

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8009		0	0	0
		8658		0	-8081147	-8081147
		8680		0	8081147	8081147
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		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	25682956	0	25682956
			Total:	25682956	0	25682956
		8658		561180	0	561180
		8671		0	0	0
			Total:	561180	0	561180
			Total Division:	26244136	0	26244136
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	3468010	0	3468010
			Total:	3468010	0	3468010
		8443		2016234	0	2016234
		8658		471523	0	471523
		8671		0	0	0
			Total:	2487757	0	2487757
		Total Division:	5955767	0	5955767	
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	84597	0	84597
			Total:	84597	0	84597
		8658		32051	0	32051
		8671		0	0	0
			Total:	32051	0	32051
		Total Division:	116648	0	116648	
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	24645	0	24645
		8671	Total:	0	0	0
			Total:	24645	0	24645
			Total Division:	24645	0	24645
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	871179	0	871179
		8443	Total:	871179	0	871179
		8658		140218	0	140218
		8671		8906	0	8906
			Total:	0	0	0
			Total Division:	149124	0	149124
			Total Division:	1020303	0	1020303
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	2394888	0	2394888
		8443	Total:	2394888	0	2394888
		8658		1035662	0	1035662
		8671		14966	0	14966
			Total:	0	0	0
			Total:	1050628	0	1050628
			Total Division:	3445516	0	3445516
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	3380751	0	3380751
		8443	Total:	3380751	0	3380751
		8671		48318	0	48318
			Total:	0	0	0
			Total:	48318	0	48318
			Total Division:	3429069	0	3429069
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	8135506	0	8135506
			Total:	8135506	0	8135506

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NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	8135506	0	8135506
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	774494	0	774494
			Total:	774494	0	774494
		8658		4770	0	4770
		8671		0	0	0
			Total:	4770	0	4770
			Total Division:	779264	0	779264
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	8906268	0	8906268
			Total:	8906268	0	8906268
		8658		232976	0	232976
		8671		0	0	0
			Total:	232976	0	232976
			Total Division:	9139244	0	9139244
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	3199786	0	3199786
			Total:	3199786	0	3199786
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3199786	0	3199786
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	71065207	0	71065207
		4801	V	2868380	0	2868380
			Total:	73933587	0	73933587
		8443		77766	0	77766
		8658		880955	0	880955
		8671		0	0	0

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NV544 : EE ND DN.NO. 23,BHOPAL				Total: 958721	0	958721
				Total Division: 74892308	0	74892308
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	60493744	0	60493744
				Total: 60493744	0	60493744
		8443		820241	0	820241
		8658		1640482	0	1640482
		8671		0	0	0
				Total: 2460723	0	2460723
				Total Division: 62954467	0	62954467
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	112122389	0	112122389
				Total: 112122389	0	112122389
		8443		55459902	0	55459902
		8658		24075231	0	24075231
		8671		0	0	0
				Total: 79535133	0	79535133
				Total Division: 191657522	0	191657522
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	32802038	0	32802038
				Total: 32802038	0	32802038
		8443		272345	0	272345
		8658		173644	0	173644
		8671		0	0	0
				Total: 445989	0	445989
				Total Division: 33248027	0	33248027
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8658		39606	0	39606
		8671		0	0	0
				Total: 39606	0	39606

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI			Total Division:	39606	0	39606
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	131296	0	131296
		4801	V	820441	0	820441
			Total:	951737	0	951737
		8658		57950	0	57950
		8671		0	0	0
			Total:	57950	0	57950
			Total Division:	1009687	0	1009687
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	450000000	0	450000000
			Total:	450000000	0	450000000
		8443		300000	0	300000
		8658		600000	0	600000
		8671		0	0	0
			Total:	900000	0	900000
			Total Division:	450900000	0	450900000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	56599793	0	56599793
		4801	V	10000000	0	10000000
			Total:	66599793	0	66599793
		8443		1086939	0	1086939
		8658		2173878	0	2173878
		8671		0	0	0
			Total:	3260817	0	3260817
			Total Division:	69860610	0	69860610
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	63276288	0	63276288
			Total:	63276288	0	63276288
		8443		51179227	0	51179227
		8658		166387	0	166387
		8671		0	0	0
			Total:	51345614	0	51345614

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NV562 : EE ND 21 SANAWAD (KHARGONE)			Total Division:	114621902	0	114621902
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	50290744	0	50290744
			Total:	50290744	0	50290744
		8443		4500000	0	4500000
		8658		9002820	0	9002820
		8671		0	0	0
			Total:	13502820	0	13502820
			Total Division:	63793564	0	63793564
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	665500000	0	665500000
			Total:	665500000	0	665500000
		8658		14207704	0	14207704
		8671		0	0	0
			Total:	14207704	0	14207704
			Total Division:	679707704	0	679707704
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.	48	4700	V	40000	0	40000
			Total:	40000	0	40000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	40000	0	40000
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	34238575	0	34238575
			Total:	34238575	0	34238575
		8443		4631601	0	4631601
		8658		600000	0	600000
		8671		0	0	0
			Total:	5231601	0	5231601
			Total Division:	39470176	0	39470176
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	248026713	0	248026713
			Total:	248026713	0	248026713

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI		8443		82032746	0	82032746
		8658		2986934	0	2986934
		8671		0	0	0
				Total:	85019680	0
			Total Division:	333046393	0	333046393
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	895902	0	895902
				Total:	895902	895902
		8671		0	0	0
				Total:	0	0
			Total Division:	895902	0	895902
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	327034737	0	327034737
				Total:	327034737	327034737
		8443		120054932	0	120054932
		8658		4135478	0	4135478
		8671		0	0	0
				Total:	124190410	0
			Total Division:	451225147	0	451225147
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8658		12814	0	12814
		8671		0	0	0
				Total:	12814	0
			Total Division:	12814	0	12814
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
				Total:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	16468	0	16468
			Total:	16468	0	16468
		8671		0	0	0
			Total:	0	0	0
			Total Division:	16468	0	16468
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8658		192492	0	192492
		8671		0	0	0
			Total:	192492	0	192492
			Total Division:	192492	0	192492
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	130000000	0	130000000
			Total:	130000000	0	130000000
		8443		29342566	0	29342566
		8658		1902508	0	1902508
		8671		0	0	0
			Total:	31245074	0	31245074
			Total Division:	161245074	0	161245074
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	30000000	0	30000000
			Total:	30000000	0	30000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	30000000	0	30000000
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0

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NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA				Total: 0	0	0
				Total Division: 0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	299614075	0	299614075
				Total: 299614075	0	299614075
		8443		675994	0	675994
		8658		1351988	0	1351988
		8671		0	0	0
				Total: 2027982	0	2027982
				Total Division: 301642057	0	301642057
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	7570199	0	7570199
		4215	V	1527117	0	1527117
				Total: 9097316	0	9097316
		8443		5662221	0	5662221
		8658		28832	0	28832
		8671		0	0	0
		8782		7556332	0	7556332
				Total: 13247385	0	13247385
				Total Division: 22344701	0	22344701
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	15261471	0	15261471
				Total: 15261471	0	15261471
		8671		0	0	0
				Total: 0	0	0
				Total Division: 15261471	0	15261471
PH504 : EE PHE DN. RAISEN	20	2215	V	1537	0	1537
		4215	V	33599	0	33599
				Total: 35136	0	35136

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PH504 : EE PHE DN. RAISEN		8443		1980402	0	1980402	
		8658		43242	0	43242	
		8671		0	0	0	
				Total:	2023644	0	2023644
			Total Division:	2058780	0	2058780	
PH505 : EE PHE DIV SEHORE	20	2215	V	2353404	0	2353404	
		4215	V	1310708	0	1310708	
				Total:	3664112	0	3664112
		8443		3541366	0	3541366	
		8658		10800	0	10800	
		8671		0	0	0	
				Total:	3552166	0	3552166
				Total Division:	7216278	0	7216278
	PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	1770183	0	1770183
			4215	V	1227832	0	1227832
				Total:	2998015	0	2998015
		8443		625634	0	625634	
		8658		9936	0	9936	
		8671		0	0	0	
				Total:	635570	0	635570
				Total Division:	3633585	0	3633585
PH507 : EE PHE DN. VIDISHA		20	2215	V	722900	0	722900
			4215	V	1363912	0	1363912
				Total:	2086812	0	2086812
		8443		262751	0	262751	
		8658		17470	0	17470	
		8671		0	0	0	
				Total:	280221	0	280221
				Total Division:	2367033	0	2367033
	PH508 : EE PHE DN. BETUL	20	2215	V	2479777	0	2479777
			4215	V	4052167	0	4052167
				Total:	6531944	0	6531944
		8443		478163	0	478163	

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PH508 : EE PHE DN. BETUL		8658		49068	0	49068	
		8671		0	0	0	
		8782		12825	0	12825	
				Total:	540056	0	540056
			Total Division:	7072000	0	7072000	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	556103	0	556103	
		4215	V	306981	0	306981	
				Total:	863084	0	863084
		8443		95303	0	95303	
		8658		50790	0	50790	
		8671		0	0	0	
			Total:	146093	0	146093	
			Total Division:	1009177	0	1009177	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1405051	0	1405051	
		4215	V	668201	0	668201	
				Total:	2073252	0	2073252
		8658		2734	0	2734	
		8671		0	0	0	
			Total:	2734	0	2734	
			Total Division:	2075986	0	2075986	
PH511 : EE PHE DN. INDORE	20	2215	V	6602707	0	6602707	
		4215	V	425618	0	425618	
				Total:	7028325	0	7028325
		8658		116322	0	116322	
		8671		0	0	0	
		8782		1784289	0	1784289	
			Total:	1900611	0	1900611	
			Total Division:	8928936	0	8928936	
PH512 : EE PHE DN. KHANDWA	20	2215	V	883052	0	883052	
		4215	V	1205586	0	1205586	
				Total:	2088638	0	2088638
		8443		173173	0	173173	
		8658		2628	0	2628	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH512 : EE PHE DN. KHANDWA		8671		0	0	0
			Total:	175801	0	175801
			Total Division:	2264439	0	2264439
PH513 : EE PHE DN. DHAR	20	3604	V	303996	0	303996
		4215	V	714389	0	714389
			Total:	1018385	0	1018385
		8443		862989	0	862989
		8658		157076	0	157076
		8671		0	0	0
			Total:	1020065	0	1020065
			Total Division:	2038450	0	2038450
PH514 : EE PHE DN.JHABUA	20	2215	V	9386860	0	9386860
		3604	V	1500000	0	1500000
		4215	V	4943779	0	4943779
			Total:	15830639	0	15830639
	62	3604	V	20231	0	20231
			Total:	20231	0	20231
		8443		6863928	0	6863928
		8658		133254	0	133254
		8671		0	0	0
			Total:	6997182	0	6997182
			Total Division:	22848052	0	22848052
PH515 : EE PHE DN. KHARGONE	20	2215	V	6470665	0	6470665
		4215	V	7100527	0	7100527
			Total:	13571192	0	13571192
	62	3604	V	7269103	0	7269103
			Total:	7269103	0	7269103
		8443		31586	0	31586
		8658		19847	0	19847
		8671		0	0	0
			Total:	51433	0	51433
			Total Division:	20891728	0	20891728
PH516 : EE PHE DN. BADWANI	20	2215	V	857878	0	857878

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH516 : EE PHE DN. BADWANI	20	4215	V	1056614	0	1056614	
				Total:	1914492	0	1914492
		8658		85703	0	85703	
		8671		0	0	0	
				Total:	85703	0	85703
			Total Division:	2000195	0	2000195	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	1790000	0	1790000	
		4215	V	3227306	0	3227306	
				Total:	5017306	0	5017306
	62	3604	V	1500000	0	1500000	
				Total:	1500000	0	1500000
		8443		2517666	0	2517666	
		8658		17404	0	17404	
		8671		0	0	0	
				Total:	2535070	0	2535070
				Total Division:	9052376	0	9052376
PH520 : EE PHE DN. RATLAM	19	4210	V	600000	0	600000	
				Total:	600000	0	600000
	20	2215	V	1557924	0	1557924	
		3604	V	5553000	0	5553000	
		4215	V	4396109	0	4396109	
				Total:	11507033	0	11507033
	62	3604	V	475806	0	475806	
				Total:	475806	0	475806
		8443		1362867	0	1362867	
		8658		46276	0	46276	
	8671		0	0	0		
			Total:	1409143	0	1409143	
			Total Division:	13991982	0	13991982	
PH521 : EE PHE DN. MANDSAUR	19	4210	V	134000	0	134000	
				Total:	134000	0	134000
	20	2215	V	1015142	0	1015142	
		4215	V	6998426	0	6998426	
				Total:	8013568	0	8013568

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH521 : EE PHE DN. MANDSAUR		8443		150000	0	150000	
		8658		46886	0	46886	
		8671		0	0	0	
			Total:	196886	0	196886	
			Total Division:	8344454	0	8344454	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	1999403	0	1999403	
		4215	V	2079414	0	2079414	
			Total:	4078817	0	4078817	
		8443		107200	0	107200	
		8658		61724	0	61724	
		8671		0	0	0	
			Total:	168924	0	168924	
			Total Division:	4247741	0	4247741	
	PH523 : EE PHE DN. DEWAS	20	2215	V	3672325	0	3672325
			4215	V	1366583	0	1366583
			Total:	5038908	0	5038908	
62		3604	V	1718892	0	1718892	
				Total:	1718892	0	1718892
		8443		1177011	0	1177011	
		8658		70444	0	70444	
		8671		0	0	0	
			Total:	1247455	0	1247455	
			Total Division:	8005255	0	8005255	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	2498202	0	2498202	
		4215	V	538598	0	538598	
			Total:	3036800	0	3036800	
		8443		126359	0	126359	
		8658		45549	0	45549	
		8671		0	0	0	
			Total:	171908	0	171908	
			Total Division:	3208708	0	3208708	
	PH526 : EE PHE DN. GWALIOR	20	2215	V	383413	0	383413
			4215	V	1028264	0	1028264

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH526 : EE PHE DN. GWALIOR	20		Total:	1411677	0	1411677	
				654319	0	654319	
				56804	0	56804	
				0	0	0	
				Total:	711123	0	711123
				Total Division:	2122800	0	2122800
PH527 : EE PHE DN. GUNA	20		V	5357387	0	5357387	
			V	9423078	0	9423078	
				Total:	14780465	0	14780465
				8443	1195963	0	1195963
				8658	112891	0	112891
				8671	0	0	0
		Total:	1308854	0	1308854		
		Total Division:	16089319	0	16089319		
PH528 : EE PHE DN. BHIND	20		V	1983027	0	1983027	
			V	112974	0	112974	
				Total:	2096001	0	2096001
				8443	1052096	0	1052096
				8671	0	0	0
				Total:	1052096	0	1052096
		Total Division:	3148097	0	3148097		
PH529 : EE PHE DN. SHIVPURI	20		V	2923530	0	2923530	
			V	4646972	0	4646972	
				Total:	7570502	0	7570502
	33		V	449115	0	449115	
				Total:	449115	0	449115
	62		V	19742	0	19742	
				Total:	19742	0	19742
			8443	4131561	0	4131561	
			8658	122538	0	122538	
			8671	0	0	0	
		Total:	4254099	0	4254099		
		Total Division:	12293458	0	12293458		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH530 : EE PHE DN. MORENA	20	2215	V	1838547	0	1838547	
		4215	V	635366	0	635366	
			Total:	2473913	0	2473913	
		8443		387889	0	387889	
		8658		26714	0	26714	
		8671		0	0	0	
			Total:	414603	0	414603	
			Total Division:	2888516	0	2888516	
	PH531 : EE PHE DN.SHEOPUR	20	2215	V	3738648	0	3738648
			4215	V	385972	0	385972
			Total:	4124620	0	4124620	
33		2225	V	1992268	0	1992268	
				Total:	1992268	0	1992268
		8443		91765	0	91765	
		8658		39544	0	39544	
		8671		0	0	0	
			Total:	131309	0	131309	
			Total Division:	6248197	0	6248197	
PH532 : EE PHE DN. DATIA	20	2215	V	3165436	0	3165436	
		4215	V	998423	0	998423	
			Total:	4163859	0	4163859	
	33	2225	V	201655	0	201655	
				Total:	201655	0	201655
	62	3604	V	50376	0	50376	
				Total:	50376	0	50376
		8443		847312	0	847312	
		8658		49242	0	49242	
		8671		0	0	0	
		Total:	896554	0	896554		
		Total Division:	5312444	0	5312444		
PH534 : EE PHE DN. SAGAR	19	4210	V	629459	0	629459	
			Total:	629459	0	629459	
	20	2215	V	3134775	0	3134775	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH534 : EE PHE DN. SAGAR	20	4215	V	1121143	0	1121143	
				Total:	4255918	0	4255918
		8443			885865	0	885865
		8658			211631	0	211631
		8671			0	0	0
			Total:	1097496	0	1097496	
			Total Division:	5982873	0	5982873	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	8021519	0	8021519	
		4215	V	2106556	0	2106556	
				Total:	10128075	0	10128075
		8658			15396	0	15396
		8671			0	0	0
			Total:	15396	0	15396	
			Total Division:	10143471	0	10143471	
PH536 : EE PHE DN. PANNA	20	2215	V	7136454	0	7136454	
		4215	V	20839	0	20839	
				Total:	7157293	0	7157293
		8443			92894	0	92894
		8671			0	0	0
			Total:	92894	0	92894	
			Total Division:	7250187	0	7250187	
PH537 : EE PHE DN. DAMOH	20	2215	V	23099	0	23099	
		3604	V	4000000	0	4000000	
				Total:	4023099	0	4023099
		62	3604	V	4766	0	4766
				Total:	4766	0	4766
				1495292	0	1495292	
				23318	0	23318	
				0	0	0	
			Total:	1518610	0	1518610	
			Total Division:	5546475	0	5546475	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	3778415	0	3778415	
		4215	V	28587727	0	28587727	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH538 : EE PHE DN. TIKAMGARH	20		Total:	32366142	0	32366142	
				1089234	0	1089234	
				9662	0	9662	
				0	0	0	
				Total:	1098896	0	1098896
				Total Division:	33465038	0	33465038
PH540 : EE PHE DN. REWA	20	2215	V	6882470	0	6882470	
		4215	V	725377	0	725377	
				Total:	7607847	0	7607847
				8443	2637868	0	2637868
				8658	62922	0	62922
				8671	0	0	0
		Total:	2700790	0	2700790		
		Total Division:	10308637	0	10308637		
PH541 : EE PHE DN. SATNA	20	2215	V	2502890	0	2502890	
		4215	V	835837	0	835837	
				Total:	3338727	0	3338727
				8443	2664181	0	2664181
				8658	8280	0	8280
				8671	0	0	0
		8782	5399777	0	5399777		
		Total:	8072238	0	8072238		
		Total Division:	11410965	0	11410965		
PH542 : EE PHE DN. SHAHDOL	20	2215	V	1637192	0	1637192	
		4215	V	981779	0	981779	
				Total:	2618971	0	2618971
		33	2225	V	443630	0	443630
				Total:	443630	0	443630
				8658	22686	0	22686
		8671	0	0	0		
		Total:	22686	0	22686		
		Total Division:	3085287	0	3085287		
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	5930836	0	5930836	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA	20		Total:	5930836	0	5930836
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5930836	0	5930836
PH544 : EE PHE DN. SIDHI	20	2215	V	2153803	0	2153803
		4215	V	3376599	0	3376599
			Total:	5530402	0	5530402
		8658		14626	0	14626
		8671		0	0	0
			Total:	14626	0	14626
	Total Division:	5545028	0	5545028		
PH545 : EE PHE DN. JABALPUR	20	2215	V	1834333	0	1834333
		4215	V	541963	0	541963
			Total:	2376296	0	2376296
		8443		87692	0	87692
		8658		157425	0	157425
		8671		0	0	0
	Total:	245117	0	245117		
	Total Division:	2621413	0	2621413		
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	4737007	0	4737007
			Total:	4737007	0	4737007
		8443		2390509	0	2390509
		8658		68856	0	68856
		8671		0	0	0
		8782		16223000	0	16223000
	Total:	18682365	0	18682365		
	Total Division:	23419372	0	23419372		
PH547 : EE PHE DN. MANDLA	20	2215	V	813234	0	813234
		4215	V	241138	0	241138
			Total:	1054372	0	1054372
		8658		16938	0	16938
		8671		0	0	0
	Total:	16938	0	16938		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA			Total Division:	1071310	0	1071310
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	9174429	0	9174429
		4215	V	1086011	0	1086011
			Total:	10260440	0	10260440
		8443		442509	0	442509
		8658		74791	0	74791
		8671		0	0	0
			Total:	517300	0	517300
			Total Division:	10777740	0	10777740
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	2914390	0	2914390
		4215	V	1816637	0	1816637
			Total:	4731027	0	4731027
		8658		45540	0	45540
		8671		0	0	0
			Total:	45540	0	45540
			Total Division:	4776567	0	4776567
PH550 : EE PHE DN. BALAGHAT	20	2215	V	9496391	0	9496391
		3604	V	3193049	0	3193049
		4215	V	11195830	0	11195830
			Total:	23885270	0	23885270
		8443		273999	0	273999
		8658		64550	0	64550
		8671		0	0	0
			Total:	338549	0	338549
			Total Division:	24223819	0	24223819
PH551 : EE PHE DN. SEONI	20	2215	V	1562060	0	1562060
		4215	V	496814	0	496814
			Total:	2058874	0	2058874
	62	3604	V	800000	0	800000
			Total:	800000	0	800000
		8443		2366863	0	2366863
		8658		65336	0	65336
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI		8782		206000	0	206000
			Total:	2638199	0	2638199
			Total Division:	5497073	0	5497073
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	2765852	0	2765852
		4215	V	2589420	0	2589420
			Total:	5355272	0	5355272
	62	3604	V	283540	0	283540
			Total:	283540	0	283540
		8658		61972	0	61972
		8671		0	0	0
			Total:	61972	0	61972
			Total Division:	5700784	0	5700784
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	2546472	0	2546472
			Total:	2546472	0	2546472
		8443		1138230	0	1138230
		8658		62422	0	62422
		8671		41000	0	41000
			Total:	1241652	0	1241652
			Total Division:	3788124	0	3788124
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	7245906	0	7245906
			Total:	7245906	0	7245906
	62	3604	V	385964	0	385964
			Total:	385964	0	385964
		8658		231810	0	231810
		8671		0	0	0
			Total:	231810	0	231810
			Total Division:	7863680	0	7863680
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	8906825	0	8906825
			Total:	8906825	0	8906825
		8658		19004	0	19004
		8671		0	0	0
			Total:	19004	0	19004
			Total Division:	8925829	0	8925829

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1066231	0	1066231	
				Total:	1066231	0	
	62	3604	V	1702406	0	1702406	
				Total:	1702406	0	
				Total Division:	2786269	0	
		8658		17632	0	17632	
		8671		0	0	0	
			Total:	17632	0	17632	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	7923868	0	7923868	
				Total:	7923868	0	
			8658		33088	0	33088
			8671		0	0	0
			8782		166925	0	166925
			Total:	200013	0	200013	
			Total Division:	8123881	0	8123881	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	8027258	0	8027258	
				Total:	8027258	0	
	62	3604	V	123036	0	123036	
				Total:	123036	0	
			8658		126213	0	126213
		8671		0	0	0	
			Total:	126213	0	126213	
			Total Division:	8276507	0	8276507	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	12729995	0	12729995	
				Total:	12729995	0	
	62	3604	V	377948	0	377948	
				Total:	377948	0	
			8443		935755	0	935755
		8658		55692	0	55692	
		8671		0	0	0	
		8782		625000	0	625000	
			Total:	1616447	0	1616447	
			Total Division:	14724390	0	14724390	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	5984215	0	5984215	
				Total:	5984215	0	5984215
		8658		58998	0	58998	
		8671		0	0	0	
				Total:	58998	0	58998
			Total Division:	6043213	0	6043213	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH567 : EE,PHED ANUPPUR	20	2215	V	2203122	0	2203122	
			4215	V	1535839	0	1535839
				Total:	3738961	0	3738961
	62	3604	V	88482	0	88482	
				Total:	88482	0	88482
		8443		92417	0	92417	
		8658		9119	0	9119	
		8671		0	0	0	
				Total:	101536	0	101536
				Total Division:	3928979	0	3928979
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	924792	0	924792	
			4215	V	7213008	0	7213008
				Total:	8137800	0	8137800
	62	3604	V	865674	0	865674	
				Total:	865674	0	865674
		8443		463660	0	463660	
		8658		19646	0	19646	
		8671		0	0	0	
				Total:	483306	0	483306
				Total Division:	9486780	0	9486780
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	754497	0	754497	
				Total:	754497	0	754497
		8671		0	0	0	
			Total:	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR			Total Division:	754497	0	754497
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1749809	0	1749809
		4215	V	4394019	0	4394019
			Total:	6143828	0	6143828
	62	3604	V	59343	0	59343
			Total:	59343	0	59343
		8443		443010	0	443010
		8658		69982	0	69982
		8671		0	0	0
			Total:	512992	0	512992
			Total Division:	6716163	0	6716163
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	6219705	0	6219705
		4215	V	148508	0	148508
			Total:	6368213	0	6368213
		8443		1959696	0	1959696
		8658		61358	0	61358
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	3021054	0	3021054
			Total Division:	9389267	0	9389267
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	2025335	0	2025335
		4215	V	1738401	0	1738401
			Total:	3763736	0	3763736
	8443		675680	0	675680	
	8658		12902	0	12902	
	8671		0	0	0	
			Total:	688582	0	688582
		Total Division:	4452318	0	4452318	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	4181831	0	4181831
		4215	V	1867623	0	1867623
			Total:	6049454	0	6049454
	8671		0	0	0	
	8782		10379100	0	10379100	
		Total:	10379100	0	10379100	
		Total Division:	16428554	0	16428554	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	686264	0	686264
		4215	V	964799	0	964799
			Total:	1651063	0	1651063
	8443		2653765	0	2653765	
	8658		45046	0	45046	
	8671		0	0	0	
		Total:	2698811	0	2698811	
		Total Division:	4349874	0	4349874	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	05	2056	V	52296	0	52296
			Total:	52296	0	52296
	20	2215	V	1643004	0	1643004

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	4215	V	24020762	0	24020762	
			Total:	25663766	0	25663766	
			8443	115968	0	115968	
			8658	40679	0	40679	
			8671	0	0	0	
			Total:	156647	0	156647	
Total Division:			25872709	0	25872709		
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	296201	0	296201	
			4215	V	6621082	0	6621082
			Total:	6917283	0	6917283	
			8443	995930	0	995930	
			8658	61654	0	61654	
			8671	0	0	0	
Total:	1057584	0	1057584				
Total Division:			7974867	0	7974867		
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	134934	0	134934	
			Total:	134934	0	134934	
			8671	0	0	0	
Total:			0	0	0		
Total Division:			134934	0	134934		
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	479920	0	479920	
			5054	V	428432830	0	428432830
			Total:	428912750	0	428912750	
			8443	46046013	0	46046013	
			8658	6173658	0	6173658	
			8671	0	0	0	
Total:	52219671	0	52219671				
Total Division:			481132421	0	481132421		
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	452415	0	452415	
			5054	V	42880916	0	42880916
			Total:	43333331	0	43333331	
			8443	43373407	0	43373407	
			8658	1221226	0	1221226	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE		8671		0	0	0
			Total:	44594633	0	44594633
			Total Division:	87927964	0	87927964
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	1926627	0	1926627
		5054	V	179629882	0	179629882
			Total:	181556509	0	181556509
		8443		3326823	0	3326823
		8658		1937230	0	1937230
		8671		0	0	0
			Total:	5264053	0	5264053
			Total Division:	186820562	0	186820562
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	13510001	0	13510001
		5054	V	197503766	0	197503766
			Total:	211013767	0	211013767
		8443		5467804	0	5467804
		8658		299850	0	299850
		8671		0	0	0
			Total:	5767654	0	5767654
			Total Division:	216781421	0	216781421
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	6401331	0	6401331
		5054	V	113169708	0	113169708
			Total:	119571039	0	119571039
		8443		41153718	0	41153718
		8658		721138	0	721138
		8671		0	0	0
		8782		56	0	56
			Total:	41874912	0	41874912
			Total Division:	161445951	0	161445951
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	212960	0	212960
		5054	V	75719964	0	75719964
			Total:	75932924	0	75932924
		8443		23527478	0	23527478
		8658		1600580	0	1600580

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA		8671		0	0	0	
			Total:	25128058	0	25128058	
			Total Division:	101060982	0	101060982	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1531336	0	1531336	
		5054	V	11923280	0	11923280	
			Total:	13454616	0	13454616	
		8443		1067308	0	1067308	
		8658		214166	0	214166	
		8671		0	0	0	
			Total:	1281474	0	1281474	
			Total Division:	14736090	0	14736090	
	PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	7163555	0	7163555
				Total:	7163555	0	7163555
29		2014	V	3106127	0	3106127	
			Total:	3106127	0	3106127	
53		2059	V	3944188	0	3944188	
		2216	V	5999014	0	5999014	
			Total:	9943202	0	9943202	
		8443		1600035	0	1600035	
		8658		2111676	0	2111676	
		8671		0	0	0	
		8782		22042065	0	22042065	
			Total:	25753776	0	25753776	
			Total Division:	45966660	0	45966660	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	5997086	0	5997086	
			Total:	5997086	0	5997086	
	29	2014	V	1884206	0	1884206	
			Total:	1884206	0	1884206	
	53	2059	V	1495000	0	1495000	
		2216	V	852058	0	852058	
			Total:	2347058	0	2347058	
		8443		2115656	0	2115656	
		8658		1407106	0	1407106	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.		8671		0	0	0
			Total:	3522762	0	3522762
			Total Division:	13751112	0	13751112
PW527 : EE PWD B/R DN. DATIA	24	3054	V	4204335	0	4204335
			Total:	4204335	0	4204335
		8443		1289329	0	1289329
		8658		603144	0	603144
		8671		0	0	0
			Total:	1892473	0	1892473
			Total Division:	6096808	0	6096808
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	5599974	0	5599974
		5054	V	23232066	0	23232066
			Total:	28832040	0	28832040
	53	2059	V	2503638	0	2503638
		2216	V	2498851	0	2498851
			Total:	5002489	0	5002489
		8443		10446435	0	10446435
		8658		1720030	0	1720030
		8671		0	0	0
			Total:	12166465	0	12166465
			Total Division:	46000994	0	46000994
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	2135950	0	2135950
		5054	V	1089007	0	1089007
			Total:	3224957	0	3224957
	53	2216	V	750000	0	750000
			Total:	750000	0	750000
		8443		252332	0	252332
		8658		135592	0	135592
		8671		0	0	0
			Total:	387924	0	387924
			Total Division:	4362881	0	4362881
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	5117815	0	5117815
		5054	V	6457934	0	6457934

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24			Total:	11575749	0	11575749
	53	2059	V	430767	0	430767	
		2216	V	1000000	0	1000000	
				Total:	1430767	0	1430767
		8443		1239320	0	1239320	
		8658		419604	0	419604	
		8671		0	0	0	
		8782		1000000	0	1000000	
				Total:	2658924	0	2658924
				Total Division:	15665440	0	15665440
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	1916052	0	1916052	
				Total:	1916052	0	1916052
	53	2059	V	600000	0	600000	
		2216	V	500000	0	500000	
				Total:	1100000	0	1100000
		8443		3487500	0	3487500	
		8658		841002	0	841002	
		8671		0	0	0	
		8782		3487500	0	3487500	
				Total:	7816002	0	7816002
			Total Division:	10832054	0	10832054	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	14201558	0	14201558	
		5054	V	1799997	0	1799997	
				Total:	16001555	0	16001555
	53	2059	V	3999548	0	3999548	
		2216	V	4532248	0	4532248	
		4216	V	863669	0	863669	
				Total:	9395465	0	9395465
		8443		19163516	0	19163516	
		8658		1738736	0	1738736	
		8671		0	0	0	
	8782		9360954	0	9360954		
			Total:	30263206	0	30263206	
			Total Division:	55660226	0	55660226	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW535 : EE PWD, (B/R) DN. DAMOH	08	2053	V	323000	0	323000		
				Total:	323000	0	323000	
	24	3054	V	2937953	0	2937953		
		5054	V	7819048	0	7819048		
				Total:	10757001	0	10757001	
	29	2014	V	519364	0	519364		
				Total:	519364	0	519364	
	53	2059	V	999366	0	999366		
		2216	V	1486195	0	1486195		
				Total:	2485561	0	2485561	
		8443		688065	0	688065		
		8658		199329	0	199329		
		8671		0	0	0		
		8782		1081000	0	1081000		
				Total:	1968394	0	1968394	
			Total Division:	16053320	0	16053320		
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	2198860	0	2198860		
				Total:	2198860	0	2198860	
	53	2059	V	605732	0	605732		
		2216	V	1464294	0	1464294		
				Total:	2070026	0	2070026	
		8443		11382249	0	11382249		
		8658		575044	0	575044		
		8671		0	0	0		
		8782		400000	0	400000		
				Total:	12357293	0	12357293	
				Total Division:	16626179	0	16626179	
	PW537 : EE PWD (B/R) DN. PANNA	08	2053	V	649207	0	649207	
					Total:	649207	0	649207
		24	3054	V	5090132	0	5090132	
					Total:	5090132	0	5090132
53		2059	V	599832	0	599832		
		2216	V	971202	0	971202		
			Total:	1571034	0	1571034		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8443		5475108	0	5475108
		8658		558903	0	558903
		8671		0	0	0
		8782		9257008	0	9257008
				Total:	15291019	0
			Total Division:	22601392	0	22601392
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	11760632	0	11760632
		5054	V	105784909	0	105784909
			Total:	117545541	0	117545541
	53	2059	V	1100520	0	1100520
			Total:	1100520	0	1100520
		8443		1713526	0	1713526
		8658		2308277	0	2308277
		8671		0	0	0
		8782		387608	0	387608
			Total:	4409411	0	4409411
			Total Division:	123055472	0	123055472
PW539 : EE PWD (E/M) DN. GWALIOR	05	2056	V	399800	0	399800
			Total:	399800	0	399800
	19	4210	V	1166000	0	1166000
			Total:	1166000	0	1166000
	24	3054	V	1205051	0	1205051
		5054	V	115127	0	115127
			Total:	1320178	0	1320178
	29	2014	V	1679591	0	1679591
			Total:	1679591	0	1679591
	53	2059	V	1500203	0	1500203
		2216	V	1478449	0	1478449
			Total:	2978652	0	2978652
		8443		1045481	0	1045481
		8658		92030	0	92030
		8671		0	0	0
			Total:	1137511	0	1137511
			Total Division:	8681732	0	8681732

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2059	V	2204651	0	2204651	
				Total:	2204651	0	2204651
	24	3054	V	4809748	0	4809748	
		5054	V	1513598	0	1513598	
				Total:	6323346	0	6323346
	52	2210	V	224763	0	224763	
				Total:	224763	0	224763
	53	2059	V	10602196	0	10602196	
		2216	V	6996409	0	6996409	
				Total:	17598605	0	17598605
	8443		16140501	0	16140501		
	8658		689174	0	689174		
	8671		0	0	0		
	8782		5275131	0	5275131		
			Total:	22104806	0	22104806	
			Total Division:	48456171	0	48456171	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	8886586	0	8886586	
				Total:	8886586	0	8886586
	53	2059	V	1408343	0	1408343	
		2216	V	1854606	0	1854606	
				Total:	3262949	0	3262949
		8443		2070783	0	2070783	
		8658		416189	0	416189	
		8671		0	0	0	
				Total:	2486972	0	2486972
				Total Division:	14636507	0	14636507
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	13867510	0	13867510	
		5054	V	4537583	0	4537583	
				Total:	18405093	0	18405093
	27	4202	V	366760	0	366760	
				Total:	366760	0	366760
	53	2059	V	600000	0	600000	
		2216	V	1000000	0	1000000	
				Total:	1600000	0	1600000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.		8443		4912965	0	4912965
		8658		734578	0	734578
		8671		0	0	0
				Total:	5647543	0
			Total Division:	26019396	0	26019396
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	3685348	0	3685348
		5054	V	8924701	0	8924701
				Total:	0	12610049
	40	2204	V	216705	0	216705
		4202	V	162873	0	162873
				Total:	0	379578
	53	2059	V	2390731	0	2390731
		2216	V	3483990	0	3483990
				Total:	0	5874721
		8443		15580423	0	15580423
		8658		1201298	0	1201298
		8671		0	0	0
				Total:	0	16781721
				Total Division:	0	35646069
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	4080735	0	4080735
		5054	V	25907493	0	25907493
				Total:	0	29988228
	40	4202	V	3052978	0	3052978
				Total:	0	3052978
	53	2059	V	597750	0	597750
		2216	V	1006005	0	1006005
				Total:	0	1603755
		8443		13952894	0	13952894
		8658		623176	0	623176
		8671		0	0	0
		8782		1013162	0	1013162
				Total:	0	15589232
				Total Division:	0	50234193

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	3614035	0	3614035
		5054	V	24684831	0	24684831
			Total:	28298866	0	28298866
	53	2059	V	600000	0	600000
		2216	V	1095902	0	1095902
			Total:	1695902	0	1695902
		8443		4993526	0	4993526
		8658		690844	0	690844
		8671		0	0	0
		8782		4732000	0	4732000
			Total:	10416370	0	10416370
			Total Division:	40411138	0	40411138
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	5057485	0	5057485
				Total:	5057485	0
	53	2059	V	1500000	0	1500000
		2216	V	1500000	0	1500000
			Total:	3000000	0	3000000
		8443		12026466	0	12026466
		8658		755442	0	755442
		8671		0	0	0
		8782		743932	0	743932
			Total:	13525840	0	13525840
			Total Division:	21583325	0	21583325
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	3438096	0	3438096
				Total:	3438096	0
	53	2059	V	605611	0	605611
		2216	V	1000000	0	1000000
			Total:	1605611	0	1605611
		8443		785061	0	785061
		8658		143640	0	143640
		8671		0	0	0
			Total:	928701	0	928701
			Total Division:	5972408	0	5972408

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	3140499	0	3140499	
				Total:	3140499	0	3140499
	53	2059	V	881752	0	881752	
		2216	V	1499444	0	1499444	
				Total:	2381196	0	2381196
		8443		418419	0	418419	
		8658		368948	0	368948	
		8671		0	0	0	
				Total:	787367	0	787367
				Total Division:	6309062	0	6309062
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	1820040	0	1820040	
				Total:	1820040	0	1820040
	29	2014	V	1497424	0	1497424	
				Total:	1497424	0	1497424
	53	2059	V	879707	0	879707	
		2216	V	972512	0	972512	
				Total:	1852219	0	1852219
		8443		1128702	0	1128702	
		8658		637676	0	637676	
		8671		0	0	0	
			Total:	1766378	0	1766378	
			Total Division:	6936061	0	6936061	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	3928434	0	3928434	
				Total:	3928434	0	3928434
	53	2216	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		54347646	0	54347646	
		8658		334491	0	334491	
		8671		0	0	0	
				Total:	54682137	0	54682137
				Total Division:	59610571	0	59610571
	PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	8081416	0	8081416
		5054	V	1956000	0	1956000	
			Total:	10037416	0	10037416	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR	53	2059	V	600000	0	600000	
		2216	V	966481	0	966481	
				Total:	1566481	0	1566481
	8443			3032454	0	3032454	
	8658			526709	0	526709	
	8671			0	0	0	
				Total:	3559163	0	3559163
				Total Division:	15163060	0	15163060
	PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	1199106	0	1199106
			5054	V	3967158	0	3967158
				Total:	5166264	0	5166264
53		2059	V	599538	0	599538	
		2216	V	1003384	0	1003384	
				Total:	1602922	0	1602922
8443				1698352	0	1698352	
8658				137851	0	137851	
8671				0	0	0	
				Total:	1836203	0	1836203
			Total Division:	8605389	0	8605389	
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	197417	0	197417	
					Total:	197417	0
	53	2059	V	970187	0	970187	
		2216	V	1205962	0	1205962	
				Total:	2176149	0	2176149
	8443			243775	0	243775	
	8658			193194	0	193194	
	8671			0	0	0	
				Total:	436969	0	436969
				Total Division:	2810535	0	2810535
PW556 : EE PWD E/M DN. INDORE	24	3054	V	19405	0	19405	
					Total:	19405	0
	52	2210	V	366369	0	366369	
					Total:	366369	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE	53	2059	V	1183323	0	1183323
		2216	V	1474394	0	1474394
				Total:	0	2657717
	8443			3402455	0	3402455
	8658			365776	0	365776
	8671			0	0	0
	8782			12800232	0	12800232
				Total:	0	16568463
				Total Division:	0	19611954
	PW557 : EE PWD MAINT. DN. 1 BHOPAL	04	2013	V	2158626	0
				Total:	0	2158626
05		2056	V	967282	0	967282
				Total:	0	967282
14		4403	V	797892	0	797892
				Total:	0	797892
24		3054	V	3393913	0	3393913
				Total:	0	3393913
29		2014	V	2189396	0	2189396
				Total:	0	2189396
32		4220	V	418642	0	418642
				Total:	0	418642
53		2059	V	13518695	0	13518695
		2216	V	17167802	0	17167802
				Total:	0	30686497
8443			3752351	0	3752351	
8658			328858	0	328858	
8671			0	0	0	
8782			400000	0	400000	
			Total:	0	4481209	
			Total Division:	0	45093457	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	16703154	0	16703154
		5054	V	578494227	0	578494227
				Total:	0	595197381
52	2210	V	4177299	0	4177299	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW558 : EE PWD MAINT.DN. 2 BHOPAL	52			Total: 4177299	0	4177299
	53	2059	V	10678045	0	10678045
		2216	V	26714627	0	26714627
				Total: 37392672	0	37392672
		8443		58410890	0	58410890
		8658		9984856	0	9984856
		8671		0	0	0
		8782		5936500	0	5936500
				Total: 74332246	0	74332246
				Total Division: 711099598	0	711099598
PW560 : EE PWD NEW BOPAL DN. BHOPAL	08	2053	V	871217	0	871217
				Total: 871217	0	871217
	24	3054	V	10516003	0	10516003
				Total: 10516003	0	10516003
	53	2059	V	8072926	0	8072926
		2216	V	40790183	0	40790183
				Total: 48863109	0	48863109
		8443		848703	0	848703
		8658		166117	0	166117
		8671		0	0	0
	8782		186400	0	186400	
			Total: 1201220	0	1201220	
			Total Division: 61451549	0	61451549	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	8850297	0	8850297
				Total: 8850297	0	8850297
	08	2053	V	1251304	0	1251304
				Total: 1251304	0	1251304
	24	3054	V	17146541	0	17146541
		5054	V	116929070	0	116929070
				Total: 134075611	0	134075611
	29	2014	V	165773	0	165773
				Total: 165773	0	165773
	53	2059	V	1484880	0	1484880
	2216	V	1975281	0	1975281	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	53		Total:	3460161	0	3460161
		8443		27593869	0	27593869
		8658		2742164	0	2742164
		8671		0	0	0
		8782		200000	0	200000
			Total:	30536033	0	30536033
			Total Division:	178339179	0	178339179
PW562 : EE PWD DN. SEHORE	24	3054	V	3869799	0	3869799
			Total:	3869799	0	3869799
	53	2059	V	600000	0	600000
		2216	V	1999891	0	1999891
			Total:	2599891	0	2599891
		8443		2234128	0	2234128
		8658		141240	0	141240
		8671		0	0	0
		8782		61000	0	61000
			Total:	2436368	0	2436368
		Total Division:	8906058	0	8906058	
PW563 : EE PWD DN. VIDISHA	08	2053	V	486152	0	486152
			Total:	486152	0	486152
	24	3054	V	7011304	0	7011304
		5054	V	822252	0	822252
			Total:	7833556	0	7833556
	53	2059	V	883631	0	883631
		2216	V	963125	0	963125
			Total:	1846756	0	1846756
		8443		2428952	0	2428952
		8658		610554	0	610554
		8671		0	0	0
		Total:	3039506	0	3039506	
		Total Division:	13205970	0	13205970	
PW564 : EE PWD DN. RAISEN	24	3054	V	9253139	0	9253139
		5054	V	21342018	0	21342018

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	24			Total:	30595157	0	30595157
	53	2059	V	502583	0	502583	
		2216	V	1443410	0	1443410	
				Total:	1945993	0	1945993
		8443		67495082	0	67495082	
		8658		6151896	0	6151896	
		8671		0	0	0	
		8782		12022826	0	12022826	
				Total:	85669804	0	85669804
				Total Division:	118210954	0	118210954
PW565 : EE PWD DN. RAJGARH	05	2056	V	118372	0	118372	
				Total:	118372	0	118372
	08	2053	V	452425	0	452425	
				Total:	452425	0	452425
	24	3054	V	3028871	0	3028871	
				Total:	3028871	0	3028871
	53	2059	V	652945	0	652945	
		2216	V	1777775	0	1777775	
				Total:	2430720	0	2430720
		8443		4292695	0	4292695	
	8658		1199640	0	1199640		
	8671		0	0	0		
			Total:	5492335	0	5492335	
			Total Division:	11522723	0	11522723	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	7431334	0	7431334	
				Total:	7431334	0	7431334
	29	2014	V	694754	0	694754	
				Total:	694754	0	694754
	35	4851	V	899155	0	899155	
				Total:	899155	0	899155
	44	4202	V	1103143	0	1103143	
				Total:	1103143	0	1103143
	53	2059	V	600000	0	600000	
		2216	V	500000	0	500000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	53			Total:	1100000	0	1100000
		8443			284163	0	284163
		8658			55581	0	55581
		8671			0	0	0
				Total:	339744	0	339744
			Total Division:	11568130	0	11568130	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V		3168198	0	3168198
				Total:	3168198	0	3168198
	53	2059	V		566887	0	566887
		2216	V		866799	0	866799
				Total:	1433686	0	1433686
		8443			8544065	0	8544065
		8658			215204	0	215204
		8671			0	0	0
		8782			6847000	0	6847000
				Total:	15606269	0	15606269
			Total Division:	20208153	0	20208153	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	V		553370	0	553370
				Total:	553370	0	553370
	04	2013	V		637759	0	637759
				Total:	637759	0	637759
	24	3054	V		2503060	0	2503060
		5054	V		9089618	0	9089618
				Total:	11592678	0	11592678
	29	2014	V		490461	0	490461
				Total:	490461	0	490461
	32	4220	V		834111	0	834111
				Total:	834111	0	834111
	53	2059	V		6102981	0	6102981
		2216	V		9602441	0	9602441
			Total:	15705422	0	15705422	
	8443			2880350	0	2880350	
	8658			293418	0	293418	
	8671			0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL		8782		2368180	0	2368180
			Total:	5541948	0	5541948
			Total Division:	35355749	0	35355749
PW570 : EE PWD DN. 1 REWA	08	2053	V	558627	0	558627
			Total:	558627	0	558627
	24	3054	V	16604836	0	16604836
		5054	V	71570963	0	71570963
			Total:	88175799	0	88175799
	53	2059	V	2071332	0	2071332
		2216	V	3372912	0	3372912
			Total:	5444244	0	5444244
		8443		1821416	0	1821416
		8658		287975	0	287975
		8671		0	0	0
		8782		8764000	0	8764000
			Total:	10873391	0	10873391
			Total Division:	105052061	0	105052061
PW571 : EE PWD E/M DN. REWA	24	3054	V	485498	0	485498
			Total:	485498	0	485498
	29	2014	V	359691	0	359691
			Total:	359691	0	359691
	53	2059	V	839286	0	839286
		2216	V	1343711	0	1343711
			Total:	2182997	0	2182997
	60	4515	V	10598989	0	10598989
			Total:	10598989	0	10598989
		8443		3668606	0	3668606
		8658		83928	0	83928
		8671		0	0	0
		8782		11750000	0	11750000
			Total:	15502534	0	15502534
			Total Division:	29129709	0	29129709
PW572 : EE PWD DN. SIDHI	08	2053	V	2205520	0	2205520
			Total:	2205520	0	2205520

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	24	3054	V	2315312	0	2315312	
		5054	V	17956910	0	17956910	
				Total:	20272222	0	20272222
	53	2059	V	590184	0	590184	
		2216	V	988739	0	988739	
				Total:	1578923	0	1578923
				8443	1250560	0	1250560
				8658	1087464	0	1087464
				8671	0	0	0
				8782	872533	0	872533
			Total:	3210557	0	3210557	
			Total Division:	27267222	0	27267222	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	1725359	0	1725359	
					Total:	1725359	0
				8443	7115215	0	7115215
				8658	28571	0	28571
				8782	2700	0	2700
				Total:	7146486	0	7146486
			Total Division:	8871845	0	8871845	
PW576 : EE PWD SATNA	24	3054	V	24682685	0	24682685	
		5054	V	8889035	0	8889035	
				Total:	33571720	0	33571720
	53	2059	V	543464	0	543464	
		2216	V	1026344	0	1026344	
				Total:	1569808	0	1569808
				8443	16110318	0	16110318
				8658	669869	0	669869
				8671	0	0	0
				Total:	16780187	0	16780187
			Total Division:	51921715	0	51921715	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	5079720	0	5079720	
					Total:	5079720	0
	49	4225	V	261128	0	261128	
			Total:	261128	0	261128	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW577 : EE PWD (B/R) DN.UMARIYA	53	2059	V	599841	0	599841		
		2216	V	1000000	0	1000000		
				Total:	1599841	0		
				8443	2405942	0		
				8671	0	0		
				Total:	2405942	0		
			Total Division:	9346631	0	9346631		
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	3343598	0	3343598		
		2216	V	499917	0	499917		
		2217	V	3435217	0	3435217		
		3054	V	13013950	0	13013950		
		4217	V	9647714	0	9647714		
				Total:	29940396	0	29940396	
	43	4202	V	21861070	0	21861070		
					Total:	21861070	0	21861070
	44	4202	V	26438949	0	26438949		
						Total:	26438949	0
					8443	10454251	0	
			8658	674593	0			
			8671	0	0			
			8782	383111	0			
			Total:	11511955	0	11511955		
			Total Division:	89752370	0	89752370		
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	8353314	0	8353314		
		2216	V	3001627	0	3001627		
		2217	V	2827276	0	2827276		
		3054	V	12500000	0	12500000		
		4217	V	58659235	0	58659235		
				Total:	85341452	0	85341452	
	44	4202	V	12234058	0	12234058		
						Total:	12234058	0
				8443	83129387	0		
				8658	846742	0		
				8671	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8782		21502451	0	21502451	
			Total:	105478580	0	105478580	
			Total Division:	203054090	0	203054090	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	5300450	0	5300450	
		2216	V	6000798	0	6000798	
			Total:	11301248	0	11301248	
		8443		204222	0	204222	
		8658		126814	0	126814	
		8671		0	0	0	
			Total:	331036	0	331036	
			Total Division:	11632284	0	11632284	
	PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8671		0	0	0
			8782		3250000	0	3250000
			Total:	3250000	0	3250000	
		Total Division:	3250000	0	3250000		
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	8672537	0	8672537	
		2216	V	398441	0	398441	
		3054	V	1445555	0	1445555	
		4217	V	3529330	0	3529330	
			Total:	14045863	0	14045863	
		8443		5540879	0	5540879	
		8671		0	0	0	
		8782		3337528	0	3337528	
			Total:	8878407	0	8878407	
			Total Division:	22924270	0	22924270	
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	3425364	0	3425364	
			Total:	3425364	0	3425364	
	29	2014	V	3717489	0	3717489	
			Total:	3717489	0	3717489	
	40	2204	V	504176	0	504176	
			Total:	504176	0	504176	
	47	2203	V	282402	0	282402	
			Total:	282402	0	282402	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	53	2059	V	5919155	0	5919155	
		2216	V	5452146	0	5452146	
				Total:	11371301	0	11371301
	8443			14419037	0	14419037	
	8658			185145	0	185145	
	8671			0	0	0	
	8782			12292926	0	12292926	
				Total:	26897108	0	26897108
				Total Division:	46197840	0	46197840
	PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	509432	0	509432
5054			V	217616220	0	217616220	
				Total:	218125652	0	218125652
53		2059	V	3141813	0	3141813	
		2216	V	2126943	0	2126943	
				Total:	5268756	0	5268756
8443				2100067	0	2100067	
8658				1639133	0	1639133	
8671				0	0	0	
8782				239000	0	239000	
			Total:	3978200	0	3978200	
			Total Division:	227372608	0	227372608	
PW585 : EE PWD DN. KATNI	24	3054	V	2199776	0	2199776	
				Total:	2199776	0	2199776
	53	2059	V	1942867	0	1942867	
		2216	V	2999791	0	2999791	
				Total:	4942658	0	4942658
	8443			6359025	0	6359025	
	8658			289804	0	289804	
	8671			0	0	0	
	8782			700000	0	700000	
			Total:	7348829	0	7348829	
			Total Division:	14491263	0	14491263	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	2728901	0	2728901	
			Total:	2728901	0	2728901	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW586 : EE PWD DN.NO.1 SEONI	29	2014	V	1599844	0	1599844	
				Total:	1599844	0	1599844
	53	2059	V	599771	0	599771	
		2216	V	998000	0	998000	
				Total:	1597771	0	1597771
		8443		1667241	0	1667241	
		8658		151596	0	151596	
		8671		0	0	0	
				Total:	1818837	0	1818837
				Total Division:	7745353	0	7745353
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	9745555	0	9745555	
		5054	V	61562010	0	61562010	
				Total:	71307565	0	71307565
	53	2059	V	612079	0	612079	
		2216	V	1033399	0	1033399	
				Total:	1645478	0	1645478
		8443		3343261	0	3343261	
		8658		1692834	0	1692834	
		8671		0	0	0	
		8782		711000	0	711000	
			Total:	5747095	0	5747095	
			Total Division:	78700138	0	78700138	
PW590 : EE PWD DN.NARSINGHPUR	08	2053	V	600000	0	600000	
				Total:	600000	0	600000
	14	4403	V	69710	0	69710	
				Total:	69710	0	69710
	24	3054	V	3521607	0	3521607	
		5054	V	14882892	0	14882892	
				Total:	18404499	0	18404499
	53	2059	V	600000	0	600000	
		2216	V	1000000	0	1000000	
				Total:	1600000	0	1600000
	8443		12992590	0	12992590		
	8658		681994	0	681994		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8671		0	0	0
			Total:	13674584	0	13674584
			Total Division:	34348793	0	34348793
PW591 : EE PWD DN.NO.1 BALAGHAT	08	2053	V	1039381	0	1039381
			Total:	1039381	0	1039381
	24	3054	V	8771328	0	8771328
		5054	V	17889087	0	17889087
			Total:	26660415	0	26660415
	53	2059	V	7267607	0	7267607
		2216	V	1035756	0	1035756
			Total:	8303363	0	8303363
		8443		10801199	0	10801199
		8658		577282	0	577282
		8671		0	0	0
		8782		8552500	0	8552500
			Total:	19930981	0	19930981
			Total Division:	55934140	0	55934140
PW592 : EE PWD DN. NO. 1 MANDLA	08	2053	V	363200	0	363200
			Total:	363200	0	363200
	24	3054	V	6563327	0	6563327
			Total:	6563327	0	6563327
	53	2059	V	600000	0	600000
		2216	V	500000	0	500000
			Total:	1100000	0	1100000
		8443		5685818	0	5685818
		8658		39580	0	39580
		8671		0	0	0
			Total:	5725398	0	5725398
			Total Division:	13751925	0	13751925
PW593 : EE PWD DN. DINDORI.	24	3054	V	6863806	0	6863806
		5054	V	97304	0	97304
			Total:	6961110	0	6961110
	53	2059	V	688000	0	688000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.	53	2216	V	1028700	0	1028700	
				Total:			1716700
		8658		1576	0	1576	
		8671		0	0	0	
		8782		246500	0	246500	
	Total:			248076	0	248076	
	Total Division:			8925886	0	8925886	
	PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	1455422	0	1455422
					Total:		
		19	4210	V	2139385	0	2139385
Total:					2139385	0	2139385
24		3054	V	639914	0	639914	
				5054	V	2439455	0
Total:			3079369	0	3079369		
29		2014	V	4929821	0	4929821	
				Total:			4929821
53		2059	V	1505714	0	1505714	
	2216			V	1290785	0	1290785
Total:			2796499	0	2796499		
	8443		1603290	0	1603290		
	8658		210666	0	210666		
	8671		0	0	0		
	8782		1868169	0	1868169		
Total:			3682125	0	3682125		
Total Division:			18082621	0	18082621		
PW600 : E.E. PWD ANUPPUR	08	2053	V	374361	0	374361	
				Total:			374361
	24	3054	V	2503594	0	2503594	
				5054	V	3210932	0
	Total:			5714526	0	5714526	
	29	2014	V	314523	0	314523	
				Total:			314523
	53	2059	V	600000	0	600000	
				2216	V	1000000	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW600 : E.E. PWD ANUPPUR	53			Total:	1600000	0	1600000
		8443			11514989	0	11514989
		8658			299736	0	299736
		8671			0	0	0
		8782			899000	0	899000
				Total:	12713725	0	12713725
			Total Division:	20717135	0	20717135	
PW601 : E.E. PWD BURHANPUR	19	4210	V		2057569	0	2057569
				Total:	2057569	0	2057569
	24	3054	V		9082234	0	9082234
				Total:	9082234	0	9082234
	29	2014	V		97162	0	97162
				Total:	97162	0	97162
	53	2059	V		600000	0	600000
		2216	V		982054	0	982054
				Total:	1582054	0	1582054
		8443			534876	0	534876
		8658			1000952	0	1000952
		8671			0	0	0
		8782			250279	0	250279
				Total:	1786107	0	1786107
			Total Division:	14605126	0	14605126	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V		2101930	0	2101930
		5054	V		19863688	0	19863688
				Total:	21965618	0	21965618
	29	2014	V		25480	0	25480
				Total:	25480	0	25480
	53	2059	V		1090426	0	1090426
		2216	V		999451	0	999451
				Total:	2089877	0	2089877
		8443			2835288	0	2835288
		8658			525684	0	525684
		8671			0	0	0
				Total:	3360972	0	3360972

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Dvn Code & Name	GNCDD	MHCD	VC	Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR			Total Division:	27441947	0	27441947
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	974837	0	974837
			Total:	974837	0	974837
	53	2059	V	1517828	0	1517828
		2216	V	592254	0	592254
			Total:	2110082	0	2110082
		8443		88651	0	88651
		8658		25589	0	25589
		8671		0	0	0
			Total:	114240	0	114240
			Total Division:	3199159	0	3199159
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	1368035	0	1368035
			Total:	1368035	0	1368035
	53	2059	V	500037	0	500037
		2216	V	1500000	0	1500000
			Total:	2000037	0	2000037
		8443		17860775	0	17860775
		8658		31444	0	31444
		8671		0	0	0
			Total:	17892219	0	17892219
			Total Division:	21260291	0	21260291
PW605 : PIU, JABALPUR	33	4225	V	39646890	0	39646890
			Total:	39646890	0	39646890
	38	4210	V	1866235	0	1866235
			Total:	1866235	0	1866235
	40	4202	V	14591056	0	14591056
			Total:	14591056	0	14591056
	52	4210	V	42834083	0	42834083
			Total:	42834083	0	42834083
	53	4210	V	11846455	0	11846455
			Total:	11846455	0	11846455
		8443		64894826	0	64894826
		8658		1423126	0	1423126

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8671		0	0	0
		8782		47112000	0	47112000
			Total:	113429952	0	113429952
			Total Division:	224214671	0	224214671
PW606 : PIU, CHHINDWARA	05	4059	V	19321403	0	19321403
			Total:	19321403	0	19321403
	08	4059	V	2481129	0	2481129
			Total:	2481129	0	2481129
	33	2225	V	5351019	0	5351019
		4202	V	78954	0	78954
		4225	V	8247555	0	8247555
			Total:	13677528	0	13677528
	40	4202	V	6931980	0	6931980
			Total:	6931980	0	6931980
	52	4210	V	88800000	0	88800000
			Total:	88800000	0	88800000
		8443		16911604	0	16911604
		8658		3068893	0	3068893
		8671		0	0	0
	8782		19645000	0	19645000	
		Total:	39625497	0	39625497	
		Total Division:	170837537	0	170837537	
PW607 : PIU, SHAHDOL	07	4059	V	1057341	0	1057341
			Total:	1057341	0	1057341
	33	4225	V	79439529	0	79439529
			Total:	79439529	0	79439529
	40	4202	V	2875647	0	2875647
			Total:	2875647	0	2875647
	53	4059	V	3199171	0	3199171
			Total:	3199171	0	3199171
		8443		14730546	0	14730546
		8658		521533	0	521533
	8671		0	0	0	
		Total:	15252079	0	15252079	

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PW607 : PIU, SHAHDOL			Total Division:	101823767	0	101823767
PW608 : PIU, BALAGHAT	05	4059	V	8555	0	8555
			Total:	8555	0	8555
	08	4059	V	500077	0	500077
			Total:	500077	0	500077
	33	2225	V	1624000	0	1624000
		4225	V	18456339	0	18456339
			Total:	20080339	0	20080339
	38	4210	V	290007	0	290007
			Total:	290007	0	290007
	40	4202	V	5156916	0	5156916
			Total:	5156916	0	5156916
		8443		7999774	0	7999774
		8658		252164	0	252164
		8671		0	0	0
		8782		48644000	0	48644000
			Total:	56895938	0	56895938
			Total Division:	82931832	0	82931832
PW609 : PIU, KHANDWA	33	4225	V	1777174	0	1777174
			Total:	1777174	0	1777174
	40	4202	V	1625527	0	1625527
			Total:	1625527	0	1625527
		8443		4438698	0	4438698
		8658		693214	0	693214
		8671		0	0	0
		8782		37812000	0	37812000
			Total:	42943912	0	42943912
			Total Division:	46346613	0	46346613
PW610 : PIU, PWD, REWA	01	4059	V	3750000	0	3750000
			Total:	3750000	0	3750000
	08	4059	V	18604	0	18604
			Total:	18604	0	18604
	29	4059	V	18845	0	18845

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	29			Total:	18845	0	18845
	40	4202	V	2970948	0	2970948	
				Total:	2970948	0	2970948
	43	4202	V	2480	0	2480	
				Total:	2480	0	2480
	49	4225	V	10017071	0	10017071	
				Total:	10017071	0	10017071
	52	4210	V	54569904	0	54569904	
				Total:	54569904	0	54569904
		8443		19319486	0	19319486	
		8658		627694	0	627694	
		8671		0	0	0	
		8782		31954000	0	31954000	
				Total:	51901180	0	51901180
				Total Division:	123249032	0	123249032
PW611 : PIU, PWD, SATNA	26	4202	V	4987974	0	4987974	
				Total:	4987974	0	4987974
	38	4210	V	432221	0	432221	
				Total:	432221	0	432221
	40	4202	V	189683	0	189683	
				Total:	189683	0	189683
	49	4225	V	48556	0	48556	
				Total:	48556	0	48556
	52	4210	V	76075783	0	76075783	
				Total:	76075783	0	76075783
		8443		26549062	0	26549062	
		8658		2321140	0	2321140	
		8671		0	0	0	
		8782		14089000	0	14089000	
				Total:	42959202	0	42959202
			Total Division:	124693419	0	124693419	
PW613 : P.I.U, PWD, GUNA	40	4202	V	1083371	0	1083371	
				Total:	1083371	0	1083371
		8443		6327789	0	6327789	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA		8658		36679	0	36679
		8671		0	0	0
		8782		7000000	0	7000000
		Total:		13364468	0	13364468
		Total Division:		14447839	0	14447839
PW614 : P.I.U, PWD, SAGAR	05	2056	V	313550	0	313550
		Total:		313550	0	313550
	08	4059	V	6038125	0	6038125
		Total:		6038125	0	6038125
	33	4225	V	85444	0	85444
		Total:		85444	0	85444
	38	4210	V	392000	0	392000
		Total:		392000	0	392000
	40	4202	V	4094766	0	4094766
		Total:		4094766	0	4094766
	43	4202	V	700000	0	700000
		Total:		700000	0	700000
	47	4250	V	50000	0	50000
		Total:		50000	0	50000
	49	4225	V	1000000	0	1000000
		Total:		1000000	0	1000000
	53	4059	V	2563803	0	2563803
	4216	V	1104869	0	1104869	
	Total:		3668672	0	3668672	
	8443		13505278	0	13505278	
	8658		852761	0	852761	
	8671		0	0	0	
	8782		2112000	0	2112000	
	Total:		16470039	0	16470039	
	Total Division:		32812596	0	32812596	
PW615 : P.I.U, PWD, HOSHANGABAD	01	4216	V	1685035	0	1685035
		Total:		1685035	0	1685035
	33	4225	V	783137	0	783137
	Total:		783137	0	783137	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	40	4202	V	2787780	0	2787780
				Total:	0	2787780
		8443		6337857	0	6337857
		8658		193052	0	193052
		8671		0	0	0
			Total:	0	6530909	
			Total Division:	0	11786861	
PW616 : P.I.U, PWD, INDORE	05	4059	V	17289245	0	17289245
				Total:	0	17289245
	29	4059	V	336513	0	336513
				Total:	0	336513
	33	4225	V	562179	0	562179
				Total:	0	562179
	40	4202	V	4386214	0	4386214
				Total:	0	4386214
		8443		41757451	0	41757451
		8658		1364388	0	1364388
	8671		0	0	0	
	8782		43200000	0	43200000	
			Total:	0	86321839	
			Total Division:	0	108895990	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	12202213	0	12202213
				Total:	0	12202213
	19	4210	V	2801457	0	2801457
				Total:	0	2801457
	36	4059	V	3121370	0	3121370
				Total:	0	3121370
	38	4210	V	10273606	0	10273606
				Total:	0	10273606
	40	4202	V	3718062	0	3718062
				Total:	0	3718062
49	4225	V	5716479	0	5716479	
			Total:	0	5716479	
64	4225	V	19450	0	19450	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	64		Total:	19450	0	19450	
				13490349	0	13490349	
				911926	0	911926	
				0	0	0	
				22981500	0	22981500	
				Total:	37383775	0	37383775
				Total Division:	75236412	0	75236412
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	17701285	0	17701285	
			Total:	17701285	0	17701285	
	29	2014	V	1848678	0	1848678	
		4059	V	253579	0	253579	
		Total:	2102257	0	2102257		
	36	4059	V	1562261	0	1562261	
			Total:	1562261	0	1562261	
	40	4202	V	949409	0	949409	
			Total:	949409	0	949409	
	52	4210	V	197828456	0	197828456	
			Total:	197828456	0	197828456	
			8443	5697957	0	5697957	
			8658	5092000	0	5092000	
			8671	0	0	0	
			8782	957000	0	957000	
		Total:	11746957	0	11746957		
		Total Division:	231890625	0	231890625		
PW619 : P.I.U, PWD, SIDHI	33	4225	V	931238	0	931238	
			Total:	931238	0	931238	
	40	4202	V	4471081	0	4471081	
			Total:	4471081	0	4471081	
	49	4225	V	1983744	0	1983744	
			Total:	1983744	0	1983744	
	53	4059	V	264763	0	264763	
		Total:	264763	0	264763		
		8443	25234153	0	25234153		
		8658	585614	0	585614		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI		8671		0	0	0
		8782		75844000	0	75844000
			Total:	101663767	0	101663767
			Total Division:	109314593	0	109314593
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	1932148	0	1932148
			Total:	1932148	0	1932148
		8443		1365699	0	1365699
		8658		119118	0	119118
		8671		0	0	0
			Total:	1484817	0	1484817
			Total Division:	3416965	0	3416965
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	4324018	0	4324018
			Total:	4324018	0	4324018
	08	4059	V	12308132	0	12308132
			Total:	12308132	0	12308132
	38	2210	V	2361852	0	2361852
			Total:	2361852	0	2361852
	40	4202	V	1053719	0	1053719
			Total:	1053719	0	1053719
		8443		8190197	0	8190197
		8658		320822	0	320822
		8671		0	0	0
		8782		2033000	0	2033000
			Total:	10544019	0	10544019
		Total Division:	30591740	0	30591740	
PW623 : P.I.U, PWD, BETUL	33	4202	V	1312662	0	1312662
		4225	V	11602961	0	11602961
			Total:	12915623	0	12915623
	40	4202	V	6537603	0	6537603
			Total:	6537603	0	6537603
		8443		15549326	0	15549326
		8658		355355	0	355355
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL		8782		18806235	0	18806235	
			Total:	34710916	0	34710916	
			Total Division:	54164142	0	54164142	
PW624 : P.I.U, PWD, SEHORE	29	4059	V	3180228	0	3180228	
			Total:	3180228	0	3180228	
	33	4225	V	12442691	0	12442691	
			Total:	12442691	0	12442691	
	40	4202	V	7742932	0	7742932	
			Total:	7742932	0	7742932	
	53	4059	V	1431652	0	1431652	
			Total:	1431652	0	1431652	
		8443		8213564	0	8213564	
		8658		534688	0	534688	
		8671		0	0	0	
		8782		16554000	0	16554000	
			Total:	25302252	0	25302252	
		Total Division:	50099755	0	50099755		
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	118772	0	118772	
			Total:	118772	0	118772	
	40	4202	V	892809	0	892809	
			Total:	892809	0	892809	
	47	4202	V	23600	0	23600	
			Total:	23600	0	23600	
		8443		13795368	0	13795368	
		8658		120224	0	120224	
		8671		0	0	0	
			Total:	13915592	0	13915592	
			Total Division:	14950773	0	14950773	
	PW626 : P.I.U, PWD, MORENA	08	4059	V	689865	0	689865
				Total:	689865	0	689865
14		2403	V	1540601	0	1540601	
			Total:	1540601	0	1540601	
19		4210	V	4237768	0	4237768	
			Total:	4237768	0	4237768	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA	29	4059	V	574	0	574	
				Total:	574	0	574
	40	4202	V	2083545	0	2083545	
				Total:	2083545	0	2083545
	50	4401	V	2929798	0	2929798	
				Total:	2929798	0	2929798
			8443		3504765	0	3504765
			8658		418117	0	418117
			8671		0	0	0
			8782		8045000	0	8045000
			Total:	11967882	0	11967882	
			Total Division:	23450033	0	23450033	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	1424126	0	1424126	
				Total:	1424126	0	1424126
	40	4202	V	14125703	0	14125703	
				Total:	14125703	0	14125703
	49	4225	V	335640	0	335640	
				Total:	335640	0	335640
			8443		3585276	0	3585276
			8658		236450	0	236450
			8671		0	0	0
			8782		42373000	0	42373000
			Total:	46194726	0	46194726	
			Total Division:	62080195	0	62080195	
PW628 : P.I.U, PWD, PANNA			8443	2020177	0	2020177	
			8658	13584	0	13584	
			8671	0	0	0	
				Total:	2033761	0	2033761
			Total Division:	2033761	0	2033761	
PW629 : P.I.U, PWD (PWD), VIDISHA	19	4210	V	1229219	0	1229219	
				Total:	1229219	0	1229219
	26	4202	V	7500000	0	7500000	
			Total:	7500000	0	7500000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	38	4210	V	179155	0	179155	
				Total:	179155	0	179155
	40	4202	V	5278866	0	5278866	
				Total:	5278866	0	5278866
			8443		38395929	0	38395929
			8658		881432	0	881432
			8671		0	0	0
			8782		42244000	0	42244000
				Total:	81521361	0	81521361
				Total Division:	95708601	0	95708601
PW630 : P.I.U (PWD), MANDLA	33	4225	V	1448884	0	1448884	
				Total:	1448884	0	1448884
			8443		6631828	0	6631828
			8658		377970	0	377970
			8671		0	0	0
			8782		4259000	0	4259000
				Total:	11268798	0	11268798
				Total Division:	12717682	0	12717682
	PW631 : P.I.U (PWD), JHABUA	08	4059	V	5206271	0	5206271
					Total:	5206271	0
33		4225	V	18143320	0	18143320	
			Total:	18143320	0	18143320	
47		4202	V	292474	0	292474	
			Total:	292474	0	292474	
		8443		22968772	0	22968772	
		8658		489578	0	489578	
		8671		0	0	0	
		8782		15000000	0	15000000	
			Total:	38458350	0	38458350	
			Total Division:	62100415	0	62100415	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	1216428	0	1216428	
				Total:	1216428	0	1216428
	40	4202	V	14212146	0	14212146	
				Total:	14212146	0	14212146

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	47	4202	V	2452440	0	2452440	
				Total:	2452440	0	2452440
					8443	0	6923339
					8658	0	502122
					8671	0	0
					8782	0	7376000
				Total:	14801461	0	14801461
			Total Division:	32682475	0	32682475	
PW633 : P.I.U (PWD), DEWAS	05	2056	V	19038	0	19038	
					4059	0	34962
				Total:	54000	0	54000
	08	4059	V	76493	0	76493	
				Total:	76493	0	76493
	29	4059	V	7823220	0	7823220	
				Total:	7823220	0	7823220
	40	4202	V	3287676	0	3287676	
				Total:	3287676	0	3287676
	44	4202	V	2872279	0	2872279	
				Total:	2872279	0	2872279
					8443	0	11461201
					8658	0	236117
					8671	0	0
					8782	0	700000
			Total:	12397318	0	12397318	
			Total Division:	26510986	0	26510986	
PW634 : P.I.U, PWD,DHAR	08	4059	V	346281	0	346281	
				Total:	346281	0	346281
	33	4225	V	7164946	0	7164946	
				Total:	7164946	0	7164946
	40	4202	V	700897	0	700897	
				Total:	700897	0	700897
47	4250	V	5292181	0	5292181		
			Total:	5292181	0	5292181	
				8443	0	2369804	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR		8658		1078724	0	1078724
		8671		0	0	0
		8782		1535000	0	1535000
			Total:	4983528	0	4983528
			Total Division:	18487833	0	18487833
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	9000	0	9000
			Total:	9000	0	9000
	33	4225	V	792047	0	792047
			Total:	792047	0	792047
	47	4250	V	1008631	0	1008631
			Total:	1008631	0	1008631
	60	4515	V	7442294	0	7442294
			Total:	7442294	0	7442294
		8443		3281152	0	3281152
		8658		372190	0	372190
		8671		0	0	0
		8782		7825000	0	7825000
			Total:	11478342	0	11478342
		Total Division:	20730314	0	20730314	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	3742846	0	3742846
			Total:	3742846	0	3742846
	53	2059	V	1576429	0	1576429
		2216	V	1045522	0	1045522
			Total:	2621951	0	2621951
		8443		17830658	0	17830658
		8658		4174040	0	4174040
		8671		0	0	0
			Total:	22004698	0	22004698
			Total Division:	28369495	0	28369495
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	01	4059	V	243599	0	243599
			Total:	243599	0	243599
	24	3054	V	57471	0	57471
		5054	V	8269118	0	8269118
			Total:	8326589	0	8326589

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	53	2216	V	848602	0	848602
				Total:	848602	0
		8671		0	0	0
				Total:	0	0
			Total Division:	9418790	0	9418790
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	460820	0	460820
				Total:	460820	0
	53	2059	V	622274	0	622274
		2216	V	999665	0	999665
				Total:	1621939	0
		8443		526146	0	526146
		8658		246450	0	246450
		8671		0	0	0
				Total:	772596	0
				Total Division:	2855355	0
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	13259649	0	13259649
				Total:	13259649	0
	24	3054	V	1683462	0	1683462
				Total:	1683462	0
	53	2059	V	955191	0	955191
		2216	V	1275728	0	1275728
				Total:	2230919	0
		8443		494384	0	494384
		8658		60243	0	60243
		8671		0	0	0
		8782		250150	0	250150
				Total:	804777	0
			Total Division:	17978807	0	17978807
PW640 : P.I.U, PWD, DAMOH	08	4059	V	1087534	0	1087534
				Total:	1087534	0
	40	4202	V	10956180	0	10956180
			Total:	10956180	0	
	8443		9009377	0	9009377	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH		8658		536882	0	536882
		8671		0	0	0
			Total:	9546259	0	9546259
			Total Division:	21589973	0	21589973
PW641 : P.I.U, PWD. PWD DATIA	40	4202	V	7051451	0	7051451
			Total:	7051451	0	7051451
	52	4210	V	18944885	0	18944885
			Total:	18944885	0	18944885
		8443		2259245	0	2259245
		8658		219871	0	219871
		8671		0	0	0
		Total:	2479116	0	2479116	
		Total Division:	28475452	0	28475452	
PW642 : PIU PWD BURHANPUR	40	4202	V	60176	0	60176
			Total:	60176	0	60176
	47	4202	V	272537	0	272537
			Total:	272537	0	272537
		8658		73204	0	73204
		8671		0	0	0
			Total:	73204	0	73204
		Total Division:	405917	0	405917	
PW643 : PIU PWD ALIRAJPUR	29	4216	V	128727	0	128727
			Total:	128727	0	128727
	33	4225	V	4668262	0	4668262
			Total:	4668262	0	4668262
		8443		6145399	0	6145399
		8658		1287198	0	1287198
		8671		0	0	0
		Total:	7432597	0	7432597	
		Total Division:	12229586	0	12229586	
PW644 : PIU PWD RATLAM	40	4202	V	1779320	0	1779320
			Total:	1779320	0	1779320
		8443		19220384	0	19220384

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM		8658		297240	0	297240
		8671		0	0	0
		8782		14804000	0	14804000
			Total:	34321624	0	34321624
			Total Division:	36100944	0	36100944
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	4899078	0	4899078
			Total:	4899078	0	4899078
	14	2403	V	1033127	0	1033127
			Total:	1033127	0	1033127
	38	4210	V	792944	0	792944
			Total:	792944	0	792944
	40	4202	V	4828359	0	4828359
			Total:	4828359	0	4828359
	44	4202	V	1571380	0	1571380
			Total:	1571380	0	1571380
		8443		8554439	0	8554439
		8658		392347	0	392347
	8671		0	0	0	
	8782		30723934	0	30723934	
		Total:	39670720	0	39670720	
		Total Division:	52795608	0	52795608	
PW646 : PIU PWD SHEOPUR	29	4059	V	2125257	0	2125257
			Total:	2125257	0	2125257
	33	4225	V	20482019	0	20482019
			Total:	20482019	0	20482019
	40	4202	V	83196	0	83196
			Total:	83196	0	83196
		8443		4817475	0	4817475
		8658		74659	0	74659
	8671		0	0	0	
		Total:	4892134	0	4892134	
		Total Division:	27582606	0	27582606	
PW647 : PIU PWD HARDA	40	4202	V	136319	0	136319
			Total:	136319	0	136319

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA		8443		3807737	0	3807737	
		8658		175879	0	175879	
		8671		0	0	0	
		8782		172220	0	172220	
				Total:	4155836	0	4155836
			Total Division:	4292155	0	4292155	
PW648 : PIU PWD SEONI	05	4059	V	193729	0	193729	
				Total:	193729	0	193729
	33	4202	V	405450	0	405450	
				Total:	405450	0	405450
	40	4202	V	2062349	0	2062349	
				Total:	2062349	0	2062349
	44	4202	V	111049	0	111049	
				Total:	111049	0	111049
			8443		4676547	0	4676547
			8658		390926	0	390926
		8671		0	0	0	
		8782		658000	0	658000	
			Total:	5725473	0	5725473	
			Total Division:	8498050	0	8498050	
PW649 : PIU PWD KATNI	19	4210	V	12138617	0	12138617	
				Total:	12138617	0	12138617
			8443		67171	0	67171
			8658		56075	0	56075
			8671		0	0	0
			Total:	123246	0	123246	
			Total Division:	12261863	0	12261863	
PW650 : PIU PWD BHIND	08	4059	V	855690	0	855690	
				Total:	855690	0	855690
	29	4216	V	83692	0	83692	
				Total:	83692	0	83692
	40	4202	V	1772107	0	1772107	
			Total:	1772107	0	1772107	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	47	4202	V	47158	0	47158	
				Total:	47158	0	47158
		8443		8179757	0	8179757	
		8658		386138	0	386138	
		8671		0	0	0	
		8782		2891000	0	2891000	
				Total:	11456895	0	11456895
			Total Division:	14215542	0	14215542	
PW651 : PIU PWD UMARIYA	08	4059	V	10336202	0	10336202	
				Total:	10336202	0	10336202
	33	4225	V	6182394	0	6182394	
				Total:	6182394	0	6182394
	40	4202	V	3691727	0	3691727	
				Total:	3691727	0	3691727
	43	4202	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		7529854	0	7529854	
		8658		589992	0	589992	
		8671		0	0	0	
		8782		50483000	0	50483000	
				Total:	58602846	0	58602846
				Total Division:	79813169	0	79813169
PW652 : PIU PWD RAJGARH	33	4225	V	2103687	0	2103687	
				Total:	2103687	0	2103687
	40	4202	V	8925910	0	8925910	
				Total:	8925910	0	8925910
		8443		5248547	0	5248547	
		8658		336622	0	336622	
		8671		0	0	0	
			Total:	5585169	0	5585169	
			Total Division:	16614766	0	16614766	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1561627	0	1561627	
				Total:	1561627	0	1561627

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	38	4210	V	761405	0	761405	
				Total:	761405	0	761405
	40	4202	V	6339533	0	6339533	
				Total:	6339533	0	6339533
		8443		5712188	0	5712188	
		8658		300631	0	300631	
		8671		0	0	0	
		8782		8045000	0	8045000	
				Total:	14057819	0	14057819
				Total Division:	22720384	0	22720384
PW654 : PIU PWD TIKAMGARH	08	4059	V	3948121	0	3948121	
				Total:	3948121	0	3948121
	19	4210	V	51881	0	51881	
				Total:	51881	0	51881
	40	4202	V	5830431	0	5830431	
				Total:	5830431	0	5830431
		8443		4346995	0	4346995	
		8658		248680	0	248680	
		8671		0	0	0	
				Total:	4595675	0	4595675
			Total Division:	14426108	0	14426108	
PW655 : PIU PWD DINDORI	33	2225	V	10117339	0	10117339	
		4202	V	1601601	0	1601601	
		4225	V	17943763	0	17943763	
				Total:	29662703	0	29662703
	44	4202	V	346778	0	346778	
				Total:	346778	0	346778
	47	4202	V	3443240	0	3443240	
		4250	V	3374941	0	3374941	
				Total:	6818181	0	6818181
		8443		1500256	0	1500256	
	8658		515382	0	515382		
	8671		0	0	0		
	8782		513750	0	513750		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW655 : PIU PWD DINDORI			Total:	2529388	0	2529388		
			Total Division:	39357050	0	39357050		
PW656 : PIU PWD KHARGONE			05	4059	V	406645	0	406645
			Total:	406645	0	406645		
			33	4225	V	24626439	0	24626439
			Total:	24626439	0	24626439		
			38	4210	V	1354476	0	1354476
			Total:	1354476	0	1354476		
			47	4250	V	3189015	0	3189015
			Total:	3189015	0	3189015		
				8443		1910086	0	1910086
				8658		172968	0	172968
				8671		0	0	0
				8782		53012000	0	53012000
			Total:	55095054	0	55095054		
			Total Division:	84671629	0	84671629		
PW657 : PIU PWD AGAR MALWA			08	4059	V	95958	0	95958
			Total:	95958	0	95958		
				8443		1450269	0	1450269
				8658		123035	0	123035
				8671		0	0	0
			Total:	1573304	0	1573304		
			Total Division:	1669262	0	1669262		
PW658 : PIU PWD SINGRAULI			05	4059	V	805588	0	805588
			Total:	805588	0	805588		
			29	4216	V	2983785	0	2983785
			Total:	2983785	0	2983785		
			33	4225	V	14329818	0	14329818
			Total:	14329818	0	14329818		
			40	4202	V	4175919	0	4175919
			Total:	4175919	0	4175919		
				8443		6488803	0	6488803
				8658		945000	0	945000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI		8671		0	0	0	
		8782		9627000	0	9627000	
			Total:	17060803	0	17060803	
			Total Division:	39355913	0	39355913	
PW660 : PIU PWD RAISEN	08	4059	V	3415065	0	3415065	
			Total:	3415065	0	3415065	
	39	5475	V	735335	0	735335	
			Total:	735335	0	735335	
	40	4202	V	3133348	0	3133348	
			Total:	3133348	0	3133348	
		8443		14289158	0	14289158	
		8658		579921	0	579921	
		8671		0	0	0	
		8782		29069000	0	29069000	
			Total:	43938079	0	43938079	
			Total Division:	51221827	0	51221827	
	PW661 : PIU PWD ANUPPUR	08	4059	V	1455861	0	1455861
				Total:	1455861	0	1455861
19		4210	V	6000960	0	6000960	
			Total:	6000960	0	6000960	
29		4059	V	183045	0	183045	
			Total:	183045	0	183045	
33		4202	V	9142247	0	9142247	
		4225	V	201922	0	201922	
			Total:	9344169	0	9344169	
40		4202	V	1900	0	1900	
			Total:	1900	0	1900	
47		4250	V	6101505	0	6101505	
			Total:	6101505	0	6101505	
		8443		2045350	0	2045350	
	8658		70850	0	70850		
	8671		0	0	0		
		Total:	2116200	0	2116200		
		Total Division:	25203640	0	25203640		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	221421	0	221421
				Total:	221421	0
		8658		679147	0	679147
		8671		0	0	0
				Total:	679147	0
			Total Division:	900568	0	900568
PW665 : P. I. U. PWD BHOPAL	01	4059	V	7935886	0	7935886
		4216	V	5814965	0	5814965
				Total:	13750851	0
	08	4059	V	533402	0	533402
				Total:	533402	0
	26	4202	V	948796	0	948796
				Total:	948796	0
	33	4225	V	918846	0	918846
				Total:	918846	0
	34	4235	V	5053585	0	5053585
				Total:	5053585	0
	38	2210	V	3809126	0	3809126
				Total:	3809126	0
	40	4202	V	7054980	0	7054980
				Total:	7054980	0
	49	4225	V	5818244	0	5818244
				Total:	5818244	0
53	4216	V	14378836	0	14378836	
			Total:	14378836	0	
63	4225	V	5060469	0	5060469	
			Total:	5060469	0	
	8443		47215482	0	47215482	
	8658		1106486	0	1106486	
	8671		0	0	0	
			Total:	48321968	0	
			Total Division:	105649103	0	105649103
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	89752370	0	89752370
			Total:	89752370	0	89752370

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW666 : P. I. U. PWD NO.2 BHOPAL	63	4225	V	815320	0	815320
			Total:	815320	0	815320
		8443		57056394	0	57056394
		8658		2100896	0	2100896
		8671		0	0	0
		8782		896499	0	896499
			Total:	60053789	0	60053789
			Total Division:	150621479	0	150621479
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	262929	0	262929
			Total:	262929	0	262929
		8443		1118110	0	1118110
		8658		77221	0	77221
		8671		0	0	0
			Total:	1195331	0	1195331
			Total Division:	1458260	0	1458260
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	-11725215	0	-11725215
			Total:	-11725215	0	-11725215
		8443		2320000	0	2320000
		8658		21527669	0	21527669
		8671		0	0	0
			Total:	23847669	0	23847669
			Total Division:	12122454	0	12122454
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	5299999	0	5299999
			Total:	5299999	0	5299999
		8443		199365	0	199365
		8671		0	0	0
			Total:	199365	0	199365
			Total Division:	5499364	0	5499364
WR501 : EE WRD DEWAS	23	2701	V	152429	0	152429
		2702	V	485839	0	485839
		4701	V	12500	0	12500
			Total:	650768	0	650768
		8658		9901	0	9901

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS		8671		0	0	0
			Total:	9901	0	9901
			Total Division:	660669	0	660669
WR502 : EE WRD SHAJAPUR	23	2702	V	139320	0	139320
		4700	V	315000	0	315000
		4702	V	106343	0	106343
			Total:	560663	0	560663
		8658		193794	0	193794
		8671		0	0	0
			Total:	193794	0	193794
			Total Division:	754457	0	754457
WR503 : EE WRD BHOPAL	23	2701	V	978834	0	978834
		2702	V	985470	0	985470
		4700	V	585000	0	585000
			Total:	2549304	0	2549304
	47	4202	V	1772161	0	1772161
			Total:	1772161	0	1772161
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4321465	0	4321465
WR504 : EE WRD SEHORE	23	2701	V	1003228	0	1003228
		2702	V	3542741	0	3542741
		4701	V	121953	0	121953
		4702	V	556584	0	556584
		4711	V	365108	0	365108
			Total:	5589614	0	5589614
		8443		605741	0	605741
		8658		118356	0	118356
		8671		0	0	0
			Total:	724097	0	724097
			Total Division:	6313711	0	6313711
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	195403	0	195403
		2702	V	682571	0	682571

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	4701	V	2982723	0	2982723	
				Total:	3860697	0	3860697
		8443		108988	0	108988	
		8658		86835	0	86835	
		8671		0	0	0	
			Total:	195823	0	195823	
			Total Division:	4056520	0	4056520	
WR506 : EE WRD NARSINGHARH	23	2702	V	964060	0	964060	
		4700	V	38452164	0	38452164	
				Total:	39416224	0	39416224
		8443		2632818	0	2632818	
		8671		0	0	0	
			Total:	2632818	0	2632818	
			Total Division:	42049042	0	42049042	
WR507 : EE WRD RAISEN	23	2702	V	1675141	0	1675141	
		4701	V	1973859	0	1973859	
		4702	V	763280	0	763280	
				Total:	4412280	0	4412280
		8443		166606	0	166606	
		8658		16586	0	16586	
		8671		0	0	0	
			Total:	183192	0	183192	
			Total Division:	4595472	0	4595472	
WR508 : EE WRD GUNA	23	2701	V	215238	0	215238	
		2702	V	724988	0	724988	
				Total:	940226	0	940226
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	940226	0	940226	
WR509 : EE WRD RAJGARH	23	4702	V	452943	0	452943	
				Total:	452943	0	452943
		8658		6000	0	6000	
				0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH				Total: 6000	0	6000
				Total Division: 458943	0	458943
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2702	V	133155	0	133155
				Total: 133155	0	133155
		8443		382957	0	382957
		8658		8395	0	8395
		8671		0	0	0
				Total: 391352	0	391352
				Total Division: 524507	0	524507
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	215673	0	215673
		2702	V	850300	0	850300
		4700	V	2106005	0	2106005
				Total: 3171978	0	3171978
		8658		4871	0	4871
		8671		0	0	0
				Total: 4871	0	4871
				Total Division: 3176849	0	3176849
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	C	439153	0	439153
		4701	V	2999165	0	2999165
		4702	V	1989129	0	1989129
				Total: 5427447	0	5427447
		8658		41770	0	41770
		8671		0	0	0
				Total: 41770	0	41770
				Total Division: 5469217	0	5469217
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	596717	0	596717
		4702	V	54926	0	54926
				Total: 651643	0	651643
		8443		168505	0	168505

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	168505	0	168505
			Total Division:	820148	0	820148
WR517 : EE,HEM WRD GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	159789	0	159789
		4701	V	98744	0	98744
		4702	V	169593	0	169593
			Total:	428126	0	428126
		8671		0	0	0
			Total:	0	0	0
			Total Division:	428126	0	428126
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	476670	0	476670
		2702	V	224113	0	224113
		4700	V	1453035	0	1453035
		4702	V	8575	0	8575
			Total:	2162393	0	2162393
		8658		6967	0	6967
		8671		0	0	0
			Total:	6967	0	6967
			Total Division:	2169360	0	2169360
WR521 : EE WRD BETUL	23	2701	V	8912	0	8912
		2702	V	57712	0	57712
		4701	V	174961651	0	174961651
		4702	V	158635	0	158635
			Total:	175186910	0	175186910
		8443		2031471	0	2031471
		8671		0	0	0
			Total:	2031471	0	2031471
			Total Division:	177218381	0	177218381
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2701	V	1499936	0	1499936

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	11455085	0	11455085	
				Total:	12955021	0	12955021
		8443			58219	0	58219
		8658			822670	0	822670
		8671			0	0	0
			Total:	880889	0	880889	
			Total Division:	13835910	0	13835910	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	712294	0	712294	
		2701	V	3700000	0	3700000	
		4701	V	526015	0	526015	
		4702	V	195693	0	195693	
				Total:	5134002	0	5134002
		8443			7518974	0	7518974
		8658			7016	0	7016
		8671			0	0	0
			Total:	7525990	0	7525990	
			Total Division:	12659992	0	12659992	
WR525 : EE WRD DN,HARDA	23	2700	V	792592	0	792592	
		4700	V	22898887	0	22898887	
		4701	V	46118	0	46118	
				Total:	23737597	0	23737597
		8443			759172	0	759172
		8671			0	0	0
			Total:	759172	0	759172	
			Total Division:	24496769	0	24496769	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1083398	0	1083398	
				Total:	1083398	0	1083398
		8443			83676	0	83676
		8658			16714	0	16714
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	100390	0	100390		
			Total Division:	1183788	0	1183788		
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1286848	0	1286848		
		2701	V	373484	0	373484		
		2702	V	801334	0	801334		
					Total:	2461666	0	2461666
		8671				0	0	0
			Total:	0	0	0		
			Total Division:	2461666	0	2461666		
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	349666	0	349666		
		2701	V	211270	0	211270		
		4700	V	6663148	0	6663148		
					Total:	7224084	0	7224084
		8658				796366	0	796366
			Total:	0	0	0		
			Total Division:	8020450	0	8020450		
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	422250	0	422250		
		2702	V	504900	0	504900		
		4700	V	5774148	0	5774148		
					Total:	6701298	0	6701298
		8658				35719	0	35719
			Total:	0	0	0		
			Total Division:	6737017	0	6737017		
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2701	V	8586	0	8586		
		4700	V	270000	0	270000		
		4701	V	65150895	0	65150895		
		4702	V	185518	0	185518		
					Total:	65614999	0	65614999
			Total:	0	0	0		
			Total Division:	65614999	0	65614999		
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	8586	0	8586		
		4700	V	270000	0	270000		
		4701	V	65150895	0	65150895		
		4702	V	185518	0	185518		
					Total:	65614999	0	65614999
			Total:	0	0	0		
			Total Division:	65614999	0	65614999		
			Total:	0	0	0		
			Total Division:	65614999	0	65614999		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR530 : EE WRD MULTAI DISTT.BETUL				Total:	3199763	0	3199763
				Total Division:	68814762	0	68814762
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	322208	0	322208	
		4700	V	8100000	0	8100000	
				Total:	8422208	0	8422208
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	8422208	0	8422208
WR532 : EE,WRD,SHIVPURI	23	4700	V	150000	0	150000	
		4702	V	37109	0	37109	
				Total:	187109	0	187109
		8443		32820	0	32820	
		8658		65640	0	65640	
		8671		0	0	0	
				Total:	98460	0	98460
				Total Division:	285569	0	285569
WR533 : EE,WRD,BHIND	23	2700	V	403549	0	403549	
				Total:	403549	0	403549
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	403549	0	403549
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	492840	0	492840	
		4702	V	219212	0	219212	
				Total:	712052	0	712052
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	712052	0	712052
WR535 : EE,WRD,MORENA	23	2700	V	455413	0	455413	
		2701	V	197035	0	197035	
				Total:	652448	0	652448
		8671		0	0	0	
				Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA			Total Division:	652448	0	652448
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		2302	0	2302
		8671		0	0	0
			Total:	2302	0	2302
			Total Division:	2302	0	2302
WR537 : EE,WRD,SABALGARH MORENA	23	2701	V	400000	0	400000
		4700	V	210000	0	210000
			Total:	610000	0	610000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	610000	0	610000
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	24561867	0	24561867
		2701	V	259320	0	259320
		2702	V	268245	0	268245
		4700	V	37350976	0	37350976
		4702	V	406030	0	406030
			Total:	62846438	0	62846438
		8443		924263	0	924263
		8658		1848526	0	1848526
		8671		0	0	0
			Total:	2772789	0	2772789
			Total Division:	65619227	0	65619227
WR541 : EE WRD INDORE	23	2701	V	140650	0	140650
		2702	V	270272	0	270272
		4700	V	432456	0	432456
		4701	V	39948	0	39948
			Total:	883326	0	883326
		8658		10507	0	10507
		8671		0	0	0
			Total:	10507	0	10507
			Total Division:	893833	0	893833
WR542 : EE WRD UJJAIN	23	2701	V	4200	0	4200

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	23	4701	V	61944	0	61944
		4702	V	2705347	0	2705347
				Total:	2771491	0
				8658	5864	0
				8671	0	0
				Total:	5864	0
			Total Division:	2777355	0	2777355
WR543 : EE WRD RATLAM	23	2701	V	373328	0	373328
		2702	V	1121615	0	1121615
		4700	V	180000	0	180000
		4702	V	237291	0	237291
				Total:	1912234	0
				8443	170514	0
				8658	10000	0
				8671	0	0
			Total:	180514	0	
			Total Division:	2092748	0	2092748
WR544 : EE WRD MANDSAUR	23	2702	V	119531	0	119531
		4702	V	293151	0	293151
				Total:	412682	0
				8658	101772	0
				8671	0	0
			Total:	101772	0	
			Total Division:	514454	0	514454
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	455019	0	455019
		2702	V	37830	0	37830
				Total:	492849	0
				8671	0	0
				8782	51306000	0
			Total:	51306000	0	
			Total Division:	51798849	0	51798849
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	840	0	840
		2701	V	474728	0	474728

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2702	V	1157066	0	1157066
		4701	V	656014	0	656014
				Total:	0	2288648
		8658		11389	0	11389
		8782		10800	0	10800
				Total:	0	22189
			Total Division:	0	2310837	
WR547 : EE WRD BARWANI	23	2701	V	93230	0	93230
		2702	V	25014	0	25014
		4702	V	11494641	0	11494641
				Total:	0	11612885
		8443		12113761	0	12113761
		8658		79558	0	79558
		8671		0	0	0
			Total:	0	12193319	
			Total Division:	0	23806204	
WR548 : EE WRD KHARGONE	23	2702	V	92944	0	92944
		4702	V	481135	0	481135
				Total:	0	574079
		8658		142858	0	142858
		8671		0	0	0
			Total:	0	142858	
			Total Division:	0	716937	
WR549 : EE WRD KHANDWA	23	2702	V	101525	0	101525
		4701	V	40563685	0	40563685
		4702	V	1023598	0	1023598
				Total:	0	41688808
		8443		1608860	0	1608860
		8658		251628	0	251628
		8671		0	0	0
			Total:	0	1860488	
			Total Division:	0	43549296	
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	268673	0	268673

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	4700	V	315000	0	315000
		4701	V	9070479	0	9070479
		4702	V	297811	0	297811
			Total:	9951963	0	9951963
		8671		0	0	0
			Total:	0	0	0
		Total Division:	9951963	0	9951963	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	1102711	0	1102711
		4702	V	796036	0	796036
			Total:	1898747	0	1898747
		8658		26822	0	26822
		8671		0	0	0
			Total:	26822	0	26822
		Total Division:	1925569	0	1925569	
WR552 : EE WR DN.1 DHAR	23	2702	V	1484921	0	1484921
		4701	V	64359550	0	64359550
		4702	V	24522554	0	24522554
		Total:	90367025	0	90367025	
		8443		197169	0	197169
		8658		725654	0	725654
	8671		0	0	0	
		Total:	922823	0	922823	
		Total Division:	91289848	0	91289848	
WR555 : EE WRD MANAWAR DHAR	23	2701	V	550030	0	550030
		4700	V	135000	0	135000
		4701	V	44375779	0	44375779
		Total:	45060809	0	45060809	
		8443		4300000	0	4300000
		8658		1691671	0	1691671
	8671		0	0	0	
		Total:	5991671	0	5991671	
		Total Division:	51052480	0	51052480	
WR557 : EE WR DN.NEEMUCH	23	2700	V	1002635	0	1002635

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR557 : EE WR DN.NEEMUCH	23	2701	V	412797	0	412797	
		2702	V	1227049	0	1227049	
			Total:	2642481	0	2642481	
		8443		389624	0	389624	
		8658		9602	0	9602	
		8671		0	0	0	
			Total:	399226	0	399226	
			Total Division:	3041707	0	3041707	
	WR558 : EE HIRAN WRD JABALPUR	23	2701	V	8050	0	8050
			4701	V	28596315	0	28596315
4702			V	50448	0	50448	
			Total:	28654813	0	28654813	
		8443		150937	0	150937	
		8658		172504	0	172504	
		8671		0	0	0	
			Total:	323441	0	323441	
			Total Division:	28978254	0	28978254	
WR559 : EE WRD MANDLA		23	4702	V	2845778	0	2845778
			Total:	2845778	0	2845778	
		8443		62929	0	62929	
		8671		0	0	0	
			Total:	62929	0	62929	
		Total Division:	2908707	0	2908707		
WR561 : EE WRD DINDORI	23	4701	V	14058109	0	14058109	
		4702	V	4563505	0	4563505	
		Total:	18621614	0	18621614		
		8443		257700	0	257700	
		8658		307703	0	307703	
		8671		0	0	0	
			Total:	565403	0	565403	
		Total Division:	19187017	0	19187017		
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1500004	0	1500004	
		2701	V	39856	0	39856	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2702	V	95286	0	95286	
			Total:	1635146	0	1635146	
		8671		0	0	0	
			Total:	0	0	0	
		Total Division:	1635146	0	1635146		
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	84310	0	84310	
			2702	V	4980	0	4980
			4702	V	1572274	0	1572274
			Total:	1661564	0	1661564	
		8671		0	0	0	
			Total:	0	0	0	
		Total Division:	1661564	0	1661564		
WR564 : EE WRD SEONI	23	2701	V	698564	0	698564	
			2702	V	489571	0	489571
			4702	V	9145271	0	9145271
			Total:	10333406	0	10333406	
		8658		17203	0	17203	
		8671		0	0	0	
		8782		10000000	0	10000000	
			Total:	10017203	0	10017203	
		Total Division:	20350609	0	20350609		
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	609271	0	609271	
			4700	V	500542162	0	500542162
			4702	V	6480840	0	6480840
			Total:	507632273	0	507632273	
		8443		2689258	0	2689258	
		8658		114276	0	114276	
		8671		0	0	0	
			Total:	2803534	0	2803534	
		Total Division:	510435807	0	510435807		
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	3021737	0	3021737	
			2701	V	180100	0	180100
			Total:	3201837	0	3201837	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8443		119488	0	119488	
		8658		56048	0	56048	
		8671		0	0	0	
			Total:	175536	0	175536	
			Total Division:	3377373	0	3377373	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	801543	0	801543	
		2701	V	6100	0	6100	
		4701	V	4787934	0	4787934	
		4702	V	3000000	0	3000000	
				Total:	8595577	0	8595577
		8658		177804	0	177804	
		8671		0	0	0	
			Total:	177804	0	177804	
			Total Division:	8773381	0	8773381	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	804504	0	804504	
				Total:	804504	0	804504
		8658		139514	0	139514	
		8671		0	0	0	
			Total:	139514	0	139514	
			Total Division:	944018	0	944018	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	239650	0	239650	
		2701	V	24898	0	24898	
		4700	V	234774	0	234774	
		4702	V	219167	0	219167	
				Total:	718489	0	718489
		8443		268373	0	268373	
		8658		2965	0	2965	
		8671		0	0	0	
			Total:	271338	0	271338	
			Total Division:	989827	0	989827	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	1044400	0	1044400
				Total:	1044400	0
		8658		16917	0	16917
		8671		0	0	0
				Total:	16917	0
			Total Division:	1061317	0	1061317
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	232338	0	232338
		4700	V	141224	0	141224
				Total:	373562	0
		8671		0	0	0
				Total:	0	0
			Total Division:	373562	0	373562
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	231815	0	231815
				Total:	231815	0
		8671		0	0	0
				Total:	0	0
				Total Division:	231815	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	308429	0	308429
				Total:	308429	0
		8671		0	0	0
				Total:	0	0
				Total Division:	308429	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	198988	0	198988
				Total:	198988	0
		8443		85840	0	85840
		8671		0	0	0
		8782		34800	0	34800
			Total:	120640	0	
			Total Division:	319628	0	319628
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	72232	0	72232
				Total:	72232	0
		8443		27615	0	27615

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	27615	0	27615
			Total Division:	99847	0	99847
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8443		2320	0	2320
		8671		0	0	0
			Total:	2320	0	2320
			Total Division:	2320	0	2320
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	292969	0	292969
			Total:	292969	0	292969
		8671		0	0	0
			Total:	0	0	0
			Total Division:	292969	0	292969
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	94192	0	94192
			Total:	94192	0	94192
		8671		0	0	0
			Total:	0	0	0
			Total Division:	94192	0	94192
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	675558	0	675558
		2701	V	454908	0	454908
		4700	V	287199	0	287199
			Total:	1417665	0	1417665
		8658		7087	0	7087
		8671		0	0	0
			Total:	7087	0	7087
			Total Division:	1424752	0	1424752

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	74932	0	74932
				Total:	74932	0
		8671		0	0	0
				Total:	0	0
			Total Division:	74932	0	74932
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	1016632	0	1016632
		4700	V	2666561	0	2666561
				Total:	3683193	0
		8443		3141934	0	3141934
		8671		0	0	0
				Total:	3141934	0
			Total Division:	6825127	0	6825127
WR596 : EE WRD SATNA (M.P.)	23	2702	V	392721	0	392721
		4700	V	89447678	0	89447678
		4702	V	90964	0	90964
				Total:	89931363	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	89931363	0	89931363
WR598 : EE WRD DN. NO.2 SHAH DOL	23	4701	V	19225537	0	19225537
		4702	V	7719127	0	7719127
				Total:	26944664	0
		8658		511902	0	511902
		8671		0	0	0
			Total:	511902	0	
			Total Division:	27456566	0	27456566
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	140494	0	140494
		2702	V	1412800	0	1412800
				Total:	1553294	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	1553294	0	1553294

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2701	V	-195360	0	-195360
		2702	V	195360	0	195360
			Total:	0	0	0
		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
WR604 : EE WRD KATNI	23	2701	V	7500	0	7500
		2702	V	378843	0	378843
		4702	V	11743941	0	11743941
		4711	V	233376	0	233376
			Total:	12363660	0	12363660
		8658		21230	0	21230
		8671		0	0	0
		Total:	21230	0	21230	
		Total Division:	12384890	0	12384890	
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR607 : EE WRD PANNA	23	2701	V	49566	0	49566
		4702	V	606914	0	606914
			Total:	656480	0	656480
		8443		528492	0	528492
		8671		0	0	0
		Total:	528492	0	528492	
		Total Division:	1184972	0	1184972	
WR608 : EE WRD 1 SAGAR	23	2702	V	5957	0	5957
		4701	V	229264	0	229264
		4702	V	8842246	0	8842246
			Total:	9077467	0	9077467
		8443		50000	0	50000
		8658		100000	0	100000
	8671		0	0	0	
		Total:	150000	0	150000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR			Total Division:	9227467	0	9227467
WR610 : EE WRD DAMOH	23	4700	V	69815143	0	69815143
		4701	V	6998393	0	6998393
			Total:	76813536	0	76813536
		8658		1185862	0	1185862
		8671		0	0	0
			Total:	1185862	0	1185862
			Total Division:	77999398	0	77999398
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	74000	0	74000
		2701	V	312932	0	312932
		2702	V	712413	0	712413
		4700	V	381041	0	381041
		4701	V	111467	0	111467
			Total:	1591853	0	1591853
		8658		35102	0	35102
		8671		0	0	0
			Total:	35102	0	35102
			Total Division:	1626955	0	1626955
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2701	V	1096626	0	1096626
			Total:	1096626	0	1096626
		8671		15000	0	15000
			Total:	15000	0	15000
			Total Division:	1111626	0	1111626
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	2000	0	2000
			Total:	2000	0	2000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2000	0	2000
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	2429608	0	2429608
		4701	V	407776	0	407776
			Total:	2837384	0	2837384
		8658		46785	0	46785

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8671		0	0	0
			Total:	46785	0	46785
			Total Division:	2884169	0	2884169
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	1000387	0	1000387
			Total:	1000387	0	1000387
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1000387	0	1000387
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	23	2701	V	3499027	0	3499027
		4701	V	25001626	0	25001626
			Total:	28500653	0	28500653
		8443		1721103	0	1721103
		8658		1482147	0	1482147
		8671		0	0	0
			Total:	3203250	0	3203250
			Total Division:	31703903	0	31703903
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	2402154	0	2402154
		2702	V	589032	0	589032
		4701	V	964616	0	964616
		4702	V	93000	0	93000
			Total:	4048802	0	4048802
		8443		100000	0	100000
		8658		149665	0	149665
		8671		0	0	0
			Total:	249665	0	249665
			Total Division:	4298467	0	4298467
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	32193831	0	32193831
			Total:	32193831	0	32193831
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI			Total Division:	32193831	0	32193831
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	979985	0	979985
		2702	V	994107	0	994107
		4701	V	128040	0	128040
		4702	V	1983593	0	1983593
			Total:	4085725	0	4085725
		8443		521149	0	521149
		8658		620121	0	620121
		8671		0	0	0
			Total:	1141270	0	1141270
			Total Division:	5226995	0	5226995
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	8134577	0	8134577
			Total:	8134577	0	8134577
		8443		161013	0	161013
		8658		331208	0	331208
		8671		0	0	0
			Total:	492221	0	492221
			Total Division:	8626798	0	8626798
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	453814	0	453814
		4700	V	235184	0	235184
		4701	V	14796248	0	14796248
			Total:	15485246	0	15485246
		8443		205940	0	205940
		8671		0	0	0
			Total:	205940	0	205940
			Total Division:	15691186	0	15691186
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	1056679	0	1056679
		4701	V	899577	0	899577

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23		Total:	1956256	0	1956256
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1956256	0	1956256
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	2981218	0	2981218
		4702	V	2355926	0	2355926
			Total:	5337144	0	5337144
		8443		33750	0	33750
		8671		0	0	0
			Total:	33750	0	33750
		Total Division:	5370894	0	5370894	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	48530	0	48530
			Total:	48530	0	48530
		8671		0	0	0
			Total:	0	0	0
		Total Division:	48530	0	48530	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	346684	0	346684
		2701	V	75630	0	75630
		2702	V	196423	0	196423
		4701	V	345962	0	345962
			Total:	964699	0	964699
		8443		245092	0	245092
		8671		0	0	0
			Total:	245092	0	245092
		Total Division:	1209791	0	1209791	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	6978755	0	6978755
		2702	V	137451	0	137451
		4701	V	1101277	0	1101277
		4702	V	3483187	0	3483187

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23		Total:	11700670	0	11700670
		8443		54557	0	54557
		8658		190756	0	190756
		8671		0	0	0
			Total:	245313	0	245313
		Total Division:	11945983	0	11945983	
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2701	V	499991	0	499991
			Total:	499991	0	499991
		8671		0	0	0
			Total:	0	0	0
		Total Division:	499991	0	499991	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	138240	0	138240
			Total:	138240	0	138240
		8658		4615	0	4615
		8671		0	0	0
			Total:	4615	0	4615
		Total Division:	142855	0	142855	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	158156704	0	158156704
			Total:	158156704	0	158156704
		8443		8777959	0	8777959
		8658		1439525	0	1439525
		8671		0	0	0
		Total:	10217484	0	10217484	
		Total Division:	168374188	0	168374188	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1901521	0	1901521
			Total:	1901521	0	1901521
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1901521	0	1901521	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	1322620	0	1322620	
		4700	V	76151	0	76151	
		4702	V	1998128	0	1998128	
				Total:	3396899	0	3396899
		8658			30000	0	30000
		8671			0	0	0
			Total:	30000	0	30000	
			Total Division:	3426899	0	3426899	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	141057	0	141057	
		4701	V	202684694	0	202684694	
		4702	V	14895915	0	14895915	
				Total:	217721666	0	217721666
		8443			153784	0	153784
		8658			994000	0	994000
	8671			0	0	0	
			Total:	1147784	0	1147784	
			Total Division:	218869450	0	218869450	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	888401	0	888401	
				Total:	888401	0	888401
		8443			3215201	0	3215201
		8658			6285331	0	6285331
		8671			0	0	0
				Total:	9500532	0	9500532
			Total Division:	10388933	0	10388933	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	337647	0	337647	
		4702	V	44009	0	44009	
				Total:	381656	0	381656
		8443			32310	0	32310
		8671			0	0	0
				Total:	32310	0	32310
			Total Division:	413966	0	413966	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	183874400	0	183874400	
				Total:	183874400	0	183874400

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA		8443		92064904	0	92064904
		8658		5811032	0	5811032
		8671		0	0	0
			Total:	97875936	0	97875936
			Total Division:	281750336	0	281750336
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	630499943	0	630499943
			Total:	630499943	0	630499943
		8443		183065247	0	183065247
		8658		9905832	0	9905832
		8671		30000	0	30000
			Total:	193001079	0	193001079
			Total Division:	823501022	0	823501022
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	752596481	0	752596481
		4701	V	15213109	0	15213109
			Total:	767809590	0	767809590
		8443		51514	0	51514
		8658		1508671	0	1508671
			Total:	1560185	0	1560185
			Total Division:	769369775	0	769369775
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	123037530	0	123037530
			Total:	123037530	0	123037530
		8658		2238749	0	2238749
		8671		0	0	0
			Total:	2238749	0	2238749
			Total Division:	125276279	0	125276279
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	2500000	0	2500000
		4700	V	121585563	0	121585563
			Total:	124085563	0	124085563

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR		8658		2403938	0	2403938	
		8671		0	0	0	
			Total:	2403938	0	2403938	
			Total Division:	126489501	0	126489501	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	31567	0	31567	
		4701	V	12246	0	12246	
		4702	V	6871927	0	6871927	
				Total:	6915740	0	6915740
			8443		428128	0	428128
			8658		14098	0	14098
			8671		0	0	0
			Total:	442226	0	442226	
			Total Division:	7357966	0	7357966	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	35050	0	35050	
				Total:	35050	0	35050
			8658		294238	0	294238
			8671		0	0	0
			Total:	294238	0	294238	
			Total Division:	329288	0	329288	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	335877764	0	335877764	
				Total:	335877764	0	335877764
			8443		1113718	0	1113718
			8658		2227437	0	2227437
			8671		0	0	0
			Total:	3341155	0	3341155	
			Total Division:	339218919	0	339218919	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	39883	0	39883	
				Total:	39883	0	39883
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	39883	0	39883	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	500273378	0	500273378	
				Total:	500273378	0	500273378

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH		8443		4447697	0	4447697	
		8658		29130	0	29130	
		8671		0	0	0	
				Total:	4476827	0	4476827
			Total Division:	504750205	0	504750205	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	21207824	0	21207824	
				Total:	21207824	0	21207824
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	21207824	0	21207824	
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	499145	0	499145	
		2702	V	1060812	0	1060812	
				Total:	1559957	0	1559957
		8658		24966	0	24966	
		8671		0	0	0	
				Total:	24966	0	24966
			Total Division:	1584923	0	1584923	
Grand Total:				1604396610	0	1604396610	