

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 01 2026

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	32792379	0	32792379
			Total:	32792379	0	32792379
		8658		57312	0	57312
		8671		0	0	0
			Total:	57312	0	57312
			Total Division:	32849691	0	32849691
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	2877096	0	2877096
			Total:	2877096	0	2877096
		8658		79137	0	79137
		8671		0	0	0
			Total:	79137	0	79137
			Total Division:	2956233	0	2956233
NV522 : EE ND PHE DIVISION BARWANI		8443		414762	0	414762
		8671		0	0	0
			Total:	414762	0	414762
			Total Division:	414762	0	414762
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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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		8443		20323	0	20323
		8671		0	0	0
			Total:	20323	0	20323
			Total Division:	20323	0	20323
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	1032816675	0	1032816675
			Total:	1032816675	0	1032816675
		8658		17449984	0	17449984
		8671		0	0	0
			Total:	17449984	0	17449984
			Total Division:	1050266659	0	1050266659
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	331237152	0	331237152
			Total:	331237152	0	331237152
		8443		26115215	0	26115215
		8658		11885608	0	11885608
		8671		0	0	0
			Total:	38000823	0	38000823
			Total Division:	369237975	0	369237975
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	725901321	0	725901321
			Total:	725901321	0	725901321
		8443		7628000	0	7628000
		8658		14518026	0	14518026
		8671		0	0	0
			Total:	22146026	0	22146026
			Total Division:	748047347	0	748047347
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	3000094	0	3000094
			Total:	3000094	0	3000094
		8443		40202	0	40202
		8658		80404	0	80404
		8671		0	0	0
			Total:	120606	0	120606
			Total Division:	3120700	0	3120700
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	297000	0	297000
			Total:	297000	0	297000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	297000	0	297000
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV554 : EE ND CANAL DIVISION KHARGONE		8443		7169257	0	7169257
		8671		0	0	0
			Total:	7169257	0	7169257
			Total Division:	7169257	0	7169257

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	260200000	0	260200000
			Total:	260200000	0	260200000
		8443		631356	0	631356
		8658		1262712	0	1262712
		8671		0	0	0
			Total:	1894068	0	1894068
			Total Division:	262094068	0	262094068
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8658		45188000	0	45188000
		8671		0	0	0
			Total:	45188000	0	45188000
			Total Division:	45188000	0	45188000
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	155750	0	155750
			Total:	155750	0	155750
		8671		0	0	0
			Total:	0	0	0
			Total Division:	155750	0	155750
NV563 : EE ND DN 32 BARWAH,KHARGONE		8443		782611	0	782611
		8658		1565222	0	1565222
		8671		0	0	0
			Total:	2347833	0	2347833
			Total Division:	2347833	0	2347833
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	35729415	0	35729415
			Total:	35729415	0	35729415

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8443		90103901	0	90103901	
		8658		13160585	0	13160585	
		8671		0	0	0	
				Total:	103264486	0	103264486
			Total Division:	138993901	0	138993901	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	8700000	0	8700000	
				Total:	8700000	0	8700000
		8443		5237000	0	5237000	
		8658		174000	0	174000	
		8671		0	0	0	
				Total:	5411000	0	5411000
			Total Division:	14111000	0	14111000	
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	703651601	0	703651601	
				Total:	703651601	0	703651601
		8443		6064976	0	6064976	
		8658		2730112	0	2730112	
		8671		0	0	0	
				Total:	8795088	0	8795088
			Total Division:	712446689	0	712446689	
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	

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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	26996	0	26996
			Total:	26996	0	26996
		8671		0	0	0
			Total:	0	0	0
			Total Division:	26996	0	26996
NV578 : ND DIVISION NO. 18 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	3480000	0	3480000
			Total:	3480000	0	3480000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3480000	0	3480000
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
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			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	240441334	0	240441334
			Total:	240441334	0	240441334
		8658		10441246	0	10441246

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	10441246	0	10441246
			Total Division:	250882580	0	250882580
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	48	4700	V	147483438	0	147483438
			Total:	147483438	0	147483438
		8443		753167	0	753167
		8658		1506333	0	1506333
		8671		0	0	0
			Total:	2259500	0	2259500
			Total Division:	149742938	0	149742938
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	164700000	0	164700000
			Total:	164700000	0	164700000
		8443		14000000	0	14000000
		8658		859477	0	859477
		8671		0	0	0
			Total:	14859477	0	14859477
			Total Division:	179559477	0	179559477
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		132086266	0	132086266
		8658		49413154	0	49413154
		8671		0	0	0
				Total:	181499420	0
			Total Division:	181499420	0	181499420
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	49199935	0	49199935
				Total:	49199935	0
		8443		12526209	0	12526209
		8658		7157834	0	7157834
		8671		0	0	0
				Total:	19684043	0
			Total Division:	68883978	0	68883978
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	170000000	0	170000000
				Total:	170000000	0
		8443		1381610	0	1381610
		8658		2763220	0	2763220
		8671		0	0	0
				Total:	4144830	0
			Total Division:	174144830	0	174144830
NV607 : EE ND DIV NO.3, KATNI		8658		18615	0	18615
		8671		0	0	0
				Total:	18615	0
			Total Division:	18615	0	18615
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	1741249	0	1741249
				Total:	1741249	0
		8443		2436058	0	2436058
		8671		0	0	0
				Total:	2436058	0
				Total Division:	4177307	0

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	35320963	0	35320963
				Total:	35320963	0
		8443		4645763	0	4645763
		8658		9291526	0	9291526
		8671		0	0	0
			Total:	13937289	0	13937289
			Total Division:	49258252	0	49258252
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	241546374	0	241546374
				Total:	241546374	0
		8443		51926805	0	51926805
		8658		19192596	0	19192596
		8671		0	0	0
			Total:	71119401	0	71119401
			Total Division:	312665775	0	312665775
PH501 : EE PHE DN. BHOPAL	20	2215	V	425979	0	425979
		4215	V	1470462	0	1470462
				Total:	1896441	0
		8443		58643	0	58643
		8658		117286	0	117286
	8671		0	0	0	
			Total:	175929	0	175929
			Total Division:	2072370	0	2072370
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	27233216	0	27233216
				Total:	27233216	0
		8443		6168643	0	6168643
	8658		190714	0	190714	

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PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL		8671		0	0	0
			Total:	6359357	0	6359357
			Total Division:	33592573	0	33592573
PH504 : EE PHE DN. RAISEN	20	2215	V	2049376	0	2049376
			Total:	2049376	0	2049376
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2049376	0	2049376
PH505 : EE PHE DIV SEHORE	20	2215	V	14068078	0	14068078
		4215	V	10088063	0	10088063
			Total:	24156141	0	24156141
		8443		44330	0	44330
		8658		22384	0	22384
		8671		0	0	0
			Total:	66714	0	66714
			Total Division:	24222855	0	24222855
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	1941950	0	1941950
			Total:	1941950	0	1941950
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1941950	0	1941950
PH507 : EE PHE DN. VIDISHA	20	2215	V	2597736	0	2597736
		4215	V	127351	0	127351
			Total:	2725087	0	2725087
		8443		1870	0	1870
		8658		3740	0	3740
		8671		0	0	0
			Total:	5610	0	5610
			Total Division:	2730697	0	2730697
PH508 : EE PHE DN. BETUL	20	2215	V	3354061	0	3354061
			Total:	3354061	0	3354061
	8443		3190212	0	3190212	

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PH508 : EE PHE DN. BETUL		8658		106300	0	106300
		8671		0	0	0
		8782		12902566	0	12902566
			Total:	16199078	0	16199078
			Total Division:	19553139	0	19553139
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1069598	0	1069598
			Total:	1069598	0	1069598
		8443		33541	0	33541
		8671		0	0	0
			Total:	33541	0	33541
			Total Division:	1103139	0	1103139
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1266880	0	1266880
			Total:	1266880	0	1266880
		8443		57851	0	57851
		8671		0	0	0
			Total:	57851	0	57851
			Total Division:	1324731	0	1324731
PH511 : EE PHE DN. INDORE	20	2215	V	8571941	0	8571941
		4215	V	937867	0	937867
			Total:	9509808	0	9509808
		8443		5047221	0	5047221
		8658		41500	0	41500
		8671		0	0	0
			Total:	5088721	0	5088721
			Total Division:	14598529	0	14598529
PH512 : EE PHE DN. KHANDWA	20	2215	V	1128582	0	1128582
		4215	V	1779382	0	1779382
			Total:	2907964	0	2907964
		8443		1405301	0	1405301
		8658		6476	0	6476
		8671		0	0	0
			Total:	1411777	0	1411777
			Total Division:	4319741	0	4319741

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH513 : EE PHE DN. DHAR	20	2215	V	1245786	0	1245786		
			Total:			1245786	0	1245786
			8658	13352	0	13352		
			8671	0	0	0		
			Total:			13352	0	13352
Total Division:			1259138	0	1259138			
PH514 : EE PHE DN.JHABUA	20	2215	V	2253632	0	2253632		
			4215	V	4166439	0	4166439	
			Total:			6420071	0	6420071
			8443	1257209	0	1257209		
			8671	0	0	0		
Total:			1257209	0	1257209			
Total Division:			7677280	0	7677280			
PH515 : EE PHE DN. KHARGONE	20	2215	V	696902	0	696902		
			Total:			696902	0	696902
			8443	990252	0	990252		
			8658	31238	0	31238		
			8671	0	0	0		
Total:			1021490	0	1021490			
Total Division:			1718392	0	1718392			
PH516 : EE PHE DN. BADWANI	20	2215	V	4194326	0	4194326		
			4215	V	2875624	0	2875624	
			Total:			7069950	0	7069950
			8658	70774	0	70774		
			8671	0	0	0		
Total:			70774	0	70774			
Total Division:			7140724	0	7140724			
PH519 : EE,PHE DN. NEEMACH	20	2215	V	86296	0	86296		
			Total:			86296	0	86296
			8443	358428	0	358428		
			8658	35722	0	35722		
			8671	0	0	0		
Total:			394150	0	394150			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH			Total Division:	480446	0	480446
PH520 : EE PHE DN. RATLAM	20	2215	V	2014552	0	2014552
		4215	V	244915	0	244915
			Total:	2259467	0	2259467
		8443		299906	0	299906
		8658		18858	0	18858
		8671		0	0	0
			Total:	318764	0	318764
			Total Division:	2578231	0	2578231
PH521 : EE PHE DN. MANDSAUR	20	2215	V	1023211	0	1023211
			Total:	1023211	0	1023211
		8443		49995	0	49995
		8671		0	0	0
			Total:	49995	0	49995
			Total Division:	1073206	0	1073206
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	474124	0	474124
		4215	V	5204471	0	5204471
			Total:	5678595	0	5678595
		8443		285163	0	285163
		8658		7718	0	7718
		8671		0	0	0
			Total:	292881	0	292881
			Total Division:	5971476	0	5971476
PH523 : EE PHE DN. DEWAS	20	2215	V	1002415	0	1002415
		4215	V	249578	0	249578
			Total:	1251993	0	1251993
		8443		721344	0	721344
		8658		11470	0	11470
		8671		0	0	0
		8782		51671	0	51671
			Total:	784485	0	784485
			Total Division:	2036478	0	2036478

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	2446100	0	2446100
		4215	V	624895	0	624895
			Total:	3070995	0	3070995
	54	2225	V	793921	0	793921
				Total:	793921	0
		8443	46873	0	46873	
		8658	12594	0	12594	
		8671	0	0	0	
			Total:	59467	0	59467
			Total Division:	3924383	0	3924383
PH526 : EE PHE DN. GWALIOR	20	2215	V	1489365	0	1489365
		4215	V	333241	0	333241
			Total:	1822606	0	1822606
			8658	4580	0	4580
			8671	0	0	0
			Total:	4580	0	4580
			Total Division:	1827186	0	1827186
PH527 : EE PHE DN. GUNA	20	2215	V	1095142	0	1095142
		4215	V	1196141	0	1196141
			Total:	2291283	0	2291283
			8671	0	0	0
			8782	75000	0	75000
			Total:	75000	0	75000
			Total Division:	2366283	0	2366283
PH528 : EE PHE DN. BHIND	20	2215	V	2237413	0	2237413
				Total:	2237413	0
			8671	0	0	0
			Total:	0	0	0
			Total Division:	2237413	0	2237413
PH529 : EE PHE DN. SHIVPURI	20	2215	V	966261	0	966261
		4215	V	649444	0	649444
			Total:	1615705	0	1615705
		8443	207214	0	207214	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI		8671		0	0	0
		8782		200000	0	200000
			Total:	407214	0	407214
			Total Division:	2022919	0	2022919
PH530 : EE PHE DN. MORENA	20	2215	V	569041	0	569041
			Total:	569041	0	569041
		8671		0	0	0
			Total:	0	0	0
			Total Division:	569041	0	569041
PH531 : EE PHE DN.SHEOPUR	20	2215	V	1802824	0	1802824
		4215	V	64532	0	64532
			Total:	1867356	0	1867356
		8443		32965	0	32965
		8658		65932	0	65932
		8671		0	0	0
			Total:	98897	0	98897
			Total Division:	1966253	0	1966253
PH532 : EE PHE DN. DATIA	20	2215	V	1603343	0	1603343
			Total:	1603343	0	1603343
		8443		20030323	0	20030323
		8658		3456	0	3456
		8671		0	0	0
		8782		74500	0	74500
			Total:	20108279	0	20108279
			Total Division:	21711622	0	21711622
PH534 : EE PHE DN. SAGAR	20	2215	V	685177	0	685177
			Total:	685177	0	685177
		8671		0	0	0
			Total:	0	0	0
			Total Division:	685177	0	685177
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	2380982	0	2380982
		4215	V	3844560	0	3844560
			Total:	6225542	0	6225542

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR	31	4215	V	1902002	0	1902002
			Total:	1902002	0	1902002
		8658		3857	0	3857
		8671		0	0	0
			Total:	3857	0	3857
			Total Division:	8131401	0	8131401
PH536 : EE PHE DN. PANNA	20	2215	V	2346697	0	2346697
			Total:	2346697	0	2346697
		8443		273272	0	273272
		8658		15586	0	15586
		8671		0	0	0
			Total:	288858	0	288858
			Total Division:	2635555	0	2635555
PH537 : EE PHE DN. DAMOH	20	2215	V	967584	0	967584
			Total:	967584	0	967584
		8671		0	0	0
		8782		240000	0	240000
			Total:	240000	0	240000
			Total Division:	1207584	0	1207584
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	624684	0	624684
		4215	V	1241940	0	1241940
			Total:	1866624	0	1866624
	31	4215	V	5298205	0	5298205
			Total:	5298205	0	5298205
		8443		171976	0	171976
		8658		9522	0	9522
		8671		0	0	0
			Total:	181498	0	181498
			Total Division:	7346327	0	7346327
PH540 : EE PHE DN. REWA	20	2215	V	234152	0	234152
			Total:	234152	0	234152
		8443		412020	0	412020
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA			Total:	412020	0	412020
			Total Division:	646172	0	646172
PH541 : EE PHE DN. SATNA	20	2215	V	4795702	0	4795702
		4215	V	10505	0	10505
			Total:	4806207	0	4806207
		8443		1919932	0	1919932
		8658		36872	0	36872
		8671		0	0	0
			Total:	1956804	0	1956804
			Total Division:	6763011	0	6763011
PH542 : EE PHE DN. SHAHDOL	19	2210	V	34891	0	34891
			Total:	34891	0	34891
	20	2215	V	2041979	0	2041979
			Total:	2041979	0	2041979
		8443		600432	0	600432
		8658		13657	0	13657
		8671		0	0	0
			Total:	614089	0	614089
			Total Division:	2690959	0	2690959
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	3999915	0	3999915
		4215	V	2000000	0	2000000
			Total:	5999915	0	5999915
		8658		67640	0	67640
		8671		0	0	0
			Total:	67640	0	67640
			Total Division:	6067555	0	6067555
PH544 : EE PHE DN. SIDHI	20	2215	V	3671280	0	3671280
			Total:	3671280	0	3671280
		8658		43520	0	43520
		8671		0	0	0
			Total:	43520	0	43520
			Total Division:	3714800	0	3714800

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	20	2215	V	1752146	0	1752146
			Total:	1752146	0	1752146
		8443		115209	0	115209
		8671		0	0	0
			Total:	115209	0	115209
			Total Division:	1867355	0	1867355
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1271501	0	1271501
			Total:	1271501	0	1271501
		8443		7280	0	7280
		8658		14560	0	14560
		8671		0	0	0
		8782		60000	0	60000
			Total:	81840	0	81840
			Total Division:	1353341	0	1353341
PH547 : EE PHE DN. MANDLA	20	2215	V	7745055	0	7745055
		4215	V	21749361	0	21749361
			Total:	29494416	0	29494416
		8443		786210	0	786210
		8658		127848	0	127848
		8671		0	0	0
			Total:	914058	0	914058
			Total Division:	30408474	0	30408474
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	904736	0	904736
		4215	V	1660	0	1660
			Total:	906396	0	906396
		8671		0	0	0
			Total:	0	0	0
			Total Division:	906396	0	906396
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	2886539	0	2886539
		4215	V	534115	0	534115
			Total:	3420654	0	3420654
		8658		1732	0	1732
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR				Total: 1732	0	1732
				Total Division: 3422386	0	3422386
PH550 : EE PHE DN. BALAGHAT	20	2215	V	3140000	0	3140000
		4215	V	845250	0	845250
				Total: 3985250	0	3985250
		8443		1304327	0	1304327
		8658		107314	0	107314
		8671		0	0	0
				Total: 1411641	0	1411641
				Total Division: 5396891	0	5396891
PH551 : EE PHE DN. SEONI	20	2215	V	1262706	0	1262706
				Total: 1262706	0	1262706
		8443		1504386	0	1504386
		8671		0	0	0
				Total: 1504386	0	1504386
				Total Division: 2767092	0	2767092
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1952022	0	1952022
		4215	V	38560	0	38560
				Total: 1990582	0	1990582
		8671		0	0	0
				Total: 0	0	0
				Total Division: 1990582	0	1990582
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	122259	0	122259
		4215	V	5260769	0	5260769
				Total: 5383028	0	5383028
		8658		30040	0	30040
		8671		0	0	0
				Total: 30040	0	30040
				Total Division: 5413068	0	5413068
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	5356850	0	5356850
				Total: 5356850	0	5356850
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN				Total: 0	0	0
				Total Division: 5356850	0	5356850
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	5001219	0	5001219
		8671		0	0	0
				Total: 5001219	0	5001219
				Total Division: 5001219	0	5001219
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		185360	0	185360
		8658		4470	0	4470
		8671		0	0	0
				Total: 189830	0	189830
				Total Division: 189830	0	189830
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	2060732	0	2060732
		8658		3996	0	3996
		8671		0	0	0
				Total: 3996	0	3996
				Total Division: 2064728	0	2064728
PH563 : EE PHE MECHANICAL DIVISION REWA	20	2215	V	149318	0	149318
		4215	V	2105827	0	2105827
		8671		0	0	0
				Total: 2255145	0	2255145
				Total Division: 2255145	0	2255145
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8658		37866	0	37866
		8671		0	0	0
				Total: 37866	0	37866
				Total Division: 37866	0	37866
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	20	2215	V	1562413	0	1562413
		4215	V	29720	0	29720
				Total:	1592133	0
				Total Division:	1655586	0
	8443			60047	0	60047
	8658			3406	0	3406
8671			0	0	0	
			Total:	63453	0	63453
			Total Division:	1655586	0	1655586
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1402942	0	1402942
					Total:	1402942
				Total Division:	1422953	0
	8443			20011	0	20011
	8671			0	0	0
				Total:	20011	0
			Total Division:	1422953	0	1422953
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	825847	0	825847
		4215	V	1241664	0	1241664
				Total:	2067511	0
				Total Division:	3331088	0
	8443			1257747	0	1257747
	8658			5830	0	5830
8671			0	0	0	
			Total:	1263577	0	1263577
			Total Division:	3331088	0	3331088
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	617975	0	617975
		4215	V	2774455	0	2774455
				Total:	3392430	0
			Total Division:	3392430	0	3392430
		8443		3404553	0	3404553

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	3404553	0	3404553
			Total Division:	6796983	0	6796983
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	661302	0	661302
			Total:	661302	0	661302
		8443		3961719	0	3961719
		8658		94770	0	94770
		8671		0	0	0
			Total:	4056489	0	4056489
		Total Division:	4717791	0	4717791	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	558008	0	558008
			Total:	558008	0	558008
		8658		37876	0	37876
		8671		0	0	0
			Total:	37876	0	37876
		Total Division:	595884	0	595884	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	1300645	0	1300645
		4215	V	1170319	0	1170319
			Total:	2470964	0	2470964
		8671		0	0	0
			Total:	0	0	0
		Total Division:	2470964	0	2470964	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	3341482	0	3341482
		4215	V	507490	0	507490
			Total:	3848972	0	3848972
	8443			76321	0	76321
	8671			0	0	0
		Total:	76321	0	76321	
		Total Division:	3925293	0	3925293	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	3615119	0	3615119
		4215	V	492282	0	492282
			Total:	4107401	0	4107401
	8658			25256	0	25256
	8671			0	0	0
8782			880396	0	880396	
		Total:	905652	0	905652	
		Total Division:	5013053	0	5013053	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	4260267	0	4260267
				Total:	4260267	0
	8658			632	0	632
			8671	0	0	
		Total:	632	0	632	
		Total Division:	4260899	0	4260899	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	3091608	0	3091608
		4215	V	411399	0	411399
			Total:	3503007	0	3503007
	8443			778600	0	778600
	8658			61852	0	61852
8671			0	0	0	
		Total:	840452	0	840452	
		Total Division:	4343459	0	4343459	
PH585 : EE PHE DN NIWARI	20	4215	V	326668	0	326668
				Total:	326668	0
			8671	0	0	
		Total:	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI			Total Division:	326668	0	326668
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	748286	0	748286
		5054	V	342394631	0	342394631
			Total:	343142917	0	343142917
		8443		53068191	0	53068191
		8658		9083914	0	9083914
		8671		0	0	0
		8782		89000000	0	89000000
			Total:	151152105	0	151152105
			Total Division:	494295022	0	494295022
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	17753876	0	17753876
		5054	V	2140515	0	2140515
			Total:	19894391	0	19894391
		8443		14404144	0	14404144
		8658		3993224	0	3993224
		8671		0	0	0
			Total:	18397368	0	18397368
			Total Division:	38291759	0	38291759
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	4919195	0	4919195
			Total:	4919195	0	4919195
	24	3054	V	2434951	0	2434951
		5054	V	199142265	0	199142265
			Total:	201577216	0	201577216
		8443		2120915	0	2120915
		8658		4129140	0	4129140
		8671		0	0	0
			Total:	6250055	0	6250055
			Total Division:	212746466	0	212746466
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	3386044	0	3386044

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	271518691	0	271518691
		Total:			274904735	0
		8443		14600483	0	14600483
		8658		10749670	0	10749670
		8671		0	0	0
	Total:			25350153	0	25350153
Total Division:			300254888	0	300254888	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	4103325	0	4103325
		5054	V	207835467	0	207835467
	Total:			211938792	0	211938792
		8443		8326947	0	8326947
		8658		6639200	0	6639200
		8671		0	0	0
Total:			14966147	0	14966147	
Total Division:			226904939	0	226904939	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	196756	0	196756
		5054	V	189195550	0	189195550
	Total:			189392306	0	189392306
		8443		9300000	0	9300000
		8658		6821216	0	6821216
		8671		0	0	0
Total:			16121216	0	16121216	
Total Division:			205513522	0	205513522	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	554330	0	554330
		5054	V	152390124	0	152390124
	Total:			152944454	0	152944454
		8443		8071233	0	8071233
		8658		5495225	0	5495225
		8671		0	0	0
Total:			13566458	0	13566458	
Total Division:			166510912	0	166510912	
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	22347900	0	22347900
		5054	V	56687486	0	56687486

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	24			Total:	79035386	0	79035386
	29	2014	C	291862	0	291862	
				Total:	291862	0	291862
		8443		5842470	0	5842470	
		8658		1888558	0	1888558	
		8671		0	0	0	
				Total:	7731028	0	7731028
			Total Division:	87058276	0	87058276	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	4836323	0	4836323	
		2216	V	5978570	0	5978570	
		3054	V	6428271	0	6428271	
		5054	V	2891848	0	2891848	
				Total:	20135012	0	20135012
		8443		24865021	0	24865021	
		8658		1848483	0	1848483	
	8671		0	0	0		
			Total:	26713504	0	26713504	
			Total Division:	46848516	0	46848516	
PW527 : EE PWD B/R DN. DATIA	24	2059	V	4207933	0	4207933	
		2216	V	1769639	0	1769639	
		3054	V	13136973	0	13136973	
		5054	V	3088862	0	3088862	
				Total:	22203407	0	22203407
		8443		4523324	0	4523324	
		8658		873742	0	873742	
	8671		0	0	0		
	8782		176962	0	176962		
			Total:	5574028	0	5574028	
			Total Division:	27777435	0	27777435	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	5629289	0	5629289	
		2216	V	116630	0	116630	
		3054	V	4932908	0	4932908	
		5054	V	35560248	0	35560248	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW529 : EE PWD B/R DN. MORENA.	24			Total:	46239075	0	46239075	
			8443		21626790	0	21626790	
			8658		3148153	0	3148153	
			8671		0	0	0	
					Total:	24774943	0	24774943
					Total Division:	71014018	0	71014018
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24		V	1658072	0	1658072		
			3054	V	1840116	0	1840116	
					Total:	3498188	0	3498188
			8443		1817486	0	1817486	
			8658		1239106	0	1239106	
			8671		0	0	0	
			Total:	3056592	0	3056592		
			Total Division:	6554780	0	6554780		
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24		V	5187920	0	5187920		
			3054	V	27153984	0	27153984	
			5054	V	6198261	0	6198261	
					Total:	38540165	0	38540165
			8443		1000031	0	1000031	
			8658		419822	0	419822	
	8671		0	0	0			
			Total:	1419853	0	1419853		
			Total Division:	39960018	0	39960018		
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24		V	492273	0	492273		
			2216	V	2306227	0	2306227	
			3054	V	832627	0	832627	
			5054	V	17742640	0	17742640	
					Total:	21373767	0	21373767
			8443		9270133	0	9270133	
	8658		1971026	0	1971026			
	8671		0	0	0			
	8782		46076	0	46076			
			Total:	11287235	0	11287235		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.			Total Division:	32661002	0	32661002	
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	7156213	0	7156213	
			2216	V	15922291	0	15922291
			3054	V	36388263	0	36388263
			5054	V	106133545	0	106133545
				Total:	165600312	0	165600312
			8443		51066000	0	51066000
			8658		7953869	0	7953869
			8671		0	0	0
			8782		479000	0	479000
				Total:	59498869	0	59498869
		Total Division:	225099181	0	225099181		
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	143490	0	143490	
			2216	V	3087121	0	3087121
			3054	V	6851891	0	6851891
			5054	V	32838595	0	32838595
				Total:	42921097	0	42921097
			8443		1051221	0	1051221
			8658		914151	0	914151
			8671		0	0	0
			8782		1250000	0	1250000
				Total:	3215372	0	3215372
		Total Division:	46136469	0	46136469		
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	10891389	0	10891389	
			5054	V	31419239	0	31419239
				Total:	42310628	0	42310628
			8443		4791683	0	4791683
			8658		1231812	0	1231812
			8671		0	0	0
			8782		8000000	0	8000000
				Total:	14023495	0	14023495
		Total Division:	56334123	0	56334123		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	1858880	0	1858880	
			2216	V	7250762	0	7250762
			3054	V	14849857	0	14849857
			5054	V	9389243	0	9389243
				Total:	33348742	0	33348742
		8443		23892748	0	23892748	
		8658		1536038	0	1536038	
		8671		0	0	0	
		8782		7926000	0	7926000	
				Total:	33354786	0	33354786
			Total Division:	66703528	0	66703528	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	1500000	0	1500000	
			2216	V	3354401	0	3354401
			3054	V	2747028	0	2747028
			5054	V	12069717	0	12069717
				Total:	19671146	0	19671146
		8443		1637490	0	1637490	
		8658		1220962	0	1220962	
		8671		0	0	0	
		8782		293173	0	293173	
				Total:	3151625	0	3151625
			Total Division:	22822771	0	22822771	
PW539 : EE PWD (E/M) DN. GWALIOR	05	2056	V	92511	0	92511	
				Total:	92511	0	92511
	24	2059	V	66670	0	66670	
			2216	V	4521615	0	4521615
			3054	V	1749347	0	1749347
				Total:	6337632	0	6337632
	29	2014	C	21563	0	21563	
				Total:	21563	0	21563
			8658		72203	0	72203
			8671		0	0	0
			Total:	72203	0	72203	
			Total Division:	6523909	0	6523909	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	1526445	0	1526445	
				Total:	1526445	0	1526445
	24	2059	V	14275133	0	14275133	
		2216	V	13437003	0	13437003	
		3054	V	8008368	0	8008368	
		5054	V	10122488	0	10122488	
				Total:	45842992	0	45842992
	29	2014	C	240053	0	240053	
		2216	C	1571564	0	1571564	
				Total:	1811617	0	1811617
38	2210	V	816362	0	816362		
			Total:	816362	0	816362	
	8443		32781662	0	32781662		
	8658		2263327	0	2263327		
	8671		0	0	0		
	8782		2295300	0	2295300		
			Total:	37340289	0	37340289	
			Total Division:	87337705	0	87337705	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2216	V	569130	0	569130	
		3054	V	2025923	0	2025923	
		5054	V	5272716	0	5272716	
				Total:	7867769	0	7867769
		8443		3867353	0	3867353	
		8658		1586114	0	1586114	
		8671		0	0	0	
				Total:	5453467	0	5453467
				Total Division:	13321236	0	13321236
	PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	3445481	0	3445481
		3054	V	407200	0	407200	
		5054	V	11063031	0	11063031	
			Total:	14915712	0	14915712	
		8443		300870	0	300870	
		8658		971596	0	971596	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW543 : EE PWD B/R DN. DEWAS.			Total:	1272466	0	1272466		
			Total Division:	16188178	0	16188178		
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	6882402	0	6882402		
		2216	V	12555758	0	12555758		
		3054	V	16786639	0	16786639		
		4216	V	2510663	0	2510663		
		5054	V	145310883	0	145310883		
				Total:	184046345	0	184046345	
	44	2202	V	5050514	0	5050514		
					Total:	5050514	0	5050514
		8443			45514028	0	45514028	
		8658			5608225	0	5608225	
8671				0	0	0		
			Total:	51122253	0	51122253		
			Total Division:	240219112	0	240219112		
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	660558	0	660558		
		2216	V	9510	0	9510		
		3054	V	22827857	0	22827857		
		5054	V	110142636	0	110142636		
				Total:	133640561	0	133640561	
	8443			19607486	0	19607486		
	8658			1990840	0	1990840		
	8671			0	0	0		
				Total:	21598326	0	21598326	
				Total Division:	155238887	0	155238887	
PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	1969022	0	1969022		
		3054	V	496067	0	496067		
		5054	V	91299431	0	91299431		
				Total:	93764520	0	93764520	
	8443			46728565	0	46728565		
	8658			3912260	0	3912260		
	8671			0	0	0		
			Total:	50640825	0	50640825		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	144405345	0	144405345
PW546 : EE PWD B/R DN. MANDSAUR						
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	595244	0	595244
		2216	V	3722721	0	3722721
		5054	V	102405140	0	102405140
			Total:	106723105	0	106723105
		8443		7700842	0	7700842
		8658		1650262	0	1650262
		8671		0	0	0
		8782		1500000	0	1500000
			Total:	10851104	0	10851104
			Total Division:	117574209	0	117574209
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	4521031	0	4521031
		2216	V	3306747	0	3306747
		3054	V	1464276	0	1464276
		5054	V	122889240	0	122889240
			Total:	132181294	0	132181294
		8443		5581734	0	5581734
		8658		1418905	0	1418905
		8671		0	0	0
		8782		2707000	0	2707000
			Total:	9707639	0	9707639
			Total Division:	141888933	0	141888933
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	12217062	0	12217062
			Total:	12217062	0	12217062
		8443		5910028	0	5910028
		8658		4984421	0	4984421
		8671		0	0	0
			Total:	10894449	0	10894449
			Total Division:	23111511	0	23111511
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	457313	0	457313
		2216	V	3921901	0	3921901
		3054	V	4462142	0	4462142

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	71391670	0	71391670	
				Total:	80233026	0	80233026
				8443	3293234	0	3293234
				8658	2907100	0	2907100
				8671	0	0	0
				Total:	6200334	0	6200334
			Total Division:	86433360	0	86433360	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	1943064	0	1943064	
				2216	1905445	0	1905445
				3054	81162	0	81162
				5054	44027695	0	44027695
				Total:	47957366	0	47957366
	54	2225	V	315806	0	315806	
				Total:	315806	0	315806
				8443	29087669	0	29087669
				8658	3561666	0	3561666
				8671	0	0	0
			Total:	32649335	0	32649335	
			Total Division:	80922507	0	80922507	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	1455883	0	1455883	
				2216	2186114	0	2186114
				3054	23835	0	23835
				5054	145788356	0	145788356
				Total:	149454188	0	149454188
				8443	16008814	0	16008814
				8658	3335725	0	3335725
				8671	0	0	0
				8782	541804	0	541804
				Total:	19886343	0	19886343
			Total Division:	169340531	0	169340531	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	16685709	0	16685709	
				5054	33386218	0	33386218
				Total:	50071927	0	50071927

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA		8443		860522	0	860522	
		8658		578820	0	578820	
		8671		0	0	0	
		8782		5041600	0	5041600	
				Total:	6480942	0	6480942
			Total Division:	56552869	0	56552869	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	1487371	0	1487371	
		2216	V	1780293	0	1780293	
				Total:	3267664	0	3267664
		8443		3305052	0	3305052	
		8658		62654	0	62654	
		8671		0	0	0	
		8782		3328766	0	3328766	
				Total:	6696472	0	6696472
				Total Division:	9964136	0	9964136
	PW556 : EE PWD E/M DN. INDORE	01	2051	C	50999	0	50999
				Total:	50999	0	50999
07		2216	V	135806	0	135806	
				Total:	135806	0	135806
24		2059	V	3391932	0	3391932	
		2216	V	3680496	0	3680496	
		3054	V	67009	0	67009	
				Total:	7139437	0	7139437
29		2216	C	1248337	0	1248337	
				Total:	1248337	0	1248337
		8443		5773174	0	5773174	
		8658		270756	0	270756	
		8671		0	0	0	
		8782		2502539	0	2502539	
				Total:	8546469	0	8546469
			Total Division:	17121048	0	17121048	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	2059	V	10543429	0	10543429	
		2216	V	22813299	0	22813299	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	3054	V	41253798	0	41253798	
		4216	V	2783902	0	2783902	
				Total:	77394428	0	77394428
			8443		3068506	0	3068506
			8658		666726	0	666726
			8671		0	0	0
				Total:	3735232	0	3735232
				Total Division:	81129660	0	81129660
PW558 : EE PWD MAINT.DN. 2 BHOPAL	08	2052	V	622650	0	622650	
					Total:	622650	0
	24	2059	V	25849002	0	25849002	
		2216	V	60457874	0	60457874	
		3054	V	83682853	0	83682853	
		4216	V	17298468	0	17298468	
		5054	V	39205533	0	39205533	
				Total:	226493730	0	226493730
			8443		19935739	0	19935739
			8658		3377847	0	3377847
			8671		0	0	0
				Total:	23313586	0	23313586
				Total Division:	250429966	0	250429966
PW560 : EE PWD NEW BOPAL DN. BHOPAL	01	4059	V	2725085	0	2725085	
					Total:	2725085	0
	03	2216	V	137380	0	137380	
					Total:	137380	0
	08	2216	V	2500000	0	2500000	
					Total:	2500000	0
	24	2059	V	6216536	0	6216536	
		2216	V	76600609	0	76600609	
		3054	V	13760050	0	13760050	
		4216	V	13815471	0	13815471	
		5054	V	9346505	0	9346505	
				Total:	119739171	0	119739171
		8443		8687359	0	8687359	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8658		597576	0	597576	
		8671		0	0	0	
			Total:	9284935	0	9284935	
			Total Division:	134386571	0	134386571	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2216	V	384972	0	384972	
		3054	V	16928931	0	16928931	
		5054	V	85702290	0	85702290	
				Total:	103016193	0	103016193
			8443		24519454	0	24519454
			8658		3042956	0	3042956
			8671		0	0	0
		8782		3841000	0	3841000	
			Total:	31403410	0	31403410	
			Total Division:	134419603	0	134419603	
PW562 : EE PWD DN. SEHORE	24	2059	V	2720668	0	2720668	
		2216	V	3775441	0	3775441	
		3054	V	2882767	0	2882767	
		5054	V	88316034	0	88316034	
				Total:	97694910	0	97694910
			8443		10052855	0	10052855
			8658		2581640	0	2581640
		8671		0	0	0	
			Total:	12634495	0	12634495	
			Total Division:	110329405	0	110329405	
PW563 : EE PWD DN. VIDISHA	24	2059	V	2445071	0	2445071	
		2216	V	4656916	0	4656916	
		3054	V	19932082	0	19932082	
				Total:	27034069	0	27034069
			8443		7264741	0	7264741
			8658		1396198	0	1396198
			8671		0	0	0
			Total:	8660939	0	8660939	
			Total Division:	35695008	0	35695008	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	05	4059	V	3094605	0	3094605	
				Total:	3094605	0	3094605
	24	2059	V	2356032	0	2356032	
		2216	V	3438994	0	3438994	
		3054	V	29708934	0	29708934	
		5054	V	26697831	0	26697831	
				Total:	62201791	0	62201791
		8443		45809105	0	45809105	
		8658		1492881	0	1492881	
		8671		0	0	0	
			Total:	47301986	0	47301986	
			Total Division:	112598382	0	112598382	
PW565 : EE PWD DN. RAJGARH	24	2059	V	5428876	0	5428876	
		2216	V	4316623	0	4316623	
		3054	V	8414167	0	8414167	
				Total:	18159666	0	18159666
	51	2250	V	3534543	0	3534543	
				Total:	3534543	0	3534543
		8443		7421991	0	7421991	
		8658		1839343	0	1839343	
		8671		0	0	0	
		8782		847870	0	847870	
			Total:	10109204	0	10109204	
			Total Division:	31803413	0	31803413	
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	1445055	0	1445055	
		2216	V	2800102	0	2800102	
		3054	V	4109485	0	4109485	
		5054	V	82732640	0	82732640	
				Total:	91087282	0	91087282
		8443		7095952	0	7095952	
		8658		2564688	0	2564688	
		8671		0	0	0	
				Total:	9660640	0	9660640
				Total Division:	100747922	0	100747922

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	4135167	0	4135167	
		2216	V	2177402	0	2177402	
		3054	V	8035985	0	8035985	
		5054	V	14457342	0	14457342	
				Total:	28805896	0	28805896
		8443		288392996	0	288392996	
		8658		5599692	0	5599692	
		8671		0	0	0	
		8782		126952000	0	126952000	
				Total:	420944688	0	420944688
			Total Division:	449750584	0	449750584	
PW568 : EE PWD E/M DN. I BHOPAL	01	2070	V	970025	0	970025	
				Total:	970025	0	970025
	05	2056	V	899863	0	899863	
				Total:	899863	0	899863
	07	2030	V	2562414	0	2562414	
				Total:	2562414	0	2562414
	19	2210	V	5079617	0	5079617	
				Total:	5079617	0	5079617
	24	2059	V	21233863	0	21233863	
		2216	V	24714806	0	24714806	
		3054	V	3842436	0	3842436	
		4216	V	329199	0	329199	
				Total:	50120304	0	50120304
	29	2014	C	91785	0	91785	
			Total:	91785	0	91785	
	8443		1930880	0	1930880		
	8658		656881	0	656881		
	8671		0	0	0		
	8782		326593	0	326593		
			Total:	2914354	0	2914354	
			Total Division:	62638362	0	62638362	
PW570 : EE PWD DN. 1 REWA	19	2210	V	661983	0	661983	
				Total:	661983	0	661983

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	24	2059	V	4079839	0	4079839	
		3054	V	6580100	0	6580100	
		5054	V	49749389	0	49749389	
				Total:	60409328	0	60409328
	47	2230	V	384000	0	384000	
				Total:	384000	0	384000
		8443		40114895	0	40114895	
8658			5252666	0	5252666		
		8671	0	0	0		
			Total:	45367561	0	45367561	
			Total Division:	106822872	0	106822872	
PW571 : EE PWD E/M DN. REWA	24	2059	V	1111184	0	1111184	
		2216	V	1270400	0	1270400	
		3054	V	997457	0	997457	
				Total:	3379041	0	3379041
	31	4515	V	2645697	0	2645697	
				Total:	2645697	0	2645697
		8443		25459909	0	25459909	
		8658		80166	0	80166	
		8671		0	0	0	
		8782		4271000	0	4271000	
			Total:	29811075	0	29811075	
			Total Division:	35835813	0	35835813	
PW572 : EE PWD DN. SIDHI	24	3054	V	6523390	0	6523390	
		5054	V	9346016	0	9346016	
				Total:	15869406	0	15869406
	8443		6859940	0	6859940		
	8658		1577129	0	1577129		
	8671		0	0	0		
			Total:	8437069	0	8437069	
			Total Division:	24306475	0	24306475	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2216	V	861802	0	861802	
		5054	V	23726677	0	23726677	
				Total:	24588479	0	24588479

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	55	2235	V	370328	0	370328
				Total:	370328	0
		8443		5970575	0	5970575
		8658		577456	0	577456
		8671		0	0	0
				Total:	6548031	0
			Total Division:	31506838	0	31506838
PW576 : EE PWD SATNA	24	2059	V	1091200	0	1091200
		2216	V	3229929	0	3229929
		3054	V	4516452	0	4516452
		5054	V	41167754	0	41167754
				Total:	50005335	0
		8443		9619865	0	9619865
		8658		957342	0	957342
		8671		0	0	0
				Total:	10577207	0
				Total Division:	60582542	0
PW577 : EE PWD (B/R) DN.UMARIYA	24	2216	V	973385	0	973385
		3054	V	147405	0	147405
				Total:	1120790	0
		8443		9079952	0	9079952
		8658		1268746	0	1268746
		8671		0	0	0
		8782		1260000	0	1260000
			Total:	11608698	0	
			Total Division:	12729488	0	12729488
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	45565	0	45565
		2216	V	720977	0	720977
		2217	V	1401686	0	1401686
		3054	V	8803183	0	8803183
				Total:	10971411	0
		29	2015	V	264497	0
			Total:	264497	0	

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PW578 : EE,PWD DN.NO.1 CPA BHOPAL	42	4210	V	1761883	0	1761883	
				Total:	1761883	0	1761883
	43	4202	V	15281305	0	15281305	
				Total:	15281305	0	15281305
				8443	9347389	0	9347389
				8658	1338643	0	1338643
				8671	0	0	0
				Total:	10686032	0	10686032
				Total Division:	38965128	0	38965128
	PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	1357361	0	1357361
			2216	1988216	0	1988216	
			2217	3120599	0	3120599	
			3054	1963006	0	1963006	
			Total:	8429182	0	8429182	
29		2014	V	6885099	0	6885099	
			Total:	6885099	0	6885099	
31		3454	V	235286	0	235286	
			Total:	235286	0	235286	
54		2225	V	74092352	0	74092352	
			Total:	74092352	0	74092352	
			8443	22259064	0	22259064	
			8658	1732500	0	1732500	
			8671	0	0	0	
			8782	10591789	0	10591789	
			Total:	34583353	0	34583353	
			Total Division:	124225272	0	124225272	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	4217	V	5656976	0	5656976	
				Total:	5656976	0	5656976
				8443	192339	0	192339
				8658	163523	0	163523
				8671	0	0	0
				Total:	355862	0	355862
			Total Division:	6012838	0	6012838	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL	01	2015	V	333050	0	333050	
		2070	V	279419	0	279419	
				Total:	612469	0	612469
	24	2059	V	3713638	0	3713638	
		2217	V	430849	0	430849	
				Total:	4144487	0	4144487
		8443		1308906	0	1308906	
		8658		686930	0	686930	
		8671		0	0	0	
		8782		3995346	0	3995346	
			Total:	5991182	0	5991182	
			Total Division:	10748138	0	10748138	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	8125332	0	8125332	
		2216	V	18489517	0	18489517	
		3054	V	4122345	0	4122345	
		4059	V	725700	0	725700	
		5054	V	2765241	0	2765241	
				Total:	34228135	0	34228135
	29	2014	V	233562	0	233562	
		2216	C	7175318	0	7175318	
				Total:	7408880	0	7408880
		8443		35094848	0	35094848	
		8658		3428547	0	3428547	
		8671		0	0	0	
		8782		104900000	0	104900000	
			Total:	143423395	0	143423395	
			Total Division:	185060410	0	185060410	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	11366550	0	11366550	
		2216	V	12955254	0	12955254	
		3054	V	11193394	0	11193394	
		5054	V	87031803	0	87031803	
				Total:	122547001	0	122547001
		8443		10136926	0	10136926	
	8658		4372304	0	4372304		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR		8671		0	0	0
		8782		5152740	0	5152740
			Total:	19661970	0	19661970
			Total Division:	142208971	0	142208971
PW585 : EE PWD DN. KATNI	24	3054	V	425008	0	425008
		5054	V	28013915	0	28013915
			Total:	28438923	0	28438923
		8443		4256514	0	4256514
		8658		483390	0	483390
		8671		0	0	0
			Total:	4739904	0	4739904
			Total Division:	33178827	0	33178827
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	1586428	0	1586428
		2216	V	1164799	0	1164799
		3054	V	4300090	0	4300090
		5054	V	11839326	0	11839326
			Total:	18890643	0	18890643
	54	2225	V	595830	0	595830
			Total:	595830	0	595830
		8443		3741903	0	3741903
		8658		949275	0	949275
		8671		0	0	0
		Total:	4691178	0	4691178	
			Total Division:	24177651	0	24177651
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	860024	0	860024
		2216	V	2829203	0	2829203
		3054	V	1707292	0	1707292
		5054	V	32019102	0	32019102
			Total:	37415621	0	37415621
		8443		3751043	0	3751043
		8658		1704352	0	1704352
		8671		0	0	0
		Total:	5455395	0	5455395	
			Total Division:	42871016	0	42871016

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	2254281	0	2254281	
		2216	V	3644883	0	3644883	
		3054	V	3136301	0	3136301	
		5054	C	10211703	0	10211703	
		5054	V	38983317	0	38983317	
			Total:	58230485	0	58230485	
PW590 : EE PWD DN.NARSINGHPUR	47	2203	V	1253028	0	1253028	
				Total:	1253028	0	1253028
		8443		7424498	0	7424498	
		8658		1691682	0	1691682	
		8671		0	0	0	
		8782		2258000	0	2258000	
				Total:	11374180	0	11374180
				Total Division:	70857693	0	70857693
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	2500523	0	2500523	
		2216	V	3190389	0	3190389	
		3054	V	2177768	0	2177768	
		5054	V	26385239	0	26385239	
				Total:	34253919	0	34253919
		8443		5343658	0	5343658	
		8658		932924	0	932924	
		8671		0	0	0	
		Total:	6276582	0	6276582		
		Total Division:	40530501	0	40530501		
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	2612945	0	2612945	
		3054	V	2412590	0	2412590	
		5054	V	42152286	0	42152286	
				Total:	47177821	0	47177821
		8443		216903	0	216903	
		8658		433826	0	433826	
		8671		0	0	0	
		Total:	650729	0	650729		
		Total Division:	47828550	0	47828550		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.	24	3054	V	3019712	0	3019712	
				Total:	3019712	0	3019712
				8443	17135194	0	17135194
				8658	50785	0	50785
				8671	0	0	0
			Total:	17185979	0	17185979	
			Total Division:	20205691	0	20205691	
PW594 : EE PWD E/M DN. JABALPUR	01	2055	V	149093	0	149093	
				Total:	149093	0	149093
	05	2056	V	1195000	0	1195000	
				Total:	1195000	0	1195000
	24	2059	V	6493928	0	6493928	
				2216	5972963	0	5972963
				3054	886697	0	886697
				Total:	13353588	0	13353588
	25	2853	V	124875	0	124875	
				Total:	124875	0	124875
			8443	3886285	0	3886285	
			8658	35666	0	35666	
			8671	0	0	0	
			Total:	3921951	0	3921951	
			Total Division:	18744507	0	18744507	
PW600 : E.E. PWD ANUPPUR	24	2059	V	3310	0	3310	
				2216	901949	0	901949
				3054	202433	0	202433
				5054	6756078	0	6756078
				Total:	7863770	0	7863770
				8443	5584848	0	5584848
				8658	510247	0	510247
				8671	0	0	0
				8782	3969829	0	3969829
				Total:	10064924	0	10064924
			Total Division:	17928694	0	17928694	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW601 : E.E. PWD BURHANPUR	24	2059	V	790181	0	790181	
		2216	V	995682	0	995682	
		3054	V	2456698	0	2456698	
			Total:	4242561	0	4242561	
		8443		8368834	0	8368834	
		8658		240808	0	240808	
		8671		0	0	0	
		8782		1096070	0	1096070	
			Total:	9705712	0	9705712	
			Total Division:	13948273	0	13948273	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2216	V	2771371	0	2771371	
		3054	V	5325794	0	5325794	
			Total:	8097165	0	8097165	
		8443		4657434	0	4657434	
		8658		3243132	0	3243132	
		8671		0	0	0	
			Total:	7900566	0	7900566	
			Total Division:	15997731	0	15997731	
	PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	278590	0	278590
			2216	V	1332007	0	1332007
3054			V	2137753	0	2137753	
5054			V	46561961	0	46561961	
			Total:	50310311	0	50310311	
44		2202	V	817327	0	817327	
			Total:	817327	0	817327	
			8443		11684422	0	11684422
			8658		734240	0	734240
			8671		0	0	0
		Total:	12418662	0	12418662		
		Total Division:	63546300	0	63546300		
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	1999379	0	1999379	
		2216	V	2412049	0	2412049	
		3054	V	2283656	0	2283656	
			Total:	6695084	0	6695084	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	49	2225	V	79705	0	79705	
				Total:	79705	0	79705
		8443		6643766	0	6643766	
		8658		1494076	0	1494076	
		8671		0	0	0	
		8782		500400	0	500400	
				Total:	8638242	0	8638242
			Total Division:	15413031	0	15413031	
PW605 : PIU, JABALPUR	27	4202	V	2208218	0	2208218	
				Total:	2208218	0	2208218
	29	4059	V	188569777	0	188569777	
		4216	V	524520	0	524520	
				Total:	189094297	0	189094297
	44	4202	V	4950740	0	4950740	
				Total:	4950740	0	4950740
		8443		13915654	0	13915654	
		8658		2129108	0	2129108	
		8671		0	0	0	
		8782		5704000	0	5704000	
				Total:	21748762	0	21748762
				Total Division:	218002017	0	218002017
	PW606 : PIU, CHHINDWARA	05	4059	V	18817111	0	18817111
			Total:	18817111	0	18817111	
08		4059	V	1155286	0	1155286	
			Total:	1155286	0	1155286	
19		4210	V	48660099	0	48660099	
			Total:	48660099	0	48660099	
33		4202	V	4119631	0	4119631	
		4225	V	7602446	0	7602446	
			Total:	11722077	0	11722077	
44		4202	V	219054	0	219054	
			Total:	219054	0	219054	
		8443		11343690	0	11343690	
		8658		3593886	0	3593886	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW606 : PIU, CHHINDWARA		8671		0	0	0
			Total:	14937576	0	14937576
			Total Division:	95511203	0	95511203
PW607 : PIU, SHAHDOL	05	4059	V	721444	0	721444
			Total:	721444	0	721444
	08	4059	V	1382223	0	1382223
			Total:	1382223	0	1382223
	19	4210	V	2059194	0	2059194
			Total:	2059194	0	2059194
	33	4225	V	4008494	0	4008494
			Total:	4008494	0	4008494
			8443	9552494	0	9552494
			8658	76214	0	76214
			8671	0	0	0
			8782	30000000	0	30000000
		Total:	39628708	0	39628708	
		Total Division:	47800063	0	47800063	
PW608 : PIU, BALAGHAT	05	4059	V	1062579	0	1062579
			Total:	1062579	0	1062579
	19	4210	V	17081311	0	17081311
			Total:	17081311	0	17081311
	33	4225	V	3483216	0	3483216
			Total:	3483216	0	3483216
	44	4202	V	10185237	0	10185237
			Total:	10185237	0	10185237
			8443	19398087	0	19398087
			8658	2930755	0	2930755
			8671	0	0	0
			8782	35100000	0	35100000
		Total:	57428842	0	57428842	
		Total Division:	89241185	0	89241185	
PW609 : PIU, KHANDWA	05	4059	V	1050849	0	1050849
			Total:	1050849	0	1050849

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	08	4059	V	7891	0	7891	
				Total:	7891	0	7891
	19	4210	V	31006467	0	31006467	
				Total:	31006467	0	31006467
	33	4225	V	75164	0	75164	
				Total:	75164	0	75164
	44	4202	V	1827999	0	1827999	
				Total:	1827999	0	1827999
				Total Division:	34533178	0	34533178
				Total:	564808	0	564808
			Total:	199144	0	199144	
			Total:	365664	0	365664	
			Total:	0	0	0	
PW610 : PIU, PWD, REWA	05	4059	V	10854825	0	10854825	
				Total:	10854825	0	10854825
	08	4059	V	484473	0	484473	
				Total:	484473	0	484473
	19	4210	V	142061	0	142061	
				Total:	142061	0	142061
	44	4202	V	9000000	0	9000000	
				Total:	9000000	0	9000000
	49	4225	V	1976898	0	1976898	
				Total:	1976898	0	1976898
			Total:	39108106	0	39108106	
			Total:	2151755	0	2151755	
			Total:	0	0	0	
			Total:	74600000	0	74600000	
			Total:	115859861	0	115859861	
			Total Division:	138318118	0	138318118	
PW611 : PIU, PWD, SATNA	08	4059	V	1866000	0	1866000	
				Total:	1866000	0	1866000
	19	4210	V	351636948	0	351636948	
			Total:	351636948	0	351636948	
44	4202	V	4139324	0	4139324		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	44			Total:	4139324	0	4139324
	47	4250	V	6872918	0	6872918	
				Total:	6872918	0	6872918
		8443		9638374	0	9638374	
		8658		1405804	0	1405804	
		8671		0	0	0	
		8782		1359000	0	1359000	
				Total:	12403178	0	12403178
				Total Division:	376918368	0	376918368
	PW613 : P.I.U, PWD, GUNA	08	4059	V	2468531	0	2468531
				Total:	2468531	0	2468531
19		4210	V	3059973	0	3059973	
				Total:	3059973	0	3059973
44		4202	V	57938	0	57938	
				Total:	57938	0	57938
47		4202	V	67243	0	67243	
				Total:	67243	0	67243
		8443		7261290	0	7261290	
		8658		1185218	0	1185218	
	8671		0	0	0		
			Total:	8446508	0	8446508	
			Total Division:	14100193	0	14100193	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	5043687	0	5043687	
				Total:	5043687	0	5043687
	08	4059	V	6632412	0	6632412	
				Total:	6632412	0	6632412
	19	4210	V	41496398	0	41496398	
				Total:	41496398	0	41496398
	44	4202	V	3908897	0	3908897	
				Total:	3908897	0	3908897
	47	4202	V	4682554	0	4682554	
				Total:	4682554	0	4682554
49	4225	V	6507161	0	6507161		
			Total:	6507161	0	6507161	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR		8443		10511997	0	10511997	
		8658		691264	0	691264	
		8671		0	0	0	
				Total:	11203261	0	11203261
				Total Division:	79474370	0	79474370
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	950571	0	950571	
				Total:	950571	0	950571
	19	4210	V	11456898	0	11456898	
				Total:	11456898	0	11456898
	33	4225	V	3963824	0	3963824	
				Total:	3963824	0	3963824
	44	4202	V	6495542	0	6495542	
				Total:	6495542	0	6495542
		8443		6913546	0	6913546	
		8658		1282238	0	1282238	
	8671		0	0	0		
			Total:	8195784	0	8195784	
			Total Division:	31062619	0	31062619	
PW616 : P.I.U, PWD, INDORE	01	4059	V	2383733	0	2383733	
				Total:	2383733	0	2383733
	05	4059	V	108285962	0	108285962	
				Total:	108285962	0	108285962
	08	4059	V	6000	0	6000	
				Total:	6000	0	6000
	19	4210	V	9971	0	9971	
				Total:	9971	0	9971
	49	4225	V	171121	0	171121	
				Total:	171121	0	171121
		8443		1239894	0	1239894	
		8658		94024	0	94024	
		8671		0	0	0	
	8782		12907822	0	12907822		
			Total:	14241740	0	14241740	
			Total Division:	125098527	0	125098527	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	3140510	0	3140510	
				Total:	3140510	0	3140510
	08	4059	V	2331920	0	2331920	
				Total:	2331920	0	2331920
	19	4210	V	60496176	0	60496176	
				Total:	60496176	0	60496176
	24	4059	V	4732062	0	4732062	
				Total:	4732062	0	4732062
	43	2204	V	1216753	0	1216753	
				Total:	1216753	0	1216753
	44	4202	V	11079197	0	11079197	
				Total:	11079197	0	11079197
	49	4225	V	218056	0	218056	
				Total:	218056	0	218056
			8443		2716103	0	2716103
		8658		532343	0	532343	
		8671		0	0	0	
			Total:	3248446	0	3248446	
			Total Division:	86463120	0	86463120	
PW618 : P.I.U, PWD, GWALIOR	05	4059	V	6655700	0	6655700	
				Total:	6655700	0	6655700
	19	4210	V	5069943	0	5069943	
				Total:	5069943	0	5069943
	29	2014	C	182170	0	182170	
				Total:	182170	0	182170
	44	4202	V	20960774	0	20960774	
				Total:	20960774	0	20960774
			8443		5654984	0	5654984
			8658		72760	0	72760
			8671		0	0	0
			8782		21417723	0	21417723
				Total:	27145467	0	27145467
				Total Division:	60014054	0	60014054
	PW619 : P.I.U, PWD, SIDHI	08	4059	V	1720045	0	1720045

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	08		Total:	1720045	0	1720045
	19	4210	V	27465712	0	27465712
			Total:	27465712	0	27465712
	33	4202	V	7248408	0	7248408
		4225	V	10997279	0	10997279
			Total:	18245687	0	18245687
	44	4202	V	9894774	0	9894774
			Total:	9894774	0	9894774
	49	4225	V	216541	0	216541
			Total:	216541	0	216541
		8443		3921464	0	3921464
		8658		1255952	0	1255952
		8671		0	0	0
		8782		40000000	0	40000000
			Total:	45177416	0	45177416
		Total Division:	102720175	0	102720175	
PW621 : EE PWD NH DIVISON, BHOPAL		8443		11623	0	11623
		8671		0	0	0
			Total:	11623	0	11623
			Total Division:	11623	0	11623
PW622 : P.I.U, PWD NARSINGPUR	07	4059	V	177116	0	177116
			Total:	177116	0	177116
	27	4202	V	1052986	0	1052986
			Total:	1052986	0	1052986
	33	4225	V	653241	0	653241
			Total:	653241	0	653241
	44	4202	V	18724691	0	18724691
			Total:	18724691	0	18724691
		8443		15048940	0	15048940
		8658		1241604	0	1241604
		8671		0	0	0
			Total:	16290544	0	16290544
		Total Division:	36898578	0	36898578	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	19	4210	V	10145038	0	10145038	
				Total:	10145038	0	10145038
	33	4225	V	45984839	0	45984839	
				Total:	45984839	0	45984839
	44	4202	V	2051506	0	2051506	
				Total:	2051506	0	2051506
		8443		20606509	0	20606509	
		8658		1032332	0	1032332	
		8671		0	0	0	
		8782		60402300	0	60402300	
			Total:	82041141	0	82041141	
			Total Division:	140222524	0	140222524	
PW624 : P.I.U, PWD, SEHORE	24	4059	V	1420219	0	1420219	
				Total:	1420219	0	1420219
	27	4202	V	173694	0	173694	
				Total:	173694	0	173694
	49	4225	V	42601	0	42601	
				Total:	42601	0	42601
		8443		714657	0	714657	
		8658		29076	0	29076	
		8671		0	0	0	
				Total:	743733	0	743733
			Total Division:	2380247	0	2380247	
PW625 : P.I.U, PWD, SHIVPURI	05	4059	V	900000	0	900000	
				Total:	900000	0	900000
	08	4059	V	1240086	0	1240086	
				Total:	1240086	0	1240086
	19	4210	V	12527906	0	12527906	
				Total:	12527906	0	12527906
	43	4202	V	4501040	0	4501040	
				Total:	4501040	0	4501040
	44	4202	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	8443		13703006	0	13703006		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8658		3481	0	3481
		8671		0	0	0
		8782		40000000	0	40000000
			Total:	53706487	0	53706487
			Total Division:	77875519	0	77875519
PW626 : P.I.U, PWD, MORENA	19	4210	V	3720194	0	3720194
			Total:	3720194	0	3720194
	47	4250	V	3563653	0	3563653
			Total:	3563653	0	3563653
	49	4225	V	9208378	0	9208378
			Total:	9208378	0	9208378
		8443		1070464	0	1070464
		8658		45126	0	45126
		8671		0	0	0
			Total:	1115590	0	1115590
			Total Division:	17607815	0	17607815
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	689157	0	689157
			Total:	689157	0	689157
	19	4210	V	235503872	0	235503872
			Total:	235503872	0	235503872
	47	4250	V	193059	0	193059
			Total:	193059	0	193059
		8443		11908359	0	11908359
		8658		2369862	0	2369862
		8671		0	0	0
			Total:	14278221	0	14278221
			Total Division:	250664309	0	250664309
PW628 : P.I.U, PWD, PANNA	08	4059	V	4396025	0	4396025
			Total:	4396025	0	4396025
	19	4210	V	6719352	0	6719352
			Total:	6719352	0	6719352
	27	4202	V	14895916	0	14895916
			Total:	14895916	0	14895916

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA	33	4225	V	240290	0	240290	
				Total:	240290	0	240290
	44	4202	V	7579942	0	7579942	
				Total:	7579942	0	7579942
	47	4250	V	12500000	0	12500000	
				Total:	12500000	0	12500000
	49	4225	V	7834976	0	7834976	
				Total:	7834976	0	7834976
				Total Division:	80804337	0	80804337
				Total:	26637836	0	26637836
PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V	350000	0	350000	
				Total:	350000	0	350000
	08	4059	V	362791	0	362791	
				Total:	362791	0	362791
	19	4210	V	10874052	0	10874052	
				Total:	10874052	0	10874052
	24	4059	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	44	4202	V	3349840	0	3349840	
				Total:	3349840	0	3349840
			Total:	5650435	0	5650435	
			Total Division:	25587118	0	25587118	
PW630 : P.I.U (PWD), MANDLA	05	4059	V	2050000	0	2050000	
				Total:	2050000	0	2050000
	08	4059	V	320147	0	320147	
			Total:	320147	0	320147	
19	4210	V	16123846	0	16123846		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW630 : P.I.U (PWD), MANDLA	19			Total:	16123846	0	16123846
	33	4202	V	2183104	0	2183104	
		4225	V	8675110	0	8675110	
				Total:	10858214	0	10858214
	38	4210	V	1450000	0	1450000	
				Total:	1450000	0	1450000
	44	4202	V	6371392	0	6371392	
				Total:	6371392	0	6371392
	47	4202	V	5511402	0	5511402	
		4250	V	8108555	0	8108555	
				Total:	13619957	0	13619957
		8443		20406697	0	20406697	
		8658		1503763	0	1503763	
		8671		0	0	0	
		8782		10500000	0	10500000	
			Total:	32410460	0	32410460	
			Total Division:	83204016	0	83204016	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	3609130	0	3609130	
				Total:	3609130	0	3609130
	19	4210	V	4046094	0	4046094	
				Total:	4046094	0	4046094
	33	2225	V	396324	0	396324	
		4202	V	10576947	0	10576947	
		4225	V	4377859	0	4377859	
				Total:	15351130	0	15351130
	44	4202	V	2851106	0	2851106	
				Total:	2851106	0	2851106
		8443		3097713	0	3097713	
		8658		1155978	0	1155978	
		8671		0	0	0	
		8782		60000000	0	60000000	
				Total:	64253691	0	64253691
			Total Division:	90111151	0	90111151	
PW632 : P.I.U (PWD), MANDSOUR	05	4059	V	1371972	0	1371972	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR	05			Total: 1371972	0	1371972
	08	4059	V	433475	0	433475
				Total: 433475	0	433475
	19	4210	V	66313366	0	66313366
				Total: 66313366	0	66313366
		8443		10908386	0	10908386
		8658		602968	0	602968
		8671		0	0	0
		8782		6735000	0	6735000
				Total: 18246354	0	18246354
			Total Division: 86365167	0	86365167	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	2805000	0	2805000
				Total: 2805000	0	2805000
	08	4059	V	5814998	0	5814998
				Total: 5814998	0	5814998
	19	4210	V	55442348	0	55442348
				Total: 55442348	0	55442348
	24	4059	V	3980594	0	3980594
				Total: 3980594	0	3980594
	44	4202	V	15662524	0	15662524
				Total: 15662524	0	15662524
PW634 : P.I.U, PWD,DHAR	47	4250	V	15287716	0	15287716
				Total: 15287716	0	15287716
		8443		13168522	0	13168522
		8658		482833	0	482833
		8671		0	0	0
				Total: 13651355	0	13651355
				Total Division: 112644535	0	112644535
	05	4059	V	1936148	0	1936148
				Total: 1936148	0	1936148
	08	4059	V	4985291	0	4985291
			Total: 4985291	0	4985291	
19	4210	V	30651258	0	30651258	
			Total: 30651258	0	30651258	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	33	4202	V	706507	0	706507	
		4225	V	11781519	0	11781519	
				Total:	12488026	0	12488026
	44	4202	V	4330315	0	4330315	
				Total:	4330315	0	4330315
	47	4250	V	10145677	0	10145677	
				Total:	10145677	0	10145677
		8443		1746121	0	1746121	
		8658		536736	0	536736	
		8671		0	0	0	
			Total:	2282857	0	2282857	
			Total Division:	66819572	0	66819572	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	2133928	0	2133928	
				Total:	2133928	0	2133928
	08	4059	V	6862968	0	6862968	
				Total:	6862968	0	6862968
	19	4210	V	4950288	0	4950288	
				Total:	4950288	0	4950288
	33	4225	V	6918814	0	6918814	
				Total:	6918814	0	6918814
	44	4202	V	3696257	0	3696257	
				Total:	3696257	0	3696257
	49	4225	V	4931048	0	4931048	
				Total:	4931048	0	4931048
		8443		10861504	0	10861504	
		8658		602688	0	602688	
	8671		0	0	0		
	8782		10000000	0	10000000		
			Total:	21464192	0	21464192	
			Total Division:	50957495	0	50957495	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	2000000	0	2000000	
		2216	V	272329	0	272329	
		3054	V	2384902	0	2384902	
		5054	V	9681867	0	9681867	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24		Total:	14339098	0	14339098
		8443		31641402	0	31641402
		8658		7447924	0	7447924
		8671		0	0	0
			Total:	39089326	0	39089326
		Total Division:	53428424	0	53428424	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	420145	0	420145
		2216	V	489487	0	489487
		3054	V	362471	0	362471
		5054	V	1599495	0	1599495
			Total:	2871598	0	2871598
	8443		1119557	0	1119557	
	8658		67324	0	67324	
	8671		0	0	0	
		Total:	1186881	0	1186881	
		Total Division:	4058479	0	4058479	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	473829	0	473829
		2216	V	528999	0	528999
		5054	V	4390634	0	4390634
			Total:	5393462	0	5393462
		8443		8207154	0	8207154
	8658		108582	0	108582	
	8671		0	0	0	
		Total:	8315736	0	8315736	
		Total Division:	13709198	0	13709198	
PW639 : E E PWD E/M DIVN SAGAR	19	2210	V	7901556	0	7901556
			Total:	7901556	0	7901556
	24	2059	V	7061404	0	7061404
		2216	V	3989982	0	3989982
		3054	V	441987	0	441987
		Total:	11493373	0	11493373	
	8443		1060662	0	1060662	
	8658		57506	0	57506	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR		8671		0	0	0
			Total:	1118168	0	1118168
			Total Division:	20513097	0	20513097
PW640 : P.I.U, PWD, DAMOH	08	4059	V	1844870	0	1844870
			Total:	1844870	0	1844870
	19	4210	V	173058216	0	173058216
			Total:	173058216	0	173058216
		8443		15964672	0	15964672
		8658		3132550	0	3132550
		8671		0	0	0
		8782		20000000	0	20000000
			Total:	39097222	0	39097222
			Total Division:	214000308	0	214000308
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	1335191	0	1335191
			Total:	1335191	0	1335191
	19	4210	V	8922988	0	8922988
			Total:	8922988	0	8922988
	49	4225	V	516446	0	516446
			Total:	516446	0	516446
		8443		4415177	0	4415177
		8658		193916	0	193916
		8671		0	0	0
			Total:	4609093	0	4609093
			Total Division:	15383718	0	15383718
PW642 : PIU PWD BURHANPUR	08	4059	V	526436	0	526436
			Total:	526436	0	526436
	33	4202	V	1637079	0	1637079
		4225	V	2765756	0	2765756
			Total:	4402835	0	4402835
	44	4202	V	3628466	0	3628466
			Total:	3628466	0	3628466
		8443		4099302	0	4099302
		8658		224070	0	224070

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR		8671		0	0	0
			Total:	4323372	0	4323372
			Total Division:	12881109	0	12881109
PW643 : PIU PWD ALIRAJPUR	19	4210	V	1878280	0	1878280
			Total:	1878280	0	1878280
	33	4225	V	9109661	0	9109661
			Total:	9109661	0	9109661
	44	4202	V	5385102	0	5385102
			Total:	5385102	0	5385102
	47	4250	V	2184174	0	2184174
			Total:	2184174	0	2184174
		8443		23710588	0	23710588
		8658		1301204	0	1301204
		8671		0	0	0
			Total:	25011792	0	25011792
			Total Division:	43569009	0	43569009
PW644 : PIU PWD RATLAM	08	4059	V	2098429	0	2098429
			Total:	2098429	0	2098429
	19	4210	V	13105660	0	13105660
			Total:	13105660	0	13105660
	33	4202	V	2804149	0	2804149
			Total:	2804149	0	2804149
	44	4202	V	14624323	0	14624323
			Total:	14624323	0	14624323
	47	4250	V	1042165	0	1042165
			Total:	1042165	0	1042165
		8443		2858848	0	2858848
		8658		605452	0	605452
		8671		0	0	0
			Total:	3464300	0	3464300
			Total Division:	37139026	0	37139026
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	7519136	0	7519136
			Total:	7519136	0	7519136

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW645 : PIU PWD ASHOK NAGAR	19	4210	V	3534642	0	3534642	
				Total:	3534642	0	3534642
	24	4059	V	88419	0	88419	
				Total:	88419	0	88419
	44	4202	V	2374975	0	2374975	
				Total:	2374975	0	2374975
			8443		6513705	0	6513705
			8658		356482	0	356482
			8671		0	0	0
				Total:	6870187	0	6870187
			Total Division:	20387359	0	20387359	
PW646 : PIU PWD SHEOPUR	08	4059	V	11381654	0	11381654	
				Total:	11381654	0	11381654
	19	4210	V	17825143	0	17825143	
				Total:	17825143	0	17825143
	33	4202	V	3496293	0	3496293	
			4225	V	3467506	0	3467506
				Total:	6963799	0	6963799
	44	4202	V	14678830	0	14678830	
				Total:	14678830	0	14678830
			8443		1187433	0	1187433
		8658		868082	0	868082	
		8671		0	0	0	
		8782		41200000	0	41200000	
			Total:	43255515	0	43255515	
			Total Division:	94104941	0	94104941	
PW647 : PIU PWD HARDA	05	4059	V	1162945	0	1162945	
				Total:	1162945	0	1162945
	19	4210	V	2700000	0	2700000	
				Total:	2700000	0	2700000
	44	4202	V	9844852	0	9844852	
			Total:	9844852	0	9844852	
49	4225	V	129970	0	129970		
			Total:	129970	0	129970	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA		8443		430745	0	430745	
		8658		213517	0	213517	
		8671		0	0	0	
		8782		6735000	0	6735000	
				Total:	7379262	0	7379262
			Total Division:	21217029	0	21217029	
PW648 : PIU PWD SEONI	05	4059	V	210814	0	210814	
				Total:	210814	0	210814
	08	4059	V	1316880	0	1316880	
				Total:	1316880	0	1316880
	19	4210	V	34276	0	34276	
				Total:	34276	0	34276
	33	4202	V	94278	0	94278	
		4225	V	5179249	0	5179249	
				Total:	5273527	0	5273527
	44	4202	V	2167646	0	2167646	
				Total:	2167646	0	2167646
		8443		11941619	0	11941619	
		8658		770887	0	770887	
		8671		0	0	0	
				Total:	12712506	0	12712506
			Total Division:	21715649	0	21715649	
PW649 : PIU PWD KATNI	08	4059	V	2763000	0	2763000	
				Total:	2763000	0	2763000
	19	4210	V	8280777	0	8280777	
				Total:	8280777	0	8280777
	44	4202	V	15528000	0	15528000	
				Total:	15528000	0	15528000
	47	4250	V	5594000	0	5594000	
				Total:	5594000	0	5594000
		8443		15593950	0	15593950	
		8658		1400107	0	1400107	
	8671		0	0	0		
			Total:	16994057	0	16994057	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI			Total Division:	49159834	0	49159834
PW650 : PIU PWD BHIND	05	4059	V	1709467	0	1709467
			Total:	1709467	0	1709467
	19	4210	V	21514870	0	21514870
			Total:	21514870	0	21514870
	44	4202	V	5261522	0	5261522
			Total:	5261522	0	5261522
		8443		1826675	0	1826675
		8658		191658	0	191658
		8671		0	0	0
			Total:	2018333	0	2018333
			Total Division:	30504192	0	30504192
PW651 : PIU PWD UMARIYA	19	4210	V	1072746	0	1072746
			Total:	1072746	0	1072746
	33	4202	V	3805188	0	3805188
		4225	V	3946556	0	3946556
			Total:	7751744	0	7751744
		8443		2380078	0	2380078
		8658		184454	0	184454
		8671		0	0	0
			Total:	2564532	0	2564532
			Total Division:	11389022	0	11389022
PW652 : PIU PWD RAJGARH	05	4059	V	429401	0	429401
			Total:	429401	0	429401
	07	4059	V	152276	0	152276
			Total:	152276	0	152276
	19	4210	V	16009428	0	16009428
			Total:	16009428	0	16009428
	24	4059	V	4061275	0	4061275
			Total:	4061275	0	4061275
	44	4202	V	24661484	0	24661484
			Total:	24661484	0	24661484
	47	4250	V	6158863	0	6158863

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW652 : PIU PWD RAJGARH	47		Total:	6158863	0	6158863
		8443		12147564	0	12147564
		8658		2334412	0	2334412
		8671		0	0	0
		8782		423309	0	423309
			Total:	14905285	0	14905285
			Total Division:	66378012	0	66378012
PW653 : PIU PWD SHAJAPUR	08	4059	V	1943958	0	1943958
			Total:	1943958	0	1943958
	44	4202	V	1503855	0	1503855
			Total:	1503855	0	1503855
	47	4202	V	251962	0	251962
		4250	V	5109626	0	5109626
			Total:	5361588	0	5361588
		8443		177000	0	177000
		8658		993	0	993
		8671		0	0	0
		Total:	177993	0	177993	
		Total Division:	8987394	0	8987394	
PW654 : PIU PWD TIKAMGARH	05	4059	V	3113382	0	3113382
			Total:	3113382	0	3113382
	08	4059	V	3303477	0	3303477
			Total:	3303477	0	3303477
	19	4210	V	23674425	0	23674425
			Total:	23674425	0	23674425
	49	4225	V	2255192	0	2255192
			Total:	2255192	0	2255192
		8443		10670721	0	10670721
		8658		500292	0	500292
	8671		0	0	0	
		Total:	11171013	0	11171013	
		Total Division:	43517489	0	43517489	
PW655 : PIU PWD DINDORI	05	4059	V	2748891	0	2748891

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	05			Total:	2748891	0	2748891
	08	4059	V	2609524	0	2609524	
				Total:	2609524	0	2609524
	19	4210	V	4400000	0	4400000	
				Total:	4400000	0	4400000
	33	4202	V	319293	0	319293	
		4225	V	4544934	0	4544934	
				Total:	4864227	0	4864227
	44	4202	V	9292495	0	9292495	
				Total:	9292495	0	9292495
	47	4202	V	334024	0	334024	
		4250	V	4977299	0	4977299	
				Total:	5311323	0	5311323
		8443		1979423	0	1979423	
		8658		1114245	0	1114245	
	8671		0	0	0		
			Total:	3093668	0	3093668	
			Total Division:	32320128	0	32320128	
PW656 : PIU PWD KHARGONE	05	4059	V	1587640	0	1587640	
				Total:	1587640	0	1587640
	07	4059	V	277568	0	277568	
				Total:	277568	0	277568
	47	4250	V	6260898	0	6260898	
				Total:	6260898	0	6260898
		8443		936183	0	936183	
		8658		2024900	0	2024900	
		8671		0	0	0	
				Total:	2961083	0	2961083
			Total Division:	11087189	0	11087189	
PW657 : PIU PWD AGAR MALWA	08	4059	V	545827	0	545827	
				Total:	545827	0	545827
		8658		145767	0	145767	
		8671		0	0	0	
			Total:	145767	0	145767	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	691594	0	691594
PW657 : PIU PWD AGAR MALWA						
PW658 : PIU PWD SINGRAULI	08	4059	V	7277836	0	7277836
			Total:	7277836	0	7277836
	19	4210	V	39673520	0	39673520
			Total:	39673520	0	39673520
	33	4225	V	4700000	0	4700000
			Total:	4700000	0	4700000
	47	4202	V	53876	0	53876
		4250	V	14719823	0	14719823
			Total:	14773699	0	14773699
	49	4225	V	7380	0	7380
			Total:	7380	0	7380
		8443		23825886	0	23825886
		8658		1528476	0	1528476
		8671		0	0	0
		8782		41000000	0	41000000
			Total:	66354362	0	66354362
			Total Division:	132786797	0	132786797
PW660 : PIU PWD RAISEN	05	4059	V	3465295	0	3465295
			Total:	3465295	0	3465295
	08	4059	V	2430764	0	2430764
			Total:	2430764	0	2430764
	19	4210	V	26268145	0	26268145
			Total:	26268145	0	26268145
	33	4225	V	548408	0	548408
			Total:	548408	0	548408
	44	4202	V	3234449	0	3234449
			Total:	3234449	0	3234449
		8443		1758887	0	1758887
		8671		0	0	0
			Total:	1758887	0	1758887
			Total Division:	37705948	0	37705948
PW661 : PIU PWD ANUPPUR	19	4210	V	2007480	0	2007480

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	19			Total:	2007480	0	2007480
	33	4225	V	6702386	0	6702386	
				Total:	6702386	0	6702386
	44	4202	V	2018161	0	2018161	
				Total:	2018161	0	2018161
		8443		11862802	0	11862802	
		8658		1246109	0	1246109	
		8671		0	0	0	
				Total:	13108911	0	13108911
				Total Division:	23836938	0	23836938
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	-1918440	0	-1918440	
				Total:	-1918440	0	-1918440
		8443		60344	0	60344	
		8658		3152934	0	3152934	
		8671		0	0	0	
		8782		3232235	0	3232235	
			Total:	6445513	0	6445513	
			Total Division:	4527073	0	4527073	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	251559	0	251559	
				Total:	251559	0	251559
	05	4059	V	7921250	0	7921250	
				Total:	7921250	0	7921250
	24	4216	V	6472785	0	6472785	
				Total:	6472785	0	6472785
	33	4225	V	952280	0	952280	
				Total:	952280	0	952280
	44	2202	V	1082427	0	1082427	
		4202	V	7248330	0	7248330	
				Total:	8330757	0	8330757
	47	4202	V	4564180	0	4564180	
			Total:	4564180	0	4564180	
49	4225	V	87787	0	87787		
			Total:	87787	0	87787	
	8443		13827099	0	13827099		

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PW665 : P. I. U. PWD BHOPAL		8658		232507	0	232507
		8671		0	0	0
		8782		10000000	0	10000000
			Total:	24059606	0	24059606
			Total Division:	52640204	0	52640204
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	1410628	0	1410628
			Total:	1410628	0	1410628
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1410628	0	1410628
PW668 : EE, PWD, NH DN JABALPUR		8658		1136	0	1136
		8671		0	0	0
			Total:	1136	0	1136
			Total Division:	1136	0	1136
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	60356	0	60356
			Total:	60356	0	60356
		8658		43522	0	43522
		8671		0	0	0
		Total:	43522	0	43522	
		Total Division:	103878	0	103878	
PW670 : E.E., PWD (B&R), NIWARI	24	2216	V	2948755	0	2948755
		5054	V	1268127	0	1268127
			Total:	4216882	0	4216882
		8443		85806	0	85806
		8658		171611	0	171611
		8671		0	0	0
		8782		2066300	0	2066300
			Total:	2323717	0	2323717
		Total Division:	6540599	0	6540599	
PW671 : EE, PWD (SIHASTHA) DN UJJAIN	24	2059	V	3810760	0	3810760
		3054	V	162840	0	162840
		5054	V	55918007	0	55918007
			Total:	59891607	0	59891607

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW671 : EE, PWD (SIHASTHA) DN UJJAIN		8443		744040	0	744040	
		8658		1488077	0	1488077	
		8671		0	0	0	
				Total:	2232117	0	2232117
			Total Division:	62123724	0	62123724	
WR501 : EE WRD DEWAS	23	2701	V	1196819	0	1196819	
		2702	V	299789	0	299789	
		4700	V	2124000	0	2124000	
		4702	V	16554855	0	16554855	
				Total:	20175463	0	20175463
	48	4700	V	500232934	0	500232934	
				Total:	500232934	0	500232934
		8658		8558982	0	8558982	
	8671		0	0	0		
			Total:	8558982	0	8558982	
			Total Division:	528967379	0	528967379	
WR502 : EE WRD SHAJAPUR	23	2700	V	303783	0	303783	
		2702	V	550248	0	550248	
		4700	V	4262920	0	4262920	
		4702	V	3448967	0	3448967	
				Total:	8565918	0	8565918
		8443		224272	0	224272	
		8658		452297	0	452297	
		8671		0	0	0	
			Total:	676569	0	676569	
			Total Division:	9242487	0	9242487	
WR503 : EE WRD BHOPAL	23	2701	V	32468080	0	32468080	
				Total:	32468080	0	32468080
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	32468080	0	32468080	
WR504 : EE WRD SEHORE	23	2701	V	2568925	0	2568925	
		2702	V	536848	0	536848	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR504 : EE WRD SEHORE	23	4700	V	1240996	0	1240996	
		4701	V	56960	0	56960	
		4702	V	26034861	0	26034861	
				Total:	30438590	0	30438590
	8443			6240779	0	6240779	
	8658			949228	0	949228	
	8671			0	0	0	
				Total:	7190007	0	7190007
				Total Division:	37628597	0	37628597
	WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	784616	0	784616
2702			V	500721	0	500721	
4700			V	181861	0	181861	
4702			V	1735093	0	1735093	
				Total:	3202291	0	3202291
8443				764819	0	764819	
8658				39732	0	39732	
8671				0	0	0	
				Total:	804551	0	804551
				Total Division:	4006842	0	4006842
WR506 : EE WRD NARSINGHARH	23	2701	V	60118	0	60118	
		2702	V	359357	0	359357	
		4700	V	84163578	0	84163578	
				Total:	84583053	0	84583053
	8443			56963	0	56963	
	8658			137110	0	137110	
	8671			0	0	0	
				Total:	194073	0	194073
				Total Division:	84777126	0	84777126
	WR507 : EE WRD RAISEN	23	2701	V	1497354	0	1497354
2702			V	498374	0	498374	
4702			V	11114398	0	11114398	
				Total:	13110126	0	13110126
8443				214833	0	214833	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR507 : EE WRD RAISEN		8658		5424	0	5424
		8671		0	0	0
			Total:	220257	0	220257
			Total Division:	13330383	0	13330383
WR508 : EE WRD GUNA	23	4701	V	6368087	0	6368087
			Total:	6368087	0	6368087
		8658		597140	0	597140
		8671		0	0	0
			Total:	597140	0	597140
			Total Division:	6965227	0	6965227
WR509 : EE WRD RAJGARH	23	2701	V	1000000	0	1000000
		2702	V	1000000	0	1000000
		4702	V	2030716	0	2030716
			Total:	4030716	0	4030716
		8443		496026	0	496026
		8671		0	0	0
		Total:	496026	0	496026	
		Total Division:	4526742	0	4526742	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	1493836	0	1493836
		4702	V	229681	0	229681
			Total:	1723517	0	1723517
		8658		104436	0	104436
		8671		0	0	0
			Total:	104436	0	104436
		Total Division:	1827953	0	1827953	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	156941	0	156941
		2702	V	2393955	0	2393955
		4700	V	11040700	0	11040700
		4701	V	1276433	0	1276433
			Total:	14868029	0	14868029
		8658		194631	0	194631
	8671		0	0	0	
		Total:	194631	0	194631	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL			Total Division:	15062660	0	15062660
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	16063	0	16063
			Total:	16063	0	16063
		8671		0	0	0
			Total:	0	0	0
			Total Division:	16063	0	16063
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	V	16532	0	16532
		4702	V	3404995	0	3404995
			Total:	3421527	0	3421527
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3421527	0	3421527
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	2683340	0	2683340
			Total:	2683340	0	2683340
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2683340	0	2683340
WR517 : EE,HEM WRD GWALIOR	23	2700	V	231729	0	231729
			Total:	231729	0	231729
		8658		61636	0	61636
		8671		0	0	0
			Total:	61636	0	61636
			Total Division:	293365	0	293365
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	310581	0	310581
		4702	V	2283074	0	2283074
			Total:	2593655	0	2593655
		8443		577	0	577
		8671		0	0	0
			Total:	577	0	577
			Total Division:	2594232	0	2594232
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD	23	4700	V	175979	0	175979

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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	23	4702	V	7186820	0	7186820
				Total:	0	7362799
		8658		44844	0	44844
		8671		0	0	0
				Total:	0	44844
			Total Division:	0	7407643	
WR521 : EE WRD BETUL	23	2701	V	612516	0	612516
		4700	V	127358	0	127358
		4701	V	174849	0	174849
		4702	V	5357554	0	5357554
				Total:	0	6272277
		8443		1139107	0	1139107
		8658		3440285	0	3440285
		8671		0	0	0
			Total:	0	4579392	
			Total Division:	0	10851669	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	1564459	0	1564459
				Total:	0	1564459
		8658		146800	0	146800
		8671		0	0	0
			Total:	0	146800	
			Total Division:	0	1711259	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	590488	0	590488
				Total:	0	590488
		8671		0	0	0
			Total:	0	0	
			Total Division:	0	590488	
WR525 : EE WRD DN,HARDA	23	2700	V	2090191	0	2090191
				Total:	0	2090191
		8671		0	0	0
			Total:	0	0	
			Total Division:	0	2090191	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1941769	0	1941769
			Total:	1941769	0	1941769
		8443		7032448	0	7032448
		8658		4064898	0	4064898
		8671		0	0	0
			Total:	11097346	0	11097346
			Total Division:	13039115	0	13039115
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1108414	0	1108414
		2701	V	85552	0	85552
		2702	V	43433	0	43433
			Total:	1237399	0	1237399
		8443		170773	0	170773
	8658		6716	0	6716	
	8671		0	0	0	
			Total:	177489	0	177489
			Total Division:	1414888	0	1414888
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8658		439821	0	439821
		8671		0	0	0
			Total:	439821	0	439821
			Total Division:	439821	0	439821
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	2502092	0	2502092
		2702	V	850	0	850
		4702	V	1715231	0	1715231
			Total:	4218173	0	4218173
		8658		140165	0	140165
	8671		0	0	0	
			Total:	140165	0	140165
			Total Division:	4358338	0	4358338
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	29664000	0	29664000
		2702	V	1476177	0	1476177
			Total:	31140177	0	31140177
		8443		435684	0	435684
		8658		4084	0	4084

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL		8671		0	0	0
			Total:	439768	0	439768
			Total Division:	31579945	0	31579945
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	944147	0	944147
			Total:	944147	0	944147
		8443		100000	0	100000
		8658		540	0	540
		8671		0	0	0
			Total:	100540	0	100540
			Total Division:	1044687	0	1044687
WR532 : EE,WRD,SHIVPURI	23	2701	V	499310	0	499310
		2702	V	461506	0	461506
		4702	V	1272724	0	1272724
			Total:	2233540	0	2233540
		8443		720000	0	720000
		8671		0	0	0
			Total:	720000	0	720000
		Total Division:	2953540	0	2953540	
WR533 : EE,WRD,BHIND	23	2701	V	900000	0	900000
			Total:	900000	0	900000
		8671		0	0	0
			Total:	0	0	0
		Total Division:	900000	0	900000	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	632491	0	632491
		2702	V	498209	0	498209
			Total:	1130700	0	1130700
		8658		11860	0	11860
		8671		0	0	0
			Total:	11860	0	11860
		Total Division:	1142560	0	1142560	
WR535 : EE,WRD,MORENA	23	2700	V	903869	0	903869
		2702	V	1960	0	1960
			Total:	905829	0	905829

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	905829	0	905829
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1000313	0	1000313
		2701	V	483821	0	483821
		2702	V	102705	0	102705
			Total:	1586839	0	1586839
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1586839	0	1586839
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	3286958	0	3286958
		2701	V	140034	0	140034
		4701	V	9649891	0	9649891
		4702	V	11184289	0	11184289
			Total:	24261172	0	24261172
		8443		11991	0	11991
		8658		23983	0	23983
		8671		0	0	0
			Total:	35974	0	35974
			Total Division:	24297146	0	24297146
WR541 : EE WRD INDORE	23	2701	V	1737665	0	1737665
		2702	V	11215	0	11215
		4700	V	2124000	0	2124000
		4701	V	5319	0	5319
		4702	V	27638612	0	27638612
			Total:	31516811	0	31516811
		8443		1575697	0	1575697
		8658		574424	0	574424
		8671		0	0	0
			Total:	2150121	0	2150121

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE			Total Division:	33666932	0	33666932
WR542 : EE WRD UJJAIN	23	2701	V	24497	0	24497
		4700	V	890937354	0	890937354
		4701	V	33274960	0	33274960
		4702	V	315532	0	315532
		4711	V	300001500	0	300001500
			Total:	1224553843	0	1224553843
		8443		6957290	0	6957290
		8658		21062592	0	21062592
		8671		0	0	0
			Total:	28019882	0	28019882
			Total Division:	1252573725	0	1252573725
WR543 : EE WRD RATLAM	23	2701	V	804944	0	804944
		2702	V	1563219	0	1563219
		4702	V	1472829	0	1472829
			Total:	3840992	0	3840992
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3840992	0	3840992
WR544 : EE WRD MANDSAUR	23	4700	V	563484472	0	563484472
			Total:	563484472	0	563484472
		8443		4499120	0	4499120
		8658		8998240	0	8998240
		8671		0	0	0
			Total:	13497360	0	13497360
			Total Division:	576981832	0	576981832
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	4958482	0	4958482
		2701	V	1021435	0	1021435
		4700	V	20299140	0	20299140
		4702	V	51000	0	51000
			Total:	26330057	0	26330057
		8443		105690	0	105690
		8658		293596	0	293596

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	399286	0	399286
			Total Division:	26729343	0	26729343
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	1741515	0	1741515
		2702	V	33288	0	33288
		4701	V	140921	0	140921
			Total:	1915724	0	1915724
		8658		11301	0	11301
		8671		0	0	0
			Total:	11301	0	11301
		Total Division:	1927025	0	1927025	
WR547 : EE WRD BARWANI	23	2702	V	992026	0	992026
		4702	V	190684	0	190684
			Total:	1182710	0	1182710
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1182710	0	1182710	
WR548 : EE WRD KHARGONE	23	4702	V	9768514	0	9768514
			Total:	9768514	0	9768514
		8443		1416844	0	1416844
		8658		16696	0	16696
		8671		0	0	0
			Total:	1433540	0	1433540
		Total Division:	11202054	0	11202054	
WR549 : EE WRD KHANDWA	23	2700	V	421086	0	421086
		2701	V	1076627	0	1076627
		2702	V	791185	0	791185
		4700	V	4661503	0	4661503
		4702	V	61954	0	61954
			Total:	7012355	0	7012355
		8658		41446	0	41446
		8671		0	0	0
			Total:	41446	0	41446
			Total Division:	41446	0	41446

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA			Total Division:	7053801	0	7053801
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	567469	0	567469
		4702	V	14130	0	14130
			Total:	581599	0	581599
		8443		3004510	0	3004510
		8658		168412	0	168412
		8671		0	0	0
			Total:	3172922	0	3172922
			Total Division:	3754521	0	3754521
WR551 : EE WRD ALIRAJPUR JHABUA	23	2700	V	29583	0	29583
		2702	V	42372	0	42372
		4702	V	1334002	0	1334002
			Total:	1405957	0	1405957
		8443		464934	0	464934
		8658		19816	0	19816
		8671		0	0	0
			Total:	484750	0	484750
			Total Division:	1890707	0	1890707
WR552 : EE WR DN.1 DHAR	23	2702	V	1014899	0	1014899
		4701	V	21111029	0	21111029
		4702	V	50021561	0	50021561
			Total:	72147489	0	72147489
		8658		150012	0	150012
		8671		0	0	0
			Total:	150012	0	150012
			Total Division:	72297501	0	72297501
WR555 : EE WRD MANAWAR DHAR	23	2702	V	1411955	0	1411955
		4701	V	121719	0	121719
		4702	V	79837	0	79837
			Total:	1613511	0	1613511
		8443		302827	0	302827
		8658		170426	0	170426
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR555 : EE WRD MANAWAR DHAR			Total:	473253	0	473253		
			Total Division:	2086764	0	2086764		
WR557 : EE WR DN.NEEMUCH			23	2700	V	2038359	0	2038359
				2701	V	342979	0	342979
				2702	V	892887	0	892887
				4700	V	297910	0	297910
				Total:		3572135	0	3572135
				8443		1307902	0	1307902
				8658		3824248	0	3824248
				8671		0	0	0
				Total:		5132150	0	5132150
				Total Division:		8704285	0	8704285
WR558 : EE HIRAN WRD JABALPUR			23	4701	V	349721	0	349721
					Total:	349721	0	349721
				8443		719000	0	719000
				8658		382280	0	382280
				8671		0	0	0
				Total:		1101280	0	1101280
				Total Division:		1451001	0	1451001
WR559 : EE WRD MANDLA			23	2700	V	416360	0	416360
				2701	V	276236	0	276236
				4701	V	41932260	0	41932260
				4702	V	42816	0	42816
				Total:		42667672	0	42667672
			48	4700	V	157050	0	157050
					Total:	157050	0	157050
				8443		2437910	0	2437910
				8671		0	0	0
				Total:		2437910	0	2437910
				Total Division:		45262632	0	45262632
WR561 : EE WRD DINDORI			23	2701	V	5999245	0	5999245
				4702	V	13718665	0	13718665
				Total:		19717910	0	19717910

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR561 : EE WRD DINDORI		8658		104388	0	104388
		8671		0	0	0
			Total:	104388	0	104388
			Total Division:	19822298	0	19822298
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	778720	0	778720
		2701	V	164034	0	164034
		2702	V	98921	0	98921
			Total:	1041675	0	1041675
		8443		270831	0	270831
		8658		182	0	182
		8671		0	0	0
			Total:	271013	0	271013
			Total Division:	1312688	0	1312688
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	2382209	0	2382209
		2702	V	387165	0	387165
			Total:	2769374	0	2769374
		8443		23800	0	23800
		8658		343218	0	343218
		8671		0	0	0
		Total:	367018	0	367018	
			Total Division:	3136392	0	3136392
WR564 : EE WRD SEONI	23	2701	V	812717	0	812717
		2702	V	496045	0	496045
		4702	V	557556	0	557556
			Total:	1866318	0	1866318
		8443		138959	0	138959
		8658		344490	0	344490
		8671		0	0	0
		Total:	483449	0	483449	
			Total Division:	2349767	0	2349767
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	294683664	0	294683664
		4702	V	168631	0	168631
			Total:	294852295	0	294852295

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR565 : EE,WRD ,CHHINDWARA		8658		17868973	0	17868973
		8671		0	0	0
			Total:	17868973	0	17868973
			Total Division:	312721268	0	312721268
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	4983885	0	4983885
		4701	V	3041347	0	3041347
		4702	V	15829140	0	15829140
			Total:	23854372	0	23854372
		8658		238571	0	238571
		8671		0	0	0
			Total:	238571	0	238571
			Total Division:	24092943	0	24092943
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	48	4700	V	332502271	0	332502271
			Total:	332502271	0	332502271
		8443		20000000	0	20000000
		8658		3033770	0	3033770
		8671		0	0	0
			Total:	23033770	0	23033770
			Total Division:	355536041	0	355536041
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	500433	0	500433
		4702	V	858092	0	858092
			Total:	1358525	0	1358525
		8443		2012709	0	2012709
		8658		254361	0	254361
	8671		0	0	0	
			Total:	2267070	0	2267070
			Total Division:	3625595	0	3625595
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	189369	0	189369
		2701	V	322993	0	322993
			Total:	512362	0	512362
		8443		45166	0	45166
	8671		0	0	0	
			Total:	45166	0	45166

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR			Total Division:	557528	0	557528
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1604784	0	1604784
			Total:	1604784	0	1604784
		8658		4968	0	4968
		8671		0	0	0
			Total:	4968	0	4968
			Total Division:	1609752	0	1609752
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	144488	0	144488
			Total:	144488	0	144488
		8671		0	0	0
			Total:	0	0	0
			Total Division:	144488	0	144488
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	372948	0	372948
		2701	V	15877	0	15877
			Total:	388825	0	388825

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL		8658		5069	0	5069
		8671		0	0	0
			Total:	5069	0	5069
			Total Division:	393894	0	393894
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	766138	0	766138
		4700	V	2410524	0	2410524
			Total:	3176662	0	3176662
		8443		337201	0	337201
		8658		500066	0	500066
		8671		0	0	0
			Total:	837267	0	837267
			Total Division:	4013929	0	4013929
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	20158	0	20158
		4700	V	1178547	0	1178547
			Total:	1198705	0	1198705
		8658		25706	0	25706
		8671		0	0	0
			Total:	25706	0	25706
			Total Division:	1224411	0	1224411
WR596 : EE WRD SATNA (M.P.)	23	4702	V	3098888	0	3098888
			Total:	3098888	0	3098888
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3098888	0	3098888
WR598 : EE WRD DN. NO.2 SHAHDOL		8443		1341670	0	1341670
		8658		69581	0	69581
		8671		0	0	0
		8782		1969800	0	1969800
			Total:	3381051	0	3381051
			Total Division:	3381051	0	3381051

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2700	V	1625082	0	1625082
		2701	V	88394	0	88394
			Total:	1713476	0	1713476
	8671			0	0	0
			Total:	0	0	0
		Total Division:	1713476	0	1713476	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	5032905	0	5032905
			Total:	5032905	0	5032905
	8443			12794906	0	12794906
	8658			39582	0	39582
	8671			0	0	0
		Total:	12834488	0	12834488	
		Total Division:	17867393	0	17867393	
WR604 : EE WRD KATNI	23	2702	V	253444	0	253444
		4702	V	288912	0	288912
		Total:	542356	0	542356	
	8443			10272	0	10272
	8658			11718	0	11718
	8671			0	0	0
	8782			918700	0	918700
		Total:	940690	0	940690	
		Total Division:	1483046	0	1483046	
WR606 : EE WRD TIKAMGARH	23	4702	V	8480808	0	8480808
			Total:	8480808	0	8480808
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	8480808	0	8480808	
WR607 : EE WRD PANNA	23	4701	C	2593455	0	2593455
		4701	V	31506935	0	31506935
	4702	C	7119719	0	7119719	
	4702	V	16268343	0	16268343	
		Total:	57488452	0	57488452	
8671			0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA			Total:	0	0	0
			Total Division:	57488452	0	57488452
WR608 : EE WRD 1 SAGAR	23	2700	V	1001885	0	1001885
		2701	V	999654	0	999654
		2702	V	998325	0	998325
		4700	V	6207	0	6207
		4701	V	16372045	0	16372045
		4702	C	350878	0	350878
		4702	V	16442852	0	16442852
			Total:	36171846	0	36171846
		8443		1254293	0	1254293
		8658		1704958	0	1704958
		8671		0	0	0
			Total:	2959251	0	2959251
			Total Division:	39131097	0	39131097
WR610 : EE WRD DAMOH	23	2701	V	10926520	0	10926520
		2702	V	997759	0	997759
		4700	V	6801324	0	6801324
			Total:	18725603	0	18725603
		8443		40480	0	40480
		8658		9921	0	9921
		8671		0	0	0
			Total:	50401	0	50401
			Total Division:	18776004	0	18776004
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	526550	0	526550
		2701	V	484171	0	484171
		4700	V	23864868	0	23864868
		4701	V	4446018	0	4446018
		4702	V	998234	0	998234
			Total:	30319841	0	30319841
		8443		1061125	0	1061125
		8658		217767	0	217767
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR				Total:	1278892	0	1278892
				Total Division:	31598733	0	31598733
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	2119841	0	2119841	
		4701	V	26351590	0	26351590	
				Total:	28471431	0	28471431
		8443		198439	0	198439	
		8658		191853	0	191853	
		8671		0	0	0	
				Total:	390292	0	390292
				Total Division:	28861723	0	28861723
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	463636	0	463636	
		2701	V	1618573	0	1618573	
		2702	V	12337794	0	12337794	
				Total:	14420003	0	14420003
		8443		80082	0	80082	
		8658		15339	0	15339	
		8671		0	0	0	
				Total:	95421	0	95421
				Total Division:	14515424	0	14515424
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	36000	0	36000	
		4700	V	1089549	0	1089549	
				Total:	1125549	0	1125549
		8658		99488	0	99488	
		8671		0	0	0	
				Total:	99488	0	99488
				Total Division:	1225037	0	1225037
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	49745053	0	49745053	
				Total:	49745053	0	49745053
		8443		1452159	0	1452159	
		8658		1276368	0	1276368	
		8671		0	0	0	
				Total:	2728527	0	2728527
				Total Division:	52473580	0	52473580

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	606013	0	606013
				Total:	606013	0
		8658		50233	0	50233
		8671		0	0	0
				Total:	50233	0
			Total Division:	656246	0	656246
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	4482104	0	4482104
				Total:	4482104	0
		8671		0	0	0
				Total:	0	0
			Total Division:	4482104	0	4482104
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	253370	0	253370
				Total:	253370	0
		8671		0	0	0
				Total:	0	0
			Total Division:	253370	0	253370
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2700	V	858315	0	858315
				Total:	1618874	0
		2701	V	443402	0	443402
		2702	V	317157	0	317157
				Total:	1618874	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	1618874	0	1618874
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	2702	V	247035	0	247035
				Total:	7103885	0
		4702	V	6856850	0	6856850
		8658		28443	0	28443
		8671		0	0	0
				Total:	28443	0
			Total Division:	7132328	0	7132328
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	386237	0	386237
		4702	V	11469	0	11469
				Total:	397706	0
			Total Division:	397706	0	397706

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR650 : EE,WR DIVISION,BURHANPUR		8443		1082657	0	1082657	
		8658		59144	0	59144	
		8671		0	0	0	
				Total:	1141801	0	1141801
			Total Division:	1539507	0	1539507	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8443		15129	0	15129	
		8658		32331	0	32331	
		8671		0	0	0	
				Total:	47460	0	47460
			Total Division:	47460	0	47460	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	72765	0	72765	
		2701	V	124250	0	124250	
		2702	V	216996	0	216996	
		4701	V	2528460	0	2528460	
				Total:	2942471	0	2942471
		8443		1365153	0	1365153	
		8671		0	0	0	
				Total:	1365153	0	1365153
			Total Division:	4307624	0	4307624	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	104788	0	104788	
				Total:	104788	0	104788
		8443		2725704	0	2725704	
		8658		12936	0	12936	
		8671		0	0	0	
			Total:	2738640	0	2738640	
			Total Division:	2843428	0	2843428	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	4979946	0	4979946	
		4701	V	55997524	0	55997524	
		4702	V	973976	0	973976	
				Total:	61951446	0	61951446
		8443		3735324	0	3735324	
		8658		581810	0	581810	
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA			Total:	4317134	0	4317134
			Total Division:	66268580	0	66268580
WR661 : EE WR. DIV. NO. 2 SINGRAULI			23	4700	V	41794150
				4702	V	2698300
			Total:	44492450	0	44492450
				8658		1829617
				8671		0
			Total:	1829617	0	1829617
			Total Division:	46322067	0	46322067
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA			23	2700	V	253931
				2701	V	999660
			Total:	1253591	0	1253591
				8671		0
			Total:	0	0	0
			Total Division:	1253591	0	1253591
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL				8671		0
			Total:	0	0	0
			Total Division:	0	0	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA				8443		500000
				8658		1589479
				8671		0
			Total:	2089479	0	2089479
			Total Division:	2089479	0	2089479
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA			23	2700	V	1878947
			Total:	1878947	0	1878947
				8443		97263
				8671		0
			Total:	97263	0	97263
			Total Division:	1976210	0	1976210
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA			23	2700	V	996767
			Total:	996767	0	996767
				8671		0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA				Total: 0	0	0
				Total Division: 996767	0	996767
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	1454729	0	1454729
		2702	V	115129	0	115129
				Total: 1569858	0	1569858
		8671		0	0	0
				Total: 0	0	0
				Total Division: 1569858	0	1569858
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	342547	0	342547
				Total: 342547	0	342547
		8443		164667529	0	164667529
		8658		13493944	0	13493944
		8671		0	0	0
				Total: 178161473	0	178161473
				Total Division: 178504020	0	178504020
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2700	V	107667079	0	107667079
		2701	V	232907178	0	232907178
		4700	V	134971083	0	134971083
				Total: 475545340	0	475545340
		8443		7938580	0	7938580
		8658		7362585	0	7362585
		8671		0	0	0
				Total: 15301165	0	15301165
				Total Division: 490846505	0	490846505
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	170277781	0	170277781
		4701	V	152066006	0	152066006
				Total: 322343787	0	322343787
		8658		5368646	0	5368646
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.				Total: 5368646	0	5368646
				Total Division: 327712433	0	327712433
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	52644	0	52644
				Total: 52644	0	52644
		8658		407505	0	407505
		8671		0	0	0
				Total: 407505	0	407505
				Total Division: 460149	0	460149
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2700	V	75693220	0	75693220
				Total: 75693220	0	75693220
		8671		0	0	0
				Total: 0	0	0
				Total Division: 75693220	0	75693220
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	996246	0	996246
		2701	V	512419	0	512419
		2702	V	499282	0	499282
		4702	V	3499621	0	3499621
				Total: 5507568	0	5507568
		8443		1651227	0	1651227
		8671		0	0	0
				Total: 1651227	0	1651227
				Total Division: 7158795	0	7158795
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8443		89637222	0	89637222
		8671		0	0	0
				Total: 89637222	0	89637222
				Total Division: 89637222	0	89637222
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8443		1418604	0	1418604
		8671		0	0	0
				Total: 1418604	0	1418604
				Total Division: 1418604	0	1418604
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	367640	0	367640
		4702	V	150732	0	150732

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI	23		Total:	518372	0	518372
				110100	0	110100
				0	0	0
			Total:	110100	0	110100
			Total Division:	628472	0	628472
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	401949	0	401949
			Total:	401949	0	401949
				85856	0	85856
				71806	0	71806
				0	0	0
	Total:	157662	0	157662		
	Total Division:	559611	0	559611		
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	118538	0	118538
			Total:	118538	0	118538
				288	0	288
				0	0	0
			Total:	288	0	288
	Total Division:	118826	0	118826		
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	133047	0	133047
		2702	V	181517	0	181517
			Total:	314564	0	314564
				0	0	0
			Total:	0	0	0
	Total Division:	314564	0	314564		
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	547018	0	547018
		2701	V	331696	0	331696
		4701	V	439195	0	439195
			Total:	1317909	0	1317909
				0	0	0
	Total:	0	0	0		
	Total Division:	1317909	0	1317909		
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR				Total: 0	0	0
				Total Division: 0	0	0
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR697 : EE, WRD DN MAIHAR, DISTT. MAIHAR	23	2702	V	19806	0	19806
		4702	V	19999522	0	19999522
				Total: 20019328	0	20019328
		8671		0	0	0
				Total: 0	0	0
				Total Division: 20019328	0	20019328
WR698 : EE, KEN BETWA LINK PROJECT WR DN-04 CHHATTARPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR699 : EE, WRD, MAUGANJ M.P.	23	2701	V	3500000	0	3500000
		2702	V	131643	0	131643
				Total: 3631643	0	3631643
		8671		0	0	0
				Total: 0	0	0
				Total Division: 3631643	0	3631643
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN	22	4217	V	38176237	0	38176237
		8658		6269618	0	6269618
		8671		0	0	0
				Total: 6269618	0	6269618
				Total Division: 44445855	0	44445855
WR701 : EE, WRD, NARSINGHPUR	23	2702	V	80298	0	80298
				Total: 80298	0	80298

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 01 2026

17-FEB-26 03:06 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR701 : EE, WRD, NARSINGHPUR		8658		7336	0	7336
		8671		0	0	0
			Total:	7336	0	7336
			Total Division:	87634	0	87634
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN	22	4217	V	70455482	0	70455482
			Total:	70455482	0	70455482
	23	4702	V	19999999	0	19999999
			Total:	19999999	0	19999999
		8658		5644833	0	5644833
		8671		0	0	0
			Total:	5644833	0	5644833
			Total Division:	96100314	0	96100314
Grand Total:				20699710949	0	20699710949