 SINGRAULI	6	2023	300 300
								WR663	EE,PURVA CANAL DIVISION NO.2 SATNA	6	2023	100 100
								WR665	PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	6	2023	6600 6600
								WR666	EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	6	2023	2264914 2264914
								WR667	EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	6	2023	5700 5700
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	6	2023	4160 4160
								WR669	EE BANSUJARA PROJ.CANAL,WRD,BALD EVGARGH,TIKAMGARGH	6	2023	200 200
								WR673	EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	6	2023	400 400
								WR679	EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	6	2023	1770500 1770500
								WR682	PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	6	2023	3500 3500
								WR683	ADD. PROJ. DIR. O.R.P.M.U.	6	2023	2000

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0701	80	800		0251			Divisions	WR683	ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	6	2023	2000
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	6	2023	1000 1000
								WR687	PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	6	2023	6060 6060
								WR689	SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	6	2023	1020 1020
								Flag Total:				4667064
								SD Total				4667064
								DH Total				4667064
								SH Total				4667064
								GH Total:				4667064
								MI Total:				4667064
								SM Total:				4667064
								MH Total:				4669174
0702	01	102		0653			Divisions	WR588	EE,HYDROMETEROLOG Y WRD,BHOPAL	6	2023	50 50
								Flag Total:				50
								SD Total				50
								DH Total				50
								SH Total				50
								GH Total:				50
								MI Total:				50
		800		0653			Divisions	WR505	EE SAM.ASHOK SAGAR DN.2 VIDISHA	6	2023	75 75
								WR506	EE WRD NARSINGHARH	6	2023	400 400
								WR507	EE WRD RAISEN	6	2023	127669 127669
								WR508	EE WRD GUNA	6	2023	30 30
								WR509	EE WRD RAJGARH	6	2023	1435 1435
								WR512	EE WRD E&M L.M.L& GDN.BHOPAL	6	2023	1450 1450
								WR521	EE WRD BETUL	6	2023	900 900
								WR530	EE WRD MULTAI DISTT.BETUL	6	2023	500 500
								WR532	EE,WRD,SHIVPURI	6	2023	80000 80000

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653			Divisions	WR541	EE WRD INDORE	6	2023	3276
												3276
								WR544	EE WRD MANDSAUR	6	2023	1500
												1500
								WR547	EE WRD BARWANI	6	2023	13920
												13920
								WR548	EE WRD KHARGONE	6	2023	48
												48
								WR549	EE WRD KHANDWA	6	2023	300
												300
								WR550	EE WRD DN.NO.1 JHABUA	6	2023	6750
												6750
								WR552	EE WR DN.1 DHAR	6	2023	10575
												10575
								WR555	EE WRD MANAWAR DHAR	6	2023	1200
												1200
								WR564	EE WRD SEONI	6	2023	1200
												1200
								WR565	EE,WRD ,CHHINDWARA	6	2023	1300
												1300
								WR573	EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	6	2023	100
												100
								WR596	EE WRD SATNA (M.P.)	6	2023	242326
												242326
								WR598	EE WRD DN. NO.2 SHAH DOL	6	2023	200
												200
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2023	210628
												210628
								WR604	EE WRD KATNI	6	2023	1936
												1936
								WR606	EE WRD TIKAMGARH	6	2023	2050
												2050
								WR608	EE WRD 1 SAGAR	6	2023	125900
												125900
								WR610	EE WRD DAMOH	6	2023	3040
												3040
								WR650	EE,WR DIVISION,BURHANPUR	6	2023	4500
												4500
								WR651	EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	6	2023	20
												20
								WR654	EE,WRD ,DIVISION NO.2 SAGAR	6	2023	1140
												1140
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2023	16988
												16988
								WR668	EE, WATER RESOURCES DN, PAWAI, PANNA	6	2023	3620
												3620

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0702	01	800		0653				Divisions	Flag Total:			864976
									SD Total			864976
									DH Total			864976
									SH Total			864976
									GH Total:			864976
									MI Total:			864976
									SM Total:			865026
									MH Total:			865026
0853		101						Divisions	PH561 EE PHE MECHANICAL DIVISION SAGAR	6	2023	19120 19120
									Flag Total:			19120
									SD Total			19120
									DH Total			19120
									SH Total			19120
									GH Total:			19120
									MI Total:			19120
		102		0277				Divisions	PW534 EE PWD DN. NO.1 SAGAR	6	2023	93486 93486
									PW535 EE PWD, (B/R) DN. DAMOH	6	2023	17938 17938
									PW536 EE PWD ,(B/R) DN. CHHATARPUR	6	2023	208715 208715
									PW537 EE PWD (B/R) DN. PANNA	6	2023	76781 76781
									PW538 EE PWD ,(B/R) DN. TIKAMGARH	6	2023	1728898 1728898
									PW552 EE PWD B/R DN. DHAR	6	2023	8032 8032
									PW557 EE PWD MAINT. DN. 1 BHOPAL	6	2023	111863 111863
									PW558 EE PWD MAINT.DN. 2 BHOPAL	6	2023	139236 139236
									PW566 EE PWD (B/R) DN. BETUL	6	2023	27331 27331
									PW567 EE,PWD (B&R) DIVISION HARDA	6	2023	67199 67199
									PW576 EE PWD SATNA	6	2023	3010572 3010572
									PW577 EE PWD (B/R) DN.UMARIYA	6	2023	5766 5766
									PW581 EE PWD GAS RAHAT DN.CPA 1I BHOPAL	6	2023	17188 17188
									PW584 EE PWD DN.NO.2 JABALPUR	6	2023	206484 206484
									PW585 EE PWD DN. KATNI	6	2023	161622 161622

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW590	EE PWD DN.NARSINGHPUR	6	2023	874680 874680
								PW591	EE PWD DN.NO.1 BALAGHAT	6	2023	5847 5847
								PW592	EE PWD DN. NO. 1 MANDLA	6	2023	4150 4150
								PW601	E.E. PWD BURHANPUR	6	2023	8243 8243
								PW603	EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	6	2023	2564 2564
								PW604	EE,PWD DIVISION, SINGRAULI (M.P.)	6	2023	51862 51862
								PW605	PIU, JABALPUR	6	2023	96808 96808
								PW608	PIU, BALAGHAT	6	2023	57484 57484
								PW611	PIU, PWD, SATNA	6	2023	107436 107436
								PW613	P.I.U, PWD, GUNA	6	2023	73029 73029
								PW615	P.I.U, PWD, HOSHANGABAD	6	2023	599877 599877
								PW616	P.I.U, PWD, INDORE	6	2023	334173 334173
								PW618	P.I.U, PWD, GWALIOR	6	2023	20000 20000
								PW622	P.I.U, PWD NARSINGPUR	6	2023	16133 16133
								PW627	P.I.U, PWD, NOWGAON,CHHATTARP UR	6	2023	214093 214093
								PW628	P.I.U, PWD, PANNA	6	2023	122776 122776
								PW636	EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	6	2023	236398 236398
								PW640	P.I.U, PWD, DAMOH	6	2023	31118 31118
								PW641	P.I.U, PWD. PWD DATIA	6	2023	3745 3745
								PW645	PIU PWD ASHOK NAGAR	6	2023	77522 77522
								PW647	PIU PWD HARDA	6	2023	2000 2000
								PW649	PIU PWD KATNI	6	2023	11937 11937
								PW653	PIU PWD SHAJAPUR	6	2023	75023 75023

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0277			Divisions	PW654	PIU PWD TIKAMGARH	6	2023	332719
												332719
								WR526	EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	6	2023	407
												407
								WR631	EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	6	2023	1305439
												1305439
							Flag Total:					10546574
							SD Total					10546574
							DH Total					10546574
							SH Total					10546574
			0278				Divisions	NV515	EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	6	2023	1252530
												1252530
								NV528	EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	6	2023	476836
												476836
								NV533	EE,RABS,DISNET DN. NARSINGHPUR	6	2023	3300
												3300
								PH507	EE PHE DN. VIDISHA	6	2023	52200
												52200
								PH509	EE PHE DN. HOSHANGABAD	6	2023	920
												920
								PH512	EE PHE DN. KHANDWA	6	2023	3000
												3000
								PH513	EE PHE DN. DHAR	6	2023	5400
												5400
								PH516	EE PHE DN. BADWANI	6	2023	1026
												1026
								PH519	EE,PHE DN. NEEMACH	6	2023	10000
												10000
								PH521	EE PHE DN. MANDSAUR	6	2023	1800
												1800
								PH523	EE PHE DN. DEWAS	6	2023	3650
												3650
								PH527	EE PHE DN. GUNA	6	2023	2000
												2000
								PH551	EE PHE DN. SEONI	6	2023	4050
												4050
								PH552	EE PHE DN. CHHINDWARA	6	2023	3000
												3000
								PH564	EE PHE MECHANICAL DIVISION JABALPUR	6	2023	18571
												18571
								PH573	EE, P.H.E. DIVISION SINGRAULI	6	2023	8200
												8200
								PH581	EE PHE DN,MAUGANJ, DISTT. REWA	6	2023	20000
												20000
								PW527	EE PWD B/R DN. DATIA	6	2023	40870

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	PW527	EE PWD B/R DN. DATIA	6	2023	40870
								PW543	EE PWD B/R DN. DEWAS.	6	2023	193680
								PW544	EE PWD B/R DN. UJJAIN	6	2023	143284
												143284
								PW547	EE PWD (B/R) DN. NEEMUCH	6	2023	336332
												336332
								PW560	EE PWD NEW BOPAL DN. BHOPAL	6	2023	171221
												171221
								PW561	EE PWD B/R DN. NO.1 HOSHANGABAD	6	2023	67463
												67463
								PW562	EE PWD DN. SEHORE	6	2023	1223578
												1223578
								PW572	EE PWD DN. SIDHI	6	2023	53526
												53526
								PW574	EE PWD DN.NO.1 SHAHDOL	6	2023	60093
												60093
								PW600	E.E. PWD ANUPPUR	6	2023	197939
												197939
								PW633	P.I.U (PWD), DEWAS	6	2023	1583815
												1583815
								WR504	EE WRD SEHORE	6	2023	14994
												14994
								WR507	EE WRD RAISEN	6	2023	806158
												806158
								WR508	EE WRD GUNA	6	2023	628281
												628281
								WR521	EE WRD BETUL	6	2023	1912362
												1912362
								WR530	EE WRD MULTAI DISTT.BETUL	6	2023	181941
												181941
								WR541	EE WRD INDORE	6	2023	849791
												849791
								WR542	EE WRD UJJAIN	6	2023	688390
												688390
								WR557	EE WR DN.NEEMUCH	6	2023	107328
												107328
								WR562	EE,WAINGANGA DN,BALAGHAT	6	2023	1500
												1500
								WR596	EE WRD SATNA (M.P.)	6	2023	51354
												51354
								WR598	EE WRD DN. NO.2 SHAHDOL	6	2023	161972
												161972
								WR602	EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	6	2023	715139
												715139
								WR604	EE WRD KATNI	6	2023	82306
												82306
								WR606	EE WRD TIKAMGARH	6	2023	4247

Accountant General (A&E) I- MP

Classified Abstract - Receipt

Month / Year of Incorporation : 6 / 2023

27 July 2023

Mhcd	Smcd	Micd	Ghcd	Shcd	Dhcd	Sdcd	Flag	Dvn code	Division Name	Mon	Year	Cr Amt
0853		102		0278			Divisions	WR606	EE WRD TIKAMGARH	6	2023	4247
								WR608	EE WRD 1 SAGAR	6	2023	1127025
												1127025
								WR618	EE,UPPERPURVA CANAL DN,REWA	6	2023	9236
												9236
								WR623	EE,KEOTI CANAL DN REWA	6	2023	10385
												10385
								WR660	SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	6	2023	513102
												513102
								WR686	PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	6	2023	308000
												308000
									Flag Total:			14111795
									SD Total			14111795
									DH Total			14111795
									SH Total			14111795
							Divisions	PW624	P.I.U, PWD, SEHORE	6	2023	176664
												176664
								PW625	P.I.U, PWD, SHIVPURI	6	2023	273016
												273016
								PW669	EE PWD NH DIVISION GWALIOR	6	2023	349463
												349463
									Flag Total:			799143
									SD Total			799143
									DH Total			799143
									SH Total			799143
									GH Total:			25457512
									MI Total:			25457512
		800		0277			Divisions	PW630	P.I.U (PWD), MANDLA	6	2023	412268
												412268
								PW635	P.I.U, PWD PWD (P.I.U), BARWANI	6	2023	527753
												527753
								PW642	PIU PWD BURHANPUR	6	2023	88000
												88000
								PW650	PIU PWD BHIND	6	2023	160439
												160439
									Flag Total:			1188460
									SD Total			1188460
									DH Total			1188460
									SH Total			1188460
									GH Total:			1188460
									MI Total:			1188460
									SM Total:			26665092
									MH Total:			26665092
									Grand Total:			42231738