

DEBT HEAD - PAYMENT

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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	44244387	0	44244387
			Total:	44244387	0	44244387
		8443		1665792	0	1665792
		8658		458212	0	458212
		8671		0	0	0
		8782		1782000	0	1782000
			Total:	3906004	0	3906004
			Total Division:	48150391	0	48150391
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	41930417	0	41930417
			Total:	41930417	0	41930417
		8658		61929	0	61929
		8671		0	0	0
			Total:	61929	0	61929
			Total Division:	41992346	0	41992346
NV522 : EE ND PHE DIVISION BARWANI		8658		1330	0	1330
		8671		0	0	0
			Total:	1330	0	1330
			Total Division:	1330	0	1330
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	48	4700	V	8732000	0	8732000
			Total:	8732000	0	8732000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8732000	0	8732000
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	477399	0	477399
			Total:	477399	0	477399
		8671		0	0	0

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR				Total:	0	0
				Total Division:	477399	477399
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	1026927	0	1026927
				Total:	1026927	1026927
		8658		17668	0	17668
		8671		0	0	0
				Total:	17668	17668
				Total Division:	1044595	1044595
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	332944	0	332944
				Total:	332944	332944
		8443		318088	0	318088
		8658		22366	0	22366
		8671		0	0	0
				Total:	340454	340454
				Total Division:	673398	673398
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	217177	0	217177
				Total:	217177	217177
		8658		59600	0	59600
		8671		0	0	0
				Total:	59600	59600
				Total Division:	276777	276777
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	5412710	0	5412710
				Total:	5412710	5412710
		8658		143352	0	143352
		8671		0	0	0
				Total:	143352	143352
				Total Division:	5556062	5556062
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI		8658		6648	0	6648
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR				Total: 6648	0	6648
				Total Division: 6648	0	6648
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.	48	4700	V	13300000	0	13300000
				Total: 13300000	0	13300000
		8658		174000	0	174000
		8671		0	0	0
				Total: 174000	0	174000
				Total Division: 13474000	0	13474000
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	5529559	0	5529559
				Total: 5529559	0	5529559
		8671		0	0	0
				Total: 0	0	0
				Total Division: 5529559	0	5529559
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	81325972	0	81325972
			V	1994258	0	1994258
				Total: 83320230	0	83320230
		8443		6042339	0	6042339
		8658		1460804	0	1460804
		8671		0	0	0
				Total: 7503143	0	7503143
				Total Division: 90823373	0	90823373
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV549 : EE ND DN.NO.12	48	4700	V	57804335	0	57804335

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48		Total:	57804335	0	57804335
		8443		431344	0	431344
		8658		862688	0	862688
		8671		0	0	0
			Total:	1294032	0	1294032
		Total Division:	59098367	0	59098367	
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	1341818	0	1341818
			Total:	1341818	0	1341818
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1341818	0	1341818	
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	239226637	0	239226637
			Total:	239226637	0	239226637
		8658		1841908	0	1841908
		8671		0	0	0
		Total:	1841908	0	1841908	
		Total Division:	241068545	0	241068545	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	4194258	0	4194258
			Total:	4194258	0	4194258
		8443		980	0	980
		8658		544692	0	544692
		8671		0	0	0
		Total:	545672	0	545672	
		Total Division:	4739930	0	4739930	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	3137986	0	3137986
			Total:	3137986	0	3137986
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3137986	0	3137986	
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		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
NV557 : EE ND (E&M) DIV 15 INDORE		8658		15028	0	15028
		8671		0	0	0
			Total:	15028	0	15028
			Total Division:	15028	0	15028
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	650000000	0	650000000
			Total:	650000000	0	650000000
		8443		4500000	0	4500000
		8658		9000000	0	9000000
		8671		0	0	0
			Total:	13500000	0	13500000
			Total Division:	663500000	0	663500000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	190622134	0	190622134
		4801	V	25000000	0	25000000
			Total:	215622134	0	215622134
		8443		564000	0	564000
		8658		1128000	0	1128000
		8671		0	0	0
			Total:	1692000	0	1692000
			Total Division:	217314134	0	217314134
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	55267620	0	55267620
			Total:	55267620	0	55267620
		8658		803915	0	803915
		8671		0	0	0
			Total:	803915	0	803915
			Total Division:	56071535	0	56071535
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	160711997	0	160711997
			Total:	160711997	0	160711997
		8671		0	0	0
			Total:	0	0	0
			Total Division:	160711997	0	160711997
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	444000000	0	444000000
			Total:	444000000	0	444000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8443		13776291	0	13776291
		8658		13285222	0	13285222
		8671		0	0	0
				Total:	27061513	0
			Total Division:	471061513	0	471061513
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	32564666	0	32564666
				Total:	32564666	0
		8443		66998	0	66998
		8658		684524	0	684524
		8671		0	0	0
				Total:	751522	0
			Total Division:	33316188	0	33316188
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	358856331	0	358856331
				Total:	358856331	0
		8658		4909291	0	4909291
		8671		0	0	0
				Total:	4909291	0
			Total Division:	363765622	0	363765622
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total:	0	0

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NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	453604	0	453604
			Total:	453604	0	453604
		8671		0	0	0
			Total:	0	0	0
			Total Division:	453604	0	453604
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	276421633	0	276421633
			Total:	276421633	0	276421633
		8443		48250000	0	48250000
		8658		4940696	0	4940696
		8671		0	0	0
			Total:	53190696	0	53190696
			Total Division:	329612329	0	329612329
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	934337	0	934337

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48		Total:	934337	0	934337
		8671		0	0	0
			Total:	0	0	0
			Total Division:	934337	0	934337
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671	Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	30000	0	30000
			Total:	30000	0	30000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	30000	0	30000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671	Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	702958	0	702958
			Total:	702958	0	702958
		8671		0	0	0
			Total:	0	0	0
			Total Division:	702958	0	702958
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV	48	4700	V	50014973	0	50014973
			Total:	50014973	0	50014973

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NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		1237173	0	1237173
		8658		2358702	0	2358702
		8671		0	0	0
			Total:	3595875	0	3595875
			Total Division:	53610848	0	53610848
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		8658		600000	0	600000
		8671		0	0	0
			Total:	600000	0	600000
			Total Division:	600000	0	600000
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	40014160	0	40014160
			Total:	40014160	0	40014160
		8443		25230722	0	25230722
		8658		4988000	0	4988000
		8671		0	0	0
			Total:	30218722	0	30218722
			Total Division:	70232882	0	70232882
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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PH501 : EE PHE DN. BHOPAL	20	2215	V	2668872	0	2668872	
		4215	V	3704136	0	3704136	
				Total:	6373008	0	6373008
	8443			555408	0	555408	
	8658			269060	0	269060	
	8671			0	0	0	
			Total:	824468	0	824468	
			Total Division:	7197476	0	7197476	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	10643558	0	10643558	
				Total:	10643558	0	10643558
	8658			208046	0	208046	
	8671			0	0	0	
				Total:	208046	0	208046
			Total Division:	10851604	0	10851604	
PH504 : EE PHE DN. RAISEN	20	2215	V	1577650	0	1577650	
				Total:	1577650	0	1577650
	8443			162607	0	162607	
	8671			0	0	0	
				Total:	162607	0	162607
			Total Division:	1740257	0	1740257	
PH505 : EE PHE DIV SEHORE	20	2215	V	5044442	0	5044442	
		4215	V	1929552	0	1929552	
				Total:	6973994	0	6973994
	8443			95983	0	95983	
	8658			64232	0	64232	
	8671			0	0	0	
				Total:	160215	0	160215
			Total Division:	7134209	0	7134209	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	3309004	0	3309004	

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PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	192572	0	192572	
				Total:	3501576	0	3501576
		8443		191756	0	191756	
		8658		47162	0	47162	
		8671		0	0	0	
				Total:	238918	0	238918
			Total Division:	3740494	0	3740494	
PH507 : EE PHE DN. VIDISHA	20	2215	V	1465828	0	1465828	
		4215	V	539222	0	539222	
				Total:	2005050	0	2005050
		8443		-92000	0	-92000	
		8658		31816	0	31816	
		8671		0	0	0	
			Total:	81816	0	81816	
			Total Division:	2086866	0	2086866	
PH508 : EE PHE DN. BETUL	20	2215	V	3931780	0	3931780	
		4215	V	657694	0	657694	
				Total:	4589474	0	4589474
		8658		108985	0	108985	
		8671		0	0	0	
				Total:	108985	0	108985
			Total Division:	4698459	0	4698459	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1241711	0	1241711	
				Total:	1241711	0	1241711
	62	3604	V	700295	0	700295	
				Total:	700295	0	700295
		8658		11461	0	11461	
		8671		0	0	0	
			Total:	11461	0	11461	
			Total Division:	1953467	0	1953467	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	172951	0	172951	
		4215	V	31788	0	31788	

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PH510 : EE,PHE DIVISION HARDA	20		Total:	204739	0	204739
				32674	0	32674
				0	0	0
			Total:	32674	0	32674
			Total Division:	237413	0	237413
PH511 : EE PHE DN. INDORE	20		V	1499255	0	1499255
			V	332035	0	332035
			Total:	1831290	0	1831290
				35421	0	35421
			Total:	35421	0	35421
	Total Division:	1866711	0	1866711		
PH512 : EE PHE DN. KHANDWA	20		V	566103	0	566103
			Total:	566103	0	566103
				340491	0	340491
				0	0	0
			Total:	340491	0	340491
	Total Division:	906594	0	906594		
PH513 : EE PHE DN. DHAR	20		V	1289051	0	1289051
			V	4712882	0	4712882
			V	68810	0	68810
			Total:	6070743	0	6070743
			33		V	983614
		Total:	983614	0	983614	
		8592	0	8592		
		0	0	0		
	Total:	8592	0	8592		
	Total Division:	7062949	0	7062949		
PH514 : EE PHE DN.JHABUA	20		V	395318	0	395318
			V	450604	0	450604
			V	41000	0	41000
			Total:	886922	0	886922
				8443	1285748	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA		8658		376532	0	376532
		8671		0	0	0
			Total:	1662280	0	1662280
			Total Division:	2549202	0	2549202
PH515 : EE PHE DN. KHARGONE	20	2215	V	2972370	0	2972370
		4215	V	3226333	0	3226333
			Total:	6198703	0	6198703
	62	3604	V	398584	0	398584
				Total:	398584	0
		8658		349714	0	349714
		8671		0	0	0
			Total:	349714	0	349714
		Total Division:	6947001	0	6947001	
PH516 : EE PHE DN. BADWANI	20	2215	V	3456017	0	3456017
				Total:	3456017	0
		8443		4955808	0	4955808
		8658		32205	0	32205
		8671		0	0	0
			Total:	4988013	0	4988013
		Total Division:	8444030	0	8444030	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	1063045	0	1063045
		3604	V	88200	0	88200
		4215	V	796052	0	796052
			Total:	1947297	0	1947297
		8443		2391046	0	2391046
		8658		113296	0	113296
		8671		0	0	0
			Total:	2504342	0	2504342
		Total Division:	4451639	0	4451639	
PH520 : EE PHE DN. RATLAM	20	2215	V	1497476	0	1497476
		4215	V	1663634	0	1663634
			Total:	3161110	0	3161110
	8443		427311	0	427311	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM		8658		199355	0	199355
		8671		0	0	0
			Total:	626666	0	626666
			Total Division:	3787776	0	3787776
PH521 : EE PHE DN. MANDSAUR	20	2215	V	855287	0	855287
		4215	V	1051380	0	1051380
			Total:	1906667	0	1906667
		8443		1905449	0	1905449
		8658		119308	0	119308
		8671		0	0	0
			Total:	2024757	0	2024757
			Total Division:	3931424	0	3931424
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2921513	0	2921513
		4215	V	907898	0	907898
			Total:	3829411	0	3829411
		8443		438179	0	438179
		8658		69072	0	69072
		8671		0	0	0
			Total:	507251	0	507251
			Total Division:	4336662	0	4336662
PH523 : EE PHE DN. DEWAS	19	4210	V	39725	0	39725
			Total:	39725	0	39725
	20	2215	V	723212	0	723212
		4215	V	1348373	0	1348373
			Total:	2071585	0	2071585
		8443		1356283	0	1356283
		8658		117036	0	117036
		8671		0	0	0
	8782		3678400	0	3678400	
			Total:	5151719	0	5151719
			Total Division:	7263029	0	7263029
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	783076	0	783076
			Total:	783076	0	783076

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8443		157870	0	157870	
		8658		56532	0	56532	
		8671		0	0	0	
				Total:	214402	0	214402
			Total Division:	997478	0	997478	
PH526 : EE PHE DN. GWALIOR	20	2215	V	1133887	0	1133887	
		4215	V	2125325	0	2125325	
				Total:	3259212	0	3259212
	33	2225	V	116608	0	116608	
				Total:	116608	0	116608
	62	3604	V	661244	0	661244	
				Total:	661244	0	661244
		8443		1170535	0	1170535	
		8658		22550	0	22550	
		8671		0	0	0	
			Total:	1193085	0	1193085	
			Total Division:	5230149	0	5230149	
PH527 : EE PHE DN. GUNA	20	2215	V	212290	0	212290	
		4215	V	885265	0	885265	
				Total:	1097555	0	1097555
		8443		1019304	0	1019304	
		8658		263207	0	263207	
		8671		0	0	0	
			Total:	1282511	0	1282511	
			Total Division:	2380066	0	2380066	
PH528 : EE PHE DN. BHIND	20	2215	V	2658123	0	2658123	
		4215	V	157898	0	157898	
				Total:	2816021	0	2816021
	62	3604	V	784000	0	784000	
				Total:	784000	0	784000
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	3600021	0	3600021	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1574538	0	1574538	
		4215	V	1466867	0	1466867	
			Total:	3041405	0	3041405	
	62	3604	V	57158	0	57158	
				Total:	57158	0	57158
		8443		8160907	0	8160907	
		8658		138665	0	138665	
	8671		0	0	0		
		Total:	8299572	0	8299572		
		Total Division:	11398135	0	11398135		
PH530 : EE PHE DN. MORENA	20	2215	V	4071452	0	4071452	
				Total:	4071452	0	4071452
		8658		13276	0	13276	
		8671		0	0	0	
			Total:	13276	0	13276	
		Total Division:	4084728	0	4084728		
PH531 : EE PHE DN.SHEOPUR	20	2215	V	2398938	0	2398938	
		4215	V	49709	0	49709	
			Total:	2448647	0	2448647	
	33	2225	V	229058	0	229058	
				Total:	229058	0	229058
		8658		109721	0	109721	
		8671		0	0	0	
		Total:	109721	0	109721		
		Total Division:	2787426	0	2787426		
PH532 : EE PHE DN. DATIA	19	4210	V	507805	0	507805	
				Total:	507805	0	507805
	20	2215	V	355843	0	355843	
		4215	V	124247	0	124247	
			Total:	480090	0	480090	
	62	3604	V	250265	0	250265	
			Total:	250265	0	250265	
	8443		218589	0	218589		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA		8658		74110	0	74110
		8671		0	0	0
			Total:	292699	0	292699
			Total Division:	1530859	0	1530859
PH534 : EE PHE DN. SAGAR	20	2215	V	730856	0	730856
		4215	V	174112	0	174112
			Total:	904968	0	904968
	61	4215	V	2115752	0	2115752
				Total:	2115752	0
		8443		921918	0	921918
		8658		91308	0	91308
	8671		0	0	0	
			Total:	1013226	0	1013226
			Total Division:	4033946	0	4033946
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	2180878	0	2180878
		4215	V	1098730	0	1098730
			Total:	3279608	0	3279608
		8443		382649	0	382649
		8658		181832	0	181832
		8671		0	0	0
				Total:	564481	0
			Total Division:	3844089	0	3844089
PH536 : EE PHE DN. PANNA	20	2215	V	1427116	0	1427116
		4215	V	18880	0	18880
			Total:	1445996	0	1445996
		8658		296071	0	296071
		8671		0	0	0
			Total:	296071	0	296071
			Total Division:	1742067	0	1742067
PH537 : EE PHE DN. DAMOH	20	2215	V	1489240	0	1489240
		3604	V	2221854	0	2221854
		4215	V	2694962	0	2694962
			Total:	6406056	0	6406056

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH537 : EE PHE DN. DAMOH		8658		71516	0	71516	
		8671		0	0	0	
			Total:	71516	0	71516	
			Total Division:	6477572	0	6477572	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	3136654	0	3136654	
		3604	V	1996779	0	1996779	
		4215	V	10787737	0	10787737	
			Total:	15921170	0	15921170	
	61	4215	V	5842533	0	5842533	
				Total:	5842533	0	5842533
		8443		8261	0	8261	
		8671		0	0	0	
			Total:	8261	0	8261	
			Total Division:	21771964	0	21771964	
PH540 : EE PHE DN. REWA	20	2215	V	1424347	0	1424347	
		4215	V	1239375	0	1239375	
			Total:	2663722	0	2663722	
		8443		877715	0	877715	
		8658		116088	0	116088	
		8671		0	0	0	
			Total:	993803	0	993803	
			Total Division:	3657525	0	3657525	
PH541 : EE PHE DN. SATNA	20	2215	V	3543862	0	3543862	
		4215	V	2728953	0	2728953	
			Total:	6272815	0	6272815	
		8443		1130938	0	1130938	
		8658		97339	0	97339	
		8671		0	0	0	
			Total:	1228277	0	1228277	
			Total Division:	7501092	0	7501092	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	1962808	0	1962808	
		4215	V	503774	0	503774	
			Total:	2466582	0	2466582	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL		8443		17113	0	17113
		8658		54102	0	54102
		8671		0	0	0
			Total:	71215	0	71215
			Total Division:	2537797	0	2537797
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1054789	0	1054789
			Total:	1054789	0	1054789
		8658		109078	0	109078
		8671		0	0	0
		Total:	109078	0	109078	
		Total Division:	1163867	0	1163867	
PH544 : EE PHE DN. SIDHI	20	2215	V	1827470	0	1827470
		4215	V	2845940	0	2845940
			Total:	4673410	0	4673410
		8443		910612	0	910612
		8658		83728	0	83728
		8671		0	0	0
		Total:	994340	0	994340	
		Total Division:	5667750	0	5667750	
PH545 : EE PHE DN. JABALPUR	20	2215	V	1509240	0	1509240
		4215	V	409756	0	409756
			Total:	1918996	0	1918996
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	1918996	0	1918996	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1049136	0	1049136
			Total:	1049136	0	1049136
		8443		807908	0	807908
		8658		124942	0	124942
		8671		0	0	0
		Total:	932850	0	932850	
		Total Division:	1981986	0	1981986	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	20	2215	V	1456404	0	1456404
		4215	V	6709	0	6709
			Total:	1463113	0	1463113
	8658			14220	0	14220
	8671			0	0	0
			Total:	14220	0	14220
			Total Division:	1477333	0	1477333
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1534655	0	1534655
		3604	V	989520	0	989520
			Total:	2524175	0	2524175
	8658			189851	0	189851
	8671			0	0	0
			Total:	189851	0	189851
			Total Division:	2714026	0	2714026
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	2782367	0	2782367
		4215	V	171410	0	171410
			Total:	2953777	0	2953777
	8443			6076	0	6076
	8658			45186	0	45186
8671			0	0	0	
			Total:	51262	0	51262
			Total Division:	3005039	0	3005039
PH550 : EE PHE DN. BALAGHAT	20	2215	V	3046189	0	3046189
		3604	V	3778696	0	3778696
	4215	V	6645763	0	6645763	
			Total:	13470648	0	13470648
	8443			294775	0	294775
8658			355374	0	355374	
8671			0	0	0	
			Total:	650149	0	650149
			Total Division:	14120797	0	14120797
PH551 : EE PHE DN. SEONI	20	2215	V	1459600	0	1459600
		4215	V	804137	0	804137

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH551 : EE PHE DN. SEONI	20			Total:	2263737	0	2263737
	33	2225	V	556838	0	556838	
				Total:	556838	0	556838
		8443		151252	0	151252	
		8658		85879	0	85879	
		8671		0	0	0	
		8782		1650000	0	1650000	
				Total:	1887131	0	1887131
				Total Division:	4707706	0	4707706
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	722771	0	722771	
		4215	V	1081745	0	1081745	
				Total:	1804516	0	1804516
		8658		94332	0	94332	
		8671		0	0	0	
				Total:	94332	0	94332
				Total Division:	1898848	0	1898848
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	12445269	0	12445269	
				Total:	12445269	0	12445269
		8443		758711	0	758711	
		8658		25198	0	25198	
		8671		8000	0	8000	
				Total:	791909	0	791909
				Total Division:	13237178	0	13237178
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	2800530	0	2800530	
				Total:	2800530	0	2800530
		8658		27109	0	27109	
		8671		0	0	0	
				Total:	27109	0	27109
				Total Division:	2827639	0	2827639
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	1654866	0	1654866	
				Total:	1654866	0	1654866
		8658		16634	0	16634	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH560 : EE PHE MECHANICAL DIVISION INDORE				Total:	0	16634
				Total Division:	0	1671500
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	7512613	0	7512613
		8658		11320	0	11320
		8671		0	0	0
				Total:	0	11320
				Total Division:	0	7523933
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	1442718	0	1442718
		8671		0	0	0
				Total:	0	0
				Total Division:	0	1442718
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	5333282	0	5333282
		8658		15038	0	15038
		8671		0	0	0
				Total:	0	15038
				Total Division:	0	5348320
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	6439159	0	6439159
				Total:	0	6439159
	62	3604	V	616989	0	616989
		8443		642350	0	642350
		8658		166308	0	166308
		8671		0	0	0
				Total:	0	808658
				Total Division:	0	7864806
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	12335	0	12335
		8658		29471	0	29471
		8671		0	0	0
				Total:	0	12335

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL				Total: 29471	0	29471
				Total Division: 41806	0	41806
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	20	2215	V	1480223	0	1480223
				Total: 1480223	0	1480223
		8443		17295	0	17295
		8658		58083	0	58083
		8671		0	0	0
				Total: 75378	0	75378
				Total Division: 1555601	0	1555601
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	688272	0	688272
				Total: 688272	0	688272
		8658		160450	0	160450
		8671		0	0	0
				Total: 160450	0	160450
				Total Division: 848722	0	848722
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	1084509	0	1084509
		4215	V	808251	0	808251
				Total: 1892760	0	1892760
		8671		0	0	0
				Total: 0	0	0
				Total Division: 1892760	0	1892760
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	1686832	0	1686832

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	4215	V	1736958	0	1736958
				Total:	3423790	0
		8443		367516	0	367516
		8658		105656	0	105656
		8671		0	0	0
			Total:	473172	0	473172
			Total Division:	3896962	0	3896962
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	2677715	0	2677715
		4215	V	3721471	0	3721471
				Total:	6399186	0
		8443		2348058	0	2348058
		8658		140349	0	140349
	8671		0	0	0	
			Total:	2488407	0	2488407
			Total Division:	8887593	0	8887593
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	294451	0	294451
		4215	V	554527	0	554527
				Total:	848978	0
		8443		355610	0	355610
		8658		64522	0	64522

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA		8671		0	0	0
			Total:	420132	0	420132
			Total Division:	1269110	0	1269110
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	3230185	0	3230185
			Total:	3230185	0	3230185
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3230185	0	3230185
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	610988	0	610988
		3604	V	5201720	0	5201720
		4215	V	364803	0	364803
			Total:	6177511	0	6177511
		8443		81834	0	81834
		8658		13838	0	13838
		8671		0	0	0
			Total:	95672	0	95672
			Total Division:	6273183	0	6273183
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	1391390	0	1391390
		3604	V	472668	0	472668
		4215	V	3529458	0	3529458
			Total:	5393516	0	5393516
		8658		385192	0	385192
		8671		0	0	0
			Total:	385192	0	385192
			Total Division:	5778708	0	5778708
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	326507	0	326507
		4215	V	2390282	0	2390282
			Total:	2716789	0	2716789
		8443		193700	0	193700
		8658		117543	0	117543
		8671		0	0	0
			Total:	311243	0	311243
			Total Division:	3028032	0	3028032

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
		8782		1082	0	1082
			Total:	1082	0	1082
			Total Division:	1082	0	1082
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1142214	0	1142214
		5054	V	414228960	0	414228960
			Total:	415371174	0	415371174
		8443		951719	0	951719
		8658		8360544	0	8360544
		8671		0	0	0
			Total:	9312263	0	9312263
			Total Division:	424683437	0	424683437
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	32663840	0	32663840
			Total:	32663840	0	32663840
		8443		7656897	0	7656897
		8658		1470476	0	1470476
		8671		0	0	0
			Total:	9127373	0	9127373
			Total Division:	41791213	0	41791213
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	6220689	0	6220689
		5054	V	33438200	0	33438200
			Total:	39658889	0	39658889
		8443		410979	0	410979
		8658		3266642	0	3266642
	8671		0	0	0	
			Total:	3677621	0	3677621
			Total Division:	43336510	0	43336510
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	101370	0	101370
		5054	V	120000	0	120000
			Total:	221370	0	221370
		8658		3290282	0	3290282
	8671		0	0	0	
			Total:	3290282	0	3290282

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR			Total Division:	3511652	0	3511652
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	3522347	0	3522347
		5054	V	100287041	0	100287041
			Total:	103809388	0	103809388
		8443		12599160	0	12599160
		8658		2557402	0	2557402
		8671		0	0	0
			Total:	15156562	0	15156562
			Total Division:	118965950	0	118965950
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	319413	0	319413
		5054	V	21306681	0	21306681
			Total:	21626094	0	21626094
		8443		15482714	0	15482714
		8658		1593335	0	1593335
		8671		0	0	0
			Total:	17076049	0	17076049
			Total Division:	38702143	0	38702143
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	64878	0	64878
		5054	V	18817523	0	18817523
			Total:	18882401	0	18882401
		8443		222296	0	222296
		8658		230429	0	230429
		8671		0	0	0
			Total:	452725	0	452725
			Total Division:	19335126	0	19335126
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	3066019	0	3066019
		5054	V	58201793	0	58201793
			Total:	61267812	0	61267812
	52	2210	V	220980	0	220980
			Total:	220980	0	220980
		8443		23014180	0	23014180
		8658		351649	0	351649

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Dvn Code & Name	GNC	MHC	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR		8671		0	0	0
		8782		6419162	0	6419162
			Total:	29784991	0	29784991
			Total Division:	91273783	0	91273783
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	10029562	0	10029562
			Total:	10029562	0	10029562
	53	2059	V	36093	0	36093
			Total:	36093	0	36093
		8443		6904924	0	6904924
		8658		173993	0	173993
		8671		0	0	0
		8782		1250000	0	1250000
			Total:	8328917	0	8328917
			Total Division:	18394572	0	18394572
PW527 : EE PWD B/R DN. DATIA	24	3054	V	448424	0	448424
		5054	V	10943788	0	10943788
			Total:	11392212	0	11392212
	53	2059	V	1100000	0	1100000
		2216	V	1004423	0	1004423
			Total:	2104423	0	2104423
		8443		1318120	0	1318120
		8658		74704	0	74704
		8671		0	0	0
			Total:	1392824	0	1392824
		Total Division:	14889459	0	14889459	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	57055	0	57055
		5054	V	510039	0	510039
			Total:	567094	0	567094
		8443		20558477	0	20558477
		8658		777443	0	777443
		8671		0	0	0
		Total:	21335920	0	21335920	
		Total Division:	21903014	0	21903014	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	53	2059	V	600000	0	600000
		2216	V	250000	0	250000
				Total:	850000	0
				8658	50387	0
				8671	0	0
			Total:	50387	0	
			Total Division:	900387	0	900387
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	103500	0	103500
					Total:	103500
				8443	1562662	0
				8658	222306	0
				8671	0	0
			Total:	1784968	0	
			Total Division:	1888468	0	1888468
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	1590244	0	1590244
		5054	V	2054906	0	2054906
				Total:	3645150	0
				8443	3554667	0
				8658	116134	0
				8671	0	0
			8782	3671000	0	
			Total:	7341801	0	
			Total Division:	10986951	0	10986951
PW534 : EE PWD DN. NO.1 SAGAR	05	2056	V	983182	0	983182
	08	2053	V	2341817	0	2341817
	24	3054	V	2172432	0	2172432
				5054	V	85508121
				Total:	87680553	0
	47	2203	V	535782	0	535782
				Total:	535782	0
53	2059	V	2464040	0	2464040	
						Total:

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR	53	2216	V	2978942	0	2978942	
		4059	V	863669	0	863669	
		4216	V	434300	0	434300	
				Total:	6740951	0	6740951
	8443			11904083	0	11904083	
	8658			613569	0	613569	
	8671			0	0	0	
	8782			779500	0	779500	
				Total:	13297152	0	13297152
				Total Division:	111579437	0	111579437
PW535 : EE PWD, (B/R) DN. DAMOH	08	2053	V	32371	0	32371	
				Total:	32371	0	32371
	24	3054	V	231154	0	231154	
		5054	V	935763	0	935763	
				Total:	1166917	0	1166917
	29	2014	V	674600	0	674600	
				Total:	674600	0	674600
	8443			1422207	0	1422207	
	8658			247692	0	247692	
	8671			0	0	0	
			Total:	1669899	0	1669899	
			Total Division:	3543787	0	3543787	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	7224201	0	7224201	
		5054	V	3584128	0	3584128	
				Total:	10808329	0	10808329
	29	2014	V	219476	0	219476	
				Total:	219476	0	219476
	40	2204	V	208639	0	208639	
				Total:	208639	0	208639
	53	2216	V	35165	0	35165	
				Total:	35165	0	35165
	8443			3057122	0	3057122	
8658			95492	0	95492		
8671			0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8782		6527450	0	6527450	
			Total:	9680064	0	9680064	
			Total Division:	20951673	0	20951673	
PW537 : EE PWD (B/R) DN. PANNA	08	2053	V	439808	0	439808	
			Total:	439808	0	439808	
	24	3054	V	2787272	0	2787272	
			Total:	2787272	0	2787272	
	53	2216	V	34000	0	34000	
			Total:	34000	0	34000	
				8443	2727781	0	2727781
				8658	215886	0	215886
				8671	0	0	0
			Total:	2943667	0	2943667	
		Total Division:	6204747	0	6204747		
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	08	4059	V	186445	0	186445	
			Total:	186445	0	186445	
	24	3054	V	49564629	0	49564629	
		5054	V	4719982	0	4719982	
			Total:	54284611	0	54284611	
	53	2216	V	451031	0	451031	
			Total:	451031	0	451031	
				8443	1048226	0	1048226
				8658	2111158	0	2111158
				8671	0	0	0
			8782	500000	0	500000	
		Total:	3659384	0	3659384		
		Total Division:	58581471	0	58581471		
PW539 : EE PWD (E/M) DN. GWALIOR	05	2056	V	450584	0	450584	
			Total:	450584	0	450584	
	24	5054	V	20392616	0	20392616	
			Total:	20392616	0	20392616	
				8443	1611218	0	1611218
			8658	128546	0	128546	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR		8671		0	0	0
		8782		2299218	0	2299218
			Total:	4038982	0	4038982
			Total Division:	24882182	0	24882182
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	451000	0	451000
		2059	V	1270263	0	1270263
			Total:	1721263	0	1721263
	24	3054	V	4458319	0	4458319
		5054	V	24518213	0	24518213
			Total:	28976532	0	28976532
	53	2059	V	2416463	0	2416463
		2216	V	503591	0	503591
			Total:	2920054	0	2920054
		8443		9356142	0	9356142
	8658		595178	0	595178	
	8671		0	0	0	
		Total:	9951320	0	9951320	
			Total Division:	43569169	0	43569169
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	11479383	0	11479383
		5054	V	24785630	0	24785630
			Total:	36265013	0	36265013
	53	2059	V	111732	0	111732
		2216	V	32358	0	32358
			Total:	144090	0	144090
		8443		7282187	0	7282187
		8658		218354	0	218354
		8671		0	0	0
			Total:	7500541	0	7500541
			Total Division:	43909644	0	43909644
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	7355688	0	7355688
		5054	V	2302083	0	2302083
			Total:	9657771	0	9657771
	27	4202	V	758777	0	758777
			Total:	758777	0	758777

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.		8443		4354916	0	4354916
		8658		362684	0	362684
		8671		0	0	0
				Total:	4717600	0
			Total Division:	15134148	0	15134148
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	980379	0	980379
		5054	V	45308611	0	45308611
				Total:	46288990	0
		8443		7689336	0	7689336
		8658		371889	0	371889
		8671		0	0	0
				Total:	8061225	0
				Total Division:	54350215	0
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	335436	0	335436
		5054	V	41637588	0	41637588
				Total:	41973024	0
	40	4202	V	385000	0	385000
				Total:	385000	0
		8443		1457149	0	1457149
		8658		357204	0	357204
		8671		0	0	0
		8782		212500	0	212500
				Total:	2026853	0
				Total Division:	44384877	0
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	3992250	0	3992250
		5054	V	17429780	0	17429780
				Total:	21422030	0
	53	2059	V	7000	0	7000
		2216	V	702252	0	702252
				Total:	709252	0
		8443		4131301	0	4131301
		8658		451788	0	451788
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR		8782		821000	0	821000
			Total:	5404089	0	5404089
			Total Division:	27535371	0	27535371
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	12054000	0	12054000
			Total:	12054000	0	12054000
		8443		452566	0	452566
		8658		274258	0	274258
		8671		0	0	0
			Total:	726824	0	726824
			Total Division:	12780824	0	12780824
PW549 : EE PWD (B/R) DN. BARWANI	14	4403	V	370000	0	370000
			Total:	370000	0	370000
	24	3054	V	3555052	0	3555052
		5054	V	23107266	0	23107266
			Total:	26662318	0	26662318
		8443		548633	0	548633
		8658		89265	0	89265
	8671		0	0	0	
		Total:	637898	0	637898	
		Total Division:	27670216	0	27670216	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	8168222	0	8168222
		5054	V	24831593	0	24831593
			Total:	32999815	0	32999815
	40	4202	V	1690304	0	1690304
			Total:	1690304	0	1690304
	53	2059	V	214438	0	214438
			Total:	214438	0	214438
		8443		475926	0	475926
		8658		82140	0	82140
		8671		0	0	0
		Total:	558066	0	558066	
		Total Division:	35462623	0	35462623	
PW551 : EE PWD B/R DN.	24	3054	V	3993900	0	3993900

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	24529517	0	24529517	
				Total:	28523417	0	28523417
	53	2059	V	277927	0	277927	
				Total:	277927	0	277927
				8443	7333694	0	7333694
				8658	87088	0	87088
				8671	0	0	0
			Total:	7420782	0	7420782	
			Total Division:	36222126	0	36222126	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	2927267	0	2927267	
				5054	231615577	0	231615577
				Total:	234542844	0	234542844
	33	4225	V	1512932	0	1512932	
				Total:	1512932	0	1512932
	53	2059	V	600000	0	600000	
				Total:	600000	0	600000
				8443	7628295	0	7628295
				8658	87861	0	87861
				8671	0	0	0
			Total:	7716156	0	7716156	
			Total Division:	244371932	0	244371932	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	100000	0	100000	
				5054	1066000	0	1066000
				Total:	1166000	0	1166000
				8443	28252	0	28252
				8658	193803	0	193803
				8671	0	0	0
			Total:	222055	0	222055	
			Total Division:	1388055	0	1388055	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	3046340	0	3046340	
				5054	26846527	0	26846527
				Total:	29892867	0	29892867
			8443	1120239	0	1120239	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA		8658		118771	0	118771
		8671		0	0	0
		8782		1069500	0	1069500
			Total:	2308510	0	2308510
			Total Division:	32201377	0	32201377
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	103888	0	103888
			Total:	103888	0	103888
	53	2059	V	20798	0	20798
			Total:	20798	0	20798
		8443		1845280	0	1845280
		8658		42223	0	42223
		8671		0	0	0
			Total:	1887503	0	1887503
			Total Division:	2012189	0	2012189
	PW556 : EE PWD E/M DN. INDORE	01	2051	V	136457	0
			Total:	136457	0	136457
24		3054	V	53872	0	53872
		5054	V	3585713	0	3585713
			Total:	3639585	0	3639585
		8443		6088184	0	6088184
		8658		82480	0	82480
		8671		0	0	0
		8782		2473897	0	2473897
			Total:	8644561	0	8644561
		Total Division:	12420603	0	12420603	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	4403	V	643000	0	643000
			Total:	643000	0	643000
	40	2204	V	158586	0	158586
			Total:	158586	0	158586
	53	2059	V	434222	0	434222
		2216	V	2292901	0	2292901
		4216	V	973822	0	973822
			Total:	3700945	0	3700945

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL		8443		1536773	0	1536773	
		8658		769069	0	769069	
		8671		0	0	0	
		8782		1727000	0	1727000	
				Total:	4032842	0	4032842
			Total Division:	8535373	0	8535373	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	32929294	0	32929294	
		5054	V	529135795	0	529135795	
				Total:	562065089	0	562065089
	53	2059	V	2586274	0	2586274	
				Total:	2586274	0	2586274
		8443		32093199	0	32093199	
		8658		12903939	0	12903939	
		8671		0	0	0	
				Total:	44997138	0	44997138
				Total Division:	609648501	0	609648501
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	352482	0	352482	
		5054	V	4663714	0	4663714	
				Total:	5016196	0	5016196
	53	2059	V	1680444	0	1680444	
		2216	V	1975872	0	1975872	
		4216	V	2209966	0	2209966	
				Total:	5866282	0	5866282
		8443		3993961	0	3993961	
		8658		938828	0	938828	
		8671		0	0	0	
		8782		1629400	0	1629400	
				Total:	6562189	0	6562189
				Total Division:	17444667	0	17444667
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	08	2053	V	862423	0	862423	
				Total:	862423	0	862423
	24	3054	V	2000	0	2000	
		5054	V	19598960	0	19598960	
				Total:	19600960	0	19600960

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	29	2014	V	37533	0	37533	
				Total:	37533	0	37533
	53	2059	V	713050	0	713050	
		2216	V	8830	0	8830	
				Total:	721880	0	721880
		8443		48979066	0	48979066	
		8658		2865282	0	2865282	
		8671		0	0	0	
				Total:	51844348	0	51844348
				Total Division:	73067144	0	73067144
PW562 : EE PWD DN. SEHORE	24	3054	V	2801318	0	2801318	
				Total:	2801318	0	2801318
	49	4225	V	681751	0	681751	
				Total:	681751	0	681751
		8443		1683521	0	1683521	
		8658		109290	0	109290	
		8671		0	0	0	
				Total:	1792811	0	1792811
				Total Division:	5275880	0	5275880
	PW563 : EE PWD DN. VIDISHA	08	2053	V	433239	0	433239
			Total:	433239	0	433239	
24		3054	V	6195272	0	6195272	
		5054	V	1557116	0	1557116	
			Total:	7752388	0	7752388	
53		2059	V	158000	0	158000	
		2216	V	126000	0	126000	
			Total:	284000	0	284000	
		8443		18230	0	18230	
		8658		172764	0	172764	
		8671		0	0	0	
			Total:	190994	0	190994	
			Total Division:	8660621	0	8660621	
PW564 : EE PWD DN. RAISEN	05	4059	V	179135	0	179135	
				Total:	179135	0	179135

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	24	3054	V	24100	0	24100	
		5054	V	81682113	0	81682113	
				Total:	81706213	0	81706213
	53	2059	V	51705	0	51705	
		2216	V	30980	0	30980	
				Total:	82685	0	82685
			8443		7937200	0	7937200
			8658		264600	0	264600
			8671		0	0	0
				Total:	8201800	0	8201800
			Total Division:	90169833	0	90169833	
PW565 : EE PWD DN. RAJGARH	24	3054	V	8750000	0	8750000	
		5054	V	42774526	0	42774526	
				Total:	51524526	0	51524526
	51	2250	V	2835398	0	2835398	
					Total:	2835398	0
	53	2216	V	148620	0	148620	
					Total:	148620	0
			8443		496884	0	496884
			8658		106967	0	106967
			8671		0	0	0
			Total:	603851	0	603851	
			Total Division:	55112395	0	55112395	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	10441954	0	10441954	
		5054	V	18273296	0	18273296	
				Total:	28715250	0	28715250
	35	4851	V	4138875	0	4138875	
					Total:	4138875	0
			8443		660304	0	660304
			8658		179902	0	179902
			8671		0	0	0
				Total:	840206	0	840206
				Total Division:	33694331	0	33694331

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	33005	0	33005	
		5054	V	16570029	0	16570029	
				Total:	16603034	0	16603034
	53	2216	V	54104	0	54104	
				Total:	54104	0	54104
		8443		1476809	0	1476809	
		8658		203222	0	203222	
		8671		0	0	0	
				Total:	1680031	0	1680031
				Total Division:	18337169	0	18337169
PW568 : EE PWD E/M DN. I BHOPAL	19	2210	V	2678577	0	2678577	
				Total:	2678577	0	2678577
	24	3054	V	3058304	0	3058304	
				Total:	3058304	0	3058304
	53	2059	V	474204	0	474204	
		2216	V	528683	0	528683	
				Total:	1002887	0	1002887
		8443		1486024	0	1486024	
		8658		562019	0	562019	
		8671		0	0	0	
			Total:	2048043	0	2048043	
			Total Division:	8787811	0	8787811	
PW570 : EE PWD DN. 1 REWA	08	2053	V	638180	0	638180	
				Total:	638180	0	638180
	24	3054	V	961144	0	961144	
		5054	V	71897878	0	71897878	
				Total:	72859022	0	72859022
	40	2204	V	512710	0	512710	
				Total:	512710	0	512710
	53	2059	V	929675	0	929675	
		2216	V	109946	0	109946	
				Total:	1039621	0	1039621
	8443		1770670	0	1770670		
	8658		1115977	0	1115977		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW570 : EE PWD DN. 1 REWA		8671		0	0	0
			Total:	2886647	0	2886647
			Total Division:	77936180	0	77936180
PW571 : EE PWD E/M DN. REWA	24	3054	V	66304	0	66304
			Total:	66304	0	66304
	60	4515	V	802562	0	802562
			Total:	802562	0	802562
		8443		4120995	0	4120995
		8658		53972	0	53972
		8671		0	0	0
		8782		14310600	0	14310600
			Total:	18485567	0	18485567
			Total Division:	19354433	0	19354433
PW572 : EE PWD DN. SIDHI	03	2055	V	132788	0	132788
			Total:	132788	0	132788
	08	2053	V	158700	0	158700
			Total:	158700	0	158700
	24	3054	V	1663000	0	1663000
		5054	V	33079603	0	33079603
			Total:	34742603	0	34742603
	53	2059	V	5074	0	5074
		2216	V	9981	0	9981
			Total:	15055	0	15055
		8443		7030225	0	7030225
		8658		472362	0	472362
		8671		0	0	0
		8782		1585500	0	1585500
			Total:	9088087	0	9088087
			Total Division:	44137233	0	44137233
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	3083796	0	3083796
		5054	V	9685507	0	9685507
			Total:	12769303	0	12769303
	47	2203	V	171457	0	171457
			Total:	171457	0	171457

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	53	2059	V	606167	0	606167
		2216	V	523974	0	523974
				Total:	1130141	0
				Total:	26195	0
				Total Division:	14097096	0
				Total:	26195	0
PW576 : EE PWD SATNA	24	3054	V	61590	0	61590
		5054	V	11421361	0	11421361
				Total:	11482951	0
	53	2059	V	55886	0	55886
					Total:	55886
				Total:	5083525	0
				Total Division:	16622362	0
				Total:	5083525	0
				Total:	5083525	0
				Total:	5083525	0
			Total:	5083525	0	
			Total:	5083525	0	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	6000	0	6000
					Total:	6000
	49	4225	V	183185	0	183185
					Total:	183185
				Total:	879425	0
				Total:	879425	0
			Total:	879425	0	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2217	V	317311	0	317311
					Total:	317311
	43	4202	V	18628016	0	18628016
					Total:	18628016
				Total:	18628016	0
				Total:	18628016	0
				Total:	18628016	0
				Total:	18628016	0
				Total:	18628016	0
				Total:	18628016	0
			Total:	18628016	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	29686352	0	29686352
PW578 : EE,PWD DN.NO.1 CPA BHOPAL						
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	40	0	40
		2216	V	153290	0	153290
		3054	V	300000	0	300000
		4217	V	18327480	0	18327480
			Total:	18780810	0	18780810
	31	3454	V	900556	0	900556
			Total:	900556	0	900556
	33	4225	V	18922225	0	18922225
			Total:	18922225	0	18922225
	44	4202	V	11984412	0	11984412
			Total:	11984412	0	11984412
		8443		34999757	0	34999757
		8658		2905964	0	2905964
		8671		0	0	0
			Total:	37905721	0	37905721
			Total Division:	88493724	0	88493724
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	4216	V	4121593	0	4121593
			Total:	4121593	0	4121593
		8443		512026	0	512026
		8658		188611	0	188611
		8671		0	0	0
			Total:	700637	0	700637
			Total Division:	4822230	0	4822230
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	22	2216	V	177780	0	177780
			Total:	177780	0	177780
	42	2210	V	2376591	0	2376591
		2235	V	2033491	0	2033491
		4210	V	194227	0	194227
			Total:	4604309	0	4604309
		8443		20812369	0	20812369
		8658		441542	0	441542
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8782		87323375	0	87323375
			Total:	108577286	0	108577286
			Total Division:	113359375	0	113359375
PW582 : EE NEW E/M DN CPA BHOPAL	19	2210	V	457653	0	457653
			Total:	457653	0	457653
	22	2059	V	25955	0	25955
		3054	V	277887	0	277887
		4217	V	719667	0	719667
			Total:	1023509	0	1023509
	26	2205	V	478212	0	478212
			Total:	478212	0	478212
		8443		707496	0	707496
		8658		362730	0	362730
	8671		0	0	0	
	8782		3617378	0	3617378	
		Total:	4687604	0	4687604	
		Total Division:	6646978	0	6646978	
PW583 : EE PWD DN.NO.1 JABALPUR	05	4059	V	4494741	0	4494741
			Total:	4494741	0	4494741
	24	3054	V	4322944	0	4322944
		5054	V	1740394	0	1740394
			Total:	6063338	0	6063338
	40	2204	V	468953	0	468953
			Total:	468953	0	468953
	53	2059	V	33941	0	33941
		2216	V	38608	0	38608
			Total:	72549	0	72549
	8443		1074858	0	1074858	
	8658		525421	0	525421	
	8671		0	0	0	
	8782		7265254	0	7265254	
		Total:	8865533	0	8865533	
		Total Division:	19965114	0	19965114	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR	07	2043	V	500000	0	500000	
				Total:	500000	0	500000
	19	4210	V	419703	0	419703	
				Total:	419703	0	419703
	24	3054	V	5035092	0	5035092	
		5054	V	11221504	0	11221504	
				Total:	16256596	0	16256596
	29	2014	V	345668	0	345668	
				Total:	345668	0	345668
	53	2059	V	81153	0	81153	
		2216	V	213010	0	213010	
				Total:	294163	0	294163
		8443		60541739	0	60541739	
		8658		4432341	0	4432341	
		8671		0	0	0	
	8782		1600000	0	1600000		
			Total:	66574080	0	66574080	
			Total Division:	84390210	0	84390210	
PW585 : EE PWD DN. KATNI	05	2056	V	150259	0	150259	
				Total:	150259	0	150259
	24	3054	V	2885653	0	2885653	
		5054	V	4227017	0	4227017	
				Total:	7112670	0	7112670
	53	2059	V	55509	0	55509	
				Total:	55509	0	55509
		8443		5292219	0	5292219	
		8658		181161	0	181161	
		8671		0	0	0	
				Total:	5473380	0	5473380
				Total Division:	12791818	0	12791818
	PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	1602588	0	1602588
			5054	V	12481048	0	12481048
					Total:	14083636	0
27		4202	V	817291	0	817291	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW586 : EE PWD DN.NO.1 SEONI	27			Total:	817291	0	817291	
		8443			2388295	0	2388295	
		8658			119186	0	119186	
		8671			0	0	0	
		8782			99200	0	99200	
					Total:	2606681	0	2606681
					Total Division:	17507608	0	17507608
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V		12273038	0	12273038	
		5054	V		54760752	0	54760752	
					Total:	67033790	0	67033790
		8443			1717537	0	1717537	
		8658			1295784	0	1295784	
		8671			0	0	0	
		8782			2398294	0	2398294	
				Total:	5411615	0	5411615	
				Total Division:	72445405	0	72445405	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V		2821159	0	2821159	
		5054	V		12661432	0	12661432	
					Total:	15482591	0	15482591
		8443			21142316	0	21142316	
		8658			450057	0	450057	
		8671			0	0	0	
					Total:	21592373	0	21592373
				Total Division:	37074964	0	37074964	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V		1617390	0	1617390	
		5054	V		51739139	0	51739139	
					Total:	53356529	0	53356529
	53	2216	V		26142	0	26142	
					Total:	26142	0	26142
		8443			5752555	0	5752555	
		8658			794081	0	794081	
	8671			0	0	0		
	8782			63014000	0	63014000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT			Total:	69560636	0	69560636
			Total Division:	122943307	0	122943307
PW592 : EE PWD DN. NO. 1 MANDLA	08	2053	V	134182	0	134182
			Total:	134182	0	134182
	24	3054	V	5781150	0	5781150
		5054	V	8997915	0	8997915
			Total:	14779065	0	14779065
	53	2216	V	288514	0	288514
			Total:	288514	0	288514
		8443		12287506	0	12287506
		8658		147918	0	147918
		8671		0	0	0
			Total:	12435424	0	12435424
			Total Division:	27637185	0	27637185
PW593 : EE PWD DN. DINDORI.	19	4210	V	295168	0	295168
			Total:	295168	0	295168
	24	3054	V	1050860	0	1050860
		5054	V	36231607	0	36231607
			Total:	37282467	0	37282467
		8443		1849690	0	1849690
		8658		148734	0	148734
		8671		0	0	0
		8782		750000	0	750000
			Total:	2748424	0	2748424
			Total Division:	40326059	0	40326059
PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	3730592	0	3730592
			Total:	3730592	0	3730592
	19	4210	V	160615	0	160615
			Total:	160615	0	160615
	24	3054	V	6947	0	6947
		5054	V	14585713	0	14585713
			Total:	14592660	0	14592660
	53	2059	V	830	0	830

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW594 : EE PWD E/M DN. JABALPUR	53	2216	V	9361	0	9361		
				Total:	10191	0	10191	
				8443	6899650	0	6899650	
				8658	280176	0	280176	
				8671	0	0	0	
				8782	6845232	0	6845232	
				Total:	14025058	0	14025058	
			Total Division:	32519116	0	32519116		
PW600 : E.E. PWD ANUPPUR	24	3054	V	6334941	0	6334941		
				5054	V	6830000	0	6830000
				Total:	13164941	0	13164941	
	53	2216	V	0	0	0		
				Total:	0	0	0	
				8443	1522107	0	1522107	
				8658	301808	0	301808	
			8671	0	0	0		
			Total:	1823915	0	1823915		
			Total Division:	14988856	0	14988856		
PW601 : E.E. PWD BURHANPUR	24	3054	V	944066	0	944066		
				5054	V	12133237	0	12133237
				Total:	13077303	0	13077303	
				8443	2500855	0	2500855	
				8658	225682	0	225682	
				8671	0	0	0	
				Total:	2726537	0	2726537	
			Total Division:	15803840	0	15803840		
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	3591826	0	3591826		
				5054	V	20455591	0	20455591
				Total:	24047417	0	24047417	
				8443	2569399	0	2569399	
				8658	469740	0	469740	
				8671	0	0	0	
				Total:	3039139	0	3039139	
			Total Division:	27086556	0	27086556		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	08	4059	V	1454637	0	1454637	
				Total:	1454637	0	1454637
	24	3054	V	619731	0	619731	
		5054	V	12694926	0	12694926	
				Total:	13314657	0	13314657
		8443		170900	0	170900	
		8658		44112	0	44112	
		8671		0	0	0	
				Total:	215012	0	215012
				Total Division:	14984306	0	14984306
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	08	2053	V	641407	0	641407	
				Total:	641407	0	641407
	24	3054	V	1365629	0	1365629	
		5054	V	3799000	0	3799000	
				Total:	5164629	0	5164629
		8443		14142784	0	14142784	
		8658		296418	0	296418	
		8671		0	0	0	
		8782		7542944	0	7542944	
				Total:	21982146	0	21982146
			Total Division:	27788182	0	27788182	
PW605 : PIU, JABALPUR	33	4225	V	169707	0	169707	
				Total:	169707	0	169707
	40	4202	V	3586563	0	3586563	
				Total:	3586563	0	3586563
	44	4202	V	6523207	0	6523207	
				Total:	6523207	0	6523207
	52	4210	V	11961535	0	11961535	
				Total:	11961535	0	11961535
	53	4210	V	11087488	0	11087488	
				Total:	11087488	0	11087488
64	4225	V	3881260	0	3881260		
			Total:	3881260	0	3881260	
	8443		11907584	0	11907584		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8658		2954483	0	2954483
		8671		0	0	0
		8782		16529000	0	16529000
			Total:	31391067	0	31391067
			Total Division:	68600827	0	68600827
PW606 : PIU, CHHINDWARA	05	4059	V	18792778	0	18792778
			Total:	18792778	0	18792778
	08	4059	V	151984	0	151984
			Total:	151984	0	151984
	19	4210	V	28827423	0	28827423
			Total:	28827423	0	28827423
	29	4216	V	535230	0	535230
			Total:	535230	0	535230
	33	2225	V	4591168	0	4591168
		4202	V	17983	0	17983
		4225	V	2420415	0	2420415
			Total:	7029566	0	7029566
	40	4202	V	4772795	0	4772795
			Total:	4772795	0	4772795
	43	4202	V	1349870	0	1349870
		Total:	1349870	0	1349870	
44	4202	V	7207445	0	7207445	
		Total:	7207445	0	7207445	
	8443		18697634	0	18697634	
	8658		2414281	0	2414281	
	8671		0	0	0	
	8782		35000000	0	35000000	
		Total:	56111915	0	56111915	
		Total Division:	124779006	0	124779006	
PW607 : PIU, SHAHDOL	07	4059	V	150521	0	150521
			Total:	150521	0	150521
	19	4210	V	348235	0	348235
		Total:	348235	0	348235	
29	4059	V	690325	0	690325	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	29			Total: 690325	0	690325
	33	4225	V	247458	0	247458
				Total: 247458	0	247458
	40	4202	V	2482742	0	2482742
				Total: 2482742	0	2482742
	44	4202	V	2770044	0	2770044
				Total: 2770044	0	2770044
		8443		12427120	0	12427120
		8658		1872497	0	1872497
		8671		0	0	0
		8782		5000000	0	5000000
			Total: 19299617	0	19299617	
			Total Division: 25988942	0	25988942	
PW608 : PIU, BALAGHAT	08	4059	V	1472169	0	1472169
				Total: 1472169	0	1472169
	19	4210	V	7292149	0	7292149
				Total: 7292149	0	7292149
	33	2225	V	4121600	0	4121600
		4225	V	7308530	0	7308530
				Total: 11430130	0	11430130
	38	4210	V	427235	0	427235
				Total: 427235	0	427235
	39	5475	V	199540	0	199540
				Total: 199540	0	199540
	40	4202	V	1313044	0	1313044
				Total: 1313044	0	1313044
		8443		8506598	0	8506598
	8658		545182	0	545182	
	8671		0	0	0	
			Total: 9051780	0	9051780	
			Total Division: 31186047	0	31186047	
PW609 : PIU, KHANDWA	29	4216	V	5513000	0	5513000
				Total: 5513000	0	5513000
	40	4202	V	4583289	0	4583289

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	40			Total:	4583289	0	4583289
		8443			11006326	0	11006326
		8658			85592	0	85592
		8671			0	0	0
		8782			2026000	0	2026000
				Total:	13117918	0	13117918
				Total Division:	23214207	0	23214207
PW610 : PIU, PWD, REWA	08	4059	V		1485809	0	1485809
				Total:	1485809	0	1485809
	19	4210	V		2606116	0	2606116
				Total:	2606116	0	2606116
	29	4059	V		21389085	0	21389085
				Total:	21389085	0	21389085
	40	4202	V		8346350	0	8346350
				Total:	8346350	0	8346350
	43	4202	V		5650314	0	5650314
				Total:	5650314	0	5650314
	44	4202	V		19246243	0	19246243
				Total:	19246243	0	19246243
	47	4250	V		2234305	0	2234305
				Total:	2234305	0	2234305
		8443			7848248	0	7848248
	8658			1489390	0	1489390	
	8671			0	0	0	
	8782			6000000	0	6000000	
			Total:	15337638	0	15337638	
			Total Division:	76295860	0	76295860	
PW611 : PIU, PWD, SATNA	08	4059	V		657344	0	657344
				Total:	657344	0	657344
	19	4210	V		1814484	0	1814484
				Total:	1814484	0	1814484
	40	4202	V		3333254	0	3333254
			Total:	3333254	0	3333254	
49	4225	V		54806	0	54806	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	49			Total:	54806	0	54806
	52	4210	V	95840516	0	95840516	
				Total:	95840516	0	95840516
		8443		16993298	0	16993298	
		8658		1821524	0	1821524	
		8671		0	0	0	
		8782		1114000	0	1114000	
			Total:	19928822	0	19928822	
			Total Division:	121629226	0	121629226	
PW613 : P.I.U, PWD, GUNA	19	4210	V	4185348	0	4185348	
				Total:	4185348	0	4185348
	44	4202	V	7684549	0	7684549	
				Total:	7684549	0	7684549
		8443		8512193	0	8512193	
		8658		128472	0	128472	
		8671		0	0	0	
	8782		7334000	0	7334000		
			Total:	15974665	0	15974665	
			Total Division:	27844562	0	27844562	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	5882688	0	5882688	
				Total:	5882688	0	5882688
	19	4210	V	5641537	0	5641537	
				Total:	5641537	0	5641537
	29	4216	V	980781	0	980781	
				Total:	980781	0	980781
	40	4202	V	4454495	0	4454495	
				Total:	4454495	0	4454495
	43	4202	V	328119	0	328119	
				Total:	328119	0	328119
	44	4202	V	653657	0	653657	
			Total:	653657	0	653657	
53	4059	V	901980	0	901980		
	4216	V	420662	0	420662		
			Total:	1322642	0	1322642	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR		8443		11981693	0	11981693	
		8658		413658	0	413658	
		8671		0	0	0	
				Total:	12395351	0	12395351
				Total Division:	31659270	0	31659270
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	2184723	0	2184723	
				Total:	2184723	0	2184723
	19	4210	V	241474	0	241474	
				Total:	241474	0	241474
	33	4225	V	298005	0	298005	
				Total:	298005	0	298005
	40	4202	V	4354782	0	4354782	
				Total:	4354782	0	4354782
	43	4202	V	377821	0	377821	
				Total:	377821	0	377821
	44	4202	V	1388957	0	1388957	
				Total:	1388957	0	1388957
		8443		1688882	0	1688882	
		8658		151512	0	151512	
	8671		0	0	0		
			Total:	1840394	0	1840394	
			Total Division:	10686156	0	10686156	
PW616 : P.I.U, PWD, INDORE	05	4059	V	351120	0	351120	
				Total:	351120	0	351120
	19	4210	V	3803963	0	3803963	
				Total:	3803963	0	3803963
	29	4059	V	100615115	0	100615115	
				Total:	100615115	0	100615115
	40	4202	V	111312	0	111312	
				Total:	111312	0	111312
	44	4202	V	5421157	0	5421157	
				Total:	5421157	0	5421157
52	4210	V	3326342	0	3326342		
			Total:	3326342	0	3326342	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE		8443		45550652	0	45550652	
		8658		1129822	0	1129822	
		8671		0	0	0	
		8782		38210964	0	38210964	
				Total:	84891438	0	84891438
			Total Division:	198520447	0	198520447	
PW617 : P.I.U, PWD, UJJAIN	19	4210	V	9471478	0	9471478	
				Total:	9471478	0	9471478
	29	4216	V	4797577	0	4797577	
				Total:	4797577	0	4797577
	38	4210	V	38400	0	38400	
				Total:	38400	0	38400
	40	4202	V	7487542	0	7487542	
				Total:	7487542	0	7487542
	44	4202	V	2861539	0	2861539	
				Total:	2861539	0	2861539
	49	4225	V	9372	0	9372	
				Total:	9372	0	9372
	64	4225	V	1145655	0	1145655	
				Total:	1145655	0	1145655
		8443		2607695	0	2607695	
		8671		0	0	0	
			Total:	2607695	0	2607695	
			Total Division:	28419258	0	28419258	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	26000000	0	26000000	
				Total:	26000000	0	26000000
	29	4059	V	3364524	0	3364524	
				Total:	3364524	0	3364524
	36	4059	V	1216267	0	1216267	
				Total:	1216267	0	1216267
	40	4202	V	2852150	0	2852150	
				Total:	2852150	0	2852150
	44	4202	V	2981805	0	2981805	
				Total:	2981805	0	2981805

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	52	4210	V	166883750	0	166883750	
				Total:	166883750	0	166883750
		8443		34996315	0	34996315	
		8658		3983559	0	3983559	
		8671		0	0	0	
			Total:	38979874	0	38979874	
			Total Division:	242278370	0	242278370	
PW619 : P.I.U, PWD, SIDHI	19	4210	V	4605391	0	4605391	
				Total:	4605391	0	4605391
	33	4225	V	1570521	0	1570521	
				Total:	1570521	0	1570521
	40	4202	V	3667977	0	3667977	
				Total:	3667977	0	3667977
		8443		9428591	0	9428591	
		8658		600852	0	600852	
		8671		0	0	0	
		8782		7265000	0	7265000	
			Total:	17294443	0	17294443	
			Total Division:	27138332	0	27138332	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	3436340	0	3436340	
				Total:	3436340	0	3436340
	53	2059	V	232463	0	232463	
				Total:	232463	0	232463
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	3668803	0	3668803	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	4197872	0	4197872	
				Total:	4197872	0	4197872
	38	2210	V	4230317	0	4230317	
		4210	V	282175	0	282175	
				Total:	4512492	0	4512492
	40	4202	V	114343	0	114343	
			Total:	114343	0	114343	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR		8443		3722121	0	3722121	
		8658		409716	0	409716	
		8671		0	0	0	
				Total:	4131837	0	4131837
			Total Division:	12956544	0	12956544	
PW623 : P.I.U, PWD, BETUL	08	4059	V	3728193	0	3728193	
				Total:	3728193	0	3728193
	19	4210	V	5544616	0	5544616	
				Total:	5544616	0	5544616
	33	4202	V	928242	0	928242	
				Total:	928242	0	928242
	40	4202	V	1954464	0	1954464	
				Total:	1954464	0	1954464
	44	4202	V	751732	0	751732	
				Total:	751732	0	751732
			8443		3956206	-1000	3955206
			8658		905016	0	905016
		8671		0	0	0	
		8782		13470500	1000	13471500	
				Total:	18331722	0	18331722
			Total Division:	31238969	0	31238969	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	1021415	0	1021415	
				Total:	1021415	0	1021415
	19	4210	V	4046380	0	4046380	
				Total:	4046380	0	4046380
	33	4225	V	51745	0	51745	
				Total:	51745	0	51745
	40	4202	V	3124795	0	3124795	
				Total:	3124795	0	3124795
	44	4202	V	6306057	0	6306057	
				Total:	6306057	0	6306057
			8443		12972134	0	12972134
			8658		649554	0	649554
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE		8782		3100000	0	3100000
			Total:	16721688	0	16721688
			Total Division:	31272080	0	31272080
PW625 : P.I.U, PWD, SHIVPURI	29	4059	V	10988133	0	10988133
		4216	V	3066478	0	3066478
			Total:	14054611	0	14054611
	33	4225	V	293440	0	293440
			Total:	293440	0	293440
	40	4202	V	31904	0	31904
			Total:	31904	0	31904
	44	4202	V	2889674	0	2889674
			Total:	2889674	0	2889674
		8443		1506000	0	1506000
		8658		209648	0	209648
		8671		0	0	0
		Total:	1715648	0	1715648	
		Total Division:	18985277	0	18985277	
PW626 : P.I.U, PWD, MORENA	08	4059	V	36608	0	36608
			Total:	36608	0	36608
	19	4210	V	7138725	0	7138725
			Total:	7138725	0	7138725
	29	4059	V	17864197	0	17864197
		4216	V	5887623	0	5887623
			Total:	23751820	0	23751820
	40	4202	V	4549070	0	4549070
			Total:	4549070	0	4549070
	50	4401	V	1196449	0	1196449
			Total:	1196449	0	1196449
		8443		14778505	0	14778505
	8658		235716	0	235716	
	8671		0	0	0	
	8782		12766000	0	12766000	
		Total:	27780221	0	27780221	
		Total Division:	64452893	0	64452893	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	40	4202	V	1382110	0	1382110	
				Total:	1382110	0	1382110
	44	4202	V	322704	0	322704	
				Total:	322704	0	322704
	49	4225	V	92970	0	92970	
				Total:	92970	0	92970
		8443		1285654	0	1285654	
		8658		334442	0	334442	
		8671		0	0	0	
				Total:	1620096	0	1620096
			Total Division:	3417880	0	3417880	
PW628 : P.I.U, PWD, PANNA	08	4059	V	41406	0	41406	
				Total:	41406	0	41406
	40	4202	V	3402141	0	3402141	
				Total:	3402141	0	3402141
		8443		1883868	0	1883868	
		8658		27888	0	27888	
		8671		0	0	0	
		8782		9522000	0	9522000	
				Total:	11433756	0	11433756
				Total Division:	14877303	0	14877303
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	3399561	0	3399561	
				Total:	3399561	0	3399561
	19	4210	V	603922	0	603922	
				Total:	603922	0	603922
	29	4059	V	13171092	0	13171092	
		4216	V	40931	0	40931	
				Total:	13212023	0	13212023
	40	4202	V	6357907	0	6357907	
				Total:	6357907	0	6357907
	44	4202	V	6152028	0	6152028	
				Total:	6152028	0	6152028
		8443		15366653	0	15366653	
		8658		447104	0	447104	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA		8671		0	0	0	
		8782		16750000	0	16750000	
			Total:	32563757	0	32563757	
			Total Division:	62289198	0	62289198	
PW630 : P.I.U (PWD), MANDLA	33	4225	V	301289	0	301289	
			Total:	301289	0	301289	
	47	4250	V	362886	0	362886	
			Total:	362886	0	362886	
		8658		116402	0	116402	
		8671		0	0	0	
			Total:	116402	0	116402	
			Total Division:	780577	0	780577	
	PW631 : P.I.U (PWD), JHABUA	08	4059	V	3605194	0	3605194
				Total:	3605194	0	3605194
33		4225	V	1908094	0	1908094	
			Total:	1908094	0	1908094	
40		4202	V	2014248	0	2014248	
			Total:	2014248	0	2014248	
44		4202	V	9450814	0	9450814	
			Total:	9450814	0	9450814	
47		4202	V	63500	0	63500	
			Total:	63500	0	63500	
		8443		28478227	0	28478227	
		8658		802042	0	802042	
		8671		0	0	0	
		8782		92919000	0	92919000	
		Total:	122199269	0	122199269		
		Total Division:	139241119	0	139241119		
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	466637	0	466637	
			Total:	466637	0	466637	
	19	4210	V	9716892	0	9716892	
			Total:	9716892	0	9716892	
	40	4202	V	860833	0	860833	
		Total:	860833	0	860833		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	44	4202	V	18978459	0	18978459	
				Total:	18978459	0	18978459
	47	4202	V	2058289	0	2058289	
		4250	V	8833805	0	8833805	
				Total:	10892094	0	10892094
	53	4059	V	582183	0	582183	
					Total:	582183	0
				8443	3019028	0	3019028
				8658	388706	0	388706
				8671	0	0	0
			8782	2914000	0	2914000	
			Total:	6321734	0	6321734	
			Total Division:	47818832	0	47818832	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	2851741	0	2851741	
				Total:	2851741	0	2851741
	19	4210	V	14716258	0	14716258	
					Total:	14716258	0
	29	4059	V	2623811	0	2623811	
		4216	V	1069666	0	1069666	
				Total:	3693477	0	3693477
	38	4210	V	601000	0	601000	
					Total:	601000	0
	40	4202	V	124969	0	124969	
			Total:	124969	0	124969	
44	4202	V	4890908	0	4890908		
				Total:	4890908	0	4890908
			8443	6846681	0	6846681	
			8658	425777	0	425777	
			8671	0	0	0	
			Total:	7272458	0	7272458	
			Total Division:	34150811	0	34150811	
PW634 : P.I.U, PWD,DHAR	05	2056	V	159606	0	159606	
		4059	V	455121	0	455121	
				Total:	614727	0	614727

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	08	4059	V	1849635	0	1849635	
				Total:	1849635	0	
	19	4210	V	3993989	0	3993989	
				Total:	3993989	0	
	33	4202	V	1928090	0	1928090	
		4225	V	3131224	0	3131224	
				Total:	5059314	0	
	44	4202	V	3076662	0	3076662	
				Total:	3076662	0	
	47	4250	V	3074861	0	3074861	
			Total:	3074861	0		
		8443		9894906	0	9894906	
		8658		276906	0	276906	
		8671		0	0	0	
			Total:	10171812	0	10171812	
			Total Division:	27841000	0	27841000	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	831461	0	831461	
				Total:	831461	0	
	33	4225	V	1941312	0	1941312	
				Total:	1941312	0	
	40	4202	V	0	0	0	
				Total:	0	0	
	47	4250	V	191369	0	191369	
				Total:	191369	0	
			8443		892373	0	892373
			8658		200884	0	200884
		8671		0	0	0	
		8782		2000000	0	2000000	
			Total:	3093257	0	3093257	
			Total Division:	6057399	0	6057399	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	12000000	0	12000000	
		5054	V	123595815	0	123595815	
				Total:	135595815	0	
53	2059	V	15000	0	15000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	53		Total:	15000	0	15000
		8443		3780003	0	3780003
		8658		106033	0	106033
		8671		0	0	0
			Total:	3886036	0	3886036
		Total Division:	139496851	0	139496851	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	197548	0	197548
			Total:	197548	0	197548
	53	2059	V	494194	0	494194
			Total:	494194	0	494194
		8443		206521	0	206521
	8658		170080	0	170080	
	8671		0	0	0	
	8782		4000	0	4000	
		Total:	380601	0	380601	
		Total Division:	1072343	0	1072343	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	53	2059	V	1525	0	1525
			Total:	1525	0	1525
		8443		66600	0	66600
		8658		35122	0	35122
		8671		0	0	0
		Total:	101722	0	101722	
		Total Division:	103247	0	103247	
PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	643451	0	643451
			Total:	643451	0	643451
	53	2216	V	0	0	0
			Total:	0	0	0
		8443		69749	0	69749
	8658		307639	0	307639	
	8671		0	0	0	
		Total:	377388	0	377388	
		Total Division:	1020839	0	1020839	
PW640 : P.I.U, PWD, DAMOH	19	4210	V	7889902	0	7889902

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	19			Total:	7889902	0	7889902
	40	4202	V	0	0	0	
				Total:	0	0	0
	44	4202	V	623536	0	623536	
				Total:	623536	0	623536
		8443		15552605	0	15552605	
		8658		344614	0	344614	
		8671		0	0	0	
		8782		10087879	0	10087879	
				Total:	25985098	0	25985098
			Total Division:	34498536	0	34498536	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	3715754	0	3715754	
				Total:	3715754	0	3715754
	40	4202	V	1464079	0	1464079	
				Total:	1464079	0	1464079
	44	4202	V	9982	0	9982	
				Total:	9982	0	9982
	52	4210	V	121789	0	121789	
				Total:	121789	0	121789
		8443		307839	0	307839	
		8658		490481	0	490481	
	8671		0	0	0		
	8782		16237500	0	16237500		
			Total:	17035820	0	17035820	
			Total Division:	22347424	0	22347424	
PW642 : PIU PWD BURHANPUR	40	4202	V	1767610	0	1767610	
				Total:	1767610	0	1767610
	44	4202	V	6160000	0	6160000	
				Total:	6160000	0	6160000
	47	4250	V	4060256	0	4060256	
				Total:	4060256	0	4060256
	8443		1170091	0	1170091		
	8658		4621	0	4621		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR			Total:	1174712	0	1174712
			Total Division:	13162578	0	13162578
PW643 : PIU PWD ALIRAJPUR						
	08	4059	V	143781	0	143781
			Total:	143781	0	143781
	29	4059	V	1304424	0	1304424
			Total:	1304424	0	1304424
	33	4225	V	7700626	0	7700626
			Total:	7700626	0	7700626
	44	4202	V	275689	0	275689
			Total:	275689	0	275689
		8443		363562	0	363562
		8658		128917	0	128917
		8671		0	0	0
		8782		15000000	0	15000000
			Total:	15492479	0	15492479
			Total Division:	24916999	0	24916999
PW644 : PIU PWD RATLAM						
	40	4202	V	5267697	0	5267697
			Total:	5267697	0	5267697
	44	4202	V	3939987	0	3939987
			Total:	3939987	0	3939987
		8443		7912571	0	7912571
		8658		277038	0	277038
		8671		0	0	0
			Total:	8189609	0	8189609
			Total Division:	17397293	0	17397293
PW645 : PIU PWD ASHOK NAGAR						
	08	4059	V	99640	0	99640
			Total:	99640	0	99640
	14	2403	V	47700	0	47700
			Total:	47700	0	47700
	38	4210	V	105930	0	105930
			Total:	105930	0	105930
	40	4202	V	2041144	0	2041144
			Total:	2041144	0	2041144

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW645 : PIU PWD ASHOK NAGAR	44	4202	V	3187708	0	3187708	
				Total:	3187708	0	3187708
				8443	10693008	0	10693008
				8658	434999	0	434999
				8671	0	0	0
				8782	7347000	0	7347000
				Total:	18475007	0	18475007
Total Division:				23957129	0	23957129	
PW646 : PIU PWD SHEOPUR	33	4225	V	5146535	0	5146535	
				Total:	5146535	0	5146535
				8443	7512153	0	7512153
				8658	530641	0	530641
				8671	0	0	0
				8782	7330000	0	7330000
				Total:	15372794	0	15372794
Total Division:				20519329	0	20519329	
PW647 : PIU PWD HARDA	33	4225	V	148271	0	148271	
				Total:	148271	0	148271
	40	4202	V	481776	0	481776	
				Total:	481776	0	481776
	44	4202	V	1855178	0	1855178	
				Total:	1855178	0	1855178
	8443	88091	0	88091			
	8658	67996	0	67996			
	8671	0	0	0			
	Total:	156087	0	156087			
Total Division:				2641312	0	2641312	
PW648 : PIU PWD SEONI	19	4210	V	7180208	0	7180208	
				Total:	7180208	0	7180208
	33	4202	V	845376	0	845376	
		4225	V	3775339	0	3775339	
	Total:	4620715	0	4620715			
40	4202	V	148934	0	148934		
Total:	148934	0	148934				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	44	4202	V	1494792	0	1494792	
				Total:	1494792	0	1494792
		8443		8224339	0	8224339	
		8658		116402	0	116402	
		8671		0	0	0	
				Total:	8340741	0	8340741
			Total Division:	21785390	0	21785390	
PW649 : PIU PWD KATNI	19	4210	V	6366988	0	6366988	
				Total:	6366988	0	6366988
	40	4202	V	116246	0	116246	
				Total:	116246	0	116246
	44	4202	V	8215754	0	8215754	
				Total:	8215754	0	8215754
		8443		532423	0	532423	
		8658		214682	0	214682	
		8671		0	0	0	
				Total:	747105	0	747105
				Total Division:	15446093	0	15446093
	PW650 : PIU PWD BHIND	08	4059	V	785472	0	785472
			Total:	785472	0	785472	
19		4210	V	3900728	0	3900728	
			Total:	3900728	0	3900728	
29		4216	V	81695	0	81695	
			Total:	81695	0	81695	
34		4235	V	456637	0	456637	
			Total:	456637	0	456637	
40		4202	V	3818313	0	3818313	
			Total:	3818313	0	3818313	
44		4202	V	2440394	0	2440394	
			Total:	2440394	0	2440394	
		8658		146394	0	146394	
		8671		0	0	0	
	8782		1119000	0	1119000		
			Total:	1265394	0	1265394	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	12748633	0	12748633
PW650 : PIU PWD BHIND						
PW651 : PIU PWD UMARIYA	08	4059	V	42502	0	42502
			Total:	42502	0	42502
	19	4210	V	472000	0	472000
			Total:	472000	0	472000
	29	4059	V	417000	0	417000
		4216	V	16267	0	16267
			Total:	433267	0	433267
	40	4202	V	221505	0	221505
			Total:	221505	0	221505
	44	4202	V	4608472	0	4608472
			Total:	4608472	0	4608472
		8443		12375454	0	12375454
		8658		467532	0	467532
		8671		0	0	0
			Total:	12842986	0	12842986
			Total Division:	18620732	0	18620732
PW652 : PIU PWD RAJGARH						
	08	4059	V	18880	0	18880
			Total:	18880	0	18880
	19	4210	V	8092633	0	8092633
			Total:	8092633	0	8092633
	33	4225	V	18880	0	18880
			Total:	18880	0	18880
	43	4202	V	2916886	0	2916886
			Total:	2916886	0	2916886
		8443		14198179	0	14198179
		8658		283372	0	283372
		8671		0	0	0
		8782		87309000	0	87309000
			Total:	101790551	0	101790551
			Total Division:	112837830	0	112837830
PW653 : PIU PWD SHAJAPUR						
	40	4202	V	1607659	0	1607659
			Total:	1607659	0	1607659

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	44	4202	V	137912	0	137912	
				Total:	137912	0	137912
		8443		9095230	0	9095230	
		8658		213704	0	213704	
		8671		0	0	0	
			Total:	9308934	0	9308934	
			Total Division:	11054505	0	11054505	
PW654 : PIU PWD TIKAMGARH	40	4202	V	5743678	0	5743678	
				Total:	5743678	0	5743678
	44	4202	V	10866149	0	10866149	
				Total:	10866149	0	10866149
	47	4250	V	299696	0	299696	
				Total:	299696	0	299696
		8443		11478988	0	11478988	
		8658		235369	0	235369	
		8671		0	0	0	
		8782		29986000	0	29986000	
			Total:	41700357	0	41700357	
			Total Division:	58609880	0	58609880	
PW655 : PIU PWD DINDORI	33	2225	V	172529	0	172529	
		4225	V	13875218	0	13875218	
				Total:	14047747	0	14047747
	44	4202	V	9063262	0	9063262	
				Total:	9063262	0	9063262
		8443		116938	0	116938	
		8658		703875	0	703875	
		8671		0	0	0	
		8782		438000	0	438000	
				Total:	1258813	0	1258813
			Total Division:	24369822	0	24369822	
PW656 : PIU PWD KHARGONE	05	4059	V	21366	0	21366	
				Total:	21366	0	21366
	08	4059	V	3120663	0	3120663	
			Total:	3120663	0	3120663	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW656 : PIU PWD KHARGONE	19	4210	V	1077636	0	1077636		
				Total:	1077636	0	1077636	
	29	4059	V	15198	0	15198		
				Total:	15198	0	15198	
	33	4225	V	5192545	0	5192545		
				Total:	5192545	0	5192545	
	38	4210	V	848013	0	848013		
				Total:	848013	0	848013	
	40	4202	V	5747	0	5747		
				Total:	5747	0	5747	
PW656 : PIU PWD KHARGONE	44	4202	V	1940514	0	1940514		
				Total:	1940514	0	1940514	
	47	4250	V	112780	0	112780		
				Total:	112780	0	112780	
		8443		8799799	0	8799799		
		8658		578226	0	578226		
		8671		0	0	0		
				Total:	9378025	0	9378025	
				Total Division:	21712487	0	21712487	
	PW657 : PIU PWD AGAR MALWA	44	4202	V	5370092	0	5370092	
			Total:	5370092	0	5370092		
		8443		0	0	0		
		8658		26360	0	26360		
		8671		0	0	0		
			Total:	26360	0	26360		
			Total Division:	5396452	0	5396452		
PW658 : PIU PWD SINGRAULI		05	4059	V	77956	0	77956	
					Total:	77956	0	77956
		29	4216	V	3964509	0	3964509	
				Total:	3964509	0	3964509	
	33	4225	V	2771505	0	2771505		
				Total:	2771505	0	2771505	
	40	4202	V	2782480	0	2782480		
				Total:	2782480	0	2782480	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	44	4202	V	6486634	0	6486634	
				Total:	6486634	0	6486634
	49	4225	V	350123	0	350123	
				Total:	350123	0	350123
		8443		10351738	0	10351738	
		8658		543842	0	543842	
		8671		0	0	0	
		8782		22163500	0	22163500	
				Total:	33059080	0	33059080
				Total Division:	49492287	0	49492287
PW660 : PIU PWD RAISEN	08	4059	V	717510	0	717510	
				Total:	717510	0	717510
		8443		214162	0	214162	
		8658		360893	0	360893	
		8671		0	0	0	
				Total:	575055	0	575055
			Total Division:	1292565	0	1292565	
PW661 : PIU PWD ANUPPUR	19	4210	V	13066901	0	13066901	
				Total:	13066901	0	13066901
	29	4059	V	352707	0	352707	
				Total:	352707	0	352707
	33	2225	V	1155685	0	1155685	
		4202	V	977533	0	977533	
		4225	V	1003308	0	1003308	
				Total:	3136526	0	3136526
	47	4250	V	3123088	0	3123088	
					Total:	3123088	0
		8443		1584779	0	1584779	
		8658		438524	0	438524	
		8671		0	0	0	
			Total:	2023303	0	2023303	
			Total Division:	21702525	0	21702525	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8658		12459	0	12459	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0
			Total:	12459	0	12459
			Total Division:	12459	0	12459
PW665 : P. I. U. PWD BHOPAL	08	4059	V	23082	0	23082
			Total:	23082	0	23082
	26	4202	V	570646	0	570646
			Total:	570646	0	570646
	29	4216	V	7170871	0	7170871
			Total:	7170871	0	7170871
	33	4225	V	44877	0	44877
			Total:	44877	0	44877
	34	4235	V	2612284	0	2612284
			Total:	2612284	0	2612284
	38	2210	V	11456	0	11456
			Total:	11456	0	11456
	40	4202	V	4682389	0	4682389
			Total:	4682389	0	4682389
	44	4202	V	12133092	0	12133092
		Total:	12133092	0	12133092	
49	4225	V	2569847	0	2569847	
		Total:	2569847	0	2569847	
53	4216	V	3850	0	3850	
		Total:	3850	0	3850	
		8443		9075338	0	9075338
		8658		1614075	0	1614075
		8671		0	0	0
		8782		10000000	0	10000000
			Total:	20689413	0	20689413
			Total Division:	50511807	0	50511807
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	10337225	0	10337225
			Total:	10337225	0	10337225
	63	4225	V	9002119	0	9002119
		Total:	9002119	0	9002119	
		8443		1675590	0	1675590

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW666 : P. I. U. PWD NO.2 BHOPAL		8658		1792594	0	1792594	
		8671		0	0	0	
		8782		927975	0	927975	
				Total:	4396159	0	4396159
			Total Division:	23735503	0	23735503	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	35440	0	35440	
				Total:	35440	0	35440
		8443		105743	0	105743	
		8671		0	0	0	
			Total:	105743	0	105743	
			Total Division:	141183	0	141183	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	751302	0	751302	
				Total:	751302	0	751302
		8443		1000000	0	1000000	
		8658		191834	0	191834	
		8671		0	0	0	
			Total:	1191834	0	1191834	
			Total Division:	1943136	0	1943136	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	19683163	0	19683163	
				Total:	19683163	0	19683163
		8443		60985	0	60985	
		8658		94648	0	94648	
		8671		0	0	0	
			Total:	155633	0	155633	
			Total Division:	19838796	0	19838796	
WR501 : EE WRD DEWAS	23	2701	V	95374	0	95374	
		4702	V	258446	0	258446	
				Total:	353820	0	353820
		8658		8466	0	8466	
		8671		0	0	0	
			Total:	8466	0	8466	
			Total Division:	362286	0	362286	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR	23	2701	V	300000	0	300000	
		2702	V	449651	0	449651	
		4702	V	1465959	0	1465959	
				Total:	2215610	0	2215610
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	2215610	0	2215610
	WR503 : EE WRD BHOPAL	23	2701	V	2780414	0	2780414
			2702	V	3468979	0	3468979
			4701	V	78942	0	78942
4702			V	2155358	0	2155358	
				Total:	8483693	0	8483693
		8443		43228	0	43228	
		8671		0	0	0	
				Total:	43228	0	43228
				Total Division:	8526921	0	8526921
WR504 : EE WRD SEHORE		23	2701	V	879900	0	879900
	2702		V	427700	0	427700	
	4701		V	61278110	0	61278110	
	4702		V	2622944	0	2622944	
				Total:	65208654	0	65208654
		8443		26344	0	26344	
		8658		92244	0	92244	
		8671		0	0	0	
				Total:	118588	0	118588
				Total Division:	65327242	0	65327242
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	536603	0	536603	
		4700	V	532640	0	532640	
		4701	V	2294178	0	2294178	
		4702	V	2603040	0	2603040	
				Total:	5966461	0	5966461
		8443		356743	0	356743	
		8658		64215	0	64215	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8671		0	0	0	
			Total:	420958	0	420958	
			Total Division:	6387419	0	6387419	
WR506 : EE WRD NARSINGHARH	23	2702	V	931807	0	931807	
		4700	V	95802331	0	95802331	
			Total:	96734138	0	96734138	
		8658		760795	0	760795	
		8671		0	0	0	
		8782		25000	0	25000	
			Total:	785795	0	785795	
			Total Division:	97519933	0	97519933	
	WR507 : EE WRD RAISEN	23	2702	V	326666	0	326666
			4701	V	18986	0	18986
4702			V	401299	0	401299	
			Total:	746951	0	746951	
		8443		27278	0	27278	
		8671		0	0	0	
			Total:	27278	0	27278	
		Total Division:	774229	0	774229		
WR508 : EE WRD GUNA	23	2701	V	390304	0	390304	
		2702	V	437347	0	437347	
			Total:	827651	0	827651	
		8658		1716	0	1716	
		8671		0	0	0	
		Total:	1716	0	1716		
		Total Division:	829367	0	829367		
WR509 : EE WRD RAJGARH	23	2702	V	253495	0	253495	
		4702	V	8556272	0	8556272	
			Total:	8809767	0	8809767	
		8443		604922	0	604922	
		8671		0	0	0	
		Total:	604922	0	604922		
		Total Division:	9414689	0	9414689		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	3069585	0	3069585
		2702	V	48348	0	48348
		4700	V	1215337	0	1215337
		4701	V	172539	0	172539
			Total:	4505809	0	4505809
		8658		54998	0	54998
		8671		0	0	0
			Total:	54998	0	54998
			Total Division:	4560807	0	4560807
	WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	148855	0
		2702	V	224271	0	224271
			Total:	373126	0	373126
		8671		0	0	0
			Total:	0	0	0
			Total Division:	373126	0	373126
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	27440	0	27440
		4701	V	500234	0	500234
		4702	V	898730	0	898730
			Total:	1426404	0	1426404
		8658		55877	0	55877
		8671		0	0	0
			Total:	55877	0	55877
		Total Division:	1482281	0	1482281	
WR516 : EE,E&M WRD BALAGHAT	23	4701	V	103197	0	103197
		4702	V	594994	0	594994
			Total:	698191	0	698191
		8671		0	0	0
			Total:	0	0	0
		Total Division:	698191	0	698191	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	170365	0	170365
		4701	V	60829	0	60829
		4702	V	1128297	0	1128297
			Total:	1359491	0	1359491
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1359491	0	1359491
WR521 : EE WRD BETUL	23	2701	V	15845	0	15845
		4701	V	92125561	0	92125561
		4702	V	2507603	0	2507603
			Total:	94649009	0	94649009
		8443		1435977	0	1435977
		8658		3123140	0	3123140
		8671		0	0	0
			Total:	4559117	0	4559117
			Total Division:	99208126	0	99208126
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	0	0	0
		4700	V	18987693	0	18987693
			Total:	18987693	0	18987693
		8443		1672859	0	1672859
		8658		149478	0	149478
		8671		0	0	0
			Total:	1822337	0	1822337
			Total Division:	20810030	0	20810030
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	39600	0	39600
			Total:	39600	0	39600

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	39600	0	39600
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	2060	0	2060
		4701	V	93727	0	93727
		4702	V	27474583	0	27474583
			Total:	27570370	0	27570370
		8443		71130	0	71130
		8658		410466	0	410466
		8671		0	0	0
			Total:	481596	0	481596
			Total Division:	28051966	0	28051966
	WR525 : EE WRD DN,HARDA	23	2700	V	194249	0
		4700	V	12023305	0	12023305
			Total:	12217554	0	12217554
		8443		142829	0	142829
		8658		458060	0	458060
		8671		0	0	0
			Total:	600889	0	600889
		Total Division:	12818443	0	12818443	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	4700	V	1066159	0	1066159
			Total:	1066159	0	1066159
		8443		13350391	0	13350391
		8658		8920	0	8920
		8671		0	0	0
		Total:	13359311	0	13359311	
		Total Division:	14425470	0	14425470	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2701	V	13591	0	13591
			Total:	13591	0	13591
		8443		43270	0	43270
		8658		11319	0	11319
		8671		0	0	0
		Total:	54589	0	54589	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD			Total Division:	68180	0	68180
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	1209628	0	1209628
		2701	V	91496	0	91496
		4700	V	9721880	0	9721880
			Total:	11023004	0	11023004
		8658		122550	0	122550
		8671		0	0	0
			Total:	122550	0	122550
			Total Division:	11145554	0	11145554
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	816781	0	816781
		2702	V	412096	0	412096
		4700	V	6946000	0	6946000
			Total:	8174877	0	8174877
		8443		1300000	0	1300000
		8658		112126	0	112126
		8671		0	0	0
			Total:	1412126	0	1412126
			Total Division:	9587003	0	9587003
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	58152582	0	58152582
		4702	V	661042	0	661042
			Total:	58813624	0	58813624
		8443		2000000	0	2000000
		8658		1184297	0	1184297
		8671		0	0	0
			Total:	3184297	0	3184297
			Total Division:	61997921	0	61997921
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	329436	0	329436
		4700	V	122215	0	122215
			Total:	451651	0	451651
		8443		1134192	0	1134192
		8658		143000	0	143000
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA				Total:	0	1277192
				Total Division:	0	1728843
WR532 : EE,WRD,SHIVPURI	23	2701	V	4717086	0	4717086
		2702	V	2441042	0	2441042
		4702	V	81756	0	81756
				Total:	0	7239884
		8443		23413	0	23413
		8671		0	0	0
				Total:	0	23413
				Total Division:	0	7263297
WR533 : EE,WRD,BHIND	23	2700	V	2309580	0	2309580
				Total:	0	2309580
		8671		0	0	0
				Total:	0	0
				Total Division:	0	2309580
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	2469772	0	2469772
		4702	V	304671	0	304671
				Total:	0	2774443
		8443		71217	0	71217
		8658		151115	0	151115
		8671		0	0	0
				Total:	0	222332
				Total Division:	0	2996775
WR535 : EE,WRD,MORENA	23	2700	V	1988823	0	1988823
		4702	V	999936	0	999936
				Total:	0	2988759
		8658		4690	0	4690
		8671		0	0	0
				Total:	0	4690
				Total Division:	0	2993449
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	592643	0	592643
		2701	V	445847	0	445847

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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	23	2702	V	491288	0	491288
				Total:	1529778	0
		8671		0	0	0
				Total:	0	0
			Total Division:	1529778	0	1529778
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	10502712	0	10502712
				Total:	10502712	0
		8658		8000	0	8000
		8671		0	0	0
			Total:	8000	0	8000
			Total Division:	10510712	0	10510712
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	20065001	0	20065001
		2701	V	2794474	0	2794474
		2702	V	18206	0	18206
		4700	V	11169666	0	11169666
		4702	V	240555	0	240555
				Total:	34287902	0
		8443		591636	0	591636
		8658		1178659	0	1178659
		8671		0	0	0
			Total:	1770295	0	1770295
			Total Division:	36058197	0	36058197
WR541 : EE WRD INDORE	23	4700	V	262279	0	262279
		4701	V	386241	0	386241
		4702	V	9094489	0	9094489
				Total:	9743009	0
		8658		5795	0	5795
	8671		0	0	0	
			Total:	5795	0	5795
			Total Division:	9748804	0	9748804
WR542 : EE WRD UJJAIN	23	2702	V	598205	0	598205
		4701	V	1559688	0	1559688
		4702	V	1185279	0	1185279

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	23		Total:	3343172	0	3343172
				398575	0	398575
				50000	0	50000
				0	0	0
			Total:	448575	0	448575
			Total Division:	3791747	0	3791747
WR543 : EE WRD RATLAM	23	2701	V	7002	0	7002
		2702	V	257780	0	257780
		4702	V	384976	0	384976
			Total:	649758	0	649758
				13371820	0	13371820
				8290	0	8290
				0	0	0
			Total:	13380110	0	13380110
	Total Division:	14029868	0	14029868		
WR544 : EE WRD MANDSAUR	23	2701	V	21060	0	21060
		4702	V	6756354	0	6756354
			Total:	6777414	0	6777414
				220	0	220
				0	0	0
			Total:	220	0	220
	Total Division:	6777634	0	6777634		
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	551928	0	551928
		2702	V	160889	0	160889
			Total:	712817	0	712817
				0	0	0
			Total:	0	0	0
	Total Division:	712817	0	712817		
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	41417	0	41417
		4701	V	5013057	0	5013057
			Total:	5054474	0	5054474
				33055	0	33055
				0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR				Total:	33055	0	33055
				Total Division:	5087529	0	5087529
WR547 : EE WRD BARWANI	23	2701	V	100560	0	100560	
		4702	V	2199691	0	2199691	
				Total:	2300251	0	2300251
		8443		258552	0	258552	
		8658		20880	0	20880	
		8671		0	0	0	
				Total:	279432	0	279432
				Total Division:	2579683	0	2579683
WR548 : EE WRD KHARGONE	23	2702	V	92997	0	92997	
		4702	V	4428723	0	4428723	
				Total:	4521720	0	4521720
		8658		5876	0	5876	
		8671		0	0	0	
				Total:	5876	0	5876
				Total Division:	4527596	0	4527596
WR549 : EE WRD KHANDWA	23	2702	V	103851	0	103851	
		4701	V	51869114	0	51869114	
		4702	V	39793	0	39793	
				Total:	52012758	0	52012758
		8443		231507	0	231507	
		8658		743652	0	743652	
		8671		0	0	0	
				Total:	975159	0	975159
				Total Division:	52987917	0	52987917
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	110913	0	110913	
		4701	V	3522338	0	3522338	
				Total:	3633251	0	3633251
		8443		3817	0	3817	
		8658		14759	0	14759	
		8671		0	0	0	
				Total:	18576	0	18576

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA			Total Division:	3651827	0	3651827
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	913665	0	913665
		4702	V	539401	0	539401
			Total:	1453066	0	1453066
		8443		1457202	0	1457202
		8658		23203	0	23203
		8671		0	0	0
			Total:	1480405	0	1480405
			Total Division:	2933471	0	2933471
WR552 : EE WR DN.1 DHAR	23	2702	V	82127	0	82127
		4701	V	30228399	0	30228399
		4702	V	6968438	0	6968438
			Total:	37278964	0	37278964
		8443		132230	0	132230
		8658		1313669	0	1313669
		8671		0	0	0
			Total:	1445899	0	1445899
			Total Division:	38724863	0	38724863
WR555 : EE WRD MANAWAR DHAR	23	2701	V	33244	0	33244
		4701	V	31021044	0	31021044
		4702	V	1236792	0	1236792
			Total:	32291080	0	32291080
		8658		890508	0	890508
		8671		0	0	0
			Total:	890508	0	890508
			Total Division:	33181588	0	33181588
WR557 : EE WR DN.NEEMUCH	23	2700	V	0	0	0
		2701	V	317071	0	317071
		2702	V	22286	0	22286
			Total:	339357	0	339357
		8658		18533	0	18533
		8671		0	0	0
			Total:	18533	0	18533

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH			Total Division:	357890	0	357890
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	75471962	0	75471962
		4702	V	3748339	0	3748339
			Total:	79220301	0	79220301
		8658		229913	0	229913
		8671		0	0	0
			Total:	229913	0	229913
			Total Division:	79450214	0	79450214
WR559 : EE WRD MANDLA	23	2702	V	486770	0	486770
		4702	V	28877329	3678242	32555571
			Total:	29364099	3678242	33042341
		8443		71714	0	71714
		8671		0	0	0
		8782	V	0	-3678242	-3678242
			Total:	71714	-3678242	-3606528
			Total Division:	29435813	0	29435813
WR561 : EE WRD DINDORI	23	4701	V	10501666	0	10501666
		4702	V	12780443	0	12780443
			Total:	23282109	0	23282109
		8658		371404	0	371404
		8671		0	0	0
			Total:	371404	0	371404
			Total Division:	23653513	0	23653513
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2701	V	854791	0	854791
		2702	V	3081	0	3081
			Total:	857872	0	857872
		8658		25146	0	25146
		8671		0	0	0
			Total:	25146	0	25146
			Total Division:	883018	0	883018
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	216112	0	216112
		2702	V	5360	0	5360

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	697379	0	697379		
			Total:			918851	0	918851
			8443	2209	0	2209		
			8658	27534	0	27534		
			8671	0	0	0		
			Total:			29743	0	29743
Total Division:			948594	0	948594			
WR564 : EE WRD SEONI	23	2701	V	292537	0	292537		
			2702	421663	0	421663		
			4702	1200985	0	1200985		
			Total:			1915185	0	1915185
			8443	10410756	0	10410756		
			8658	35494	0	35494		
8671	0	0	0					
Total:			10446250	0	10446250			
Total Division:			12361435	0	12361435			
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	5000	0	5000		
			4700	511284	0	511284		
			4702	7039492	0	7039492		
			Total:			7555776	0	7555776
			8658	126609	0	126609		
			Total:			126609	0	126609
Total Division:			7682385	0	7682385			
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2701	V	218299	0	218299		
			Total:			218299	0	218299
			8671	0	0	0		
			Total:			0	0	0
Total Division:			218299	0	218299			
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	4701	V	210776	0	210776		
			4702	13422	0	13422		
			Total:			224198	0	224198
			8443	194102	0	194102		
			8658	154087	0	154087		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8671		0	0	0
			Total:	348189	0	348189
			Total Division:	572387	0	572387
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	2436480	0	2436480
			Total:	2436480	0	2436480
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2436480	0	2436480
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	74600	0	74600
			Total:	74600	0	74600
		8671		0	0	0
			Total:	0	0	0
			Total Division:	74600	0	74600
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	451487	0	451487
		2701	V	556096	0	556096
		2702	V	127684	0	127684
		4700	V	684816	0	684816
		4702	V	2802212	0	2802212
			Total:	4622295	0	4622295
		8443		244002	0	244002
		8658		8822	0	8822
		8671		0	0	0
			Total:	252824	0	252824
		Total Division:	4875119	0	4875119	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	475855	0	475855
			Total:	475855	0	475855
		8443		75032	0	75032
		8658		3049	0	3049
		Total:	78081	0	78081	
		Total Division:	553936	0	553936	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	2811741	0	2811741
		4700	V	15578721	0	15578721
			Total:	18390462	0	18390462

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8658		4148	0	4148
		8671		0	0	0
			Total:	4148	0	4148
			Total Division:	18394610	0	18394610
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
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	45244	0	45244
			Total:	45244	0	45244
		8671		0	0	0
			Total:	0	0	0
			Total Division:	45244	0	45244
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	69989	0	69989
			Total:	69989	0	69989
		8671		0	0	0
			Total:	0	0	0
			Total Division:	69989	0	69989
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	559390	0	559390
			Total:	559390	0	559390

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	559390	0	559390
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	3186	0	3186
			Total:	3186	0	3186
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3186	0	3186
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2701	V	49600	0	49600
		4700	V	171278	0	171278
		4701	V	360000	0	360000
			Total:	580878	0	580878
		8443		16309	0	16309
		8671		0	0	0
			Total:	16309	0	16309
			Total Division:	597187	0	597187
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	4700	V	276722	0	276722
			Total:	276722	0	276722
		8443		33168	0	33168
		8658		66336	0	66336
		8671		0	0	0
			Total:	99504	0	99504
			Total Division:	376226	0	376226
WR596 : EE WRD SATNA (M.P.)	23	2702	V	400985	0	400985
		4700	V	39334264	0	39334264
		4702	V	3413703	0	3413703
			Total:	43148952	0	43148952
		8658		1790519	0	1790519
		8671		0	0	0
			Total:	1790519	0	1790519

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)			Total Division:	44939471	0	44939471
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	15537617	0	15537617
		4702	V	4604371	0	4604371
			Total:	20141988	0	20141988
		8658		471700	0	471700
		8671		0	0	0
			Total:	471700	0	471700
			Total Division:	20613688	0	20613688
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	65615	0	65615
			Total:	65615	0	65615
		8443		21813	0	21813
		8671		0	0	0
			Total:	21813	0	21813
			Total Division:	87428	0	87428
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	5608907	0	5608907
			Total:	5608907	0	5608907
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5608907	0	5608907
WR604 : EE WRD KATNI	23	2701	V	5270	0	5270
		2702	V	8368	0	8368
		4702	V	2312470	0	2312470
			Total:	2326108	0	2326108
		8443		40833	0	40833
		8658		21768	0	21768
		8671		0	0	0
			Total:	62601	0	62601
			Total Division:	2388709	0	2388709
WR606 : EE WRD TIKAMGARH	23	2702	V	760918	0	760918
			Total:	760918	0	760918
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH			Total Division:	760918	0	760918
WR607 : EE WRD PANNA	23	4702	V	3923430	0	3923430
			Total:	3923430	0	3923430
		8443		308652	0	308652
		8658		6699	0	6699
		8671		0	0	0
			Total:	315351	0	315351
			Total Division:	4238781	0	4238781
WR608 : EE WRD 1 SAGAR	23	2702	V	29432	0	29432
		4701	V	48828284	0	48828284
		4702	V	11363476	0	11363476
			Total:	60221192	0	60221192
		8443		4799769	0	4799769
		8671		0	0	0
			Total:	4799769	0	4799769
			Total Division:	65020961	0	65020961
WR610 : EE WRD DAMOH	23	2702	V	0	0	0
		4700	V	50076901	0	50076901
		4701	V	31758111	0	31758111
		4702	V	2510760	0	2510760
			Total:	84345772	0	84345772
		8658		1534587	0	1534587
		8671		0	0	0
			Total:	1534587	0	1534587
			Total Division:	85880359	0	85880359
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	51194	0	51194
		4701	V	152410	0	152410
			Total:	203604	0	203604
		8443		75307	0	75307
		8658		19946	0	19946
		8671		0	0	0
			Total:	95253	0	95253
			Total Division:	298857	0	298857

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2701	V	739205	0	739205
				Total:	739205	0
	8671			15000	0	15000
			Total:	15000	0	15000
		Total Division:	754205	0	754205	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	756084	0	756084
		2702	V	0	0	0
			Total:	756084	0	756084
	8443			150938	0	150938
	8671			0	0	0
			Total:	150938	0	150938
		Total Division:	907022	0	907022	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	5000	0	5000
		4701	V	296094	0	296094
			Total:	301094	0	301094
	8443			34475	0	34475
	8671			0	0	0
			Total:	34475	0	34475
		Total Division:	335569	0	335569	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	16503	0	16503
				Total:	16503	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	16503	0	16503	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2701	V	436610	0	436610
				Total:	436610	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	436610	0	436610	
WR623 : EE,KEOTI CANAL DN REWA		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	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	913638	0	913638	
			4701	V	2500000	0	2500000
			4702	V	379023	0	379023
				Total:	3792661	0	3792661
			8658		61272	0	61272
			8671		0	0	0
			Total:	61272	0	61272	
			Total Division:	3853933	0	3853933	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	239941	0	239941	
				Total:	239941	0	239941
			8671		0	0	0
				Total:	0	0	0
			Total Division:	239941	0	239941	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	120590	0	120590	
				Total:	120590	0	120590
			8671		0	0	0
				Total:	0	0	0
			Total Division:	120590	0	120590	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	203048	0	203048	
				Total:	203048	0	203048
			8443		515795	0	515795
			8671		0	0	0
				Total:	515795	0	515795
			Total Division:	718843	0	718843	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR (M.P.)	23	4702	V	5580302	0	5580302	
				Total:	5580302	0	5580302
			8658		143299	0	143299
			8671		0	0	0
				Total:	143299	0	143299
			Total Division:	5723601	0	5723601	
WR650 : EE,WR DIVISION,BURHANPUR	23	4700	V	13303	0	13303	
			4701	V	10175736	0	10175736
				Total:	10189039	0	10189039

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR		8658		275778	0	275778
		8671		0	0	0
			Total:	275778	0	275778
			Total Division:	10464817	0	10464817
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	566639	0	566639
		8658		20076	0	20076
		8671		0	0	0
			Total:	566639	0	566639
			Total Division:	586715	0	586715
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	897778	0	897778
		4702	V	6361	0	6361
		8658		90888	0	90888
		8671		0	0	0
			Total:	904139	0	904139
			Total Division:	995027	0	995027
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	4701	V	15549641	0	15549641
		8671		0	0	0
			Total:	15549641	0	15549641
			Total Division:	15549641	0	15549641
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	206018	0	206018
		2702	V	706764	0	706764
		4701	V	7066126	0	7066126
		4702	V	2782203	0	2782203

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23		Total:	10761111	0	10761111
		8658		196900	0	196900
		8671		0	0	0
			Total:	196900	0	196900
			Total Division:	10958011	0	10958011
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	2197282	0	2197282
		2702	V	76042	0	76042
			Total:	2273324	0	2273324
		8443		74377365	0	74377365
		8658		295	0	295
		8671		0	0	0
			Total:	74377660	0	74377660
		Total Division:	76650984	0	76650984	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2701	V	999356	0	999356
		4700	V	1507	0	1507
		4701	C	24600	0	24600
		4705	V	5000000	0	5000000
			Total:	6025463	0	6025463
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	6025463	0	6025463	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	126401829	0	126401829
			Total:	126401829	0	126401829
		8443		3000000	0	3000000
		8658		3133597	0	3133597
		8671		0	0	0
		Total:	6133597	0	6133597	
		Total Division:	132535426	0	132535426	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	29106	0	29106

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	4700	V	2518565	0	2518565	
				Total:	2547671	0	2547671
		8658		19878	0	19878	
		8671		0	0	0	
				Total:	19878	0	19878
			Total Division:	2567549	0	2567549	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	9060543	0	9060543	
				Total:	9060543	0	9060543
		8658		39963	0	39963	
		8671		0	0	0	
				Total:	39963	0	39963
			Total Division:	9100506	0	9100506	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2701	V	220499	0	220499	
		2702	V	452969	0	452969	
		4701	C	100000	0	100000	
		4701	V	21655769	0	21655769	
		4702	V	508880	0	508880	
				Total:	22938117	0	22938117
		8443		4989254	0	4989254	
		8658		4051891	0	4051891	
		8671		0	0	0	
				Total:	9041145	0	9041145
			Total Division:	31979262	0	31979262	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	33369611	0	33369611	
				Total:	33369611	0	33369611
		8443		4317771	0	4317771	
		8658		12064	0	12064	
		8671		0	0	0	
			Total:	4329835	0	4329835	
			Total Division:	37699446	0	37699446	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	2654327	0	2654327	
				Total:	2654327	0	2654327
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)				Total: 0	0	0
				Total Division: 2654327	0	2654327
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	116017398	0	116017398
		8671		0	0	0
				Total: 116017398	0	116017398
				Total Division: 116017398	0	116017398
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	450669594	0	450669594
		8443		146598	0	146598
		8658		11225831	0	11225831
		8671		0	0	0
				Total: 11372429	0	11372429
				Total Division: 462042023	0	462042023
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	1054789242	0	1054789242
		4701	V	37505336	0	37505336
		8658		301717	0	301717
		8671		0	0	0
				Total: 301717	0	301717
				Total Division: 1092596295	0	1092596295
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	126893059	0	126893059
		8658		2260983	0	2260983
		8671		0	0	0
				Total: 2260983	0	2260983
				Total Division: 129154042	0	129154042
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2702	V	1000000	0	1000000
		4700	V	161577153	0	161577153

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23		Total:	162577153	0	162577153
		8658		2404964	0	2404964
		8671		0	0	0
			Total:	2404964	0	2404964
			Total Division:	164982117	0	164982117
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	9960	0	9960
		2702	V	15839	0	15839
		4702	V	20112347	0	20112347
			Total:	20138146	0	20138146
		8443		208062	0	208062
		8671		0	0	0
			Total:	208062	0	208062
		Total Division:	20346208	0	20346208	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	77006140	0	77006140
			Total:	77006140	0	77006140
		8671		0	0	0
			Total:	0	0	0
		Total Division:	77006140	0	77006140	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	465573303	0	465573303
			Total:	465573303	0	465573303
		8443		2995946	0	2995946
		8658		5991893	0	5991893
		8671		0	0	0
			Total:	8987839	0	8987839
		Total Division:	474561142	0	474561142	
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	4700	V	287825	0	287825
			Total:	287825	0	287825
		8443		18858	0	18858
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH				Total:	18858	0	18858
				Total Division:	306683	0	306683
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	346415	0	346415	
				Total:	346415	0	346415
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	346415	0	346415
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
Grand Total:				13174431084	0	13174431084	