

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-2838925	-2838925
		8680		0	2838925	2838925
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	2017683	0	2017683
			Total:	2017683	0	2017683
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2017683	0	2017683
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	27809445	0	27809445
			Total:	27809445	0	27809445
		8443		2651020	0	2651020
		8658		270916	0	270916
		8671		0	0	0
			Total:	2921936	0	2921936
			Total Division:	30731381	0	30731381
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	4016271	0	4016271
			Total:	4016271	0	4016271
		8443		3290841	0	3290841
		8671		0	0	0
			Total:	3290841	0	3290841
			Total Division:	7307112	0	7307112
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	72179	0	72179
			Total:	72179	0	72179
		8671		0	0	0
			Total:	0	0	0
			Total Division:	72179	0	72179
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0

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NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	4090129	0	4090129
			Total:	4090129	0	4090129
		8443		107578	0	107578
		8671		0	0	0
			Total:	107578	0	107578
			Total Division:	4197707	0	4197707
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	4927985	0	4927985
			Total:	4927985	0	4927985
		8658		66210	0	66210
		8671		0	0	0
			Total:	66210	0	66210
			Total Division:	4994195	0	4994195
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	44451	0	44451
			Total:	44451	0	44451
		8671		0	0	0
			Total:	0	0	0
			Total Division:	44451	0	44451
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	370933	0	370933
			Total:	370933	0	370933
		8671		0	0	0
			Total:	0	0	0
			Total Division:	370933	0	370933
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI	48	4700	V	93662	0	93662
			Total:	93662	0	93662

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		1978823	0	1978823
		8658		12294	0	12294
		8671		0	0	0
			Total:	<b>1991117</b>	<b>0</b>	<b>1991117</b>
			Total Division:	<b>2084779</b>	<b>0</b>	<b>2084779</b>
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	30363630	0	30363630
			Total:	<b>30363630</b>	<b>0</b>	<b>30363630</b>
		8658		8554	0	8554
		8671		0	0	0
				Total:	<b>8554</b>	<b>0</b>
			Total Division:	<b>30372184</b>	<b>0</b>	<b>30372184</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	446097	0	446097
			Total:	<b>446097</b>	<b>0</b>	<b>446097</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>446097</b>	<b>0</b>	<b>446097</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	84316291	0	84316291
			Total:	<b>84316291</b>	<b>0</b>	<b>84316291</b>
		8658		370992	0	370992
		8671		0	0	0
				Total:	<b>370992</b>	<b>0</b>
			Total Division:	<b>84687283</b>	<b>0</b>	<b>84687283</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	52678	0	52678
			Total:	<b>52678</b>	<b>0</b>	<b>52678</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE			Total Division:	52678	0	52678
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	279229913	0	279229913
			Total:	279229913	0	279229913
		8443		30277782	0	30277782
		8658		4974398	0	4974398
		8671		0	0	0
			Total:	35252180	0	35252180
			Total Division:	314482093	0	314482093
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	0	0	0
			Total:	0	0	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	118700464	0	118700464
			Total:	118700464	0	118700464
		8671		0	0	0
			Total:	0	0	0
			Total Division:	118700464	0	118700464
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	17001184	0	17001184
			Total:	17001184	0	17001184
		8658		149628	0	149628
		8671		0	0	0
			Total:	149628	0	149628
			Total Division:	17150812	0	17150812
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV557 : EE ND (E&M) DIV 15 INDORE				Total:	0	0
				Total Division:	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	410561365	0	410561365
				Total:	410561365	410561365
		8443		200000	0	200000
		8671		0	0	0
				Total:	200000	200000
				Total Division:	410761365	410761365
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	393502547	0	393502547
		4801	V	30000000	0	30000000
				Total:	423502547	423502547
		8443		3900000	0	3900000
		8658		7800000	0	7800000
		8671		0	0	0
				Total:	11700000	11700000
				Total Division:	435202547	435202547
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	30422745	0	30422745
				Total:	30422745	30422745
		8658		396728	0	396728
		8671		0	0	0
				Total:	396728	396728
				Total Division:	30819473	30819473
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	1650027678	0	1650027678
		4700		0	0	0
				Total:	1650027678	1650027678
		8443		169589691	0	169589691
		8658		32886000	0	32886000
		8671		0	0	0
				Total:	202475691	202475691
				Total Division:	1852503369	1852503369
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	628298281	0	628298281
				Total:	628298281	628298281

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8658		5231444	0	5231444
		8671		0	0	0
			Total:	<b>5231444</b>	<b>0</b>	<b>5231444</b>
			Total Division:	<b>633529725</b>	<b>0</b>	<b>633529725</b>
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	120000	0	120000
			Total:	<b>120000</b>	<b>0</b>	<b>120000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>120000</b>	<b>0</b>	<b>120000</b>
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	18134175	0	18134175
			Total:	<b>18134175</b>	<b>0</b>	<b>18134175</b>
		8443		109949	0	109949
		8658		159900	0	159900
		8671		0	0	0
			Total:	<b>269849</b>	<b>0</b>	<b>269849</b>
			Total Division:	<b>18404024</b>	<b>0</b>	<b>18404024</b>
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	11625158	0	11625158
			Total:	<b>11625158</b>	<b>0</b>	<b>11625158</b>
		8443		68140081	0	68140081
		8671		0	0	0
			Total:	<b>68140081</b>	<b>0</b>	<b>68140081</b>
			Total Division:	<b>79765239</b>	<b>0</b>	<b>79765239</b>
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	1023782	0	1023782
			Total:	1023782	0	1023782
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1023782	0	1023782
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	48826208	0	48826208
			Total:	48826208	0	48826208
		8443		430000	0	430000
		8658		934000	0	934000
		8671		0	0	0
			Total:	1364000	0	1364000
			Total Division:	50190208	0	50190208
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	6841200	0	6841200
			Total:	6841200	0	6841200
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6841200	0	6841200
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	63893288	0	63893288
		4801	V	8138275	0	8138275
			Total:	<b>72031563</b>	<b>0</b>	<b>72031563</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>72031563</b>	<b>0</b>	<b>72031563</b>
NV588 : LA&RO, SSP,KHARGONE	48	4801	V	1225947	0	1225947
			Total:	<b>1225947</b>	<b>0</b>	<b>1225947</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1225947</b>	<b>0</b>	<b>1225947</b>
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>



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NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	587650	0	587650
			Total:	587650	0	587650
		8443		1800000	0	1800000
		8671		0	0	0
			Total:	1800000	0	1800000
			Total Division:	2387650	0	2387650
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8443		481618	0	481618
		8658		963236	0	963236
		8671		0	0	0
			Total:	1444854	0	1444854
			Total Division:	1444854	0	1444854
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	149872	0	149872
			Total:	149872	0	149872
		8671		0	0	0

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NV602 : EE, N.D DIVISION 11 BADWANI				Total: 0	0	0
				Total Division: 149872	0	149872
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	71482	0	71482
				Total: 71482	0	71482
		8443		23132298	0	23132298
		8671		0	0	0
				Total: 23132298	0	23132298
				Total Division: 23203780	0	23203780
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	20000000	0	20000000
				Total: 20000000	0	20000000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 20000000	0	20000000
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	55000000	0	55000000
				Total: 55000000	0	55000000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 55000000	0	55000000
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV610 : EE.O.S.P.CANAL DIV		8671		0	0	0

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8443		446429	0	446429
		8658		892858	0	892858
		8671		0	0	0
			Total:	<b>1339287</b>	<b>0</b>	<b>1339287</b>
			Total Division:	<b>1339287</b>	<b>0</b>	<b>1339287</b>
PH501 : EE PHE DN. BHOPAL	<b>20</b>	2215	V	559521	0	559521
		4215	V	127021	0	127021
			Total:	<b>686542</b>	<b>0</b>	<b>686542</b>
		8658		36398	0	36398
		8671		0	0	0
			Total:	<b>36398</b>	<b>0</b>	<b>36398</b>
			Total Division:	<b>722940</b>	<b>0</b>	<b>722940</b>
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	<b>20</b>	2215	V	4994076	0	4994076
			Total:	<b>4994076</b>	<b>0</b>	<b>4994076</b>
		8658		268165	0	268165
		8671		0	0	0
			Total:	<b>268165</b>	<b>0</b>	<b>268165</b>
			Total Division:	<b>5262241</b>	<b>0</b>	<b>5262241</b>
PH504 : EE PHE DN. RAISEN	<b>20</b>	2215	V	428204	0	428204
		3604	V	1523936	0	1523936
		4215	V	64915	0	64915
			Total:	<b>2017055</b>	<b>0</b>	<b>2017055</b>
		8443		193547	0	193547
		8658		46958	0	46958

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN		8671		0	0	0
			Total:	<b>240505</b>	<b>0</b>	<b>240505</b>
			Total Division:	<b>2257560</b>	<b>0</b>	<b>2257560</b>
PH505 : EE PHE DIV SEHORE	20	2215	V	1097438	0	1097438
		4215	V	1233399	0	1233399
			Total:	<b>2330837</b>	<b>0</b>	<b>2330837</b>
		8443		308858	0	308858
		8658		180838	0	180838
		8671		0	0	0
			Total:	<b>489696</b>	<b>0</b>	<b>489696</b>
			Total Division:	<b>2820533</b>	<b>0</b>	<b>2820533</b>
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	1582617	0	1582617
		3604	V	667909	0	667909
		4215	V	971464	0	971464
			Total:	<b>3221990</b>	<b>0</b>	<b>3221990</b>
		8443		760931	0	760931
		8658		45296	0	45296
		8671		0	0	0
			Total:	<b>806227</b>	<b>0</b>	<b>806227</b>
			Total Division:	<b>4028217</b>	<b>0</b>	<b>4028217</b>
PH507 : EE PHE DN. VIDISHA	20	2215	V	115031	0	115031
		3604	V	706948	0	706948
		4215	V	457138	0	457138
			Total:	<b>1279117</b>	<b>0</b>	<b>1279117</b>
		8443		300803	0	300803
		8658		125276	0	125276
		8671		0	0	0
			Total:	<b>426079</b>	<b>0</b>	<b>426079</b>
			Total Division:	<b>1705196</b>	<b>0</b>	<b>1705196</b>
PH508 : EE PHE DN. BETUL	20	2215	V	9291474	0	9291474
		3604	V	5843162	0	5843162
		4215	V	164663	0	164663
			Total:	<b>15299299</b>	<b>0</b>	<b>15299299</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH508 : EE PHE DN. BETUL		8443		206043	0	206043	
		8658		149964	0	149964	
		8671		0	0	0	
				<b>Total:</b>	<b>356007</b>	<b>0</b>	<b>356007</b>
			Total Division:	<b>15655306</b>	<b>0</b>	<b>15655306</b>	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	640846	0	640846	
				<b>Total:</b>	<b>640846</b>	<b>0</b>	<b>640846</b>
		8658		36766	0	36766	
		8671		0	0	0	
			<b>Total:</b>	<b>36766</b>	<b>0</b>	<b>36766</b>	
			Total Division:	<b>677612</b>	<b>0</b>	<b>677612</b>	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	128997	0	128997	
				<b>Total:</b>	<b>128997</b>	<b>0</b>	<b>128997</b>
		8658		5140	0	5140	
		8671		0	0	0	
			<b>Total:</b>	<b>5140</b>	<b>0</b>	<b>5140</b>	
			Total Division:	<b>134137</b>	<b>0</b>	<b>134137</b>	
PH511 : EE PHE DN. INDORE	20	2215	V	2378538	0	2378538	
		4215	V	1403382	0	1403382	
				<b>Total:</b>	<b>3781920</b>	<b>0</b>	<b>3781920</b>
		8443		501240	0	501240	
		8658		9034	0	9034	
		8671		0	0	0	
			<b>Total:</b>	<b>510274</b>	<b>0</b>	<b>510274</b>	
			Total Division:	<b>4292194</b>	<b>0</b>	<b>4292194</b>	
PH512 : EE PHE DN. KHANDWA	20	3604	V	517033	0	517033	
		4215	V	102946	0	102946	
				<b>Total:</b>	<b>619979</b>	<b>0</b>	<b>619979</b>
		8658		100514	0	100514	
		8671		0	0	0	
		8782		24316	0	24316	
			<b>Total:</b>	<b>124830</b>	<b>0</b>	<b>124830</b>	
			Total Division:	<b>744809</b>	<b>0</b>	<b>744809</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH513 : EE PHE DN. DHAR	20	2215	V	584117	0	584117	
		3604	V	3430013	0	3430013	
		4215	V	3429835	0	3429835	
		Total:			<b>7443965</b>	<b>0</b>	<b>7443965</b>
		8443		462710	0	462710	
		8658		97302	0	97302	
		8671		0	0	0	
Total:			<b>560012</b>	<b>0</b>	<b>560012</b>		
Total Division:			<b>8003977</b>	<b>0</b>	<b>8003977</b>		
PH514 : EE PHE DN.JHABUA	20	2215	V	1875530	0	1875530	
		4215	V	586735	0	586735	
		Total:			<b>2462265</b>	<b>0</b>	<b>2462265</b>
		8443		1530584	0	1530584	
		8658		181879	0	181879	
		8671		0	0	0	
		8782		150604	0	150604	
Total:			<b>1863067</b>	<b>0</b>	<b>1863067</b>		
Total Division:			<b>4325332</b>	<b>0</b>	<b>4325332</b>		
PH515 : EE PHE DN. KHARGONE	20	3604	V	390072	0	390072	
		4215	V	1980850	0	1980850	
		Total:			<b>2370922</b>	<b>0</b>	<b>2370922</b>
		8443		417596	0	417596	
		8658		142702	0	142702	
		8671		0	0	0	
Total:			<b>560298</b>	<b>0</b>	<b>560298</b>		
Total Division:			<b>2931220</b>	<b>0</b>	<b>2931220</b>		
PH516 : EE PHE DN. BADWANI	20	2215	V	3051935	0	3051935	
		Total:			<b>3051935</b>	<b>0</b>	<b>3051935</b>
		8658		94547	0	94547	
		8671		0	0	0	
Total:			<b>94547</b>	<b>0</b>	<b>94547</b>		
Total Division:			<b>3146482</b>	<b>0</b>	<b>3146482</b>		
PH519 : EE,PHE DN. NEEMACH	20	4215	V	1692527	0	1692527	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH	20		Total:	<b>1692527</b>	<b>0</b>	<b>1692527</b>
		8443		858061	0	858061
		8658		49680	0	49680
		8671		0	0	0
			Total:	<b>907741</b>	<b>0</b>	<b>907741</b>
		Total Division:	<b>2600268</b>	<b>0</b>	<b>2600268</b>	
PH520 : EE PHE DN. RATLAM	20	2215	V	342918	0	342918
			Total:	<b>342918</b>	<b>0</b>	<b>342918</b>
		8443		1276926	0	1276926
		8658		200680	0	200680
		8671		0	0	0
	Total:	<b>1477606</b>	<b>0</b>	<b>1477606</b>		
		Total Division:	<b>1820524</b>	<b>0</b>	<b>1820524</b>	
PH521 : EE PHE DN. MANDSAUR	20	4215	V	275837	0	275837
			Total:	<b>275837</b>	<b>0</b>	<b>275837</b>
		8443		730000	0	730000
		8658		75950	0	75950
		8671		0	0	0
	Total:	<b>805950</b>	<b>0</b>	<b>805950</b>		
		Total Division:	<b>1081787</b>	<b>0</b>	<b>1081787</b>	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	1217726	0	1217726
			Total:	<b>1217726</b>	<b>0</b>	<b>1217726</b>
		8443		1720432	0	1720432
		8658		151198	0	151198
		8671		0	0	0
	Total:	<b>1871630</b>	<b>0</b>	<b>1871630</b>		
		Total Division:	<b>3089356</b>	<b>0</b>	<b>3089356</b>	
PH523 : EE PHE DN. DEWAS	20	2215	V	317078	0	317078
		4215	V	2320451	0	2320451
			Total:	<b>2637529</b>	<b>0</b>	<b>2637529</b>
		8443		1661488	0	1661488
		8658		40840	0	40840
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS		8782		3678400	0	3678400
			Total:	<b>5380728</b>	<b>0</b>	<b>5380728</b>
			Total Division:	<b>8018257</b>	<b>0</b>	<b>8018257</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	20680	0	20680
		4215	V	12720	0	12720
			Total:	<b>33400</b>	<b>0</b>	<b>33400</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>33400</b>	<b>0</b>	<b>33400</b>
PH526 : EE PHE DN. GWALIOR	20	2215	V	380211	0	380211
		3604	V	36600	0	36600
		4215	V	166579	0	166579
			Total:	<b>583390</b>	<b>0</b>	<b>583390</b>
		8443		831454	0	831454
		8658		148606	0	148606
		8671		0	0	0
		8782		3400000	0	3400000
			Total:	<b>4380060</b>	<b>0</b>	<b>4380060</b>
			Total Division:	<b>4963450</b>	<b>0</b>	<b>4963450</b>
PH527 : EE PHE DN. GUNA	05	2056	V	106778	0	106778
			Total:	<b>106778</b>	<b>0</b>	<b>106778</b>
	20	2215	V	87139	0	87139
			Total:	<b>87139</b>	<b>0</b>	<b>87139</b>
		8443		1468707	0	1468707
		8658		136275	0	136275
		8671		0	0	0
			Total:	<b>1604982</b>	<b>0</b>	<b>1604982</b>
			Total Division:	<b>1798899</b>	<b>0</b>	<b>1798899</b>
PH528 : EE PHE DN. BHIND	20	2215	V	2281919	0	2281919
		3604	V	2165979	0	2165979
			Total:	<b>4447898</b>	<b>0</b>	<b>4447898</b>
		8443		20031	0	20031
		8658		7966	0	7966



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND		8671		0	0	0
			Total:	<b>27997</b>	<b>0</b>	<b>27997</b>
			Total Division:	<b>4475895</b>	<b>0</b>	<b>4475895</b>
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1571899	0	1571899
		4215	V	1608574	0	1608574
			Total:	<b>3180473</b>	<b>0</b>	<b>3180473</b>
		8443		18948596	0	18948596
		8658		218150	0	218150
		8671		0	0	0
		8782		30000000	0	30000000
			Total:	<b>49166746</b>	<b>0</b>	<b>49166746</b>
			Total Division:	<b>52347219</b>	<b>0</b>	<b>52347219</b>
PH530 : EE PHE DN. MORENA		8658		139708	0	139708
		8671		0	0	0
			Total:	<b>139708</b>	<b>0</b>	<b>139708</b>
			Total Division:	<b>139708</b>	<b>0</b>	<b>139708</b>
PH531 : EE PHE DN.SHEOPUR	20	2215	V	6240	0	6240
		4215	V	567241	0	567241
			Total:	<b>573481</b>	<b>0</b>	<b>573481</b>
		8443		361971	0	361971
		8658		47345	0	47345
		8671		0	0	0
			Total:	<b>409316</b>	<b>0</b>	<b>409316</b>
			Total Division:	<b>982797</b>	<b>0</b>	<b>982797</b>
PH532 : EE PHE DN. DATIA	20	2215	V	105313	0	105313
		4215	V	120809	0	120809
			Total:	<b>226122</b>	<b>0</b>	<b>226122</b>
		8443		79174	0	79174
		8658		78954	0	78954
		8671		0	0	0
		8782		1299000	0	1299000
			Total:	<b>1457128</b>	<b>0</b>	<b>1457128</b>
			Total Division:	<b>1683250</b>	<b>0</b>	<b>1683250</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH534 : EE PHE DN. SAGAR	20	2215	V	2548683	0	2548683	
			V	1542110	0	1542110	
			V	799270	0	799270	
			Total:	<b>4890063</b>	<b>0</b>	<b>4890063</b>	
			8443	2157622	0	2157622	
			8658	104207	0	104207	
			8671	0	0	0	
Total:	<b>2261829</b>	<b>0</b>	<b>2261829</b>				
Total Division:	<b>7151892</b>	<b>0</b>	<b>7151892</b>				
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	779838	0	779838	
			Total:	<b>779838</b>	<b>0</b>	<b>779838</b>	
			8658	218445	0	218445	
			8671	0	0	0	
			Total:	<b>218445</b>	<b>0</b>	<b>218445</b>	
Total Division:	<b>998283</b>	<b>0</b>	<b>998283</b>				
PH536 : EE PHE DN. PANNA	20	2215	V	24951	0	24951	
			Total:	<b>24951</b>	<b>0</b>	<b>24951</b>	
			8443	299428	0	299428	
			8658	42315	0	42315	
			8671	0	0	0	
Total:	<b>341743</b>	<b>0</b>	<b>341743</b>				
Total Division:	<b>366694</b>	<b>0</b>	<b>366694</b>				
PH537 : EE PHE DN. DAMOH	20	2215	V	219565	0	219565	
			Total:	<b>219565</b>	<b>0</b>	<b>219565</b>	
			8443	4378886	0	4378886	
			8658	41341	0	41341	
			8671	0	0	0	
Total:	<b>4420227</b>	<b>0</b>	<b>4420227</b>				
Total Division:	<b>4639792</b>	<b>0</b>	<b>4639792</b>				
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	95010	0	95010	
			3604	V	22604	0	22604
			4215	V	2866138	0	2866138
			Total:	<b>2983752</b>	<b>0</b>	<b>2983752</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	31	4215	V	3051290	0	3051290
			Total:	<b>3051290</b>	<b>0</b>	<b>3051290</b>
		8443		534610	0	534610
		8658		266095	0	266095
		8671		0	0	0
			Total:	<b>800705</b>	<b>0</b>	<b>800705</b>
			Total Division:	<b>6835747</b>	<b>0</b>	<b>6835747</b>
PH540 : EE PHE DN. REWA	20	3604	V	678407	0	678407
		4215	V	3748849	0	3748849
			Total:	<b>4427256</b>	<b>0</b>	<b>4427256</b>
		8658		82398	0	82398
		8671		0	0	0
			Total:	<b>82398</b>	<b>0</b>	<b>82398</b>
			Total Division:	<b>4509654</b>	<b>0</b>	<b>4509654</b>
PH541 : EE PHE DN. SATNA	20	2215	V	2000000	0	2000000
		3604	V	80750	0	80750
		4215	V	292308	0	292308
			Total:	<b>2373058</b>	<b>0</b>	<b>2373058</b>
		8443		1468360	0	1468360
		8658		129746	0	129746
		8671		0	0	0
			Total:	<b>1598106</b>	<b>0</b>	<b>1598106</b>
			Total Division:	<b>3971164</b>	<b>0</b>	<b>3971164</b>
PH542 : EE PHE DN. SHAHDOL	20	2215	V	52776	0	52776
		4215	V	1871894	0	1871894
			Total:	<b>1924670</b>	<b>0</b>	<b>1924670</b>
		8443		337261	0	337261
		8658		119773	0	119773
		8671		0	0	0
			Total:	<b>457034</b>	<b>0</b>	<b>457034</b>
			Total Division:	<b>2381704</b>	<b>0</b>	<b>2381704</b>
PH543 : EE,PHE DIVISION UMARIYA	05	4059	V	227924	0	227924
			Total:	<b>227924</b>	<b>0</b>	<b>227924</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	729718	0	729718
		3604	V	500000	0	500000
			Total:	<b>1229718</b>	<b>0</b>	<b>1229718</b>
		8443		224107	0	224107
		8671		0	0	0
			Total:	<b>224107</b>	<b>0</b>	<b>224107</b>
			Total Division:	<b>1681749</b>	<b>0</b>	<b>1681749</b>
PH544 : EE PHE DN. SIDHI	20	2215	V	903816	0	903816
		4215	V	1692219	0	1692219
			Total:	<b>2596035</b>	<b>0</b>	<b>2596035</b>
		8443		2050460	0	2050460
		8658		34906	0	34906
		8671		0	0	0
			Total:	<b>2085366</b>	<b>0</b>	<b>2085366</b>
			Total Division:	<b>4681401</b>	<b>0</b>	<b>4681401</b>
PH545 : EE PHE DN. JABALPUR	20	2215	V	962768	0	962768
		4215	V	352517	0	352517
			Total:	<b>1315285</b>	<b>0</b>	<b>1315285</b>
		8658		49706	0	49706
		8671		0	0	0
			Total:	<b>49706</b>	<b>0</b>	<b>49706</b>
			Total Division:	<b>1364991</b>	<b>0</b>	<b>1364991</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	848928	0	848928
				Total:	<b>848928</b>	<b>0</b>
		8443		353633	0	353633
		8658		111544	0	111544
		8671		0	0	0
			Total:	<b>465177</b>	<b>0</b>	<b>465177</b>
			Total Division:	<b>1314105</b>	<b>0</b>	<b>1314105</b>
PH547 : EE PHE DN. MANDLA	20	2215	V	915542	0	915542
		4215	V	38571	0	38571
			Total:	<b>954113</b>	<b>0</b>	<b>954113</b>
		8658		62342	0	62342

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA		8671		0	0	0
			Total:	<b>62342</b>	<b>0</b>	<b>62342</b>
			Total Division:	<b>1016455</b>	<b>0</b>	<b>1016455</b>
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	627370	0	627370
		3604	V	601814	0	601814
			Total:	<b>1229184</b>	<b>0</b>	<b>1229184</b>
		8658		59240	0	59240
		8671		0	0	0
			Total:	<b>59240</b>	<b>0</b>	<b>59240</b>
			Total Division:	<b>1288424</b>	<b>0</b>	<b>1288424</b>
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	239144	0	239144
		3604	V	1141147	0	1141147
		4215	V	374915	0	374915
			Total:	<b>1755206</b>	<b>0</b>	<b>1755206</b>
		8443		60080	0	60080
		8671		0	0	0
			Total:	<b>60080</b>	<b>0</b>	<b>60080</b>
			Total Division:	<b>1815286</b>	<b>0</b>	<b>1815286</b>
PH550 : EE PHE DN. BALAGHAT	20	2215	V	4470355	0	4470355
		3604	V	1622615	0	1622615
		4215	V	983500	0	983500
			Total:	<b>7076470</b>	<b>0</b>	<b>7076470</b>
		8658		77254	0	77254
		8671		0	0	0
			Total:	<b>77254</b>	<b>0</b>	<b>77254</b>
			Total Division:	<b>7153724</b>	<b>0</b>	<b>7153724</b>
PH551 : EE PHE DN. SEONI	20	2215	V	207125	0	207125
		3604	V	764997	0	764997
		4215	V	1417706	0	1417706
			Total:	<b>2389828</b>	<b>0</b>	<b>2389828</b>
		8443		643367	0	643367
		8658		120603	0	120603
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI			Total:	763970	0	763970
			Total Division:	3153798	0	3153798
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	505293	0	505293
		3604	V	424800	0	424800
		4215	V	1001202	0	1001202
			Total:	1931295	0	1931295
		8443		3553026	0	3553026
		8658		121210	0	121210
		8671		0	0	0
			Total:	3674236	0	3674236
			Total Division:	5605531	0	5605531
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	10060081	0	10060081
			Total:	10060081	0	10060081
		8443		277163	0	277163
		8658		363440	0	363440
		8671		0	0	0
			Total:	640603	0	640603
			Total Division:	10700684	0	10700684
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	3476651	0	3476651
			Total:	3476651	0	3476651
		8658		17003	0	17003
		8671		0	0	0
			Total:	17003	0	17003
			Total Division:	3493654	0	3493654
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	4948566	0	4948566
			Total:	4948566	0	4948566
		8658		10942	0	10942
		8671		0	0	0
			Total:	10942	0	10942
			Total Division:	4959508	0	4959508
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	4277447	0	4277447
			Total:	4277447	0	4277447

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		21099	0	21099	
		8658		5366	0	5366	
		8671		0	0	0	
				<b>Total:</b>	<b>26465</b>	<b>0</b>	<b>26465</b>
			Total Division:	<b>4303912</b>	<b>0</b>	<b>4303912</b>	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	5466974	0	5466974	
				<b>Total:</b>	<b>5466974</b>	<b>0</b>	<b>5466974</b>
		8658		49292	0	49292	
		8671		0	0	0	
			<b>Total:</b>	<b>49292</b>	<b>0</b>	<b>49292</b>	
			Total Division:	<b>5516266</b>	<b>0</b>	<b>5516266</b>	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	2215	V	1912499	0	1912499	
		4215	V	11126937	0	11126937	
				<b>Total:</b>	<b>13039436</b>	<b>0</b>	<b>13039436</b>
		8658		105485	0	105485	
		8671		0	0	0	
			<b>Total:</b>	<b>105485</b>	<b>0</b>	<b>105485</b>	
			Total Division:	<b>13144921</b>	<b>0</b>	<b>13144921</b>	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	1410204	0	1410204	
				<b>Total:</b>	<b>1410204</b>	<b>0</b>	<b>1410204</b>
		8658		94885	0	94885	
		8671		0	0	0	
		8782		217700	0	217700	
			<b>Total:</b>	<b>312585</b>	<b>0</b>	<b>312585</b>	
			Total Division:	<b>1722789</b>	<b>0</b>	<b>1722789</b>	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	1530750	0	1530750	
				<b>Total:</b>	<b>1530750</b>	<b>0</b>	<b>1530750</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>1530750</b>	<b>0</b>	<b>1530750</b>	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	20	2215	V	484422	0	484422
		3604	V	261053	0	261053
		4215	V	3385054	0	3385054
			Total:	<b>4130529</b>	<b>0</b>	<b>4130529</b>
	8443			439594	0	439594
	8658			87900	0	87900
	8671			0	0	0
		Total:	<b>527494</b>	<b>0</b>	<b>527494</b>	
		Total Division:	<b>4658023</b>	<b>0</b>	<b>4658023</b>	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1188458	0	1188458
		4215	V	1563349	0	1563349
			Total:	<b>2751807</b>	<b>0</b>	<b>2751807</b>
	8658			48898	0	48898
	8671			0	0	0
		Total:	<b>48898</b>	<b>0</b>	<b>48898</b>	
		Total Division:	<b>2800705</b>	<b>0</b>	<b>2800705</b>	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	123495	0	123495
		3604	V	1210409	0	1210409
		4215	V	129000	0	129000
			Total:	<b>1462904</b>	<b>0</b>	<b>1462904</b>
	8658			20870	0	20870
8671			0	0	0	
		Total:	<b>20870</b>	<b>0</b>	<b>20870</b>	
		Total Division:	<b>1483774</b>	<b>0</b>	<b>1483774</b>	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	106352	0	106352
		4215	V	2270504	0	2270504
			Total:	<b>2376856</b>	<b>0</b>	<b>2376856</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH572 : EE, PHE DIVISION, ALIRAJPUR		8443		57600	0	57600	
		8658		12620	0	12620	
		8671		0	0	0	
				<b>Total:</b>	<b>70220</b>	<b>0</b>	<b>70220</b>
			Total Division:	<b>2447076</b>	<b>0</b>	<b>2447076</b>	
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	2512525	0	2512525	
		4215	V	3385055	0	3385055	
				<b>Total:</b>	<b>5897580</b>	<b>0</b>	<b>5897580</b>
		8443		8717827	0	8717827	
		8658		116754	0	116754	
		8671		0	0	0	
		8782		9114623	0	9114623	
			<b>Total:</b>	<b>17949204</b>	<b>0</b>	<b>17949204</b>	
			Total Division:	<b>23846784</b>	<b>0</b>	<b>23846784</b>	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH579 : E E PHE DN AGAR MALWA	20	2215	V	208398	0	208398	
		4215	V	822844	0	822844	
				<b>Total:</b>	<b>1031242</b>	<b>0</b>	<b>1031242</b>
		8443		593830	0	593830	
		8658		14118	0	14118	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA				Total:	0	607948
				Total Division:	0	1639190
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	900000	0	900000
		3604	V	1063167	0	1063167
		4215	V	198468	0	198468
				Total:	0	2161635
		8443		206000	0	206000
		8658		119766	0	119766
		8671		0	0	0
				Total:	0	325766
				Total Division:	0	2487401
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	1637186	0	1637186
		3604	V	2705274	0	2705274
		4215	V	3570996	0	3570996
				Total:	0	7913456
		8658		90724	0	90724
		8671		0	0	0
				Total:	0	90724
				Total Division:	0	8004180
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	4407522	0	4407522
		3604	V	645611	0	645611
		4215	V	2184180	0	2184180
				Total:	0	7237313
		8658		195450	0	195450
		8671		0	0	0
				Total:	0	195450
				Total Division:	0	7432763
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	685392	0	685392
		3604	V	3685591	0	3685591
				Total:	0	4370983
		8443		65387	0	65387
		8658		81511	0	81511
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR				Total: <b>146898</b>	<b>0</b>	<b>146898</b>
				Total Division: <b>4517881</b>	<b>0</b>	<b>4517881</b>
PH585 : EE PHE DN NIWARI		8671		0	0	0
				Total: <b>0</b>	<b>0</b>	<b>0</b>
				Total Division: <b>0</b>	<b>0</b>	<b>0</b>
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
		8782		6210	0	6210
				Total: <b>6210</b>	<b>0</b>	<b>6210</b>
				Total Division: <b>6210</b>	<b>0</b>	<b>6210</b>
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1067870	0	1067870
		5054	V	350297326	0	350297326
				Total: <b>351365196</b>	<b>0</b>	<b>351365196</b>
		8443		9134676	0	9134676
		8658		2674093	0	2674093
		8671		0	0	0
				Total: <b>11808769</b>	<b>0</b>	<b>11808769</b>
				Total Division: <b>363173965</b>	<b>0</b>	<b>363173965</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	711755	0	711755
		5054	V	21358990	0	21358990
				Total: <b>22070745</b>	<b>0</b>	<b>22070745</b>
		8443		4217717	0	4217717
		8658		893318	0	893318
		8671		0	0	0
				Total: <b>5111035</b>	<b>0</b>	<b>5111035</b>
				Total Division: <b>27181780</b>	<b>0</b>	<b>27181780</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	5383393	0	5383393
				Total: <b>5383393</b>	<b>0</b>	<b>5383393</b>
	24	3054	V	3067202	0	3067202
		5054	V	163268975	0	163268975
				Total: <b>166336177</b>	<b>0</b>	<b>166336177</b>
		8443		2003775	0	2003775
		8658		3007556	0	3007556

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8671		0	0	0
			Total:	<b>5011331</b>	<b>0</b>	<b>5011331</b>
			Total Division:	<b>176730901</b>	<b>0</b>	<b>176730901</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	543045	0	543045
		5054	V	139496340	0	139496340
			Total:	<b>140039385</b>	<b>0</b>	<b>140039385</b>
		8443		34938	0	34938
		8658		1235334	0	1235334
		8671		0	0	0
			Total:	<b>1270272</b>	<b>0</b>	<b>1270272</b>
			Total Division:	<b>141309657</b>	<b>0</b>	<b>141309657</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	9042123	0	9042123
		5054	V	63413696	0	63413696
			Total:	<b>72455819</b>	<b>0</b>	<b>72455819</b>
		8443		12788481	0	12788481
		8658		709972	0	709972
		8671		0	0	0
		8782		4000	0	4000
			Total:	<b>13502453</b>	<b>0</b>	<b>13502453</b>
			Total Division:	<b>85958272</b>	<b>0</b>	<b>85958272</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	446773	0	446773
		5054	V	29070732	0	29070732
			Total:	<b>29517505</b>	<b>0</b>	<b>29517505</b>
		8443		15948747	0	15948747
		8658		245018	0	245018
		8671		0	0	0
			Total:	<b>16193765</b>	<b>0</b>	<b>16193765</b>
			Total Division:	<b>45711270</b>	<b>0</b>	<b>45711270</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	822161	0	822161
		5054	V	19494531	0	19494531
			Total:	<b>20316692</b>	<b>0</b>	<b>20316692</b>
		8443		11293442	0	11293442
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	<b>11293442</b>	<b>0</b>	<b>11293442</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR			Total Division:	<b>31610134</b>	<b>0</b>	<b>31610134</b>
PW524 : EE PWD DN. NO.1 GWALIOR			03 2055 V	298767	0	298767
			Total:	<b>298767</b>	<b>0</b>	<b>298767</b>
			24 2059 V	2938127	0	2938127
			2216 V	14135182	0	14135182
			3054 V	11069963	0	11069963
			5054 V	27202973	0	27202973
			Total:	<b>55346245</b>	<b>0</b>	<b>55346245</b>
			8443	9337053	0	9337053
			8658	1869198	0	1869198
			8671	0	0	0
			8782	2329549	0	2329549
			Total:	<b>13535800</b>	<b>0</b>	<b>13535800</b>
			Total Division:	<b>69180812</b>	<b>0</b>	<b>69180812</b>
PW526 : EE PWD (B/R) DN. BHIND.			24 2216 V	226868	0	226868
			3054 V	2089054	0	2089054
			5054 V	48761056	0	48761056
			Total:	<b>51076978</b>	<b>0</b>	<b>51076978</b>
			43 4202 V	6036410	0	6036410
			Total:	<b>6036410</b>	<b>0</b>	<b>6036410</b>
			8443	5061251	0	5061251
			8658	603421	0	603421
			8671	0	0	0
			Total:	<b>5664672</b>	<b>0</b>	<b>5664672</b>
			Total Division:	<b>62778060</b>	<b>0</b>	<b>62778060</b>
PW527 : EE PWD B/R DN. DATIA			24 2059 V	594454	0	594454
			3054 V	1764327	0	1764327
			5054 V	9417538	0	9417538
			Total:	<b>11776319</b>	<b>0</b>	<b>11776319</b>
			8443	641729	0	641729
			8658	274397	0	274397
			8671	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW527 : EE PWD B/R DN. DATIA				Total:	916126	0	916126
				Total Division:	12692445	0	12692445
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	2000000	0	2000000	
		2216	V	2000000	0	2000000	
		3054	V	8152402	0	8152402	
		5054	V	89536519	0	89536519	
				Total:	101688921	0	101688921
		8443		7218227	0	7218227	
		8658		849224	0	849224	
		8671		0	0	0	
				Total:	8067451	0	8067451
				Total Division:	109756372	0	109756372
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	200463	0	200463	
		5054	V	71377087	0	71377087	
				Total:	71577550	0	71577550
		8443		74320	0	74320	
		8658		140111	0	140111	
		8671		0	0	0	
				Total:	214431	0	214431
				Total Division:	71791981	0	71791981
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	5592871	0	5592871	
		5054	V	27070368	0	27070368	
				Total:	32663239	0	32663239
		8443		165247	0	165247	
		8658		207510	0	207510	
		8671		0	0	0	
				Total:	372757	0	372757
				Total Division:	33035996	0	33035996
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	256859	0	256859	
		3054	V	22517439	0	22517439	
		5054	V	24908054	0	24908054	
				Total:	47682352	0	47682352
	39	4408	V	420160	0	420160	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	39			Total:	420160	0	420160
		8443			9920305	0	9920305
		8658			993542	0	993542
		8671			0	0	0
				Total:	10913847	0	10913847
				Total Division:	59016359	0	59016359
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	7416742	0	7416742	
		2216	V	2978310	0	2978310	
		3054	V	24845478	0	24845478	
		5054	V	38686547	0	38686547	
				Total:	73927077	0	73927077
		8443			9458959	0	9458959
		8658			1108596	0	1108596
		8671			0	0	0
				Total:	10567555	0	10567555
				Total Division:	84494632	0	84494632
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	138935	0	138935	
		3054	V	8904494	0	8904494	
		5054	V	15691915	0	15691915	
				Total:	24735344	0	24735344
		8443			2893874	0	2893874
		8658			71284	0	71284
		8671			0	0	0
				Total:	2965158	0	2965158
			Total Division:	27700502	0	27700502	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	05	2056	V	187061	0	187061	
				Total:	187061	0	187061
	24	2059	V	1747714	0	1747714	
		3054	V	32643797	0	32643797	
		5054	V	26070005	0	26070005	
				Total:	60461516	0	60461516
		8443			1508355	0	1508355
	8658			1362806	0	1362806	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8671		0	0	0
		8782		750000	0	750000
			Total:	<b>3621161</b>	<b>0</b>	<b>3621161</b>
			Total Division:	<b>64269738</b>	<b>0</b>	<b>64269738</b>
PW537 : EE PWD (B/R) DN. PANNA	24	2216	V	470915	0	470915
		3054	V	913621	0	913621
			Total:	<b>1384536</b>	<b>0</b>	<b>1384536</b>
		8443		7254118	0	7254118
		8658		119348	0	119348
		8671		0	0	0
		8782		933750	0	933750
			Total:	<b>8307216</b>	<b>0</b>	<b>8307216</b>
			Total Division:	<b>9691752</b>	<b>0</b>	<b>9691752</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2216	V	2718277	0	2718277
		3054	V	16356852	0	16356852
		5054	V	1047084	0	1047084
			Total:	<b>20122213</b>	<b>0</b>	<b>20122213</b>
		8443		5836272	0	5836272
		8658		1206582	0	1206582
		8671		0	0	0
		8782		1050000	0	1050000
		Total:	<b>8092854</b>	<b>0</b>	<b>8092854</b>	
			Total Division:	<b>28215067</b>	<b>0</b>	<b>28215067</b>
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	791842	0	791842
		2216	V	1126912	0	1126912
		3054	V	21515	0	21515
		5054	V	3715673	0	3715673
			Total:	<b>5655942</b>	<b>0</b>	<b>5655942</b>
	29	2014	V	4803010	0	4803010
			Total:	<b>4803010</b>	<b>0</b>	<b>4803010</b>
	43	4202	V	4579302	0	4579302
			Total:	<b>4579302</b>	<b>0</b>	<b>4579302</b>
	55	2235	V	609721	0	609721
		Total:	<b>609721</b>	<b>0</b>	<b>609721</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR		8443		6315161	0	6315161	
		8658		191291	0	191291	
		8671		0	0	0	
		8782		6128111	0	6128111	
				Total:	<b>12634563</b>	<b>0</b>	<b>12634563</b>
			Total Division:	<b>28282538</b>	<b>0</b>	<b>28282538</b>	
PW541 : EE PWD B/R DN NO.1 INDORE	03	2055	V	231022	0	231022	
				Total:	<b>231022</b>	<b>0</b>	<b>231022</b>
	24	2059	V	4500000	0	4500000	
		2216	V	5481206	0	5481206	
		3054	V	25144202	0	25144202	
		5054	V	37759954	0	37759954	
				Total:	<b>72885362</b>	<b>0</b>	<b>72885362</b>
		8443		10411614	0	10411614	
		8671		0	0	0	
				Total:	<b>10411614</b>	<b>0</b>	<b>10411614</b>
			Total Division:	<b>83527998</b>	<b>0</b>	<b>83527998</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	16000	0	16000	
		3054	V	41057	0	41057	
		5054	V	8664165	0	8664165	
				Total:	<b>8721222</b>	<b>0</b>	<b>8721222</b>
		8443		2290836	0	2290836	
		8658		572304	0	572304	
		8671		0	0	0	
			Total:	<b>2863140</b>	<b>0</b>	<b>2863140</b>	
			Total Division:	<b>11584362</b>	<b>0</b>	<b>11584362</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2500000	0	2500000	
		2216	V	2500000	0	2500000	
		3054	V	2194461	0	2194461	
		5054	V	13023662	0	13023662	
				Total:	<b>20218123</b>	<b>0</b>	<b>20218123</b>
		8443		12148340	0	12148340	
	8658		1741132	0	1741132		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.		8671		0	0	0
			Total:	<b>13889472</b>	<b>0</b>	<b>13889472</b>
			Total Division:	<b>34107595</b>	<b>0</b>	<b>34107595</b>
PW544 : EE PWD B/R DN. UJJAIN	24	2216	V	9976	0	9976
		3054	V	8377853	0	8377853
		5054	V	57813024	0	57813024
			Total:	<b>66200853</b>	<b>0</b>	<b>66200853</b>
		8443		3412825	0	3412825
		8658		678485	0	678485
		8671		0	0	0
		8782		7120779	0	7120779
			Total:	<b>11212089</b>	<b>0</b>	<b>11212089</b>
			Total Division:	<b>77412942</b>	<b>0</b>	<b>77412942</b>
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	228271	0	228271
		5053	V	2445027	0	2445027
		5054	V	17847373	0	17847373
			Total:	<b>20520671</b>	<b>0</b>	<b>20520671</b>
		8443		45976422	0	45976422
		8658		1674406	0	1674406
		8671		0	0	0
			Total:	<b>47650828</b>	<b>0</b>	<b>47650828</b>
			Total Division:	<b>68171499</b>	<b>0</b>	<b>68171499</b>
PW546 : EE PWD B/R DN. MANDSAUR	05	2056	V	628425	0	628425
			Total:	<b>628425</b>	<b>0</b>	<b>628425</b>
	24	2059	V	41437	0	41437
		2216	V	26058	0	26058
		3054	V	2471913	0	2471913
		5054	V	78872177	0	78872177
			Total:	<b>81411585</b>	<b>0</b>	<b>81411585</b>
		8443		7486010	0	7486010
		8658		1918290	0	1918290
		8671		0	0	0
		8782		1500000	0	1500000
			Total:	<b>10904300</b>	<b>0</b>	<b>10904300</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR			Total Division:	<b>92944310</b>	<b>0</b>	<b>92944310</b>
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	9517656	0	9517656
		5054	V	29193297	0	29193297
			Total:	<b>38710953</b>	<b>0</b>	<b>38710953</b>
		8443		4295908	0	4295908
		8658		110908	0	110908
		8671		0	0	0
			Total:	<b>4406816</b>	<b>0</b>	<b>4406816</b>
			Total Division:	<b>43117769</b>	<b>0</b>	<b>43117769</b>
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	38262	0	38262
		5054	V	32523790	0	32523790
			Total:	<b>32562052</b>	<b>0</b>	<b>32562052</b>
		8443		1171714	0	1171714
		8658		447719	0	447719
		8671		0	0	0
			Total:	<b>1619433</b>	<b>0</b>	<b>1619433</b>
			Total Division:	<b>34181485</b>	<b>0</b>	<b>34181485</b>
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	1939035	0	1939035
		5054	V	27867430	0	27867430
			Total:	<b>29806465</b>	<b>0</b>	<b>29806465</b>
		8443		2440371	0	2440371
		8658		469789	0	469789
		8671		0	0	0
			Total:	<b>2910160</b>	<b>0</b>	<b>2910160</b>
			Total Division:	<b>32716625</b>	<b>0</b>	<b>32716625</b>
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		8443		10240049	0	10240049
		8658		149669	0	149669
		8671		0	0	0
			Total:	<b>10389718</b>	<b>0</b>	<b>10389718</b>
			Total Division:	<b>10389718</b>	<b>0</b>	<b>10389718</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	2555676	0	2555676	
		2216	V	5093104	0	5093104	
		3054	V	15142932	0	15142932	
		5054	V	27247697	0	27247697	
				Total:	<b>50039409</b>	<b>0</b>	<b>50039409</b>
29	2014	V	142406	0	142406		
			Total:	<b>142406</b>	<b>0</b>	<b>142406</b>	
33	2225	V	1232210	0	1232210		
			Total:	<b>1232210</b>	<b>0</b>	<b>1232210</b>	
	8443		5465194	0	5465194		
	8658		1297933	0	1297933		
	8671		0	0	0		
	8782		81304	0	81304		
			Total:	<b>6844431</b>	<b>0</b>	<b>6844431</b>	
			Total Division:	<b>58258456</b>	<b>0</b>	<b>58258456</b>	
	PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	32900	0	32900
5054			V	15116561	0	15116561	
				Total:	<b>15149461</b>	<b>0</b>	<b>15149461</b>
8443				284033	0	284033	
8658				330190	0	330190	
8671				0	0	0	
		Total:	<b>614223</b>	<b>0</b>	<b>614223</b>		
		Total Division:	<b>15763684</b>	<b>0</b>	<b>15763684</b>		
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	194796	0	194796	
		2216	V	29781	0	29781	
		3054	V	18443106	0	18443106	
				Total:	<b>18667683</b>	<b>0</b>	<b>18667683</b>
		8443		8054037	0	8054037	
		8658		427326	0	427326	
		8671		0	0	0	
		Total:	<b>8481363</b>	<b>0</b>	<b>8481363</b>		
		Total Division:	<b>27149046</b>	<b>0</b>	<b>27149046</b>		
PW555 : EE PWD E/M DN. UJJAIN.	24	2216	V	56384	0	56384	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	144795	0	144795	
		5054	V	7430677	0	7430677	
			Total:	<b>7631856</b>	<b>0</b>	<b>7631856</b>	
		8443		2057018	0	2057018	
		8658		376760	0	376760	
		8671		0	0	0	
			Total:	<b>2433778</b>	<b>0</b>	<b>2433778</b>	
			Total Division:	<b>10065634</b>	<b>0</b>	<b>10065634</b>	
	PW556 : EE PWD E/M DN. INDORE	24	2059	V	122372	0	122372
			5054	V	3351720	0	3351720
			Total:	<b>3474092</b>	<b>0</b>	<b>3474092</b>	
		8443		7792660	0	7792660	
		8658		671121	0	671121	
		8671		0	0	0	
		8782		11714303	0	11714303	
			Total:	<b>20178084</b>	<b>0</b>	<b>20178084</b>	
			Total Division:	<b>23652176</b>	<b>0</b>	<b>23652176</b>	
PW557 : EE PWD MAINT. DN. 1 BHOPAL		01	4059	V	4776178	0	4776178
			Total:	<b>4776178</b>	<b>0</b>	<b>4776178</b>	
	03	2013	V	143204	0	143204	
		2055	V	2664573	0	2664573	
			Total:	<b>2807777</b>	<b>0</b>	<b>2807777</b>	
	14	4403	V	175836	0	175836	
			Total:	<b>175836</b>	<b>0</b>	<b>175836</b>	
	24	2059	V	5353746	0	5353746	
		2216	V	4455795	0	4455795	
		3054	V	5552678	0	5552678	
		5054	V	10324294	0	10324294	
			Total:	<b>25686513</b>	<b>0</b>	<b>25686513</b>	
		8443		3929461	0	3929461	
		8658		968684	0	968684	
		8671		0	0	0	
	8782		1199526	0	1199526		
		Total:	<b>6097671</b>	<b>0</b>	<b>6097671</b>		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>39543975</b>	<b>0</b>	<b>39543975</b>
<b>PW557 : EE PWD MAINT. DN. 1 BHOPAL</b>						
<b>PW558 : EE PWD MAINT.DN. 2 BHOPAL</b>	<b>24</b>	2216	V	2498597	0	2498597
		3054	V	38308358	0	38308358
		4216	V	2565108	0	2565108
		5054	V	139519297	0	139519297
			Total:	<b>182891360</b>	<b>0</b>	<b>182891360</b>
		8443		27155285	0	27155285
		8658		8444388	0	8444388
		8671		0	0	0
		8782		2161657	0	2161657
			Total:	<b>37761330</b>	<b>0</b>	<b>37761330</b>
			Total Division:	<b>220652690</b>	<b>0</b>	<b>220652690</b>
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>	<b>24</b>	2216	V	1000000	0	1000000
		3054	V	354623	0	354623
		4216	V	1867601	0	1867601
		5054	V	1161549	0	1161549
			Total:	<b>4383773</b>	<b>0</b>	<b>4383773</b>
		8443		1271765	0	1271765
		8658		1790095	0	1790095
		8671		0	0	0
			Total:	<b>3061860</b>	<b>0</b>	<b>3061860</b>
			Total Division:	<b>7445633</b>	<b>0</b>	<b>7445633</b>
<b>PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD</b>	<b>08</b>	2053	V	546467	0	546467
			Total:	<b>546467</b>	<b>0</b>	<b>546467</b>
	<b>24</b>	2059	V	1882030	0	1882030
		3054	V	11072239	0	11072239
		5054	V	42866010	0	42866010
			Total:	<b>55820279</b>	<b>0</b>	<b>55820279</b>
	<b>44</b>	4202	V	1403000	0	1403000
			Total:	<b>1403000</b>	<b>0</b>	<b>1403000</b>
		8443		24184908	0	24184908
		8658		1120674	0	1120674
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD				Total:	<b>25305582</b>	<b>0</b>	<b>25305582</b>
				Total Division:	<b>83075328</b>	<b>0</b>	<b>83075328</b>
PW562 : EE PWD DN. SEHORE	24	3054	V	7565974	0	7565974	
		5054	V	8601559	0	8601559	
				Total:	<b>16167533</b>	<b>0</b>	<b>16167533</b>
		8443		2419446	0	2419446	
		8658		490120	0	490120	
		8671		0	0	0	
				Total:	<b>2909566</b>	<b>0</b>	<b>2909566</b>
				Total Division:	<b>19077099</b>	<b>0</b>	<b>19077099</b>
PW563 : EE PWD DN. VIDISHA	24	2216	V	1566224	0	1566224	
		3054	V	13066244	0	13066244	
		5054	V	18392361	0	18392361	
				Total:	<b>33024829</b>	<b>0</b>	<b>33024829</b>
		8443		2040587	0	2040587	
		8658		206540	0	206540	
		8671		0	0	0	
		8782		2500	0	2500	
				Total:	<b>2249627</b>	<b>0</b>	<b>2249627</b>
				Total Division:	<b>35274456</b>	<b>0</b>	<b>35274456</b>
PW564 : EE PWD DN. RAISEN	24	2059	V	31786	0	31786	
		3054	V	7202766	0	7202766	
		5054	V	62912452	0	62912452	
				Total:	<b>70147004</b>	<b>0</b>	<b>70147004</b>
		8443		10136242	0	10136242	
		8658		927906	0	927906	
		8671		0	0	0	
		8782		2992836	0	2992836	
				Total:	<b>14056984</b>	<b>0</b>	<b>14056984</b>
				Total Division:	<b>84203988</b>	<b>0</b>	<b>84203988</b>
PW565 : EE PWD DN. RAJGARH	24	2059	V	2003122	0	2003122	
		2216	V	1997626	0	1997626	
		3054	V	45963252	0	45963252	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW565 : EE PWD DN. RAJGARH	24	5054	V	37038337	0	37038337			
			Total:			<b>87002337</b>	<b>0</b>	<b>87002337</b>	
			8443	12439314	0	12439314			
			8658	1074796	0	1074796			
			8671	0	0	0			
			Total:			<b>13514110</b>	<b>0</b>	<b>13514110</b>	
Total Division:			<b>100516447</b>	<b>0</b>	<b>100516447</b>				
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	7465214	0	7465214			
			5054	V	3794353	0	3794353		
				Total:			<b>11259567</b>	<b>0</b>	<b>11259567</b>
				8443	2100348	0	2100348		
				8658	460746	0	460746		
				8671	0	0	0		
Total:				<b>2561094</b>	<b>0</b>	<b>2561094</b>			
Total Division:			<b>13820661</b>	<b>0</b>	<b>13820661</b>				
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	147625	0	147625			
			5054	V	14891596	0	14891596		
				Total:			<b>15039221</b>	<b>0</b>	<b>15039221</b>
				8443	463616	0	463616		
				8658	225236	0	225236		
				8671	0	0	0		
Total:				<b>688852</b>	<b>0</b>	<b>688852</b>			
Total Division:			<b>15728073</b>	<b>0</b>	<b>15728073</b>				
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	V	142878	0	142878			
			Total:			<b>142878</b>	<b>0</b>	<b>142878</b>	
	02	5053	V	51665	0	51665			
			Total:			<b>51665</b>	<b>0</b>	<b>51665</b>	
	07	2043	V	306264	0	306264			
			Total:			<b>306264</b>	<b>0</b>	<b>306264</b>	
	08	2053	V	446315	0	446315			
			Total:			<b>446315</b>	<b>0</b>	<b>446315</b>	
	14	4403	V	184080	0	184080			
			Total:			<b>184080</b>	<b>0</b>	<b>184080</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	24	2059	V	30168	0	30168	
		2216	V	58417	0	58417	
		3054	V	5482419	0	5482419	
		5054	V	5903977	0	5903977	
				Total:	<b>11474981</b>	<b>0</b>	<b>11474981</b>
	8443			3291310	0	3291310	
	8658			1215712	0	1215712	
	8671			0	0	0	
	8782			10787948	0	10787948	
				Total:	<b>15294970</b>	<b>0</b>	<b>15294970</b>
			Total Division:	<b>27901153</b>	<b>0</b>	<b>27901153</b>	
PW570 : EE PWD DN. 1 REWA	24	2059	V	1521703	0	1521703	
		2216	V	428560	0	428560	
		3054	V	8569310	0	8569310	
		5054	V	3727488	0	3727488	
				Total:	<b>14247061</b>	<b>0</b>	<b>14247061</b>
	8443			6953891	0	6953891	
	8671			0	0	0	
	8782			2014500	0	2014500	
				Total:	<b>8968391</b>	<b>0</b>	<b>8968391</b>
				Total Division:	<b>23215452</b>	<b>0</b>	<b>23215452</b>
PW571 : EE PWD E/M DN. REWA	24	2216	V	800	0	800	
		5054	V	10579651	0	10579651	
				Total:	<b>10580451</b>	<b>0</b>	<b>10580451</b>
	31	4515	V	2483344	0	2483344	
				Total:	<b>2483344</b>	<b>0</b>	<b>2483344</b>
		8443			751907	0	751907
		8658			55807	0	55807
		8671			0	0	0
		8782			8107100	0	8107100
					Total:	<b>8914814</b>	<b>0</b>
				Total Division:	<b>21978609</b>	<b>0</b>	<b>21978609</b>
PW572 : EE PWD DN. SIDHI	24	2059	V	3597749	0	3597749	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	24	3054	V	32846005	0	32846005	
		5053	V	10978726	0	10978726	
		5054	V	26958226	0	26958226	
				Total:	<b>74380706</b>	<b>0</b>	<b>74380706</b>
		8443		4019358	0	4019358	
		8658		378430	0	378430	
		8671		0	0	0	
				Total:	<b>4397788</b>	<b>0</b>	<b>4397788</b>
				Total Division:	<b>78778494</b>	<b>0</b>	<b>78778494</b>
	PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	1199223	0	1199223
				Total:	<b>1199223</b>	<b>0</b>	<b>1199223</b>
		8443		299101	0	299101	
		8658		145261	0	145261	
		8671		0	0	0	
				Total:	<b>444362</b>	<b>0</b>	<b>444362</b>
			Total Division:	<b>1643585</b>	<b>0</b>	<b>1643585</b>	
PW576 : EE PWD SATNA	24	2059	V	1176743	0	1176743	
		2216	V	2002542	0	2002542	
		3054	V	19364012	0	19364012	
		5054	V	61490936	0	61490936	
				Total:	<b>84034233</b>	<b>0</b>	<b>84034233</b>
		47	4250	V	224535	0	224535
				Total:	<b>224535</b>	<b>0</b>	<b>224535</b>
		49	2225	V	1196862	0	1196862
				Total:	<b>1196862</b>	<b>0</b>	<b>1196862</b>
			8443		27548336	0	27548336
			8658		1135970	0	1135970
			8671		0	0	0
			8782		6663500	0	6663500
			Total:	<b>35347806</b>	<b>0</b>	<b>35347806</b>	
			Total Division:	<b>120803436</b>	<b>0</b>	<b>120803436</b>	
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	1316572	0	1316572	
		3054	V	5987279	0	5987279	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	2801815	0	2801815
			Total:	<b>10105666</b>	<b>0</b>	<b>10105666</b>
		8443		649302	0	649302
		8658		177684	0	177684
		8671		0	0	0
		8782		5000	0	5000
			Total:	<b>831986</b>	<b>0</b>	<b>831986</b>
			Total Division:	<b>10937652</b>	<b>0</b>	<b>10937652</b>
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0
		8782		4362655	0	4362655
			Total:	<b>4362655</b>	<b>0</b>	<b>4362655</b>
			Total Division:	<b>4362655</b>	<b>0</b>	<b>4362655</b>
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0
		8782		1843092	0	1843092
			Total:	<b>1843092</b>	<b>0</b>	<b>1843092</b>
			Total Division:	<b>1843092</b>	<b>0</b>	<b>1843092</b>
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8658		344451	0	344451
		8671		0	0	0
			Total:	<b>344451</b>	<b>0</b>	<b>344451</b>
			Total Division:	<b>344451</b>	<b>0</b>	<b>344451</b>
PW582 : EE NEW E/M DN CPA BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW583 : EE PWD DN.NO.1 JABALPUR	05	2056	V	973876	0	973876
			Total:	<b>973876</b>	<b>0</b>	<b>973876</b>
	24	2059	V	5500	0	5500
		2216	V	993	0	993
		3054	V	21395437	0	21395437
		5054	V	56516448	0	56516448

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	24			Total:	77918378	0	77918378
	29	2014	V	649419	0	649419	
				Total:	649419	0	649419
	44	4202	V	221991	0	221991	
				Total:	221991	0	221991
		8443		8445807	0	8445807	
		8658		864964	0	864964	
		8671		0	0	0	
		8782		4505542	0	4505542	
				Total:	13816313	0	13816313
			Total Division:	93579977	0	93579977	
PW584 : EE PWD DN.NO.2 JABALPUR	08	2053	V	706000	0	706000	
				Total:	706000	0	706000
	24	2059	V	30394	0	30394	
		3054	V	7420234	0	7420234	
		5054	V	303907489	0	303907489	
				Total:	311358117	0	311358117
	29	2014	V	883499	0	883499	
				Total:	883499	0	883499
	44	4202	V	577128	0	577128	
				Total:	577128	0	577128
	8443		6547952	0	6547952		
	8658		3924585	0	3924585		
	8671		0	0	0		
			Total:	10472537	0	10472537	
			Total Division:	323997281	0	323997281	
PW585 : EE PWD DN. KATNI	24	2059	V	4928	0	4928	
		2216	V	4900	0	4900	
		5054	V	7796188	0	7796188	
				Total:	7806016	0	7806016
		8443		1328672	0	1328672	
		8658		54431	0	54431	
		8671		0	0	0	
		8782		382223	0	382223	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	<b>1765326</b>	<b>0</b>	<b>1765326</b>	
			Total Division:	<b>9571342</b>	<b>0</b>	<b>9571342</b>	
PW585 : EE PWD DN. KATNI	24	3054	V	2159571	0	2159571	
		5054	V	1780866	0	1780866	
				Total:	<b>3940437</b>	<b>0</b>	
				Total Division:	<b>12160655</b>	<b>0</b>	
				Total:	<b>8220218</b>	<b>0</b>	
				Total Division:	<b>12160655</b>	<b>0</b>	
				Total:	<b>8220218</b>	<b>0</b>	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	282839	0	282839	
		2216	V	818088	0	818088	
		3054	V	1742305	0	1742305	
		5054	V	36180467	0	36180467	
				Total:	<b>39023699</b>	<b>0</b>	
	44	4202	V	980000	0	980000	
					Total:	<b>980000</b>	<b>0</b>
		8443		9522725	0	9522725	
		8658		2096294	0	2096294	
		8671		0	0	0	
8782			1000000	0	1000000		
			Total:	<b>12619019</b>	<b>0</b>		
			Total Division:	<b>52622718</b>	<b>0</b>		
			Total:	<b>12619019</b>	<b>0</b>		
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	6857783	0	6857783	
		5054	V	12333679	0	12333679	
				Total:	<b>19191462</b>	<b>0</b>	
				Total Division:	<b>33678017</b>	<b>0</b>	
				Total:	<b>14486555</b>	<b>0</b>	
				Total Division:	<b>33678017</b>	<b>0</b>	
				Total:	<b>14486555</b>	<b>0</b>	
PW591 : EE PWD DN.NO.1 BALAGHAT	08	2053	V	1740000	0	1740000	
					Total:	<b>1740000</b>	<b>0</b>
					Total Division:	<b>1740000</b>	<b>0</b>
					Total:	<b>1740000</b>	<b>0</b>
					Total Division:	<b>1740000</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	971930	0	971930	
		5054	V	25995755	0	25995755	
				Total:	<b>26967685</b>	<b>0</b>	<b>26967685</b>
		8443		25209982	0	25209982	
		8658		2343947	0	2343947	
		8671		0	0	0	
		8782		2200000	0	2200000	
				Total:	<b>29753929</b>	<b>0</b>	<b>29753929</b>
				Total Division:	<b>58461614</b>	<b>0</b>	<b>58461614</b>
	PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	1055766	0	1055766
5053			V	3419362	0	3419362	
5054			V	2893919	0	2893919	
				Total:	<b>7369047</b>	<b>0</b>	<b>7369047</b>
29		2014	V	927321	0	927321	
				Total:	<b>927321</b>	<b>0</b>	<b>927321</b>
			8443		8843461	0	8843461
			8658		123380	0	123380
			8671		0	0	0
			8782		23809331	0	23809331
			Total:	<b>32776172</b>	<b>0</b>	<b>32776172</b>	
			Total Division:	<b>41072540</b>	<b>0</b>	<b>41072540</b>	
PW593 : EE PWD DN. DINDORI.	24	2059	V	2885	0	2885	
		2216	V	13721	0	13721	
		3054	V	339293	0	339293	
				Total:	<b>355899</b>	<b>0</b>	<b>355899</b>
		8658		15734	0	15734	
		8671		0	0	0	
			Total:	<b>15734</b>	<b>0</b>	<b>15734</b>	
			Total Division:	<b>371633</b>	<b>0</b>	<b>371633</b>	
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	3880	0	3880	
		2216	V	9008	0	9008	
		3054	V	165340	0	165340	
				Total:	<b>178228</b>	<b>0</b>	<b>178228</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	29	2014	V	491523	0	491523	
			Total:	<b>491523</b>	<b>0</b>	<b>491523</b>	
			8443	1095914	0	1095914	
			8658	727382	0	727382	
			8671	0	0	0	
			8782	6476760	0	6476760	
			Total:	<b>8300056</b>	<b>0</b>	<b>8300056</b>	
			Total Division:	<b>8969807</b>	<b>0</b>	<b>8969807</b>	
PW600 : E.E. PWD ANUPPUR	24	2059	V	1205103	0	1205103	
			2216	117410	0	117410	
			3054	1152350	0	1152350	
			5054	14492557	0	14492557	
			Total:	<b>16967420</b>	<b>0</b>	<b>16967420</b>	
			8443	12026156	0	12026156	
			8658	217970	0	217970	
			8671	0	0	0	
			8782	4601694	0	4601694	
			Total:	<b>16845820</b>	<b>0</b>	<b>16845820</b>	
			Total Division:	<b>33813240</b>	<b>0</b>	<b>33813240</b>	
PW601 : E.E. PWD BURHANPUR	19	4210	V	986022	0	986022	
			Total:	<b>986022</b>	<b>0</b>	<b>986022</b>	
			24	3054	364030	0	364030
				5054	42488299	0	42488299
			Total:	<b>42852329</b>	<b>0</b>	<b>42852329</b>	
			8443	2548087	0	2548087	
			8658	729419	0	729419	
			8671	0	0	0	
			Total:	<b>3277506</b>	<b>0</b>	<b>3277506</b>	
						Total Division:	<b>47115857</b>
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	303594	0	303594	
			Total:	<b>303594</b>	<b>0</b>	<b>303594</b>	
			8443	1069644	0	1069644	
8658	1340587	0	1340587				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR		8671		0	0	0	
			Total:	<b>2410231</b>	<b>0</b>	<b>2410231</b>	
			Total Division:	<b>2713825</b>	<b>0</b>	<b>2713825</b>	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	183911	0	183911	
		5054	V	48603308	0	48603308	
			Total:	<b>48787219</b>	<b>0</b>	<b>48787219</b>	
		8443		72973	0	72973	
		8658		179562	0	179562	
		8671		0	0	0	
			Total:	<b>252535</b>	<b>0</b>	<b>252535</b>	
			Total Division:	<b>49039754</b>	<b>0</b>	<b>49039754</b>	
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	2840000	0	2840000
			3054	V	1577818	0	1577818
			Total:	<b>4417818</b>	<b>0</b>	<b>4417818</b>	
		8443		21964230	0	21964230	
		8658		364372	0	364372	
		8671		0	0	0	
		8782		19740533	0	19740533	
			Total:	<b>42069135</b>	<b>0</b>	<b>42069135</b>	
		Total Division:	<b>46486953</b>	<b>0</b>	<b>46486953</b>		
PW605 : PIU, JABALPUR	08	4059	V	4966319	0	4966319	
			Total:	<b>4966319</b>	<b>0</b>	<b>4966319</b>	
	24	4059	V	191364	0	191364	
			Total:	<b>191364</b>	<b>0</b>	<b>191364</b>	
	27	4202	V	199244	0	199244	
			Total:	<b>199244</b>	<b>0</b>	<b>199244</b>	
	33	4225	V	5326847	0	5326847	
			Total:	<b>5326847</b>	<b>0</b>	<b>5326847</b>	
		8443		12290486	0	12290486	
		8658		1967462	0	1967462	
		8671		0	0	0	
		8782		3732500	0	3732500	
			Total:	<b>17990448</b>	<b>0</b>	<b>17990448</b>	
		Total Division:	<b>28674222</b>	<b>0</b>	<b>28674222</b>		



# DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	08	4059	V	1240411	0	1240411	
				Total:	<b>1240411</b>	<b>0</b>	<b>1240411</b>
	24	4059	V	493473	0	493473	
				Total:	<b>493473</b>	<b>0</b>	<b>493473</b>
	27	4202	V	4175642	0	4175642	
				Total:	<b>4175642</b>	<b>0</b>	<b>4175642</b>
	33	4225	V	19408130	0	19408130	
				Total:	<b>19408130</b>	<b>0</b>	<b>19408130</b>
	39	5475	V	393002	0	393002	
				Total:	<b>393002</b>	<b>0</b>	<b>393002</b>
	44	4202	V	1811832	0	1811832	
				Total:	<b>1811832</b>	<b>0</b>	<b>1811832</b>
	47	4202	V	7087530	0	7087530	
				Total:	<b>7087530</b>	<b>0</b>	<b>7087530</b>
					8443	0	13753255
				8658	0	971400	
				8671	0	0	
				8782	0	21864000	
			Total:	<b>36588655</b>	<b>0</b>	<b>36588655</b>	
			Total Division:	<b>71198675</b>	<b>0</b>	<b>71198675</b>	
PW607 : PIU, SHAHDOL	08	4059	V	593990	0	593990	
				Total:	<b>593990</b>	<b>0</b>	<b>593990</b>
	19	4210	V	5913041	0	5913041	
				Total:	<b>5913041</b>	<b>0</b>	<b>5913041</b>
	27	4202	V	890541	0	890541	
				Total:	<b>890541</b>	<b>0</b>	<b>890541</b>
	33	4202	V	6430416	0	6430416	
				Total:	<b>6430416</b>	<b>0</b>	<b>6430416</b>
	49	4225	V	5583963	0	5583963	
				Total:	<b>5583963</b>	<b>0</b>	<b>5583963</b>
					8443	0	1162158
					8658	0	213133
					8671	0	0
					8782	0	7473
				Total:	<b>1382764</b>	<b>0</b>	<b>1382764</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL			Total Division:	<b>20794715</b>	<b>0</b>	<b>20794715</b>
PW608 : PIU, BALAGHAT	<b>38</b>	4210	V	449030	0	449030
			Total:	<b>449030</b>	<b>0</b>	<b>449030</b>
		8443		1877080	0	1877080
		8658		1376024	0	1376024
		8671		0	0	0
		8782		428713	0	428713
			Total:	<b>3681817</b>	<b>0</b>	<b>3681817</b>
			Total Division:	<b>4130847</b>	<b>0</b>	<b>4130847</b>
PW609 : PIU, KHANDWA	<b>05</b>	4059	V	4456000	0	4456000
			Total:	<b>4456000</b>	<b>0</b>	<b>4456000</b>
	<b>19</b>	4210	V	155057	0	155057
			Total:	<b>155057</b>	<b>0</b>	<b>155057</b>
	<b>26</b>	4202	V	694020	0	694020
			Total:	<b>694020</b>	<b>0</b>	<b>694020</b>
	<b>27</b>	4202	V	268221	0	268221
			Total:	<b>268221</b>	<b>0</b>	<b>268221</b>
	<b>33</b>	4202	V	4426381	0	4426381
		4225	V	3285052	0	3285052
			Total:	<b>7711433</b>	<b>0</b>	<b>7711433</b>
		8443		14569	0	14569
		8658		516888	0	516888
		8671		0	0	0
			Total:	<b>531457</b>	<b>0</b>	<b>531457</b>
			Total Division:	<b>13816188</b>	<b>0</b>	<b>13816188</b>
PW610 : PIU, PWD, REWA	<b>05</b>	4059	V	7805367	0	7805367
			Total:	<b>7805367</b>	<b>0</b>	<b>7805367</b>
	<b>08</b>	4059	V	1162853	0	1162853
			Total:	<b>1162853</b>	<b>0</b>	<b>1162853</b>
	<b>27</b>	4202	V	2791683	0	2791683
			Total:	<b>2791683</b>	<b>0</b>	<b>2791683</b>
	<b>29</b>	4059	V	644550	0	644550
			Total:	<b>644550</b>	<b>0</b>	<b>644550</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	43	4202	V	4947864	0	4947864	
				Total:	<b>4947864</b>	<b>0</b>	<b>4947864</b>
	47	4202	V	48312	0	48312	
				Total:	<b>48312</b>	<b>0</b>	<b>48312</b>
		8443		27398703	0	27398703	
		8658		715590	0	715590	
		8671		0	0	0	
		8782		11824000	0	11824000	
				Total:	<b>39938293</b>	<b>0</b>	<b>39938293</b>
				Total Division:	<b>57338922</b>	<b>0</b>	<b>57338922</b>
PW611 : PIU, PWD, SATNA	27	4202	V	268608	0	268608	
				Total:	<b>268608</b>	<b>0</b>	<b>268608</b>
	47	4202	V	64758	0	64758	
		4250	V	127434	0	127434	
				Total:	<b>192192</b>	<b>0</b>	<b>192192</b>
		8443		3799041	0	3799041	
		8658		572248	0	572248	
		8671		0	0	0	
		8782		15198000	0	15198000	
				Total:	<b>19569289</b>	<b>0</b>	<b>19569289</b>
			Total Division:	<b>20030089</b>	<b>0</b>	<b>20030089</b>	
PW613 : P.I.U, PWD, GUNA	19	4210	V	8163	0	8163	
				Total:	<b>8163</b>	<b>0</b>	<b>8163</b>
		8443		200551	0	200551	
		8671		0	0	0	
				Total:	<b>200551</b>	<b>0</b>	<b>200551</b>
			Total Division:	<b>208714</b>	<b>0</b>	<b>208714</b>	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	4384367	0	4384367	
				Total:	<b>4384367</b>	<b>0</b>	<b>4384367</b>
	27	4202	V	293753	0	293753	
				Total:	<b>293753</b>	<b>0</b>	<b>293753</b>
	29	4059	V	145210	0	145210	
			Total:	<b>145210</b>	<b>0</b>	<b>145210</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	43	4202	V	75971	0	75971	
				Total:	<b>75971</b>	<b>0</b>	<b>75971</b>
		8443		2267383	0	2267383	
		8658		452249	0	452249	
		8671		0	0	0	
				Total:	<b>2719632</b>	<b>0</b>	<b>2719632</b>
			Total Division:	<b>7618933</b>	<b>0</b>	<b>7618933</b>	
PW615 : P.I.U, PWD, HOSHANGABAD	24	4059	V	3056368	0	3056368	
				Total:	<b>3056368</b>	<b>0</b>	<b>3056368</b>
	27	4202	V	30737640	0	30737640	
				Total:	<b>30737640</b>	<b>0</b>	<b>30737640</b>
	33	4225	V	3404954	0	3404954	
				Total:	<b>3404954</b>	<b>0</b>	<b>3404954</b>
	47	4202	V	4484	0	4484	
		4250	V	52607	0	52607	
				Total:	<b>57091</b>	<b>0</b>	<b>57091</b>
		8443		4556545	0	4556545	
		8658		144724	0	144724	
		8671		0	0	0	
		8782		2900000	0	2900000	
				Total:	<b>7601269</b>	<b>0</b>	<b>7601269</b>
			Total Division:	<b>44857322</b>	<b>0</b>	<b>44857322</b>	
PW616 : P.I.U, PWD, INDORE	05	4059	V	3404140	0	3404140	
				Total:	<b>3404140</b>	<b>0</b>	<b>3404140</b>
	29	4059	V	841178	0	841178	
				Total:	<b>841178</b>	<b>0</b>	<b>841178</b>
	34	2235	V	7765018	0	7765018	
				Total:	<b>7765018</b>	<b>0</b>	<b>7765018</b>
	47	4202	V	2853364	0	2853364	
				Total:	<b>2853364</b>	<b>0</b>	<b>2853364</b>
		8443		21986396	0	21986396	
		8658		599182	0	599182	
	8671		0	0	0		
			Total:	<b>22585578</b>	<b>0</b>	<b>22585578</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE			Total Division:	<b>37449278</b>	<b>0</b>	<b>37449278</b>
PW617 : P.I.U, PWD, UJJAIN	<b>08</b>	4059	V	3496931	0	3496931
			Total:	<b>3496931</b>	<b>0</b>	<b>3496931</b>
	<b>19</b>	4210	V	103847	0	103847
			Total:	<b>103847</b>	<b>0</b>	<b>103847</b>
	<b>27</b>	4202	V	3848470	0	3848470
			Total:	<b>3848470</b>	<b>0</b>	<b>3848470</b>
	<b>38</b>	4210	V	522284	0	522284
			Total:	<b>522284</b>	<b>0</b>	<b>522284</b>
	<b>49</b>	4225	V	775166	0	775166
			Total:	<b>775166</b>	<b>0</b>	<b>775166</b>
		8443		1073826	0	1073826
		8658		78674	0	78674
		8671		0	0	0
		8782		1765314	0	1765314
			Total:	<b>2917814</b>	<b>0</b>	<b>2917814</b>
			Total Division:	<b>11664512</b>	<b>0</b>	<b>11664512</b>
PW618 : P.I.U, PWD, GWALIOR	<b>27</b>	4202	V	703000	0	703000
			Total:	<b>703000</b>	<b>0</b>	<b>703000</b>
	<b>47</b>	4202	V	7128	0	7128
			Total:	<b>7128</b>	<b>0</b>	<b>7128</b>
		8443		7748553	0	7748553
		8658		349369	0	349369
		8671		0	0	0
			Total:	<b>8097922</b>	<b>0</b>	<b>8097922</b>
			Total Division:	<b>8808050</b>	<b>0</b>	<b>8808050</b>
PW619 : P.I.U, PWD, SIDHI	<b>27</b>	4202	V	934321	0	934321
			Total:	<b>934321</b>	<b>0</b>	<b>934321</b>
	<b>33</b>	4202	V	1845058	0	1845058
			Total:	<b>1845058</b>	<b>0</b>	<b>1845058</b>
		8443		8038976	0	8038976
		8658		247192	0	247192
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI				Total:	8286168	0	8286168
				Total Division:	11065547	0	11065547
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	638287	0	638287	
		8658		Total:	638287	0	638287
		8671		237378	0	237378	
				0	0	0	
				Total:	237378	0	237378
				Total Division:	875665	0	875665
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	563577	0	563577	
				Total:	563577	0	563577
	19	4210	V	596938	0	596938	
				Total:	596938	0	596938
	27	4202	V	196271	0	196271	
				Total:	196271	0	196271
	47	4202	V	101079	0	101079	
				Total:	101079	0	101079
		8443		1275448	0	1275448	
		8658		323500	0	323500	
		8671		0	0	0	
				Total:	1598948	0	1598948
				Total Division:	3056813	0	3056813
PW623 : P.I.U, PWD, BETUL	27	4202	V	136400	0	136400	
				Total:	136400	0	136400
	33	4202	V	31718	0	31718	
		4225	V	19156340	0	19156340	
				Total:	19188058	0	19188058
		8443		3525179	0	3525179	
		8658		826261	0	826261	
		8671		0	0	0	
				Total:	4351440	0	4351440
				Total Division:	23675898	0	23675898
PW624 : P.I.U, PWD, SEHORE	27	4202	V	268261	0	268261	
				Total:	268261	0	268261

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW624 : P.I.U, PWD, SEHORE	47	4250	V	17025	0	17025		
				Total:	<b>17025</b>	<b>0</b>	<b>17025</b>	
				8443	1821792	0	1821792	
				8658	582219	0	582219	
				8671	0	0	0	
				Total:	<b>2404011</b>	<b>0</b>	<b>2404011</b>	
				Total Division:	<b>2689297</b>	<b>0</b>	<b>2689297</b>	
PW625 : P.I.U, PWD, SHIVPURI	19	4210	V	574025	0	574025		
				Total:	<b>574025</b>	<b>0</b>	<b>574025</b>	
	27	4202	V	3185530	0	3185530		
				Total:	<b>3185530</b>	<b>0</b>	<b>3185530</b>	
	38	4210	V	26014	0	26014		
				Total:	<b>26014</b>	<b>0</b>	<b>26014</b>	
	47	4202	V	100994	0	100994		
				4250	V	26000	0	26000
				Total:	<b>126994</b>	<b>0</b>	<b>126994</b>	
				8443	1022252	0	1022252	
				8658	237178	0	237178	
				8671	0	0	0	
				8782	957000	0	957000	
				Total:	<b>2216430</b>	<b>0</b>	<b>2216430</b>	
			Total Division:	<b>6128993</b>	<b>0</b>	<b>6128993</b>		
PW626 : P.I.U, PWD, MORENA	08	4059	V	11830560	0	11830560		
				Total:	<b>11830560</b>	<b>0</b>	<b>11830560</b>	
	19	4210	V	39542	0	39542		
				Total:	<b>39542</b>	<b>0</b>	<b>39542</b>	
	47	4250	V	2992951	0	2992951		
				Total:	<b>2992951</b>	<b>0</b>	<b>2992951</b>	
				8443	802435	0	802435	
				8658	241359	0	241359	
				8671	0	0	0	
				Total:	<b>1043794</b>	<b>0</b>	<b>1043794</b>	
			Total Division:	<b>15906847</b>	<b>0</b>	<b>15906847</b>		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	24	4059	V	1357034	0	1357034		
				Total:	<b>1357034</b>	<b>0</b>	<b>1357034</b>	
	27	4202	V	1765997	0	1765997		
				Total:	<b>1765997</b>	<b>0</b>	<b>1765997</b>	
				8443	5240712	0	5240712	
				8658	480130	0	480130	
				8671	0	0	0	
				8782	7000000	0	7000000	
				Total:	<b>12720842</b>	<b>0</b>	<b>12720842</b>	
				Total Division:	<b>15843873</b>	<b>0</b>	<b>15843873</b>	
PW628 : P.I.U, PWD, PANNA	08	4059	V	1874473	0	1874473		
				Total:	<b>1874473</b>	<b>0</b>	<b>1874473</b>	
	27	4202	V	5421377	0	5421377		
				Total:	<b>5421377</b>	<b>0</b>	<b>5421377</b>	
	47	4202	V	4384796	0	4384796		
				4250	V	1188850	0	1188850
				Total:	<b>5573646</b>	<b>0</b>	<b>5573646</b>	
				8443	2764015	0	2764015	
				8658	113624	0	113624	
				8671	0	0	0	
			Total:	<b>2877639</b>	<b>0</b>	<b>2877639</b>		
			Total Division:	<b>15747135</b>	<b>0</b>	<b>15747135</b>		
PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V	561869	0	561869		
				Total:	<b>561869</b>	<b>0</b>	<b>561869</b>	
	08	4059	V	346632	0	346632		
				Total:	<b>346632</b>	<b>0</b>	<b>346632</b>	
	24	4059	V	110095	0	110095		
				Total:	<b>110095</b>	<b>0</b>	<b>110095</b>	
	27	4202	V	1455020	0	1455020		
				Total:	<b>1455020</b>	<b>0</b>	<b>1455020</b>	
	49	4225	V	872642	0	872642		
				Total:	<b>872642</b>	<b>0</b>	<b>872642</b>	
			8443	1232922	0	1232922		
			8658	214458	0	214458		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA		8671		0	0	0
			Total:	<b>1447380</b>	<b>0</b>	<b>1447380</b>
			Total Division:	<b>4793638</b>	<b>0</b>	<b>4793638</b>
PW630 : P.I.U (PWD), MANDLA	<b>08</b>	4059	V	510637	0	510637
			Total:	<b>510637</b>	<b>0</b>	<b>510637</b>
	<b>24</b>	4059	V	1201788	0	1201788
			Total:	<b>1201788</b>	<b>0</b>	<b>1201788</b>
	<b>29</b>	4059	V	469503	0	469503
			Total:	<b>469503</b>	<b>0</b>	<b>469503</b>
	<b>33</b>	4225	V	3229348	0	3229348
			Total:	<b>3229348</b>	<b>0</b>	<b>3229348</b>
		8443		1364094	0	1364094
		8658		424088	0	424088
		8671		0	0	0
			Total:	<b>1788182</b>	<b>0</b>	<b>1788182</b>
			Total Division:	<b>7199458</b>	<b>0</b>	<b>7199458</b>
PW631 : P.I.U (PWD), JHABUA	<b>03</b>	2070	V	273429	0	273429
			Total:	<b>273429</b>	<b>0</b>	<b>273429</b>
	<b>33</b>	4202	V	74460	0	74460
		4225	V	33104382	0	33104382
			Total:	<b>33178842</b>	<b>0</b>	<b>33178842</b>
		8443		2204675	0	2204675
		8658		2223270	0	2223270
		8671		0	0	0
		8782		12114532	0	12114532
			Total:	<b>16542477</b>	<b>0</b>	<b>16542477</b>
			Total Division:	<b>49994748</b>	<b>0</b>	<b>49994748</b>
PW632 : P.I.U (PWD), MANDSOUR	<b>08</b>	4059	V	4264422	0	4264422
			Total:	<b>4264422</b>	<b>0</b>	<b>4264422</b>
	<b>19</b>	4210	V	2642494	0	2642494
			Total:	<b>2642494</b>	<b>0</b>	<b>2642494</b>
	<b>27</b>	4202	V	6277328	0	6277328
			Total:	<b>6277328</b>	<b>0</b>	<b>6277328</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	29	4059	V	86619	0	86619	
				Total:	<b>86619</b>	<b>0</b>	<b>86619</b>
	47	4202	V	155791	0	155791	
		4250	V	4156612	0	4156612	
				Total:	<b>4312403</b>	<b>0</b>	<b>4312403</b>
		8443		2038787	0	2038787	
		8658		647244	0	647244	
		8671		0	0	0	
				Total:	<b>2686031</b>	<b>0</b>	<b>2686031</b>
				Total Division:	<b>20269297</b>	<b>0</b>	<b>20269297</b>
PW633 : P.I.U (PWD), DEWAS	08	4059	V	2918712	0	2918712	
				Total:	<b>2918712</b>	<b>0</b>	<b>2918712</b>
	19	4210	V	22500	0	22500	
				Total:	<b>22500</b>	<b>0</b>	<b>22500</b>
	24	4059	V	3235928	0	3235928	
				Total:	<b>3235928</b>	<b>0</b>	<b>3235928</b>
	44	4202	V	3185	0	3185	
				Total:	<b>3185</b>	<b>0</b>	<b>3185</b>
		8443		3956325	0	3956325	
		8658		275786	0	275786	
	8671		0	0	0		
	8782		203119	0	203119		
			Total:	<b>4435230</b>	<b>0</b>	<b>4435230</b>	
			Total Division:	<b>10615555</b>	<b>0</b>	<b>10615555</b>	
PW634 : P.I.U, PWD,DHAR	08	4059	V	2187000	0	2187000	
				Total:	<b>2187000</b>	<b>0</b>	<b>2187000</b>
	24	4059	V	1213736	0	1213736	
				Total:	<b>1213736</b>	<b>0</b>	<b>1213736</b>
	33	4202	V	7738537	0	7738537	
		4225	V	1312773	0	1312773	
				Total:	<b>9051310</b>	<b>0</b>	<b>9051310</b>
	47	4202	V	3625739	0	3625739	
				Total:	<b>3625739</b>	<b>0</b>	<b>3625739</b>
		8443		12442317	0	12442317	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR		8658		195734	0	195734
		8671		0	0	0
		8782		28933000	0	28933000
			Total:	<b>41571051</b>	<b>0</b>	<b>41571051</b>
			Total Division:	<b>57648836</b>	<b>0</b>	<b>57648836</b>
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	05	2056	V	148213	0	148213
		4059	V	2743212	0	2743212
			Total:	<b>2891425</b>	<b>0</b>	<b>2891425</b>
	19	4210	V	7443397	0	7443397
			Total:	<b>7443397</b>	<b>0</b>	<b>7443397</b>
	31	4515	V	521855	0	521855
			Total:	<b>521855</b>	<b>0</b>	<b>521855</b>
	33	4225	V	4148541	0	4148541
			Total:	<b>4148541</b>	<b>0</b>	<b>4148541</b>
	47	4202	V	62234	0	62234
			Total:	<b>62234</b>	<b>0</b>	<b>62234</b>
		8443		1069888	0	1069888
		8658		816361	0	816361
		8671		0	0	0
	8782		10500000	0	10500000	
		Total:	<b>12386249</b>	<b>0</b>	<b>12386249</b>	
			Total Division:	<b>27453701</b>	<b>0</b>	<b>27453701</b>
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	128829	0	128829
		5054	V	69805918	0	69805918
			Total:	<b>69934747</b>	<b>0</b>	<b>69934747</b>
		8443		2979744	0	2979744
		8658		1739564	0	1739564
		8671		0	0	0
		Total:	<b>4719308</b>	<b>0</b>	<b>4719308</b>	
			Total Division:	<b>74654055</b>	<b>0</b>	<b>74654055</b>
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	08	4059	V	770000	0	770000
			Total:	<b>770000</b>	<b>0</b>	<b>770000</b>
	19	4210	V	88827	0	88827
		Total:	<b>88827</b>	<b>0</b>	<b>88827</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2216	V	268543	0	268543	
		3054	V	652271	0	652271	
		5054	V	209264	0	209264	
			Total:	<b>1130078</b>	<b>0</b>	<b>1130078</b>	
	29	2014	V	1530822	0	1530822	
				Total:	<b>1530822</b>	<b>0</b>	<b>1530822</b>
		8443		44817	0	44817	
		8658		96562	0	96562	
		8671		0	0	0	
		8782		58434	0	58434	
			Total:	<b>199813</b>	<b>0</b>	<b>199813</b>	
		Total Division:	<b>3719540</b>	<b>0</b>	<b>3719540</b>		
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	976846	0	976846	
				Total:	<b>976846</b>	<b>0</b>	<b>976846</b>
		8443		1599107	0	1599107	
		8658		91601	0	91601	
	8671		0	0	0		
			Total:	<b>1690708</b>	<b>0</b>	<b>1690708</b>	
			Total Division:	<b>2667554</b>	<b>0</b>	<b>2667554</b>	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	1095375	0	1095375	
		2216	V	2070710	0	2070710	
		3054	V	259138	0	259138	
		5054	V	2417373	0	2417373	
			Total:	<b>5842596</b>	<b>0</b>	<b>5842596</b>	
	8443		880753	0	880753		
	8658		249772	0	249772		
	8671		0	0	0		
			Total:	<b>1130525</b>	<b>0</b>	<b>1130525</b>	
			Total Division:	<b>6973121</b>	<b>0</b>	<b>6973121</b>	
PW640 : P.I.U, PWD, DAMOH	27	4202	V	967782	0	967782	
				Total:	<b>967782</b>	<b>0</b>	<b>967782</b>
	33	4225	V	104086	0	104086	
				Total:	<b>104086</b>	<b>0</b>	<b>104086</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH		8443		918070	0	918070
		8658		334153	0	334153
		8671		0	0	0
			Total:	<b>1252223</b>	<b>0</b>	<b>1252223</b>
			Total Division:	<b>2324091</b>	<b>0</b>	<b>2324091</b>
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	77824	0	77824
			Total:	<b>77824</b>	<b>0</b>	<b>77824</b>
	47	4202	V	1604152	0	1604152
			Total:	<b>1604152</b>	<b>0</b>	<b>1604152</b>
	49	4225	V	2566934	0	2566934
			Total:	<b>2566934</b>	<b>0</b>	<b>2566934</b>
		8443		1167639	0	1167639
		8658		196771	0	196771
		8671		0	0	0
			Total:	<b>1364410</b>	<b>0</b>	<b>1364410</b>
		Total Division:	<b>5613320</b>	<b>0</b>	<b>5613320</b>	
PW642 : PIU PWD BURHANPUR	27	4202	V	103828	0	103828
			Total:	<b>103828</b>	<b>0</b>	<b>103828</b>
	33	4225	V	9155364	0	9155364
			Total:	<b>9155364</b>	<b>0</b>	<b>9155364</b>
		8658		22000	0	22000
		8671		0	0	0
		Total:	<b>22000</b>	<b>0</b>	<b>22000</b>	
		Total Division:	<b>9281192</b>	<b>0</b>	<b>9281192</b>	
PW643 : PIU PWD ALIRAJPUR	19	4210	V	82744	0	82744
			Total:	<b>82744</b>	<b>0</b>	<b>82744</b>
	24	4059	V	530214	0	530214
			Total:	<b>530214</b>	<b>0</b>	<b>530214</b>
	33	4225	V	4411979	0	4411979
			Total:	<b>4411979</b>	<b>0</b>	<b>4411979</b>
	47	4202	V	10500	0	10500
			Total:	<b>10500</b>	<b>0</b>	<b>10500</b>
	8443		3432399	0	3432399	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR		8658		1544822	0	1544822	
		8671		0	0	0	
		8782		968391	0	968391	
				<b>Total:</b>	<b>5945612</b>	<b>0</b>	<b>5945612</b>
			<b>Total Division:</b>	<b>10981049</b>	<b>0</b>	<b>10981049</b>	
PW644 : PIU PWD RATLAM	<b>19</b>	4210	V	2547362	0	2547362	
				<b>Total:</b>	<b>2547362</b>	<b>0</b>	<b>2547362</b>
	<b>27</b>	4202	V	188324	0	188324	
				<b>Total:</b>	<b>188324</b>	<b>0</b>	<b>188324</b>
	<b>29</b>	4059	V	1564557	0	1564557	
				<b>Total:</b>	<b>1564557</b>	<b>0</b>	<b>1564557</b>
	<b>33</b>	4202	V	7441544	0	7441544	
		4225	V	1386107	0	1386107	
				<b>Total:</b>	<b>8827651</b>	<b>0</b>	<b>8827651</b>
		8443		7126431	0	7126431	
		8658		356231	0	356231	
		8671		0	0	0	
		8782		7000000	0	7000000	
			<b>Total:</b>	<b>14482662</b>	<b>0</b>	<b>14482662</b>	
			<b>Total Division:</b>	<b>27610556</b>	<b>0</b>	<b>27610556</b>	
PW645 : PIU PWD ASHOK NAGAR	<b>19</b>	4210	V	1942	0	1942	
				<b>Total:</b>	<b>1942</b>	<b>0</b>	<b>1942</b>
		8443		3026984	0	3026984	
		8658		116522	0	116522	
		8671		0	0	0	
			<b>Total:</b>	<b>3143506</b>	<b>0</b>	<b>3143506</b>	
			<b>Total Division:</b>	<b>3145448</b>	<b>0</b>	<b>3145448</b>	
PW646 : PIU PWD SHEOPUR	<b>19</b>	4210	V	23877	0	23877	
				<b>Total:</b>	<b>23877</b>	<b>0</b>	<b>23877</b>
	<b>33</b>	4202	V	3697301	0	3697301	
		4225	V	7523732	0	7523732	
				<b>Total:</b>	<b>11221033</b>	<b>0</b>	<b>11221033</b>
	8443		2185812	0	2185812		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR		8658		368192	0	368192	
		8671		0	0	0	
		8782		600000	0	600000	
			Total:	<b>3154004</b>	<b>0</b>	<b>3154004</b>	
			Total Division:	<b>14398914</b>	<b>0</b>	<b>14398914</b>	
PW647 : PIU PWD HARDA	27	4202	V	106185	0	106185	
			Total:	<b>106185</b>	<b>0</b>	<b>106185</b>	
	38	4210	V	5730	0	5730	
			Total:	<b>5730</b>	<b>0</b>	<b>5730</b>	
		8658		88217	0	88217	
		8671		0	0	0	
			Total:	<b>88217</b>	<b>0</b>	<b>88217</b>	
			Total Division:	<b>200132</b>	<b>0</b>	<b>200132</b>	
	PW648 : PIU PWD SEONI	08	4059	V	2156753	0	2156753
				Total:	<b>2156753</b>	<b>0</b>	<b>2156753</b>
19		4210	V	426565	0	426565	
			Total:	<b>426565</b>	<b>0</b>	<b>426565</b>	
52		4210	V	29472375	0	29472375	
			Total:	<b>29472375</b>	<b>0</b>	<b>29472375</b>	
		8443		254036	0	254036	
		8658		1766527	0	1766527	
		8671		0	0	0	
		8782		1500000	0	1500000	
			Total:	<b>3520563</b>	<b>0</b>	<b>3520563</b>	
			Total Division:	<b>35576256</b>	<b>0</b>	<b>35576256</b>	
PW649 : PIU PWD KATNI		24	4059	V	2739951	0	2739951
			Total:	<b>2739951</b>	<b>0</b>	<b>2739951</b>	
	47	4202	V	144115	0	144115	
		4250	V	3590095	0	3590095	
			Total:	<b>3734210</b>	<b>0</b>	<b>3734210</b>	
	49	4225	V	6923788	0	6923788	
			Total:	<b>6923788</b>	<b>0</b>	<b>6923788</b>	
		8443		4279580	0	4279580	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI		8658		268113	0	268113
		8671		0	0	0
		8782		3500000	0	3500000
			Total:	<b>8047693</b>	<b>0</b>	<b>8047693</b>
			Total Division:	<b>21445642</b>	<b>0</b>	<b>21445642</b>
PW650 : PIU PWD BHIND	08	4059	V	3113058	0	3113058
			Total:	<b>3113058</b>	<b>0</b>	<b>3113058</b>
	19	4210	V	93591	0	93591
			Total:	<b>93591</b>	<b>0</b>	<b>93591</b>
		8443		2849703	0	2849703
		8658		216306	0	216306
		8671		0	0	0
			Total:	<b>3066009</b>	<b>0</b>	<b>3066009</b>
			Total Division:	<b>6272658</b>	<b>0</b>	<b>6272658</b>
	PW651 : PIU PWD UMARIYA	08	4059	V	1015460	0
			Total:	<b>1015460</b>	<b>0</b>	<b>1015460</b>
33		4202	V	5138289	0	5138289
		4225	V	7915775	0	7915775
			Total:	<b>13054064</b>	<b>0</b>	<b>13054064</b>
43		4202	V	22500	0	22500
			Total:	<b>22500</b>	<b>0</b>	<b>22500</b>
49		4225	V	2796884	0	2796884
			Total:	<b>2796884</b>	<b>0</b>	<b>2796884</b>
		8443		1346239	0	1346239
		8658		547900	0	547900
		8671		0	0	0
		8782		7000000	0	7000000
		Total:	<b>8894139</b>	<b>0</b>	<b>8894139</b>	
		Total Division:	<b>25783047</b>	<b>0</b>	<b>25783047</b>	
PW652 : PIU PWD RAJGARH	19	4210	V	1503986	0	1503986
			Total:	<b>1503986</b>	<b>0</b>	<b>1503986</b>
	24	4059	V	489272	0	489272
			Total:	<b>489272</b>	<b>0</b>	<b>489272</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	43	4202	V	12390	0	12390	
				Total:	<b>12390</b>	<b>0</b>	<b>12390</b>
				8443	8809834	0	8809834
				8658	602744	0	602744
				8671	0	0	0
				8782	3500000	0	3500000
				Total:	<b>12912578</b>	<b>0</b>	<b>12912578</b>
			Total Division:	<b>14918226</b>	<b>0</b>	<b>14918226</b>	
PW653 : PIU PWD SHAJAPUR	08	4059	V	430000	0	430000	
				Total:	<b>430000</b>	<b>0</b>	<b>430000</b>
	19	4210	V	5180	0	5180	
				Total:	<b>5180</b>	<b>0</b>	<b>5180</b>
	24	4059	V	48510	0	48510	
				Total:	<b>48510</b>	<b>0</b>	<b>48510</b>
	27	4202	V	95104	0	95104	
				Total:	<b>95104</b>	<b>0</b>	<b>95104</b>
	44	4202	V	36999	0	36999	
				Total:	<b>36999</b>	<b>0</b>	<b>36999</b>
				8443	6569960	0	6569960
				8671	0	0	0
			Total:	<b>6569960</b>	<b>0</b>	<b>6569960</b>	
			Total Division:	<b>7185753</b>	<b>0</b>	<b>7185753</b>	
PW654 : PIU PWD TIKAMGARH	27	4202	V	129596	0	129596	
				Total:	<b>129596</b>	<b>0</b>	<b>129596</b>
	47	4202	V	96087	0	96087	
				4250	3855977	0	3855977
				Total:	<b>3952064</b>	<b>0</b>	<b>3952064</b>
				8443	4407743	0	4407743
				8658	287485	0	287485
				8671	0	0	0
				8782	7000000	0	7000000
				Total:	<b>11695228</b>	<b>0</b>	<b>11695228</b>
				Total Division:	<b>15776888</b>	<b>0</b>	<b>15776888</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	33	4202	V	18509895	0	18509895	
		4225	V	5464203	0	5464203	
				Total:	<b>23974098</b>	<b>0</b>	<b>23974098</b>
	44	4202	V	5562025	0	5562025	
				Total:	<b>5562025</b>	<b>0</b>	<b>5562025</b>
		8443		9956462	0	9956462	
		8658		1655004	0	1655004	
		8671		0	0	0	
				Total:	<b>11611466</b>	<b>0</b>	<b>11611466</b>
				Total Division:	<b>41147589</b>	<b>0</b>	<b>41147589</b>
PW656 : PIU PWD KHARGONE	33	4225	V	10351058	0	10351058	
				Total:	<b>10351058</b>	<b>0</b>	<b>10351058</b>
	47	4202	V	91350	0	91350	
				Total:	<b>91350</b>	<b>0</b>	<b>91350</b>
		8443		1145948	0	1145948	
		8658		796041	0	796041	
		8671		0	0	0	
	8782		2593898	0	2593898		
				Total:	<b>4535887</b>	<b>0</b>	<b>4535887</b>
				Total Division:	<b>14978295</b>	<b>0</b>	<b>14978295</b>
PW657 : PIU PWD AGAR MALWA		8443		768891	0	768891	
		8671		0	0	0	
				Total:	<b>768891</b>	<b>0</b>	<b>768891</b>
			Total Division:	<b>768891</b>	<b>0</b>	<b>768891</b>	
PW658 : PIU PWD SINGRAULI	27	4202	V	7655089	0	7655089	
				Total:	<b>7655089</b>	<b>0</b>	<b>7655089</b>
	29	4059	V	513297	0	513297	
				Total:	<b>513297</b>	<b>0</b>	<b>513297</b>
	33	4225	V	324822	0	324822	
				Total:	<b>324822</b>	<b>0</b>	<b>324822</b>
	47	4202	V	4903685	0	4903685	
		4250	V	3379661	0	3379661	
				Total:	<b>8283346</b>	<b>0</b>	<b>8283346</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI		8443		4236527	0	4236527	
		8658		436400	0	436400	
		8671		0	0	0	
		8782		6527425	0	6527425	
				Total:	<b>11200352</b>	<b>0</b>	<b>11200352</b>
			Total Division:	<b>27976906</b>	<b>0</b>	<b>27976906</b>	
PW660 : PIU PWD RAISEN	27	4202	V	248327	0	248327	
				Total:	<b>248327</b>	<b>0</b>	<b>248327</b>
	29	4059	V	1414478	0	1414478	
				Total:	<b>1414478</b>	<b>0</b>	<b>1414478</b>
	47	4202	V	3704537	0	3704537	
				Total:	<b>3704537</b>	<b>0</b>	<b>3704537</b>
		8443		2703216	0	2703216	
		8658		438494	0	438494	
		8671		0	0	0	
		8782		3500000	0	3500000	
				Total:	<b>6641710</b>	<b>0</b>	<b>6641710</b>
				Total Division:	<b>12009052</b>	<b>0</b>	<b>12009052</b>
	PW661 : PIU PWD ANUPPUR	19	4210	V	4958368	0	4958368
				Total:	<b>4958368</b>	<b>0</b>	<b>4958368</b>
33		4202	V	5891574	0	5891574	
		4225	V	1725610	0	1725610	
				Total:	<b>7617184</b>	<b>0</b>	<b>7617184</b>
47		4202	V	1528682	0	1528682	
		4250	V	2350852	0	2350852	
				Total:	<b>3879534</b>	<b>0</b>	<b>3879534</b>
		8443		2334873	0	2334873	
		8658		250263	0	250263	
		8671		0	0	0	
		8782		957000	0	957000	
				Total:	<b>3542136</b>	<b>0</b>	<b>3542136</b>
			Total Division:	<b>19997222</b>	<b>0</b>	<b>19997222</b>	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	839543	0	839543	
				Total:	<b>839543</b>	<b>0</b>	<b>839543</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		1042213	0	1042213	
		8658		1745864	0	1745864	
		8671		0	0	0	
				Total:	<b>2788077</b>	<b>0</b>	<b>2788077</b>
			Total Division:	<b>3627620</b>	<b>0</b>	<b>3627620</b>	
PW665 : P. I. U. PWD BHOPAL	01	4216	V	5470070	0	5470070	
				Total:	<b>5470070</b>	<b>0</b>	<b>5470070</b>
	08	4059	V	1628185	0	1628185	
				Total:	<b>1628185</b>	<b>0</b>	<b>1628185</b>
	24	4059	V	35400	0	35400	
		4216	V	262677	0	262677	
				Total:	<b>298077</b>	<b>0</b>	<b>298077</b>
	33	4225	V	207818	0	207818	
				Total:	<b>207818</b>	<b>0</b>	<b>207818</b>
				Total Division:	<b>15629150</b>	<b>0</b>	<b>15629150</b>
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		14114242	0	14114242	
		8658		1514908	0	1514908	
		8671		0	0	0	
				Total:	<b>15629150</b>	<b>0</b>	<b>15629150</b>
				Total Division:	<b>23233300</b>	<b>0</b>	<b>23233300</b>
		8443		2414851	0	2414851	
		8671		0	0	0	
		8782		1351682	0	1351682	
				Total:	<b>3766533</b>	<b>0</b>	<b>3766533</b>
				Total Division:	<b>3766533</b>	<b>0</b>	<b>3766533</b>
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	3380541	0	3380541	
				Total:	<b>3380541</b>	<b>0</b>	<b>3380541</b>
		8658		78052	0	78052	
		8671		0	0	0	
				Total:	<b>78052</b>	<b>0</b>	<b>78052</b>
			Total Division:	<b>3458593</b>	<b>0</b>	<b>3458593</b>	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	221546	0	221546	
				Total:	<b>221546</b>	<b>0</b>	<b>221546</b>
		8658		101340	0	101340	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0
			Total:	<b>101340</b>	<b>0</b>	<b>101340</b>
			Total Division:	<b>322886</b>	<b>0</b>	<b>322886</b>
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	29930	0	29930
			Total:	<b>29930</b>	<b>0</b>	<b>29930</b>
		8443		968712	0	968712
		8658		73082	0	73082
		8671		0	0	0
			Total:	<b>1041794</b>	<b>0</b>	<b>1041794</b>
			Total Division:	<b>1071724</b>	<b>0</b>	<b>1071724</b>
WR501 : EE WRD DEWAS	23	2700	V	339232	0	339232
		4702	V	646128	0	646128
			Total:	<b>985360</b>	<b>0</b>	<b>985360</b>
		8658		928	0	928
		8671		0	0	0
			Total:	<b>928</b>	<b>0</b>	<b>928</b>
		Total Division:	<b>986288</b>	<b>0</b>	<b>986288</b>	
WR502 : EE WRD SHAJAPUR	23	2701	V	207362	0	207362
		4702	V	205485	0	205485
			Total:	<b>412847</b>	<b>0</b>	<b>412847</b>
		8443		1708214	0	1708214
		8658		2174	0	2174
		8671		0	0	0
			Total:	<b>1710388</b>	<b>0</b>	<b>1710388</b>
		Total Division:	<b>2123235</b>	<b>0</b>	<b>2123235</b>	
WR503 : EE WRD BHOPAL	23	2700	V	4981344	0	4981344
		2701	V	6697075	0	6697075
		2702	V	740644	0	740644
		4700	V	198240	0	198240
			Total:	<b>12617303</b>	<b>0</b>	<b>12617303</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>12617303</b>	<b>0</b>	<b>12617303</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR504 : EE WRD SEHORE	23	2701	V	402547	0	402547		
		2702	V	2252057	0	2252057		
		4701	V	270051352	0	270051352		
		4702	V	5157807	0	5157807		
				Total:	<b>277863763</b>	<b>0</b>	<b>277863763</b>	
		8443		5101086	0	5101086		
		8658		2979774	0	2979774		
		8671		0	0	0		
				Total:	<b>8080860</b>	<b>0</b>	<b>8080860</b>	
				Total Division:	<b>285944623</b>	<b>0</b>	<b>285944623</b>	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	8416	0	8416		
		2702	V	14008	0	14008		
		4700	V	200447	0	200447		
					Total:	<b>222871</b>	<b>0</b>	<b>222871</b>
		8443		21951	0	21951		
		8658		39377	0	39377		
		8671		0	0	0		
				Total:	<b>61328</b>	<b>0</b>	<b>61328</b>	
				Total Division:	<b>284199</b>	<b>0</b>	<b>284199</b>	
	WR506 : EE WRD NARSINGHARH	23	2702	V	227517	0	227517	
4700			V	30677506	0	30677506		
					Total:	<b>30905023</b>	<b>0</b>	<b>30905023</b>
			8443		409376	0	409376	
		8658		15364	0	15364		
		8671		0	0	0		
				Total:	<b>424740</b>	<b>0</b>	<b>424740</b>	
				Total Division:	<b>31329763</b>	<b>0</b>	<b>31329763</b>	
WR507 : EE WRD RAISEN			8671		0	0	0	
					Total:	<b>0</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR508 : EE WRD GUNA	23	4702	V	678050	0	678050		
					Total:	<b>678050</b>	<b>0</b>	<b>678050</b>
		8658		9258	0	9258		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR508 : EE WRD GUNA		8671		10000	0	10000
			Total:	<b>19258</b>	<b>0</b>	<b>19258</b>
			Total Division:	<b>697308</b>	<b>0</b>	<b>697308</b>
WR509 : EE WRD RAJGARH	23	2701	V	2520579	0	2520579
		2702	V	2283024	0	2283024
		4701	V	422196	0	422196
		4702	V	6798613	0	6798613
			Total:	<b>12024412</b>	<b>0</b>	<b>12024412</b>
		8443		786063	0	786063
		8671		0	0	0
			Total:	<b>786063</b>	<b>0</b>	<b>786063</b>
			Total Division:	<b>12810475</b>	<b>0</b>	<b>12810475</b>
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	1581801	0	1581801
		2702	V	1245676	0	1245676
			Total:	<b>2827477</b>	<b>0</b>	<b>2827477</b>
		8658		26449	0	26449
		8671		0	0	0
			Total:	<b>26449</b>	<b>0</b>	<b>26449</b>
			Total Division:	<b>2853926</b>	<b>0</b>	<b>2853926</b>
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	28781	0	28781
		2701	V	109157	0	109157
		2702	V	4262934	0	4262934
		4700	V	627000	0	627000
		4701	V	71560	0	71560
		4702	V	289850	0	289850
			Total:	<b>5389282</b>	<b>0</b>	<b>5389282</b>
		8443		193004	0	193004
		8658		68725	0	68725
		8671		0	0	0
			Total:	<b>261729</b>	<b>0</b>	<b>261729</b>
			Total Division:	<b>5651011</b>	<b>0</b>	<b>5651011</b>
WR514 : EE,STORE DN CMU,BHOPAL		8443		15107	0	15107
		8658		33572	0	33572

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
			Total:	<b>48679</b>	<b>0</b>	<b>48679</b>
			Total Division:	<b>48679</b>	<b>0</b>	<b>48679</b>
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	119500	0	119500
		4701	V	276147	0	276147
		4702	V	1907732	0	1907732
			Total:	<b>2303379</b>	<b>0</b>	<b>2303379</b>
		8658		29504	0	29504
		8671		0	0	0
			Total:	<b>29504</b>	<b>0</b>	<b>29504</b>
		Total Division:	<b>2332883</b>	<b>0</b>	<b>2332883</b>	
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	507742	0	507742
		4702	V	11589	0	11589
			Total:	<b>519331</b>	<b>0</b>	<b>519331</b>
		8443		11215	0	11215
		8671		0	0	0
		Total:	<b>11215</b>	<b>0</b>	<b>11215</b>	
		Total Division:	<b>530546</b>	<b>0</b>	<b>530546</b>	
WR517 : EE,HEM WRD GWALIOR		8443		16547	0	16547
		8671		0	0	0
			Total:	<b>16547</b>	<b>0</b>	<b>16547</b>
		Total Division:	<b>16547</b>	<b>0</b>	<b>16547</b>	
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	240191	0	240191
		4701	V	146015	0	146015
		4702	V	715510	0	715510
			Total:	<b>1101716</b>	<b>0</b>	<b>1101716</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>1101716</b>	<b>0</b>	<b>1101716</b>	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	1285271	0	1285271
		4701	V	1806070	0	1806070
		4702	V	1000000	0	1000000
			Total:	<b>4091341</b>	<b>0</b>	<b>4091341</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8658		136435	0	136435
		8671		0	0	0
			Total:	<b>136435</b>	<b>0</b>	<b>136435</b>
			Total Division:	<b>4227776</b>	<b>0</b>	<b>4227776</b>
WR521 : EE WRD BETUL	23	2701	V	374181	0	374181
		2702	V	498343	0	498343
		4700	V	47845140	0	47845140
		4701	V	20122888	0	20122888
		4702	V	2707123	0	2707123
			Total:	<b>71547675</b>	<b>0</b>	<b>71547675</b>
		8443		1946904	0	1946904
		8658		905546	0	905546
		8671		0	0	0
			Total:	<b>2852450</b>	<b>0</b>	<b>2852450</b>
			Total Division:	<b>74400125</b>	<b>0</b>	<b>74400125</b>
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	1620907	0	1620907
		4700	V	432480	0	432480
			Total:	<b>2053387</b>	<b>0</b>	<b>2053387</b>
		8443		128752	0	128752
		8658		138219	0	138219
		8671		0	0	0
		Total:	<b>266971</b>	<b>0</b>	<b>266971</b>	
			Total Division:	<b>2320358</b>	<b>0</b>	<b>2320358</b>
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4701	V	82725	0	82725
		4702	V	5434690	0	5434690
			Total:	<b>5517415</b>	<b>0</b>	<b>5517415</b>
		8658		74726	0	74726
		8671		0	0	0
		Total:	<b>74726</b>	<b>0</b>	<b>74726</b>	
			Total Division:	<b>5592141</b>	<b>0</b>	<b>5592141</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR525 : EE WRD DN,HARDA	23	2700	V	72057	0	72057		
			Total:			<b>72057</b>	<b>0</b>	<b>72057</b>
			8443	1603535	0	1603535		
			8671	0	0	0		
			Total:			<b>1603535</b>	<b>0</b>	<b>1603535</b>
Total Division:			<b>1675592</b>	<b>0</b>	<b>1675592</b>			
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1149920	0	1149920		
			Total:			<b>1149920</b>	<b>0</b>	<b>1149920</b>
			8443	778802	0	778802		
			8671	0	0	0		
			Total:			<b>778802</b>	<b>0</b>	<b>778802</b>
Total Division:			<b>1928722</b>	<b>0</b>	<b>1928722</b>			
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1214413	0	1214413		
			2701	226312	0	226312		
			2702	1040999	0	1040999		
			4701	16857	0	16857		
			4702	381812	0	381812		
			Total:			<b>2880393</b>	<b>0</b>	<b>2880393</b>
			8443	35674	0	35674		
			8671	0	0	0		
Total:			<b>35674</b>	<b>0</b>	<b>35674</b>			
Total Division:			<b>2916067</b>	<b>0</b>	<b>2916067</b>			
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD			8443	1581176	0	1581176		
			8658	220000	0	220000		
			8671	0	0	0		
			Total:			<b>1801176</b>	<b>0</b>	<b>1801176</b>
Total Division:			<b>1801176</b>	<b>0</b>	<b>1801176</b>			
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	48786	0	48786		
			2702	130826	0	130826		
			Total:			<b>179612</b>	<b>0</b>	<b>179612</b>
			8658	6908	0	6908		
			8671	0	0	0		
Total:			<b>6908</b>	<b>0</b>	<b>6908</b>			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR529 : EE,WR &amp;TAWA PROJ.DN ITARSI HOSHANGABAD</b>			Total Division:	<b>186520</b>	<b>0</b>	<b>186520</b>
<b>WR530 : EE WRD MULTAI DISTT.BETUL</b>	<b>23</b>	4701	V	17740010	0	17740010
		4702	V	5755986	0	5755986
			Total:	<b>23495996</b>	<b>0</b>	<b>23495996</b>
		8443		1779485	0	1779485
		8658		460080	0	460080
		8671		0	0	0
			Total:	<b>2239565</b>	<b>0</b>	<b>2239565</b>
			Total Division:	<b>25735561</b>	<b>0</b>	<b>25735561</b>
<b>WR531 : EE,WRD HARSI ,DABRA</b>	<b>23</b>	2701	V	4776187	0	4776187
			Total:	<b>4776187</b>	<b>0</b>	<b>4776187</b>
		8443		434046	0	434046
		8658		155952	0	155952
		8671		0	0	0
			Total:	<b>589998</b>	<b>0</b>	<b>589998</b>
			Total Division:	<b>5366185</b>	<b>0</b>	<b>5366185</b>
<b>WR532 : EE,WRD,SHIVPURI</b>	<b>23</b>	2701	V	2422447	0	2422447
		2702	V	670782	0	670782
		4700	V	848588	0	848588
		4702	V	30862	0	30862
			Total:	<b>3972679</b>	<b>0</b>	<b>3972679</b>
		8443		730761	0	730761
		8658		959731	0	959731
		8671		0	0	0
			Total:	<b>1690492</b>	<b>0</b>	<b>1690492</b>
			Total Division:	<b>5663171</b>	<b>0</b>	<b>5663171</b>
<b>WR533 : EE,WRD,BHIND</b>	<b>23</b>	2700	V	860857	0	860857
			Total:	<b>860857</b>	<b>0</b>	<b>860857</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>860857</b>	<b>0</b>	<b>860857</b>
<b>WR534 : EE WRD GOHAD.</b>	<b>23</b>	2700	V	29708	0	29708

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	103146	0	103146
				Total:	<b>132854</b>	<b>0</b>
		8658		206958	0	206958
		8671		0	0	0
				Total:	<b>206958</b>	<b>0</b>
			Total Division:	<b>339812</b>	<b>0</b>	<b>339812</b>
WR535 : EE,WRD,MORENA	23	2700	V	640678	0	640678
		2702	V	251940	0	251940
		4702	V	383143	0	383143
				Total:	<b>1275761</b>	<b>0</b>
		8443		527275	0	527275
		8658		129584	0	129584
		8671		0	0	0
				Total:	<b>656859</b>	<b>0</b>
			Total Division:	<b>1932620</b>	<b>0</b>	<b>1932620</b>
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1958422	0	1958422
		2701	V	500455	0	500455
				Total:	<b>2458877</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>2458877</b>	<b>0</b>	<b>2458877</b>
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	14543979	0	14543979
				Total:	<b>14543979</b>	<b>0</b>
		8443		1088068	0	1088068
		8671		0	0	0
				Total:	<b>1088068</b>	<b>0</b>
			Total Division:	<b>15632047</b>	<b>0</b>	<b>15632047</b>
WR538 : EE,WRD SHEOPURKALAON	23	2701	V	173256	0	173256
		2702	V	248983	0	248983
		4700	V	52460	0	52460
		4701	V	53105	0	53105
				Total:	<b>527804</b>	<b>0</b>
		8443		41447	0	41447

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON		8658		47118	0	47118
		8671		0	0	0
			Total:	<b>88565</b>	<b>0</b>	<b>88565</b>
			Total Division:	<b>616369</b>	<b>0</b>	<b>616369</b>
WR541 : EE WRD INDORE	23	2700	V	19846	0	19846
		2702	V	3683182	0	3683182
		4700	V	373150	0	373150
		4702	V	2740239	0	2740239
			Total:	<b>6816417</b>	<b>0</b>	<b>6816417</b>
		8658		15403	0	15403
		8671		0	0	0
			Total:	<b>15403</b>	<b>0</b>	<b>15403</b>
			Total Division:	<b>6831820</b>	<b>0</b>	<b>6831820</b>
WR542 : EE WRD UJJAIN	23	2702	V	5922	0	5922
		4701	V	1473072	0	1473072
		4702	V	8633190	0	8633190
		4711	V	10000000	0	10000000
			Total:	<b>20112184</b>	<b>0</b>	<b>20112184</b>
		8443		12000	0	12000
		8658		24574	0	24574
		8671		0	0	0
			Total:	<b>36574</b>	<b>0</b>	<b>36574</b>
			Total Division:	<b>20148758</b>	<b>0</b>	<b>20148758</b>
WR543 : EE WRD RATLAM	23	2701	V	6380	0	6380
		2702	V	300019	0	300019
		4702	V	4571042	0	4571042
				Total:	<b>4877441</b>	<b>0</b>
		8443		44777	0	44777
		8658		67850	0	67850
		8671		0	0	0
			Total:	<b>112627</b>	<b>0</b>	<b>112627</b>
			Total Division:	<b>4990068</b>	<b>0</b>	<b>4990068</b>
WR544 : EE WRD MANDSAUR	23	4702	V	100631	0	100631

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR	23		Total:	100631	0	100631
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100631	0	100631
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1153974	0	1153974
			Total:	1153974	0	1153974
		8443		14625000	0	14625000
		8671		0	0	0
	Total:	14625000	0	14625000		
	Total Division:	15778974	0	15778974		
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	27370	0	27370
		4702	V	2131951	0	2131951
			Total:	2159321	0	2159321
		8658		40280	0	40280
	Total:	40280	0	40280		
	Total Division:	2199601	0	2199601		
WR547 : EE WRD BARWANI	23	2702	V	316499	0	316499
		4702	V	27029175	0	27029175
			Total:	27345674	0	27345674
		8443		1895671	0	1895671
	Total:	12182	0	12182		
	Total:	0	0	0		
	Total:	1907853	0	1907853		
	Total Division:	29253527	0	29253527		
WR548 : EE WRD KHARGONE	23	2701	V	513831	0	513831
		4702	V	5266595	0	5266595
			Total:	5780426	0	5780426
		8658		4190	0	4190
	Total:	0	0	0		
	Total:	4190	0	4190		
	Total Division:	5784616	0	5784616		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR549 : EE WRD KHANDWA	23	2700	V	7046	0	7046	
		2702	V	317382	0	317382	
		4701	V	3249011	0	3249011	
		4702	V	90257	0	90257	
				Total:	<b>3663696</b>	<b>0</b>	<b>3663696</b>
	8658			2124810	0	2124810	
	8671			0	0	0	
			Total:	<b>2124810</b>	<b>0</b>	<b>2124810</b>	
			Total Division:	<b>5788506</b>	<b>0</b>	<b>5788506</b>	
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	3000	0	3000	
		2702	V	95342	0	95342	
		4701	V	41436	0	41436	
		4702	V	100941	0	100941	
				Total:	<b>240719</b>	<b>0</b>	<b>240719</b>
	8443			20000	0	20000	
	8671			0	0	0	
			Total:	<b>20000</b>	<b>0</b>	<b>20000</b>	
			Total Division:	<b>260719</b>	<b>0</b>	<b>260719</b>	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	178137	0	178137	
		4702	V	165634	0	165634	
				Total:	<b>343771</b>	<b>0</b>	<b>343771</b>
	8443			1169877	0	1169877	
	8658			36592	0	36592	
	8671			0	0	0	
			Total:	<b>1206469</b>	<b>0</b>	<b>1206469</b>	
			Total Division:	<b>1550240</b>	<b>0</b>	<b>1550240</b>	
WR552 : EE WR DN.1 DHAR	23	4701	V	214548	0	214548	
		4702	V	482720	0	482720	
				Total:	<b>697268</b>	<b>0</b>	<b>697268</b>
	8443			97665	0	97665	
	8658			63751	0	63751	
	8671			0	0	0	
			Total:	<b>161416</b>	<b>0</b>	<b>161416</b>	
			Total Division:	<b>858684</b>	<b>0</b>	<b>858684</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	30639676	0	30639676	
				<b>Total:</b>	<b>30639676</b>	<b>0</b>	<b>30639676</b>
		8443		9407962	0	9407962	
		8658		728178	0	728178	
		8671		0	0	0	
				<b>Total:</b>	<b>10136140</b>	<b>0</b>	<b>10136140</b>
				<b>Total Division:</b>	<b>40775816</b>	<b>0</b>	<b>40775816</b>
WR557 : EE WR DN.NEEMUCH	23		V	1705173	0	1705173	
				387206	0	387206	
				948626	0	948626	
				14473894	0	14473894	
				<b>Total:</b>	<b>17514899</b>	<b>0</b>	<b>17514899</b>
		8443		100775	0	100775	
		8658		216932	0	216932	
		8671		0	0	0	
				<b>Total:</b>	<b>317707</b>	<b>0</b>	<b>317707</b>
				<b>Total Division:</b>	<b>17832606</b>	<b>0</b>	<b>17832606</b>
WR558 : EE HIRAN WRD JABALPUR	23		V	43959	0	43959	
				280366422	0	280366422	
				38746	0	38746	
				<b>Total:</b>	<b>280449127</b>	<b>0</b>	<b>280449127</b>
		8443		385966	0	385966	
		8658		3987249	0	3987249	
		8671		0	0	0	
				<b>Total:</b>	<b>4373215</b>	<b>0</b>	<b>4373215</b>
			<b>Total Division:</b>	<b>284822342</b>	<b>0</b>	<b>284822342</b>	
WR559 : EE WRD MANDLA	23		V	320000	0	320000	
				1880954	0	1880954	
				<b>Total:</b>	<b>2200954</b>	<b>0</b>	<b>2200954</b>
		8443		5264	0	5264	
		8671		0	0	0	
				<b>Total:</b>	<b>5264</b>	<b>0</b>	<b>5264</b>
			<b>Total Division:</b>	<b>2206218</b>	<b>0</b>	<b>2206218</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR561 : EE WRD DINDORI	23	4701	V	10000000	0	10000000		
			Total:	<b>10000000</b>	<b>0</b>	<b>10000000</b>		
			8443	10400000	0	10400000		
			8658	99745	0	99745		
			8671	0	0	0		
			Total:	<b>10499745</b>	<b>0</b>	<b>10499745</b>		
Total Division:	<b>20499745</b>	<b>0</b>	<b>20499745</b>					
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	4988	0	4988		
			Total:	<b>4988</b>	<b>0</b>	<b>4988</b>		
			8443	119373	0	119373		
			8658	53858	0	53858		
			8671	0	0	0		
			Total:	<b>173231</b>	<b>0</b>	<b>173231</b>		
Total Division:	<b>178219</b>	<b>0</b>	<b>178219</b>					
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	22865	0	22865		
			4702	V	286432	0	286432	
				Total:	<b>309297</b>	<b>0</b>	<b>309297</b>	
				8443	20605	0	20605	
				8658	2844	0	2844	
				8671	0	0	0	
Total:	<b>23449</b>	<b>0</b>		<b>23449</b>				
Total Division:	<b>332746</b>	<b>0</b>	<b>332746</b>					
WR564 : EE WRD SEONI	23	2701	V	505328	0	505328		
			2702	V	1001231	0	1001231	
				4702	V	14556694	0	14556694
					Total:	<b>16063253</b>	<b>0</b>	<b>16063253</b>
					8658	111667	0	111667
					8671	0	0	0
Total:	<b>111667</b>	<b>0</b>			<b>111667</b>			
Total Division:	<b>16174920</b>	<b>0</b>	<b>16174920</b>					
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	4497450	0	4497450		
			4702	V	1185000	0	1185000	
				Total:	<b>5682450</b>	<b>0</b>	<b>5682450</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR565 : EE,WRD ,CHHINDWARA		8443		372653	0	372653
		8671		0	0	0
			Total:	<b>372653</b>	<b>0</b>	<b>372653</b>
			Total Division:	<b>6055103</b>	<b>0</b>	<b>6055103</b>
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	4196962	0	4196962
				Total:	<b>4196962</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4196962</b>	<b>0</b>	<b>4196962</b>
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8658		2228	0	2228
		8671		0	0	0
			Total:	<b>2228</b>	<b>0</b>	<b>2228</b>
			Total Division:	<b>2228</b>	<b>0</b>	<b>2228</b>
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	25946	0	25946
				Total:	<b>25946</b>	<b>0</b>
		8658		721266	0	721266
		8671		0	0	0
			Total:	<b>721266</b>	<b>0</b>	<b>721266</b>
			Total Division:	<b>747212</b>	<b>0</b>	<b>747212</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	178294	0	178294
				Total:	<b>178294</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>178294</b>	<b>0</b>	<b>178294</b>
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1178972	0	1178972
		2701	V	447023	0	447023
		2702	V	1237405	0	1237405
		4700	V	33045	0	33045
			Total:	<b>2896445</b>	<b>0</b>	<b>2896445</b>
		8658		20415	0	20415
		8671		0	0	0
			Total:	<b>20415</b>	<b>0</b>	<b>20415</b>
			Total Division:	<b>2916860</b>	<b>0</b>	<b>2916860</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2		8658		12723	0	12723
MESON DAM		8671		0	0	0
DN.MADIKHERA.SHIRVPURI						
			Total:	<b>12723</b>	<b>0</b>	<b>12723</b>
			Total Division:	<b>12723</b>	<b>0</b>	<b>12723</b>
WR577 : EE,SINDH PROJ.RBC	23	2700	V	192382	0	192382
DN.NARWAR,SHIVPURI						
			Total:	<b>192382</b>	<b>0</b>	<b>192382</b>
		8658		61784	0	61784
		8671		0	0	0
			Total:	<b>61784</b>	<b>0</b>	<b>61784</b>
			Total Division:	<b>254166</b>	<b>0</b>	<b>254166</b>
WR578 : EE,GROUND WATER		8671		0	0	0
SURVEY DN.UJJAIN						
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR579 : EE,GROUND WATER	23	4702	V	20815	0	20815
SERVEY DN.3,SAGAR						
			Total:	<b>20815</b>	<b>0</b>	<b>20815</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>20815</b>	<b>0</b>	<b>20815</b>
WR580 : EE,GROUND WATER	23	4702	V	142945	0	142945
SURVEY DN. 4, REWA						
			Total:	<b>142945</b>	<b>0</b>	<b>142945</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>142945</b>	<b>0</b>	<b>142945</b>
WR581 : EE,GROUND		8671		0	0	0
WATER_SURVEY DN.2,GWALIOR						
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR582 : EE,GROUND WATER	23	4702	V	22032	0	22032
SURVEY DN. 5,JABALPUR						
			Total:	<b>22032</b>	<b>0</b>	<b>22032</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>22032</b>	<b>0</b>	<b>22032</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	500000	0	500000
		2701	V	315191	0	315191
		4701	V	36690	0	36690
			Total:	<b>851881</b>	<b>0</b>	<b>851881</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>851881</b>	<b>0</b>	<b>851881</b>	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	89058	0	89058
			Total:	<b>89058</b>	<b>0</b>	<b>89058</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>89058</b>	<b>0</b>	<b>89058</b>	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	93129	0	93129
		4702	V	250000	0	250000
			Total:	<b>343129</b>	<b>0</b>	<b>343129</b>
		8443		46904	0	46904
		8671		0	0	0
		Total:	<b>46904</b>	<b>0</b>	<b>46904</b>	
		Total Division:	<b>390033</b>	<b>0</b>	<b>390033</b>	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	151551	0	151551
			Total:	<b>151551</b>	<b>0</b>	<b>151551</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)</b>			Total Division:	<b>151551</b>	<b>0</b>	<b>151551</b>
<b>WR596 : EE WRD SATNA (M.P.)</b>	<b>23</b>	2701	V	108556	0	108556
		4700	V	63532291	0	63532291
		4702	V	3045129	0	3045129
			Total:	<b>66685976</b>	<b>0</b>	<b>66685976</b>
		8443		4261787	0	4261787
		8658		2377740	0	2377740
		8671		0	0	0
			Total:	<b>6639527</b>	<b>0</b>	<b>6639527</b>
			Total Division:	<b>73325503</b>	<b>0</b>	<b>73325503</b>
<b>WR598 : EE WRD DN. NO.2 SHAHDOL</b>	<b>23</b>	4701	V	1998701	0	1998701
			Total:	<b>1998701</b>	<b>0</b>	<b>1998701</b>
		8443		533036	0	533036
		8671		0	0	0
			Total:	<b>533036</b>	<b>0</b>	<b>533036</b>
			Total Division:	<b>2531737</b>	<b>0</b>	<b>2531737</b>
<b>WR600 : EE E/M LM TUBWELL&amp;G DN REWA</b>	<b>23</b>	2701	V	198881	0	198881
		2702	V	273412	0	273412
			Total:	<b>472293</b>	<b>0</b>	<b>472293</b>
		8443		140856	0	140856
		8658		13230	0	13230
		8671		0	0	0
			Total:	<b>154086</b>	<b>0</b>	<b>154086</b>
			Total Division:	<b>626379</b>	<b>0</b>	<b>626379</b>
<b>WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)</b>	<b>23</b>	4702	V	7142798	0	7142798
			Total:	<b>7142798</b>	<b>0</b>	<b>7142798</b>
		8443		69740	0	69740
		8671		0	0	0
			Total:	<b>69740</b>	<b>0</b>	<b>69740</b>
			Total Division:	<b>7212538</b>	<b>0</b>	<b>7212538</b>
<b>WR604 : EE WRD KATNI</b>	<b>23</b>	2702	V	24771	0	24771
		4702	V	264583	0	264583

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI	23		Total:	289354	0	289354
		8443		35373	0	35373
		8671		0	0	0
			Total:	35373	0	35373
			Total Division:	324727	0	324727
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR607 : EE WRD PANNA	23	4702	V	8737330	0	8737330
			Total:	8737330	0	8737330
		8443		837476	0	837476
		8658		70720	0	70720
		8671		0	0	0
		Total:	908196	0	908196	
		Total Division:	9645526	0	9645526	
WR608 : EE WRD 1 SAGAR	23	4701	V	203593	0	203593
		4702	V	13853875	0	13853875
			Total:	14057468	0	14057468
		8443		262027	0	262027
		8658		50660	0	50660
	8671		0	0	0	
		Total:	312687	0	312687	
		Total Division:	14370155	0	14370155	
WR610 : EE WRD DAMOH	23	4700	V	13756	0	13756
		4701	V	2350843	0	2350843
			Total:	2364599	0	2364599
		8443		714238	0	714238
		8658		529598	0	529598
	8671		0	0	0	
		Total:	1243836	0	1243836	
		Total Division:	3608435	0	3608435	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	693786	0	693786

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	2268351	0	2268351
		4701	V	866633	0	866633
				Total:	<b>3828770</b>	<b>0</b>
				8443	427299	0
				8658	68010	0
				8671	0	0
			Total:	<b>495309</b>	<b>0</b>	
			Total Division:	<b>4324079</b>	<b>0</b>	<b>4324079</b>
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2700	V	255055	0	255055
		4700	V	14155042	0	14155042
		4702	V	679375	0	679375
				Total:	<b>15089472</b>	<b>0</b>
				8671	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>15089472</b>	<b>0</b>	<b>15089472</b>
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	509329	0	509329
		2702	V	448691	0	448691
		4700	V	2346000	0	2346000
		4702	V	252345	0	252345
				Total:	<b>3556365</b>	<b>0</b>
				8443	27196	0
				8671	0	0
			Total:	<b>27196</b>	<b>0</b>	
			Total Division:	<b>3583561</b>	<b>0</b>	<b>3583561</b>
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	476740	0	476740
		2701	V	95963000	0	95963000
				Total:	<b>96439740</b>	<b>0</b>
				8443	4627	0
				8658	9255	0
				8671	0	0
				Total:	<b>13882</b>	<b>0</b>
			Total Division:	<b>96453622</b>	<b>0</b>	<b>96453622</b>
WR620 : EE,MANSONARY DAM DN.3	23	2700	V	894262	0	894262

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WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	37956264	0	37956264	
			Total:	<b>38850526</b>	<b>0</b>	<b>38850526</b>	
			8443	364207	0	364207	
			8671	0	0	0	
			Total:	<b>364207</b>	<b>0</b>	<b>364207</b>	
Total Division:	<b>39214733</b>	<b>0</b>	<b>39214733</b>				
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI			8671	0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	1999689	0	1999689	
			4700	V	22976698	0	22976698
				Total:	<b>24976387</b>	<b>0</b>	<b>24976387</b>
				8443	390992	0	390992
				8658	720197	0	720197
				8671	0	0	0
Total:	<b>1111189</b>	<b>0</b>	<b>1111189</b>				
Total Division:	<b>26087576</b>	<b>0</b>	<b>26087576</b>				
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	399396	0	399396	
			4702	V	299845	0	299845
				Total:	<b>699241</b>	<b>0</b>	<b>699241</b>
				8443	189855	0	189855
				8658	79087	0	79087
				8671	0	0	0
Total:	<b>268942</b>	<b>0</b>	<b>268942</b>				
Total Division:	<b>968183</b>	<b>0</b>	<b>968183</b>				
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	4208249	0	4208249	
			Total:	<b>4208249</b>	<b>0</b>	<b>4208249</b>	
			8658	71458	0	71458	
			8671	0	0	0	
			Total:	<b>71458</b>	<b>0</b>	<b>71458</b>	
Total Division:	<b>4279707</b>	<b>0</b>	<b>4279707</b>				
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	85521	0	85521	
			Total:	<b>85521</b>	<b>0</b>	<b>85521</b>	



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WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>85521</b>	<b>0</b>	<b>85521</b>
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	490412	0	490412
		4701	V	9997447	0	9997447
		4702	V	1000000	0	1000000
			Total:	<b>11487859</b>	<b>0</b>	<b>11487859</b>
		8443		4998031	0	4998031
		8671		0	0	0
			Total:	<b>4998031</b>	<b>0</b>	<b>4998031</b>
			Total Division:	<b>16485890</b>	<b>0</b>	<b>16485890</b>
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	2702	V	90511	0	90511
		4702	V	965459	0	965459
			Total:	<b>1055970</b>	<b>0</b>	<b>1055970</b>
		8443		224301	0	224301
		8658		108933	0	108933
		8671		0	0	0
			Total:	<b>333234</b>	<b>0</b>	<b>333234</b>
			Total Division:	<b>1389204</b>	<b>0</b>	<b>1389204</b>
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	37656	0	37656
		4701	V	5838576	0	5838576
		4702	V	2071842	0	2071842
			Total:	<b>7948074</b>	<b>0</b>	<b>7948074</b>
		8443		867640	0	867640
		8671		0	0	0
			Total:	<b>867640</b>	<b>0</b>	<b>867640</b>
			Total Division:	<b>8815714</b>	<b>0</b>	<b>8815714</b>
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	6895	0	6895
			Total:	<b>6895</b>	<b>0</b>	<b>6895</b>
		8443		81118	0	81118
		8658		9138	0	9138
		8671		0	0	0
			Total:	<b>90256</b>	<b>0</b>	<b>90256</b>

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WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR			Total Division:	97151	0	97151
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2702	V	759565	0	759565
		4701	V	56352	0	56352
		4702	V	500000	0	500000
			Total:	1315917	0	1315917
		8443		26621	0	26621
		8671		0	0	0
			Total:	26621	0	26621
			Total Division:	1342538	0	1342538
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	10850	0	10850
		4701	V	1765573	0	1765573
			Total:	1776423	0	1776423
		8443		119735	0	119735
		8658		239469	0	239469
		8671		0	0	0
			Total:	359204	0	359204
			Total Division:	2135627	0	2135627
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	2107139	0	2107139
		4701	V	8337605	0	8337605
			Total:	10444744	0	10444744
		8443		989178	0	989178
		8658		32438	0	32438
		8671		0	0	0
			Total:	1021616	0	1021616
			Total Division:	11466360	0	11466360
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	382222	0	382222
			Total:	382222	0	382222
		8443		54837	0	54837
		8671		0	0	0

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WR661 : EE WR. DIV. NO. 2 SINGRAULI				Total: 54837	0	54837
				Total Division: 437059	0	437059
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	1549339	0	1549339
		4700	V	2403852	0	2403852
				Total: 3953191	0	3953191
		8671		0	0	0
				Total: 0	0	0
				Total Division: 3953191	0	3953191
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	345459	0	345459
		8658		6222	0	6222
		8671		0	0	0
				Total: 6222	0	6222
				Total Division: 351681	0	351681
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	5733340	0	5733340
				Total: 5733340	0	5733340
		8443		27572711	0	27572711
		8658		2097517	0	2097517
		8671		0	0	0
				Total: 29670228	0	29670228
				Total Division: 35403568	0	35403568
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	512133	0	512133
				Total: 512133	0	512133
		8443		1890413	0	1890413
		8671		0	0	0
				Total: 1890413	0	1890413
				Total Division: 2402546	0	2402546
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	123260	0	123260
		4700	V	35678	0	35678
				Total: 158938	0	158938
		8658		3458	0	3458
		8671		0	0	0

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			Total:	<b>3458</b>	<b>0</b>	<b>3458</b>		
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA			Total Division:	<b>162396</b>	<b>0</b>	<b>162396</b>		
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA			23	2702	V	988529	0	988529
				4701	V	270964490	0	270964490
				4702	V	1998699	0	1998699
				Total:		<b>273951718</b>	<b>0</b>	<b>273951718</b>
				8443		4167998	0	4167998
				8658		5881316	0	5881316
				8671		0	0	0
				Total:		<b>10049314</b>	<b>0</b>	<b>10049314</b>
				Total Division:		<b>284001032</b>	<b>0</b>	<b>284001032</b>
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH			23	2701	V	31300000	0	31300000
					Total:	<b>31300000</b>	<b>0</b>	<b>31300000</b>
				8443		25534718	0	25534718
				8671		0	0	0
					Total:	<b>25534718</b>	<b>0</b>	<b>25534718</b>
					Total Division:	<b>56834718</b>	<b>0</b>	<b>56834718</b>
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)			23	2700	V	14000	0	14000
					Total:	<b>14000</b>	<b>0</b>	<b>14000</b>
				8658		267856	0	267856
				8671		0	0	0
					Total:	<b>267856</b>	<b>0</b>	<b>267856</b>
					Total Division:	<b>281856</b>	<b>0</b>	<b>281856</b>
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA			23	4700	V	70592731	0	70592731
					Total:	<b>70592731</b>	<b>0</b>	<b>70592731</b>
				8443		11572228	0	11572228
				8658		4354474	0	4354474
				8671		0	0	0
					Total:	<b>15926702</b>	<b>0</b>	<b>15926702</b>
					Total Division:	<b>86519433</b>	<b>0</b>	<b>86519433</b>
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				8443		12237	0	12237
				8671		0	0	0

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WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				Total: 12237	0	12237
				Total Division: 12237	0	12237
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1012074853	0	1012074853
		8443		156056268	0	156056268
		8671		0	0	0
				Total: 156056268	0	156056268
				Total Division: 1168131121	0	1168131121
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	1852987646	0	1852987646
		4701	V	48327489	0	48327489
		8443		1987843	0	1987843
		8658		4223320	0	4223320
		8671		0	0	0
				Total: 6211163	0	6211163
				Total Division: 1907526298	0	1907526298
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	34375496	0	34375496
		8443		2802609	0	2802609
		8658		611665	0	611665
		8671		0	0	0
				Total: 3414274	0	3414274
				Total Division: 37789770	0	37789770
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	121903784	0	121903784
		8658		2433004	0	2433004
		8671		0	0	0
				Total: 2433004	0	2433004
				Total Division: 124336788	0	124336788
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	44049	0	44049
		4702	V	200000	0	200000
				Total: 244049	0	244049

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WR685 : WATER RESOURCES DIVISION CHHATARPUR		8443		1637519	0	1637519	
		8658		6541	0	6541	
		8671		0	0	0	
				Total:	<b>1644060</b>	<b>0</b>	<b>1644060</b>
			Total Division:	<b>1888109</b>	<b>0</b>	<b>1888109</b>	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	404917	0	404917	
				Total:	<b>404917</b>	<b>0</b>	<b>404917</b>
		8443		92677	0	92677	
		8671		0	0	0	
			Total:	<b>92677</b>	<b>0</b>	<b>92677</b>	
			Total Division:	<b>497594</b>	<b>0</b>	<b>497594</b>	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	37753077	0	37753077	
				Total:	<b>37753077</b>	<b>0</b>	<b>37753077</b>
		8443		334821	0	334821	
		8658		669643	0	669643	
		8671		0	0	0	
			Total:	<b>1004464</b>	<b>0</b>	<b>1004464</b>	
			Total Division:	<b>38757541</b>	<b>0</b>	<b>38757541</b>	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	56784	0	56784	
				Total:	<b>56784</b>	<b>0</b>	<b>56784</b>
		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>56784</b>	<b>0</b>	<b>56784</b>	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	269709	0	269709	
				Total:	<b>269709</b>	<b>0</b>	<b>269709</b>
		8443		1051094	0	1051094	
		8671		0	0	0	
			Total:	<b>1051094</b>	<b>0</b>	<b>1051094</b>	
			Total Division:	<b>1320803</b>	<b>0</b>	<b>1320803</b>	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	70885668	0	70885668	
				Total:	<b>70885668</b>	<b>0</b>	<b>70885668</b>
		8658		1412728	0	1412728	

# DEBT HEAD - PAYMENT

Month & Year of Incorporation :

28-DEC-22 02:19 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671		0	0	0
			Total:	1412728	0	1412728
			Total Division:	72298396	0	72298396
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	52369	0	52369
			Total:	52369	0	52369
		8671		0	0	0
			Total:	0	0	0
			Total Division:	52369	0	52369
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
<b>Grand Total:</b>				<b>14710757167</b>	<b>0</b>	<b>14710757167</b>