

# 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	11084680	0	11084680
			Total:	11084680	0	11084680
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11084680	0	11084680
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	18755	0	18755
			Total:	18755	0	18755
		8443		1326231	0	1326231
		8658		114576	0	114576
		8671		0	0	0
			Total:	1440807	0	1440807
			Total Division:	1459562	0	1459562
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8658		1690	0	1690
		8671		0	0	0
			Total:	1690	0	1690
			Total Division:	1690	0	1690
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8443		28475	0	28475
		8671		0	0	0
			Total:	28475	0	28475
			Total Division:	28475	0	28475
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	380138261	0	380138261
			Total:	380138261	0	380138261
		8658		5550158	0	5550158
		8671		0	0	0
			Total:	5550158	0	5550158
			Total Division:	385688419	0	385688419
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	385383	0	385383
			Total:	385383	0	385383
		8443		427300	0	427300
		8658		168	0	168
		8671		0	0	0
			Total:	427468	0	427468
			Total Division:	812851	0	812851
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	205874	0	205874
			Total:	205874	0	205874
		8658		926	0	926
		8671		0	0	0
			Total:	926	0	926
			Total Division:	206800	0	206800
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

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NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV541 : EE ND DN.NO.13 KHANDWA.		8658		282000	0	282000
		8671		0	0	0
			Total:	<b>282000</b>	<b>0</b>	<b>282000</b>
			Total Division:	<b>282000</b>	<b>0</b>	<b>282000</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	1105669265	0	1105669265
			Total:	<b>1105669265</b>	<b>0</b>	<b>1105669265</b>
		8443		157000000	0	157000000
		8658		29359991	0	29359991
		8671		0	0	0
			Total:	<b>186359991</b>	<b>0</b>	<b>186359991</b>
			Total Division:	<b>1292029256</b>	<b>0</b>	<b>1292029256</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	327715113	0	327715113
			Total:	<b>327715113</b>	<b>0</b>	<b>327715113</b>
		8443		3212650	0	3212650
		8658		6425300	0	6425300
		8671		0	0	0
			Total:	<b>9637950</b>	<b>0</b>	<b>9637950</b>
			Total Division:	<b>337353063</b>	<b>0</b>	<b>337353063</b>
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	2602893	0	2602893
			Total:	<b>2602893</b>	<b>0</b>	<b>2602893</b>
		8658		307026	0	307026
		8671		0	0	0
			Total:	<b>307026</b>	<b>0</b>	<b>307026</b>
			Total Division:	<b>2909919</b>	<b>0</b>	<b>2909919</b>
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	222824	0	222824
			Total:	<b>222824</b>	<b>0</b>	<b>222824</b>

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NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA		8658		418	0	418
		8671		0	0	0
			Total:	<b>418</b>	<b>0</b>	<b>418</b>
			Total Division:	<b>223242</b>	<b>0</b>	<b>223242</b>
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	11284433	0	11284433
			Total:	<b>11284433</b>	<b>0</b>	<b>11284433</b>
		8443		13842628	0	13842628
		8658		241862	0	241862
		8671		0	0	0
			Total:	<b>14084490</b>	<b>0</b>	<b>14084490</b>
			Total Division:	<b>25368923</b>	<b>0</b>	<b>25368923</b>
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	97379483	0	97379483
			Total:	<b>97379483</b>	<b>0</b>	<b>97379483</b>
		8443		282915	0	282915
		8658		2094599	0	2094599
		8671		0	0	0
			Total:	<b>2377514</b>	<b>0</b>	<b>2377514</b>
			Total Division:	<b>99756997</b>	<b>0</b>	<b>99756997</b>
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	628274706	0	628274706
			Total:	<b>628274706</b>	<b>0</b>	<b>628274706</b>
		8443		6270596	0	6270596
		8658		18903136	0	18903136
		8671		0	0	0

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NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE				Total: 25173732	0	25173732
				Total Division: 653448438	0	653448438
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	706120842	0	706120842
		8671		0	0	0
				Total: 706120842	0	706120842
				Total Division: 706120842	0	706120842
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	25794141	0	25794141
		8658		100	0	100
		8671		0	0	0
				Total: 100	0	100
				Total Division: 25794241	0	25794241
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	359508000	0	359508000
		8443		31000	0	31000
		8658		62000	0	62000
		8671		0	0	0
				Total: 93000	0	93000
				Total Division: 359601000	0	359601000
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	2070671	0	2070671
		8671		0	0	0
				Total: 2070671	0	2070671
				Total Division: 2070671	0	2070671

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NV572 : EE,ND DIVISION NO.5,KATNI		8443		26647855	0	26647855
		8671		0	0	0
			Total:	<b>26647855</b>	<b>0</b>	<b>26647855</b>
			Total Division:	<b>26647855</b>	<b>0</b>	<b>26647855</b>
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	<b>48</b>	4801	V	556188	0	556188
			Total:	<b>556188</b>	<b>0</b>	<b>556188</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>556188</b>	<b>0</b>	<b>556188</b>
NV578 : ND DIVISION NO. 18 KHARGONE	<b>48</b>	4700	V	45647225	0	45647225
			Total:	<b>45647225</b>	<b>0</b>	<b>45647225</b>
		8443		631070	0	631070
		8658		1262139	0	1262139
		8671		0	0	0
			Total:	<b>1893209</b>	<b>0</b>	<b>1893209</b>
			Total Division:	<b>47540434</b>	<b>0</b>	<b>47540434</b>
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV581 : LAND Aqu& 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
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	964588	0	964588
			Total:	964588	0	964588
		8671		0	0	0
			Total:	0	0	0
			Total Division:	964588	0	964588
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8443		253544	0	253544
		8658		507088	0	507088
		8671		0	0	0
			Total:	760632	0	760632
			Total Division:	760632	0	760632
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	0	0	0
			Total:	0	0	0
		8443		7500000	0	7500000
		8671		0	0	0
			Total:	7500000	0	7500000
			Total Division:	7500000	0	7500000
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0



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NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	48	4700	V	415000	0	415000
			Total:	<b>415000</b>	<b>0</b>	<b>415000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>415000</b>	<b>0</b>	<b>415000</b>
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	1310000000	0	1310000000
			Total:	<b>1310000000</b>	<b>0</b>	<b>1310000000</b>
		8658		1300000	0	1300000
		8671		0	0	0
			Total:	<b>1300000</b>	<b>0</b>	<b>1300000</b>
			Total Division:	<b>1311300000</b>	<b>0</b>	<b>1311300000</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8658		932204	0	932204
		8671		0	0	0
			Total:	<b>932204</b>	<b>0</b>	<b>932204</b>
			Total Division:	<b>932204</b>	<b>0</b>	<b>932204</b>
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	164896858	0	164896858
			Total:	<b>164896858</b>	<b>0</b>	<b>164896858</b>
		8658		829	0	829
		8671		0	0	0
			Total:	<b>829</b>	<b>0</b>	<b>829</b>
			Total Division:	<b>164897687</b>	<b>0</b>	<b>164897687</b>

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NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8658		5969127	0	5969127
		8671		0	0	0
			Total:	<b>5969127</b>	<b>0</b>	<b>5969127</b>
			Total Division:	<b>5969127</b>	<b>0</b>	<b>5969127</b>
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	<b>48</b>	4700	V	32214	0	32214
			Total:	<b>32214</b>	<b>0</b>	<b>32214</b>
		8443		151786	0	151786
		8658		303572	0	303572
		8671		0	0	0
			Total:	<b>455358</b>	<b>0</b>	<b>455358</b>
			Total Division:	<b>487572</b>	<b>0</b>	<b>487572</b>
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	<b>48</b>	4700	V	441319751	0	441319751
			Total:	<b>441319751</b>	<b>0</b>	<b>441319751</b>
		8443		92252249	0	92252249
		8658		1018948	0	1018948
		8671		0	0	0
			Total:	<b>93271197</b>	<b>0</b>	<b>93271197</b>
			Total Division:	<b>534590948</b>	<b>0</b>	<b>534590948</b>
PH501 : EE PHE DN. BHOPAL	<b>20</b>	2215	V	921002	0	921002
		4215	V	121611	0	121611
			Total:	<b>1042613</b>	<b>0</b>	<b>1042613</b>
		8443		1087848	0	1087848
		8658		30306	0	30306
		8671		0	0	0
			Total:	<b>1118154</b>	<b>0</b>	<b>1118154</b>
			Total Division:	<b>2160767</b>	<b>0</b>	<b>2160767</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	<b>20</b>	2215	V	9868898	0	9868898
			Total:	<b>9868898</b>	<b>0</b>	<b>9868898</b>
		8658		361856	0	361856
		8671		0	0	0
			Total:	<b>361856</b>	<b>0</b>	<b>361856</b>
		Total Division:	<b>10230754</b>	<b>0</b>	<b>10230754</b>	
PH504 : EE PHE DN. RAISEN	<b>20</b>	2215	V	1517376	0	1517376
			Total:	<b>1517376</b>	<b>0</b>	<b>1517376</b>
		8443		160160	0	160160
		8658		82108	0	82108
		8671		0	0	0
		Total:	<b>242268</b>	<b>0</b>	<b>242268</b>	
		Total Division:	<b>1759644</b>	<b>0</b>	<b>1759644</b>	
PH505 : EE PHE DIV SEHORE	<b>23</b>	4700	V	548279	0	548279
			Total:	<b>548279</b>	<b>0</b>	<b>548279</b>
		8443		342554	0	342554
		8658		105666	0	105666
		8671		0	0	0
		Total:	<b>448220</b>	<b>0</b>	<b>448220</b>	
		Total Division:	<b>996499</b>	<b>0</b>	<b>996499</b>	
PH506 : EE PHE DN. RAJGARH (BIORA)	<b>20</b>	2215	V	92011	0	92011
			Total:	<b>92011</b>	<b>0</b>	<b>92011</b>
		8658		77344	0	77344
		8671		0	0	0
		Total:	<b>77344</b>	<b>0</b>	<b>77344</b>	
		Total Division:	<b>169355</b>	<b>0</b>	<b>169355</b>	
PH507 : EE PHE DN. VIDISHA	<b>20</b>	2215	V	930882	0	930882
		4215	V	2887000	0	2887000
			Total:	<b>3817882</b>	<b>0</b>	<b>3817882</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH507 : EE PHE DN. VIDISHA		8443		747709	0	747709	
		8658		161186	0	161186	
		8671		0	0	0	
		8782		266877	0	266877	
				Total:	<b>1175772</b>	<b>0</b>	<b>1175772</b>
			Total Division:	<b>4993654</b>	<b>0</b>	<b>4993654</b>	
PH508 : EE PHE DN. BETUL	20	2215	V	400661	0	400661	
		4215	V	3401507	0	3401507	
				Total:	<b>3802168</b>	<b>0</b>	<b>3802168</b>
		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>3802168</b>	<b>0</b>	<b>3802168</b>	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	361881	0	361881	
		4215	V	9960	0	9960	
				Total:	<b>371841</b>	<b>0</b>	<b>371841</b>
		8443		44203	0	44203	
		8658		44810	0	44810	
		8671		0	0	0	
				Total:	<b>89013</b>	<b>0</b>	<b>89013</b>
			Total Division:	<b>460854</b>	<b>0</b>	<b>460854</b>	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1039844	0	1039844	
				Total:	<b>1039844</b>	<b>0</b>	<b>1039844</b>
		8658		43310	0	43310	
		8671		0	0	0	
			Total:	<b>43310</b>	<b>0</b>	<b>43310</b>	
			Total Division:	<b>1083154</b>	<b>0</b>	<b>1083154</b>	
PH511 : EE PHE DN. INDORE	20	2215	V	1000000	0	1000000	
		4215	V	2173230	0	2173230	
				Total:	<b>3173230</b>	<b>0</b>	<b>3173230</b>
		8443		14406	0	14406	
		8658		28812	0	28812	
		8671		0	0	0	
			Total:	<b>43218</b>	<b>0</b>	<b>43218</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE			Total Division:	<b>3216448</b>	<b>0</b>	<b>3216448</b>
PH512 : EE PHE DN. KHANDWA	<b>20</b>	2215	V	415529	0	415529
		4215	V	3902273	0	3902273
			Total:	<b>4317802</b>	<b>0</b>	<b>4317802</b>
		8443		42786	0	42786
		8658		55574	0	55574
		8671		0	0	0
			Total:	<b>98360</b>	<b>0</b>	<b>98360</b>
			Total Division:	<b>4416162</b>	<b>0</b>	<b>4416162</b>
PH513 : EE PHE DN. DHAR	<b>20</b>	3604	V	1148991	0	1148991
		4215	V	1661834	0	1661834
			Total:	<b>2810825</b>	<b>0</b>	<b>2810825</b>
		8658		114258	0	114258
		8671		0	0	0
			Total:	<b>114258</b>	<b>0</b>	<b>114258</b>
			Total Division:	<b>2925083</b>	<b>0</b>	<b>2925083</b>
PH514 : EE PHE DN.JHABUA	<b>20</b>	2215	V	146523	0	146523
		4215	V	133318	0	133318
			Total:	<b>279841</b>	<b>0</b>	<b>279841</b>
		8443		299370	0	299370
		8658		104022	0	104022
		8671		0	0	0
			Total:	<b>403392</b>	<b>0</b>	<b>403392</b>
			Total Division:	<b>683233</b>	<b>0</b>	<b>683233</b>
PH515 : EE PHE DN. KHARGONE	<b>20</b>	4215	V	1582398	0	1582398
			Total:	<b>1582398</b>	<b>0</b>	<b>1582398</b>
		8443		41766	0	41766
		8658		87593	0	87593
		8671		0	0	0
			Total:	<b>129359</b>	<b>0</b>	<b>129359</b>
			Total Division:	<b>1711757</b>	<b>0</b>	<b>1711757</b>
PH516 : EE PHE DN. BADWANI	<b>20</b>	2215	V	2093862	0	2093862

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	20	4215	V	957659	0	957659
			Total:	<b>3051521</b>	<b>0</b>	<b>3051521</b>
		8443		47592	0	47592
		8658		70953	0	70953
		8671		0	0	0
			Total:	<b>118545</b>	<b>0</b>	<b>118545</b>
			Total Division:	<b>3170066</b>	<b>0</b>	<b>3170066</b>
PH519 : EE,PHE DN. NEEMACH	20	2215	V	787081	0	787081
			Total:	<b>787081</b>	<b>0</b>	<b>787081</b>
		8443		85680	0	85680
		8658		53534	0	53534
		8671		0	0	0
			Total:	<b>139214</b>	<b>0</b>	<b>139214</b>
			Total Division:	<b>926295</b>	<b>0</b>	<b>926295</b>
PH520 : EE PHE DN. RATLAM	20	2215	V	252668	0	252668
			Total:	<b>252668</b>	<b>0</b>	<b>252668</b>
		8443		418736	0	418736
		8658		118825	0	118825
		8671		0	0	0
			Total:	<b>537561</b>	<b>0</b>	<b>537561</b>
			Total Division:	<b>790229</b>	<b>0</b>	<b>790229</b>
PH521 : EE PHE DN. MANDSAUR	20	2215	V	4000	0	4000
			Total:	<b>4000</b>	<b>0</b>	<b>4000</b>
		8443		85900	0	85900
		8658		97379	0	97379
		8671		0	0	0
			Total:	<b>183279</b>	<b>0</b>	<b>183279</b>
			Total Division:	<b>187279</b>	<b>0</b>	<b>187279</b>
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	53400	0	53400
		4215	V	1500	0	1500
			Total:	<b>54900</b>	<b>0</b>	<b>54900</b>
		8443		358375	0	358375
		8658		69308	0	69308

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR		8671		0	0	0
		8782		2869634	0	2869634
			Total:	<b>3297317</b>	<b>0</b>	<b>3297317</b>
			Total Division:	<b>3352217</b>	<b>0</b>	<b>3352217</b>
PH523 : EE PHE DN. DEWAS	20	2215	V	6650	0	6650
		4215	V	75463	0	75463
			Total:	<b>82113</b>	<b>0</b>	<b>82113</b>
		8443		1856612	0	1856612
		8658		39265	0	39265
		8671		0	0	0
		8782		7700000	0	7700000
			Total:	<b>9595877</b>	<b>0</b>	<b>9595877</b>
		Total Division:	<b>9677990</b>	<b>0</b>	<b>9677990</b>	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1585182	0	1585182
		3604	V	3938519	0	3938519
		4215	V	1667338	0	1667338
			Total:	<b>7191039</b>	<b>0</b>	<b>7191039</b>
		8443		112112	0	112112
		8658		106715	0	106715
		8671		0	0	0
			Total:	<b>218827</b>	<b>0</b>	<b>218827</b>
		Total Division:	<b>7409866</b>	<b>0</b>	<b>7409866</b>	
PH526 : EE PHE DN. GWALIOR	20	2215	V	44770	0	44770
		4215	V	5389086	0	5389086
			Total:	<b>5433856</b>	<b>0</b>	<b>5433856</b>
		8658		74676	0	74676
		8671		0	0	0
		Total:	<b>74676</b>	<b>0</b>	<b>74676</b>	
		Total Division:	<b>5508532</b>	<b>0</b>	<b>5508532</b>	
PH527 : EE PHE DN. GUNA	20	2215	V	695236	0	695236
		4215	V	545544	0	545544
			Total:	<b>1240780</b>	<b>0</b>	<b>1240780</b>
	8443		1582335	0	1582335	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA		8671		0	0	0
			Total:	<b>1582335</b>	<b>0</b>	<b>1582335</b>
			Total Division:	<b>2823115</b>	<b>0</b>	<b>2823115</b>
PH528 : EE PHE DN. BHIND		8443		27003	0	27003
		8658		54006	0	54006
		8671		0	0	0
			Total:	<b>81009</b>	<b>0</b>	<b>81009</b>
			Total Division:	<b>81009</b>	<b>0</b>	<b>81009</b>
PH529 : EE PHE DN. SHIVPURI	20	2215	V	3812558	0	3812558
		4215	V	1595913	0	1595913
			Total:	<b>5408471</b>	<b>0</b>	<b>5408471</b>
		8443		16892	0	16892
		8658		34152	0	34152
		8671		0	0	0
			Total:	<b>51044</b>	<b>0</b>	<b>51044</b>
			Total Division:	<b>5459515</b>	<b>0</b>	<b>5459515</b>
PH530 : EE PHE DN. MORENA	20	2215	V	651147	0	651147
		4215	V	3198487	0	3198487
			Total:	<b>3849634</b>	<b>0</b>	<b>3849634</b>
		8443		110836	0	110836
		8658		226340	0	226340
		8671		0	0	0
			Total:	<b>337176</b>	<b>0</b>	<b>337176</b>
			Total Division:	<b>4186810</b>	<b>0</b>	<b>4186810</b>
PH531 : EE PHE DN.SHEOPUR	20	2215	V	10000	0	10000
			Total:	<b>10000</b>	<b>0</b>	<b>10000</b>
		8443		24392	0	24392
		8658		54154	0	54154
		8671		0	0	0
			Total:	<b>78546</b>	<b>0</b>	<b>78546</b>
			Total Division:	<b>88546</b>	<b>0</b>	<b>88546</b>
PH532 : EE PHE DN. DATIA	20	2215	V	1268221	0	1268221
			Total:	<b>1268221</b>	<b>0</b>	<b>1268221</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH532 : EE PHE DN. DATIA		8443		7980	0	7980	
		8658		16173	0	16173	
		8671		0	0	0	
				Total:	<b>24153</b>	<b>0</b>	<b>24153</b>
				Total Division:	<b>1292374</b>	<b>0</b>	<b>1292374</b>
PH534 : EE PHE DN. SAGAR	20	2215	V	917035	0	917035	
		4215	V	287422	0	287422	
				Total:	<b>1204457</b>	<b>0</b>	<b>1204457</b>
		8443		386751	0	386751	
		8658		57596	0	57596	
	8671		0	0	0		
			Total:	<b>444347</b>	<b>0</b>	<b>444347</b>	
			Total Division:	<b>1648804</b>	<b>0</b>	<b>1648804</b>	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1453622	0	1453622	
				Total:	<b>1453622</b>	<b>0</b>	<b>1453622</b>
		8658		90325	0	90325	
		8671		0	0	0	
				Total:	<b>90325</b>	<b>0</b>	<b>90325</b>
			Total Division:	<b>1543947</b>	<b>0</b>	<b>1543947</b>	
PH536 : EE PHE DN. PANNA	20	2215	V	156355	0	156355	
				Total:	<b>156355</b>	<b>0</b>	<b>156355</b>
		8658		96326	0	96326	
		8671		0	0	0	
				Total:	<b>96326</b>	<b>0</b>	<b>96326</b>
			Total Division:	<b>252681</b>	<b>0</b>	<b>252681</b>	
PH537 : EE PHE DN. DAMOH	20	2215	V	428620	0	428620	
				Total:	<b>428620</b>	<b>0</b>	<b>428620</b>
		8658		13015	0	13015	
		8671		0	0	0	
				Total:	<b>13015</b>	<b>0</b>	<b>13015</b>
			Total Division:	<b>441635</b>	<b>0</b>	<b>441635</b>	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	431258	0	431258	
				Total:	<b>431258</b>	<b>0</b>	<b>431258</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH538 : EE PHE DN. TIKAMGARH		8443		326461	0	326461	
		8658		27015	0	27015	
		8671		0	0	0	
				Total:	<b>353476</b>	<b>0</b>	<b>353476</b>
				Total Division:	<b>784734</b>	<b>0</b>	<b>784734</b>
PH540 : EE PHE DN. REWA	20	2215	V	5000	0	5000	
				Total:	<b>5000</b>	<b>0</b>	<b>5000</b>
		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>5000</b>	<b>0</b>	<b>5000</b>
PH541 : EE PHE DN. SATNA	20	2215	V	488803	0	488803	
				Total:	<b>488803</b>	<b>0</b>	<b>488803</b>
		8443		631802	0	631802	
		8658		90778	0	90778	
		8671		0	0	0	
			Total:	<b>722580</b>	<b>0</b>	<b>722580</b>	
			Total Division:	<b>1211383</b>	<b>0</b>	<b>1211383</b>	
PH542 : EE PHE DN. SHAHDOL	20	4215	V	1710102	0	1710102	
				Total:	<b>1710102</b>	<b>0</b>	<b>1710102</b>
		8443		583463	0	583463	
		8658		101069	0	101069	
		8671		0	0	0	
			Total:	<b>684532</b>	<b>0</b>	<b>684532</b>	
			Total Division:	<b>2394634</b>	<b>0</b>	<b>2394634</b>	
PH543 : EE,PHE DIVISION UMARIYA		8658		17351	0	17351	
		8671		0	0	0	
				Total:	<b>17351</b>	<b>0</b>	<b>17351</b>
			Total Division:	<b>17351</b>	<b>0</b>	<b>17351</b>	
PH544 : EE PHE DN. SIDHI	20	2215	V	1106867	0	1106867	
				Total:	<b>1106867</b>	<b>0</b>	<b>1106867</b>
		8443		9321	0	9321	
		8658		85108	0	85108	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI		8671		0	0	0
			Total:	<b>94429</b>	<b>0</b>	<b>94429</b>
			Total Division:	<b>1201296</b>	<b>0</b>	<b>1201296</b>
PH545 : EE PHE DN. JABALPUR	20	2215	V	1126081	0	1126081
		4215	V	65829	0	65829
			Total:	<b>1191910</b>	<b>0</b>	<b>1191910</b>
		8658		8654	0	8654
		8671		0	0	0
			Total:	<b>8654</b>	<b>0</b>	<b>8654</b>
			Total Division:	<b>1200564</b>	<b>0</b>	<b>1200564</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1765266	0	1765266
			Total:	<b>1765266</b>	<b>0</b>	<b>1765266</b>
		8443		4492	0	4492
		8658		8984	0	8984
		8671		0	0	0
			Total:	<b>13476</b>	<b>0</b>	<b>13476</b>
			Total Division:	<b>1778742</b>	<b>0</b>	<b>1778742</b>
PH547 : EE PHE DN. MANDLA	20	2215	V	394874	0	394874
		4215	V	640793	0	640793
			Total:	<b>1035667</b>	<b>0</b>	<b>1035667</b>
		8443		110751	0	110751
		8658		233342	0	233342
		8671		0	0	0
			Total:	<b>344093</b>	<b>0</b>	<b>344093</b>
			Total Division:	<b>1379760</b>	<b>0</b>	<b>1379760</b>
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	253381	0	253381
		3604	V	1996838	0	1996838
		4215	V	93437	0	93437
			Total:	<b>2343656</b>	<b>0</b>	<b>2343656</b>
		8443		980983	0	980983
		8658		73304	0	73304
		8671		0	0	0
		8782		856000	0	856000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI			Total:	1910287	0	1910287
			Total Division:	4253943	0	4253943
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	277858	0	277858
		4215	V	416019	0	416019
			Total:	693877	0	693877
		8443		318449	0	318449
		8658		177189	0	177189
		8671		0	0	0
			Total:	495638	0	495638
			Total Division:	1189515	0	1189515
PH550 : EE PHE DN. BALAGHAT		8443		2793738	0	2793738
		8658		201414	0	201414
		8671		0	0	0
		8782		282797	0	282797
			Total:	3277949	0	3277949
			Total Division:	3277949	0	3277949
PH551 : EE PHE DN. SEONI	20	2215	V	389041	0	389041
			Total:	389041	0	389041
		8443		78054	0	78054
		8658		156109	0	156109
		8671		0	0	0
			Total:	234163	0	234163
			Total Division:	623204	0	623204
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	991187	0	991187
		3604	V	1162311	0	1162311
		4215	V	397928	0	397928
			Total:	2551426	0	2551426
		8443		115177	0	115177
		8671		0	0	0
			Total:	115177	0	115177
			Total Division:	2666603	0	2666603
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	785062	0	785062

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	2813102	0	2813102	
				Total:	<b>3598164</b>	<b>0</b>	<b>3598164</b>
				8443	753820	0	753820
				8658	42774	0	42774
				8671	0	0	0
				Total:	<b>796594</b>	<b>0</b>	<b>796594</b>
Total Division:				<b>4394758</b>	<b>0</b>	<b>4394758</b>	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	2215	V	1124809	0	1124809	
				Total:	<b>1124809</b>	<b>0</b>	<b>1124809</b>
				8671	0	0	0
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
Total Division:				<b>1124809</b>	<b>0</b>	<b>1124809</b>	
PH560 : EE PHE MECHANICAL DIVISION INDORE				8443	0	576720	
				8671	0	0	
				Total:	<b>576720</b>	<b>0</b>	<b>576720</b>
Total Division:				<b>576720</b>	<b>0</b>	<b>576720</b>	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	56918	0	56918	
				Total:	<b>56918</b>	<b>0</b>	<b>56918</b>
				8443	51484	0	51484
				8658	7038	0	7038
				8671	0	0	0
				Total:	<b>58522</b>	<b>0</b>	<b>58522</b>
Total Division:				<b>115440</b>	<b>0</b>	<b>115440</b>	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	2215	V	931843	0	931843	
				Total:	<b>931843</b>	<b>0</b>	<b>931843</b>
				8671	0	0	0
Total:				<b>0</b>	<b>0</b>	<b>0</b>	
Total Division:				<b>931843</b>	<b>0</b>	<b>931843</b>	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	2215	V	1402005	0	1402005	
				4215	42161	0	42161
				Total:	<b>1444166</b>	<b>0</b>	<b>1444166</b>
				8671	0	0	0
Total:				<b>0</b>	<b>0</b>	<b>0</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA			Total Division:	<b>1444166</b>	<b>0</b>	<b>1444166</b>
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	<b>20</b>	4215	V	23791	0	23791
			Total:	<b>23791</b>	<b>0</b>	<b>23791</b>
		8658		18221	0	18221
		8671		0	0	0
		8782		1049775	0	1049775
			Total:	<b>1067996</b>	<b>0</b>	<b>1067996</b>
			Total Division:	<b>1091787</b>	<b>0</b>	<b>1091787</b>
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH567 : EE,PHED ANUPPUR	<b>20</b>	2215	V	1293847	0	1293847
			Total:	<b>1293847</b>	<b>0</b>	<b>1293847</b>
		8443		4170092	0	4170092
		8658		130367	0	130367
		8671		0	0	0
			Total:	<b>4300459</b>	<b>0</b>	<b>4300459</b>
			Total Division:	<b>5594306</b>	<b>0</b>	<b>5594306</b>
PH568 : EE,PHE DN.ASHOKNAGAR	<b>20</b>	2215	V	150882	0	150882
			Total:	<b>150882</b>	<b>0</b>	<b>150882</b>
		8658		13314	0	13314
		8671		0	0	0
			Total:	<b>13314</b>	<b>0</b>	<b>13314</b>
			Total Division:	<b>164196</b>	<b>0</b>	<b>164196</b>
PH569 : EE,PHE DN.BURHANPUR	<b>20</b>	2215	V	56287	0	56287
		4215	V	1193043	0	1193043
			Total:	<b>1249330</b>	<b>0</b>	<b>1249330</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1249330</b>	<b>0</b>	<b>1249330</b>
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)				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	113360	0	113360
		4215	V	0	0	0
			Total:	<b>113360</b>	<b>0</b>	<b>113360</b>
		8443		57629	0	57629
		8658		101702	0	101702
		8671		0	0	0
			Total:	<b>159331</b>	<b>0</b>	<b>159331</b>
			Total Division:	<b>272691</b>	<b>0</b>	<b>272691</b>
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	146069	0	146069
			Total:	<b>146069</b>	<b>0</b>	<b>146069</b>
		8443		123965	0	123965
		8658		70664	0	70664
		8671		0	0	0
			Total:	<b>194629</b>	<b>0</b>	<b>194629</b>
			Total Division:	<b>340698</b>	<b>0</b>	<b>340698</b>
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	1646772	0	1646772
			Total:	<b>1646772</b>	<b>0</b>	<b>1646772</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1646772</b>	<b>0</b>	<b>1646772</b>
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA	20	2215	V	364147	0	364147
		4215	V	82073	0	82073
			Total:	<b>446220</b>	<b>0</b>	<b>446220</b>
		8443		159046	0	159046
		8658		21226	0	21226
		8671		0	0	0
			Total:	<b>180272</b>	<b>0</b>	<b>180272</b>
		Total Division:	<b>626492</b>	<b>0</b>	<b>626492</b>	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	374606	0	374606
		3604	V	43978	0	43978
		4215	V	8276451	0	8276451
			Total:	<b>8695035</b>	<b>0</b>	<b>8695035</b>
		8443		2376471	0	2376471
		8658		96004	0	96004
		8671		0	0	0
		Total:	<b>2472475</b>	<b>0</b>	<b>2472475</b>	
		Total Division:	<b>11167510</b>	<b>0</b>	<b>11167510</b>	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	310547	0	310547
		3604	V	626056	0	626056
		4215	V	1485119	0	1485119
			Total:	<b>2421722</b>	<b>0</b>	<b>2421722</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>2421722</b>	<b>0</b>	<b>2421722</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH584 : EE, PHE DN. KHURAI, SAGAR		8443		36997	0	36997	
		8658		74000	0	74000	
		8671		0	0	0	
				<b>Total:</b>	<b>110997</b>	<b>0</b>	<b>110997</b>
			Total Division:	<b>110997</b>	<b>0</b>	<b>110997</b>	
PH585 : EE PHE DN NIWARI	20	2215	V	963	0	963	
				<b>Total:</b>	<b>963</b>	<b>0</b>	<b>963</b>
		8658		22842	0	22842	
		8671		0	0	0	
			<b>Total:</b>	<b>22842</b>	<b>0</b>	<b>22842</b>	
			Total Division:	<b>23805</b>	<b>0</b>	<b>23805</b>	
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	74500	0	74500	
				<b>Total:</b>	<b>74500</b>	<b>0</b>	<b>74500</b>
		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>74500</b>	<b>0</b>	<b>74500</b>	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	5110268	0	5110268	
		5054	V	198471496	0	198471496	
				<b>Total:</b>	<b>203581764</b>	<b>0</b>	<b>203581764</b>
		8443		54810165	0	54810165	
		8658		5250464	0	5250464	
		8671		0	0	0	
		8782		16651205	0	16651205	
				<b>Total:</b>	<b>76711834</b>	<b>0</b>	<b>76711834</b>
			Total Division:	<b>280293598</b>	<b>0</b>	<b>280293598</b>	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	1596790	0	1596790	
				<b>Total:</b>	<b>1596790</b>	<b>0</b>	<b>1596790</b>
	24	3054	V	13595	0	13595	
		5054	V	18881078	0	18881078	
				<b>Total:</b>	<b>18894673</b>	<b>0</b>	<b>18894673</b>
		8443		2689879	0	2689879	
		8658		518866	0	518866	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE				Total: <b>3208745</b>	<b>0</b>	<b>3208745</b>
				Total Division: <b>23700208</b>	<b>0</b>	<b>23700208</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	121172932	0	121172932
				Total: <b>121172932</b>	<b>0</b>	<b>121172932</b>
		8443		553668	0	553668
		8658		950582	0	950582
		8671		0	0	0
				Total: <b>1504250</b>	<b>0</b>	<b>1504250</b>
				Total Division: <b>122677182</b>	<b>0</b>	<b>122677182</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	2504918	0	2504918
		5054	V	47565485	0	47565485
				Total: <b>50070403</b>	<b>0</b>	<b>50070403</b>
		8443		5450262	0	5450262
		8658		2789260	0	2789260
		8671		0	0	0
				Total: <b>8239522</b>	<b>0</b>	<b>8239522</b>
				Total Division: <b>58309925</b>	<b>0</b>	<b>58309925</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	10043208	0	10043208
		5054	V	208362850	0	208362850
				Total: <b>218406058</b>	<b>0</b>	<b>218406058</b>
		8443		30709571	0	30709571
		8658		8510741	0	8510741
		8671		0	0	0
				Total: <b>39220312</b>	<b>0</b>	<b>39220312</b>
				Total Division: <b>257626370</b>	<b>0</b>	<b>257626370</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	60541	0	60541
		5054	V	22173462	0	22173462
				Total: <b>22234003</b>	<b>0</b>	<b>22234003</b>
		8443		12526121	0	12526121
		8658		1553853	0	1553853
		8671		0	0	0
				Total: <b>14079974</b>	<b>0</b>	<b>14079974</b>
				Total Division: <b>36313977</b>	<b>0</b>	<b>36313977</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1454617	0	1454617	
		5054	V	19949268	0	19949268	
				Total:	<b>21403885</b>	<b>0</b>	<b>21403885</b>
		8443		1071426	0	1071426	
		8658		2192672	0	2192672	
		8671		0	0	0	
			Total:	<b>3264098</b>	<b>0</b>	<b>3264098</b>	
			Total Division:	<b>24667983</b>	<b>0</b>	<b>24667983</b>	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	10000	0	10000	
		3054	V	105300	0	105300	
		5054	V	75926547	0	75926547	
				Total:	<b>76041847</b>	<b>0</b>	<b>76041847</b>
		8443		1586232	0	1586232	
		8658		1020497	0	1020497	
		8671		0	0	0	
		8782		9526195	0	9526195	
			Total:	<b>12132924</b>	<b>0</b>	<b>12132924</b>	
			Total Division:	<b>88174771</b>	<b>0</b>	<b>88174771</b>	
PW526 : EE PWD (B/R) DN. BHIND.	07	2039	V	735000	0	735000	
				Total:	<b>735000</b>	<b>0</b>	<b>735000</b>
	24	2059	V	5986	0	5986	
		2216	V	5981	0	5981	
		5054	V	23372619	0	23372619	
				Total:	<b>23384586</b>	<b>0</b>	<b>23384586</b>
		8443		0	0	0	
		8658		2033314	0	2033314	
		8671		0	0	0	
				Total:	<b>2033314</b>	<b>0</b>	<b>2033314</b>
			Total Division:	<b>26152900</b>	<b>0</b>	<b>26152900</b>	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	15594	0	15594	
		5054	V	8915214	0	8915214	
				Total:	<b>8930808</b>	<b>0</b>	<b>8930808</b>
	8443		5863604	0	5863604		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW527 : EE PWD B/R DN. DATIA		8658		121059	0	121059	
		8671		0	0	0	
		8782		18856000	0	18856000	
				<b>Total:</b>	<b>24840663</b>	<b>0</b>	<b>24840663</b>
			Total Division:	<b>33771471</b>	<b>0</b>	<b>33771471</b>	
PW529 : EE PWD B/R DN. MORENA. 24		2059	V	2848	0	2848	
		2216	V	104838	0	104838	
		3054	V	5055	0	5055	
		5054	V	3156636	0	3156636	
				<b>Total:</b>	<b>3269377</b>	<b>0</b>	<b>3269377</b>
		8443		367593	0	367593	
		8658		203009	0	203009	
		8671		0	0	0	
				<b>Total:</b>	<b>570602</b>	<b>0</b>	<b>570602</b>
				Total Division:	<b>3839979</b>	<b>0</b>	<b>3839979</b>
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN 24		2059	V	947166	0	947166	
		2216	V	1829124	0	1829124	
		3054	V	1130354	0	1130354	
		5054	V	21903907	0	21903907	
				<b>Total:</b>	<b>25810551</b>	<b>0</b>	<b>25810551</b>
		8443		4000000	0	4000000	
		8658		530001	0	530001	
		8671		0	0	0	
		8782		1390989	0	1390989	
				<b>Total:</b>	<b>5920990</b>	<b>0</b>	<b>5920990</b>
			Total Division:	<b>31731541</b>	<b>0</b>	<b>31731541</b>	
PW531 : EE PWD, B/R DN. NO. 1 GUNA 24		2216	V	471000	0	471000	
		5054	V	9619587	0	9619587	
				<b>Total:</b>	<b>10090587</b>	<b>0</b>	<b>10090587</b>
		8443		263518	0	263518	
		8658		175112	0	175112	
		8671		0	0	0	
			<b>Total:</b>	<b>438630</b>	<b>0</b>	<b>438630</b>	
			Total Division:	<b>10529217</b>	<b>0</b>	<b>10529217</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	128641	0	128641	
		5054	V	20240588	0	20240588	
				Total:	<b>20369229</b>	<b>0</b>	<b>20369229</b>
			8443		2345780	0	2345780
			8658		543459	0	543459
			8671		0	0	0
				Total:	<b>2889239</b>	<b>0</b>	<b>2889239</b>
				Total Division:	<b>23258468</b>	<b>0</b>	<b>23258468</b>
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	4982276	0	4982276	
		2216	V	6293188	0	6293188	
		3054	V	29498393	0	29498393	
		5054	V	175914813	0	175914813	
				Total:	<b>216688670</b>	<b>0</b>	<b>216688670</b>
			8443		28805469	0	28805469
			8658		3033387	0	3033387
		8671		0	0	0	
			Total:	<b>31838856</b>	<b>0</b>	<b>31838856</b>	
				Total Division:	<b>248527526</b>	<b>0</b>	<b>248527526</b>
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	3671	0	3671	
					Total:	<b>3671</b>	<b>0</b>
			8443		74441	0	74441
			8658		200858	0	200858
			8671		0	0	0
			Total:	<b>275299</b>	<b>0</b>	<b>275299</b>	
				Total Division:	<b>278970</b>	<b>0</b>	<b>278970</b>
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	1692465	0	1692465	
		5054	V	22046593	0	22046593	
				Total:	<b>23739058</b>	<b>0</b>	<b>23739058</b>
	38	2210	V	285742	0	285742	
				Total:	<b>285742</b>	<b>0</b>	<b>285742</b>
53	2225	V	335000	0	335000		
			Total:	<b>335000</b>	<b>0</b>	<b>335000</b>	
		8443		3013122	0	3013122	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8658		974466	0	974466	
		8671		0	0	0	
			Total:	<b>3987588</b>	<b>0</b>	<b>3987588</b>	
			Total Division:	<b>28347388</b>	<b>0</b>	<b>28347388</b>	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	1052748	0	1052748	
		2216	V	1248113	0	1248113	
		3054	V	115673	0	115673	
		5054	V	69324659	0	69324659	
				Total:	<b>71741193</b>	<b>0</b>	<b>71741193</b>
			8443		3684597	0	3684597
			8658		1073239	0	1073239
			8671		0	0	0
			8782		105738	0	105738
				Total:	<b>4863574</b>	<b>0</b>	<b>4863574</b>
			Total Division:	<b>76604767</b>	<b>0</b>	<b>76604767</b>	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	05	4059	V	1647162	0	1647162	
				Total:	<b>1647162</b>	<b>0</b>	<b>1647162</b>
	24	2059	V	2150459	0	2150459	
		2216	V	663861	0	663861	
		3054	V	21828964	0	21828964	
		5054	V	17164379	0	17164379	
				Total:	<b>41807663</b>	<b>0</b>	<b>41807663</b>
			8443		6619510	0	6619510
			8658		683495	0	683495
			8671		0	0	0
			Total:	<b>7303005</b>	<b>0</b>	<b>7303005</b>	
			Total Division:	<b>50757830</b>	<b>0</b>	<b>50757830</b>	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	540681	0	540681	
		2216	V	499767	0	499767	
				Total:	<b>1040448</b>	<b>0</b>	<b>1040448</b>
	29	2014	C	4016515	0	4016515	
		2216	C	1901881	0	1901881	
				Total:	<b>5918396</b>	<b>0</b>	<b>5918396</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR		8443		2569451	0	2569451	
		8658		122610	0	122610	
		8671		0	0	0	
				Total:	<b>2692061</b>	<b>0</b>	<b>2692061</b>
			Total Division:	<b>9650905</b>	<b>0</b>	<b>9650905</b>	
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	5991156	0	5991156	
		3054	V	1480275	0	1480275	
		5054	V	31801359	0	31801359	
				Total:	<b>39272790</b>	<b>0</b>	<b>39272790</b>
		8443		16046985	0	16046985	
		8658		1731288	0	1731288	
		8671		0	0	0	
		8782		7254000	0	7254000	
				Total:	<b>25032273</b>	<b>0</b>	<b>25032273</b>
				Total Division:	<b>64305063</b>	<b>0</b>	<b>64305063</b>
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	3830177	0	3830177	
		2216	V	1004158	0	1004158	
		3054	V	3638084	0	3638084	
				Total:	<b>8472419</b>	<b>0</b>	<b>8472419</b>
		8443		3581277	0	3581277	
		8658		262710	0	262710	
		8671		0	0	0	
			Total:	<b>3843987</b>	<b>0</b>	<b>3843987</b>	
			Total Division:	<b>12316406</b>	<b>0</b>	<b>12316406</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	1081988	0	1081988	
		3054	V	2529581	0	2529581	
		5054	V	23721322	0	23721322	
				Total:	<b>27332891</b>	<b>0</b>	<b>27332891</b>
		8443		17949312	0	17949312	
		8658		1338693	0	1338693	
		8671		0	0	0	
			Total:	<b>19288005</b>	<b>0</b>	<b>19288005</b>	
			Total Division:	<b>46620896</b>	<b>0</b>	<b>46620896</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	500000	0	500000	
			2216	V	765236	0	765236
			3054	V	10155391	0	10155391
			5054	V	116704848	0	116704848
				Total:	<b>128125475</b>	<b>0</b>	<b>128125475</b>
		8443		36652546	0	36652546	
		8658		1948806	0	1948806	
		8671		0	0	0	
		8782		1070000	0	1070000	
				Total:	<b>39671352</b>	<b>0</b>	<b>39671352</b>
			Total Division:	<b>167796827</b>	<b>0</b>	<b>167796827</b>	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	1630313	0	1630313	
			5053	V	1000000	0	1000000
			5054	V	39429493	0	39429493
					Total:	<b>42059806</b>	<b>0</b>
		8443		5004077	0	5004077	
		8658		509237	0	509237	
		8671		0	0	0	
				Total:	<b>5513314</b>	<b>0</b>	<b>5513314</b>
				Total Division:	<b>47573120</b>	<b>0</b>	<b>47573120</b>
	PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	6624	0	6624
			5054	V	106460329	0	106460329
				Total:	<b>106466953</b>	<b>0</b>	<b>106466953</b>
		8443		8623188	0	8623188	
		8658		2136120	0	2136120	
		8671		0	0	0	
				Total:	<b>10759308</b>	<b>0</b>	<b>10759308</b>
				Total Division:	<b>117226261</b>	<b>0</b>	<b>117226261</b>
PW547 : EE PWD (B/R) DN. NEEMUCH		24	3054	V	315643	0	315643
						Total:	<b>315643</b>
	44	4202	V	1188178	0	1188178	
					Total:	<b>1188178</b>	<b>0</b>
	8443		5501472	0	5501472		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW547 : EE PWD (B/R) DN. NEEMUCH		8658		1763182	0	1763182
		8671		0	0	0
			Total:	<b>7264654</b>	<b>0</b>	<b>7264654</b>
			Total Division:	<b>8768475</b>	<b>0</b>	<b>8768475</b>
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	168723	0	168723
		5054	V	21324588	0	21324588
			Total:	<b>21493311</b>	<b>0</b>	<b>21493311</b>
	38	2210	V	661072	0	661072
			Total:	<b>661072</b>	<b>0</b>	<b>661072</b>
		8443		2293624	0	2293624
		8658		1353507	0	1353507
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	<b>6647131</b>	<b>0</b>	<b>6647131</b>
			Total Division:	<b>28801514</b>	<b>0</b>	<b>28801514</b>
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	6492626	0	6492626
		5054	V	50820296	0	50820296
			Total:	<b>57312922</b>	<b>0</b>	<b>57312922</b>
		8443		7018774	0	7018774
		8658		707990	0	707990
		8671		0	0	0
			Total:	<b>7726764</b>	<b>0</b>	<b>7726764</b>
			Total Division:	<b>65039686</b>	<b>0</b>	<b>65039686</b>
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	3001253	0	3001253
		5054	V	37495662	0	37495662
			Total:	<b>40496915</b>	<b>0</b>	<b>40496915</b>
	29	2014	V	1500000	0	1500000
			Total:	<b>1500000</b>	<b>0</b>	<b>1500000</b>
		8443		4800773	0	4800773
		8658		393326	0	393326
		8671		0	0	0
		8782		1517000	0	1517000
			Total:	<b>6711099</b>	<b>0</b>	<b>6711099</b>
			Total Division:	<b>48708014</b>	<b>0</b>	<b>48708014</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	2894077	0	2894077	
		2216	V	21792	0	21792	
		3054	V	10089227	0	10089227	
		5054	V	16494607	0	16494607	
				Total:	<b>29499703</b>	<b>0</b>	<b>29499703</b>
	8443			7063154	0	7063154	
	8658			849357	0	849357	
	8671			0	0	0	
	8782			6641858	0	6641858	
				Total:	<b>14554369</b>	<b>0</b>	<b>14554369</b>
			Total Division:	<b>44054072</b>	<b>0</b>	<b>44054072</b>	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	377646	0	377646	
		3054	V	253732	0	253732	
		5054	V	3959502	0	3959502	
					Total:	<b>4590880</b>	<b>0</b>
	8443			8975516	0	8975516	
	8658			307516	0	307516	
	8671			0	0	0	
				Total:	<b>9283032</b>	<b>0</b>	<b>9283032</b>
				Total Division:	<b>13873912</b>	<b>0</b>	<b>13873912</b>
	PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	1499042	0	1499042
2216			V	1821136	0	1821136	
3054			V	825729	0	825729	
5054			V	16012567	0	16012567	
				Total:	<b>20158474</b>	<b>0</b>	<b>20158474</b>
8443				512784	0	512784	
8658				999253	0	999253	
8671				0	0	0	
8782				1966500	0	1966500	
				Total:	<b>3478537</b>	<b>0</b>	<b>3478537</b>
			Total Division:	<b>23637011</b>	<b>0</b>	<b>23637011</b>	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	1077871	0	1077871	
		2216	V	558581	0	558581	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	206470	0	206470	
				Total:	<b>1842922</b>	<b>0</b>	<b>1842922</b>
	29	2216	C	93215	0	93215	
				Total:	<b>93215</b>	<b>0</b>	<b>93215</b>
				8443	682425	0	682425
				8658	82098	0	82098
				8671	0	0	0
			Total:	<b>764523</b>	<b>0</b>	<b>764523</b>	
			Total Division:	<b>2700660</b>	<b>0</b>	<b>2700660</b>	
PW556 : EE PWD E/M DN. INDORE	24	2059	V	1344340	0	1344340	
				Total:	<b>1344340</b>	<b>0</b>	<b>1344340</b>
				8443	7963614	0	7963614
				8658	549236	0	549236
				8671	0	0	0
				8782	2871334	0	2871334
				Total:	<b>11384184</b>	<b>0</b>	<b>11384184</b>
			Total Division:	<b>12728524</b>	<b>0</b>	<b>12728524</b>	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	583374	0	583374	
				Total:	<b>583374</b>	<b>0</b>	<b>583374</b>
	05	2056	V	499588	0	499588	
				Total:	<b>499588</b>	<b>0</b>	<b>499588</b>
	24	2059	V	205083	0	205083	
				2216	721761	0	721761
				3054	20237561	0	20237561
				4216	2812589	0	2812589
				5054	36388230	0	36388230
				Total:	<b>60365224</b>	<b>0</b>	<b>60365224</b>
	27	2204	V	611530	0	611530	
				Total:	<b>611530</b>	<b>0</b>	<b>611530</b>
				8443	1883975	0	1883975
				8658	706627	0	706627
				8671	0	0	0
			Total:	<b>2590602</b>	<b>0</b>	<b>2590602</b>	
			Total Division:	<b>64650318</b>	<b>0</b>	<b>64650318</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW558 : EE PWD MAINT.DN. 2 BHOPAL</b>	24	2059	V	333216	0	333216	
			2216	6337000	0	6337000	
			3054	10000071	0	10000071	
			5054	257586487	0	257586487	
				Total:	<b>274256774</b>	<b>0</b>	<b>274256774</b>
			8443	13577200	0	13577200	
			8658	5239761	0	5239761	
			8671	0	0	0	
			Total:	<b>18816961</b>	<b>0</b>	<b>18816961</b>	
			Total Division:	<b>293073735</b>	<b>0</b>	<b>293073735</b>	
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>	24	2059	V	592272	0	592272	
			2216	16301731	0	16301731	
			3054	13834868	0	13834868	
			4216	9432240	0	9432240	
				Total:	<b>40161111</b>	<b>0</b>	<b>40161111</b>
			8443	5160965	0	5160965	
			8658	1299798	0	1299798	
			8671	0	0	0	
		8782	2026516	0	2026516		
			Total:	<b>8487279</b>	<b>0</b>	<b>8487279</b>	
			Total Division:	<b>48648390</b>	<b>0</b>	<b>48648390</b>	
<b>PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD</b>	24	2059	V	16542	0	16542	
			2216	1969344	0	1969344	
			3054	3586783	0	3586783	
			5054	53243504	0	53243504	
				Total:	<b>58816173</b>	<b>0</b>	<b>58816173</b>
			8443	12332398	0	12332398	
			8658	896665	0	896665	
			8671	0	0	0	
			Total:	<b>13229063</b>	<b>0</b>	<b>13229063</b>	
			Total Division:	<b>72045236</b>	<b>0</b>	<b>72045236</b>	
<b>PW562 : EE PWD DN. SEHORE</b>	24	5054	V	14541702	0	14541702	
				Total:	<b>14541702</b>	<b>0</b>	<b>14541702</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW562 : EE PWD DN. SEHORE		8443		1884147	0	1884147
		8658		1036706	0	1036706
		8671		0	0	0
			Total:	<b>2920853</b>	<b>0</b>	<b>2920853</b>
			Total Division:	<b>17462555</b>	<b>0</b>	<b>17462555</b>
PW563 : EE PWD DN. VIDISHA	23	4700	V	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
	24	2059	V	1047317	0	1047317
		3054	V	3839063	0	3839063
		5054	V	47416238	0	47416238
			Total:	<b>52302618</b>	<b>0</b>	<b>52302618</b>
		8443		4072017	0	4072017
		8658		204874	0	204874
		8671		0	0	0
		8782		899000	0	899000
		Total:	<b>5175891</b>	<b>0</b>	<b>5175891</b>	
		Total Division:	<b>57478509</b>	<b>0</b>	<b>57478509</b>	
PW564 : EE PWD DN. RAISEN	24	3054	V	3116535	0	3116535
		5054	V	74273835	0	74273835
			Total:	<b>77390370</b>	<b>0</b>	<b>77390370</b>
	29	2014	V	315839	0	315839
			Total:	<b>315839</b>	<b>0</b>	<b>315839</b>
	44	4202	V	509888	0	509888
			Total:	<b>509888</b>	<b>0</b>	<b>509888</b>
		8443		12073787	0	12073787
		8658		5943301	0	5943301
		8671		0	0	0
		Total:	<b>18017088</b>	<b>0</b>	<b>18017088</b>	
		Total Division:	<b>96233185</b>	<b>0</b>	<b>96233185</b>	
PW565 : EE PWD DN. RAJGARH	24	5054	V	66594269	0	66594269
			Total:	<b>66594269</b>	<b>0</b>	<b>66594269</b>
	29	2014	C	934000	0	934000
		Total:	<b>934000</b>	<b>0</b>	<b>934000</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH	47	4202	V	53060	0	53060
				Total:	<b>53060</b>	<b>53060</b>
		8443		8445812	0	8445812
		8658		1158242	0	1158242
		8671		0	0	0
		8782		607000	0	607000
				Total:	<b>10211054</b>	<b>10211054</b>
				Total Division:	<b>77792383</b>	<b>77792383</b>
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	112483	0	112483
		5054	V	15116100	0	15116100
				Total:	<b>15228583</b>	<b>15228583</b>
		8443		21128098	0	21128098
		8658		1697614	0	1697614
		8671		0	0	0
				Total:	<b>22825712</b>	<b>22825712</b>
				Total Division:	<b>38054295</b>	<b>38054295</b>
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	275298	0	275298
				Total:	<b>275298</b>	<b>275298</b>
	24	2059	V	630271	0	630271
		2216	V	10500	0	10500
		3054	V	4519384	0	4519384
		5054	V	1425000	0	1425000
				Total:	<b>6585155</b>	<b>6585155</b>
	29	2014	V	84176	0	84176
				Total:	<b>84176</b>	<b>84176</b>
		8443		55118110	0	55118110
		8658		1243966	0	1243966
		8671		0	0	0
		8782		26207584	0	26207584
				Total:	<b>82569660</b>	<b>82569660</b>
				Total Division:	<b>89514289</b>	<b>89514289</b>
PW568 : EE PWD E/M DN. I BHOPAL	03	2013	V	389174	0	389174
				Total:	<b>389174</b>	<b>389174</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	24	2059	V	7485791	0	7485791
		2216	V	9645672	0	9645672
		3054	V	1128513	0	1128513
			Total:	<b>18259976</b>	<b>0</b>	<b>18259976</b>
		8443		1284055	0	1284055
		8658		1378276	0	1378276
		8671		0	0	0
		8782		612544	0	612544
			Total:	<b>3274875</b>	<b>0</b>	<b>3274875</b>
			Total Division:	<b>21924025</b>	<b>0</b>	<b>21924025</b>
PW570 : EE PWD DN. 1 REWA	24	3054	V	7433824	0	7433824
		5054	V	75518722	0	75518722
			Total:	<b>82952546</b>	<b>0</b>	<b>82952546</b>
	29	2014	V	1531109	0	1531109
			Total:	<b>1531109</b>	<b>0</b>	<b>1531109</b>
	44	4202	V	2525638	0	2525638
			Total:	<b>2525638</b>	<b>0</b>	<b>2525638</b>
		8443		7481167	0	7481167
		8658		1074261	0	1074261
		8671		0	0	0
	8782		5030772	0	5030772	
		Total:	<b>13586200</b>	<b>0</b>	<b>13586200</b>	
		Total Division:	<b>100595493</b>	<b>0</b>	<b>100595493</b>	
PW571 : EE PWD E/M DN. REWA	24	2059	V	165924	0	165924
		2216	V	900	0	900
			Total:	<b>166824</b>	<b>0</b>	<b>166824</b>
	31	4515	V	5653973	0	5653973
			Total:	<b>5653973</b>	<b>0</b>	<b>5653973</b>
	54	2225	V	87702	0	87702
			Total:	<b>87702</b>	<b>0</b>	<b>87702</b>
		8443		6626885	0	6626885
		8658		71345	0	71345
		8671		0	0	0
	8782		4349000	0	4349000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA				Total:	0	11047230
				Total Division:	0	16955729
PW572 : EE PWD DN. SIDHI	24	5054	V	62700160	0	62700160
				Total:	0	62700160
	33	2225	V	1544698	0	1544698
				Total:	0	1544698
		8443		8404682	0	8404682
		8658		443812	0	443812
		8671		0	0	0
		8782		800000	0	800000
				Total:	0	9648494
				Total Division:	0	73893352
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	744485	0	744485
		2216	V	998590	0	998590
		3054	V	263070	0	263070
		5054	V	46233531	0	46233531
				Total:	0	48239676
	29	2014	V	33502	0	33502
				Total:	0	33502
		8443		8601696	0	8601696
		8658		575029	0	575029
		8671		0	0	0
		8782		300000	0	300000
				Total:	0	9476725
				Total Division:	0	57749903
PW576 : EE PWD SATNA	24	2059	V	1462836	0	1462836
		3054	V	8196109	0	8196109
		5054	V	36602282	0	36602282
				Total:	0	46261227
	44	4202	V	80458	0	80458
				Total:	0	80458
		8443		14232381	0	14232381
		8658		612121	0	612121



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA		8671		0	0	0
		8782		1767000	0	1767000
			Total:	<b>16611502</b>	<b>0</b>	<b>16611502</b>
			Total Division:	<b>62953187</b>	<b>0</b>	<b>62953187</b>
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	20500	0	20500
		3054	V	89500	0	89500
			Total:	<b>110000</b>	<b>0</b>	<b>110000</b>
		8443		2095557	0	2095557
		8658		246978	0	246978
		8671		0	0	0
			Total:	<b>2342535</b>	<b>0</b>	<b>2342535</b>
			Total Division:	<b>2452535</b>	<b>0</b>	<b>2452535</b>
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	170332	0	170332
		3054	V	17346	0	17346
		4217	V	1206484	0	1206484
		5054	V	96500000	0	96500000
			Total:	<b>97894162</b>	<b>0</b>	<b>97894162</b>
		8443		2064286	0	2064286
		8658		1167157	0	1167157
		8671		0	0	0
	8782		318802	0	318802	
			Total:	<b>3550245</b>	<b>0</b>	<b>3550245</b>
			Total Division:	<b>101444407</b>	<b>0</b>	<b>101444407</b>
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	3054	V	1115088	0	1115088
			Total:	<b>1115088</b>	<b>0</b>	<b>1115088</b>
	44	4202	V	1725458	0	1725458
			Total:	<b>1725458</b>	<b>0</b>	<b>1725458</b>
		8443		7856423	0	7856423
		8658		969015	0	969015
		8671		0	0	0
		8782		148832	0	148832
			Total:	<b>8974270</b>	<b>0</b>	<b>8974270</b>
			Total Division:	<b>11814816</b>	<b>0</b>	<b>11814816</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8443		397645	0	397645	
		8658		160531	0	160531	
		8671		0	0	0	
				<b>Total:</b>	<b>558176</b>	<b>0</b>	<b>558176</b>
			<b>Total Division:</b>	<b>558176</b>	<b>0</b>	<b>558176</b>	
PW582 : EE NEW E/M DN CPA BHOPAL		8443		2460111	0	2460111	
		8658		575300	0	575300	
		8671		0	0	0	
		8782		1350240	0	1350240	
			<b>Total:</b>	<b>4385651</b>	<b>0</b>	<b>4385651</b>	
			<b>Total Division:</b>	<b>4385651</b>	<b>0</b>	<b>4385651</b>	
PW583 : EE PWD DN.NO.1 JABALPUR	<b>24</b>	2059	V	1739314	0	1739314	
		2216	V	704454	0	704454	
		3054	V	5063554	0	5063554	
				<b>Total:</b>	<b>7507322</b>	<b>0</b>	<b>7507322</b>
	<b>29</b>	2216	V	4454795	0	4454795	
				<b>Total:</b>	<b>4454795</b>	<b>0</b>	<b>4454795</b>
		8443		9439468	0	9439468	
		8658		771216	0	771216	
		8671		0	0	0	
				<b>Total:</b>	<b>10210684</b>	<b>0</b>	<b>10210684</b>
			<b>Total Division:</b>	<b>22172801</b>	<b>0</b>	<b>22172801</b>	
PW584 : EE PWD DN.NO.2 JABALPUR	<b>07</b>	2039	V	19204	0	19204	
				<b>Total:</b>	<b>19204</b>	<b>0</b>	<b>19204</b>
	<b>24</b>	2059	V	1000322	0	1000322	
		2216	V	482385	0	482385	
		3054	V	7930319	0	7930319	
		5054	V	82627488	0	82627488	
				<b>Total:</b>	<b>92040514</b>	<b>0</b>	<b>92040514</b>
		8443		12786857	0	12786857	
		8658		1319494	0	1319494	
		8671		0	0	0	
	8782		3723000	0	3723000		
			<b>Total:</b>	<b>17829351</b>	<b>0</b>	<b>17829351</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>109889069</b>	<b>0</b>	<b>109889069</b>
<b>PW584 : EE PWD DN.NO.2 JABALPUR</b>						
<b>PW585 : EE PWD DN. KATNI</b>	<b>24</b>	5054	V	108134268	0	108134268
			Total:	<b>108134268</b>	<b>0</b>	<b>108134268</b>
		8443		8399563	0	8399563
		8658		588254	0	588254
		8671		0	0	0
		8782		63364	0	63364
			Total:	<b>9051181</b>	<b>0</b>	<b>9051181</b>
			Total Division:	<b>117185449</b>	<b>0</b>	<b>117185449</b>
<b>PW586 : EE PWD DN.NO.1 SEONI</b>	<b>24</b>	3054	V	883564	0	883564
		5054	V	22361597	0	22361597
			Total:	<b>23245161</b>	<b>0</b>	<b>23245161</b>
		8443		1836792	0	1836792
		8658		417811	0	417811
		8671		0	0	0
			Total:	<b>2254603</b>	<b>0</b>	<b>2254603</b>
			Total Division:	<b>25499764</b>	<b>0</b>	<b>25499764</b>
<b>PW588 : EE PWD DN.NO.1 CHHINDWARA</b>	<b>24</b>	2059	V	280120	0	280120
		2216	V	925929	0	925929
		5054	V	5780279	0	5780279
			Total:	<b>6986328</b>	<b>0</b>	<b>6986328</b>
		8443		7507324	0	7507324
		8658		359366	0	359366
		8671		0	0	0
		8782		346494	0	346494
			Total:	<b>8213184</b>	<b>0</b>	<b>8213184</b>
			Total Division:	<b>15199512</b>	<b>0</b>	<b>15199512</b>
<b>PW590 : EE PWD DN.NARSINGHPUR</b>	<b>24</b>	2059	V	300000	0	300000
		3054	V	17663	0	17663
		5054	V	3742222	0	3742222
			Total:	<b>4059885</b>	<b>0</b>	<b>4059885</b>
		8443		51164	0	51164

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8658		756234	0	756234
		8671		0	0	0
		8782		119000	0	119000
			Total:	<b>926398</b>	<b>0</b>	<b>926398</b>
			Total Division:	<b>4986283</b>	<b>0</b>	<b>4986283</b>
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	1630291	0	1630291
		5054	V	26497394	0	26497394
			Total:	<b>28127685</b>	<b>0</b>	<b>28127685</b>
		8443		843500	0	843500
		8658		359469	0	359469
		8671		0	0	0
		8782		1209136	0	1209136
			Total:	<b>2412105</b>	<b>0</b>	<b>2412105</b>
			Total Division:	<b>30539790</b>	<b>0</b>	<b>30539790</b>
	PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	225311	0
			Total:	<b>225311</b>	<b>0</b>	<b>225311</b>
		8443		588130	0	588130
		8658		278434	0	278434
		8671		0	0	0
		Total:	<b>866564</b>	<b>0</b>	<b>866564</b>	
		Total Division:	<b>1091875</b>	<b>0</b>	<b>1091875</b>	
PW593 : EE PWD DN. DINDORI.	07	2039	V	723030	0	723030
			Total:	<b>723030</b>	<b>0</b>	<b>723030</b>
	24	2059	V	40835	0	40835
		2216	V	397200	0	397200
		3054	V	1182828	0	1182828
		5054	V	60944357	0	60944357
			Total:	<b>62565220</b>	<b>0</b>	<b>62565220</b>
		8443		9228638	0	9228638
		8658		32318	0	32318
		8671		0	0	0
		8782		125000	0	125000
			Total:	<b>9385956</b>	<b>0</b>	<b>9385956</b>
			Total Division:	<b>72674206</b>	<b>0</b>	<b>72674206</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	984033	0	984033	
		2216	V	20500	0	20500	
				Total:	<b>1004533</b>	<b>0</b>	<b>1004533</b>
	29	2014	C	416053	0	416053	
		2014	V	1747073	0	1747073	
		2216	C	36004	0	36004	
				Total:	<b>2199130</b>	<b>0</b>	<b>2199130</b>
	44	4202	V	9500	0	9500	
					Total:	<b>9500</b>	<b>0</b>
				8443	5048922	0	5048922
			8658	386314	0	386314	
			8671	0	0	0	
			8782	3956264	0	3956264	
			Total:	<b>9391500</b>	<b>0</b>	<b>9391500</b>	
			Total Division:	<b>12604663</b>	<b>0</b>	<b>12604663</b>	
PW600 : E.E. PWD ANUPPUR	24	2059	V	99891	0	99891	
		5054	V	5081271	0	5081271	
				Total:	<b>5181162</b>	<b>0</b>	<b>5181162</b>
				8443	743191	0	743191
				8658	184172	0	184172
				8671	0	0	0
				Total:	<b>927363</b>	<b>0</b>	<b>927363</b>
				Total Division:	<b>6108525</b>	<b>0</b>	<b>6108525</b>
	PW601 : E.E. PWD BURHANPUR	23	4701	V	6052664	0	6052664
						Total:	<b>6052664</b>
24		2059	V	268041	0	268041	
		5054	V	63310914	0	63310914	
			Total:	<b>63578955</b>	<b>0</b>	<b>63578955</b>	
44		4202	V	284106	0	284106	
					Total:	<b>284106</b>	<b>0</b>
			8443	6982047	0	6982047	
			8658	755744	0	755744	
			8671	0	0	0	
			Total:	<b>7737791</b>	<b>0</b>	<b>7737791</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW601 : E.E. PWD BURHANPUR</b>			Total Division:	<b>77653516</b>	<b>0</b>	<b>77653516</b>	
<b>PW602 : PWD B/R DIVISION, ASHOK NAGAR</b>	<b>08</b>	2053	V	409144	0	409144	
		2216	V	1942569	0	1942569	
				Total:	<b>2351713</b>	<b>0</b>	<b>2351713</b>
	<b>24</b>	5054	V	9019292	0	9019292	
				Total:	<b>9019292</b>	<b>0</b>	<b>9019292</b>
		8443		2859216	0	2859216	
		8658		114661	0	114661	
		8671		0	0	0	
				Total:	<b>2973877</b>	<b>0</b>	<b>2973877</b>
				Total Division:	<b>14344882</b>	<b>0</b>	<b>14344882</b>
<b>PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR</b>	<b>24</b>	3054	V	1000000	0	1000000	
		5054	V	46786468	0	46786468	
				Total:	<b>47786468</b>	<b>0</b>	<b>47786468</b>
	<b>44</b>	4202	V	2303202	0	2303202	
				Total:	<b>2303202</b>	<b>0</b>	<b>2303202</b>
		8443		545275	0	545275	
		8658		193761	0	193761	
		8671		0	0	0	
				Total:	<b>739036</b>	<b>0</b>	<b>739036</b>
				Total Division:	<b>50828706</b>	<b>0</b>	<b>50828706</b>
<b>PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)</b>	<b>24</b>	2059	V	110446	0	110446	
		2216	V	511000	0	511000	
		3054	V	415528	0	415528	
		5054	V	2265026	0	2265026	
				Total:	<b>3302000</b>	<b>0</b>	<b>3302000</b>
		8443		17075267	0	17075267	
		8658		144488	0	144488	
		8671		0	0	0	
		8782		18183696	0	18183696	
				Total:	<b>35403451</b>	<b>0</b>	<b>35403451</b>
			Total Division:	<b>38705451</b>	<b>0</b>	<b>38705451</b>	
<b>PW605 : PIU, JABALPUR</b>	<b>05</b>	4059	V	809096	0	809096	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	05			Total:	809096	0	809096
	19	4210	V	4434125	0	4434125	
				Total:	4434125	0	4434125
	29	4059	V	67085762	0	67085762	
				Total:	67085762	0	67085762
	33	4225	V	2090040	0	2090040	
				Total:	2090040	0	2090040
	44	4202	V	2858374	0	2858374	
				Total:	2858374	0	2858374
	47	4202	V	8029936	0	8029936	
				Total:	8029936	0	8029936
	52	4210	V	10005223	0	10005223	
				Total:	10005223	0	10005223
			8443		18325639	0	18325639
			8658		2114364	0	2114364
		8671		0	0	0	
		8782		243270	0	243270	
			Total:	20683273	0	20683273	
			Total Division:	115995829	0	115995829	
PW606 : PIU, CHHINDWARA	27	4202	V	814487	0	814487	
				Total:	814487	0	814487
	33	4202	V	21284851	0	21284851	
		4225	V	15276623	0	15276623	
				Total:	36561474	0	36561474
	44	4202	V	9195178	0	9195178	
				Total:	9195178	0	9195178
	52	4210	V	148333327	0	148333327	
				Total:	148333327	0	148333327
			8443		8729753	0	8729753
			8658		3493371	0	3493371
			8671		0	0	0
				Total:	12223124	0	12223124
				Total Division:	207127590	0	207127590
	PW607 : PIU, SHAHDOL	05	4059	V	400974	0	400974

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL	<b>05</b>			Total:	<b>400974</b>	<b>0</b>	<b>400974</b>
	<b>08</b>	4059	V	666614	0	666614	
				Total:	<b>666614</b>	<b>0</b>	<b>666614</b>
	<b>27</b>	4202	V	3424187	0	3424187	
				Total:	<b>3424187</b>	<b>0</b>	<b>3424187</b>
	<b>33</b>	4202	V	3007172	0	3007172	
		4225	V	19417199	0	19417199	
				Total:	<b>22424371</b>	<b>0</b>	<b>22424371</b>
		8443		2001407	0	2001407	
		8658		884789	0	884789	
		8671		0	0	0	
				Total:	<b>2886196</b>	<b>0</b>	<b>2886196</b>
				Total Division:	<b>29802342</b>	<b>0</b>	<b>29802342</b>
PW608 : PIU, BALAGHAT	<b>08</b>	4059	V	533107	0	533107	
				Total:	<b>533107</b>	<b>0</b>	<b>533107</b>
	<b>19</b>	4210	V	616791	0	616791	
				Total:	<b>616791</b>	<b>0</b>	<b>616791</b>
	<b>27</b>	4202	V	47455593	0	47455593	
				Total:	<b>47455593</b>	<b>0</b>	<b>47455593</b>
	<b>33</b>	4202	V	4565705	0	4565705	
		4225	V	14269993	0	14269993	
				Total:	<b>18835698</b>	<b>0</b>	<b>18835698</b>
	<b>44</b>	4202	V	5414131	0	5414131	
				Total:	<b>5414131</b>	<b>0</b>	<b>5414131</b>
		8443		934266	0	934266	
		8658		2803588	0	2803588	
	8671		0	0	0		
	8782		25822400	0	25822400		
			Total:	<b>29560254</b>	<b>0</b>	<b>29560254</b>	
			Total Division:	<b>102415574</b>	<b>0</b>	<b>102415574</b>	
PW609 : PIU, KHANDWA	<b>08</b>	4059	V	4202548	0	4202548	
				Total:	<b>4202548</b>	<b>0</b>	<b>4202548</b>
	<b>33</b>	4225	V	14132191	0	14132191	
			Total:	<b>14132191</b>	<b>0</b>	<b>14132191</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	47	4202	V	7801794	0	7801794	
				Total:	<b>7801794</b>	<b>0</b>	<b>7801794</b>
			8443		2632125	0	2632125
			8658		1026466	0	1026466
			8671		0	0	0
				Total:	<b>3658591</b>	<b>0</b>	<b>3658591</b>
			Total Division:	<b>29795124</b>	<b>0</b>	<b>29795124</b>	
PW610 : PIU, PWD, REWA	08	4059	V	3816331	0	3816331	
				Total:	<b>3816331</b>	<b>0</b>	<b>3816331</b>
	19	4210	V	93995	0	93995	
				Total:	<b>93995</b>	<b>0</b>	<b>93995</b>
	24	4059	V	2319556	0	2319556	
				Total:	<b>2319556</b>	<b>0</b>	<b>2319556</b>
	27	4202	V	82623047	0	82623047	
				Total:	<b>82623047</b>	<b>0</b>	<b>82623047</b>
	47	4202	V	153400	0	153400	
				Total:	<b>153400</b>	<b>0</b>	<b>153400</b>
	49	4225	V	6119501	0	6119501	
				Total:	<b>6119501</b>	<b>0</b>	<b>6119501</b>
			8443		11414509	0	11414509
			8658		2725195	0	2725195
			8671		0	0	0
		8782		10000000	0	10000000	
			Total:	<b>24139704</b>	<b>0</b>	<b>24139704</b>	
			Total Division:	<b>119265534</b>	<b>0</b>	<b>119265534</b>	
PW611 : PIU, PWD, SATNA	08	4059	V	726831	0	726831	
				Total:	<b>726831</b>	<b>0</b>	<b>726831</b>
	27	4202	V	32973283	0	32973283	
				Total:	<b>32973283</b>	<b>0</b>	<b>32973283</b>
	44	4202	V	43145	0	43145	
				Total:	<b>43145</b>	<b>0</b>	<b>43145</b>
49	4225	V	2948058	0	2948058		
			Total:	<b>2948058</b>	<b>0</b>	<b>2948058</b>	
		8443		222572	0	222572	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA		8658		1163564	0	1163564	
		8671		0	0	0	
		8782		36900000	0	36900000	
				Total:	<b>38286136</b>	<b>0</b>	<b>38286136</b>
				Total Division:	<b>74977453</b>	<b>0</b>	<b>74977453</b>
PW613 : P.I.U, PWD, GUNA	08	4059	V	10536369	0	10536369	
				Total:	<b>10536369</b>	<b>0</b>	<b>10536369</b>
	27	4202	V	67686285	0	67686285	
				Total:	<b>67686285</b>	<b>0</b>	<b>67686285</b>
	44	4202	V	5112000	0	5112000	
				Total:	<b>5112000</b>	<b>0</b>	<b>5112000</b>
	47	4202	V	8948338	0	8948338	
				Total:	<b>8948338</b>	<b>0</b>	<b>8948338</b>
		8443		6307384	0	6307384	
		8658		1260657	0	1260657	
	8671		0	0	0		
	8782		5900000	0	5900000		
			Total:	<b>13468041</b>	<b>0</b>	<b>13468041</b>	
			Total Division:	<b>105751033</b>	<b>0</b>	<b>105751033</b>	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	4877339	0	4877339	
				Total:	<b>4877339</b>	<b>0</b>	<b>4877339</b>
	44	4202	V	1800000	0	1800000	
				Total:	<b>1800000</b>	<b>0</b>	<b>1800000</b>
	47	4202	V	1948172	0	1948172	
			Total:	<b>1948172</b>	<b>0</b>	<b>1948172</b>	
		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>8625511</b>	<b>0</b>	<b>8625511</b>	
PW615 : P.I.U, PWD, HOSHANGABAD	08	4059	V	1984911	0	1984911	
				Total:	<b>1984911</b>	<b>0</b>	<b>1984911</b>
	19	4210	V	263359	0	263359	
				Total:	<b>263359</b>	<b>0</b>	<b>263359</b>
	24	4059	V	10920	0	10920	
			Total:	<b>10920</b>	<b>0</b>	<b>10920</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	27	4202	V	41779988	0	41779988	
				Total:	<b>41779988</b>	<b>0</b>	<b>41779988</b>
	33	4225	V	2821553	0	2821553	
				Total:	<b>2821553</b>	<b>0</b>	<b>2821553</b>
	44	4202	V	3237000	0	3237000	
				Total:	<b>3237000</b>	<b>0</b>	<b>3237000</b>
	47	4202	V	4873745	0	4873745	
				Total:	<b>4873745</b>	<b>0</b>	<b>4873745</b>
	49	4225	V	1870148	0	1870148	
				Total:	<b>1870148</b>	<b>0</b>	<b>1870148</b>
				8443	0	4101407	
				8658	0	2410484	
				8671	0	0	
			Total:	<b>6511891</b>	<b>0</b>	<b>6511891</b>	
			Total Division:	<b>63353515</b>	<b>0</b>	<b>63353515</b>	
PW616 : P.I.U, PWD, INDORE	05	4059	V	58632	0	58632	
				Total:	<b>58632</b>	<b>0</b>	<b>58632</b>
	08	4059	V	5675697	0	5675697	
				Total:	<b>5675697</b>	<b>0</b>	<b>5675697</b>
	19	4210	V	2000	0	2000	
				Total:	<b>2000</b>	<b>0</b>	<b>2000</b>
	24	4059	V	976461	0	976461	
				Total:	<b>976461</b>	<b>0</b>	<b>976461</b>
	44	4202	V	4700000	0	4700000	
				Total:	<b>4700000</b>	<b>0</b>	<b>4700000</b>
49	4225	V	2604253	0	2604253		
			Total:	<b>2604253</b>	<b>0</b>	<b>2604253</b>	
				8443	0	2584694	
				8658	0	226388	
				8671	0	0	
			Total:	<b>2811082</b>	<b>0</b>	<b>2811082</b>	
			Total Division:	<b>16828125</b>	<b>0</b>	<b>16828125</b>	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	174397	0	174397	
				Total:	<b>174397</b>	<b>0</b>	<b>174397</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	858336	0	858336	
				Total:	<b>858336</b>	<b>0</b>	<b>858336</b>
	24	4059	V	3906112	0	3906112	
				Total:	<b>3906112</b>	<b>0</b>	<b>3906112</b>
	38	4210	V	74362	0	74362	
				Total:	<b>74362</b>	<b>0</b>	<b>74362</b>
	44	4202	V	8559806	0	8559806	
				Total:	<b>8559806</b>	<b>0</b>	<b>8559806</b>
	47	4202	V	3435771	0	3435771	
				Total:	<b>3435771</b>	<b>0</b>	<b>3435771</b>
49	4225	V	2413	0	2413		
			Total:	<b>2413</b>	<b>0</b>	<b>2413</b>	
		8443		11405087	0	11405087	
		8658		1063475	0	1063475	
		8671		0	0	0	
		8782		21450000	0	21450000	
			Total:	<b>33918562</b>	<b>0</b>	<b>33918562</b>	
			Total Division:	<b>50929759</b>	<b>0</b>	<b>50929759</b>	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	4537315	0	4537315	
				Total:	<b>4537315</b>	<b>0</b>	<b>4537315</b>
	27	4202	V	372349	0	372349	
				Total:	<b>372349</b>	<b>0</b>	<b>372349</b>
	33	4225	V	6700000	0	6700000	
				Total:	<b>6700000</b>	<b>0</b>	<b>6700000</b>
	44	4202	V	102551	0	102551	
				Total:	<b>102551</b>	<b>0</b>	<b>102551</b>
	47	4202	V	281742	0	281742	
				Total:	<b>281742</b>	<b>0</b>	<b>281742</b>
49	4225	V	6162943	0	6162943		
			Total:	<b>6162943</b>	<b>0</b>	<b>6162943</b>	
		8443		939096	0	939096	
		8658		727208	0	727208	
		8671		0	0	0	
		8782		1500000	0	1500000	
			Total:	<b>3166304</b>	<b>0</b>	<b>3166304</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR			Total Division:	<b>21323204</b>	<b>0</b>	<b>21323204</b>
PW619 : P.I.U, PWD, SIDHI	<b>08</b>	4059	V	2211386	0	2211386
			Total:	<b>2211386</b>	<b>0</b>	<b>2211386</b>
	<b>27</b>	4202	V	38521793	0	38521793
			Total:	<b>38521793</b>	<b>0</b>	<b>38521793</b>
	<b>33</b>	4225	V	14332354	0	14332354
			Total:	<b>14332354</b>	<b>0</b>	<b>14332354</b>
		8443		2618176	0	2618176
		8658		1799670	0	1799670
		8671		0	0	0
			Total:	<b>4417846</b>	<b>0</b>	<b>4417846</b>
			Total Division:	<b>59483379</b>	<b>0</b>	<b>59483379</b>
PW621 : EE PWD NH DIVISON, BHOPAL	<b>24</b>	3054	V	499978	0	499978
			Total:	<b>499978</b>	<b>0</b>	<b>499978</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>499978</b>	<b>0</b>	<b>499978</b>
PW622 : P.I.U, PWD NARSINGPUR	<b>07</b>	4059	V	3031799	0	3031799
			Total:	<b>3031799</b>	<b>0</b>	<b>3031799</b>
	<b>08</b>	4059	V	5664	0	5664
			Total:	<b>5664</b>	<b>0</b>	<b>5664</b>
	<b>27</b>	4202	V	31059800	0	31059800
			Total:	<b>31059800</b>	<b>0</b>	<b>31059800</b>
	<b>44</b>	4202	V	1785831	0	1785831
			Total:	<b>1785831</b>	<b>0</b>	<b>1785831</b>
		8443		6817926	0	6817926
		8658		921486	0	921486
		8671		0	0	0
			Total:	<b>7739412</b>	<b>0</b>	<b>7739412</b>
			Total Division:	<b>43622506</b>	<b>0</b>	<b>43622506</b>
PW623 : P.I.U, PWD, BETUL	<b>27</b>	4202	V	14324007	0	14324007
			Total:	<b>14324007</b>	<b>0</b>	<b>14324007</b>
	<b>33</b>	4225	V	113049687	0	113049687

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	<b>33</b>			Total:	<b>113049687</b>	<b>0</b>	<b>113049687</b>
		8443			12891328	0	12891328
		8658			3639339	0	3639339
		8671			0	0	0
		8782			46607710	0	46607710
				Total:	<b>63138377</b>	<b>0</b>	<b>63138377</b>
				Total Division:	<b>190512071</b>	<b>0</b>	<b>190512071</b>
PW624 : P.I.U, PWD, SEHORE	<b>08</b>	4059	V	4242891	0	4242891	
				Total:	<b>4242891</b>	<b>0</b>	<b>4242891</b>
	<b>24</b>	4059	V	1799908	0	1799908	
				Total:	<b>1799908</b>	<b>0</b>	<b>1799908</b>
	<b>27</b>	4202	V	11304417	0	11304417	
				Total:	<b>11304417</b>	<b>0</b>	<b>11304417</b>
	<b>33</b>	4225	V	127812	0	127812	
				Total:	<b>127812</b>	<b>0</b>	<b>127812</b>
	<b>44</b>	4202	V	9726300	0	9726300	
				Total:	<b>9726300</b>	<b>0</b>	<b>9726300</b>
		8443			16490858	0	16490858
		8658			1559965	0	1559965
		8671			0	0	0
		8782			15000000	0	15000000
			Total:	<b>33050823</b>	<b>0</b>	<b>33050823</b>	
			Total Division:	<b>60252151</b>	<b>0</b>	<b>60252151</b>	
PW625 : P.I.U, PWD, SHIVPURI	<b>08</b>	4059	V	8665975	0	8665975	
				Total:	<b>8665975</b>	<b>0</b>	<b>8665975</b>
	<b>27</b>	4202	V	67454280	0	67454280	
				Total:	<b>67454280</b>	<b>0</b>	<b>67454280</b>
		8443			1088736	0	1088736
		8658			1659762	0	1659762
		8671			0	0	0
		8782			2915000	0	2915000
				Total:	<b>5663498</b>	<b>0</b>	<b>5663498</b>
				Total Division:	<b>81783753</b>	<b>0</b>	<b>81783753</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA	08	4059	V	8503971	0	8503971	
				Total:	<b>8503971</b>	<b>0</b>	<b>8503971</b>
	19	4210	V	11613	0	11613	
				Total:	<b>11613</b>	<b>0</b>	<b>11613</b>
	44	4202	V	3608661	0	3608661	
				Total:	<b>3608661</b>	<b>0</b>	<b>3608661</b>
	47	4202	V	12201537	0	12201537	
				Total:	<b>12201537</b>	<b>0</b>	<b>12201537</b>
				Total Division:	<b>25822052</b>	<b>0</b>	<b>25822052</b>
				Total:	<b>1496270</b>	<b>0</b>	<b>1496270</b>
			Total:	1069979	0	1069979	
			Total:	426291	0	426291	
			Total:	0	0	0	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	5482074	0	5482074	
				Total:	<b>5482074</b>	<b>0</b>	<b>5482074</b>
	52	4210	V	70547460	0	70547460	
				Total:	<b>70547460</b>	<b>0</b>	<b>70547460</b>
				Total:	16674775	0	16674775
				Total:	3825767	0	3825767
				Total:	0	0	0
				Total:	<b>20500542</b>	<b>0</b>	<b>20500542</b>
				Total Division:	<b>96530076</b>	<b>0</b>	<b>96530076</b>
	PW628 : P.I.U, PWD, PANNA	27	4202	V	26904264	0	26904264
			Total:	<b>26904264</b>	<b>0</b>	<b>26904264</b>	
			Total:	2352938	0	2352938	
			Total:	1192588	0	1192588	
			Total:	0	0	0	
			Total:	<b>3545526</b>	<b>0</b>	<b>3545526</b>	
			Total Division:	<b>30449790</b>	<b>0</b>	<b>30449790</b>	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	1928818	0	1928818	
				Total:	<b>1928818</b>	<b>0</b>	<b>1928818</b>
	49	4225	V	2099477	0	2099477	
				Total:	<b>2099477</b>	<b>0</b>	<b>2099477</b>

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PW629 : P.I.U, PWD (PWD), VIDISHA		8443		1614927	0	1614927	
		8658		525860	0	525860	
		8671		0	0	0	
		8782		25510000	0	25510000	
				Total:	<b>27650787</b>	<b>0</b>	<b>27650787</b>
			Total Division:	<b>31679082</b>	<b>0</b>	<b>31679082</b>	
PW630 : P.I.U (PWD), MANDLA	05	4059	V	1400000	0	1400000	
				Total:	<b>1400000</b>	<b>0</b>	<b>1400000</b>
	08	4059	V	4571849	0	4571849	
				Total:	<b>4571849</b>	<b>0</b>	<b>4571849</b>
	19	4210	V	8069239	0	8069239	
				Total:	<b>8069239</b>	<b>0</b>	<b>8069239</b>
	27	4202	V	24066689	0	24066689	
				Total:	<b>24066689</b>	<b>0</b>	<b>24066689</b>
	33	4202	V	976704	0	976704	
		4225	V	11318753	0	11318753	
				Total:	<b>12295457</b>	<b>0</b>	<b>12295457</b>
	44	4202	V	891060	0	891060	
				Total:	<b>891060</b>	<b>0</b>	<b>891060</b>
	47	4202	V	5682767	0	5682767	
				Total:	<b>5682767</b>	<b>0</b>	<b>5682767</b>
		8443		500000	0	500000	
		8658		1542008	0	1542008	
		8671		0	0	0	
			Total:	<b>2042008</b>	<b>0</b>	<b>2042008</b>	
			Total Division:	<b>59019069</b>	<b>0</b>	<b>59019069</b>	
PW631 : P.I.U (PWD), JHABUA	19	4210	V	21388865	0	21388865	
				Total:	<b>21388865</b>	<b>0</b>	<b>21388865</b>
	27	4202	V	7936350	0	7936350	
				Total:	<b>7936350</b>	<b>0</b>	<b>7936350</b>
	33	4202	V	11747616	0	11747616	
	4225	V	37227412	0	37227412		
			Total:	<b>48975028</b>	<b>0</b>	<b>48975028</b>	
44	4202	V	17238000	0	17238000		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	44		Total:	<b>17238000</b>	<b>0</b>	<b>17238000</b>
		8443		2302427	0	2302427
		8658		2058738	0	2058738
		8671		0	0	0
			Total:	<b>4361165</b>	<b>0</b>	<b>4361165</b>
			Total Division:	<b>99899408</b>	<b>0</b>	<b>99899408</b>
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	162743	0	162743
			Total:	<b>162743</b>	<b>0</b>	<b>162743</b>
	19	4210	V	6883017	0	6883017
			Total:	<b>6883017</b>	<b>0</b>	<b>6883017</b>
	24	4059	V	67110	0	67110
			Total:	<b>67110</b>	<b>0</b>	<b>67110</b>
	27	4202	V	37020131	0	37020131
			Total:	<b>37020131</b>	<b>0</b>	<b>37020131</b>
		8443		8793288	0	8793288
		8658		2055032	0	2055032
		8671		0	0	0
		8782		1000000	0	1000000
		Total:	<b>11848320</b>	<b>0</b>	<b>11848320</b>	
		Total Division:	<b>55981321</b>	<b>0</b>	<b>55981321</b>	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	882658	0	882658
			Total:	<b>882658</b>	<b>0</b>	<b>882658</b>
	08	4059	V	723385	0	723385
			Total:	<b>723385</b>	<b>0</b>	<b>723385</b>
	27	4202	V	47170395	0	47170395
			Total:	<b>47170395</b>	<b>0</b>	<b>47170395</b>
	44	4202	V	1895095	0	1895095
			Total:	<b>1895095</b>	<b>0</b>	<b>1895095</b>
		8443		292918	0	292918
		8658		961728	0	961728
		8671		0	0	0
			Total:	<b>1254646</b>	<b>0</b>	<b>1254646</b>
		Total Division:	<b>51926179</b>	<b>0</b>	<b>51926179</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	19	4210	V	29970	0	29970	
				Total:	<b>29970</b>	<b>0</b>	<b>29970</b>
	33	4202	V	13782334	0	13782334	
		4225	V	20851967	0	20851967	
				Total:	<b>34634301</b>	<b>0</b>	<b>34634301</b>
	44	4202	V	4869972	0	4869972	
				Total:	<b>4869972</b>	<b>0</b>	<b>4869972</b>
	47	4202	V	237303	0	237303	
				Total:	<b>237303</b>	<b>0</b>	<b>237303</b>
	49	4225	V	3821626	0	3821626	
			Total:	<b>3821626</b>	<b>0</b>	<b>3821626</b>	
		8443		1612283	0	1612283	
		8658		2323960	0	2323960	
		8671		0	0	0	
			Total:	<b>3936243</b>	<b>0</b>	<b>3936243</b>	
			Total Division:	<b>47529415</b>	<b>0</b>	<b>47529415</b>	
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	08	4059	V	1837026	0	1837026	
				Total:	<b>1837026</b>	<b>0</b>	<b>1837026</b>
	19	4210	V	17450800	0	17450800	
				Total:	<b>17450800</b>	<b>0</b>	<b>17450800</b>
	27	4202	V	12933774	0	12933774	
				Total:	<b>12933774</b>	<b>0</b>	<b>12933774</b>
	31	4515	V	1102225	0	1102225	
				Total:	<b>1102225</b>	<b>0</b>	<b>1102225</b>
	33	4225	V	934795	0	934795	
				Total:	<b>934795</b>	<b>0</b>	<b>934795</b>
47	4202	V	1090109	0	1090109		
			Total:	<b>1090109</b>	<b>0</b>	<b>1090109</b>	
		8443		34361	0	34361	
		8658		1298437	0	1298437	
		8671		0	0	0	
			Total:	<b>1332798</b>	<b>0</b>	<b>1332798</b>	
			Total Division:	<b>36681527</b>	<b>0</b>	<b>36681527</b>	
PW636 : EXECUTIVE	24	3054	V	175308	0	175308	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE</b>	<b>24</b>	5054	V	33353058	0	33353058	
				<b>Total:</b>	<b>33528366</b>	<b>0</b>	<b>33528366</b>
		8443		23653191	0	23653191	
		8658		4408522	0	4408522	
		8671		0	0	0	
				<b>Total:</b>	<b>28061713</b>	<b>0</b>	<b>28061713</b>
			<b>Total Division:</b>	<b>61590079</b>	<b>0</b>	<b>61590079</b>	
<b>PW637 : EE PWD E/M DN. NO. 2 BHOPAL</b>	<b>24</b>	3054	V	190842	0	190842	
				<b>Total:</b>	<b>190842</b>	<b>0</b>	<b>190842</b>
		8443		17725	0	17725	
		8658		37360	0	37360	
		8671		0	0	0	
		8782		752300	0	752300	
			<b>Total:</b>	<b>807385</b>	<b>0</b>	<b>807385</b>	
			<b>Total Division:</b>	<b>998227</b>	<b>0</b>	<b>998227</b>	
<b>PW638 : E.E. PWD B/R DN AGAR (MALWA)</b>	<b>24</b>	2059	V	948103	0	948103	
		3054	V	1772668	0	1772668	
				<b>Total:</b>	<b>2720771</b>	<b>0</b>	<b>2720771</b>
		8443		325000	0	325000	
		8658		111867	0	111867	
		8671		0	0	0	
			<b>Total:</b>	<b>436867</b>	<b>0</b>	<b>436867</b>	
			<b>Total Division:</b>	<b>3157638</b>	<b>0</b>	<b>3157638</b>	
<b>PW639 : E E PWD E/M DIVN SAGAR</b>	<b>19</b>	4210	V	2073641	0	2073641	
				<b>Total:</b>	<b>2073641</b>	<b>0</b>	<b>2073641</b>
		8443		88352	0	88352	
		8658		275330	0	275330	
		8671		0	0	0	
				<b>Total:</b>	<b>363682</b>	<b>0</b>	<b>363682</b>
			<b>Total Division:</b>	<b>2437323</b>	<b>0</b>	<b>2437323</b>	
<b>PW640 : P.I.U, PWD, DAMOH</b>	<b>08</b>	4059	V	167630	0	167630	
				<b>Total:</b>	<b>167630</b>	<b>0</b>	<b>167630</b>
	<b>19</b>	4210	V	1940	0	1940	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW640 : P.I.U, PWD, DAMOH</b>	<b>19</b>			<b>Total: 1940</b>	<b>0</b>	<b>1940</b>
	<b>27</b>	4202	V	65206506	0	65206506
				<b>Total: 65206506</b>	<b>0</b>	<b>65206506</b>
	<b>52</b>	4210	V	69862152	0	69862152
				<b>Total: 69862152</b>	<b>0</b>	<b>69862152</b>
		8443		15304278	0	15304278
		8658		2907999	0	2907999
		8671		0	0	0
				<b>Total: 18212277</b>	<b>0</b>	<b>18212277</b>
				<b>Total Division: 153450505</b>	<b>0</b>	<b>153450505</b>
<b>PW641 : P.I.U, PWD. PWD DATIA</b>	<b>08</b>	4059	V	5428973	0	5428973
				<b>Total: 5428973</b>	<b>0</b>	<b>5428973</b>
	<b>39</b>	5475	V	252382	0	252382
				<b>Total: 252382</b>	<b>0</b>	<b>252382</b>
		8443		855074	0	855074
		8658		204962	0	204962
		8671		0	0	0
				<b>Total: 1060036</b>	<b>0</b>	<b>1060036</b>
				<b>Total Division: 6741391</b>	<b>0</b>	<b>6741391</b>
	<b>PW642 : PIU PWD BURHANPUR</b>	<b>08</b>	4059	V	7457786	0
				<b>Total: 7457786</b>	<b>0</b>	<b>7457786</b>
<b>19</b>		4210	V	6026160	0	6026160
				<b>Total: 6026160</b>	<b>0</b>	<b>6026160</b>
<b>24</b>		4059	V	1080851	0	1080851
				<b>Total: 1080851</b>	<b>0</b>	<b>1080851</b>
<b>33</b>		4202	V	4848325	0	4848325
		4225	V	11260762	0	11260762
				<b>Total: 16109087</b>	<b>0</b>	<b>16109087</b>
<b>38</b>		4210	V	314796	0	314796
				<b>Total: 314796</b>	<b>0</b>	<b>314796</b>
		8443		11892786	0	11892786
		8658		938950	0	938950
	8671		0	0	0	
	8782		3000000	0	3000000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	Total:			15831736	0	15831736
	Total Division:			46820416	0	46820416
PW643 : PIU PWD ALIRAJPUR	08	4059	V	26550	0	26550
	Total:			26550	0	26550
	19	4210	V	3790467	0	3790467
	Total:			3790467	0	3790467
	27	4202	V	16000	0	16000
	Total:			16000	0	16000
	33	4225	V	51328815	0	51328815
	Total:			51328815	0	51328815
				8658	0	2913121
				8671	0	0
Total:			2913121	0	2913121	
Total Division:			58074953	0	58074953	
PW644 : PIU PWD RATLAM	27	4202	V	49432748	0	49432748
	Total:			49432748	0	49432748
	33	4225	V	4769133	0	4769133
	Total:			4769133	0	4769133
	44	4202	V	5350000	0	5350000
	Total:			5350000	0	5350000
	47	4202	V	5036094	0	5036094
	Total:			5036094	0	5036094
				8443	0	7993781
				8658	0	1409092
			8671	0	0	
			8782	0	11160000	
Total:			20562873	0	20562873	
Total Division:			85150848	0	85150848	
PW645 : PIU PWD ASHOK NAGAR	19	4210	V	54605	0	54605
	Total:			54605	0	54605
	27	4202	V	2834345	0	2834345
Total:			2834345	0	2834345	
			8658	0	417152	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8671		0	0	0
			Total:	<b>417152</b>	<b>0</b>	<b>417152</b>
			Total Division:	<b>3306102</b>	<b>0</b>	<b>3306102</b>
PW646 : PIU PWD SHEOPUR	<b>08</b>	4059	V	7812642	0	7812642
			Total:	<b>7812642</b>	<b>0</b>	<b>7812642</b>
	<b>27</b>	4202	V	103596	0	103596
			Total:	<b>103596</b>	<b>0</b>	<b>103596</b>
	<b>33</b>	4202	V	37000	0	37000
		4225	V	2402235	0	2402235
			Total:	<b>2439235</b>	<b>0</b>	<b>2439235</b>
	<b>44</b>	4202	V	686848	0	686848
			Total:	<b>686848</b>	<b>0</b>	<b>686848</b>
		8443		1452860	0	1452860
		8658		1550473	0	1550473
		8671		0	0	0
		8782		1850000	0	1850000
			Total:	<b>4853333</b>	<b>0</b>	<b>4853333</b>
			Total Division:	<b>15895654</b>	<b>0</b>	<b>15895654</b>
PW647 : PIU PWD HARDA	<b>08</b>	4059	V	171104	0	171104
			Total:	<b>171104</b>	<b>0</b>	<b>171104</b>
	<b>27</b>	4202	V	20614443	0	20614443
			Total:	<b>20614443</b>	<b>0</b>	<b>20614443</b>
	<b>38</b>	4210	V	269113	0	269113
			Total:	<b>269113</b>	<b>0</b>	<b>269113</b>
	<b>44</b>	4202	V	142104	0	142104
			Total:	<b>142104</b>	<b>0</b>	<b>142104</b>
		8443		1510403	0	1510403
		8658		865928	0	865928
		8671		0	0	0
		8782		10450000	0	10450000
			Total:	<b>12826331</b>	<b>0</b>	<b>12826331</b>
			Total Division:	<b>34023095</b>	<b>0</b>	<b>34023095</b>
PW648 : PIU PWD SEONI	<b>27</b>	4202	V	281517	0	281517
			Total:	<b>281517</b>	<b>0</b>	<b>281517</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	33	4202	V	7771273	0	7771273	
		4225	V	6634957	0	6634957	
				Total:	<b>14406230</b>	<b>0</b>	<b>14406230</b>
	44	4202	V	3172263	0	3172263	
				Total:	<b>3172263</b>	<b>0</b>	<b>3172263</b>
	52	4210	V	40000000	0	40000000	
				Total:	<b>40000000</b>	<b>0</b>	<b>40000000</b>
		8443		7717566	0	7717566	
		8658		3228085	0	3228085	
		8671		0	0	0	
			Total:	<b>10945651</b>	<b>0</b>	<b>10945651</b>	
			Total Division:	<b>68805661</b>	<b>0</b>	<b>68805661</b>	
PW649 : PIU PWD KATNI	08	4059	V	1150729	0	1150729	
				Total:	<b>1150729</b>	<b>0</b>	<b>1150729</b>
	27	4202	V	10855675	0	10855675	
				Total:	<b>10855675</b>	<b>0</b>	<b>10855675</b>
	44	4202	V	1711831	0	1711831	
				Total:	<b>1711831</b>	<b>0</b>	<b>1711831</b>
	47	4202	V	334625	0	334625	
				Total:	<b>334625</b>	<b>0</b>	<b>334625</b>
		8443		6815717	0	6815717	
		8658		2125562	0	2125562	
	8671		0	0	0		
			Total:	<b>8941279</b>	<b>0</b>	<b>8941279</b>	
			Total Division:	<b>22994139</b>	<b>0</b>	<b>22994139</b>	
PW650 : PIU PWD BHIND	08	4059	V	281178	0	281178	
				Total:	<b>281178</b>	<b>0</b>	<b>281178</b>
	27	2202	V	694668	0	694668	
				Total:	<b>694668</b>	<b>0</b>	<b>694668</b>
		8443		440133	0	440133	
		8658		177991	0	177991	
		8671		0	0	0	
		8782		440133	0	440133	
				Total:	<b>1058257</b>	<b>0</b>	<b>1058257</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>2034103</b>	<b>0</b>	<b>2034103</b>
<b>PW650 : PIU PWD BHIND</b>						
<b>PW651 : PIU PWD UMARIYA</b>	<b>19</b>	4210	V	55020	0	55020
			Total:	<b>55020</b>	<b>0</b>	<b>55020</b>
	<b>27</b>	4202	V	14998795	0	14998795
			Total:	<b>14998795</b>	<b>0</b>	<b>14998795</b>
	<b>33</b>	4202	V	4318198	0	4318198
		4225	V	133694	0	133694
			Total:	<b>4451892</b>	<b>0</b>	<b>4451892</b>
		8443		2663055	0	2663055
		8658		1051380	0	1051380
		8671		0	0	0
			Total:	<b>3714435</b>	<b>0</b>	<b>3714435</b>
			Total Division:	<b>23220142</b>	<b>0</b>	<b>23220142</b>
<b>PW652 : PIU PWD RAJGARH</b>						
	<b>07</b>	4059	V	91417	0	91417
			Total:	<b>91417</b>	<b>0</b>	<b>91417</b>
	<b>08</b>	4059	V	104505	0	104505
			Total:	<b>104505</b>	<b>0</b>	<b>104505</b>
	<b>27</b>	4202	V	66537108	0	66537108
			Total:	<b>66537108</b>	<b>0</b>	<b>66537108</b>
	<b>43</b>	4202	V	1000000	0	1000000
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
	<b>47</b>	4250	V	5171185	0	5171185
			Total:	<b>5171185</b>	<b>0</b>	<b>5171185</b>
		8443		2606483	0	2606483
		8658		1172200	0	1172200
		8671		0	0	0
		8782		9000000	0	9000000
			Total:	<b>12778683</b>	<b>0</b>	<b>12778683</b>
			Total Division:	<b>85682898</b>	<b>0</b>	<b>85682898</b>
<b>PW653 : PIU PWD SHAJAPUR</b>						
	<b>44</b>	4202	V	1964916	0	1964916
			Total:	<b>1964916</b>	<b>0</b>	<b>1964916</b>
	<b>47</b>	4202	V	1729076	0	1729076
		4250	V	25500	0	25500



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR	47		Total:	1754576	0	1754576
		8658		424006	0	424006
		8671		0	0	0
			Total:	424006	0	424006
			Total Division:	4143498	0	4143498
PW654 : PIU PWD TIKAMGARH	08	4059	V	6376541	0	6376541
			Total:	6376541	0	6376541
		8443		13191961	0	13191961
		8658		170403	0	170403
		8671		0	0	0
		8782		20000000	0	20000000
			Total:	33362364	0	33362364
		Total Division:	39738905	0	39738905	
PW655 : PIU PWD DINDORI	08	4059	V	506624	0	506624
			Total:	506624	0	506624
	19	4210	V	51472	0	51472
			Total:	51472	0	51472
	33	4202	V	97798422	0	97798422
		4225	V	28916163	0	28916163
			Total:	126714585	0	126714585
	44	4202	V	613807	0	613807
			Total:	613807	0	613807
		8443		2099058	0	2099058
		8658		1801934	0	1801934
		8671		0	0	0
			Total:	3900992	0	3900992
		Total Division:	131787480	0	131787480	
PW656 : PIU PWD KHARGONE	05	4059	V	248703	0	248703
			Total:	248703	0	248703
	08	4059	V	466303	0	466303
			Total:	466303	0	466303
	19	4210	V	251630	0	251630
		Total:	251630	0	251630	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	27	4202	V	3707641	0	3707641	
				Total:	<b>3707641</b>	<b>0</b>	<b>3707641</b>
	33	4202	V	3499353	0	3499353	
		4225	V	52037144	0	52037144	
				Total:	<b>55536497</b>	<b>0</b>	<b>55536497</b>
	44	4202	V	5639803	0	5639803	
				Total:	<b>5639803</b>	<b>0</b>	<b>5639803</b>
	47	4202	V	5589333	0	5589333	
				Total:	<b>5589333</b>	<b>0</b>	<b>5589333</b>
				Total Division:	<b>88587352</b>	<b>0</b>	<b>88587352</b>
PW657 : PIU PWD AGAR MALWA	27	4202	V	40250111	0	40250111	
				Total:	<b>40250111</b>	<b>0</b>	<b>40250111</b>
	44	4202	V	94261	0	94261	
				Total:	<b>94261</b>	<b>0</b>	<b>94261</b>
		8658		154580	0	154580	
		8671		0	0	0	
				Total:	<b>154580</b>	<b>0</b>	<b>154580</b>
				Total Division:	<b>40498952</b>	<b>0</b>	<b>40498952</b>
	PW658 : PIU PWD SINGRAULI	08	4059	V	3012942	0	3012942
					Total:	<b>3012942</b>	<b>0</b>
33		4225	V	12410731	0	12410731	
			Total:	<b>12410731</b>	<b>0</b>	<b>12410731</b>	
44		4202	V	1577858	0	1577858	
			Total:	<b>1577858</b>	<b>0</b>	<b>1577858</b>	
49		4225	V	3436267	0	3436267	
			Total:	<b>3436267</b>	<b>0</b>	<b>3436267</b>	
		8443		8131186	0	8131186	
		8658		3103319	0	3103319	
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI		8782		5000000	0	5000000	
			Total:	<b>16234505</b>	<b>0</b>	<b>16234505</b>	
			Total Division:	<b>36672303</b>	<b>0</b>	<b>36672303</b>	
PW660 : PIU PWD RAISEN	<b>08</b>	4059	V	16819	0	16819	
			Total:	<b>16819</b>	<b>0</b>	<b>16819</b>	
	<b>19</b>	4210	V	391704	0	391704	
			Total:	<b>391704</b>	<b>0</b>	<b>391704</b>	
	<b>33</b>	4225	V	737988	0	737988	
			Total:	<b>737988</b>	<b>0</b>	<b>737988</b>	
	<b>44</b>	4202	V	168759	0	168759	
			Total:	<b>168759</b>	<b>0</b>	<b>168759</b>	
	<b>47</b>	4202	V	1857429	0	1857429	
			Total:	<b>1857429</b>	<b>0</b>	<b>1857429</b>	
				8443	1218374	0	1218374
				8658	646810	0	646810
				8671	0	0	0
		Total:	<b>1865184</b>	<b>0</b>	<b>1865184</b>		
		Total Division:	<b>5037883</b>	<b>0</b>	<b>5037883</b>		
PW661 : PIU PWD ANUPPUR	<b>05</b>	4059	V	2678811	0	2678811	
			Total:	<b>2678811</b>	<b>0</b>	<b>2678811</b>	
	<b>08</b>	4059	V	183192	0	183192	
			Total:	<b>183192</b>	<b>0</b>	<b>183192</b>	
	<b>19</b>	4210	V	143486	0	143486	
			Total:	<b>143486</b>	<b>0</b>	<b>143486</b>	
	<b>27</b>	4202	V	4153131	0	4153131	
			Total:	<b>4153131</b>	<b>0</b>	<b>4153131</b>	
	<b>33</b>	4202	V	11258712	0	11258712	
		4225	V	90939810	0	90939810	
			Total:	<b>102198522</b>	<b>0</b>	<b>102198522</b>	
	<b>44</b>	4202	V	3500000	0	3500000	
			Total:	<b>3500000</b>	<b>0</b>	<b>3500000</b>	
<b>47</b>	4202	V	266723	0	266723		
		Total:	<b>266723</b>	<b>0</b>	<b>266723</b>		
			8658	1332403	0	1332403	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR		8671		0	0	0
			Total:	<b>1332403</b>	<b>0</b>	<b>1332403</b>
			Total Division:	<b>114456268</b>	<b>0</b>	<b>114456268</b>
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	-21996649	0	-21996649
			Total:	<b>-21996649</b>	<b>0</b>	<b>-21996649</b>
		8443		3304259	0	3304259
		8658		21996649	0	21996649
		8671		0	0	0
			Total:	<b>25300908</b>	<b>0</b>	<b>25300908</b>
			Total Division:	<b>3304259</b>	<b>0</b>	<b>3304259</b>
PW665 : P. I. U. PWD BHOPAL	01	2070	V	3089702	0	3089702
			Total:	<b>3089702</b>	<b>0</b>	<b>3089702</b>
	08	4059	V	4986488	0	4986488
			Total:	<b>4986488</b>	<b>0</b>	<b>4986488</b>
	24	4059	V	342325	0	342325
		4216	V	2606036	0	2606036
			Total:	<b>2948361</b>	<b>0</b>	<b>2948361</b>
	49	4225	V	5115225	0	5115225
			Total:	<b>5115225</b>	<b>0</b>	<b>5115225</b>
		8443		7246922	0	7246922
		8658		1334829	0	1334829
		8671		0	0	0
			Total:	<b>8581751</b>	<b>0</b>	<b>8581751</b>
			Total Division:	<b>24721527</b>	<b>0</b>	<b>24721527</b>
PW666 : P. I. U. PWD NO.2 BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW667 : EE, PWD(NH) DN REWA MP		8443		280327	0	280327
		8671		0	0	0
			Total:	<b>280327</b>	<b>0</b>	<b>280327</b>
			Total Division:	<b>280327</b>	<b>0</b>	<b>280327</b>
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR			Total Division:	0	0	0
PW669 : EE PWD NH DIVISION GWALIOR		8443		290406	0	290406
		8671		0	0	0
			Total:	<b>290406</b>	<b>0</b>	<b>290406</b>
			Total Division:	<b>290406</b>	<b>0</b>	<b>290406</b>
WR501 : EE WRD DEWAS	23	2701	V	116112	0	116112
		4702	V	983494	0	983494
			Total:	<b>1099606</b>	<b>0</b>	<b>1099606</b>
	48	4700	V	59488325	0	59488325
			Total:	<b>59488325</b>	<b>0</b>	<b>59488325</b>
		8443		5263636	0	5263636
		8658		4962224	0	4962224
		8671		0	0	0
			Total:	<b>10225860</b>	<b>0</b>	<b>10225860</b>
			Total Division:	<b>70813791</b>	<b>0</b>	<b>70813791</b>
WR502 : EE WRD SHAJAPUR	23	4701	V	137073	0	137073
		4702	V	3101572	0	3101572
			Total:	<b>3238645</b>	<b>0</b>	<b>3238645</b>
		8658		1463450	0	1463450
		8671		0	0	0
			Total:	<b>1463450</b>	<b>0</b>	<b>1463450</b>
			Total Division:	<b>4702095</b>	<b>0</b>	<b>4702095</b>
WR503 : EE WRD BHOPAL	23	2701	V	8395360	0	8395360
		2702	V	3994749	0	3994749
			Total:	<b>12390109</b>	<b>0</b>	<b>12390109</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>12390109</b>	<b>0</b>	<b>12390109</b>
WR504 : EE WRD SEHORE	23	2701	V	300878	0	300878
		2702	V	1276307	0	1276307
		4701	V	120395614	0	120395614
		4702	V	6200670	0	6200670

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR504 : EE WRD SEHORE</b>	<b>23</b>		Total:	<b>128173469</b>	<b>0</b>	<b>128173469</b>	
				3828345	0	3828345	
				1034260	0	1034260	
				0	0	0	
				Total:	<b>4862605</b>	<b>0</b>	<b>4862605</b>
				Total Division:	<b>133036074</b>	<b>0</b>	<b>133036074</b>
<b>WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA</b>	<b>23</b>	2702	V	10082660	0	10082660	
		4702	V	182464	0	182464	
				Total:	<b>10265124</b>	<b>0</b>	<b>10265124</b>
				8443	481809	0	481809
				8658	51757	0	51757
				8671	0	0	0
		Total:	<b>533566</b>	<b>0</b>	<b>533566</b>		
		Total Division:	<b>10798690</b>	<b>0</b>	<b>10798690</b>		
<b>WR506 : EE WRD NARSINGHARH</b>	<b>23</b>	4700	V	16639289	0	16639289	
				Total:	<b>16639289</b>	<b>0</b>	<b>16639289</b>
				8443	620868	0	620868
				8658	1244951	0	1244951
				8671	0	0	0
				Total:	<b>1865819</b>	<b>0</b>	<b>1865819</b>
		Total Division:	<b>18505108</b>	<b>0</b>	<b>18505108</b>		
<b>WR507 : EE WRD RAISEN</b>	<b>23</b>	2702	V	625516	0	625516	
		4701	V	399957	0	399957	
		4702	V	68340	0	68340	
				Total:	<b>1093813</b>	<b>0</b>	<b>1093813</b>
				8443	48388	0	48388
				8658	135446	0	135446
		8671	0	0	0		
		Total:	<b>183834</b>	<b>0</b>	<b>183834</b>		
		Total Division:	<b>1277647</b>	<b>0</b>	<b>1277647</b>		
<b>WR508 : EE WRD GUNA</b>	<b>23</b>	2701	V	893672	-1507837	-614165	
		2702	V	831677	-1984727	-1153050	
		4701	V	0	-524998	-524998	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR508 : EE WRD GUNA</b>	<b>23</b>		Total:	<b>1725349</b>	<b>-4017562</b>	<b>-2292213</b>
		8443		0	-66475	-66475
		8658		20998	63970	84968
		8671		0	0	0
			Total:	<b>20998</b>	<b>-2505</b>	<b>18493</b>
			Total Division:	<b>1746347</b>	<b>-4020067</b>	<b>-2273720</b>
<b>WR509 : EE WRD RAJGARH</b>	<b>23</b>	2701	V	200000	0	200000
		2702	V	1419046	0	1419046
			Total:	<b>1619046</b>	<b>0</b>	<b>1619046</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>1619046</b>	<b>0</b>	<b>1619046</b>	
<b>WR510 : EE WRD RAGHOGARH.DISTT.GUNA</b>	<b>23</b>	2701	V	6403801	0	6403801
		2702	V	86892	0	86892
			Total:	<b>6490693</b>	<b>0</b>	<b>6490693</b>
		8443		56435	0	56435
		8658		30727	0	30727
		8671		0	0	0
		Total:	<b>87162</b>	<b>0</b>	<b>87162</b>	
		Total Division:	<b>6577855</b>	<b>0</b>	<b>6577855</b>	
<b>WR512 : EE WRD E&amp;M L.M.L&amp; GDN.BHOPAL</b>	<b>23</b>	2700	V	401015	0	401015
		2701	V	179187	0	179187
		2702	V	1652526	0	1652526
		4700	V	156578	0	156578
		4701	V	49339	0	49339
			Total:	<b>2438645</b>	<b>0</b>	<b>2438645</b>
		8443		530350	0	530350
		8658		108516	0	108516
		8671		0	0	0
		Total:	<b>638866</b>	<b>0</b>	<b>638866</b>	
		Total Division:	<b>3077511</b>	<b>0</b>	<b>3077511</b>	
<b>WR514 : EE,STORE DN CMU,BHOPAL</b>	<b>23</b>	2702	V	347809	0	347809
			Total:	<b>347809</b>	<b>0</b>	<b>347809</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR514 : EE,STORE DN CMU,BHOPAL		8443		5233	0	5233
		8658		6274	0	6274
		8671		0	0	0
			Total:	<b>11507</b>	<b>0</b>	<b>11507</b>
			Total Division:	<b>359316</b>	<b>0</b>	<b>359316</b>
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		26468	0	26468
		8671		0	0	0
			Total:	<b>26468</b>	<b>0</b>	<b>26468</b>
			Total Division:	<b>26468</b>	<b>0</b>	<b>26468</b>
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	615638	0	615638
			Total:	<b>615638</b>	<b>0</b>	<b>615638</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>615638</b>	<b>0</b>	<b>615638</b>
WR517 : EE,HEM WRD GWALIOR	23	2700	V	996367	0	996367
		2701	V	1789349	0	1789349
		2702	V	2004014	0	2004014
		4701	V	7529	0	7529
			Total:	<b>4797259</b>	<b>0</b>	<b>4797259</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4797259</b>	<b>0</b>	<b>4797259</b>
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4701	V	29580	0	29580
		4702	V	3129681	0	3129681
			Total:	<b>3159261</b>	<b>0</b>	<b>3159261</b>
		8658		260582	0	260582
		8671		0	0	0
			Total:	<b>260582</b>	<b>0</b>	<b>260582</b>
			Total Division:	<b>3419843</b>	<b>0</b>	<b>3419843</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL	23	2702	V	395567	0	395567
		4700	V	5755119	0	5755119
		4702	V	2706060	0	2706060
			Total:	<b>8856746</b>	<b>0</b>	<b>8856746</b>
	8443			1109578	0	1109578
	8658			601925	0	601925
	8671			0	0	0
		Total:	<b>1711503</b>	<b>0</b>	<b>1711503</b>	
		Total Division:	<b>10568249</b>	<b>0</b>	<b>10568249</b>	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8443		3765191	0	3765191
		8658		45514	0	45514
		8671		0	0	0
			Total:	<b>3810705</b>	<b>0</b>	<b>3810705</b>
		Total Division:	<b>3810705</b>	<b>0</b>	<b>3810705</b>	
WR523 : EE SEP KOLAR PROJ DN NASRULLAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	10285	0	10285
		2701	V	4086138	0	4086138
		4702	V	15725246	0	15725246
			Total:	<b>19821669</b>	<b>0</b>	<b>19821669</b>
	8658			205514	0	205514
	8671			0	0	0
			Total:	<b>205514</b>	<b>0</b>	<b>205514</b>
		Total Division:	<b>20027183</b>	<b>0</b>	<b>20027183</b>	
WR525 : EE WRD DN,HARDA	23	2700	V	427874	0	427874
			Total:	<b>427874</b>	<b>0</b>	<b>427874</b>
	8658			13540	0	13540
	8671			0	0	0
		Total:	<b>13540</b>	<b>0</b>	<b>13540</b>	
		Total Division:	<b>441414</b>	<b>0</b>	<b>441414</b>	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	5010356	0	5010356

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	4700	V	33330824	0	33330824		
			Total:			<b>38341180</b>	<b>0</b>	<b>38341180</b>
			8443		833025	0	833025	
			8658		50030	0	50030	
			8671		0	0	0	
			Total:			<b>883055</b>	<b>0</b>	<b>883055</b>
Total Division:			<b>39224235</b>	<b>0</b>	<b>39224235</b>			
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1015010	0	1015010		
			2701	V	219895	0	219895	
			2702	V	495825	0	495825	
			Total:			<b>1730730</b>	<b>0</b>	<b>1730730</b>
			8443		204629	0	204629	
			8671		0	0	0	
Total:			<b>204629</b>	<b>0</b>	<b>204629</b>			
Total Division:			<b>1935359</b>	<b>0</b>	<b>1935359</b>			
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	485416	0	485416		
			4701	V	22537907	0	22537907	
			Total:			<b>23023323</b>	<b>0</b>	<b>23023323</b>
			8443		1851000	0	1851000	
			8658		734825	0	734825	
			8671		0	0	0	
Total:			<b>2585825</b>	<b>0</b>	<b>2585825</b>			
Total Division:			<b>25609148</b>	<b>0</b>	<b>25609148</b>			
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	26248	0	26248		
			2702	V	1170	0	1170	
			Total:			<b>27418</b>	<b>0</b>	<b>27418</b>
			8443		22465	0	22465	
			8658		9847	0	9847	
			8671		0	0	0	
Total:			<b>32312</b>	<b>0</b>	<b>32312</b>			
Total Division:			<b>59730</b>	<b>0</b>	<b>59730</b>			
WR530 : EE WRD MULTAI DISTT.BETUL	23	2702	V	67540	0	67540		
		4702	V	27720766	0	27720766		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL	23		Total:	27788306	0	27788306
		8658		31067	0	31067
		8671		0	0	0
			Total:	31067	0	31067
			Total Division:	27819373	0	27819373
WR531 : EE,WRD HARSI ,DABRA	23	2702	V	99226	0	99226
			Total:	99226	0	99226
		8671		0	0	0
			Total:	0	0	0
		Total Division:	99226	0	99226	
WR532 : EE,WRD,SHIVPURI	23	2702	V	530164	0	530164
			Total:	530164	0	530164
		8443		947294	0	947294
		8671		0	0	0
			Total:	947294	0	947294
		Total Division:	1477458	0	1477458	
WR533 : EE,WRD,BHIND	23	2700	V	946418	0	946418
			Total:	946418	0	946418
		8658		1000000	0	1000000
		8671		0	0	0
			Total:	1000000	0	1000000
		Total Division:	1946418	0	1946418	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	1265739	0	1265739
		4702	V	70953	0	70953
			Total:	1336692	0	1336692
		8658		17184	0	17184
		8671		0	0	0
			Total:	17184	0	17184
		Total Division:	1353876	0	1353876	
WR535 : EE,WRD,MORENA	23	2700	V	270475	0	270475
		2702	V	777603	0	777603
			Total:	1048078	0	1048078

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA		8658		3268	0	3268
		8671		0	0	0
			Total:	<b>3268</b>	<b>0</b>	<b>3268</b>
			Total Division:	<b>1051346</b>	<b>0</b>	<b>1051346</b>
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1512541	0	1512541
		2701	V	2006043	0	2006043
			Total:	<b>3518584</b>	<b>0</b>	<b>3518584</b>
		8443		529613	0	529613
		8671		0	0	0
			Total:	<b>529613</b>	<b>0</b>	<b>529613</b>
			Total Division:	<b>4048197</b>	<b>0</b>	<b>4048197</b>
WR537 : EE,WRD,SABALGARH MORENA	23	2702	V	6704	0	6704
		4701	V	24675	0	24675
			Total:	<b>31379</b>	<b>0</b>	<b>31379</b>
		8443		217212	0	217212
		8658		346182	0	346182
		8671		0	0	0
			Total:	<b>563394</b>	<b>0</b>	<b>563394</b>
			Total Division:	<b>594773</b>	<b>0</b>	<b>594773</b>
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	1241197	0	1241197
		4700	V	51321	0	51321
		4701	V	138992	0	138992
			Total:	<b>1431510</b>	<b>0</b>	<b>1431510</b>
		8443		130327	0	130327
		8658		256439	0	256439
		8671		0	0	0
			Total:	<b>386766</b>	<b>0</b>	<b>386766</b>
			Total Division:	<b>1818276</b>	<b>0</b>	<b>1818276</b>
WR541 : EE WRD INDORE	23	4702	V	37419	0	37419
		4711	V	8408122	0	8408122
			Total:	<b>8445541</b>	<b>0</b>	<b>8445541</b>
		8443		67390	0	67390
		8658		498343	0	498343

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE		8671		0	0	0
			Total:	<b>565733</b>	<b>0</b>	<b>565733</b>
			Total Division:	<b>9011274</b>	<b>0</b>	<b>9011274</b>
WR542 : EE WRD UJJAIN	23	2702	V	92053	0	92053
		4701	V	147275322	0	147275322
		4702	V	84972	0	84972
		4711	V	409000000	0	409000000
			Total:	<b>556452347</b>	<b>0</b>	<b>556452347</b>
		8443		16908221	0	16908221
		8658		6972914	0	6972914
		8671		0	0	0
			Total:	<b>23881135</b>	<b>0</b>	<b>23881135</b>
			Total Division:	<b>580333482</b>	<b>0</b>	<b>580333482</b>
WR543 : EE WRD RATLAM	23	2702	V	1236416	0	1236416
		4702	V	5487440	0	5487440
			Total:	<b>6723856</b>	<b>0</b>	<b>6723856</b>
		8443		200000	0	200000
		8658		33172	0	33172
		8671		0	0	0
			Total:	<b>233172</b>	<b>0</b>	<b>233172</b>
			Total Division:	<b>6957028</b>	<b>0</b>	<b>6957028</b>
WR544 : EE WRD MANDSAUR	23	2701	V	234810	0	234810
		2702	V	1063552	0	1063552
		4700	V	699836676	0	699836676
			Total:	<b>701135038</b>	<b>0</b>	<b>701135038</b>
		8658		11092898	0	11092898
		8671		0	0	0
			Total:	<b>11092898</b>	<b>0</b>	<b>11092898</b>
			Total Division:	<b>712227936</b>	<b>0</b>	<b>712227936</b>
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	919393	0	919393
		2702	V	307324	0	307324
		4701	V	15098804	0	15098804
			Total:	<b>16325521</b>	<b>0</b>	<b>16325521</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8443		9359752	0	9359752	
		8658		36828	0	36828	
		8671		0	0	0	
				<b>Total:</b>	<b>9396580</b>	<b>0</b>	<b>9396580</b>
			Total Division:	<b>25722101</b>	<b>0</b>	<b>25722101</b>	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	109718	0	109718	
		4701	V	4010485	0	4010485	
				<b>Total:</b>	<b>4120203</b>	<b>0</b>	<b>4120203</b>
		8658		82364	0	82364	
		8671		0	0	0	
				<b>Total:</b>	<b>82364</b>	<b>0</b>	<b>82364</b>
			Total Division:	<b>4202567</b>	<b>0</b>	<b>4202567</b>	
WR547 : EE WRD BARWANI	23	4702	V	8387089	0	8387089	
				<b>Total:</b>	<b>8387089</b>	<b>0</b>	<b>8387089</b>
		8443		158290	0	158290	
		8658		33898	0	33898	
		8671		0	0	0	
				<b>Total:</b>	<b>192188</b>	<b>0</b>	<b>192188</b>
			Total Division:	<b>8579277</b>	<b>0</b>	<b>8579277</b>	
WR548 : EE WRD KHARGONE	23	2701	V	372450	0	372450	
		2702	V	517536	0	517536	
		4702	V	9637367	0	9637367	
				<b>Total:</b>	<b>10527353</b>	<b>0</b>	<b>10527353</b>
		8443		80556	0	80556	
		8658		53752	0	53752	
		8671		0	0	0	
				<b>Total:</b>	<b>134308</b>	<b>0</b>	<b>134308</b>
				Total Division:	<b>10661661</b>	<b>0</b>	<b>10661661</b>
WR549 : EE WRD KHANDWA	23	4700	V	170430	0	170430	
		4701	V	80346645	0	80346645	
		4702	V	24500	0	24500	
				<b>Total:</b>	<b>80541575</b>	<b>0</b>	<b>80541575</b>
		8658		2235310	0	2235310	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA		8671		0	0	0
			Total:	<b>2235310</b>	<b>0</b>	<b>2235310</b>
			Total Division:	<b>82776885</b>	<b>0</b>	<b>82776885</b>
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	249282	0	249282
		4701	V	195971	0	195971
		4702	V	5791967	0	5791967
			Total:	<b>6237220</b>	<b>0</b>	<b>6237220</b>
		8443		42041076	0	42041076
		8658		356186	0	356186
		8671		0	0	0
			Total:	<b>42397262</b>	<b>0</b>	<b>42397262</b>
			Total Division:	<b>48634482</b>	<b>0</b>	<b>48634482</b>
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	322809	0	322809
			Total:	<b>322809</b>	<b>0</b>	<b>322809</b>
		8443		705685	0	705685
		8671		0	0	0
			Total:	<b>705685</b>	<b>0</b>	<b>705685</b>
			Total Division:	<b>1028494</b>	<b>0</b>	<b>1028494</b>
WR552 : EE WR DN.1 DHAR	23	2702	V	997980	0	997980
		4701	V	113999	0	113999
		4702	V	914793	0	914793
			Total:	<b>2026772</b>	<b>0</b>	<b>2026772</b>
		8658		304013	0	304013
		8671		0	0	0
			Total:	<b>304013</b>	<b>0</b>	<b>304013</b>
			Total Division:	<b>2330785</b>	<b>0</b>	<b>2330785</b>
WR555 : EE WRD MANAWAR DHAR	23	4701	V	223711	0	223711
		4702	V	42376439	0	42376439
			Total:	<b>42600150</b>	<b>0</b>	<b>42600150</b>
		8443		977430	0	977430
		8658		2232273	0	2232273
		8671		0	0	0
			Total:	<b>3209703</b>	<b>0</b>	<b>3209703</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR555 : EE WRD MANAWAR DHAR</b>			Total Division:	<b>45809853</b>	<b>0</b>	<b>45809853</b>
<b>WR557 : EE WR DN.NEEMUCH</b>	<b>23</b>	2700	V	711980	0	711980
		2701	V	843049	0	843049
		2702	V	1137974	0	1137974
		4700	V	150267304	0	150267304
		4702	V	2883066	0	2883066
			Total:	<b>155843373</b>	<b>0</b>	<b>155843373</b>
		8658		10267882	0	10267882
		8671		0	0	0
			Total:	<b>10267882</b>	<b>0</b>	<b>10267882</b>
			Total Division:	<b>166111255</b>	<b>0</b>	<b>166111255</b>
<b>WR558 : EE HIRAN WRD JABALPUR</b>	<b>23</b>	4701	V	33953944	0	33953944
			Total:	<b>33953944</b>	<b>0</b>	<b>33953944</b>
		8443		6503970	0	6503970
		8658		1923999	0	1923999
		8671		0	0	0
			Total:	<b>8427969</b>	<b>0</b>	<b>8427969</b>
			Total Division:	<b>42381913</b>	<b>0</b>	<b>42381913</b>
<b>WR559 : EE WRD MANDLA</b>	<b>23</b>	4701	V	169752305	0	169752305
			Total:	<b>169752305</b>	<b>0</b>	<b>169752305</b>
		8443		676034	0	676034
		8671		0	0	0
			Total:	<b>676034</b>	<b>0</b>	<b>676034</b>
			Total Division:	<b>170428339</b>	<b>0</b>	<b>170428339</b>
<b>WR561 : EE WRD DINDORI</b>		8658		78073	0	78073
		8671		0	0	0
			Total:	<b>78073</b>	<b>0</b>	<b>78073</b>
			Total Division:	<b>78073</b>	<b>0</b>	<b>78073</b>
<b>WR562 : EE,WAINGANGA DN,BALAGHAT</b>		8658		42496	0	42496
		8671		0	0	0
			Total:	<b>42496</b>	<b>0</b>	<b>42496</b>
			Total Division:	<b>42496</b>	<b>0</b>	<b>42496</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	108517	0	108517	
		2702	V	1980185	0	1980185	
		4701	V	8668604	0	8668604	
				Total:	<b>10757306</b>	<b>0</b>	<b>10757306</b>
		8443		4758562	0	4758562	
		8658		463778	0	463778	
		8671		0	0	0	
			Total:	<b>5222340</b>	<b>0</b>	<b>5222340</b>	
			Total Division:	<b>15979646</b>	<b>0</b>	<b>15979646</b>	
WR564 : EE WRD SEONI	23	2702	V	138965	0	138965	
		4702	V	4774783	0	4774783	
					Total:	<b>4913748</b>	<b>0</b>
		8443		763682	0	763682	
		8658		17784	0	17784	
		8671		0	0	0	
				Total:	<b>781466</b>	<b>0</b>	<b>781466</b>
			Total Division:	<b>5695214</b>	<b>0</b>	<b>5695214</b>	
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	315743506	0	315743506	
				Total:	<b>315743506</b>	<b>0</b>	<b>315743506</b>
		8443		822600	0	822600	
		8658		9351444	0	9351444	
		8671		0	0	0	
			Total:	<b>10174044</b>	<b>0</b>	<b>10174044</b>	
			Total Division:	<b>325917550</b>	<b>0</b>	<b>325917550</b>	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1676002	0	1676002	
				Total:	<b>1676002</b>	<b>0</b>	<b>1676002</b>
		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>1676002</b>	<b>0</b>	<b>1676002</b>	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	286748	0	286748	
				Total:	<b>286748</b>	<b>0</b>	<b>286748</b>
		8443		41314	0	41314	
	8658		70024	0	70024		

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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:	<b>111338</b>	<b>0</b>	<b>111338</b>
			Total Division:	<b>398086</b>	<b>0</b>	<b>398086</b>
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	2097	0	2097
			Total:	<b>2097</b>	<b>0</b>	<b>2097</b>
		8443		5705393	0	5705393
		8658		2324126	0	2324126
		8671		0	0	0
			Total:	<b>8029519</b>	<b>0</b>	<b>8029519</b>
			Total Division:	<b>8031616</b>	<b>0</b>	<b>8031616</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	616000	0	616000
		4701	V	156810	0	156810
		4702	V	2953101	0	2953101
			Total:	<b>3725911</b>	<b>0</b>	<b>3725911</b>
		8658		1708	0	1708
		8671		0	0	0
			Total:	<b>1708</b>	<b>0</b>	<b>1708</b>
		Total Division:	<b>3727619</b>	<b>0</b>	<b>3727619</b>	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	2457497	0	2457497
		2701	V	1978511	0	1978511
		4700	V	52100	0	52100
		4702	V	500418	0	500418
			Total:	<b>4988526</b>	<b>0</b>	<b>4988526</b>
		8658		11684	0	11684
		8671		0	0	0
		Total:	<b>11684</b>	<b>0</b>	<b>11684</b>	
		Total Division:	<b>5000210</b>	<b>0</b>	<b>5000210</b>	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1033021	0	1033021
			Total:	<b>1033021</b>	<b>0</b>	<b>1033021</b>
		8658		24300	0	24300
		8671		0	0	0
			Total:	<b>24300</b>	<b>0</b>	<b>24300</b>
		Total Division:	<b>1057321</b>	<b>0</b>	<b>1057321</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	7487611	0	7487611	
		4700	V	10124752	0	10124752	
				Total:	<b>17612363</b>	<b>0</b>	<b>17612363</b>
	8443			3356373	0	3356373	
	8671			0	0	0	
			Total:	<b>3356373</b>	<b>0</b>	<b>3356373</b>	
			Total Division:	<b>20968736</b>	<b>0</b>	<b>20968736</b>	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	257644	0	257644	
					Total:	<b>257644</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>257644</b>	<b>0</b>	<b>257644</b>	
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	268000	0	268000	
					Total:	<b>268000</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>268000</b>	<b>0</b>	<b>268000</b>	
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8658		1136	0	1136	
		8671		0	0	0	
				Total:	<b>1136</b>	<b>0</b>	<b>1136</b>
				Total Division:	<b>1136</b>	<b>0</b>	<b>1136</b>
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	245068	0	245068	
					Total:	<b>245068</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>245068</b>	<b>0</b>	<b>245068</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	18390	0	18390
		2701	V	224000	0	224000
			Total:	<b>242390</b>	<b>0</b>	<b>242390</b>
		8658		11349	0	11349
		8671		0	0	0
			Total:	<b>11349</b>	<b>0</b>	<b>11349</b>
		Total Division:	<b>253739</b>	<b>0</b>	<b>253739</b>	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8658		29277	0	29277
		8671		0	0	0
			Total:	<b>29277</b>	<b>0</b>	<b>29277</b>
		Total Division:	<b>29277</b>	<b>0</b>	<b>29277</b>	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2701	V	354394	0	354394
		4700	V	79993	0	79993
			Total:	<b>434387</b>	<b>0</b>	<b>434387</b>
		8658		85254	0	85254
		8671		0	0	0
			Total:	<b>85254</b>	<b>0</b>	<b>85254</b>
		Total Division:	<b>519641</b>	<b>0</b>	<b>519641</b>	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	129990	0	129990
			Total:	<b>129990</b>	<b>0</b>	<b>129990</b>
		8658		2428	0	2428
		8671		0	0	0
			Total:	<b>2428</b>	<b>0</b>	<b>2428</b>
		Total Division:	<b>132418</b>	<b>0</b>	<b>132418</b>	
WR596 : EE WRD SATNA (M.P.)	23	2702	V	1266504	0	1266504
		4700	V	70601	0	70601

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	23	4702	V	135250	0	135250
			Total:	<b>1472355</b>	<b>0</b>	<b>1472355</b>
		8443		714856	0	714856
		8658		1429712	0	1429712
		8671		0	0	0
			Total:	<b>2144568</b>	<b>0</b>	<b>2144568</b>
			Total Division:	<b>3616923</b>	<b>0</b>	<b>3616923</b>
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2702	V	2000000	0	2000000
			Total:	<b>2000000</b>	<b>0</b>	<b>2000000</b>
		8443		20000000	0	20000000
		8658		1518645	0	1518645
		8671		0	0	0
			Total:	<b>21518645</b>	<b>0</b>	<b>21518645</b>
			Total Division:	<b>23518645</b>	<b>0</b>	<b>23518645</b>
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	705403	0	705403
			Total:	<b>705403</b>	<b>0</b>	<b>705403</b>
		8658		2566	0	2566
		8671		0	0	0
			Total:	<b>2566</b>	<b>0</b>	<b>2566</b>
			Total Division:	<b>707969</b>	<b>0</b>	<b>707969</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	8203681	0	8203681
			Total:	<b>8203681</b>	<b>0</b>	<b>8203681</b>
		8658		19404	0	19404
		8671		0	0	0
			Total:	<b>19404</b>	<b>0</b>	<b>19404</b>
			Total Division:	<b>8223085</b>	<b>0</b>	<b>8223085</b>
WR604 : EE WRD KATNI	23	2701	V	8540	0	8540
		2702	V	99656	0	99656
		4702	V	333340	0	333340
			Total:	<b>441536</b>	<b>0</b>	<b>441536</b>
		8443		914267	0	914267
		8658		6089	0	6089
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR604 : EE WRD KATNI</b>				<b>Total:</b>	<b>0</b>	<b>920356</b>
				Total Division:	<b>0</b>	<b>1361892</b>
<b>WR606 : EE WRD TIKAMGARH</b>	<b>23</b>	2702	V	8849000	0	8849000
		4700	V	9800000	0	9800000
				Total:	<b>0</b>	<b>18649000</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>18649000</b>
<b>WR607 : EE WRD PANNA</b>	<b>23</b>	4701	V	68195677	0	68195677
		4702	V	2495931	0	2495931
				Total:	<b>0</b>	<b>70691608</b>
		8443		10912540	0	10912540
		8658		5452141	0	5452141
		8671		0	0	0
				Total:	<b>0</b>	<b>16364681</b>
				Total Division:	<b>0</b>	<b>87056289</b>
<b>WR608 : EE WRD 1 SAGAR</b>	<b>23</b>	2702	V	335629	0	335629
		4700	V	151822	0	151822
		4701	V	58238870	0	58238870
		4702	V	33591119	0	33591119
				Total:	<b>0</b>	<b>92317440</b>
		8443		414674	0	414674
		8658		801210	0	801210
		8671		0	0	0
				Total:	<b>0</b>	<b>1215884</b>
				Total Division:	<b>0</b>	<b>93533324</b>
<b>WR610 : EE WRD DAMOH</b>	<b>23</b>	2701	V	11435833	0	11435833
		4701	V	157851	0	157851
		4702	V	663201	0	663201
				Total:	<b>0</b>	<b>12256885</b>
		8443		3540419	0	3540419
		8658		100000	0	100000
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH				Total:	0	3640419
				Total Division:	0	15897304
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	529852	0	529852
		4700	V	27065488	0	27065488
		4701	V	6201117	0	6201117
				Total:	0	33796457
		8443		1845811	0	1845811
		8658		427584	0	427584
		8671		0	0	0
				Total:	0	2273395
				Total Division:	0	36069852
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	191233	0	191233
		4701	V	12360866	0	12360866
				Total:	0	12552099
		8443		5000000	0	5000000
		8658		381476	0	381476
		8671		0	0	0
				Total:	0	5381476
				Total Division:	0	17933575
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	2121393	0	2121393
				Total:	0	2121393
		8658		2420	0	2420
		8671		0	0	0
				Total:	0	2420
				Total Division:	0	2123813
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	468206	0	468206
		2701	V	17937000	0	17937000
				Total:	0	18405206
		8443		490390	0	490390
		8671		0	0	0
				Total:	0	490390
				Total Division:	0	18895596

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	7299948	0	7299948
		4700	V	451876	0	451876
				Total:	<b>7751824</b>	<b>0</b>
				8658	307799	0
				8671	0	0
			Total:	<b>307799</b>	<b>0</b>	
			Total Division:	<b>8059623</b>	<b>0</b>	<b>8059623</b>
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	5000000	0	5000000
		2701	V	5200000	0	5200000
		4700	V	28791809	0	28791809
				Total:	<b>38991809</b>	<b>0</b>
				8658	554006	0
				8671	0	0
			Total:	<b>554006</b>	<b>0</b>	
			Total Division:	<b>39545815</b>	<b>0</b>	<b>39545815</b>
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	15740	0	15740
		4702	V	64097	0	64097
				Total:	<b>79837</b>	<b>0</b>
				8443	26086	0
				8658	17390	0
				8671	0	0
			Total:	<b>43476</b>	<b>0</b>	
			Total Division:	<b>123313</b>	<b>0</b>	<b>123313</b>
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	69461	0	69461
					Total:	<b>69461</b>
				8443	319925	0
				8671	0	0
			Total:	<b>319925</b>	<b>0</b>	
			Total Division:	<b>389386</b>	<b>0</b>	<b>389386</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	127448	0	127448
		2702	V	211000	0	211000
		4701	V	296913	0	296913
			Total:	<b>635361</b>	<b>0</b>	<b>635361</b>
		8658		94247	0	94247
		8671		0	0	0
			Total:	<b>94247</b>	<b>0</b>	<b>94247</b>
		Total Division:	<b>729608</b>	<b>0</b>	<b>729608</b>	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	150323	0	150323
			Total:	<b>150323</b>	<b>0</b>	<b>150323</b>
		8658		74905	0	74905
		8671		0	0	0
			Total:	<b>74905</b>	<b>0</b>	<b>74905</b>
		Total Division:	<b>225228</b>	<b>0</b>	<b>225228</b>	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	1907627	0	1907627
		4701	V	3921	0	3921
		4702	V	10262290	0	10262290
			Total:	<b>12173838</b>	<b>0</b>	<b>12173838</b>
		8443		1138714	0	1138714
		8658		183834	0	183834
		8671		0	0	0
			Total:	<b>1322548</b>	<b>0</b>	<b>1322548</b>
		Total Division:	<b>13496386</b>	<b>0</b>	<b>13496386</b>	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	234575	0	234575
			Total:	<b>234575</b>	<b>0</b>	<b>234575</b>
		8443		202463	0	202463
		8658		3257	0	3257
		8671		0	0	0
		Total:	<b>205720</b>	<b>0</b>	<b>205720</b>	
		Total Division:	<b>440295</b>	<b>0</b>	<b>440295</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	138290	0	138290	
		2701	V	44465	0	44465	
		2702	V	44576	0	44576	
		4701	V	42342	0	42342	
		4702	V	58604	0	58604	
				Total:	<b>328277</b>	<b>0</b>	<b>328277</b>
		8443		21917	0	21917	
		8658		43833	0	43833	
		8671		0	0	0	
				Total:	<b>65750</b>	<b>0</b>	<b>65750</b>
			Total Division:	<b>394027</b>	<b>0</b>	<b>394027</b>	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	8468793	0	8468793	
		2702	V	1000000	0	1000000	
		4701	V	27696426	0	27696426	
		4702	V	71659	0	71659	
				Total:	<b>37236878</b>	<b>0</b>	<b>37236878</b>
		8443		7353788	0	7353788	
		8658		1169894	0	1169894	
		8671		0	0	0	
			Total:	<b>8523682</b>	<b>0</b>	<b>8523682</b>	
			Total Division:	<b>45760560</b>	<b>0</b>	<b>45760560</b>	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2702	V	894638	0	894638	
		4700	V	300058045	0	300058045	
			Total:	<b>300952683</b>	<b>0</b>	<b>300952683</b>	
		8443		44000	0	44000	
		8658		3219546	0	3219546	
		8671		0	0	0	
		Total:	<b>3263546</b>	<b>0</b>	<b>3263546</b>		
		Total Division:	<b>304216229</b>	<b>0</b>	<b>304216229</b>		
WR663 : EE,PURVA CANAL	23	2700	V	677264	0	677264	

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<b>WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA</b>	<b>23</b>		Total:	<b>677264</b>	<b>0</b>	<b>677264</b>
		8443		3487	0	3487
		8671		0	0	0
			Total:	<b>3487</b>	<b>0</b>	<b>3487</b>
			Total Division:	<b>680751</b>	<b>0</b>	<b>680751</b>
<b>WR664 : DY DIRECTOR, SOIL &amp; MATERIAL TESTING DN, BHOPAL</b>	<b>23</b>	2700	V	28350	0	28350
			Total:	<b>28350</b>	<b>0</b>	<b>28350</b>
		8658		6095	0	6095
		8671		0	0	0
			Total:	<b>6095</b>	<b>0</b>	<b>6095</b>
		Total Division:	<b>34445</b>	<b>0</b>	<b>34445</b>	
<b>WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA</b>		8658		1239458	0	1239458
		8671		0	0	0
			Total:	<b>1239458</b>	<b>0</b>	<b>1239458</b>
		Total Division:	<b>1239458</b>	<b>0</b>	<b>1239458</b>	
<b>WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA</b>	<b>23</b>	2700	V	22480	0	22480
			Total:	<b>22480</b>	<b>0</b>	<b>22480</b>
		8658		13773	0	13773
		8671		0	0	0
			Total:	<b>13773</b>	<b>0</b>	<b>13773</b>
		Total Division:	<b>36253</b>	<b>0</b>	<b>36253</b>	
<b>WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA</b>	<b>23</b>	2700	V	371729	-169755	201974
			Total:	<b>371729</b>	<b>-169755</b>	<b>201974</b>
		8443		0	4154468	4154468
		8671		0	0	0
			Total:	<b>0</b>	<b>4154468</b>	<b>4154468</b>
		Total Division:	<b>371729</b>	<b>3984713</b>	<b>4356442</b>	
<b>WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)</b>	<b>23</b>	4702	V	140906	0	140906
			Total:	<b>140906</b>	<b>0</b>	<b>140906</b>
		8443		456672	0	456672
		8658		11866	0	11866
		8671		0	0	0

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WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)				Total: <b>468538</b>	<b>0</b>	<b>468538</b>
				Total Division: <b>609444</b>	<b>0</b>	<b>609444</b>
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	400502525	0	400502525
				Total: <b>400502525</b>	<b>0</b>	<b>400502525</b>
		8658		1089347	0	1089347
		8671		0	0	0
		8782		1506072	0	1506072
				Total: <b>2595419</b>	<b>0</b>	<b>2595419</b>
				Total Division: <b>403097944</b>	<b>0</b>	<b>403097944</b>
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
				Total: <b>0</b>	<b>0</b>	<b>0</b>
				Total Division: <b>0</b>	<b>0</b>	<b>0</b>
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2701	V	30000000	0	30000000
		2702	V	30000000	0	30000000
		4700	V	139354147	0	139354147
				Total: <b>199354147</b>	<b>0</b>	<b>199354147</b>
		8443		2006319	0	2006319
		8658		2784948	0	2784948
		8671		0	0	0
				Total: <b>4791267</b>	<b>0</b>	<b>4791267</b>
				Total Division: <b>204145414</b>	<b>0</b>	<b>204145414</b>
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	120815562	0	120815562
		4701	V	73269152	0	73269152
				Total: <b>194084714</b>	<b>0</b>	<b>194084714</b>
		8658		3813479	0	3813479
		8671		0	0	0
				Total: <b>3813479</b>	<b>0</b>	<b>3813479</b>
				Total Division: <b>197898193</b>	<b>0</b>	<b>197898193</b>
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	36191745	0	36191745
				Total: <b>36191745</b>	<b>0</b>	<b>36191745</b>
		8658		1544272	0	1544272
		8671		0	0	0

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI			Total:	1544272	0	1544272
			Total Division:	37736017	0	37736017
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR			23	2700	V	20000000
			4700	V		213255
				Total:	0	20213255
			8443		0	4093257
			8658		0	2109744
			8671	0	0	0
				Total:	0	6203001
			Total Division:	26416256	0	26416256
WR685 : WATER RESOURCES DIVISION CHHATARPUR			23	2700	V	24499
			2701	V		136360
			2702	V		360155
			4702	V		652660
				Total:	0	1173674
			8671		0	0
				Total:	0	0
			Total Division:	1173674	0	1173674
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD			23	4700	V	203536
				Total:	0	203536
			8443		0	78091
			8658		0	17388
			8671		0	0
				Total:	0	95479
			Total Division:	299015	0	299015
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR			23	4700	V	100401756
				Total:	0	100401756
			8443		0	892688
			8658		0	1785376
			8671		0	0
				Total:	0	2678064
			Total Division:	103079820	0	103079820

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Month & Year of Incorporation : 11 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	151483	0	151483
		4702	V	476075	0	476075
				Total:	<b>627558</b>	<b>0</b>
				89663	0	89663
				0	0	0
				Total:	<b>89663</b>	<b>0</b>
			Total Division:	<b>717221</b>	<b>0</b>	<b>717221</b>
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	127865630	0	127865630
					Total:	<b>127865630</b>
				8658	0	1102106
				0	0	0
				Total:	<b>1102106</b>	<b>0</b>
				Total Division:	<b>128967736</b>	<b>0</b>
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	84292568	0	84292568
					Total:	<b>84292568</b>
				8658	0	1681570
				0	0	0
				Total:	<b>1681570</b>	<b>0</b>
				Total Division:	<b>85974138</b>	<b>0</b>
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	305729	0	305729
		2701	V	543726	0	543726
				Total:	<b>849455</b>	<b>0</b>
				8443	0	113312
				8658	0	15548
				8671	0	0
			Total:	<b>128860</b>	<b>0</b>	
			Total Division:	<b>978315</b>	<b>0</b>	<b>978315</b>
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	234422	0	234422
		2701	V	111161	0	111161
				Total:	<b>345583</b>	<b>0</b>
				8443	0	58475
				8658	0	120983
				8671	0	0

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR				Total:	0	179458
				Total Division:	0	525041
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	4700	V	110612	0	110612
		8658		Total:	0	110612
		8671		4472	0	4472
				0	0	0
				Total:	0	4472
				Total Division:	0	115084
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	23	4700	V	591127	0	591127
		8671		Total:	0	591127
				0	0	0
				Total:	0	0
				Total Division:	0	591127
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
<b>Grand Total:</b>				<b>17938685127</b>	<b>-35354</b>	<b>17938649773</b>