

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2020

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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	2125519	0	2125519
			Total:	2125519	0	2125519
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2125519	0	2125519
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV522 : EE ND PHE DIVISION BARWANI		8658		42860	0	42860
		8671		0	0	0
			Total:	42860	0	42860
			Total Division:	42860	0	42860
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	48	4700	V	15015777	0	15015777
			Total:	15015777	0	15015777
		8658		193719	0	193719
		8671		0	0	0
		8782		7129203	0	7129203
			Total:	7322922	0	7322922
			Total Division:	22338699	0	22338699
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	692517	0	692517
			Total:	692517	0	692517
		8671		0	0	0
		8782		12544	0	12544
			Total:	12544	0	12544
			Total Division:	705061	0	705061

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	106496	0	106496
			Total:	106496	0	106496
		8658		11664	0	11664
		8671		0	0	0
			Total:	11664	0	11664
			Total Division:	118160	0	118160
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	6064271	0	6064271
			Total:	6064271	0	6064271
		8443		467354	0	467354
		8658		253750	0	253750
		8671		0	0	0
			Total:	721104	0	721104
			Total Division:	6785375	0	6785375
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	883811	0	883811
			Total:	883811	0	883811
		8443		572225	0	572225
		8671		0	0	0
		8782		1000	0	1000
			Total:	573225	0	573225
			Total Division:	1457036	0	1457036
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	10283607	0	10283607
			Total:	10283607	0	10283607
		8443		1602303	0	1602303
		8671		0	0	0
		8782		400778	0	400778
			Total:	2003081	0	2003081
			Total Division:	12286688	0	12286688
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		4386232	0	4386232
		8671		0	0	0

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8782		84070	0	84070
			Total:	4470302	0	4470302
			Total Division:	4470302	0	4470302
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
		8782		137380	0	137380
			Total:	137380	0	137380
		Total Division:	137380	0	137380	
NV541 : EE ND DN.NO.13 KHANDWA.		8443		548463	0	548463
		8658		96926	0	96926
		8671		0	0	0
			Total:	645389	0	645389
			Total Division:	645389	0	645389
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	73342858	0	73342858
		4801	V	124448	0	124448
			Total:	73467306	0	73467306
		8443		625245	0	625245
		8658		3407012	0	3407012
		8671		0	0	0
			Total:	4032257	0	4032257
			Total Division:	77499563	0	77499563
NV545 : EE ND DN.NO. 24 KHARGONE		8443		2439763	0	2439763
		8671		0	0	0
			Total:	2439763	0	2439763
			Total Division:	2439763	0	2439763
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	1917990	0	1917990
			Total:	1917990	0	1917990

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8443		35518000	0	35518000	
		8658		8506000	0	8506000	
		8671		0	0	0	
				Total:	44024000	0	44024000
			Total Division:	45941990	0	45941990	
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	1854508	0	1854508	
				Total:	1854508	0	1854508
		8443		117325	0	117325	
		8671		0	0	0	
		8782		733620	0	733620	
				Total:	850945	0	850945
			Total Division:	2705453	0	2705453	
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	410437105	0	410437105	
				Total:	410437105	0	410437105
		8443		8705560	0	8705560	
		8658		16811123	0	16811123	
		8671		0	0	0	
			Total:	25516683	0	25516683	
			Total Division:	435953788	0	435953788	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	75015632	0	75015632	
				Total:	75015632	0	75015632
		8443		1400646	0	1400646	
		8671		0	0	0	
			Total:	1400646	0	1400646	
			Total Division:	76416278	0	76416278	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	83626	0	83626	
		4801	V	2467124	0	2467124	
				Total:	2550750	0	2550750
	8658		37168	0	37168		

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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:	37168	0	37168
			Total Division:	2587918	0	2587918
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	48	4700	V	508266	0	508266
		4801	V	8189143	0	8189143
			Total:	8697409	0	8697409
		8658		312934	0	312934
		8671		0	0	0
			Total:	312934	0	312934
		Total Division:	9010343	0	9010343	
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	150000000	0	150000000
			Total:	150000000	0	150000000
		8443		1325000	0	1325000
		8658		2650000	0	2650000
		8671		0	0	0
			Total:	3975000	0	3975000
		Total Division:	153975000	0	153975000	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4801	V	10000000	0	10000000
			Total:	10000000	0	10000000
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	10000000	0	10000000	
NV562 : EE ND 21 SANAWAD (KHARGONE)		8658		781527	0	781527
		8671		0	0	0
			Total:	781527	0	781527
		Total Division:	781527	0	781527	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	379108650	0	379108650
			Total:	379108650	0	379108650
		8443		5507900	0	5507900

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE		8658		11015799	0	11015799
		8671		0	0	0
			Total:	16523699	0	16523699
			Total Division:	395632349	0	395632349
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	251008310	0	251008310
		8658		4242384	0	4242384
		8671		0	0	0
			Total:	251008310	0	251008310
			Total Division:	255250694	0	255250694
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8443		6376241	0	6376241
		8671		0	0	0
		8782		124560	0	124560
			Total:	6500801	0	6500801
			Total Division:	6500801	0	6500801
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	2708989	0	2708989
		8658		2214740	0	2214740
		8671		0	0	0
			Total:	2214740	0	2214740
			Total Division:	4923729	0	4923729
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	40457	0	40457
			Total:	40457	0	40457
		8671		0	0	0
			Total:	0	0	0
			Total Division:	40457	0	40457
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8658		66530	0	66530
		8671		0	0	0
			Total:	66530	0	66530
			Total Division:	66530	0	66530
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	428084	0	428084
			Total:	428084	0	428084
		8671		0	0	0
			Total:	0	0	0
			Total Division:	428084	0	428084
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	6425367	0	6425367
			Total:	6425367	0	6425367
		8443		15812	0	15812
		8658		867776	0	867776
		8671		0	0	0
			Total:	883588	0	883588
			Total Division:	7308955	0	7308955
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	256406	0	256406
			Total:	256406	0	256406
		8671		0	0	0
			Total:	0	0	0
			Total Division:	256406	0	256406
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0

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NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI			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
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	1719516	0	1719516
			Total:	1719516	0	1719516
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1719516	0	1719516
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	14059968	0	14059968
		4801	V	80000	0	80000
			Total:	14139968	0	14139968
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14139968	0	14139968
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	4801	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8671		0	0	0
		8782		867687	0	867687
			Total:	867687	0	867687
			Total Division:	1867687	0	1867687
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	479652	0	479652
			Total:	479652	0	479652
		8658		252032	0	252032
		8671		0	0	0
			Total:	252032	0	252032
			Total Division:	731684	0	731684
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	220000000	0	220000000
			Total:	220000000	0	220000000
		8658		4691382	0	4691382
		8671		0	0	0
			Total:	4691382	0	4691382
			Total Division:	224691382	0	224691382
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	82016	0	82016
			Total:	82016	0	82016
		8671		0	0	0
			Total:	0	0	0
			Total Division:	82016	0	82016
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		676757	0	676757
		8658		1353515	0	1353515
		8671		0	0	0
			Total:	2030272	0	2030272
			Total Division:	2030272	0	2030272
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	2735105	0	2735105
			Total:	2735105	0	2735105
	53	3604	V	2210442	0	2210442
			Total:	2210442	0	2210442
		8443		142289	0	142289
		8658		72342	0	72342
		8671		0	0	0
			Total:	214631	0	214631
			Total Division:	5160178	0	5160178
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	9626264	0	9626264
			Total:	9626264	0	9626264
		8443		2482752	0	2482752
		8782		5000	0	5000
			Total:	2487752	0	2487752
			Total Division:	12114016	0	12114016
PH504 : EE PHE DN. RAISEN	20	2215	V	949647	0	949647
		4215	V	2605313	0	2605313
			Total:	3554960	0	3554960
	53	3604	V	1347586	0	1347586
			Total:	1347586	0	1347586
		8443		364742	0	364742

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PH504 : EE PHE DN. RAISEN		8658		58864	0	58864
		8671		0	0	0
			Total:	423606	0	423606
			Total Division:	5326152	0	5326152
PH505 : EE PHE DIV SEHORE	20	2215	V	368699	0	368699
		4215	V	979184	0	979184
			Total:	1347883	0	1347883
	53	3604	V	2611940	0	2611940
				Total:	2611940	0
		8443		990608	0	990608
		8658		264879	0	264879
		8671		0	0	0
		8782		1263621	0	1263621
			Total:	2519108	0	2519108
		Total Division:	6478931	0	6478931	
PH506 : EE PHE DN. RAJGARH (BIORA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH507 : EE PHE DN. VIDISHA	20	2215	V	2900277	0	2900277
		4215	V	3229153	0	3229153
			Total:	6129430	0	6129430
	53	3604	V	634375	0	634375
				Total:	634375	0
		8443		84356	0	84356
		8658		178794	0	178794
		8671		0	0	0
			Total:	263150	0	263150
			Total Division:	7026955	0	7026955
PH508 : EE PHE DN. BETUL	20	2215	V	2693860	0	2693860
				Total:	2693860	0
	53	3604	V	8097514	0	8097514
				Total:	8097514	0
	8443		1238191	0	1238191	

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PH508 : EE PHE DN. BETUL		8658		120048	0	120048	
		8671		0	0	0	
			Total:	1358239	0	1358239	
			Total Division:	12149613	0	12149613	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1046000	0	1046000	
				Total:	1046000	0	1046000
	53	3604	V	217558	0	217558	
				Total:	217558	0	217558
		8443		35155	0	35155	
		8658		919933	0	919933	
		8671		10000	0	10000	
			Total:	965088	0	965088	
			Total Division:	2228646	0	2228646	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	241347	0	241347	
		4215	V	607734	0	607734	
			Total:	849081	0	849081	
	53	3604	V	2433117	0	2433117	
				Total:	2433117	0	2433117
		8443		180325	0	180325	
		8658		26912	0	26912	
		8671		0	0	0	
			Total:	207237	0	207237	
			Total Division:	3489435	0	3489435	
PH511 : EE PHE DN. INDORE		8443		1328445	0	1328445	
		8658		35298	0	35298	
		8671		5160	0	5160	
		8782		3880	0	3880	
			Total:	1372783	0	1372783	
			Total Division:	1372783	0	1372783	
PH512 : EE PHE DN. KHANDWA	20	2215	V	195102	0	195102	
		4215	V	948384	0	948384	
			Total:	1143486	0	1143486	
	53	3604	V	528587	0	528587	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH512 : EE PHE DN. KHANDWA	53			Total:	528587	0	528587
		8443			866686	0	866686
		8658			60196	0	60196
		8671			0	0	0
		8782			3067530	0	3067530
				Total:	3994412	0	3994412
				Total Division:	5666485	0	5666485
PH513 : EE PHE DN. DHAR	20	2215	V		1475019	0	1475019
		4215	V		1677467	0	1677467
				Total:	3152486	0	3152486
	53	3604	V		4435349	0	4435349
				Total:	4435349	0	4435349
		8443			2385808	0	2385808
		8658			92870	0	92870
		8671			0	0	0
		8782			1527000	0	1527000
				Total:	4005678	0	4005678
			Total Division:	11593513	0	11593513	
PH514 : EE PHE DN.JHABUA	20	2215	V		2146105	0	2146105
		4215	V		5033462	0	5033462
				Total:	7179567	0	7179567
	53	3604	V		2478460	0	2478460
				Total:	2478460	0	2478460
		8443			3116318	0	3116318
		8658			328124	0	328124
		8671			0	0	0
		8782			48000	0	48000
				Total:	3492442	0	3492442
			Total Division:	13150469	0	13150469	
PH515 : EE PHE DN. KHARGONE	20	2215	V		59090	0	59090
		4215	V		3692210	0	3692210
				Total:	3751300	0	3751300
	53	3604	V		8950	0	8950

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH515 : EE PHE DN. KHARGONE	53		Total:	8950	0	8950		
				28545	0	28545		
				116088	0	116088		
				0	0	0		
				Total:	144633	0	144633	
			Total Division:	3904883	0	3904883		
PH516 : EE PHE DN. BADWANI	20		V	27500	0	27500		
			V	21684	0	21684		
				Total:	49184	0	49184	
				1898964	0	1898964		
				169093	0	169093		
				0	0	0		
				8782	584000	0	584000	
		Total:	2652057	0	2652057			
			Total Division:	2701241	0	2701241		
PH519 : EE,PHE DN. NEEMACH	20		V	202639	0	202639		
				Total:	202639	0	202639	
		53		V	44648	0	44648	
					Total:	44648	0	44648
					782652	0	782652	
					32008	0	32008	
					0	0	0	
		Total:	814660	0	814660			
			Total Division:	1061947	0	1061947		
PH520 : EE PHE DN. RATLAM	20		V	598480	0	598480		
			V	5382752	0	5382752		
				Total:	5981232	0	5981232	
		53		V	8150000	0	8150000	
					Total:	8150000	0	8150000
					1072264	0	1072264	
					72966	0	72966	
			0	0	0			
		Total:	1145230	0	1145230			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM			Total Division:	15276462	0	15276462
PH521 : EE PHE DN. MANDSAUR	20	2215	V	839814	0	839814
		4215	V	2743336	0	2743336
			Total:	3583150	0	3583150
	53	3604	V	152305	0	152305
			Total:	152305	0	152305
		8443		58076	0	58076
		8658		116156	0	116156
		8671		0	0	0
			Total:	174232	0	174232
			Total Division:	3909687	0	3909687
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	87387	0	87387
		4215	V	403382	0	403382
			Total:	490769	0	490769
	53	3604	V	6712	0	6712
			Total:	6712	0	6712
		8443		284400	0	284400
		8658		73218	0	73218
		8671		0	0	0
			Total:	357618	0	357618
			Total Division:	855099	0	855099
PH523 : EE PHE DN. DEWAS	20	2215	V	538154	0	538154
		4215	V	6209406	0	6209406
			Total:	6747560	0	6747560
	53	3604	V	9990141	0	9990141
			Total:	9990141	0	9990141
		8443		1588412	0	1588412
		8658		1008714	0	1008714
		8671		0	0	0
		8782		2640	0	2640
			Total:	2599766	0	2599766
			Total Division:	19337467	0	19337467
PH524 : EE PHE DIV MAINTAINCE	20	2215	V	480851	0	480851

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	3950310	0	3950310	
				Total:	4431161	0	4431161
		8443		1366034	0	1366034	
		8658		126491	0	126491	
		8671		0	0	0	
				Total:	1492525	0	1492525
				Total Division:	5923686	0	5923686
PH526 : EE PHE DN. GWALIOR	20	2215	V	1501555	0	1501555	
		4215	V	1342506	0	1342506	
				Total:	2844061	0	2844061
	53	3604	V	1327395	0	1327395	
				Total:	1327395	0	1327395
		8443		893259	0	893259	
		8658		52012	0	52012	
	8671		0	0	0		
			Total:	945271	0	945271	
			Total Division:	5116727	0	5116727	
PH527 : EE PHE DN. GUNA	19	4210	V	1419042	0	1419042	
				Total:	1419042	0	1419042
	20	2215	V	99700	0	99700	
		4215	V	2350166	0	2350166	
				Total:	2449866	0	2449866
		8443		1626719	0	1626719	
		8658		85134	0	85134	
	8671		0	0	0		
			Total:	1711853	0	1711853	
			Total Division:	5580761	0	5580761	
PH528 : EE PHE DN. BHIND	20	2215	V	1133588	0	1133588	
		4215	V	1318843	0	1318843	
				Total:	2452431	0	2452431
		8443		298421	0	298421	
		8658		85422	0	85422	
		8782		1000	0	1000	
				Total:	384843	0	384843

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND			Total Division:	2837274	0	2837274
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1345937	0	1345937
		4215	V	7843240	0	7843240
			Total:	9189177	0	9189177
	53	3604	V	416795	0	416795
			Total:	416795	0	416795
		8443		1456037	0	1456037
		8658		83749	0	83749
		8671		0	0	0
			Total:	1539786	0	1539786
			Total Division:	11145758	0	11145758
PH530 : EE PHE DN. MORENA	20	4215	V	28803066	0	28803066
			Total:	28803066	0	28803066
		8443		1724710	0	1724710
		8658		649978	0	649978
		8671		0	0	0
			Total:	2374688	0	2374688
			Total Division:	31177754	0	31177754
PH531 : EE PHE DN.SHEOPUR	53	3604	V	888305	0	888305
			Total:	888305	0	888305
		8443		75000	0	75000
		8658		119860	0	119860
		8671		0	0	0
		8782		9547200	0	9547200
			Total:	9742060	0	9742060
			Total Division:	10630365	0	10630365
PH532 : EE PHE DN. DATIA	20	2215	V	1185265	0	1185265
		4215	V	77785	0	77785
			Total:	1263050	0	1263050
		8443		1148379	0	1148379
		8658		77926	0	77926
		8671		0	0	0
			Total:	1226305	0	1226305

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA			Total Division:	2489355	0	2489355
PH534 : EE PHE DN. SAGAR	20	2215	V	72202	0	72202
		4215	V	5708824	0	5708824
			Total:	5781026	0	5781026
	53	3604	V	1617016	0	1617016
			Total:	1617016	0	1617016
		8443		158925	0	158925
		8658		37048	0	37048
		8671		0	0	0
		8782		319260	0	319260
			Total:	515233	0	515233
			Total Division:	7913275	0	7913275
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	875269	0	875269
		4215	V	1439719	0	1439719
			Total:	2314988	0	2314988
	53	3604	V	2106518	0	2106518
			Total:	2106518	0	2106518
		8443		85532	0	85532
		8658		48604	0	48604
		8671		0	0	0
		8782		0	0	0
			Total:	134136	0	134136
			Total Division:	4555642	0	4555642
PH536 : EE PHE DN. PANNA	20	2215	V	951902	0	951902
		4215	V	492358	0	492358
			Total:	1444260	0	1444260
	53	3604	V	1021566	0	1021566
			Total:	1021566	0	1021566
		8443		149045	0	149045
		8658		126727	0	126727
		8671		0	0	0
			Total:	275772	0	275772
			Total Division:	2741598	0	2741598

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH537 : EE PHE DN. DAMOH	20	2215	V	117707	0	117707
		4215	V	85527	0	85527
			Total:	203234	0	203234
	53	3604	V	4788291	0	4788291
			Total:	4788291	0	4788291
		8443		2163140	0	2163140
		8658		485955	0	485955
		8671		0	0	0
			Total:	2649095	0	2649095
			Total Division:	7640620	0	7640620
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	8061213	0	8061213
			Total:	8061213	0	8061213
		8443		1392821	0	1392821
		8671		0	0	0
			Total:	1392821	0	1392821
			Total Division:	9454034	0	9454034
PH540 : EE PHE DN. REWA	20	2215	V	1347839	0	1347839
		4215	V	19806494	0	19806494
			Total:	21154333	0	21154333
	53	3604	V	2164218	0	2164218
			Total:	2164218	0	2164218
		8443		748105	0	748105
		8671		0	0	0
		8782		4650	0	4650
			Total:	752755	0	752755
			Total Division:	24071306	0	24071306
PH541 : EE PHE DN. SATNA	20	2215	V	355970	0	355970
		4215	V	7259714	0	7259714
			Total:	7615684	0	7615684
	53	3604	V	774015	0	774015
			Total:	774015	0	774015
		8443		3248746	0	3248746
		8658		333433	0	333433

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA		8671		0	0	0
			Total:	3582179	0	3582179
			Total Division:	11971878	0	11971878
PH542 : EE PHE DN. SHAHDOL	20	2215	V	269625	0	269625
		4215	V	891444	0	891444
			Total:	1161069	0	1161069
	53	3604	V	400000	0	400000
			Total:	400000	0	400000
		8443		0	0	0
		8658		18309	0	18309
		8671		0	0	0
			Total:	18309	0	18309
			Total Division:	1579378	0	1579378
PH543 : EE,PHE DIVISION UMARIYA	19	4210	V	179603	0	179603
			Total:	179603	0	179603
	20	2215	V	729062	0	729062
		4215	V	2239888	0	2239888
			Total:	2968950	0	2968950
	53	3604	V	342040	0	342040
			Total:	342040	0	342040
		8443		832646	0	832646
		8671		0	0	0
			Total:	832646	0	832646
			Total Division:	4323239	0	4323239
PH544 : EE PHE DN. SIDHI	20	2215	V	487939	0	487939
			Total:	487939	0	487939
	53	3604	V	278146	0	278146
			Total:	278146	0	278146
		8443		3593167	0	3593167
		8658		96970	0	96970
		8671		0	0	0
			Total:	3690137	0	3690137
			Total Division:	4456222	0	4456222

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH546 : EE PHE PROJ. DN.-1 KATNI	19	4210	V	180479	0	180479
			Total:	180479	0	180479
	20	2215	V	8378	0	8378
		4215	V	8814524	0	8814524
			Total:	8822902	0	8822902
	53	3604	V	803746	0	803746
			Total:	803746	0	803746
		8443		2174989	0	2174989
		8658		54310	0	54310
		8671		0	0	0
		8782		890000	0	890000
			Total:	3119299	0	3119299
			Total Division:	12926426	0	12926426
PH547 : EE PHE DN. MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH548 : EE,PHE DIVISION DINDORI	20	4215	V	42889	0	42889
			Total:	42889	0	42889
		8443		89089	0	89089
		8658		125352	0	125352
		8671		0	0	0
			Total:	214441	0	214441
			Total Division:	257330	0	257330
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	305208	0	305208
		4215	V	3655360	0	3655360
			Total:	3960568	0	3960568
	53	3604	V	1975788	0	1975788
			Total:	1975788	0	1975788
		8443		453224	0	453224
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8782		525100	0	525100
			Total:	978324	0	978324
			Total Division:	6914680	0	6914680
PH550 : EE PHE DN. BALAGHAT	19	4210	V	61400	0	61400
			Total:	61400	0	61400
	20	2215	V	3992563	0	3992563
		4215	V	4655280	0	4655280
			Total:	8647843	0	8647843
	53	3604	V	348585	0	348585
			Total:	348585	0	348585
		8443		284264	0	284264
		8671		0	0	0
		8782		284000	0	284000
			Total:	568264	0	568264
			Total Division:	9626092	0	9626092
PH551 : EE PHE DN. SEONI	19	4210	V	50037	0	50037
			Total:	50037	0	50037
	20	2215	V	267164	0	267164
		4215	V	2912204	0	2912204
			Total:	3179368	0	3179368
	53	3604	V	261636	0	261636
			Total:	261636	0	261636
		8443		1291347	0	1291347
		8658		115158	0	115158
		8671		0	0	0
		8782		3215	0	3215
			Total:	1409720	0	1409720
			Total Division:	4900761	0	4900761
PH552 : EE PHE DN. CHHINDWARA	19	4210	V	271267	0	271267
			Total:	271267	0	271267
	20	2215	V	412059	0	412059
		4215	V	2890633	0	2890633
			Total:	3302692	0	3302692

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	53	3604	V	1238271	0	1238271
			Total:	1238271	0	1238271
		8443		28830093	0	28830093
		8658		28630	0	28630
		8671		0	0	0
		8782		10113850	0	10113850
			Total:	38972573	0	38972573
			Total Division:	43784803	0	43784803
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	387233	0	387233
		4215	V	7918122	0	7918122
			Total:	8305355	0	8305355
	53	3604	V	3150766	0	3150766
			Total:	3150766	0	3150766
		8443		95525	0	95525
		8658		9258	0	9258
		8671		144500	0	144500
		8782		165379	0	165379
			Total:	414662	0	414662
			Total Division:	11870783	0	11870783
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	2953858	0	2953858
			Total:	2953858	0	2953858
	53	3604	V	2495060	0	2495060
			Total:	2495060	0	2495060
		8443		2305248	0	2305248
		8658		5543	0	5543
		8671		0	0	0
		8782		151000	0	151000
			Total:	2461791	0	2461791
			Total Division:	7910709	0	7910709
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	5324569	0	5324569
			Total:	5324569	0	5324569
	53	3604	V	1468141	0	1468141
			Total:	1468141	0	1468141

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH560 : EE PHE MECHANICAL DIVISION INDORE		8443		207835	0	207835	
		8658		14272	0	14272	
		8671		45000	0	45000	
		8782		544320	0	544320	
				Total:	811427	0	811427
			Total Division:	7604137	0	7604137	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	4433606	0	4433606	
				Total:	4433606	0	4433606
	53	3604	V	33834	0	33834	
				Total:	33834	0	33834
		8443		67473	0	67473	
		8658		206486	0	206486	
		8671		0	0	0	
		8782		145000	0	145000	
				Total:	418959	0	418959
				Total Division:	4886399	0	4886399
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	2400676	0	2400676	
				Total:	2400676	0	2400676
	53	3604	V	2498594	0	2498594	
				Total:	2498594	0	2498594
		8443		3099680	0	3099680	
		8658		94250	0	94250	
		8782		1000	0	1000	
				Total:	3194930	0	3194930
				Total Division:	8094200	0	8094200
	PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	3626701	0	3626701
				Total:	3626701	0	3626701
53		3604	V	148735	0	148735	
				Total:	148735	0	148735
		8443		354986	0	354986	
		8658		22444	0	22444	
		8671		0	0	0	
				Total:	377430	0	377430
				Total Division:	4152866	0	4152866

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8671		0	0	0
		8782		427714	0	427714
			Total:	427714	0	427714
			Total Division:	427714	0	427714
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8443		757926	0	757926
		8658		931	0	931
		8671		0	0	0
			Total:	758857	0	758857
			Total Division:	758857	0	758857
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	19	4210	V	190074	0	190074
			Total:	190074	0	190074
	20	2215	V	205056	0	205056
		4215	V	230079	0	230079
			Total:	435135	0	435135
	53	3604	V	58390	0	58390
			Total:	58390	0	58390
		8443		2463895	0	2463895
		8658		82245	0	82245
		8671		0	0	0
		Total:	2546140	0	2546140	
		Total Division:	3229739	0	3229739	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	125796	0	125796
		4215	V	1178536	0	1178536
			Total:	1304332	0	1304332
		8443		320944	0	320944
		8658		165230	0	165230
		8671		0	0	0
		Total:	486174	0	486174	
		Total Division:	1790506	0	1790506	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	20	4215	V	3460136	0	3460136
			Total:	3460136	0	3460136
	53	3604	V	101268	0	101268
			Total:	101268	0	101268
		8443		384142	0	384142
		8671		0	0	0
			Total:	384142	0	384142
			Total Division:	3945546	0	3945546
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	85376	0	85376
			Total:	85376	0	85376
	53	3604	V	20000	0	20000
			Total:	20000	0	20000
		8443		1476475	0	1476475
		8658		157204	0	157204
			Total:	1633679	0	1633679
			Total Division:	1739055	0	1739055
PH573 : EE, P.H.E. DIVISION SINGRAULI		8671		0	0	0
		8782		10836000	0	10836000
			Total:	10836000	0	10836000
			Total Division:	10836000	0	10836000
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	855174	0	855174
			Total:	855174	0	855174
		8443		90173	0	90173
		8658		9890	0	9890
		8671		10000	0	10000
		8782		44550	0	44550
			Total:	154613	0	154613

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL			Total Division:	1009787	0	1009787
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	4215	V	2218424	0	2218424
			Total:	2218424	0	2218424
	53	3604	V	1615123	0	1615123
			Total:	1615123	0	1615123
		8443		1331938	0	1331938
		8658		13672	0	13672
		8671		0	0	0
			Total:	1345610	0	1345610
			Total Division:	5179157	0	5179157
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	3309475	0	3309475
			Total:	3309475	0	3309475
	53	3604	V	2500000	0	2500000
			Total:	2500000	0	2500000
		8443		627189	0	627189
		8671		0	0	0
			Total:	627189	0	627189
			Total Division:	6436664	0	6436664
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	524819	0	524819
		4215	V	1600000	0	1600000
			Total:	2124819	0	2124819
		8658		92700	0	92700

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR		8671		0	0	0
			Total:	92700	0	92700
			Total Division:	2217519	0	2217519
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	1190011	0	1190011
		4215	V	2237765	0	2237765
			Total:	3427776	0	3427776
	53	3604	V	644419	0	644419
			Total:	644419	0	644419
		8443		2164962	0	2164962
		8658		310612	0	310612
		8671		0	0	0
		8782		10254500	0	10254500
			Total:	12730074	0	12730074
		Total Division:	16802269	0	16802269	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	24556	0	24556
		4215	V	6059778	0	6059778
			Total:	6084334	0	6084334
	53	3604	V	241935	0	241935
			Total:	241935	0	241935
		8443		2257230	0	2257230
		8658		52562	0	52562
		8671		0	0	0
			Total:	2309792	0	2309792
			Total Division:	8636061	0	8636061
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	156144	0	156144
			Total:	156144	0	156144
		8658		4106011	0	4106011
		8671		0	0	0
		8782		16800	0	16800
		Total:	4122811	0	4122811	
		Total Division:	4278955	0	4278955	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2574035	0	2574035
		5054	V	87278984	0	87278984

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24		Total:	89853019	0	89853019
				7359843	0	7359843
				6614754	0	6614754
				0	0	0
			Total:	13974597	0	13974597
		Total Division:	103827616	0	103827616	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	847814	0	847814
		5054	V	23461707	0	23461707
			Total:	24309521	0	24309521
				5160729	0	5160729
				989796	0	989796
		8671	0	0		
	Total:	6150525	0	6150525		
		Total Division:	30460046	0	30460046	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	3583386	0	3583386
		5054	V	71811297	0	71811297
			Total:	75394683	0	75394683
				385346	0	385346
				0	0	0
	Total:	385346	0	385346		
		Total Division:	75780029	0	75780029	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1494643	0	1494643
		5054	V	73095690	0	73095690
			Total:	74590333	0	74590333
				15228113	0	15228113
				193469	0	193469
		8671	0	0		
	Total:	15421582	0	15421582		
		Total Division:	90011915	0	90011915	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	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	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	71635	0	71635	
		5054	V	9723361	0	9723361	
				Total:	0	9794996	
			8443		5280568	0	5280568
			8782		9959	0	9959
			Total:	0	5290527		
			Total Division:	0	15085523		
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	369183	0	369183	
		5054	V	12296275	0	12296275	
				Total:	0	12665458	
			8443		4228146	0	4228146
			8658		36516	0	36516
		8671		0	0	0	
			Total:	0	4264662		
			Total Division:	0	16930120		
PW524 : EE PWD DN. NO.1 GWALIOR	14	4403	V	258845	0	258845	
					Total:	0	258845
	24	3054	V	33631367	0	33631367	
		5054	V	71342000	0	71342000	
				Total:	0	104973367	
	29	2014	V	947054	0	947054	
					Total:	0	947054
	67	2059	V	22360447	0	22360447	
		2216	V	24715497	0	24715497	
				Total:	0	47075944	
		8443		24804237	0	24804237	
		8658		1886095	0	1886095	
		8782		17072048	0	17072048	
			Total:	0	43762380		
			Total Division:	0	197017590		
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	3144252	0	3144252	
		5054	V	11052816	0	11052816	
				Total:	0	14197068	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.	67	2059	V	840894	0	840894
		2216	V	1198000	0	1198000
			Total:	2038894	0	2038894
		8443		8625387	0	8625387
		8658		614920	0	614920
		8671		7000	0	7000
		8782		1000000	0	1000000
			Total:	10247307	0	10247307
			Total Division:	26483269	0	26483269
PW527 : EE PWD B/R DN. DATIA	24	3054	V	4377855	0	4377855
			Total:	4377855	0	4377855
67	2059	V	994292	0	994292	
		V	204693	0	204693	
		Total:	1198985	0	1198985	
		8443		999274	0	999274
		8658		68138	0	68138
		Total:	1067412	0	1067412	
		Total Division:	6644252	0	6644252	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	9984555	0	9984555
		5054	V	4983203	0	4983203
		Total:	14967758	0	14967758	
67	2059	V	125000	0	125000	
		V	885000	0	885000	
		Total:	1010000	0	1010000	
	8443		1699229	0	1699229	
	8658		1092520	0	1092520	
	8671		0	0	0	
		Total:	2791749	0	2791749	
		Total Division:	18769507	0	18769507	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	351926	0	351926
		5054	V	1248989	0	1248989
		Total:	1600915	0	1600915	
67	2059	V	540000	0	540000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	67	2216	V	1017627	0	1017627	
				Total:	1557627	0	1557627
		8443		817792	0	817792	
		8658		238811	0	238811	
		8671		0	0	0	
			Total:	1056603	0	1056603	
			Total Division:	4215145	0	4215145	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	23817189	0	23817189	
		5054	V	28719484	0	28719484	
			Total:	52536673	0	52536673	
	67	2059	V	848738	0	848738	
		2216	V	651222	0	651222	
		Total:	1499960	0	1499960		
			Total Division:	56582942	0	56582942	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	7928577	0	7928577	
		5054	V	59471449	0	59471449	
			Total:	67400026	0	67400026	
	67	2059	V	500000	0	500000	
		2216	V	428166	0	428166	
		Total:	928166	0	928166		
			Total Division:	74949121	0	74949121	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	3883553	0	3883553	
		5054	V	57192586	0	57192586	
			Total:	61076139	0	61076139	
	52	2210	V	6921392	0	6921392	
			Total:	6921392	0	6921392	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR	67	2059	V	9211663	0	9211663	
		2216	V	4920234	0	4920234	
				Total:	14131897	0	14131897
	8443			8826057	0	8826057	
	8658			1872120	0	1872120	
	8671			0	0	0	
	8782			800000	0	800000	
				Total:	11498177	0	11498177
				Total Division:	93627605	0	93627605
	PW535 : EE PWD, (B/R) DN. DAMOH	05	4059	V	49494	0	49494
				Total:	49494	0	49494
24		3054	V	12632209	0	12632209	
		5054	V	48844724	0	48844724	
				Total:	61476933	0	61476933
67		2059	V	695000	0	695000	
		2216	V	194000	0	194000	
				Total:	889000	0	889000
8443				1719048	0	1719048	
8658				495088	0	495088	
8671			0	0	0		
			Total:	2214136	0	2214136	
			Total Division:	64629563	0	64629563	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	4966313	0	4966313	
		5054	V	11832628	0	11832628	
				Total:	16798941	0	16798941
	67	2059	V	1325783	0	1325783	
		2216	V	1499850	0	1499850	
				Total:	2825633	0	2825633
	8443			981258	0	981258	
	8658			904008	0	904008	
	8671			0	0	0	
				Total:	1885266	0	1885266
			Total Division:	21509840	0	21509840	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	3693651	0	3693651	
		5054	V	2382240	0	2382240	
				Total:	6075891	0	6075891
			8443		12312837	0	12312837
			8658		289847	0	289847
			8782		2705	0	2705
				Total:	12605389	0	12605389
				Total Division:	18681280	0	18681280
	PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	34353028	0	34353028
			5054	V	3897930	0	3897930
			Total:	38250958	0	38250958	
67		2059	V	414053	0	414053	
		2216	V	2265468	0	2265468	
			Total:	2679521	0	2679521	
		8443		4002004	0	4002004	
		8658		1629724	0	1629724	
		8671		0	0	0	
		8782		150000	0	150000	
			Total:	5781728	0	5781728	
			Total Division:	46712207	0	46712207	
PW539 : EE PWD (E/M) DN. GWALIOR	19	4210	V	3076731	0	3076731	
				Total:	3076731	0	3076731
	24	3054	V	240432	0	240432	
					Total:	240432	0
	29	2014	V	85260	0	85260	
					Total:	85260	0
	67	2059	V	826133	0	826133	
		2216	V	2000639	0	2000639	
				Total:	2826772	0	2826772
			8443		1678077	0	1678077
		8658		621940	0	621940	
		8671		0	0	0	
		8782		2993700	0	2993700	
			Total:	5293717	0	5293717	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR			Total Division:	11522912	0	11522912
PW541 : EE PWD B/R DN NO.1 INDORE	03	2216	V	0	-17940	-17940
			Total:	0	-17940	-17940
	07	2043	V	0	-7110739	-7110739
			Total:	0	-7110739	-7110739
	24	3054	V	13981385	1500000	15481385
		5054	V	29388966	-36266086	-6877120
			Total:	43370351	-34766086	8604265
	29	2014	V	0	-903090	-903090
			Total:	0	-903090	-903090
	52	2210	V	0	-528993	-528993
			Total:	0	-528993	-528993
	58	2245	V	0	-1500000	-1500000
			Total:	0	-1500000	-1500000
	60	4515	V	0	-1367632	-1367632
			Total:	0	-1367632	-1367632
	67	2216	V	0	-2709287	-2709287
			Total:	0	-2709287	-2709287
		8443		1007386	-2668930	-1661544
		8658		2235196	0	2235196
		8671		0	0	0
		8782		0	-3544000	-3544000
			Total:	3242582	-6212930	-2970348
			Total Division:	46612933	-55116697	-8503764
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	12654659	0	12654659
		5054	V	9180047	0	9180047
			Total:	21834706	0	21834706
		8443		2506063	0	2506063
		8658		324841	0	324841
		8671		0	0	0
			Total:	2830904	0	2830904
			Total Division:	24665610	0	24665610
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	20610719	0	20610719

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	32122662	0	32122662	
				Total:	52733381	0	52733381
	29	2014	V	256735	0	256735	
				Total:	256735	0	256735
	67	2059	V	117246	0	117246	
		2216	V	274085	0	274085	
				Total:	391331	0	391331
		8443		8105875	0	8105875	
		8658		632222	0	632222	
		8671		0	0	0	
			Total:	8738097	0	8738097	
			Total Division:	62119544	0	62119544	
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	4131325	0	4131325	
		5054	V	70735545	0	70735545	
				Total:	74866870	0	74866870
	67	2059	V	1196658	0	1196658	
		2216	V	3249248	0	3249248	
				Total:	4445906	0	4445906
		8443		4970664	0	4970664	
		8658		1397064	0	1397064	
		8671		0	0	0	
		8782		2718049	0	2718049	
			Total:	9085777	0	9085777	
			Total Division:	88398553	0	88398553	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	1363797	0	1363797	
		5054	V	85426837	0	85426837	
				Total:	86790634	0	86790634
		8443		4356232	0	4356232	
		8658		753990	0	753990	
		8671		0	0	0	
			Total:	5110222	0	5110222	
			Total Division:	91900856	0	91900856	
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	8984689	0	8984689	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR	24	5054	V	8505674	0	8505674	
			Total:	17490363	0	17490363	
		8443		3567925	0	3567925	
		8658		203670	0	203670	
		8671		0	0	0	
	Total:			3771595	0	3771595	
	Total Division:			21261958	0	21261958	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	14029512	0	14029512	
			Total:	31234028	0	31234028	
		5054		17204516	0	17204516	
		8658		522924	0	522924	
		8671		0	0	0	
		8782		53081	0	53081	
	Total:			576005	0	576005	
Total Division:			31810033	0	31810033		
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	8370504	0	8370504	
			Total:	38647407	0	38647407	
		5054		30276903	0	30276903	
		8443		1970253	0	1970253	
		8658		130483	0	130483	
		8671		0	0	0	
	Total:			2100736	0	2100736	
Total Division:			40748143	0	40748143		
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	1182560	0	1182560	
			Total:	21864224	0	21864224	
		5054		20681664	0	20681664	
	67		2059	V	450000	0	450000
			2216	V	1400000	0	1400000
	Total:			1850000	0	1850000	
		8443		2052000	0	2052000	
		8658		407490	0	407490	
		8782		39009	0	39009	
	Total:			2498499	0	2498499	
	Total Division:			26212723	0	26212723	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	1413539	0	1413539	
		5054	V	4740000	0	4740000	
				Total:	6153539	0	6153539
	29	2014	V	706129	0	706129	
				Total:	706129	0	706129
		8443		943521	0	943521	
		8658		398542	0	398542	
		8671		0	0	0	
		8782		22379119	0	22379119	
				Total:	23721182	0	23721182
		Total Division:	30580850	0	30580850		
PW552 : EE PWD B/R DN. DHAR	19	4210	V	1902746	0	1902746	
				Total:	1902746	0	1902746
	24	3054	V	9980000	0	9980000	
		5054	V	23782279	0	23782279	
			Total:	33762279	0	33762279	
	67	2059	V	975220	0	975220	
				Total:	975220	0	975220
		8443		11424179	0	11424179	
		8658		987708	0	987708	
		8671		0	0	0	
8782			776000	0	776000		
			Total:	13187887	0	13187887	
		Total Division:	49828132	0	49828132		
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	16803901	0	16803901	
		5054	V	3990000	0	3990000	
			Total:	20793901	0	20793901	
	67	2059	V	911000	0	911000	
				Total:	911000	0	911000
		8443		17710110	0	17710110	
		8658		1759610	0	1759610	
		8671		0	0	0	
		8782		195000	0	195000	
				Total:	19664720	0	19664720

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR			Total Division:	41369621	0	41369621
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	15946899	0	15946899
		5054	V	30394249	0	30394249
			Total:	46341148	0	46341148
		8443		15080285	0	15080285
		8658		155779	0	155779
		8671		0	0	0
		8782		2967360	0	2967360
			Total:	18203424	0	18203424
			Total Division:	64544572	0	64544572
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	228442	0	228442
			Total:	228442	0	228442
	67	2059	V	634108	0	634108
		2216	V	1386810	0	1386810
			Total:	2020918	0	2020918
		8443		360389	0	360389
		8658		149278	0	149278
		8671		0	0	0
		8782		1474954	0	1474954
			Total:	1984621	0	1984621
			Total Division:	4233981	0	4233981
PW556 : EE PWD E/M DN. INDORE		8671		0	0	0
		8782		2531516	0	2531516
			Total:	2531516	0	2531516
			Total Division:	2531516	0	2531516
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	2352714	0	2352714
			Total:	2352714	0	2352714
	03	2216	V	1244000	0	1244000
			Total:	1244000	0	1244000
	14	4403	V	630607	0	630607
			Total:	630607	0	630607
	24	3054	V	7353621	0	7353621

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24			Total:	7353621	0	7353621
	52	2210	V		4040227	0	4040227
				Total:	4040227	0	4040227
	67	2059	V		2422208	0	2422208
		2216	V		2474986	0	2474986
				Total:	4897194	0	4897194
		8443			2385819	0	2385819
		8658			276049	0	276049
		8671			0	0	0
				Total:	2661868	0	2661868
			Total Division:	23180231	0	23180231	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V		42815143	0	42815143
		5054	V		5519828	0	5519828
				Total:	48334971	0	48334971
	67	2059	V		2823251	0	2823251
		2216	V		38285107	0	38285107
				Total:	41108358	0	41108358
		8443			10712627	0	10712627
		8658			11128816	0	11128816
		8671			0	0	0
				Total:	21841443	0	21841443
			Total Division:	111284772	0	111284772	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	01	4059	V		644000	0	644000
				Total:	644000	0	644000
	24	3054	V		15242740	0	15242740
				Total:	15242740	0	15242740
	67	2059	V		620077	0	620077
		2216	V		1705329	0	1705329
				Total:	2325406	0	2325406
		8443			9137067	0	9137067
		8658			472901	0	472901
		8671			0	0	0
			Total:	9609968	0	9609968	
			Total Division:	27822114	0	27822114	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	440786	0	440786	
				Total:	440786	0	440786
	24	3054	V	1601214	0	1601214	
		5054	V	36090101	0	36090101	
				Total:	37691315	0	37691315
	67	2059	V	3807501	0	3807501	
		2216	V	3234211	0	3234211	
				Total:	7041712	0	7041712
		8443		4753928	0	4753928	
		8658		2024762	0	2024762	
	8671		0	0	0		
			Total:	6778690	0	6778690	
			Total Division:	51952503	0	51952503	
PW562 : EE PWD DN. SEHORE	24	3054	V	7863489	0	7863489	
		5054	V	7717000	0	7717000	
				Total:	15580489	0	15580489
		8443		2795505	0	2795505	
		8658		196270	0	196270	
		8671		0	0	0	
		8782		1025548	0	1025548	
				Total:	4017323	0	4017323
				Total Division:	19597812	0	19597812
	PW563 : EE PWD DN. VIDISHA	24	3054	V	23914415	0	23914415
		5054	V	6728673	0	6728673	
			Total:	30643088	0	30643088	
67		2059	V	500000	0	500000	
			Total:	500000	0	500000	
		8443		9727131	0	9727131	
		8658		548928	0	548928	
		8671		0	0	0	
			Total:	10276059	0	10276059	
			Total Division:	41419147	0	41419147	
PW564 : EE PWD DN. RAISEN	24	3054	V	6200743	0	6200743	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN	24	5054	V	49006286	0	49006286
			Total:	55207029	0	55207029
		8443		42245020	0	42245020
		8658		8409371	0	8409371
		8671		0	0	0
			Total:	50654391	0	50654391
			Total Division:	105861420	0	105861420
PW565 : EE PWD DN. RAJGARH	24	3054	V	5393630	0	5393630
		5054	V	3657977	0	3657977
			Total:	9051607	0	9051607
	67	2059	V	442823	0	442823
		2216	V	868789	0	868789
			Total:	1311612	0	1311612
		8443		1677283	0	1677283
		8671		0	0	0
		8782		63900	0	63900
			Total:	1741183	0	1741183
			Total Division:	12104402	0	12104402
PW566 : EE PWD (B/R) DN. BETUL		8443		130349	0	130349
		8671		0	0	0
		8782		116851	0	116851
			Total:	247200	0	247200
			Total Division:	247200	0	247200
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	204499	0	204499
			Total:	204499	0	204499
	67	2216	V	872165	0	872165
			Total:	872165	0	872165
		8443		2638174	0	2638174
		8658		323209	0	323209
		8782		442781	0	442781
			Total:	3404164	0	3404164
			Total Division:	4480828	0	4480828
PW568 : EE PWD E/M DN. I BHOPAL	24	3054	V	493221	0	493221

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	24			Total:	493221	0	493221
	67	2059	V	971935	0	971935	
		2216	V	5605389	0	5605389	
				Total:	6577324	0	6577324
		8443		128775	0	128775	
		8658		109301	0	109301	
		8671		0	0	0	
		8782		1813500	0	1813500	
				Total:	2051576	0	2051576
				Total Division:	9122121	0	9122121
PW570 : EE PWD DN. 1 REWA	24	3054	V	32438573	0	32438573	
		5054	V	116127845	0	116127845	
				Total:	148566418	0	148566418
	67	2216	V	307206	0	307206	
				Total:	307206	0	307206
		8443		2230687	0	2230687	
		8671		0	0	0	
		8782		1884680	0	1884680	
				Total:	4115367	0	4115367
				Total Division:	152988991	0	152988991
PW571 : EE PWD E/M DN. REWA	24	3054	V	50664	0	50664	
				Total:	50664	0	50664
	67	2059	V	62201	0	62201	
				Total:	62201	0	62201
		8443		1963939	0	1963939	
		8782		2314400	0	2314400	
				Total:	4278339	0	4278339
				Total Division:	4391204	0	4391204
	PW572 : EE PWD DN. SIDHI	24	3054	V	2222638	0	2222638
			5054	V	15973778	0	15973778
				Total:	18196416	0	18196416
67		2059	V	685554	0	685554	
		2216	V	379012	0	379012	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW572 : EE PWD DN. SIDHI	67			Total:	1064566	0	1064566	
		8443			383021	0	383021	
		8658			478983	0	478983	
		8671			0	0	0	
		8782			3222800	0	3222800	
					Total:	4084804	0	4084804
					Total Division:	23345786	0	23345786
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V		2730606	0	2730606	
		5054	V		23014883	0	23014883	
					Total:	25745489	0	25745489
	67	2059	V		4691000	0	4691000	
		2216	V		1083000	0	1083000	
					Total:	5774000	0	5774000
		8443			1562123	0	1562123	
		8658			185581	0	185581	
		8671			0	0	0	
		8782			2000	0	2000	
					Total:	1749704	0	1749704
				Total Division:	33269193	0	33269193	
PW576 : EE PWD SATNA	24	3054	V		1247000	0	1247000	
		5054	V		46679890	0	46679890	
					Total:	47926890	0	47926890
		8443			9123359	0	9123359	
		8658			2598013	0	2598013	
		8671			0	0	0	
					Total:	11721372	0	11721372
				Total Division:	59648262	0	59648262	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V		5813589	0	5813589	
		5054	V		6583112	0	6583112	
					Total:	12396701	0	12396701
	67	2059	V		22000	0	22000	
					Total:	22000	0	22000
	8443			1697578	0	1697578		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8671		0	0	0
		8782		5989148	0	5989148
			Total:	7686726	0	7686726
			Total Division:	20105427	0	20105427
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	4229	0	4229
		3054	V	3155763	0	3155763
		4217	V	23148408	0	23148408
			Total:	26308400	0	26308400
	43	4202	V	13500000	0	13500000
			Total:	13500000	0	13500000
	44	4202	V	13253833	0	13253833
			Total:	13253833	0	13253833
		8443		4433448	0	4433448
		8658		203450	0	203450
		8671		0	0	0
		8782		350000	0	350000
			Total:	4986898	0	4986898
		Total Division:	58049131	0	58049131	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	18573330	0	18573330
		2216	V	3500000	0	3500000
		4217	V	3040817	0	3040817
			Total:	25114147	0	25114147
	47	4202	V	4965010	0	4965010
			Total:	4965010	0	4965010
		8443		39943780	0	39943780
		8658		56059	0	56059
		8671		0	0	0
		8782		1482811	0	1482811
			Total:	41482650	0	41482650
			Total Division:	71561807	0	71561807
	PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8443		610654	0
		8658		324240	0	324240
		8671		0	0	0
			Total:	934894	0	934894

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	934894	0	934894
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL						
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	36	4059	V	8997366	0	8997366
			Total:	8997366	0	8997366
	42	2210	V	1047381	0	1047381
		2235	V	3634295	0	3634295
		4210	V	720756	0	720756
			Total:	5402432	0	5402432
		8443		26965143	0	26965143
		8671		0	0	0
			Total:	26965143	0	26965143
			Total Division:	41364941	0	41364941
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	4242491	0	4242491
			Total:	4242491	0	4242491
		8671		0	0	0
		8782		7563219	0	7563219
			Total:	7563219	0	7563219
			Total Division:	11805710	0	11805710
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	19853451	0	19853451
		5054	V	34046293	0	34046293
			Total:	53899744	0	53899744
	67	2059	V	15000	0	15000
		2216	V	540923	0	540923
			Total:	555923	0	555923
		8443		12911803	0	12911803
		8671		0	0	0
		8782		4182000	0	4182000
			Total:	17093803	0	17093803
			Total Division:	71549470	0	71549470
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	12002670	0	12002670
		5054	V	8520000	0	8520000
			Total:	20522670	0	20522670

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR	52	2210	V	8122633	0	8122633	
				Total:	8122633	0	8122633
	67	2059	V	1809048	0	1809048	
		2216	V	2062847	0	2062847	
				Total:	3871895	0	3871895
		8443		2164680	0	2164680	
		8658		7859112	0	7859112	
		8671		0	0	0	
		8782		7423	0	7423	
				Total:	10031215	0	10031215
			Total Division:	42548413	0	42548413	
PW585 : EE PWD DN. KATNI	24	3054	V	915338	0	915338	
				Total:	915338	0	915338
	67	2216	V	500000	0	500000	
				Total:	500000	0	500000
		8443		3747915	0	3747915	
		8671		0	0	0	
		8782		736600	0	736600	
				Total:	4484515	0	4484515
				Total Division:	5899853	0	5899853
	PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	1891215	0	1891215
		5054	V	4822687	0	4822687	
			Total:	6713902	0	6713902	
67		2059	V	275816	0	275816	
		2216	V	414032	0	414032	
			Total:	689848	0	689848	
		8443		9379808	0	9379808	
		8671		0	0	0	
		8782		500832	0	500832	
			Total:	9880640	0	9880640	
			Total Division:	17284390	0	17284390	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	27265826	0	27265826	
		5054	V	16092181	0	16092181	
				Total:	43358007	0	43358007

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	67	2059	V	1000000	0	1000000
		2216	V	1687046	0	1687046
			Total:	2687046	0	2687046
		8443		15456186	0	15456186
		8658		1048943	0	1048943
		8671		0	0	0
			Total:	16505129	0	16505129
			Total Division:	62550182	0	62550182
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	6487876	0	6487876
				Total:	6487876	0
		8443		9878267	0	9878267
		8658		963306	0	963306
		8671		0	0	0
		8782		4887550	0	4887550
			Total:	15729123	0	15729123
			Total Division:	22216999	0	22216999
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	5400199	0	5400199
		5054	V	13252820	0	13252820
			Total:	18653019	0	18653019
		8443		4535385	0	4535385
		8658		592414	0	592414
		8671		0	0	0
		8782		50789	0	50789
			Total:	5178588	0	5178588
			Total Division:	23831607	0	23831607
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	14022311	0	14022311
		5054	V	9005800	0	9005800
			Total:	23028111	0	23028111
		8443		3756717	0	3756717
		8658		330942	0	330942
		8671		0	0	0
		8782		1150000	0	1150000
			Total:	5237659	0	5237659
			Total Division:	28265770	0	28265770

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.	24	3054	V	907098	0	907098	
		5054	V	34678412	0	34678412	
				Total:	35585510	0	35585510
				8443	1738414	0	1738414
				8658	535046	0	535046
				8671	0	0	0
				Total:	2273460	0	2273460
			Total Division:	37858970	0	37858970	
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	1516237	0	1516237	
					Total:	1516237	0
	67	2059	V	3723711	0	3723711	
		2216	V	2139485	0	2139485	
				Total:	5863196	0	5863196
				8443	553672	0	553672
				8658	30910	0	30910
				8671	0	0	0
				8782	1942577	0	1942577
				Total:	2527159	0	2527159
			Total Division:	9906592	0	9906592	
PW600 : E.E. PWD ANUPPUR	24	3054	V	5340610	0	5340610	
		5054	V	26371450	0	26371450	
				Total:	31712060	0	31712060
	67	2059	V	406177	0	406177	
					Total:	406177	0
				8443	1331037	0	1331037
				8658	282374	0	282374
				8782	122002	0	122002
			Total:	1735413	0	1735413	
			Total Division:	33853650	0	33853650	
PW601 : E.E. PWD BURHANPUR	24	3054	V	8859518	0	8859518	
		5054	V	10413352	0	10413352	
				Total:	19272870	0	19272870
			8443	4427227	0	4427227	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR		8658		424688	0	424688
		8671		0	0	0
			Total:	4851915	0	4851915
			Total Division:	24124785	0	24124785
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	418830	0	418830
		5054	V	19904069	0	19904069
			Total:	20322899	0	20322899
	67	2216	V	427280	0	427280
			Total:	427280	0	427280
		8443		3113923	0	3113923
		8658		989252	0	989252
	8671		8000	0	8000	
		Total:	4111175	0	4111175	
			Total Division:	24861354	0	24861354
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	81584	0	81584
			Total:	81584	0	81584
		8443		1329403	0	1329403
		8658		165823	0	165823
		8671		0	0	0
			Total:	1495226	0	1495226
			Total Division:	1576810	0	1576810
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	4508000	0	4508000
		5054	V	6980864	0	6980864
			Total:	11488864	0	11488864
	67	2059	V	1066000	0	1066000
		2216	V	2500000	0	2500000
			Total:	3566000	0	3566000
		8443		17473779	0	17473779
		8658		348136	0	348136
		8671		0	0	0
		8782		1325000	0	1325000
		Total:	19146915	0	19146915	
			Total Division:	34201779	0	34201779

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	08	4059	V	942995	0	942995	
				Total:	942995	0	942995
	33	4225	V	12161479	0	12161479	
				Total:	12161479	0	12161479
	40	4202	V	68935	0	68935	
				Total:	68935	0	68935
	44	4202	V	4834569	0	4834569	
				Total:	4834569	0	4834569
	52	4210	V	28606311	0	28606311	
				Total:	28606311	0	28606311
				8443	0	15440284	
				8658	0	1981702	
				8671	0	0	
			Total:	17421986	0	17421986	
				Total Division:	64036275	0	64036275
PW606 : PIU, CHHINDWARA	33	4225	V	10010749	0	10010749	
				Total:	10010749	0	10010749
	38	4210	V	577909	0	577909	
				Total:	577909	0	577909
	40	4202	V	3594359	0	3594359	
				Total:	3594359	0	3594359
	44	4202	V	6843064	0	6843064	
				Total:	6843064	0	6843064
					8443	0	13999386
					8658	0	1356052
				8671	0	0	
				8782	0	4556000	
			Total:	19911438	0	19911438	
				Total Division:	40937519	0	40937519
PW607 : PIU, SHAHDOL	40	4202	V	2187653	0	2187653	
				Total:	2187653	0	2187653
					8443	0	11582174
					8658	0	1089440
					8671	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL			Total:	12671614	0	12671614
			Total Division:	14859267	0	14859267
PW608 : PIU, BALAGHAT		8671		0	0	0
		8782		400000	0	400000
			Total:	400000	0	400000
			Total Division:	400000	0	400000
PW609 : PIU, KHANDWA	05	4059	V	1997421	0	1997421
			Total:	1997421	0	1997421
	40	4202	V	2509569	0	2509569
			Total:	2509569	0	2509569
	47	4202	V	979000	0	979000
			Total:	979000	0	979000
	52	4210	V	21676202	0	21676202
			Total:	21676202	0	21676202
		8443		2555346	0	2555346
		8658		949312	0	949312
	8671		0	0	0	
		Total:	3504658	0	3504658	
		Total Division:	30666850	0	30666850	
PW610 : PIU, PWD, REWA	19	4210	V	2240000	0	2240000
			Total:	2240000	0	2240000
	29	4216	V	5950709	0	5950709
			Total:	5950709	0	5950709
	38	4210	V	3674601	0	3674601
			Total:	3674601	0	3674601
	40	4202	V	3334901	0	3334901
			Total:	3334901	0	3334901
	44	4202	V	15847866	0	15847866
			Total:	15847866	0	15847866
52	4210	V	4297795	0	4297795	
		Total:	4297795	0	4297795	
67	4059	V	10871	0	10871	
		Total:	10871	0	10871	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA		8443		10382043	0	10382043	
		8658		900160	0	900160	
		8671		0	0	0	
		8782		27553855	0	27553855	
				Total:	38836058	0	38836058
			Total Division:	74192801	0	74192801	
PW611 : PIU, PWD, SATNA		8671		0	0	0	
		8782		375000	0	375000	
				Total:	375000	0	375000
			Total Division:	375000	0	375000	
PW613 : P.I.U, PWD, GUNA	40	4202	V	20607252	0	20607252	
				Total:	20607252	0	20607252
	44	4202	V	7224249	0	7224249	
				Total:	7224249	0	7224249
		8443		1036400	0	1036400	
		8658		84565	0	84565	
		8671		0	0	0	
		8782		1020000	0	1020000	
				Total:	2140965	0	2140965
				Total Division:	29972466	0	29972466
PW614 : P.I.U, PWD, SAGAR	08	4059	V	8304153	0	8304153	
				Total:	8304153	0	8304153
	19	4210	V	80676	0	80676	
				Total:	80676	0	80676
	38	4210	V	901823	0	901823	
				Total:	901823	0	901823
	40	4202	V	7819735	0	7819735	
				Total:	7819735	0	7819735
	44	4202	V	196278	0	196278	
				Total:	196278	0	196278
	8443		6624508	0	6624508		
	8658		1572169	0	1572169		
	8671		0	0	0		
			Total:	8196677	0	8196677	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR			Total Division:	25499342	0	25499342
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	967449	0	967449
			Total:	967449	0	967449
	33	4225	V	226283	0	226283
			Total:	226283	0	226283
	38	4210	V	322861	0	322861
			Total:	322861	0	322861
	40	4202	V	4348712	0	4348712
			Total:	4348712	0	4348712
	67	4059	V	655000	0	655000
			Total:	655000	0	655000
		8443		3114967	0	3114967
		8671		0	0	0
			Total:	3114967	0	3114967
			Total Division:	9635272	0	9635272
PW616 : P.I.U, PWD, INDORE	05	4059	V	369744	0	369744
			Total:	369744	0	369744
	33	4225	V	277464	0	277464
			Total:	277464	0	277464
	38	4210	V	600000	0	600000
			Total:	600000	0	600000
	52	4210	V	14999500	0	14999500
			Total:	14999500	0	14999500
		8443		6148894	0	6148894
		8658		2760222	0	2760222
		8671		0	0	0
		8782		12792667	0	12792667
			Total:	21701783	0	21701783
			Total Division:	37948491	0	37948491
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	5193962	0	5193962
			Total:	5193962	0	5193962
	29	4216	V	2376645	0	2376645
			Total:	2376645	0	2376645

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	36	4059	V	6052419	0	6052419	
				Total:	6052419	0	6052419
	38	4210	V	4201000	0	4201000	
				Total:	4201000	0	4201000
	40	4202	V	6153345	0	6153345	
				Total:	6153345	0	6153345
	44	4202	V	1299200	0	1299200	
				Total:	1299200	0	1299200
	47	4202	V	420974	0	420974	
				Total:	420974	0	420974
PW617 : P.I.U, PWD, UJJAIN	67	4059	V	148127	0	148127	
				Total:	148127	0	148127
		8443		7291660	0	7291660	
		8658		137628	0	137628	
		8671		0	0	0	
		8782		28450000	0	28450000	
				Total:	35879288	0	35879288
				Total Division:	61724960	0	61724960
	PW618 : P.I.U, PWD, GWALIOR	36	4059	V	3850110	0	3850110
					Total:	3850110	0
40		4202	V	15876	0	15876	
				Total:	15876	0	15876
52		4210	V	57255851	0	57255851	
				Total:	57255851	0	57255851
		8443		7339633	0	7339633	
		8658		517835	0	517835	
		8671		0	0	0	
		8782		20070114	0	20070114	
			Total:	27927582	0	27927582	
			Total Division:	89049419	0	89049419	
PW619 : P.I.U, PWD, SIDHI	33	4225	V	327096	0	327096	
				Total:	327096	0	327096
	40	4202	V	2375001	0	2375001	
			Total:	2375001	0	2375001	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	47	4202	V	1000119	0	1000119	
				Total:	1000119	0	1000119
		8443		4105556	0	4105556	
		8671		0	0	0	
		8782		80300000	0	80300000	
			Total:	84405556	0	84405556	
			Total Division:	88107772	0	88107772	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	5052622	0	5052622	
				Total:	5052622	0	5052622
		8443		335211	0	335211	
		8658		1601	0	1601	
		8671		0	0	0	
			Total:	336812	0	336812	
			Total Division:	5389434	0	5389434	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	1494000	0	1494000	
				Total:	1494000	0	1494000
	29	4059	V	7900783	0	7900783	
				Total:	7900783	0	7900783
	40	4202	V	3321280	0	3321280	
				Total:	3321280	0	3321280
	67	4216	V	67692	0	67692	
				Total:	67692	0	67692
		8443		3272913	0	3272913	
		8658		462962	0	462962	
		8671		0	0	0	
		8782		2000000	0	2000000	
				Total:	5735875	0	5735875
			Total Division:	18519630	0	18519630	
PW623 : P.I.U, PWD, BETUL	08	4059	V	757351	0	757351	
				Total:	757351	0	757351
	33	4225	V	8180072	0	8180072	
				Total:	8180072	0	8180072
	40	4202	V	657382	0	657382	
			Total:	657382	0	657382	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL		8443		454506	0	454506	
		8658		330653	0	330653	
		8671		0	0	0	
		8782		16487999	0	16487999	
				Total:	17273158	0	17273158
			Total Division:	26867963	0	26867963	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	107310	0	107310	
				Total:	107310	0	107310
	19	4210	V	510998	0	510998	
				Total:	510998	0	510998
	29	4059	V	1892208	0	1892208	
				Total:	1892208	0	1892208
	40	4202	V	5233298	0	5233298	
				Total:	5233298	0	5233298
	44	4202	V	5034438	0	5034438	
				Total:	5034438	0	5034438
		8443		10818060	0	10818060	
		8658		492642	0	492642	
		8671		0	0	0	
		8782		800000	0	800000	
				Total:	12110702	0	12110702
			Total Division:	24888954	0	24888954	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	1407929	0	1407929	
				Total:	1407929	0	1407929
	29	4216	V	2789546	0	2789546	
				Total:	2789546	0	2789546
	33	4225	V	8122079	0	8122079	
				Total:	8122079	0	8122079
	40	4202	V	5503285	0	5503285	
				Total:	5503285	0	5503285
	44	4202	V	478297	0	478297	
				Total:	478297	0	478297
	8443		250085230	0	250085230		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW625 : P.I.U, PWD, SHIVPURI			Total:	250085230	0	250085230		
			Total Division:	268386366	0	268386366		
PW626 : P.I.U, PWD, MORENA			08	4059	V	9819370	0	9819370
			Total:	9819370	0	9819370		
			29	4216	V	6354088	0	6354088
			Total:	6354088	0	6354088		
			40	4202	V	3437846	0	3437846
			Total:	3437846	0	3437846		
				8443		1028853	0	1028853
				8658		471304	0	471304
				8671		0	0	0
				8782		34320000	0	34320000
			Total:	35820157	0	35820157		
			Total Division:	55431461	0	55431461		
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR			29	4216	V	1797008	0	1797008
			Total:	1797008	0	1797008		
			40	4202	V	7097154	0	7097154
			Total:	7097154	0	7097154		
			44	4202	V	163000	0	163000
			Total:	163000	0	163000		
				8443		9933939	0	9933939
				8658		337364	0	337364
				8671		0	0	0
				8782		51073500	0	51073500
			Total:	61344803	0	61344803		
			Total Division:	70401965	0	70401965		
PW628 : P.I.U, PWD, PANNA			08	4059	V	513259	0	513259
			Total:	513259	0	513259		
			40	4202	V	3147719	0	3147719
			Total:	3147719	0	3147719		
				8443		6942421	0	6942421
				8658		56846	0	56846
				8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW628 : P.I.U, PWD, PANNA			Total:	6999267	0	6999267		
			Total Division:	10660245	0	10660245		
PW629 : P.I.U, PWD (PWD), VIDISHA			40	4202	V	2972875	0	2972875
			Total:	2972875	0	2972875		
			44	4202	V	49821	0	49821
			Total:	49821	0	49821		
				8443		3367740	0	3367740
				8658		261902	0	261902
				8671		0	0	0
			Total:	3629642	0	3629642		
			Total Division:	6652338	0	6652338		
PW630 : P.I.U (PWD), MANDLA			08	4059	V	18881	0	18881
			Total:	18881	0	18881		
			33	4225	V	5975307	0	5975307
			Total:	5975307	0	5975307		
				8443		22353010	0	22353010
				8658		130258	0	130258
				8671		0	0	0
			Total:	22483268	0	22483268		
			Total Division:	28477456	0	28477456		
PW631 : P.I.U (PWD), JHABUA			08	4059	V	3803667	0	3803667
			Total:	3803667	0	3803667		
			29	4059	V	761103	0	761103
				4216	V	4406751	0	4406751
			Total:	5167854	0	5167854		
			33	4225	V	1868748	0	1868748
			Total:	1868748	0	1868748		
			36	4059	V	1551650	0	1551650
			Total:	1551650	0	1551650		
			40	4202	V	7722999	0	7722999
			Total:	7722999	0	7722999		
			44	4202	V	7572104	0	7572104
			Total:	7572104	0	7572104		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	47	4202	V	9115679	0	9115679	
				Total:	9115679	0	9115679
	67	4059	V	291708	0	291708	
				Total:	291708	0	291708
				8443	33267390	0	33267390
				8658	284528	0	284528
				8671	0	0	0
				8782	22500000	0	22500000
				Total:	56051918	0	56051918
				Total Division:	93146327	0	93146327
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	1179007	0	1179007	
				Total:	1179007	0	1179007
	40	4202	V	31509667	0	31509667	
				Total:	31509667	0	31509667
	44	4202	V	6728184	0	6728184	
				Total:	6728184	0	6728184
	47	4202	V	369170	0	369170	
				Total:	369170	0	369170
	67	4059	V	3510161	0	3510161	
				Total:	3510161	0	3510161
			8443	1673766	0	1673766	
			8658	157790	0	157790	
			8671	0	0	0	
			Total:	1831556	0	1831556	
			Total Division:	45127745	0	45127745	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	726159	0	726159	
				Total:	726159	0	726159
	08	4059	V	64823	0	64823	
				Total:	64823	0	64823
	40	4202	V	5954057	0	5954057	
				Total:	5954057	0	5954057
44	4202	V	4847200	0	4847200		
			Total:	4847200	0	4847200	
			8443	3101197	0	3101197	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS		8658		157489	0	157489
		8671		0	0	0
		8782		41730000	0	41730000
			Total:	44988686	0	44988686
			Total Division:	56580925	0	56580925
PW634 : P.I.U, PWD,DHAR	08	4059	V	238944	0	238944
			Total:	238944	0	238944
	33	4225	V	19833514	0	19833514
			Total:	19833514	0	19833514
	44	4202	V	3296096	0	3296096
			Total:	3296096	0	3296096
	47	4250	V	8563383	0	8563383
			Total:	8563383	0	8563383
		8443		3247004	0	3247004
		8658		943028	0	943028
		8671		0	0	0
			Total:	4190032	0	4190032
		Total Division:	36121969	0	36121969	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1211689	0	1211689
			Total:	1211689	0	1211689
	33	4225	V	26008260	0	26008260
			Total:	26008260	0	26008260
	40	4202	V	1846857	0	1846857
			Total:	1846857	0	1846857
	44	4202	V	573860	0	573860
			Total:	573860	0	573860
	67	4059	V	211195	0	211195
			Total:	211195	0	211195
		8443		5298764	0	5298764
		8658		534424	0	534424
	8671		0	0	0	
	8782		15300000	0	15300000	
		Total:	21133188	0	21133188	
		Total Division:	50985049	0	50985049	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	7452894	0	7452894	
		5054	V	1017600	0	1017600	
				Total:	8470494	0	8470494
	67	2059	V	139933	0	139933	
		2216	V	111259	0	111259	
				Total:	251192	0	251192
			8443		10558586	0	10558586
			8658		2377656	0	2377656
			8671		0	0	0
				Total:	12936242	0	12936242
			Total Division:	21657928	0	21657928	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	672150	0	672150	
					Total:	672150	0
			8443		298473	0	298473
			8658		97063	0	97063
			8671		0	0	0
			8782		1039102	0	1039102
				Total:	1434638	0	1434638
				Total Division:	2106788	0	2106788
	PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	536955	0	536955
						Total:	536955
67		2059	V	272246	0	272246	
		2216	V	237000	0	237000	
			Total:	509246	0	509246	
		8443		104339	0	104339	
		8658		140126	0	140126	
		8671		0	0	0	
			Total:	244465	0	244465	
			Total Division:	1290666	0	1290666	
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	2680279	0	2680279	
				Total:	2680279	0	2680279
	24	3054	V	477790	0	477790	
			Total:	477790	0	477790	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	67	2059	V	2298205	0	2298205	
		2216	V	187855	0	187855	
				Total:	2486060	0	2486060
			8443		162387	0	162387
			8658		261925	0	261925
			8671		0	0	0
			8782		40000	0	40000
				Total:	464312	0	464312
				Total Division:	6108441	0	6108441
	PW640 : P.I.U, PWD, DAMOH	08	4059	V	1296809	0	1296809
			Total:	1296809	0	1296809	
40		4202	V	28100991	0	28100991	
					Total:	28100991	0
		8443		8880539	0	8880539	
		8658		532326	0	532326	
		8671		0	0	0	
		8782		720000	0	720000	
			Total:	10132865	0	10132865	
			Total Division:	39530665	0	39530665	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	66236	0	66236	
					Total:	66236	0
	29	4216	V	30135	0	30135	
					Total:	30135	0
	38	4210	V	989111	0	989111	
					Total:	989111	0
	40	4202	V	3483002	0	3483002	
					Total:	3483002	0
	44	4202	V	902881	0	902881	
					Total:	902881	0
47	4202	V	6135290	0	6135290		
				Total:	6135290	0	6135290
52	4210	V	29552836	0	29552836		
				Total:	29552836	0	29552836
		8443		6702851	0	6702851	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW641 : P.I.U, PWD. PWD DATIA		8658		425541	0	425541
		8671		0	0	0
		8782		42900000	0	42900000
			Total:	50028392	0	50028392
			Total Division:	91187883	0	91187883
PW642 : PIU PWD BURHANPUR	08	4059	V	481391	0	481391
			Total:	481391	0	481391
	40	4202	V	2886941	0	2886941
			Total:	2886941	0	2886941
	47	4202	V	2464000	0	2464000
			Total:	2464000	0	2464000
	67	4059	V	1251566	0	1251566
			Total:	1251566	0	1251566
		8658		80078	0	80078
		8671		0	0	0
		Total:	80078	0	80078	
		Total Division:	7163976	0	7163976	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1115604	0	1115604
			Total:	1115604	0	1115604
	33	4225	V	15207190	0	15207190
			Total:	15207190	0	15207190
	39	3475	V	744703	0	744703
			Total:	744703	0	744703
	40	4202	V	8000	0	8000
			Total:	8000	0	8000
		8443		3341914	0	3341914
		8658		290130	0	290130
	8671		0	0	0	
		Total:	3632044	0	3632044	
		Total Division:	20707541	0	20707541	
PW644 : PIU PWD RATLAM	08	4059	V	1163467	0	1163467
			Total:	1163467	0	1163467
	29	4216	V	2547604	0	2547604
		Total:	2547604	0	2547604	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	33	4225	V	5564320	0	5564320	
				Total:	5564320	0	5564320
	40	4202	V	7653803	0	7653803	
				Total:	7653803	0	7653803
	44	4202	V	16908202	0	16908202	
				Total:	16908202	0	16908202
				8443	7052397	0	7052397
				8658	459280	0	459280
				8671	0	0	0
				Total:	7511677	0	7511677
			Total Division:	41349073	0	41349073	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	611574	0	611574	
				Total:	611574	0	611574
	40	4202	V	1091309	0	1091309	
				Total:	1091309	0	1091309
	44	4202	V	2708457	0	2708457	
				Total:	2708457	0	2708457
				8443	5359919	0	5359919
				8658	380826	0	380826
				8671	0	0	0
				8782	66900000	0	66900000
			Total:	72640745	0	72640745	
			Total Division:	77052085	0	77052085	
PW646 : PIU PWD SHEOPUR	19	4210	V	62836	0	62836	
				Total:	62836	0	62836
	40	4202	V	5023971	0	5023971	
				Total:	5023971	0	5023971
				8443	4282659	0	4282659
				8658	236129	0	236129
				8671	0	0	0
				Total:	4518788	0	4518788
				Total Division:	9605595	0	9605595
	PW647 : PIU PWD HARDA	40	4202	V	2237314	0	2237314
			Total:	2237314	0	2237314	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA	44	4202	V	5006194	0	5006194	
				Total:	5006194	0	5006194
				8443	302260	0	302260
				8658	58486	0	58486
				8671	0	0	0
				8782	7020000	0	7020000
				Total:	7380746	0	7380746
			Total Division:	14624254	0	14624254	
PW648 : PIU PWD SEONI	19	4210	V	4845504	0	4845504	
				Total:	4845504	0	4845504
	33	4225	V	4695375	0	4695375	
				Total:	4695375	0	4695375
	40	4202	V	454802	0	454802	
				Total:	454802	0	454802
				8443	4579281	0	4579281
				8658	279001	0	279001
				8671	0	0	0
				8782	77910000	0	77910000
				Total:	82768282	0	82768282
				Total Division:	92763963	0	92763963
	PW649 : PIU PWD KATNI	29	4216	V	2800000	0	2800000
			Total:	2800000	0	2800000	
40		4202	V	4979206	0	4979206	
			Total:	4979206	0	4979206	
44		4202	V	8518610	0	8518610	
			Total:	8518610	0	8518610	
47		4202	V	988888	0	988888	
			Total:	988888	0	988888	
			8443	25040264	0	25040264	
			8658	15009	0	15009	
			8671	0	0	0	
			Total:	25055273	0	25055273	
			Total Division:	42341977	0	42341977	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND	05	4059	V	2400000	0	2400000
				Total:	2400000	0
	08	4059	V	1365540	0	1365540
				Total:	1365540	0
	40	4202	V	6092347	0	6092347
				Total:	6092347	0
	47	4202	V	1607932	0	1607932
				Total:	1607932	0
	67	4059	V	77495	0	77495
				Total:	77495	0
		8443		1345547	0	1345547
		8658		365746	0	365746
		8671		0	0	0
		8782		22630000	0	22630000
			Total:	24341293	0	24341293
			Total Division:	35884607	0	35884607
PW651 : PIU PWD UMARIYA	08	4059	V	6837632	0	6837632
				Total:	6837632	0
	29	4216	V	1373298	0	1373298
				Total:	1373298	0
	33	4225	V	317000	0	317000
				Total:	317000	0
	40	4202	V	1117052	0	1117052
				Total:	1117052	0
	44	4202	V	12149269	0	12149269
				Total:	12149269	0
67	4059	V	67058	0	67058	
			Total:	67058	0	
		8443		13509621	0	13509621
		8658		287710	0	287710
		8671		0	0	0
		8782		4800000	0	4800000
			Total:	18597331	0	18597331
			Total Division:	40458640	0	40458640

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	08	4059	V	447159	0	447159	
				Total:	447159	0	447159
	19	4210	V	47395	0	47395	
				Total:	47395	0	47395
	33	4225	V	1637533	0	1637533	
				Total:	1637533	0	1637533
	40	4202	V	1536923	0	1536923	
				Total:	1536923	0	1536923
		8443		2145599	0	2145599	
		8658		338400	0	338400	
	8671		0	0	0		
	8782		13620000	0	13620000		
			Total:	16103999	0	16103999	
			Total Division:	19773009	0	19773009	
PW653 : PIU PWD SHAJAPUR	08	4059	V	362870	0	362870	
				Total:	362870	0	362870
	19	4210	V	25874	0	25874	
				Total:	25874	0	25874
	29	4216	V	4342203	0	4342203	
				Total:	4342203	0	4342203
	40	4202	V	269588	0	269588	
				Total:	269588	0	269588
	44	4202	V	21828389	0	21828389	
				Total:	21828389	0	21828389
47	4202	V	661502	0	661502		
			Total:	661502	0	661502	
	8443		5340417	0	5340417		
	8658		692285	0	692285		
	8671		0	0	0		
			Total:	6032702	0	6032702	
			Total Division:	33523128	0	33523128	
PW654 : PIU PWD TIKAMGARH	08	4059	V	1433711	0	1433711	
				Total:	1433711	0	1433711
	38	4210	V	700000	0	700000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH	38			700000	0	700000
			Total:			
	40	4202	V	18651010	0	18651010
			Total:	18651010	0	18651010
		8443		47660683	0	47660683
		8671		0	0	0
			Total:	47660683	0	47660683
			Total Division:	68445404	0	68445404
PW655 : PIU PWD DINDORI	08	4059	V	6392322	0	6392322
			Total:	6392322	0	6392322
	33	4225	V	4316455	0	4316455
			Total:	4316455	0	4316455
	40	4202	V	53922	0	53922
			Total:	53922	0	53922
	44	4202	V	67961	0	67961
			Total:	67961	0	67961
		8443		272621	0	272621
		8658		293860	0	293860
		8671		0	0	0
		8782		28000000	0	28000000
			Total:	28566481	0	28566481
				Total Division:	39397141	0
PW656 : PIU PWD KHARGONE	08	4059	V	7974196	0	7974196
			Total:	7974196	0	7974196
	29	4216	V	898565	0	898565
			Total:	898565	0	898565
	40	4202	V	8124289	0	8124289
			Total:	8124289	0	8124289
	67	4059	V	421042	0	421042
			Total:	421042	0	421042
		8443		4531927	0	4531927
		8658		358894	0	358894
		8671		0	0	0
		8782		14510000	0	14510000
			Total:	19400821	0	19400821

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW656 : PIU PWD KHARGONE			Total Division:	36818913	0	36818913		
PW657 : PIU PWD AGAR MALWA			08	4059	V	9251865	0	9251865
			Total:			9251865	0	9251865
			38	4210	V	600000	0	600000
			Total:			600000	0	600000
			40	4202	V	737342	0	737342
			Total:			737342	0	737342
						8443	0	488105
						8658	0	379559
						8671	0	0
						8782	0	2040000
			Total:			2907664	0	2907664
			Total Division:			13496871	0	13496871
PW658 : PIU PWD SINGRAULI			24	3054	V	4508000	0	4508000
						5054	0	6980864
			Total:			11488864	0	11488864
			67	2059	V	1066000	0	1066000
						2216	0	2500000
			Total:			3566000	0	3566000
						8443	0	17473779
						8658	0	348136
						8671	0	0
						8782	0	1325000
			Total:			19146915	0	19146915
			Total Division:			34201779	0	34201779
PW660 : PIU PWD RAISEN			08	4059	V	560423	0	560423
			Total:			560423	0	560423
			40	4202	V	5728400	0	5728400
			Total:			5728400	0	5728400
			44	4202	V	5578633	0	5578633
			Total:			5578633	0	5578633
			67	4059	V	426196	0	426196
			Total:			426196	0	426196

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN		8443		1318455	0	1318455	
		8658		284388	0	284388	
		8671		0	0	0	
		8782		1067331	0	1067331	
				Total:	2670174	0	2670174
			Total Division:	14963826	0	14963826	
PW661 : PIU PWD ANUPPUR	08	4059	V	5000	0	5000	
				Total:	5000	0	5000
	33	4225	V	2826221	0	2826221	
				Total:	2826221	0	2826221
		8443		2594571	0	2594571	
		8658		126076	0	126076	
		8671		0	0	0	
		8782		3800000	0	3800000	
				Total:	6520647	0	6520647
				Total Division:	9351868	0	9351868
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	746183	0	746183	
				Total:	746183	0	746183
		8443		289208	0	289208	
		8658		4242925	0	4242925	
		8671		0	0	0	
			Total:	4532133	0	4532133	
			Total Division:	5278316	0	5278316	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	1037000	0	1037000	
		4216	V	1061808	0	1061808	
				Total:	2098808	0	2098808
	33	4225	V	10395	0	10395	
				Total:	10395	0	10395
	40	4202	V	3850	0	3850	
				Total:	3850	0	3850
	44	4202	V	1300000	0	1300000	
				Total:	1300000	0	1300000
	47	2203	V	3400000	0	3400000	
			Total:	3400000	0	3400000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total				
PW665 : P. I. U. PWD BHOPAL	67	4059	V	278669	0	278669				
				Total:	278669	0	278669			
				8443	8144984	0	8144984			
				8658	2902867	0	2902867			
				8671	0	0	0			
			Total:	11047851	0	11047851				
			Total Division:	18139573	0	18139573				
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	65042489	0	65042489				
				Total:	65042489	0	65042489			
				67	4059	V	1176212	0	1176212	
							Total:	1176212	0	1176212
							8443	4693258	0	4693258
8658	875497	0	875497							
8671	0	0	0							
			Total:	5568755	0	5568755				
			Total Division:	71787456	0	71787456				
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	5031845	0	5031845				
				Total:	5031845	0	5031845			
				8443	215744	0	215744			
				8671	0	0	0			
				Total:	215744	0	215744			
			Total Division:	5247589	0	5247589				
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	4755767	0	4755767				
				Total:	4755767	0	4755767			
				8443	164501	0	164501			
				8658	1066	0	1066			
				8671	0	0	0			
			Total:	165567	0	165567				
			Total Division:	4921334	0	4921334				
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	6199562	0	6199562				
				Total:	6199562	0	6199562			
				8658	7308	0	7308			
				8671	0	0				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW669 : EE PWD NH DIVISION GWALIOR			Total:	7308	0	7308	
			Total Division:	6206870	0	6206870	
WR501 : EE WRD DEWAS	23	2702	V	79065	0	79065	
				Total:	79065	0	79065
		8443		863998	0	863998	
		8671		0	0	0	
		8782		127408	0	127408	
				Total:	991406	0	991406
				Total Division:	1070471	0	1070471
WR502 : EE WRD SHAJAPUR	23	4702	V	79596071	0	79596071	
				Total:	79596071	0	79596071
		8443		2727135	0	2727135	
		8658		2575658	0	2575658	
		8671		0	0	0	
				Total:	5302793	0	5302793
				Total Division:	84898864	0	84898864
WR503 : EE WRD BHOPAL	23	2701	V	3182584	0	3182584	
		2702	V	416023	0	416023	
		4700	V	666869	0	666869	
			Total:	4265476	0	4265476	
	47	4202	V	5997508	0	5997508	
				Total:	5997508	0	5997508
		8658		156570	0	156570	
		8671		0	0	0	
			Total:	156570	0	156570	
			Total Division:	10419554	0	10419554	
WR504 : EE WRD SEHORE	23	2702	V	996161	0	996161	
		4702	V	6085109	0	6085109	
			Total:	7081270	0	7081270	
	8443		4221958	0	4221958		
	8658		110718	0	110718		
	8671		0	0	0		
			Total:	4332676	0	4332676	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE			Total Division:	11413946	0	11413946
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2701	V	99948	0	99948
		4701	V	513175	0	513175
			Total:	613123	0	613123
		8671		0	0	0
			Total:	0	0	0
			Total Division:	613123	0	613123
WR506 : EE WRD NARSINGHARH	23	4700	V	474360	0	474360
			Total:	474360	0	474360
		8443		31495	0	31495
		8658		748482	0	748482
		8671		0	0	0
			Total:	779977	0	779977
			Total Division:	1254337	0	1254337
WR507 : EE WRD RAISEN	23	2702	V	179554	0	179554
		4701	V	1878988	0	1878988
		4702	V	5835145	0	5835145
			Total:	7893687	0	7893687
		8443		193055	0	193055
		8671		0	0	0
			Total:	193055	0	193055
			Total Division:	8086742	0	8086742
WR508 : EE WRD GUNA	23	2701	V	422816	0	422816
		2702	V	1024610	0	1024610
		4701	V	637524	0	637524
		4702	V	247905	0	247905
			Total:	2332855	0	2332855
		8443		845699	0	845699
		8658		1283	0	1283
		8671		5000	0	5000
			Total:	851982	0	851982
			Total Division:	3184837	0	3184837

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
WR509 : EE WRD RAJGARH	23	4702	V	3190664	0	3190664			
			Total:			3190664	0	3190664	
			8443	572110	0	572110			
			8658	598991	0	598991			
			8671	0	0	0			
			Total:			1171101	0	1171101	
Total Division:			4361765	0	4361765				
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2702	V	44771	0	44771			
			4702	V	1534629	0	1534629		
				Total:			1579400	0	1579400
				8443	7509	0	7509		
				8658	76101	0	76101		
				8671	0	0	0		
Total:			83610	0	83610				
Total Division:			1663010	0	1663010				
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	172282	0	172282			
			2701	V	824790	0	824790		
			2702	V	1124478	0	1124478		
			4700	V	4875316	0	4875316		
			Total:			6996866	0	6996866	
			8443	953777	0	953777			
			8658	30524	0	30524			
			8671	0	0	0			
Total:			984301	0	984301				
Total Division:			7981167	0	7981167				
WR514 : EE,STORE DN CMU,BHOPAL	23	8671	V	0	0	0			
			Total:			0	0	0	
			Total Division:			0	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	997633	0	997633			
			4701	V	2983064	0	2983064		
			4702	V	4454071	0	4454071		
			Total:			8434768	0	8434768	
8658	51578	0	51578						

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8671		0	0	0
			Total:	51578	0	51578
			Total Division:	8486346	0	8486346
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	79558	0	79558
			Total:	79558	0	79558
		8671		0	0	0
			Total:	0	0	0
			Total Division:	79558	0	79558
WR517 : EE,HEM WRD GWALIOR	23	2701	V	299977	0	299977
			Total:	299977	0	299977
		8443		18315	0	18315
		8658		35394	0	35394
		8671		0	0	0
		8782		12000	0	12000
			Total:	65709	0	65709
		Total Division:	365686	0	365686	
WR518 : EE,E&M,HEM WRD BHOPAL	23	4701	V	299534	0	299534
		4702	V	297244	0	297244
			Total:	596778	0	596778
		8443		500	0	500
		8671		0	0	0
		Total:	500	0	500	
		Total Division:	597278	0	597278	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	300000	0	300000
		2702	V	118205	0	118205
			Total:	418205	0	418205
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	418205	0	418205	
WR521 : EE WRD BETUL	23	2702	V	504566	0	504566
		4701	V	50000000	0	50000000
		4702	V	10887532	0	10887532
			Total:	61392098	0	61392098

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR521 : EE WRD BETUL		8443		1505468	0	1505468	
		8658		1439909	0	1439909	
		8671		0	0	0	
				Total:	2945377	0	2945377
				Total Division:	64337475	0	64337475
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	43085851	0	43085851	
				Total:	43085851	0	43085851
		8443		232159	0	232159	
		8671		0	0	0	
				Total:	232159	0	232159
			Total Division:	43318010	0	43318010	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	5093418	0	5093418	
				Total:	5093418	0	5093418
		8443		7786766	0	7786766	
		8658		97250	0	97250	
		8671		0	0	0	
			Total:	7884016	0	7884016	
			Total Division:	12977434	0	12977434	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	1918	0	1918	
		4701	V	441931	0	441931	
		4702	V	3683526	0	3683526	
				Total:	4127375	0	4127375
		8443		1107121	0	1107121	
		8658		73152	0	73152	
		8671		0	0	0	
			Total:	1180273	0	1180273	
			Total Division:	5307648	0	5307648	
WR525 : EE WRD DN,HARDA	23	2700	V	2517	0	2517	
				Total:	2517	0	2517
		8658		176337	0	176337	
		8671		0	0	0	
			Total:	176337	0	176337	
			Total Division:	178854	0	178854	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8658		55850	0	55850
		8671		0	0	0
			Total:	55850	0	55850
			Total Division:	55850	0	55850
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	370894	0	370894
		2701	V	131617	0	131617
		2702	V	297277	0	297277
			Total:	799788	0	799788
		8443		44008	0	44008
		8658		140237	0	140237
		8671		5000	0	5000
			Total:	189245	0	189245
			Total Division:	989033	0	989033
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	4700	V	26182842	0	26182842
			Total:	26182842	0	26182842
		8658		20000	0	20000
		8671		0	0	0
			Total:	20000	0	20000
			Total Division:	26202842	0	26202842
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	468404	0	468404
		2701	V	88452	0	88452
		2702	V	175500	0	175500
			Total:	732356	0	732356
		8443		273270	0	273270
		8671		0	0	0
			Total:	273270	0	273270
			Total Division:	1005626	0	1005626
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	498910	0	498910
		2702	V	994452	0	994452
		4701	V	163074796	0	163074796
		4702	V	2672876	0	2672876
			Total:	167241034	0	167241034
	8443		8860581	0	8860581	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL		8658		3397345	0	3397345
		8671		0	0	0
			Total:	12257926	0	12257926
			Total Division:	179498960	0	179498960
WR531 : EE,WRD HARSI ,DABRA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR532 : EE,WRD,SHIVPURI	23	4702	V	4344281	0	4344281
			Total:	4344281	0	4344281
		8671		0	0	0
			Total:	0	0	0
		Total Division:	4344281	0	4344281	
WR533 : EE,WRD,BHIND	23	2700	V	37055	0	37055
			Total:	37055	0	37055
		8671		0	0	0
			Total:	0	0	0
		Total Division:	37055	0	37055	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	336678	0	336678
		4702	V	16014207	0	16014207
		Total:	16350885	0	16350885	
		8443		149092	0	149092
		8671		0	0	0
		Total:	149092	0	149092	
		Total Division:	16499977	0	16499977	
WR535 : EE,WRD,MORENA	23	2700	V	13477	0	13477
		2701	V	128626	0	128626
		4702	V	6500000	0	6500000
		Total:	6642103	0	6642103	
		8443		6874	0	6874
		8658		10460	0	10460
		8671		0	0	0
			Total:	17334	0	17334
		Total Division:	6659437	0	6659437	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR537 : EE,WRD,SABALGARH MORENA	23	4702	V	2999990	0	2999990
			Total:	2999990	0	2999990
		8443		17020	0	17020
		8671		0	0	0
			Total:	17020	0	17020
		Total Division:	3017010	0	3017010	
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	103261	0	103261
		4702	V	3373682	0	3373682
			Total:	3476943	0	3476943
		8443		400000	0	400000
		8658		800000	0	800000
		8671		0	0	0
		Total:	1200000	0	1200000	
		Total Division:	4676943	0	4676943	
WR541 : EE WRD INDORE	23	2702	V	806557	0	806557
		4701	V	197280	0	197280
			Total:	1003837	0	1003837
		8658		514	0	514
		8671		0	0	0
		Total:	514	0	514	
		Total Division:	1004351	0	1004351	
WR542 : EE WRD UJJAIN	23	2702	V	89753	0	89753
		4701	V	108834	0	108834
		4702	V	2889483	0	2889483
			Total:	3088070	0	3088070
		8658		836722	0	836722
		8671		0	0	0
		Total:	836722	0	836722	
		Total Division:	3924792	0	3924792	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR543 : EE WRD RATLAM	23	2701	V	147869	0	147869	
		2702	V	290740	0	290740	
		4702	V	9655121	0	9655121	
				Total:	10093730	0	10093730
	8443			2046225	0	2046225	
	8658			315722	0	315722	
	8671			0	0	0	
			Total:	2361947	0	2361947	
			Total Division:	12455677	0	12455677	
WR544 : EE WRD MANDSAUR	23	2701	V	86988	0	86988	
		2702	V	99006	0	99006	
		4702	V	3951413	0	3951413	
				Total:	4137407	0	4137407
	8443			200000	0	200000	
	8658			10000	0	10000	
	8671			0	0	0	
			Total:	210000	0	210000	
			Total Division:	4347407	0	4347407	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1315487	0	1315487	
				Total:	1315487	0	1315487
			8658		1628	0	1628
			8671		0	0	0
			Total:	1628	0	1628	
			Total Division:	1317115	0	1317115	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	111810	0	111810	
		2702	V	498791	0	498791	
		4701	V	998008	0	998008	
				Total:	1608609	0	1608609
	8658			3064	0	3064	
	8671			0	0	0	
			Total:	3064	0	3064	
			Total Division:	1611673	0	1611673	
WR547 : EE WRD BARWANI	23	2701	V	25814	0	25814	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI	23	2702	V	300000	0	300000
		4702	V	8998956	0	8998956
				Total:	9324770	0
				8443	4755213	0
				8671	0	0
				Total:	4755213	0
			Total Division:	14079983	0	14079983
WR548 : EE WRD KHARGONE	23	2701	V	156211	0	156211
		2702	V	1091211	0	1091211
				4702	6061252	0
				Total:	7308674	0
				8671	0	0
				Total:	0	0
			Total Division:	7308674	0	7308674
WR549 : EE WRD KHANDWA	23	4701	V	121244158	0	121244158
		4702	V	1146145	0	1146145
				Total:	122390303	0
				8658	1878702	0
				8671	0	0
				Total:	1878702	0
			Total Division:	124269005	0	124269005
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	33523	0	33523
		2702	V	98109	0	98109
				4701	5633204	0
				Total:	5764836	0
			Total Division:	5764836	0	5764836
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	402711	0	402711
		4702	V	12682337	0	12682337
				Total:	13085048	0
				8658	94432	0
				8671	0	0
			Total:	94432	0	
			Total Division:	13179480	0	13179480

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR552 : EE WR DN.1 DHAR	23	4702	V	998890	0	998890		
			Total:			998890	0	998890
			8658		1074	0	1074	
			8671		0	0	0	
			Total:			1074	0	1074
Total Division:				999964	0	999964		
WR555 : EE WRD MANAWAR DHAR	23	2702	V	749887	0	749887		
			4701	V	57999477	0	57999477	
			4702	V	8932656	0	8932656	
			Total:			67682020	0	67682020
			8443		89234	0	89234	
			8658		150906	0	150906	
			8671		0	0	0	
			Total:			240140	0	240140
Total Division:				67922160	0	67922160		
WR557 : EE WR DN.NEEMUCH	23	2700	V	73340	0	73340		
			2701	V	34935	0	34935	
			2702	V	324705	0	324705	
			4702	V	4195	0	4195	
			Total:			437175	0	437175
			8658		10642	0	10642	
			8671		0	0	0	
Total:			10642	0	10642			
Total Division:				447817	0	447817		
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	9834	0	9834		
			4701	V	73112339	0	73112339	
			4702	V	146542	0	146542	
			Total:			73268715	0	73268715
			8443		31935308	0	31935308	
			8658		672850	0	672850	
			8782		5350	0	5350	
Total:			32613508	0	32613508			
Total Division:				105882223	0	105882223		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR559 : EE WRD MANDLA	23	2700	V	21000	0	21000	
		2701	V	23094	0	23094	
		2702	V	515771	0	515771	
		4702	V	1995384	0	1995384	
				Total:	2555249	0	2555249
	8443			2148074	0	2148074	
	8671			0	0	0	
			Total:	2148074	0	2148074	
			Total Division:	4703323	0	4703323	
WR561 : EE WRD DINDORI	23	4701	V	15436281	0	15436281	
		4702	V	14958703	0	14958703	
				Total:	30394984	0	30394984
	8443			5000000	0	5000000	
	8671			0	0	0	
				Total:	5000000	0	5000000
				Total Division:	35394984	0	35394984
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	495319	0	495319	
		2701	V	637471	0	637471	
		2702	V	198000	0	198000	
				Total:	1330790	0	1330790
	8443			1589545	0	1589545	
	8658			66284	0	66284	
	8782			1440	0	1440	
			Total:	1657269	0	1657269	
			Total Division:	2988059	0	2988059	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	72540	0	72540	
		4702	V	124163	0	124163	
				Total:	196703	0	196703
	8443			3259286	0	3259286	
	8658			199900	0	199900	
	8671			0	0	0	
			Total:	3459186	0	3459186	
			Total Division:	3655889	0	3655889	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI	23	2702	V	435356	0	435356
		4702	V	85317572	0	85317572
			Total:	85752928	0	85752928
	8658			540422	0	540422
	8671			0	0	0
			Total:	540422	0	540422
			Total Division:	86293350	0	86293350
WR565 : EE,WRD ,CHHINDWARA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	1138890	0	1138890
		4701	V	7006715	0	7006715
			Total:	8145605	0	8145605
	8443			245000	0	245000
	8658			111432	0	111432
	8671			0	0	0
	8782			4818668	0	4818668
			Total:	5175100	0	5175100
		Total Division:	13320705	0	13320705	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	19738737	0	19738737
				Total:	19738737	0
	8658			283166	0	283166
	8671			0	0	0
			Total:	283166	0	283166
		Total Division:	20021903	0	20021903	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	948012	0	948012
				Total:	948012	0
	8443			1397240	0	1397240
	8671			0	0	0
		Total:	1397240	0	1397240	

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WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT			Total Division:	2345252	0	2345252	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	921657	0	921657	
		2701	V	342591	0	342591	
		2702	V	427690	0	427690	
		4700	V	216433	0	216433	
		Total:			1908371	0	1908371
		8658		26622	0	26622	
		8671		13000	0	13000	
Total:			39622	0	39622		
Total Division:			1947993	0	1947993		
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	1717244	0	1717244	
		Total:			1717244	0	1717244
		8658		601875	0	601875	
		8671		10000	0	10000	
		Total:			611875	0	611875
Total Division:			2329119	0	2329119		
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	4700	V	28937	0	28937	
		Total:			28937	0	28937
		8658		17160	0	17160	
		8671		0	0	0	
		Total:			17160	0	17160
Total Division:			46097	0	46097		
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0	
		Total:			0	0	0
Total Division:			0	0	0		
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		

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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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	2701	V	418591	0	418591
			Total:	418591	0	418591
		8671		0	0	0
			Total:	0	0	0
			Total Division:	418591	0	418591
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	1018149	0	1018149
			Total:	1018149	0	1018149
		8658		19525	0	19525
		8671		0	0	0
			Total:	19525	0	19525
			Total Division:	1037674	0	1037674
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	38975	0	38975
		4700	V	159630	0	159630
		4701	V	300000	0	300000
			Total:	498605	0	498605
		8658		18920	0	18920
		8671		0	0	0
			Total:	18920	0	18920
			Total Division:	517525	0	517525

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	658431	0	658431
		4700	V	1162862	0	1162862
			Total:	1821293	0	1821293
		8658		41186	0	41186
		8671		0	0	0
		8782		40059	0	40059
			Total:	81245	0	81245
			Total Division:	1902538	0	1902538
WR596 : EE WRD SATNA (M.P.)	23	4702	V	2000	0	2000
			Total:	2000	0	2000
		8443		7000	0	7000
			Total:	7000	0	7000
			Total Division:	9000	0	9000
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	288434	0	288434
		4702	V	2459267	0	2459267
			Total:	2747701	0	2747701
		8443		500000	0	500000
		8658		56579	0	56579
		8671		0	0	0
		8782		100977	0	100977
			Total:	657556	0	657556
			Total Division:	3405257	0	3405257
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	201056	0	201056
		2702	V	276207	0	276207
			Total:	477263	0	477263
		8671		0	0	0
			Total:	0	0	0
			Total Division:	477263	0	477263
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4700	V	4037702	0	4037702

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	22211409	0	22211409
				Total:	0	26249111
		8443		679729	0	679729
		8658		8206	0	8206
		8671		0	0	0
		8782		114132	0	114132
				Total:	0	802067
			Total Division:	0	27051178	
WR604 : EE WRD KATNI	23	2701	V	56933	0	56933
		2702	V	51162	0	51162
		4702	V	1117757	0	1117757
				Total:	0	1225852
		8443		27940	0	27940
		8658		28142	0	28142
		8671		0	0	0
			Total:	0	56082	
			Total Division:	0	1281934	
WR606 : EE WRD TIKAMGARH		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR607 : EE WRD PANNA	23	4702	V	5996649	0	5996649
				Total:	0	5996649
		8443		1705867	0	1705867
		8658		96182	0	96182
		8671		0	0	0
		8782		85907	0	85907
			Total:	0	1887956	
			Total Division:	0	7884605	
WR608 : EE WRD 1 SAGAR	23	2702	V	208441	0	208441
		4702	V	31570262	0	31570262
				Total:	0	31778703
		8443		685482	0	685482
		8658		133614	0	133614

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR		8782		4600	0	4600
			Total:	823696	0	823696
			Total Division:	32602399	0	32602399
WR610 : EE WRD DAMOH	23	2702	V	622625	0	622625
		4700	V	174555	0	174555
		4701	V	56485638	0	56485638
		4702	V	2900000	0	2900000
			Total:	60182818	0	60182818
		8443		1478842	0	1478842
		8658		5172194	0	5172194
		8671		0	0	0
			Total:	6651036	0	6651036
			Total Division:	66833854	0	66833854
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	125858	0	125858
		2701	V	239136	0	239136
		2702	V	163534	0	163534
		4700	V	576751	0	576751
		4701	V	1759232	0	1759232
		4702	V	999435	0	999435
			Total:	3863946	0	3863946
		8443		381091	0	381091
		8658		33736	0	33736
		8671		0	0	0
		8782		20000	0	20000
			Total:	434827	0	434827
			Total Division:	4298773	0	4298773
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	22561120	0	22561120
			Total:	22561120	0	22561120
		8443		468330	0	468330
		8671		0	0	0
			Total:	468330	0	468330
			Total Division:	23029450	0	23029450
WR618 : EE,UPPERPURVA CANAL	23	4702	V	91773	0	91773

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA	23		Total:	91773	0	91773
		8658		121100	0	121100
		8671		0	0	0
			Total:	121100	0	121100
			Total Division:	212873	0	212873
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	3973325	0	3973325
		4700	V	3993801	0	3993801
		4701	V	2288751	0	2288751
			Total:	10255877	0	10255877
		8443		8427061	0	8427061
		8658		80699	0	80699
		8671		0	0	0
			Total:	8507760	0	8507760
		Total Division:	18763637	0	18763637	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	120462752	0	120462752
			Total:	120462752	0	120462752
		8658		630313	0	630313
		8671		12500	0	12500
			Total:	642813	0	642813
		Total Division:	121105565	0	121105565	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	3020940	0	3020940
			Total:	3020940	0	3020940
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3020940	0	3020940	
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	29493002	0	29493002
		4701	V	12000000	0	12000000
			Total:	41493002	0	41493002
		8443		1583425	0	1583425
		8658		568440	0	568440
			Total:	2151865	0	2151865
		Total Division:	43644867	0	43644867	

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WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	935538	0	935538	
			V	14883339	0	14883339	
			V	297356	0	297356	
				Total:	16116233	0	16116233
			8443		97036	0	97036
			8658		62459	0	62459
		8671		0	0	0	
			Total:	159495	0	159495	
			Total Division:	16275728	0	16275728	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	537577	0	537577	
				Total:	537577	0	537577
			8671		0	0	0
			8782		182	0	182
				Total:	182	0	182
			Total Division:	537759	0	537759	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	13096625	0	13096625	
				Total:	13096625	0	13096625
			8443		294071	0	294071
			8658		254970	0	254970
			8671		0	0	0
			8782		102623	0	102623
			Total:	651664	0	651664	
			Total Division:	13748289	0	13748289	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	19328729	0	19328729	
				Total:	19328729	0	19328729
			8443		982634	0	982634
			8658		73496	0	73496
			8671		0	0	0
			Total:	1056130	0	1056130	
			Total Division:	20384859	0	20384859	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	495868	0	495868	
		4701	V	24000000	0	24000000	
		4702	V	66481573	0	66481573	
				Total:	90977441	0	90977441
	8443			392917	0	392917	
	8658			514410	0	514410	
	8671			0	0	0	
			Total:	907327	0	907327	
			Total Division:	91884768	0	91884768	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	2825000	0	2825000	
				Total:	2825000	0	2825000
	8443			618632	0	618632	
	8671			0	0	0	
				Total:	618632	0	618632
			Total Division:	3443632	0	3443632	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	14733934	0	14733934	
		4702	V	2000000	0	2000000	
				Total:	16733934	0	16733934
	8443			3283143	0	3283143	
	8671			0	0	0	
			Total:	3283143	0	3283143	
			Total Division:	20017077	0	20017077	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	98000	0	98000	
		4700	V	760076	0	760076	
				Total:	858076	0	858076
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	858076	0	858076	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	279878	0	279878	
		4701	V	140632	0	140632	
		4702	V	3515030	0	3515030	
				Total:	3935540	0	3935540
8443			29095	0	29095		

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WR657 : EE.WRD,JAORA DISTT.MORENA		8658		20689	0	20689
		8671		0	0	0
			Total:	49784	0	49784
			Total Division:	3985324	0	3985324
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
		8782		161254	0	161254
			Total:	161254	0	161254
			Total Division:	161254	0	161254
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	528084	0	528084
		4702	V	3275124	0	3275124
			Total:	3803208	0	3803208
		8658		4280	0	4280
		8671		0	0	0
			Total:	4280	0	4280
			Total Division:	3807488	0	3807488
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	641025	0	641025
				641025	0	641025
		8658		74122	0	74122
		8671		0	0	0
			Total:	74122	0	74122
			Total Division:	715147	0	715147
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	477805	0	477805
				477805	0	477805
		8671		0	0	0
			Total:	0	0	0
			Total Division:	477805	0	477805
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	181159681	0	181159681
		4705	V	1600000	0	1600000
			Total:	182759681	0	182759681

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WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA		8658		1167976	0	1167976
		8671		0	0	0
			Total:	1167976	0	1167976
			Total Division:	183927657	0	183927657
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1713911	0	1713911
				Total:	1713911	0
		8443		2500000	0	2500000
		8671		0	0	0
			Total:	2500000	0	2500000
			Total Division:	4213911	0	4213911
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	426332	0	426332
				Total:	5889179	0
		4700	V	2486921	0	2486921
		4702	V	2975926	0	2975926
			Total:	5889179	0	5889179
		8658		85100	0	85100
		8671		0	0	0
			Total:	85100	0	85100
			Total Division:	5974279	0	5974279
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	79371472	0	79371472
				Total:	81645356	0
		4702	V	2273884	0	2273884
			Total:	81645356	0	81645356
		8443		1933938	0	1933938
		8671		0	0	0
		8782		313189	0	313189
			Total:	2247127	0	2247127
			Total Division:	83892483	0	83892483
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	105447980	0	105447980
				Total:	105447980	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	105447980	0	105447980
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	499989	0	499989

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WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2701	V	269999	0	269999
		4702	V	14496510	0	14496510
			Total:	15266498	0	15266498
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15266498	0	15266498
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	461031	0	461031
		8443		590000	0	590000
		8671		0	0	0
			Total:	590000	0	590000
			Total Division:	1051031	0	1051031
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
		8782		6815	0	6815
			Total:	6815	0	6815
			Total Division:	6815	0	6815
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	365504303	0	365504303
		8443		1232760	0	1232760
		8671		0	0	0
			Total:	1232760	0	1232760
			Total Division:	366737063	0	366737063
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	522787	0	522787
		4701	V	166855	0	166855
		8658		4278075	0	4278075
		8671		0	0	0
			Total:	4278075	0	4278075
			Total Division:	4967717	0	4967717
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	663584617	0	663584617
		8443		23099258	0	23099258
			Total:	663584617	0	663584617

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8658		4435355	0	4435355
		8671		0	0	0
			Total:	27534613	0	27534613
			Total Division:	691119230	0	691119230
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	562009000	0	562009000
		8658		7018574	0	7018574
		8671		0	0	0
			Total:	562009000	0	562009000
			Total Division:	569027574	0	569027574
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	702533	0	702533
		4705	V	1600000	0	1600000
		8443		18567066	0	18567066
		8671		0	0	0
			Total:	2302533	0	2302533
			Total Division:	20869599	0	20869599
WR686 : PRO. ADMNSTRTR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	1444364	0	1444364
		8671		0	0	0
			Total:	1444364	0	1444364
			Total Division:	1444364	0	1444364
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	98135	0	98135
		8671		0	0	0
			Total:	98135	0	98135
			Total Division:	98135	0	98135
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	2701	V	402052	0	402052
		4700	V	143270	0	143270

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2020

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23		Total:	545322	0	545322
		8671		10000	0	10000
			Total:	10000	0	10000
			Total Division:	555322	0	555322
WR690 : PRO.ADMNSTR MAA RATANGARH PIU SEVDHA DATIA	23	4700	V	4404561	0	4404561
			Total:	4404561	0	4404561
		8658		72676	0	72676
		8671		0	0	0
			Total:	72676	0	72676
		Total Division:	4477237	0	4477237	
Grand Total:				11120918097	-55116697	11065801400