

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2020

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	79697789	0	79697789
			Total:	79697789	0	79697789
		8443		7790879	0	7790879
		8658		86009	0	86009
		8671		0	0	0
			Total:	7876888	0	7876888
			Total Division:	87574677	0	87574677
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	49482039	0	49482039
			Total:	49482039	0	49482039
		8658		9482	0	9482
		8671		0	0	0
			Total:	9482	0	9482
			Total Division:	49491521	0	49491521
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	5487186	0	5487186
			Total:	5487186	0	5487186
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5487186	0	5487186
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	872800	0	872800
			Total:	872800	0	872800
		8671		0	0	0
			Total:	0	0	0
			Total Division:	872800	0	872800

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	722653	0	722653
			Total:	722653	0	722653
		8671		0	0	0
			Total:	0	0	0
			Total Division:	722653	0	722653
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	118328	0	118328
			Total:	118328	0	118328
		8671		0	0	0
			Total:	0	0	0
			Total Division:	118328	0	118328
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	310838	0	310838
			Total:	310838	0	310838
		8443		57262	0	57262
		8671		0	0	0
			Total:	57262	0	57262
			Total Division:	368100	0	368100
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		657634	0	657634
		8671		0	0	0
			Total:	657634	0	657634
			Total Division:	657634	0	657634
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	48	4701	V	121450	0	121450
			Total:	121450	0	121450

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NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>121450</b>	<b>0</b>	<b>121450</b>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	73100	0	73100
			Total:	<b>73100</b>	<b>0</b>	<b>73100</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>73100</b>	<b>0</b>	<b>73100</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	40043972	0	40043972
			Total:	<b>40043972</b>	<b>0</b>	<b>40043972</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>40043972</b>	<b>0</b>	<b>40043972</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	470294607	0	470294607
		4801	V	239294	0	239294
			Total:	<b>470533901</b>	<b>0</b>	<b>470533901</b>
		8443		75500	0	75500
		8658		753198	0	753198
		8671		0	0	0
			Total:	<b>828698</b>	<b>0</b>	<b>828698</b>
			Total Division:	<b>471362599</b>	<b>0</b>	<b>471362599</b>
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	3339	0	3339
			Total:	<b>3339</b>	<b>0</b>	<b>3339</b>
		8443		2047	0	2047
		8658		4825	0	4825
		8671		0	0	0
			Total:	<b>6872</b>	<b>0</b>	<b>6872</b>
			Total Division:	<b>10211</b>	<b>0</b>	<b>10211</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV549 : EE ND DN.NO.12		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8782		98000000	0	98000000
			Total:	<b>98000000</b>	<b>0</b>	<b>98000000</b>
			Total Division:	<b>98000000</b>	<b>0</b>	<b>98000000</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	994592	0	994592
			Total:	<b>994592</b>	<b>0</b>	<b>994592</b>
		8443		1162951	0	1162951
		8671		0	0	0
			Total:	<b>1162951</b>	<b>0</b>	<b>1162951</b>
		Total Division:	<b>2157543</b>	<b>0</b>	<b>2157543</b>	
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	90093697	0	90093697
			Total:	<b>90093697</b>	<b>0</b>	<b>90093697</b>
		8443		2647493	0	2647493
		8658		3030987	0	3030987
		8671		0	0	0
		Total:	<b>5678480</b>	<b>0</b>	<b>5678480</b>	
		Total Division:	<b>95772177</b>	<b>0</b>	<b>95772177</b>	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	63699802	0	63699802
			Total:	<b>63699802</b>	<b>0</b>	<b>63699802</b>
		8443		636366	0	636366
		8658		1058342	0	1058342
		8671		0	0	0
		Total:	<b>1694708</b>	<b>0</b>	<b>1694708</b>	
		Total Division:	<b>65394510</b>	<b>0</b>	<b>65394510</b>	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	1948107	0	1948107
			Total:	<b>1948107</b>	<b>0</b>	<b>1948107</b>
		8658		32	0	32
		8671		0	0	0
		Total:	<b>32</b>	<b>0</b>	<b>32</b>	
		Total Division:	<b>1948139</b>	<b>0</b>	<b>1948139</b>	
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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NV557 : EE ND (E&M) DIV 15 INDORE		8658		22846	0	22846
		8671		0	0	0
			Total:	<b>22846</b>	<b>0</b>	<b>22846</b>
			Total Division:	<b>22846</b>	<b>0</b>	<b>22846</b>
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	164995576	0	164995576
		8671		0	0	0
			Total:	<b>164995576</b>	<b>0</b>	<b>164995576</b>
			Total Division:	<b>164995576</b>	<b>0</b>	<b>164995576</b>
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	52999839	0	52999839
		8671		0	0	0
			Total:	<b>52999839</b>	<b>0</b>	<b>52999839</b>
			Total Division:	<b>52999839</b>	<b>0</b>	<b>52999839</b>
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	65850	0	65850
		8658		827440	0	827440
		8671		0	0	0
			Total:	<b>827440</b>	<b>0</b>	<b>827440</b>
		Total Division:	<b>893290</b>	<b>0</b>	<b>893290</b>	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	1138694	0	1138694
		8443		2177035	0	2177035
		8658		4179820	0	4179820
		8671		0	0	0
		Total:	<b>6356855</b>	<b>0</b>	<b>6356855</b>	
		Total Division:	<b>7495549</b>	<b>0</b>	<b>7495549</b>	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	217057328	0	217057328
		8658		52833	0	52833
		8671		0	0	0
			Total:	<b>52833</b>	<b>0</b>	<b>52833</b>
		Total Division:	<b>217110161</b>	<b>0</b>	<b>217110161</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	67296	0	67296
			Total:	67296	0	67296
		8671		0	0	0
			Total:	0	0	0
			Total Division:	67296	0	67296
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	7562299	0	7562299
			Total:	7562299	0	7562299
		8658		239390	0	239390
		8671		0	0	0
			Total:	239390	0	239390
			Total Division:	7801689	0	7801689
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	95962652	0	95962652
			Total:	95962652	0	95962652
		8671		0	0	0
			Total:	0	0	0
			Total Division:	95962652	0	95962652
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		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
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	5951559	0	5951559
		Total:			<b>5951559</b>	<b>0</b>
		8658		840508	0	840508
		8671		0	0	0
	Total:			<b>840508</b>	<b>0</b>	<b>840508</b>
Total Division:				<b>6792067</b>	<b>0</b>	<b>6792067</b>
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8658		51656	0	51656
		8671		0	0	0
	Total:			<b>51656</b>	<b>0</b>	<b>51656</b>
Total Division:				<b>51656</b>	<b>0</b>	<b>51656</b>
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
	Total Division:				<b>0</b>	<b>0</b>
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	94045982	0	94045982
		Total:			<b>94045982</b>	<b>0</b>
		8671		0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
Total Division:				<b>94045982</b>	<b>0</b>	<b>94045982</b>
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
	Total Division:				<b>0</b>	<b>0</b>
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
	Total Division:				<b>0</b>	<b>0</b>
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
	Total Division:				<b>0</b>	<b>0</b>
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	3181990	0	3181990
		Total:			<b>3181990</b>	<b>0</b>
		8671		0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
Total Division:				<b>3181990</b>	<b>0</b>	<b>3181990</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	947395	0	947395
		4801	V	10132947	0	10132947
			Total:	11080342	0	11080342
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11080342	0	11080342
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	36674103	0	36674103
			Total:	36674103	0	36674103
		8443		384859	0	384859
		8658		769718	0	769718



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NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	1154577	0	1154577
			Total Division:	37828680	0	37828680
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	14100000	0	14100000
			Total:	14100000	0	14100000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14100000	0	14100000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		27562	0	27562
		8658		7558	0	7558
		8671		0	0	0
			Total:	35120	0	35120
			Total Division:	35120	0	35120
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	48	4700	V	80280	0	80280
			Total:	80280	0	80280
		8671		0	0	0
			Total:	0	0	0
			Total Division:	80280	0	80280
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
		8782		27863	0	27863
			Total:	27863	0	27863
			Total Division:	27863	0	27863

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NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	90087753	0	90087753
				Total:	<b>90087753</b>	<b>0</b>
		8443		0	33503669	33503669
		8658		2396466	-33503669	-31107203
		8671		0	0	0
			Total:	<b>2396466</b>	<b>0</b>	<b>2396466</b>
			Total Division:	<b>92484219</b>	<b>0</b>	<b>92484219</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	99985	0	99985
				Total:	<b>99985</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>99985</b>	<b>0</b>	<b>99985</b>
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	39591	0	39591
				Total:	<b>39591</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>39591</b>	<b>0</b>	<b>39591</b>
NV608 : EE, ND DIVISION, KATNI	48	4700	V	90672	0	90672
				Total:	<b>90672</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>90672</b>	<b>0</b>	<b>90672</b>
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	13595	0	13595
				Total:	<b>13595</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>13595</b>	<b>0</b>	<b>13595</b>
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	28262328	0	28262328
				Total:	<b>28262328</b>	<b>0</b>
			Total Division:	<b>28262328</b>	<b>0</b>	<b>28262328</b>

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		15749806	0	15749806
		8671		0	0	0
			Total:	<b>15749806</b>	<b>0</b>	<b>15749806</b>
			Total Division:	<b>44012134</b>	<b>0</b>	<b>44012134</b>
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH501 : EE PHE DN. BHOPAL	20	4215	V	864148	0	864148
			Total:	<b>864148</b>	<b>0</b>	<b>864148</b>
		8443		11612043	0	11612043
		8658		81362	0	81362
		8671		0	0	0
		8782		563258	0	563258
			Total:	<b>12256663</b>	<b>0</b>	<b>12256663</b>
			Total Division:	<b>13120811</b>	<b>0</b>	<b>13120811</b>
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	15386084	0	15386084
			Total:	<b>15386084</b>	<b>0</b>	<b>15386084</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>15386084</b>	<b>0</b>	<b>15386084</b>
PH504 : EE PHE DN. RAISEN	20	2215	V	1495	0	1495
		4215	V	183057	0	183057
			Total:	<b>184552</b>	<b>0</b>	<b>184552</b>
		8443		11144542	0	11144542
		8671		0	0	0
		8782		11144542	0	11144542
			Total:	<b>22289084</b>	<b>0</b>	<b>22289084</b>
			Total Division:	<b>22473636</b>	<b>0</b>	<b>22473636</b>
PH505 : EE PHE DIV SEHORE	20	2215	V	1999987	0	1999987

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH505 : EE PHE DIV SEHORE	20	4215	V	95469	0	95469		
				Total:	<b>2095456</b>	<b>0</b>	<b>2095456</b>	
	47	4250	V	151814	0	151814		
				Total:	<b>151814</b>	<b>0</b>	<b>151814</b>	
					8443	0	1478262	
					8658	0	110213	
					8671	0	0	
				Total:	<b>1588475</b>	<b>0</b>	<b>1588475</b>	
				Total Division:	<b>3835745</b>	<b>0</b>	<b>3835745</b>	
	PH506 : EE PHE DN. RAJGARH (BIORA)			8671	0	0	0	
			Total:	<b>0</b>	<b>0</b>			
			Total Division:	<b>0</b>	<b>0</b>			
PH507 : EE PHE DN. VIDISHA	20	4215	V	489178	0	489178		
				Total:	<b>489178</b>	<b>0</b>	<b>489178</b>	
					8443	0	1925189	
					8658	0	92252	
					8671	0	0	
				Total:	<b>2017441</b>	<b>0</b>	<b>2017441</b>	
				Total Division:	<b>2506619</b>	<b>0</b>	<b>2506619</b>	
	PH508 : EE PHE DN. BETUL	20	2215	V	1500000	0	1500000	
						4215	0	5318950
					Total:	<b>6818950</b>	<b>0</b>	<b>6818950</b>
				8443	0	19630195		
				8658	0	168708		
				8671	0	0		
				8782	0	15540142		
			Total:	<b>35339045</b>	<b>0</b>	<b>35339045</b>		
			Total Division:	<b>42157995</b>	<b>0</b>	<b>42157995</b>		
PH509 : EE PHE DN. HOSHANGABAD		20	4215	V	1323951	0	1323951	
				Total:	<b>1323951</b>	<b>0</b>	<b>1323951</b>	
					8443	0	917782	
					8658	0	77171	
					8671	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH509 : EE PHE DN. HOSHANGABAD		8782		453249	0	453249
			Total:	<b>1448202</b>	<b>0</b>	<b>1448202</b>
			Total Division:	<b>2772153</b>	<b>0</b>	<b>2772153</b>
PH510 : EE,PHE DIVISION HARDA	20	4215	V	3355126	0	3355126
			Total:	<b>3355126</b>	<b>0</b>	<b>3355126</b>
		8443		3996780	0	3996780
		8658		18544	0	18544
		8671		0	0	0
		8782		2696212	0	2696212
			Total:	<b>6711536</b>	<b>0</b>	<b>6711536</b>
		Total Division:	<b>10066662</b>	<b>0</b>	<b>10066662</b>	
PH511 : EE PHE DN. INDORE	20	2215	V	500000	0	500000
		4215	V	5151012	0	5151012
			Total:	<b>5651012</b>	<b>0</b>	<b>5651012</b>
		8443		3364925	0	3364925
		8658		425590	0	425590
		8671		0	0	0
		8782		3881547	0	3881547
		Total:	<b>7672062</b>	<b>0</b>	<b>7672062</b>	
		Total Division:	<b>13323074</b>	<b>0</b>	<b>13323074</b>	
PH512 : EE PHE DN. KHANDWA	20	4215	V	9535186	0	9535186
			Total:	<b>9535186</b>	<b>0</b>	<b>9535186</b>
		8443		7772651	0	7772651
		8658		24470	0	24470
		8671		0	0	0
		8782		6840554	0	6840554
			Total:	<b>14637675</b>	<b>0</b>	<b>14637675</b>
		Total Division:	<b>24172861</b>	<b>0</b>	<b>24172861</b>	
PH513 : EE PHE DN. DHAR	19	4210	V	64512	0	64512
			Total:	<b>64512</b>	<b>0</b>	<b>64512</b>
	20	2215	V	999998	0	999998
	4215	V	3186008	0	3186008	
		Total:	<b>4186006</b>	<b>0</b>	<b>4186006</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR		8443		5885213	0	5885213
		8658		242282	0	242282
		8671		0	0	0
				<b>Total:</b>	<b>6127495</b>	<b>0</b>
			Total Division:	<b>10378013</b>	<b>0</b>	<b>10378013</b>
PH514 : EE PHE DN.JHABUA	20	2215	V	1960777	0	1960777
		4215	V	1768406	0	1768406
				<b>Total:</b>	<b>0</b>	<b>3729183</b>
		8443		7314248	0	7314248
		8658		238935	0	238935
		8671		0	0	0
		8782		7291438	0	7291438
				<b>Total:</b>	<b>0</b>	<b>14844621</b>
				Total Division:	<b>18573804</b>	<b>0</b>
				<b>18573804</b>	<b>0</b>	<b>18573804</b>
PH515 : EE PHE DN. KHARGONE		8443		8386137	0	8386137
		8658		268294	0	268294
		8671		0	0	0
		8782		8386137	0	8386137
				<b>Total:</b>	<b>0</b>	<b>17040568</b>
				Total Division:	<b>17040568</b>	<b>0</b>
				<b>17040568</b>	<b>0</b>	<b>17040568</b>
PH516 : EE PHE DN. BADWANI	20	4215	V	748407	0	748407
				<b>Total:</b>	<b>0</b>	<b>748407</b>
		8443		1597633	0	1597633
		8658		18641	0	18641
		8671		0	0	0
		8782		290000	0	290000
				<b>Total:</b>	<b>0</b>	<b>1906274</b>
				Total Division:	<b>2654681</b>	<b>0</b>
				<b>2654681</b>	<b>0</b>	<b>2654681</b>
PH519 : EE,PHE DN. NEEMACH	20	2215	V	13750	0	13750
		4215	V	8547	0	8547
				<b>Total:</b>	<b>0</b>	<b>22297</b>
		8443		2232261	0	2232261
		8658		107924	0	107924

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH		8671		0	0	0
			Total:	<b>2340185</b>	<b>0</b>	<b>2340185</b>
			Total Division:	<b>2362482</b>	<b>0</b>	<b>2362482</b>
PH520 : EE PHE DN. RATLAM	20	2215	V	2008502	0	2008502
		4215	V	3677530	0	3677530
			Total:	<b>5686032</b>	<b>0</b>	<b>5686032</b>
		8443		193659	0	193659
		8658		330980	0	330980
		8671		0	0	0
			Total:	<b>524639</b>	<b>0</b>	<b>524639</b>
			Total Division:	<b>6210671</b>	<b>0</b>	<b>6210671</b>
PH521 : EE PHE DN. MANDSAUR	20	4215	V	1712719	0	1712719
			Total:	<b>1712719</b>	<b>0</b>	<b>1712719</b>
		8443		5465770	0	5465770
		8658		130324	0	130324
		8671		0	0	0
			Total:	<b>5596094</b>	<b>0</b>	<b>5596094</b>
			Total Division:	<b>7308813</b>	<b>0</b>	<b>7308813</b>
PH522 : EE PHE DN. SHAJAPUR		8443		1973745	0	1973745
		8658		94995	0	94995
		8671		0	0	0
			Total:	<b>2068740</b>	<b>0</b>	<b>2068740</b>
			Total Division:	<b>2068740</b>	<b>0</b>	<b>2068740</b>
PH523 : EE PHE DN. DEWAS	20	2215	V	49880	0	49880
		4215	V	3077098	0	3077098
			Total:	<b>3126978</b>	<b>0</b>	<b>3126978</b>
		8443		5542130	0	5542130
		8658		277367	0	277367
		8671		0	0	0
			Total:	<b>5819497</b>	<b>0</b>	<b>5819497</b>
			Total Division:	<b>8946475</b>	<b>0</b>	<b>8946475</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8443		27553584	0	27553584

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8658		250222	0	250222	
		8671		0	0	0	
			Total:	<b>27803806</b>	<b>0</b>	<b>27803806</b>	
			Total Division:	<b>27803806</b>	<b>0</b>	<b>27803806</b>	
PH526 : EE PHE DN. GWALIOR	<b>19</b>	4210	V	113924	0	113924	
				Total:	<b>113924</b>	<b>0</b>	<b>113924</b>
	<b>20</b>	4215	V	1111719	0	1111719	
				Total:	<b>1111719</b>	<b>0</b>	<b>1111719</b>
		8443		6893063	0	6893063	
		8658		78458	0	78458	
		8671		0	0	0	
		8782		3529811	0	3529811	
			Total:	<b>10501332</b>	<b>0</b>	<b>10501332</b>	
			Total Division:	<b>11726975</b>	<b>0</b>	<b>11726975</b>	
PH527 : EE PHE DN. GUNA	<b>19</b>	4210	V	157671	0	157671	
				Total:	<b>157671</b>	<b>0</b>	<b>157671</b>
	<b>20</b>	2215	V	0	0	0	
		4215	V	3289388	0	3289388	
				Total:	<b>3289388</b>	<b>0</b>	<b>3289388</b>
		8443		5207824	0	5207824	
		8658		92286	0	92286	
		8671		0	0	0	
			Total:	<b>5300110</b>	<b>0</b>	<b>5300110</b>	
			Total Division:	<b>8747169</b>	<b>0</b>	<b>8747169</b>	
PH528 : EE PHE DN. BHIND		8443		11231696	0	11231696	
		8658		255624	0	255624	
		8671		0	0	0	
		8782		16614696	0	16614696	
			Total:	<b>28102016</b>	<b>0</b>	<b>28102016</b>	
			Total Division:	<b>28102016</b>	<b>0</b>	<b>28102016</b>	
PH529 : EE PHE DN. SHIVPURI	<b>20</b>	4215	V	4993623	0	4993623	
				Total:	<b>4993623</b>	<b>0</b>	<b>4993623</b>
		8443		1895080	0	1895080	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI		8658		465751	0	465751
		8671		0	0	0
			Total:	<b>2360831</b>	<b>0</b>	<b>2360831</b>
			Total Division:	<b>7354454</b>	<b>0</b>	<b>7354454</b>
PH530 : EE PHE DN. MORENA	20	4215	V	32866514	0	32866514
			Total:	<b>32866514</b>	<b>0</b>	<b>32866514</b>
		8443		12392792	0	12392792
		8658		1609722	0	1609722
		8671		0	0	0
		8782		5691883	0	5691883
			Total:	<b>19694397</b>	<b>0</b>	<b>19694397</b>
		Total Division:	<b>52560911</b>	<b>0</b>	<b>52560911</b>	
PH531 : EE PHE DN.SHEOPUR		8443		1882469	0	1882469
		8658		295507	0	295507
		8671		0	0	0
		8782		1882469	0	1882469
			Total:	<b>4060445</b>	<b>0</b>	<b>4060445</b>
		Total Division:	<b>4060445</b>	<b>0</b>	<b>4060445</b>	
PH532 : EE PHE DN. DATIA	20	4215	V	354110	0	354110
			Total:	<b>354110</b>	<b>0</b>	<b>354110</b>
		8443		11038283	0	11038283
		8658		58693	0	58693
		8671		0	0	0
		8782		10884338	0	10884338
	Total:	<b>21981314</b>	<b>0</b>	<b>21981314</b>		
		Total Division:	<b>22335424</b>	<b>0</b>	<b>22335424</b>	
PH534 : EE PHE DN. SAGAR	20	2215	V	30085	0	30085
		4215	V	878111	0	878111
			Total:	<b>908196</b>	<b>0</b>	<b>908196</b>
		8443		3721404	0	3721404
		8658		104284	0	104284
		8671		0	0	0
8782		2087221	0	2087221		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PH534 : EE PHE DN. SAGAR</b>			Total:	<b>5912909</b>	<b>0</b>	<b>5912909</b>
			Total Division:	<b>6821105</b>	<b>0</b>	<b>6821105</b>
<b>PH535 : EE PHE DN. CHHATARPUR</b>		8443		470681	0	470681
		8658		181541	0	181541
		8671		0	0	0
			Total:	<b>652222</b>	<b>0</b>	<b>652222</b>
			Total Division:	<b>652222</b>	<b>0</b>	<b>652222</b>
<b>PH536 : EE PHE DN. PANNA</b>		8443		1282359	0	1282359
		8658		59887	0	59887
		8671		0	0	0
			Total:	<b>1342246</b>	<b>0</b>	<b>1342246</b>
			Total Division:	<b>1342246</b>	<b>0</b>	<b>1342246</b>
<b>PH537 : EE PHE DN. DAMOH</b>	<b>20</b>	4215	V	4396392	0	4396392
			Total:	<b>4396392</b>	<b>0</b>	<b>4396392</b>
		8443		371547	0	371547
		8658		317412	0	317412
		8671		0	0	0
			Total:	<b>688959</b>	<b>0</b>	<b>688959</b>
			Total Division:	<b>5085351</b>	<b>0</b>	<b>5085351</b>
<b>PH538 : EE PHE DN. TIKAMGARH</b>	<b>20</b>	4215	V	955816	0	955816
			Total:	<b>955816</b>	<b>0</b>	<b>955816</b>
		8443		12335	0	12335
		8671		0	0	0
			Total:	<b>12335</b>	<b>0</b>	<b>12335</b>
			Total Division:	<b>968151</b>	<b>0</b>	<b>968151</b>
<b>PH540 : EE PHE DN. REWA</b>	<b>20</b>	4215	V	388352	0	388352
			Total:	<b>388352</b>	<b>0</b>	<b>388352</b>
		8658		99186	0	99186
		8671		0	0	0
		8782		145922	0	145922
			Total:	<b>245108</b>	<b>0</b>	<b>245108</b>
			Total Division:	<b>633460</b>	<b>0</b>	<b>633460</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH541 : EE PHE DN. SATNA	19	4210	V	4130	0	4130		
				Total:	<b>4130</b>	<b>0</b>	<b>4130</b>	
	20	4215	V	6390535	0	6390535		
				Total:	<b>6390535</b>	<b>0</b>	<b>6390535</b>	
				Total Division:	<b>7995401</b>	<b>0</b>	<b>7995401</b>	
PH542 : EE PHE DN. SHAHDOL			8443	1600736	0	1600736		
			8671	0	0	0		
				Total:	<b>1600736</b>	<b>0</b>	<b>1600736</b>	
				Total Division:	<b>7995401</b>	<b>0</b>	<b>7995401</b>	
	PH543 : EE PHE DIVISION UMARIYA	20	4215	V	1232863	0	1232863	
					Total:	<b>1232863</b>	<b>0</b>	<b>1232863</b>
				8443	9091533	0	9091533	
		8658	129298	0	129298			
		8671	0	0	0			
		8782	7282036	0	7282036			
			Total:	<b>16502867</b>	<b>0</b>	<b>16502867</b>		
			Total Division:	<b>17735730</b>	<b>0</b>	<b>17735730</b>		
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	6626	0	6626		
			4215	2292053	0	2292053		
				Total:	<b>2298679</b>	<b>0</b>	<b>2298679</b>	
			8443	694870	0	694870		
			8671	0	0	0		
			Total:	<b>694870</b>	<b>0</b>	<b>694870</b>		
			Total Division:	<b>2993549</b>	<b>0</b>	<b>2993549</b>		
PH544 : EE PHE DN. SIDHI	20	4215	V	7088877	0	7088877		
				Total:	<b>7088877</b>	<b>0</b>	<b>7088877</b>	
			8443	3242249	0	3242249		
			8658	152432	0	152432		
			8671	0	0	0		
			Total:	<b>3394681</b>	<b>0</b>	<b>3394681</b>		
			Total Division:	<b>10483558</b>	<b>0</b>	<b>10483558</b>		
PH545 : EE PHE DN. JABALPUR	20	2215	V	4130	0	4130		
			4215	7909713	0	7909713		
				Total:	<b>7913843</b>	<b>0</b>	<b>7913843</b>	

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PH545 : EE PHE DN. JABALPUR	33	4225	V	1518103	0	1518103
			Total:	<b>1518103</b>	<b>0</b>	<b>1518103</b>
		8443		4833311	0	4833311
		8671		0	0	0
		8782		4071440	0	4071440
			Total:	<b>8904751</b>	<b>0</b>	<b>8904751</b>
			Total Division:	<b>18336697</b>	<b>0</b>	<b>18336697</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	4215	V	4130	0	4130
			Total:	<b>4130</b>	<b>0</b>	<b>4130</b>
		8443		3972662	0	3972662
		8658		200757	0	200757
		8671		0	0	0
			Total:	<b>4173419</b>	<b>0</b>	<b>4173419</b>
			Total Division:	<b>4177549</b>	<b>0</b>	<b>4177549</b>
PH547 : EE PHE DN. MANDLA	20	2215	V	957671	0	957671
		4215	V	2293500	0	2293500
			Total:	<b>3251171</b>	<b>0</b>	<b>3251171</b>
		8443		4261272	0	4261272
		8658		200747	0	200747
		8671		0	0	0
		8782		2632551	0	2632551
			Total:	<b>7094570</b>	<b>0</b>	<b>7094570</b>
			Total Division:	<b>10345741</b>	<b>0</b>	<b>10345741</b>
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	645808	0	645808
		4215	V	2647499	0	2647499
			Total:	<b>3293307</b>	<b>0</b>	<b>3293307</b>
		8443		3873138	0	3873138
		8658		104136	0	104136
		8671		0	0	0
		8782		3852045	0	3852045
			Total:	<b>7829319</b>	<b>0</b>	<b>7829319</b>
			Total Division:	<b>11122626</b>	<b>0</b>	<b>11122626</b>
PH549 : EE PHE DN. NARSINGHPUR		8443		2909238	0	2909238

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8671		0	0	0
		8782		2672028	0	2672028
			Total:	<b>5581266</b>	<b>0</b>	<b>5581266</b>
			Total Division:	<b>5581266</b>	<b>0</b>	<b>5581266</b>
PH550 : EE PHE DN. BALAGHAT	20	2215	V	1983979	0	1983979
		4215	V	2203599	0	2203599
			Total:	<b>4187578</b>	<b>0</b>	<b>4187578</b>
	33	4225	V	3126217	0	3126217
			Total:	<b>3126217</b>	<b>0</b>	<b>3126217</b>
		8443		7443798	-284264	7159534
		8658		353676	284264	637940
		8671		0	0	0
			Total:	<b>7797474</b>	<b>0</b>	<b>7797474</b>
			Total Division:	<b>15111269</b>	<b>0</b>	<b>15111269</b>
PH551 : EE PHE DN. SEONI	20	4215	V	1081619	0	1081619
			Total:	<b>1081619</b>	<b>0</b>	<b>1081619</b>
	33	4225	V	1603973	0	1603973
			Total:	<b>1603973</b>	<b>0</b>	<b>1603973</b>
		8443		6925929	0	6925929
		8658		241145	0	241145
		8671		0	0	0
		8782		914113	0	914113
			Total:	<b>8081187</b>	<b>0</b>	<b>8081187</b>
			Total Division:	<b>10766779</b>	<b>0</b>	<b>10766779</b>
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	4518779	0	4518779
			Total:	<b>4518779</b>	<b>0</b>	<b>4518779</b>
		8443		9924368	0	9924368
		8658		263448	0	263448
		8671		0	0	0
			Total:	<b>10187816</b>	<b>0</b>	<b>10187816</b>
		Total Division:	<b>14706595</b>	<b>0</b>	<b>14706595</b>	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	17961814	0	17961814
			Total:	<b>17961814</b>	<b>0</b>	<b>17961814</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	53	3604	V	7712200	0	7712200			
				Total:			<b>7712200</b>	<b>0</b>	<b>7712200</b>
				8443	277895	0	277895		
				8658	399712	0	399712		
				8671	3000	0	3000		
Total:			<b>680607</b>	<b>0</b>	<b>680607</b>				
Total Division:			<b>26354621</b>	<b>0</b>	<b>26354621</b>				
PH559 : EE PHE MECHANICAL DIVISION UJJAIN				4476715	0	4476715			
				8443	162350	0	162350		
				8658	0	0	0		
				8671	473794	0	473794		
				8782	Total:			<b>5112859</b>	<b>0</b>
Total Division:			<b>5112859</b>	<b>0</b>	<b>5112859</b>				
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	1027864	0	1027864			
				Total:			<b>1027864</b>	<b>0</b>	<b>1027864</b>
	53	3604	V	4714703	0	4714703			
				Total:			<b>4714703</b>	<b>0</b>	<b>4714703</b>
				8658	220324	0	220324		
				8671	0	0	0		
	8782	30720	0	30720					
	Total:			<b>251044</b>	<b>0</b>	<b>251044</b>			
	Total Division:			<b>5993611</b>	<b>0</b>	<b>5993611</b>			
	PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	4869722	0	4869722		
Total:					<b>4869722</b>	<b>0</b>	<b>4869722</b>		
8443					922175	0	922175		
8658					82254	0	82254		
8671					0	0	0		
Total:			<b>1004429</b>	<b>0</b>	<b>1004429</b>				
Total Division:			<b>5874151</b>	<b>0</b>	<b>5874151</b>				
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	337182	0	337182			
				Total:			<b>337182</b>	<b>0</b>	<b>337182</b>
				8658	182712	0	182712		
8671	0	0	0						

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8782		55367	0	55367
			Total:	<b>238079</b>	<b>0</b>	<b>238079</b>
			Total Division:	<b>575261</b>	<b>0</b>	<b>575261</b>
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	11408079	0	11408079
			Total:	<b>11408079</b>	<b>0</b>	<b>11408079</b>
	53	3604	V	603266	0	603266
			Total:	<b>603266</b>	<b>0</b>	<b>603266</b>
		8658		65465	0	65465
		8671		0	0	0
		8782		96000	0	96000
			Total:	<b>161465</b>	<b>0</b>	<b>161465</b>
			Total Division:	<b>12172810</b>	<b>0</b>	<b>12172810</b>
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	44567946	0	44567946
			Total:	<b>44567946</b>	<b>0</b>	<b>44567946</b>
	60	4515	V	797131	0	797131
			Total:	<b>797131</b>	<b>0</b>	<b>797131</b>
		8443		1505345	0	1505345
		8671		0	0	0
			Total:	<b>1505345</b>	<b>0</b>	<b>1505345</b>
			Total Division:	<b>46870422</b>	<b>0</b>	<b>46870422</b>
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	2359791	0	2359791
			Total:	<b>2359791</b>	<b>0</b>	<b>2359791</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2359791</b>	<b>0</b>	<b>2359791</b>
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH567 : EE,PHED ANUPPUR	20	2215	V	21000	0	21000
		4215	V	850577	0	850577
			Total:	<b>871577</b>	<b>0</b>	<b>871577</b>
		8443		24540225	0	24540225

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PH567 : EE,PHED ANUPPUR		8658		108716	0	108716
		8671		0	0	0
		8782		6475000	0	6475000
			Total:	<b>31123941</b>	<b>0</b>	<b>31123941</b>
			Total Division:	<b>31995518</b>	<b>0</b>	<b>31995518</b>
PH568 : EE,PHE DN.ASHOKNAGAR	20	4215	V	1136973	0	1136973
			Total:	<b>1136973</b>	<b>0</b>	<b>1136973</b>
		8658		327204	0	327204
		8671		0	0	0
			Total:	<b>327204</b>	<b>0</b>	<b>327204</b>
			Total Division:	<b>1464177</b>	<b>0</b>	<b>1464177</b>
PH569 : EE,PHE DN.BURHANPUR	20	4215	V	861604	0	861604
			Total:	<b>861604</b>	<b>0</b>	<b>861604</b>
		8443		3584698	0	3584698
		8658		89372	0	89372
		8671		0	0	0
		8782		951229	0	951229
			Total:	<b>4625299</b>	<b>0</b>	<b>4625299</b>
			Total Division:	<b>5486903</b>	<b>0</b>	<b>5486903</b>
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1997269	0	1997269
		4215	V	4730858	0	4730858
			Total:	<b>6728127</b>	<b>0</b>	<b>6728127</b>
	60	4515	V	254886	0	254886
			Total:	<b>254886</b>	<b>0</b>	<b>254886</b>
		8443		1963389	0	1963389
	8658		282318	0	282318	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	<b>2245707</b>	<b>0</b>	<b>2245707</b>
			Total Division:	<b>9228720</b>	<b>0</b>	<b>9228720</b>
PH573 : EE, P.H.E. DIVISION SINGRAULI	<b>20</b>	4215	V	2344008	0	2344008
			Total:	<b>2344008</b>	<b>0</b>	<b>2344008</b>
		8443		1384927	0	1384927
		8658		314997	0	314997
		8671		0	0	0
			Total:	<b>1699924</b>	<b>0</b>	<b>1699924</b>
			Total Division:	<b>4043932</b>	<b>0</b>	<b>4043932</b>
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8443		1912161	0	1912161
		8658		46529	0	46529
		8671		0	0	0
		8782		52550	0	52550
			Total:	<b>2011240</b>	<b>0</b>	<b>2011240</b>
		Total Division:	<b>2011240</b>	<b>0</b>	<b>2011240</b>	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA	<b>20</b>	4215	V	700650	0	700650
			Total:	<b>700650</b>	<b>0</b>	<b>700650</b>
	<b>53</b>	3604	V	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		8443		334063	0	334063
		8658		143966	0	143966
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA			Total:	478029	0	478029
			Total Division:	1178679	0	1178679
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA			20	2215	V	0
			4215	V	130435	0
			Total:	130435	0	130435
			8443	7164717	0	7164717
			8658	67067	0	67067
			8671	0	0	0
			8782	7164717	0	7164717
			Total:	14396501	0	14396501
			Total Division:	14526936	0	14526936
PH582 : EE, PHE DN. SARDARPUR, DHAR			20	2215	V	2000000
			4215	V	115304	0
			Total:	2115304	0	2115304
			8443	3118539	0	3118539
			8658	249168	0	249168
			8671	0	0	0
			8782	2211000	0	2211000
			Total:	5578707	0	5578707
			Total Division:	7694011	0	7694011
PH583 : EE, PHE DN. PARASIA, CHINDWARA			20	2215	V	1000000
			4215	V	812487	0
			Total:	1812487	0	1812487
			8443	1919368	0	1919368
			8658	446546	0	446546
			8671	0	0	0
			Total:	2365914	0	2365914
			Total Division:	4178401	0	4178401
PH584 : EE, PHE DN. KHURAI, SAGAR			20	2215	V	49487
			4215	V	2947340	0
			Total:	2996827	0	2996827
			53	3604	V	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR		8443		309646	0	309646
		8658		356145	0	356145
		8671		0	0	0
				<b>Total:</b>	<b>665791</b>	<b>0</b>
			Total Division:	<b>3662618</b>	<b>0</b>	<b>3662618</b>
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	33694479	0	33694479
				<b>Total:</b>	<b>0</b>	<b>33694479</b>
		8443		37308914	0	37308914
		8658		10742726	0	10742726
		8671		0	0	0
			<b>Total:</b>	<b>48051640</b>	<b>0</b>	<b>48051640</b>
			Total Division:	<b>81746119</b>	<b>0</b>	<b>81746119</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	22948256	0	22948256
				<b>Total:</b>	<b>0</b>	<b>22948256</b>
		8443		1012700	0	1012700
		8658		307424	0	307424
		8671		0	0	0
			<b>Total:</b>	<b>1320124</b>	<b>0</b>	<b>1320124</b>
			Total Division:	<b>24268380</b>	<b>0</b>	<b>24268380</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN		5054	V	1841707	0	1841707
				<b>Total:</b>	<b>0</b>	<b>1841707</b>
		8658		341962	0	341962
		8671		0	0	0
			<b>Total:</b>	<b>341962</b>	<b>0</b>	<b>341962</b>
			Total Division:	<b>2183669</b>	<b>0</b>	<b>2183669</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	32763939	0	32763939
				<b>Total:</b>	<b>0</b>	<b>32763939</b>
		8443		1719992	0	1719992
		8658		219562	0	219562

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR		8671		0	0	0
			Total:	<b>1939554</b>	<b>0</b>	<b>1939554</b>
			Total Division:	<b>34703493</b>	<b>0</b>	<b>34703493</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	13877556	0	13877556
			Total:	<b>13877556</b>	<b>0</b>	<b>13877556</b>
		8443		17506144	0	17506144
		8658		49052	0	49052
		8671		0	0	0
		8782		94	0	94
				Total:	<b>17555290</b>	<b>0</b>
			Total Division:	<b>31432846</b>	<b>0</b>	<b>31432846</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	5054	V	34546020	0	34546020
			Total:	<b>34546020</b>	<b>0</b>	<b>34546020</b>
		8443		23571483	0	23571483
		8658		1196085	0	1196085
		8671		0	0	0
			Total:	<b>24767568</b>	<b>0</b>	<b>24767568</b>
			Total Division:	<b>59313588</b>	<b>0</b>	<b>59313588</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	1350528	0	1350528
			Total:	<b>1350528</b>	<b>0</b>	<b>1350528</b>
		8443		2297441	0	2297441
		8671		0	0	0
			Total:	<b>2297441</b>	<b>0</b>	<b>2297441</b>
			Total Division:	<b>3647969</b>	<b>0</b>	<b>3647969</b>
PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	4371887	0	4371887
			Total:	<b>4371887</b>	<b>0</b>	<b>4371887</b>
	27	4202	V	305050	0	305050
			Total:	<b>305050</b>	<b>0</b>	<b>305050</b>
	67	2216	V	96663	0	96663
			Total:	<b>96663</b>	<b>0</b>	<b>96663</b>
		8443		10401532	0	10401532
		8658		1280760	0	1280760
		8782		10645208	0	10645208
				Total:	<b>10645208</b>	<b>0</b>

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PW524 : EE PWD DN. NO.1 GWALIOR				Total:	22327500	0	22327500
				Total Division:	27101100	0	27101100
PW526 : EE PWD (B/R) DN. BHIND.		8782		2870	0	2870	
				Total:	2870	0	2870
				Total Division:	2870	0	2870
PW527 : EE PWD B/R DN. DATIA	24	3054	V	2000	0	2000	
		5054	V	7184170	0	7184170	
				Total:	7186170	0	7186170
		8443		313652	0	313652	
		8658		161557	0	161557	
		8782		4800000	0	4800000	
				Total:	5275209	0	5275209
				Total Division:	12461379	0	12461379
PW529 : EE PWD B/R DN. MORENA.	24	5054	V	8722510	0	8722510	
				Total:	8722510	0	8722510
		8443		1519550	0	1519550	
		8658		764949	0	764949	
		8671		0	0	0	
				Total:	2284499	0	2284499
				Total Division:	11007009	0	11007009
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	7652310	0	7652310	
				Total:	7652310	0	7652310
		8443		1604176	0	1604176	
		8658		74398	0	74398	
		8671		0	0	0	
				Total:	1678574	0	1678574
				Total Division:	9330884	0	9330884
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	1346000	0	1346000	
				Total:	1346000	0	1346000
		8658		173580	0	173580	
		8671		0	0	0	
				Total:	173580	0	173580

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA			Total Division:	<b>1519580</b>	<b>0</b>	<b>1519580</b>
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	5054	V	38088773	0	38088773
			Total:	<b>38088773</b>	<b>0</b>	<b>38088773</b>
		8443		7630279	0	7630279
		8658		152735	0	152735
		8671		0	0	0
		8782		16000	0	16000
			Total:	<b>7799014</b>	<b>0</b>	<b>7799014</b>
			Total Division:	<b>45887787</b>	<b>0</b>	<b>45887787</b>
PW534 : EE PWD DN. NO.1 SAGAR	24	5054	V	2767871	0	2767871
			Total:	<b>2767871</b>	<b>0</b>	<b>2767871</b>
	60	4515	V	1406189	0	1406189
			Total:	<b>1406189</b>	<b>0</b>	<b>1406189</b>
	67	2059	V	51050	0	51050
			Total:	<b>51050</b>	<b>0</b>	<b>51050</b>
		8443		17658221	0	17658221
		8658		545914	0	545914
		8671		0	0	0
		8782		650000	0	650000
			Total:	<b>18854135</b>	<b>0</b>	<b>18854135</b>
			Total Division:	<b>23079245</b>	<b>0</b>	<b>23079245</b>
PW535 : EE PWD, (B/R) DN. DAMOH	24	5054	V	11956998	0	11956998
			Total:	<b>11956998</b>	<b>0</b>	<b>11956998</b>
		8443		3886078	0	3886078
		8658		480726	0	480726
		8671		0	0	0
		8782		438220	0	438220
			Total:	<b>4805024</b>	<b>0</b>	<b>4805024</b>
			Total Division:	<b>16762022</b>	<b>0</b>	<b>16762022</b>
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	3261836	0	3261836
			Total:	<b>3261836</b>	<b>0</b>	<b>3261836</b>
	67	2216	V	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	67		Total:	0	0	0
		8443		367847	0	367847
		8658		401969	0	401969
		8671		0	0	0
		8782		850000	0	850000
			Total:	<b>1619816</b>	<b>0</b>	<b>1619816</b>
		Total Division:	<b>4881652</b>	<b>0</b>	<b>4881652</b>	
PW537 : EE PWD (B/R) DN. PANNA	27	4202	V	201917	0	201917
			Total:	<b>201917</b>	<b>0</b>	<b>201917</b>
		8443		2196168	0	2196168
		8658		141404	0	141404
		8671		0	0	0
			Total:	<b>2337572</b>	<b>0</b>	<b>2337572</b>
		Total Division:	<b>2539489</b>	<b>0</b>	<b>2539489</b>	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	5054	V	30335773	0	30335773
			Total:	<b>30335773</b>	<b>0</b>	<b>30335773</b>
	60	4515	V	1991693	0	1991693
			Total:	<b>1991693</b>	<b>0</b>	<b>1991693</b>
		8443		3946107	0	3946107
		8671		0	0	0
		Total:	<b>3946107</b>	<b>0</b>	<b>3946107</b>	
		Total Division:	<b>36273573</b>	<b>0</b>	<b>36273573</b>	
PW539 : EE PWD (E/M) DN. GWALIOR	60	4515	V	1470653	0	1470653
			Total:	<b>1470653</b>	<b>0</b>	<b>1470653</b>
		8443		7509756	0	7509756
		8658		25422	0	25422
		8671		0	0	0
			Total:	<b>7535178</b>	<b>0</b>	<b>7535178</b>
		Total Division:	<b>9005831</b>	<b>0</b>	<b>9005831</b>	
PW541 : EE PWD B/R DN NO.1 INDORE	24	5054	V	27402239	0	27402239
			Total:	<b>27402239</b>	<b>0</b>	<b>27402239</b>
	67	4059	V	982694	0	982694
		Total:	<b>982694</b>	<b>0</b>	<b>982694</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE		8443		4407687	0	4407687	
		8658		608494	0	608494	
		8671		0	0	0	
		8782		1671527	0	1671527	
				Total:	<b>6687708</b>	<b>0</b>	<b>6687708</b>
			Total Division:	<b>35072641</b>	<b>0</b>	<b>35072641</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	5054	V	3300166	0	3300166	
				Total:	<b>3300166</b>	<b>0</b>	<b>3300166</b>
		8443		1930541	0	1930541	
		8658		52174	0	52174	
		8671		0	0	0	
			Total:	<b>1982715</b>	<b>0</b>	<b>1982715</b>	
			Total Division:	<b>5282881</b>	<b>0</b>	<b>5282881</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	18224920	0	18224920	
				Total:	<b>18224920</b>	<b>0</b>	<b>18224920</b>
		8443		10866478	0	10866478	
		8658		767314	0	767314	
		8671		0	0	0	
			Total:	<b>11633792</b>	<b>0</b>	<b>11633792</b>	
			Total Division:	<b>29858712</b>	<b>0</b>	<b>29858712</b>	
PW544 : EE PWD B/R DN. UJJAIN		8443		3463148	0	3463148	
		8658		1764190	0	1764190	
		8671		0	0	0	
		8782		428266	0	428266	
				Total:	<b>5655604</b>	<b>0</b>	<b>5655604</b>
			Total Division:	<b>5655604</b>	<b>0</b>	<b>5655604</b>	
PW545 : EE PWD B/R DN. RATLAM	24	5054	V	16064896	0	16064896	
				Total:	<b>16064896</b>	<b>0</b>	<b>16064896</b>
		8443		24436904	0	24436904	
		8658		535012	0	535012	
		8671		0	0	0	
			Total:	<b>24971916</b>	<b>0</b>	<b>24971916</b>	
			Total Division:	<b>41036812</b>	<b>0</b>	<b>41036812</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24	5054	V	7431246	0	7431246
				Total:	<b>7431246</b>	<b>0</b>
	60	4515	V	1000000	0	1000000
				Total:	<b>1000000</b>	<b>0</b>
	67	4216	V	350447	0	350447
				Total:	<b>350447</b>	<b>0</b>
		8443		5918205	0	5918205
		8658		168026	0	168026
		8671		0	0	0
		8782		370729	0	370729
			Total:	<b>6456960</b>	<b>0</b>	<b>6456960</b>
			Total Division:	<b>15238653</b>	<b>0</b>	<b>15238653</b>
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	8613165	0	8613165
				Total:	<b>8613165</b>	<b>0</b>
		8443		5265150	0	5265150
		8658		276728	0	276728
		8671		0	0	0
		8782		16450	0	16450
			Total:	<b>5558328</b>	<b>0</b>	<b>5558328</b>
			Total Division:	<b>14171493</b>	<b>0</b>	<b>14171493</b>
PW549 : EE PWD (B/R) DN. BARWANI	24	5054	V	64374790	0	64374790
				Total:	<b>64374790</b>	<b>0</b>
	29	2014	V	150189	0	150189
				Total:	<b>150189</b>	<b>0</b>
		8443		3885973	0	3885973
		8658		246581	0	246581
		8671		0	0	0
		8782		97000	0	97000
			Total:	<b>4229554</b>	<b>0</b>	<b>4229554</b>
			Total Division:	<b>68754533</b>	<b>0</b>	<b>68754533</b>
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	13946306	0	13946306
				Total:	<b>13946306</b>	<b>0</b>
		8443		3779783	0	3779783

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA		8658		69731	0	69731	
		8671		5000	0	5000	
		8782		700000	0	700000	
				<b>Total:</b>	<b>4554514</b>	<b>0</b>	<b>4554514</b>
			Total Division:	<b>18500820</b>	<b>0</b>	<b>18500820</b>	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	24212100	0	24212100	
				<b>Total:</b>	<b>24212100</b>	<b>0</b>	<b>24212100</b>
		8443		13662402	0	13662402	
		8658		320720	0	320720	
		8671		0	0	0	
		8782		4798800	0	4798800	
				<b>Total:</b>	<b>18781922</b>	<b>0</b>	<b>18781922</b>
			Total Division:	<b>42994022</b>	<b>0</b>	<b>42994022</b>	
PW552 : EE PWD B/R DN. DHAR	24	5054	V	38986187	0	38986187	
				<b>Total:</b>	<b>38986187</b>	<b>0</b>	<b>38986187</b>
	38	2210	V	113148	0	113148	
				<b>Total:</b>	<b>113148</b>	<b>0</b>	<b>113148</b>
	47	4250	V	3128527	0	3128527	
				<b>Total:</b>	<b>3128527</b>	<b>0</b>	<b>3128527</b>
		8443		14555657	0	14555657	
		8658		693915	0	693915	
		8671		0	0	0	
		8782		15340000	0	15340000	
				<b>Total:</b>	<b>30589572</b>	<b>0</b>	<b>30589572</b>
				Total Division:	<b>72817434</b>	<b>0</b>	<b>72817434</b>
	PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	23102394	0	23102394
				<b>Total:</b>	<b>23102394</b>	<b>0</b>	<b>23102394</b>
27		4202	V	49293	0	49293	
				<b>Total:</b>	<b>49293</b>	<b>0</b>	<b>49293</b>
67		4216	V	562857	0	562857	
				<b>Total:</b>	<b>562857</b>	<b>0</b>	<b>562857</b>
	8443		4081791	0	4081791		
	8658		994901	0	994901		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR		8671		0	0	0
			Total:	<b>5076692</b>	<b>0</b>	<b>5076692</b>
			Total Division:	<b>28791236</b>	<b>0</b>	<b>28791236</b>
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	5054	V	26736858	0	26736858
			Total:	<b>26736858</b>	<b>0</b>	<b>26736858</b>
	55	4235	V	45192	0	45192
			Total:	<b>45192</b>	<b>0</b>	<b>45192</b>
		8443		18494180	0	18494180
		8658		244579	0	244579
		8671		0	0	0
		8782		200000	0	200000
			Total:	<b>18938759</b>	<b>0</b>	<b>18938759</b>
			Total Division:	<b>45720809</b>	<b>0</b>	<b>45720809</b>
PW555 : EE PWD E/M DN. UJJAIN.		8443		539182	0	539182
		8658		61773	0	61773
		8671		0	0	0
			Total:	<b>600955</b>	<b>0</b>	<b>600955</b>
			Total Division:	<b>600955</b>	<b>0</b>	<b>600955</b>
PW556 : EE PWD E/M DN. INDORE	05	2056	V	883940	0	883940
			Total:	<b>883940</b>	<b>0</b>	<b>883940</b>
	07	2043	V	438177	0	438177
			Total:	<b>438177</b>	<b>0</b>	<b>438177</b>
	24	5054	V	5003616	0	5003616
			Total:	<b>5003616</b>	<b>0</b>	<b>5003616</b>
	52	2210	V	1790943	0	1790943
			Total:	<b>1790943</b>	<b>0</b>	<b>1790943</b>
		8443		4793060	0	4793060
		8671		0	0	0
		8782		849700	0	849700
			Total:	<b>5642760</b>	<b>0</b>	<b>5642760</b>
			Total Division:	<b>13759436</b>	<b>0</b>	<b>13759436</b>
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	1075904	0	1075904
			Total:	<b>1075904</b>	<b>0</b>	<b>1075904</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	03	2216	V	1063325	0	1063325	
				Total:	<b>1063325</b>	<b>0</b>	<b>1063325</b>
	05	4059	V	699524	0	699524	
				Total:	<b>699524</b>	<b>0</b>	<b>699524</b>
	14	4403	V	846066	0	846066	
				Total:	<b>846066</b>	<b>0</b>	<b>846066</b>
	26	2205	V	1595865	0	1595865	
				Total:	<b>1595865</b>	<b>0</b>	<b>1595865</b>
	67	4216	V	6016425	0	6016425	
				Total:	<b>6016425</b>	<b>0</b>	<b>6016425</b>
		8443		6461554	0	6461554	
		8658		45295	0	45295	
		8671		0	0	0	
		8782		150000	0	150000	
			Total:	<b>6656849</b>	<b>0</b>	<b>6656849</b>	
			Total Division:	<b>17953958</b>	<b>0</b>	<b>17953958</b>	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	5054	V	254786613	0	254786613	
				Total:	<b>254786613</b>	<b>0</b>	<b>254786613</b>
	27	4202	V	1784834	0	1784834	
				Total:	<b>1784834</b>	<b>0</b>	<b>1784834</b>
	67	4216	V	4677940	0	4677940	
				Total:	<b>4677940</b>	<b>0</b>	<b>4677940</b>
			8443		20345953	0	20345953
			8658		21937544	0	21937544
			8671		0	0	0
			8782		940065	0	940065
			Total:	<b>43223562</b>	<b>0</b>	<b>43223562</b>	
			Total Division:	<b>304472949</b>	<b>0</b>	<b>304472949</b>	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	01	4059	V	670496	0	670496	
				Total:	<b>670496</b>	<b>0</b>	<b>670496</b>
	05	2056	V	196000	0	196000	
				Total:	<b>196000</b>	<b>0</b>	<b>196000</b>
	24	5054	V	4996664	0	4996664	
				Total:	<b>4996664</b>	<b>0</b>	<b>4996664</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	25	2853	V	446600	0	446600	
				Total:	<b>446600</b>	<b>0</b>	<b>446600</b>
	67	4216	V	1144856	0	1144856	
				Total:	<b>1144856</b>	<b>0</b>	<b>1144856</b>
				8443	10477846	0	10477846
				8658	143161	0	143161
			8671	0	0	0	
			Total:	<b>10621007</b>	<b>0</b>	<b>10621007</b>	
			Total Division:	<b>18075623</b>	<b>0</b>	<b>18075623</b>	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	7411511	0	7411511	
				Total:	<b>7411511</b>	<b>0</b>	<b>7411511</b>
				8443	7685157	0	7685157
				8658	1195485	0	1195485
				8671	0	0	0
				Total:	<b>8880642</b>	<b>0</b>	<b>8880642</b>
			Total Division:	<b>16292153</b>	<b>0</b>	<b>16292153</b>	
PW562 : EE PWD DN. SEHORE	24	5054	V	2595414	0	2595414	
				Total:	<b>2595414</b>	<b>0</b>	<b>2595414</b>
				8443	3125819	0	3125819
				8658	404772	0	404772
				8671	0	0	0
				8782	300000	0	300000
			Total:	<b>3830591</b>	<b>0</b>	<b>3830591</b>	
			Total Division:	<b>6426005</b>	<b>0</b>	<b>6426005</b>	
PW563 : EE PWD DN. VIDISHA	24	5054	V	8178416	0	8178416	
				Total:	<b>8178416</b>	<b>0</b>	<b>8178416</b>
				8443	12552328	0	12552328
				8658	452692	0	452692
				8671	0	0	0
				Total:	<b>13005020</b>	<b>0</b>	<b>13005020</b>
			Total Division:	<b>21183436</b>	<b>0</b>	<b>21183436</b>	
PW564 : EE PWD DN. RAISEN	24	5054	V	222912	0	222912	
				Total:	<b>222912</b>	<b>0</b>	<b>222912</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN		8443		2997787	0	2997787	
		8658		1101234	0	1101234	
		8671		0	0	0	
				Total:	<b>4099021</b>	<b>0</b>	<b>4099021</b>
				Total Division:	<b>4321933</b>	<b>0</b>	<b>4321933</b>
PW565 : EE PWD DN. RAJGARH	24	3054	V	10000	0	10000	
		5054	V	31755925	0	31755925	
				Total:	<b>31765925</b>	<b>0</b>	<b>31765925</b>
		8443		1674161	0	1674161	
		8658		632942	0	632942	
		8671		0	0	0	
		8782		800000	0	800000	
				Total:	<b>3107103</b>	<b>0</b>	<b>3107103</b>
				Total Division:	<b>34873028</b>	<b>0</b>	<b>34873028</b>
	PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	2306562	0	2306562
				Total:	<b>2306562</b>	<b>0</b>	<b>2306562</b>
35		4851	V	4022733	0	4022733	
				Total:	<b>4022733</b>	<b>0</b>	<b>4022733</b>
		8443		11584514	0	11584514	
		8658		21204	0	21204	
		8671		0	0	0	
				Total:	<b>11605718</b>	<b>0</b>	<b>11605718</b>
				Total Division:	<b>17935013</b>	<b>0</b>	<b>17935013</b>
PW567 : EE,PWD (B&R) DIVISION HARDA		24	3054	V	0	0	0
		5054	V	2853000	0	2853000	
				Total:	<b>2853000</b>	<b>0</b>	<b>2853000</b>
		8443		3498676	0	3498676	
		8658		48834	0	48834	
		8671		0	0	0	
				Total:	<b>3547510</b>	<b>0</b>	<b>3547510</b>
			Total Division:	<b>6400510</b>	<b>0</b>	<b>6400510</b>	
PW568 : EE PWD E/M DN. I BHOPAL		8658		76434	0	76434	
		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		1292113	0	1292113
			Total:	<b>1368547</b>	<b>0</b>	<b>1368547</b>
			Total Division:	<b>1368547</b>	<b>0</b>	<b>1368547</b>
PW570 : EE PWD DN. 1 REWA	24	5054	V	58643392	0	58643392
			Total:	<b>58643392</b>	<b>0</b>	<b>58643392</b>
	67	4216	V	722374	0	722374
			Total:	<b>722374</b>	<b>0</b>	<b>722374</b>
		8443		9261344	0	9261344
		8658		1066981	0	1066981
		8671		0	0	0
		8782		150683	0	150683
			Total:	<b>10479008</b>	<b>0</b>	<b>10479008</b>
			Total Division:	<b>69844774</b>	<b>0</b>	<b>69844774</b>
PW571 : EE PWD E/M DN. REWA	24	3054	V	5000	0	5000
			Total:	<b>5000</b>	<b>0</b>	<b>5000</b>
	60	4515	V	4800662	0	4800662
			Total:	<b>4800662</b>	<b>0</b>	<b>4800662</b>
		8443		2851295	0	2851295
		8671		0	0	0
			Total:	<b>2851295</b>	<b>0</b>	<b>2851295</b>
			Total Division:	<b>7656957</b>	<b>0</b>	<b>7656957</b>
PW572 : EE PWD DN. SIDHI	24	5054	V	500420	0	500420
			Total:	<b>500420</b>	<b>0</b>	<b>500420</b>
		8443		7902454	0	7902454
		8658		812552	0	812552
		8671		0	0	0
		8782		3757800	0	3757800
			Total:	<b>12472806</b>	<b>0</b>	<b>12472806</b>
			Total Division:	<b>12973226</b>	<b>0</b>	<b>12973226</b>
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	0	0	0
		5054	V	5125616	0	5125616
			Total:	<b>5125616</b>	<b>0</b>	<b>5125616</b>
		8443		3374018	0	3374018

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL		8658		42911	0	42911	
		8671		0	0	0	
		8782		192400	0	192400	
				<b>Total:</b>	<b>3609329</b>	<b>0</b>	<b>3609329</b>
			<b>Total Division:</b>	<b>8734945</b>	<b>0</b>	<b>8734945</b>	
PW576 : EE PWD SATNA		8443		6412960	0	6412960	
		8658		95192	0	95192	
		8671		0	0	0	
				<b>Total:</b>	<b>6508152</b>	<b>0</b>	<b>6508152</b>
			<b>Total Division:</b>	<b>6508152</b>	<b>0</b>	<b>6508152</b>	
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	1062292	0	1062292	
				<b>Total:</b>	<b>1062292</b>	<b>0</b>	<b>1062292</b>
		8443		200078	0	200078	
		8671		0	0	0	
			<b>Total:</b>	<b>200078</b>	<b>0</b>	<b>200078</b>	
			<b>Total Division:</b>	<b>1262370</b>	<b>0</b>	<b>1262370</b>	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	260352	0	260352	
		2216	V	1038185	0	1038185	
		2217	V	533835	0	533835	
		3054	V	39709	0	39709	
		4217	V	1499018	0	1499018	
				<b>Total:</b>	<b>3371099</b>	<b>0</b>	<b>3371099</b>
	43	4202	V	3462739	0	3462739	
				<b>Total:</b>	<b>3462739</b>	<b>0</b>	<b>3462739</b>
		8443		50076774	0	50076774	
		8658		742435	0	742435	
	8671		0	0	0		
	8782		61100000	0	61100000		
			<b>Total:</b>	<b>111919209</b>	<b>0</b>	<b>111919209</b>	
			<b>Total Division:</b>	<b>118753047</b>	<b>0</b>	<b>118753047</b>	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	906019	0	906019	
		2217	V	3621	0	3621	
		3054	V	1033483	0	1033483	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	4217	V	2347458	0	2347458	
				Total:	<b>4290581</b>	<b>0</b>	<b>4290581</b>
	44	4202	V	448000	0	448000	
				Total:	<b>448000</b>	<b>0</b>	<b>448000</b>
				8443	41805250	0	41805250
				8658	648553	0	648553
				8671	0	0	0
			8782	61500	0	61500	
			Total:	<b>42515303</b>	<b>0</b>	<b>42515303</b>	
			Total Division:	<b>47253884</b>	<b>0</b>	<b>47253884</b>	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2216	V	953293	0	953293	
				Total:	<b>953293</b>	<b>0</b>	<b>953293</b>
				8443	3964786	0	3964786
				8658	90998	0	90998
				8671	0	0	0
				Total:	<b>4055784</b>	<b>0</b>	<b>4055784</b>
				Total Division:	<b>5009077</b>	<b>0</b>	<b>5009077</b>
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	986027	0	986027	
				Total:	<b>986027</b>	<b>0</b>	<b>986027</b>
				8443	71706353	0	71706353
				8658	678492	0	678492
				8671	0	0	0
				Total:	<b>72384845</b>	<b>0</b>	<b>72384845</b>
				Total Division:	<b>73370872</b>	<b>0</b>	<b>73370872</b>
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	18200	0	18200	
				Total:	<b>18200</b>	<b>0</b>	<b>18200</b>
				8443	7366886	0	7366886
				8658	252418	0	252418
				8671	0	0	0
				8782	3604545	0	3604545
				Total:	<b>11223849</b>	<b>0</b>	<b>11223849</b>
			Total Division:	<b>11242049</b>	<b>0</b>	<b>11242049</b>	
PW583 : EE PWD DN.NO.1	24	5054	V	21506044	0	21506044	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW583 : EE PWD DN.NO.1 JABALPUR</b>	<b>24</b>			<b>Total:</b>	<b>21506044</b>	<b>0</b>	<b>21506044</b>
	<b>40</b>	2204	V	317592	0	317592	
				<b>Total:</b>	<b>317592</b>	<b>0</b>	<b>317592</b>
		8443		8554762	0	8554762	
		8658		272049	0	272049	
		8671		0	0	0	
		8782		5269752	0	5269752	
			<b>Total:</b>	<b>14096563</b>	<b>0</b>	<b>14096563</b>	
			<b>Total Division:</b>	<b>35920199</b>	<b>0</b>	<b>35920199</b>	
<b>PW584 : EE PWD DN.NO.2 JABALPUR</b>	<b>24</b>	5054	V	1538807	0	1538807	
				<b>Total:</b>	<b>1538807</b>	<b>0</b>	<b>1538807</b>
		8443		6473159	0	6473159	
		8671		0	0	0	
				<b>Total:</b>	<b>6473159</b>	<b>0</b>	<b>6473159</b>
			<b>Total Division:</b>	<b>8011966</b>	<b>0</b>	<b>8011966</b>	
<b>PW585 : EE PWD DN. KATNI</b>	<b>24</b>	5054	V	15395443	0	15395443	
				<b>Total:</b>	<b>15395443</b>	<b>0</b>	<b>15395443</b>
		8443		2559812	0	2559812	
		8658		187629	0	187629	
		8671		0	0	0	
		8782		3817520	0	3817520	
			<b>Total:</b>	<b>6564961</b>	<b>0</b>	<b>6564961</b>	
			<b>Total Division:</b>	<b>21960404</b>	<b>0</b>	<b>21960404</b>	
<b>PW586 : EE PWD DN.NO.1 SEONI</b>	<b>24</b>	5054	V	4291823	0	4291823	
				<b>Total:</b>	<b>4291823</b>	<b>0</b>	<b>4291823</b>
		8443		8160183	0	8160183	
		8658		53535	0	53535	
		8671		0	0	0	
		8782		728027	0	728027	
			<b>Total:</b>	<b>8941745</b>	<b>0</b>	<b>8941745</b>	
			<b>Total Division:</b>	<b>13233568</b>	<b>0</b>	<b>13233568</b>	
<b>PW588 : EE PWD DN.NO.1 CHHINDWARA</b>	<b>24</b>	5054	V	27951925	0	27951925	
				<b>Total:</b>	<b>27951925</b>	<b>0</b>	<b>27951925</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA		8443		6463227	0	6463227	
		8658		281000	0	281000	
		8671		0	0	0	
		8782		805352	0	805352	
				Total:	<b>7549579</b>	<b>0</b>	<b>7549579</b>
			Total Division:	<b>35501504</b>	<b>0</b>	<b>35501504</b>	
PW590 : EE PWD DN.NARSINGHPUR BALAGHAT	14	4403	V	500861	0	500861	
				Total:	<b>500861</b>	<b>0</b>	<b>500861</b>
	24	5054	V	25934065	0	25934065	
				Total:	<b>25934065</b>	<b>0</b>	<b>25934065</b>
				Total Division:	<b>49593507</b>	<b>0</b>	<b>49593507</b>
PW591 : EE PWD DN.NO.1 BALAGHAT		8443		15806599	0	15806599	
		8658		226982	0	226982	
		8671		0	0	0	
		8782		7125000	0	7125000	
				Total:	<b>23158581</b>	<b>0</b>	<b>23158581</b>
			Total Division:	<b>49593507</b>	<b>0</b>	<b>49593507</b>	
PW592 : EE PWD DN. NO. 1 MANDLA	24	5054	V	450425	0	450425	
				Total:	<b>450425</b>	<b>0</b>	<b>450425</b>
				Total Division:	<b>11714081</b>	<b>0</b>	<b>11714081</b>
				Total:	<b>11263656</b>	<b>0</b>	<b>11263656</b>
				Total Division:	<b>11714081</b>	<b>0</b>	<b>11714081</b>
PW592 : EE PWD DN. NO. 1 MANDLA	05	4059	V	468770	0	468770	
				Total:	<b>468770</b>	<b>0</b>	<b>468770</b>
	24	5054	V	18417452	0	18417452	
				Total:	<b>18417452</b>	<b>0</b>	<b>18417452</b>
				Total Division:	<b>46893456</b>	<b>0</b>	<b>46893456</b>
PW592 : EE PWD DN. NO. 1 MANDLA		8443		10121532	0	10121532	
		8658		85702	0	85702	
		8671		0	0	0	
		8782		17800000	0	17800000	
				Total:	<b>28007234</b>	<b>0</b>	<b>28007234</b>
			Total Division:	<b>46893456</b>	<b>0</b>	<b>46893456</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW593 : EE PWD DN. DINDORI.	05	4059	V	565008	0	565008		
				Total:	<b>565008</b>	<b>0</b>	<b>565008</b>	
	24	5054	V	15113699	0	15113699		
				Total:	<b>15113699</b>	<b>0</b>	<b>15113699</b>	
				Total Division:	<b>19437508</b>	<b>0</b>	<b>19437508</b>	
PW594 : EE PWD E/M DN. JABALPUR	29	2014	V	4601111	0	4601111		
				Total:	<b>4601111</b>	<b>0</b>	<b>4601111</b>	
				8671	0	0		
				8782	1802065	0	1802065	
				Total:	<b>1802065</b>	<b>0</b>	<b>1802065</b>	
			Total Division:	<b>6403176</b>	<b>0</b>	<b>6403176</b>		
PW600 : E.E. PWD ANUPPUR	24	3054	V	9600	0	9600		
				5054	V	7272853	0	7272853
				Total:	<b>7282453</b>	<b>0</b>	<b>7282453</b>	
	29	2014	V	1036361	0	1036361		
				Total:	<b>1036361</b>	<b>0</b>	<b>1036361</b>	
			8443	3356612	0	3356612		
			8658	147337	0	147337		
			Total:	<b>3503949</b>	<b>0</b>	<b>3503949</b>		
			Total Division:	<b>11822763</b>	<b>0</b>	<b>11822763</b>		
PW601 : E.E. PWD BURHANPUR	24	5054	V	21890636	0	21890636		
				Total:	<b>21890636</b>	<b>0</b>	<b>21890636</b>	
				8443	8960526	0	8960526	
				8658	204902	0	204902	
				8782	400	0	400	
			Total:	<b>9165828</b>	<b>0</b>	<b>9165828</b>		
			Total Division:	<b>31056464</b>	<b>0</b>	<b>31056464</b>		
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	9295411	0	9295411		
				Total:	<b>9295411</b>	<b>0</b>	<b>9295411</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR		8443		2493042	0	2493042	
		8658		500034	0	500034	
		8671		0	0	0	
				<b>Total:</b>	<b>2993076</b>	<b>0</b>	<b>2993076</b>
			<b>Total Division:</b>	<b>12288487</b>	<b>0</b>	<b>12288487</b>	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	5054	V	11610363	0	11610363	
				<b>Total:</b>	<b>11610363</b>	<b>0</b>	<b>11610363</b>
		8443		4198462	0	4198462	
		8658		147360	0	147360	
		8671		0	0	0	
			<b>Total:</b>	<b>4345822</b>	<b>0</b>	<b>4345822</b>	
			<b>Total Division:</b>	<b>15956185</b>	<b>0</b>	<b>15956185</b>	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	4750246	0	4750246	
				<b>Total:</b>	<b>4750246</b>	<b>0</b>	<b>4750246</b>
		8443		15152410	0	15152410	
		8658		166911	0	166911	
		8671		0	0	0	
		8782		3701078	0	3701078	
			<b>Total:</b>	<b>19020399</b>	<b>0</b>	<b>19020399</b>	
			<b>Total Division:</b>	<b>23770645</b>	<b>0</b>	<b>23770645</b>	
PW605 : PIU, JABALPUR	08	4059	V	4000	0	4000	
				<b>Total:</b>	<b>4000</b>	<b>0</b>	<b>4000</b>
	40	4202	V	10082559	0	10082559	
				<b>Total:</b>	<b>10082559</b>	<b>0</b>	<b>10082559</b>
	49	4225	V	950558	0	950558	
				<b>Total:</b>	<b>950558</b>	<b>0</b>	<b>950558</b>
	52	4210	V	29606404	0	29606404	
				<b>Total:</b>	<b>29606404</b>	<b>0</b>	<b>29606404</b>
	58	2245	V	24800944	0	24800944	
				<b>Total:</b>	<b>24800944</b>	<b>0</b>	<b>24800944</b>
	67	4059	V	53995	0	53995	
				<b>Total:</b>	<b>53995</b>	<b>0</b>	<b>53995</b>
		8443		21790797	0	21790797	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8658		1714104	0	1714104
		8671		0	0	0
			Total:	<b>23504901</b>	<b>0</b>	<b>23504901</b>
			Total Division:	<b>89003361</b>	<b>0</b>	<b>89003361</b>
PW606 : PIU, CHHINDWARA	<b>08</b>	4059	V	2276668	0	2276668
			Total:	<b>2276668</b>	<b>0</b>	<b>2276668</b>
	<b>29</b>	4216	V	1258423	0	1258423
			Total:	<b>1258423</b>	<b>0</b>	<b>1258423</b>
	<b>33</b>	4225	V	35169776	0	35169776
			Total:	<b>35169776</b>	<b>0</b>	<b>35169776</b>
	<b>38</b>	4210	V	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
	<b>40</b>	4202	V	3709216	0	3709216
			Total:	<b>3709216</b>	<b>0</b>	<b>3709216</b>
	<b>43</b>	4202	V	2500000	0	2500000
			Total:	<b>2500000</b>	<b>0</b>	<b>2500000</b>
	<b>49</b>	4225	V	584662	0	584662
			Total:	<b>584662</b>	<b>0</b>	<b>584662</b>
	<b>67</b>	4059	V	1463104	0	1463104
		Total:	<b>1463104</b>	<b>0</b>	<b>1463104</b>	
		8443		7028977	0	7028977
		8658		1158553	0	1158553
		8671		0	0	0
			Total:	<b>8187530</b>	<b>0</b>	<b>8187530</b>
			Total Division:	<b>55149379</b>	<b>0</b>	<b>55149379</b>
PW607 : PIU, SHAHDOL	<b>40</b>	4202	V	5570874	0	5570874
			Total:	<b>5570874</b>	<b>0</b>	<b>5570874</b>
	<b>47</b>	4250	V	327096	0	327096
			Total:	<b>327096</b>	<b>0</b>	<b>327096</b>
	<b>67</b>	4059	V	3975	0	3975
			Total:	<b>3975</b>	<b>0</b>	<b>3975</b>
		8443		20364359	0	20364359
		8658		947722	0	947722
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	<b>21312081</b>	<b>0</b>	<b>21312081</b>
			Total Division:	<b>27214026</b>	<b>0</b>	<b>27214026</b>
<b>PW607 : PIU, SHAHDOL</b>						
	<b>05</b>	4059	V	2378331	0	2378331
			Total:	<b>2378331</b>	<b>0</b>	<b>2378331</b>
	<b>33</b>	4225	V	34067033	0	34067033
			Total:	<b>34067033</b>	<b>0</b>	<b>34067033</b>
	<b>38</b>	4210	V	919180	0	919180
			Total:	<b>919180</b>	<b>0</b>	<b>919180</b>
	<b>39</b>	5475	V	545316	0	545316
			Total:	<b>545316</b>	<b>0</b>	<b>545316</b>
	<b>40</b>	4202	V	240000	0	240000
			Total:	<b>240000</b>	<b>0</b>	<b>240000</b>
	<b>47</b>	4250	V	44155	0	44155
			Total:	<b>44155</b>	<b>0</b>	<b>44155</b>
		8443		15494058	0	15494058
		8658		751898	0	751898
		8671		0	0	0
			Total:	<b>16245956</b>	<b>0</b>	<b>16245956</b>
			Total Division:	<b>54439971</b>	<b>0</b>	<b>54439971</b>
<b>PW609 : PIU, KHANDWA</b>						
	<b>29</b>	4216	V	1845006	0	1845006
			Total:	<b>1845006</b>	<b>0</b>	<b>1845006</b>
	<b>33</b>	4225	V	24524000	0	24524000
			Total:	<b>24524000</b>	<b>0</b>	<b>24524000</b>
	<b>40</b>	4202	V	24216360	0	24216360
			Total:	<b>24216360</b>	<b>0</b>	<b>24216360</b>
	<b>47</b>	4202	V	6031804	0	6031804
			Total:	<b>6031804</b>	<b>0</b>	<b>6031804</b>
	<b>67</b>	4059	V	207235	0	207235
			Total:	<b>207235</b>	<b>0</b>	<b>207235</b>
		8443		13423234	0	13423234
		8658		169334	0	169334
		8671		0	0	0
		8782		10161000	0	10161000
			Total:	<b>23753568</b>	<b>0</b>	<b>23753568</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>80577973</b>	<b>0</b>	<b>80577973</b>
<b>PW609 : PIU, KHANDWA</b>						
<b>PW610 : PIU, PWD, REWA</b>	<b>27</b>	4202	V	48618	0	48618
			Total:	<b>48618</b>	<b>0</b>	<b>48618</b>
	<b>29</b>	4216	V	10500	0	10500
			Total:	<b>10500</b>	<b>0</b>	<b>10500</b>
	<b>38</b>	4210	V	1120000	0	1120000
			Total:	<b>1120000</b>	<b>0</b>	<b>1120000</b>
	<b>40</b>	4202	V	3867836	0	3867836
			Total:	<b>3867836</b>	<b>0</b>	<b>3867836</b>
	<b>49</b>	4225	V	889782	0	889782
			Total:	<b>889782</b>	<b>0</b>	<b>889782</b>
	<b>67</b>	4059	V	910138	0	910138
			Total:	<b>910138</b>	<b>0</b>	<b>910138</b>
		8443		8622549	0	8622549
		8658		887102	0	887102
		8671		0	0	0
		8782		4300000	0	4300000
			Total:	<b>13809651</b>	<b>0</b>	<b>13809651</b>
			Total Division:	<b>20656525</b>	<b>0</b>	<b>20656525</b>
<b>PW611 : PIU, PWD, SATNA</b>						
	<b>19</b>	4210	V	5700276	0	5700276
			Total:	<b>5700276</b>	<b>0</b>	<b>5700276</b>
	<b>33</b>	4225	V	19847	0	19847
			Total:	<b>19847</b>	<b>0</b>	<b>19847</b>
	<b>52</b>	4210	V	51379151	0	51379151
			Total:	<b>51379151</b>	<b>0</b>	<b>51379151</b>
		8443		18998785	0	18998785
		8658		3184932	0	3184932
		8671		0	0	0
			Total:	<b>22183717</b>	<b>0</b>	<b>22183717</b>
			Total Division:	<b>79282991</b>	<b>0</b>	<b>79282991</b>
<b>PW613 : P.I.U, PWD, GUNA</b>						
	<b>05</b>	2056	V	796587	0	796587
			Total:	<b>796587</b>	<b>0</b>	<b>796587</b>
	<b>40</b>	4202	V	6577350	0	6577350



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW613 : P.I.U, PWD, GUNA</b>	<b>40</b>			<b>Total: 6577350</b>	<b>0</b>	<b>6577350</b>
	<b>67</b>	4059	V	72001	0	72001
				<b>Total: 72001</b>	<b>0</b>	<b>72001</b>
		8443		2534131	0	2534131
		8671		0	0	0
				<b>Total: 2534131</b>	<b>0</b>	<b>2534131</b>
				<b>Total Division: 9980069</b>	<b>0</b>	<b>9980069</b>
<b>PW614 : P.I.U, PWD, SAGAR</b>	<b>29</b>	4216	V	694360	0	694360
				<b>Total: 694360</b>	<b>0</b>	<b>694360</b>
	<b>40</b>	4202	V	8098175	0	8098175
				<b>Total: 8098175</b>	<b>0</b>	<b>8098175</b>
	<b>44</b>	4202	V	51657673	0	51657673
				<b>Total: 51657673</b>	<b>0</b>	<b>51657673</b>
	<b>49</b>	4225	V	2413534	0	2413534
				<b>Total: 2413534</b>	<b>0</b>	<b>2413534</b>
	<b>52</b>	4210	V	7794576	0	7794576
				<b>Total: 7794576</b>	<b>0</b>	<b>7794576</b>
	<b>58</b>	2245	V	18393033	0	18393033
				<b>Total: 18393033</b>	<b>0</b>	<b>18393033</b>
	<b>67</b>	4059	V	253089	0	253089
		4216	V	397666	0	397666
				<b>Total: 650755</b>	<b>0</b>	<b>650755</b>
	8443		21476467	0	21476467	
	8658		1412236	0	1412236	
	8671		0	0	0	
			<b>Total: 22888703</b>	<b>0</b>	<b>22888703</b>	
			<b>Total Division: 112590809</b>	<b>0</b>	<b>112590809</b>	
<b>PW615 : P.I.U, PWD, HOSHANGABAD</b>	<b>29</b>	4059	V	26941	0	26941
				<b>Total: 26941</b>	<b>0</b>	<b>26941</b>
	<b>39</b>	5475	V	321000	0	321000
				<b>Total: 321000</b>	<b>0</b>	<b>321000</b>
	<b>40</b>	4202	V	152130	0	152130
			<b>Total: 152130</b>	<b>0</b>	<b>152130</b>	
<b>44</b>	4202	V	3509037	0	3509037	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW615 : P.I.U, PWD, HOSHANGABAD</b>	<b>44</b>		Total:	<b>3509037</b>	<b>0</b>	<b>3509037</b>
		8443		7098636	0	7098636
		8671		0	0	0
			Total:	<b>7098636</b>	<b>0</b>	<b>7098636</b>
			Total Division:	<b>11107744</b>	<b>0</b>	<b>11107744</b>
<b>PW616 : P.I.U, PWD, INDORE</b>	<b>05</b>	2056	V	1018629	0	1018629
			Total:	<b>1018629</b>	<b>0</b>	<b>1018629</b>
	<b>29</b>	4059	V	31005907	0	31005907
			Total:	<b>31005907</b>	<b>0</b>	<b>31005907</b>
	<b>33</b>	4225	V	471714	0	471714
			Total:	<b>471714</b>	<b>0</b>	<b>471714</b>
	<b>49</b>	4225	V	579904	0	579904
			Total:	<b>579904</b>	<b>0</b>	<b>579904</b>
	<b>52</b>	4210	V	5415456	0	5415456
			Total:	<b>5415456</b>	<b>0</b>	<b>5415456</b>
		8443		588500	0	588500
		8658		2232970	0	2232970
		8671		0	0	0
		8782		60523250	0	60523250
			Total:	<b>63344720</b>	<b>0</b>	<b>63344720</b>
		Total Division:	<b>101836330</b>	<b>0</b>	<b>101836330</b>	
<b>PW617 : P.I.U, PWD, UJJAIN</b>	<b>29</b>	4216	V	1743027	0	1743027
			Total:	<b>1743027</b>	<b>0</b>	<b>1743027</b>
	<b>38</b>	4210	V	893890	0	893890
			Total:	<b>893890</b>	<b>0</b>	<b>893890</b>
	<b>40</b>	4202	V	16462113	0	16462113
			Total:	<b>16462113</b>	<b>0</b>	<b>16462113</b>
	<b>44</b>	4202	V	12530249	0	12530249
			Total:	<b>12530249</b>	<b>0</b>	<b>12530249</b>
		8443		12127422	0	12127422
		8658		748966	0	748966
		8671		0	0	0
	8782		7434686	0	7434686	
		Total:	<b>20311074</b>	<b>0</b>	<b>20311074</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>51940353</b>	<b>0</b>	<b>51940353</b>
<b>PW617 : P.I.U, PWD, UJJAIN</b>						
<b>PW618 : P.I.U, PWD, GWALIOR</b>	<b>05</b>	2056	V	215525	0	215525
			Total:	<b>215525</b>	<b>0</b>	<b>215525</b>
	<b>36</b>	4059	V	3400000	0	3400000
			Total:	<b>3400000</b>	<b>0</b>	<b>3400000</b>
	<b>44</b>	4202	V	8800000	0	8800000
			Total:	<b>8800000</b>	<b>0</b>	<b>8800000</b>
	<b>52</b>	4210	V	66566183	0	66566183
			Total:	<b>66566183</b>	<b>0</b>	<b>66566183</b>
	<b>58</b>	2245	V	29480839	0	29480839
			Total:	<b>29480839</b>	<b>0</b>	<b>29480839</b>
		8443		47323834	0	47323834
		8658		2235003	0	2235003
		8671		0	0	0
		8782		19360411	0	19360411
			Total:	<b>68919248</b>	<b>0</b>	<b>68919248</b>
			Total Division:	<b>177381795</b>	<b>0</b>	<b>177381795</b>
<b>PW619 : P.I.U, PWD, SIDHI</b>	<b>33</b>	4225	V	1254753	0	1254753
			Total:	<b>1254753</b>	<b>0</b>	<b>1254753</b>
	<b>49</b>	4225	V	7178929	0	7178929
			Total:	<b>7178929</b>	<b>0</b>	<b>7178929</b>
		8443		2189020	0	2189020
		8658		338596	0	338596
		8671		0	0	0
			Total:	<b>2527616</b>	<b>0</b>	<b>2527616</b>
			Total Division:	<b>10961298</b>	<b>0</b>	<b>10961298</b>
<b>PW621 : EE PWD NH DIVISON, BHOPAL</b>		8443		893178	0	893178
		8671		0	0	0
			Total:	<b>893178</b>	<b>0</b>	<b>893178</b>
			Total Division:	<b>893178</b>	<b>0</b>	<b>893178</b>
<b>PW622 : P.I.U, PWD NARSINGPUR</b>	<b>40</b>	4202	V	373541	0	373541
			Total:	<b>373541</b>	<b>0</b>	<b>373541</b>
	<b>67</b>	4059	V	322169	0	322169

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	67		Total:	<b>322169</b>	<b>0</b>	<b>322169</b>	
				2522444	0	2522444	
				722366	0	722366	
				0	0	0	
			Total:	<b>3244810</b>	<b>0</b>	<b>3244810</b>	
		Total Division:	<b>3940520</b>	<b>0</b>	<b>3940520</b>		
PW623 : P.I.U, PWD, BETUL	08	4059	V	0	6055161	6055161	
				Total:	<b>0</b>	<b>6055161</b>	<b>6055161</b>
	19	4210	V	4056077	-6055161	-1999084	
				Total:	<b>4056077</b>	<b>-6055161</b>	<b>-1999084</b>
	33	4225	V	13031568	0	13031568	
				Total:	<b>13031568</b>	<b>0</b>	<b>13031568</b>
					8443	0	5583408
					8658	0	91766
					8671	0	0
					8782	0	412500
Total:				<b>6087674</b>	<b>0</b>	<b>6087674</b>	
	Total Division:	<b>23175319</b>	<b>0</b>	<b>23175319</b>			
PW624 : P.I.U, PWD, SEHORE	08	4059	V	0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
	33	4225	V	2246548	0	2246548	
				Total:	<b>2246548</b>	<b>0</b>	<b>2246548</b>
	40	4202	V	3681721	0	3681721	
				Total:	<b>3681721</b>	<b>0</b>	<b>3681721</b>
	44	4202	V	13525584	0	13525584	
				Total:	<b>13525584</b>	<b>0</b>	<b>13525584</b>
	49	4225	V	2075303	0	2075303	
				Total:	<b>2075303</b>	<b>0</b>	<b>2075303</b>
	67	4059	V	2465572	0	2465572	
				Total:	<b>2465572</b>	<b>0</b>	<b>2465572</b>
					8443	0	10053295
				8658	0	249741	
				8671	0	0	
Total:				<b>10303036</b>	<b>0</b>	<b>10303036</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE			Total Division:	<b>34297764</b>	<b>0</b>	<b>34297764</b>
PW625 : P.I.U, PWD, SHIVPURI	<b>29</b>	4216	V	542306	0	542306
			Total:	<b>542306</b>	<b>0</b>	<b>542306</b>
	<b>33</b>	4225	V	723077	0	723077
			Total:	<b>723077</b>	<b>0</b>	<b>723077</b>
	<b>52</b>	4210	V	1362664	0	1362664
			Total:	<b>1362664</b>	<b>0</b>	<b>1362664</b>
		8443		44273172	0	44273172
		8658		259345	0	259345
		8671		0	0	0
			Total:	<b>44532517</b>	<b>0</b>	<b>44532517</b>
			Total Division:	<b>47160564</b>	<b>0</b>	<b>47160564</b>
PW626 : P.I.U, PWD, MORENA	<b>08</b>	4059	V	1056663	0	1056663
			Total:	<b>1056663</b>	<b>0</b>	<b>1056663</b>
	<b>21</b>	4059	V	3774829	0	3774829
			Total:	<b>3774829</b>	<b>0</b>	<b>3774829</b>
		8443		3039011	0	3039011
		8658		47228	0	47228
		8671		0	0	0
			Total:	<b>3086239</b>	<b>0</b>	<b>3086239</b>
			Total Division:	<b>7917731</b>	<b>0</b>	<b>7917731</b>
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	<b>29</b>	4216	V	86919	0	86919
			Total:	<b>86919</b>	<b>0</b>	<b>86919</b>
	<b>40</b>	4202	V	1544806	0	1544806
			Total:	<b>1544806</b>	<b>0</b>	<b>1544806</b>
	<b>44</b>	4202	V	4350	0	4350
			Total:	<b>4350</b>	<b>0</b>	<b>4350</b>
	<b>49</b>	4225	V	5140633	0	5140633
			Total:	<b>5140633</b>	<b>0</b>	<b>5140633</b>
		8443		10645613	0	10645613
		8658		327952	0	327952
		8671		0	0	0
			Total:	<b>10973565</b>	<b>0</b>	<b>10973565</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>17750273</b>	<b>0</b>	<b>17750273</b>
<b>PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR</b>						
<b>PW628 : P.I.U, PWD, PANNA</b>	<b>40</b>	4202	V	2187559	0	2187559
			Total:	<b>2187559</b>	<b>0</b>	<b>2187559</b>
	<b>49</b>	4225	V	1353761	0	1353761
			Total:	<b>1353761</b>	<b>0</b>	<b>1353761</b>
		8443		2350247	0	2350247
		8658		260656	0	260656
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	<b>5110903</b>	<b>0</b>	<b>5110903</b>
			Total Division:	<b>8652223</b>	<b>0</b>	<b>8652223</b>
<b>PW629 : P.I.U, PWD (PWD), VIDISHA</b>						
	<b>29</b>	4059	V	7068523	0	7068523
			Total:	<b>7068523</b>	<b>0</b>	<b>7068523</b>
	<b>38</b>	4210	V	430000	0	430000
			Total:	<b>430000</b>	<b>0</b>	<b>430000</b>
	<b>49</b>	4225	V	2598630	0	2598630
			Total:	<b>2598630</b>	<b>0</b>	<b>2598630</b>
		8443		10603811	0	10603811
		8658		9428	0	9428
		8671		0	0	0
			Total:	<b>10613239</b>	<b>0</b>	<b>10613239</b>
			Total Division:	<b>20710392</b>	<b>0</b>	<b>20710392</b>
<b>PW630 : P.I.U (PWD), MANDLA</b>						
	<b>47</b>	4202	V	6879056	0	6879056
			Total:	<b>6879056</b>	<b>0</b>	<b>6879056</b>
		8443		3627084	0	3627084
		8658		18000	0	18000
		8671		0	0	0
			Total:	<b>3645084</b>	<b>0</b>	<b>3645084</b>
			Total Division:	<b>10524140</b>	<b>0</b>	<b>10524140</b>
<b>PW631 : P.I.U (PWD), JHABUA</b>						
	<b>29</b>	4216	V	3537418	0	3537418
			Total:	<b>3537418</b>	<b>0</b>	<b>3537418</b>
	<b>38</b>	4210	V	758079	0	758079

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW631 : P.I.U (PWD), JHABUA</b>	<b>38</b>			Total:	<b>758079</b>	<b>0</b>	<b>758079</b>
	<b>44</b>	4202	V	2656835	0	2656835	
				Total:	<b>2656835</b>	<b>0</b>	<b>2656835</b>
	<b>67</b>	4059	V	2881144	0	2881144	
				Total:	<b>2881144</b>	<b>0</b>	<b>2881144</b>
		8443		2494574	0	2494574	
		8658		298216	0	298216	
		8671		0	0	0	
		8782		1520000	0	1520000	
				Total:	<b>4312790</b>	<b>0</b>	<b>4312790</b>
			Total Division:	<b>14146266</b>	<b>0</b>	<b>14146266</b>	
<b>PW632 : P.I.U (PWD), MANDSOUR</b>	<b>38</b>	4210	V	1484110	0	1484110	
				Total:	<b>1484110</b>	<b>0</b>	<b>1484110</b>
	<b>40</b>	4202	V	8135068	0	8135068	
				Total:	<b>8135068</b>	<b>0</b>	<b>8135068</b>
	<b>44</b>	4202	V	3697371	0	3697371	
				Total:	<b>3697371</b>	<b>0</b>	<b>3697371</b>
	<b>67</b>	4059	V	3350	0	3350	
				Total:	<b>3350</b>	<b>0</b>	<b>3350</b>
		8443		4348906	0	4348906	
		8658		445029	0	445029	
	8671		0	0	0		
			Total:	<b>4793935</b>	<b>0</b>	<b>4793935</b>	
			Total Division:	<b>18113834</b>	<b>0</b>	<b>18113834</b>	
<b>PW633 : P.I.U (PWD), DEWAS</b>	<b>05</b>	4059	V	838975	0	838975	
				Total:	<b>838975</b>	<b>0</b>	<b>838975</b>
	<b>29</b>	4059	V	833237	0	833237	
				Total:	<b>833237</b>	<b>0</b>	<b>833237</b>
	<b>38</b>	4210	V	1183000	0	1183000	
				Total:	<b>1183000</b>	<b>0</b>	<b>1183000</b>
		8443		7885974	0	7885974	
		8658		627869	0	627869	
		8671		0	0	0	
				Total:	<b>8513843</b>	<b>0</b>	<b>8513843</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS			Total Division:	<b>11369055</b>	<b>0</b>	<b>11369055</b>
PW634 : P.I.U, PWD,DHAR	<b>29</b>	4216	V	398479	0	398479
			Total:	<b>398479</b>	<b>0</b>	<b>398479</b>
	<b>33</b>	4225	V	49643242	0	49643242
			Total:	<b>49643242</b>	<b>0</b>	<b>49643242</b>
	<b>47</b>	4250	V	2340973	0	2340973
			Total:	<b>2340973</b>	<b>0</b>	<b>2340973</b>
		8443		33673802	0	33673802
		8658		732202	0	732202
		8671		0	0	0
		8782		1857150	0	1857150
			Total:	<b>36263154</b>	<b>0</b>	<b>36263154</b>
			Total Division:	<b>88645848</b>	<b>0</b>	<b>88645848</b>
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	<b>05</b>	4059	V	6872684	0	6872684
			Total:	<b>6872684</b>	<b>0</b>	<b>6872684</b>
	<b>33</b>	4225	V	43983000	0	43983000
			Total:	<b>43983000</b>	<b>0</b>	<b>43983000</b>
	<b>39</b>	5475	V	747246	0	747246
			Total:	<b>747246</b>	<b>0</b>	<b>747246</b>
	<b>40</b>	4202	V	1737399	0	1737399
			Total:	<b>1737399</b>	<b>0</b>	<b>1737399</b>
		8443		3530834	0	3530834
		8658		892988	0	892988
		8671		0	0	0
			Total:	<b>4423822</b>	<b>0</b>	<b>4423822</b>
			Total Division:	<b>57764151</b>	<b>0</b>	<b>57764151</b>
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	<b>24</b>	5054	V	2818284	0	2818284
			Total:	<b>2818284</b>	<b>0</b>	<b>2818284</b>
		8443		15253084	0	15253084
		8658		1814250	0	1814250
		8671		0	0	0
		8782		289073	0	289073
			Total:	<b>17356407</b>	<b>0</b>	<b>17356407</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE</b>			Total Division:	<b>20174691</b>	<b>0</b>	<b>20174691</b>
<b>PW637 : EE PWD E/M DN. NO. 2 BHOPAL</b>		8443		813281	0	813281
		8658		21650	0	21650
		8671		0	0	0
			Total:	<b>834931</b>	<b>0</b>	<b>834931</b>
			Total Division:	<b>834931</b>	<b>0</b>	<b>834931</b>
<b>PW638 : E.E. PWD B/R DN AGAR (MALWA)</b>	<b>49</b>	4225	V	1083496	0	1083496
			Total:	<b>1083496</b>	<b>0</b>	<b>1083496</b>
		8443		108950	0	108950
		8658		17858	0	17858
		8671		0	0	0
			Total:	<b>126808</b>	<b>0</b>	<b>126808</b>
			Total Division:	<b>1210304</b>	<b>0</b>	<b>1210304</b>
<b>PW639 : E E PWD E/M DIVN SAGAR</b>		8443		418705	0	418705
		8658		5793	0	5793
		8671		0	0	0
			Total:	<b>424498</b>	<b>0</b>	<b>424498</b>
			Total Division:	<b>424498</b>	<b>0</b>	<b>424498</b>
<b>PW640 : P.I.U, PWD, DAMOH</b>	<b>08</b>	4059	V	3190	0	3190
			Total:	<b>3190</b>	<b>0</b>	<b>3190</b>
	<b>19</b>	4210	V	3466469	0	3466469
			Total:	<b>3466469</b>	<b>0</b>	<b>3466469</b>
	<b>40</b>	4202	V	8795945	0	8795945
			Total:	<b>8795945</b>	<b>0</b>	<b>8795945</b>
		8443		3248496	0	3248496
		8658		459976	0	459976
		8671		0	0	0
			Total:	<b>3708472</b>	<b>0</b>	<b>3708472</b>
			Total Division:	<b>15974076</b>	<b>0</b>	<b>15974076</b>
<b>PW641 : P.I.U, PWD. PWD DATIA</b>	<b>29</b>	4216	V	1195186	0	1195186
			Total:	<b>1195186</b>	<b>0</b>	<b>1195186</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	40	4202	V	156485	0	156485	
				Total:	<b>156485</b>	<b>0</b>	<b>156485</b>
	47	4202	V	286013	0	286013	
				Total:	<b>286013</b>	<b>0</b>	<b>286013</b>
	52	4210	V	22704869	0	22704869	
				Total:	<b>22704869</b>	<b>0</b>	<b>22704869</b>
				8443	2614951	0	2614951
				8658	125326	0	125326
				8671	0	0	0
				Total:	<b>2740277</b>	<b>0</b>	<b>2740277</b>
			Total Division:	<b>27082830</b>	<b>0</b>	<b>27082830</b>	
PW642 : PIU PWD BURHANPUR	08	4059	V	0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
				8443	3004464	0	3004464
				8658	112260	0	112260
				8671	0	0	0
				Total:	<b>3116724</b>	<b>0</b>	<b>3116724</b>
			Total Division:	<b>3116724</b>	<b>0</b>	<b>3116724</b>	
PW643 : PIU PWD ALIRAJPUR	05	2056	V	430482	0	430482	
				Total:	<b>430482</b>	<b>0</b>	<b>430482</b>
	19	4210	V	1836283	0	1836283	
				Total:	<b>1836283</b>	<b>0</b>	<b>1836283</b>
	29	4216	V	206030	0	206030	
				Total:	<b>206030</b>	<b>0</b>	<b>206030</b>
	33	4225	V	8154291	0	8154291	
				Total:	<b>8154291</b>	<b>0</b>	<b>8154291</b>
	39	3475	V	3310	0	3310	
				5475	763248	0	763248
				Total:	<b>766558</b>	<b>0</b>	<b>766558</b>
	44	4202	V	8346481	0	8346481	
				Total:	<b>8346481</b>	<b>0</b>	<b>8346481</b>
			8443	5565657	0	5565657	
			8658	707152	0	707152	
			8671	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW643 : PIU PWD ALIRAJPUR</b>			Total:	<b>6272809</b>	<b>0</b>	<b>6272809</b>
			Total Division:	<b>26012934</b>	<b>0</b>	<b>26012934</b>
<b>PW644 : PIU PWD RATLAM</b>	<b>33</b>	4225	V	4586831	0	4586831
			Total:	<b>4586831</b>	<b>0</b>	<b>4586831</b>
	<b>40</b>	4202	V	1163315	0	1163315
			Total:	<b>1163315</b>	<b>0</b>	<b>1163315</b>
	<b>44</b>	4202	V	2123638	0	2123638
			Total:	<b>2123638</b>	<b>0</b>	<b>2123638</b>
				8443	0	10050795
				8658	0	464995
				8671	0	0
			Total:	<b>10515790</b>	<b>0</b>	<b>10515790</b>
			Total Division:	<b>18389574</b>	<b>0</b>	<b>18389574</b>
<b>PW645 : PIU PWD ASHOK NAGAR</b>			Total:	<b>5139382</b>	<b>0</b>	<b>5139382</b>
	<b>44</b>	4202	V	5139382	0	5139382
			Total:	<b>5139382</b>	<b>0</b>	<b>5139382</b>
	<b>67</b>	4059	V	1331766	0	1331766
			Total:	<b>1331766</b>	<b>0</b>	<b>1331766</b>
				8443	0	1068754
				8658	0	530971
				8671	0	0
			Total:	<b>1599725</b>	<b>0</b>	<b>1599725</b>
			Total Division:	<b>8070873</b>	<b>0</b>	<b>8070873</b>
<b>PW646 : PIU PWD SHEOPUR</b>				8443	0	1110179
				8658	0	72360
				8671	0	0
			Total:	<b>1182539</b>	<b>0</b>	<b>1182539</b>
			Total Division:	<b>1182539</b>	<b>0</b>	<b>1182539</b>
<b>PW647 : PIU PWD HARDA</b>			Total:	<b>48900</b>	<b>0</b>	<b>48900</b>
	<b>29</b>	4216	V	48900	0	48900
			Total:	<b>48900</b>	<b>0</b>	<b>48900</b>
	<b>33</b>	4225	V	35146	0	35146
			Total:	<b>35146</b>	<b>0</b>	<b>35146</b>
	<b>40</b>	4202	V	6235054	0	6235054
			Total:	<b>6235054</b>	<b>0</b>	<b>6235054</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW647 : PIU PWD HARDA	67	4059	V	11919	0	11919		
				Total:	<b>11919</b>	<b>0</b>	<b>11919</b>	
		8658		214900	0	214900		
		8671		0	0	0		
				Total:	<b>214900</b>	<b>0</b>	<b>214900</b>	
				Total Division:	<b>6545919</b>	<b>0</b>	<b>6545919</b>	
PW648 : PIU PWD SEONI	19	4210	V	2569522	0	2569522		
				Total:	<b>2569522</b>	<b>0</b>	<b>2569522</b>	
	40	4202	V	358850	0	358850		
				Total:	<b>358850</b>	<b>0</b>	<b>358850</b>	
		8443		9144593	0	9144593		
		8658		157746	0	157746		
		8671		0	0	0		
				Total:	<b>9302339</b>	<b>0</b>	<b>9302339</b>	
					Total Division:	<b>12230711</b>	<b>0</b>	<b>12230711</b>
	PW649 : PIU PWD KATNI	40	4202	V	1990296	0	1990296	
			Total:	<b>1990296</b>	<b>0</b>	<b>1990296</b>		
44		4202	V	25127551	0	25127551		
			Total:	<b>25127551</b>	<b>0</b>	<b>25127551</b>		
67		4059	V	2902811	0	2902811		
			Total:	<b>2902811</b>	<b>0</b>	<b>2902811</b>		
		8443		10171414	0	10171414		
		8658		449160	0	449160		
		8671		0	0	0		
		8782		2000000	0	2000000		
			Total:	<b>12620574</b>	<b>0</b>	<b>12620574</b>		
				Total Division:	<b>42641232</b>	<b>0</b>	<b>42641232</b>	
PW650 : PIU PWD BHIND		05	4059	V	19670591	-2400000	17270591	
				Total:	<b>19670591</b>	<b>-2400000</b>	<b>17270591</b>	
	08	4059	V	0	2400000	2400000		
				Total:	<b>0</b>	<b>2400000</b>	<b>2400000</b>	
	29	4059	V	280000	0	280000		
		4216	V	4943638	0	4943638		
				Total:	<b>5223638</b>	<b>0</b>	<b>5223638</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	40	4202	V	3851423	0	3851423	
				Total:	<b>3851423</b>	<b>0</b>	<b>3851423</b>
	44	4202	V	13887405	0	13887405	
				Total:	<b>13887405</b>	<b>0</b>	<b>13887405</b>
				8443	4245005	0	4245005
				8658	453392	0	453392
				8671	0	0	0
			Total:	<b>4698397</b>	<b>0</b>	<b>4698397</b>	
			Total Division:	<b>47331454</b>	<b>0</b>	<b>47331454</b>	
PW651 : PIU PWD UMARIYA	33	4225	V	2875191	0	2875191	
				Total:	<b>2875191</b>	<b>0</b>	<b>2875191</b>
	40	4202	V	1942686	0	1942686	
				Total:	<b>1942686</b>	<b>0</b>	<b>1942686</b>
				8443	2313530	0	2313530
				8658	474718	0	474718
				8671	0	0	0
			Total:	<b>2788248</b>	<b>0</b>	<b>2788248</b>	
			Total Division:	<b>7606125</b>	<b>0</b>	<b>7606125</b>	
PW652 : PIU PWD RAJGARH	43	4202	V	506679	0	506679	
				Total:	<b>506679</b>	<b>0</b>	<b>506679</b>
	44	4202	V	1652659	0	1652659	
				Total:	<b>1652659</b>	<b>0</b>	<b>1652659</b>
	47	4202	V	328574	0	328574	
				Total:	<b>328574</b>	<b>0</b>	<b>328574</b>
				8443	5884035	0	5884035
			8658	340902	0	340902	
			8671	0	0	0	
			Total:	<b>6224937</b>	<b>0</b>	<b>6224937</b>	
			Total Division:	<b>8712849</b>	<b>0</b>	<b>8712849</b>	
PW653 : PIU PWD SHAJAPUR	08	4059	V	0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
	40	4202	V	3843	0	3843	
			Total:	<b>3843</b>	<b>0</b>	<b>3843</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	44	4202	V	4488081	0	4488081	
			Total:	<b>4488081</b>	<b>0</b>	<b>4488081</b>	
			8443	1272524	0	1272524	
			8658	482971	0	482971	
			8671	0	0	0	
			Total:	<b>1755495</b>	<b>0</b>	<b>1755495</b>	
Total Division:				<b>6247419</b>	<b>0</b>	<b>6247419</b>	
PW654 : PIU PWD TIKAMGARH	67	4059	V	1724831	0	1724831	
			Total:	<b>1724831</b>	<b>0</b>	<b>1724831</b>	
			8443	19510982	0	19510982	
			8658	301768	0	301768	
			8671	0	0	0	
			Total:	<b>29812750</b>	<b>0</b>	<b>29812750</b>	
Total Division:				<b>31537581</b>	<b>0</b>	<b>31537581</b>	
PW655 : PIU PWD DINDORI	33	4225	V	3321000	0	3321000	
			Total:	<b>3321000</b>	<b>0</b>	<b>3321000</b>	
			8443	18530207	0	18530207	
			8658	417245	0	417245	
			8671	0	0	0	
			Total:	<b>19447452</b>	<b>0</b>	<b>19447452</b>	
Total Division:				<b>22768452</b>	<b>0</b>	<b>22768452</b>	
PW656 : PIU PWD KHARGONE	19	4210	V	1121000	0	1121000	
			Total:	<b>1121000</b>	<b>0</b>	<b>1121000</b>	
	29	4059	V	1432059	0	1432059	
			4216	415847	0	415847	
	Total:				<b>1847906</b>	<b>0</b>	<b>1847906</b>
	33	4225	V	55681697	0	55681697	
			Total:				<b>55681697</b>
	40	4202	V	318631	0	318631	
			Total:				<b>318631</b>
	67	4059	V	190193	0	190193	
Total:				<b>190193</b>	<b>0</b>	<b>190193</b>	

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PW656 : PIU PWD KHARGONE		8443		11017657	0	11017657	
		8658		512140	0	512140	
		8671		0	0	0	
				<b>Total:</b>	<b>11529797</b>	<b>0</b>	<b>11529797</b>
			Total Division:	<b>70689224</b>	<b>0</b>	<b>70689224</b>	
PW657 : PIU PWD AGAR MALWA	<b>29</b>	4216	V	350000	0	350000	
				<b>Total:</b>	<b>350000</b>	<b>0</b>	<b>350000</b>
		8443		3028438	0	3028438	
		8658		169175	0	169175	
		8671		0	0	0	
		8782		2063500	0	2063500	
			<b>Total:</b>	<b>5261113</b>	<b>0</b>	<b>5261113</b>	
			Total Division:	<b>5611113</b>	<b>0</b>	<b>5611113</b>	
PW658 : PIU PWD SINGRAULI	<b>33</b>	4225	V	6219505	0	6219505	
				<b>Total:</b>	<b>6219505</b>	<b>0</b>	<b>6219505</b>
	<b>40</b>	4202	V	458337	0	458337	
				<b>Total:</b>	<b>458337</b>	<b>0</b>	<b>458337</b>
	<b>49</b>	4225	V	1588030	0	1588030	
				<b>Total:</b>	<b>1588030</b>	<b>0</b>	<b>1588030</b>
	<b>67</b>	4059	V	155105	0	155105	
				<b>Total:</b>	<b>155105</b>	<b>0</b>	<b>155105</b>
		8443		151091127	0	151091127	
		8658		2475728	0	2475728	
	8671		0	0	0		
	8782		189100000	0	189100000		
			<b>Total:</b>	<b>342666855</b>	<b>0</b>	<b>342666855</b>	
			Total Division:	<b>351087832</b>	<b>0</b>	<b>351087832</b>	
PW660 : PIU PWD RAISEN	<b>08</b>	4059	V	0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
	<b>29</b>	4216	V	1893820	0	1893820	
			<b>Total:</b>	<b>1893820</b>	<b>0</b>	<b>1893820</b>	
<b>44</b>	4202	V	2573920	0	2573920		
			<b>Total:</b>	<b>2573920</b>	<b>0</b>	<b>2573920</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW660 : PIU PWD RAISEN</b>	<b>67</b>	4059	V	1906853	0	1906853
			Total:	<b>1906853</b>	<b>0</b>	<b>1906853</b>
		8443		6660544	0	6660544
		8658		188457	0	188457
		8671		0	0	0
			Total:	<b>6849001</b>	<b>0</b>	<b>6849001</b>
			Total Division:	<b>13223594</b>	<b>0</b>	<b>13223594</b>
<b>PW661 : PIU PWD ANUPPUR</b>	<b>19</b>	4210	V	2112474	0	2112474
			Total:	<b>2112474</b>	<b>0</b>	<b>2112474</b>
	<b>40</b>	4202	V	4139827	0	4139827
			Total:	<b>4139827</b>	<b>0</b>	<b>4139827</b>
	<b>67</b>	4059	V	106698	0	106698
		Total:	<b>106698</b>	<b>0</b>	<b>106698</b>	
		8443		734630	0	734630
		8658		206122	0	206122
		8671		0	0	0
			Total:	<b>940752</b>	<b>0</b>	<b>940752</b>
			Total Division:	<b>7299751</b>	<b>0</b>	<b>7299751</b>
<b>PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE</b>		8443		87898	0	87898
		8671		0	0	0
			Total:	<b>87898</b>	<b>0</b>	<b>87898</b>
			Total Division:	<b>87898</b>	<b>0</b>	<b>87898</b>
<b>PW665 : P. I. U. PWD BHOPAL</b>	<b>01</b>	4216	V	7435618	0	7435618
			Total:	<b>7435618</b>	<b>0</b>	<b>7435618</b>
	<b>05</b>	4059	V	5219909	0	5219909
			Total:	<b>5219909</b>	<b>0</b>	<b>5219909</b>
	<b>26</b>	4202	V	4568102	0	4568102
			Total:	<b>4568102</b>	<b>0</b>	<b>4568102</b>
	<b>29</b>	4216	V	6122027	0	6122027
			Total:	<b>6122027</b>	<b>0</b>	<b>6122027</b>
	<b>33</b>	4225	V	3000000	0	3000000
			Total:	<b>3000000</b>	<b>0</b>	<b>3000000</b>
	<b>40</b>	4202	V	2573068	0	2573068
			Total:	<b>2573068</b>	<b>0</b>	<b>2573068</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	44	4202	V	20251482	0	20251482	
				Total:	<b>20251482</b>	<b>0</b>	<b>20251482</b>
	67	4059	V	2748270	0	2748270	
		4216	V	15058142	0	15058142	
				Total:	<b>17806412</b>	<b>0</b>	<b>17806412</b>
		8443		4602454	0	4602454	
		8658		1164989	0	1164989	
		8671		0	0	0	
		8782		40000000	0	40000000	
				Total:	<b>45767443</b>	<b>0</b>	<b>45767443</b>
			Total Division:	<b>112744061</b>	<b>0</b>	<b>112744061</b>	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	128697117	0	128697117	
				Total:	<b>128697117</b>	<b>0</b>	<b>128697117</b>
	58	2245	V	10930956	0	10930956	
				Total:	<b>10930956</b>	<b>0</b>	<b>10930956</b>
		8443		41162098	0	41162098	
		8658		2022736	0	2022736	
		8671		0	0	0	
				Total:	<b>43184834</b>	<b>0</b>	<b>43184834</b>
				Total Division:	<b>182812907</b>	<b>0</b>	<b>182812907</b>
	PW667 : EE, PWD(NH) DN REWA MP	8671			0	0	0
			Total:	<b>0</b>	<b>0</b>		
			Total Division:	<b>0</b>	<b>0</b>		
PW668 : EE, PWD, NH DN JABALPUR	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
PW669 : EE PWD NH DIVISION GWALIOR	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
WR501 : EE WRD DEWAS	23	2701	V	499560	0	499560	
		2702	V	1484088	0	1484088	
		4701	V	498118	0	498118	
				Total:	<b>2481766</b>	<b>0</b>	<b>2481766</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR501 : EE WRD DEWAS		8443		487595	0	487595	
		8671		0	0	0	
		8782		43221	0	43221	
				Total:	<b>530816</b>	<b>0</b>	<b>530816</b>
			Total Division:	<b>3012582</b>	<b>0</b>	<b>3012582</b>	
WR502 : EE WRD SHAJAPUR	23	2701	V	287712	0	287712	
		2702	V	844789	0	844789	
		4702	V	6967429	0	6967429	
				Total:	<b>8099930</b>	<b>0</b>	<b>8099930</b>
		8443		11362666	0	11362666	
		8658		2128953	0	2128953	
		8671		0	0	0	
				Total:	<b>13491619</b>	<b>0</b>	<b>13491619</b>
				Total Division:	<b>21591549</b>	<b>0</b>	<b>21591549</b>
	WR503 : EE WRD BHOPAL	23	2701	V	6783057	0	6783057
2702			V	1889795	0	1889795	
4700			V	4336836	0	4336836	
				Total:	<b>13009688</b>	<b>0</b>	<b>13009688</b>
47		4202	V	142214	0	142214	
				Total:	<b>142214</b>	<b>0</b>	<b>142214</b>
			8443		685335	0	685335
		8658		311486	0	311486	
		8671		0	0	0	
				Total:	<b>996821</b>	<b>0</b>	<b>996821</b>
			Total Division:	<b>14148723</b>	<b>0</b>	<b>14148723</b>	
WR504 : EE WRD SEHORE	23	2701	V	308534	0	308534	
		2702	V	1373137	0	1373137	
		4701	V	5479400	0	5479400	
		4702	V	427392	0	427392	
				Total:	<b>7588463</b>	<b>0</b>	<b>7588463</b>
		8443		3056901	0	3056901	
		8658		67382	0	67382	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE		8782		275000	0	275000
			Total:	<b>3399283</b>	<b>0</b>	<b>3399283</b>
			Total Division:	<b>10987746</b>	<b>0</b>	<b>10987746</b>
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	1000000	0	1000000
		2701	V	697692	0	697692
		4701	V	5301721	0	5301721
			Total:	<b>6999413</b>	<b>0</b>	<b>6999413</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>6999413</b>	<b>0</b>	<b>6999413</b>
WR506 : EE WRD NARSINGHARH	23	2702	V	500000	0	500000
		4700	V	501482057	0	501482057
		4702	V	3500000	0	3500000
			Total:	<b>505482057</b>	<b>0</b>	<b>505482057</b>
		8443		346760	0	346760
		8658		23660	0	23660
		8671		0	0	0
			Total:	<b>370420</b>	<b>0</b>	<b>370420</b>
			Total Division:	<b>505852477</b>	<b>0</b>	<b>505852477</b>
WR507 : EE WRD RAISEN	23	2702	V	3030823	0	3030823
		4701	V	5849391	0	5849391
		4702	V	6513259	0	6513259
			Total:	<b>15393473</b>	<b>0</b>	<b>15393473</b>
		8443		626450	0	626450
		8658		14599	0	14599
		8671		0	0	0
			Total:	<b>641049</b>	<b>0</b>	<b>641049</b>
			Total Division:	<b>16034522</b>	<b>0</b>	<b>16034522</b>
WR508 : EE WRD GUNA	23	2701	V	700960	0	700960
		2702	V	999107	0	999107
		4701	V	95000	0	95000
		4702	V	31895	0	31895
			Total:	<b>1826962</b>	<b>0</b>	<b>1826962</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR508 : EE WRD GUNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1826962</b>	<b>0</b>	<b>1826962</b>
WR509 : EE WRD RAJGARH	<b>23</b>	2702	V	1123831	0	1123831
		4702	V	38220446	0	38220446
			Total:	<b>39344277</b>	<b>0</b>	<b>39344277</b>
		8443		281468	0	281468
		8658		1062927	0	1062927
		8671		0	0	0
			Total:	<b>1344395</b>	<b>0</b>	<b>1344395</b>
			Total Division:	<b>40688672</b>	<b>0</b>	<b>40688672</b>
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	<b>23</b>	2702	V	232433	0	232433
		4702	V	611695	0	611695
			Total:	<b>844128</b>	<b>0</b>	<b>844128</b>
		8658		24188	0	24188
		8671		0	0	0
			Total:	<b>24188</b>	<b>0</b>	<b>24188</b>
			Total Division:	<b>868316</b>	<b>0</b>	<b>868316</b>
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	<b>23</b>	2700	V	298234	0	298234
		2701	V	509619	0	509619
		4700	V	1883223	0	1883223
			Total:	<b>2691076</b>	<b>0</b>	<b>2691076</b>
		8443		141832	0	141832
		8658		19881	0	19881
		8671		0	0	0
			Total:	<b>161713</b>	<b>0</b>	<b>161713</b>
			Total Division:	<b>2852789</b>	<b>0</b>	<b>2852789</b>
WR514 : EE,STORE DN CMU,BHOPAL	<b>23</b>	2701	V	186354	0	186354
			Total:	<b>186354</b>	<b>0</b>	<b>186354</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>186354</b>	<b>0</b>	<b>186354</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR515 : EE,E&amp;M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)</b>	23	4702	V	5189135	0	5189135
				Total:	<b>5189135</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>5189135</b>	<b>0</b>	<b>5189135</b>
<b>WR516 : EE,E&amp;M WRD BALAGHAT</b>	23	4701	V	29787	0	29787
		4702	V	2299994	0	2299994
				Total:	<b>2329781</b>	<b>0</b>
		8443		458	0	458
		8671		0	0	0
				Total:	<b>458</b>	<b>0</b>
			Total Division:	<b>2330239</b>	<b>0</b>	<b>2330239</b>
<b>WR517 : EE,HEM WRD GWALIOR</b>	23	2700	V	999774	0	999774
		2701	V	1000277	0	1000277
		2702	V	999379	0	999379
				Total:	<b>2999430</b>	<b>0</b>
		8443		10726	0	10726
		8671		0	0	0
			Total:	<b>10726</b>	<b>0</b>	<b>10726</b>
			Total Division:	<b>3010156</b>	<b>0</b>	<b>3010156</b>
<b>WR518 : EE,E&amp;M,HEM WRD BHOPAL</b>	23	4701	V	149968	0	149968
		4702	V	2870268	0	2870268
				Total:	<b>3020236</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>3020236</b>	<b>0</b>	<b>3020236</b>
<b>WR519 : DY.DIRECTOR&amp;EE,SS DN,MECHANICAL UNIT,WRD BHOPAL</b>	23	4701	V	897605	0	897605
		4702	V	50200	0	50200
				Total:	<b>947805</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>947805</b>	<b>0</b>	<b>947805</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR521 : EE WRD BETUL	23	2701	V	78292	0	78292	
		2702	V	281579	0	281579	
		4701	V	299900000	0	299900000	
		4702	V	158364	0	158364	
				Total:	<b>300418235</b>	<b>0</b>	<b>300418235</b>
	8443			855752	0	855752	
	8658			3131456	0	3131456	
	8671			0	0	0	
			Total:	<b>3987208</b>	<b>0</b>	<b>3987208</b>	
			Total Division:	<b>304405443</b>	<b>0</b>	<b>304405443</b>	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	461906	0	461906	
		4700	V	14969045	0	14969045	
				Total:	<b>15430951</b>	<b>0</b>	<b>15430951</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>15430951</b>	<b>0</b>	<b>15430951</b>	
WR523 : EE SEP KOLAR PROJ DN NASRULLAGANJ,CAMP-REHTI,SEHORE	23	4701	V	118158	0	118158	
					Total:	<b>118158</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>118158</b>	<b>0</b>	<b>118158</b>	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	61650	0	61650	
					Total:	<b>61650</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>61650</b>	<b>0</b>	<b>61650</b>	
WR525 : EE WRD DN,HARDA		8658		14012	0	14012	
		8671		0	0	0	
				Total:	<b>14012</b>	<b>0</b>	<b>14012</b>
				Total Division:	<b>14012</b>	<b>0</b>	<b>14012</b>
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1105846	0	1105846	
					Total:	<b>1105846</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1105846</b>	<b>0</b>	<b>1105846</b>
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	818384	0	818384
		2701	V	358341	0	358341
		2702	V	417788	0	417788
		4702	V	1235632	0	1235632
			Total:	<b>2830145</b>	<b>0</b>	<b>2830145</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2830145</b>	<b>0</b>	<b>2830145</b>
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	226989	0	226989
			Total:	<b>226989</b>	<b>0</b>	<b>226989</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>226989</b>	<b>0</b>	<b>226989</b>
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	8286	0	8286
		2702	V	9151	0	9151
			Total:	<b>17437</b>	<b>0</b>	<b>17437</b>
		8443		141800	0	141800
		8671		0	0	0
			Total:	<b>141800</b>	<b>0</b>	<b>141800</b>
			Total Division:	<b>159237</b>	<b>0</b>	<b>159237</b>
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	119545092	0	119545092
			Total:	<b>119545092</b>	<b>0</b>	<b>119545092</b>
		8443		19277763	0	19277763
		8658		1585507	0	1585507
		8671		0	0	0
			Total:	<b>20863270</b>	<b>0</b>	<b>20863270</b>
			Total Division:	<b>140408362</b>	<b>0</b>	<b>140408362</b>
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	815691	0	815691
		4700	V	3935344	0	3935344

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR531 : EE,WRD HARSI ,DABRA	23	4702	V	418505	0	418505	
			Total:	<b>5169540</b>	<b>0</b>	<b>5169540</b>	
			8658	145086	0	145086	
			8671	0	0	0	
			Total:	<b>145086</b>	<b>0</b>	<b>145086</b>	
			Total Division:	<b>5314626</b>	<b>0</b>	<b>5314626</b>	
WR532 : EE,WRD,SHIVPURI	23	2701	V	188533	0	188533	
			2702	V	697749	0	697749
			4702	V	3433238	0	3433238
			Total:	<b>4319520</b>	<b>0</b>	<b>4319520</b>	
			8443	349787	0	349787	
			8658	11363	0	11363	
			8671	0	0	0	
			Total:	<b>361150</b>	<b>0</b>	<b>361150</b>	
			Total Division:	<b>4680670</b>	<b>0</b>	<b>4680670</b>	
WR533 : EE,WRD,BHIND	23	2700	V	470609	0	470609	
			Total:	<b>470609</b>	<b>0</b>	<b>470609</b>	
			8443	29890	0	29890	
			8671	0	0	0	
			Total:	<b>29890</b>	<b>0</b>	<b>29890</b>	
			Total Division:	<b>500499</b>	<b>0</b>	<b>500499</b>	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	2030009	0	2030009	
			Total:	<b>2030009</b>	<b>0</b>	<b>2030009</b>	
			8658	222498	0	222498	
			8671	0	0	0	
			Total:	<b>222498</b>	<b>0</b>	<b>222498</b>	
			Total Division:	<b>2252507</b>	<b>0</b>	<b>2252507</b>	
WR535 : EE,WRD,MORENA	23	2700	V	499187	0	499187	
			2701	V	37468	0	37468
			4702	V	1500000	0	1500000
			Total:	<b>2036655</b>	<b>0</b>	<b>2036655</b>	
			8658	131330	0	131330	
8671	0	0	0				



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA			Total:	131330	0	131330
			Total Division:	2167985	0	2167985
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1200311	0	1200311
		2701	V	231604	0	231604
		2702	V	299818	0	299818
		4700	V	400000	0	400000
			Total:	2131733	0	2131733
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2131733	0	2131733
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	679680	0	679680
		2701	V	200000	0	200000
		2702	V	324669	0	324669
		4702	V	2000000	0	2000000
			Total:	3204349	0	3204349
		8443		856453	0	856453
		8658		95862	0	95862
		8671		0	0	0
			Total:	952315	0	952315
			Total Division:	4156664	0	4156664
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	338306	0	338306
		4700	V	86425	0	86425
		4702	V	59088	0	59088
			Total:	483819	0	483819
		8443		1526728	0	1526728
		8658		3053455	0	3053455
		8671		0	0	0
			Total:	4580183	0	4580183
			Total Division:	5064002	0	5064002
WR541 : EE WRD INDORE	23	2701	V	349839	0	349839
		2702	V	541242	0	541242
		4700	V	240329	0	240329
		4701	V	170847	0	170847

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE	23		Total:	1302257	0	1302257
				107596	0	107596
				36062	0	36062
				0	0	0
			Total:	143658	0	143658
			Total Division:	1445915	0	1445915
WR542 : EE WRD UJJAIN	23	2701	V	89000	0	89000
		2702	V	3071676	0	3071676
		4701	V	7799632	0	7799632
		4702	V	1690920	0	1690920
			Total:	12651228	0	12651228
				298007	0	298007
				38496	0	38496
				0	0	0
			Total:	336503	0	336503
			Total Division:	12987731	0	12987731
WR543 : EE WRD RATLAM	23	2701	V	841132	0	841132
		2702	V	2562193	0	2562193
		4702	V	17783739	0	17783739
			Total:	21187064	0	21187064
				257296	0	257296
				245020	0	245020
				0	0	0
			Total:	502316	0	502316
	Total Division:	21689380	0	21689380		
WR544 : EE WRD MANDSAUR	23	2701	V	622782	0	622782
		4702	V	13793226	0	13793226
			Total:	14416008	0	14416008
				0	0	0
	Total:	0	0	0		
	Total Division:	14416008	0	14416008		
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR	23	2700	V	1922330	0	1922330
			Total:	1922330	0	1922330

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1922330</b>	<b>0</b>	<b>1922330</b>
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	363646	0	363646
		2701	V	687117	0	687117
		4701	V	1270800	0	1270800
			Total:	<b>2321563</b>	<b>0</b>	<b>2321563</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>2321563</b>	<b>0</b>	<b>2321563</b>	
WR547 : EE WRD BARWANI	23	4702	V	2194159	0	2194159
			Total:	<b>2194159</b>	<b>0</b>	<b>2194159</b>
		8443		1574929	0	1574929
		8671		0	0	0
			Total:	<b>1574929</b>	<b>0</b>	<b>1574929</b>
		Total Division:	<b>3769088</b>	<b>0</b>	<b>3769088</b>	
WR548 : EE WRD KHARGONE	23	2701	V	232000	0	232000
		2702	V	45605	0	45605
		4702	V	25940396	0	25940396
			Total:	<b>26218001</b>	<b>0</b>	<b>26218001</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>26218001</b>	<b>0</b>	<b>26218001</b>	
WR549 : EE WRD KHANDWA	23	2700	V	248765	0	248765
		4701	V	71937590	0	71937590
		4702	V	39196	0	39196
			Total:	<b>72225551</b>	<b>0</b>	<b>72225551</b>
		8443		5557056	0	5557056
		8658		4089868	0	4089868
		8671		0	0	0
		8782		166981	0	166981
			Total:	<b>9813905</b>	<b>0</b>	<b>9813905</b>
			Total Division:	<b>82039456</b>	<b>0</b>	<b>82039456</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	4701	V	7079933	0	7079933
			Total:	<b>7079933</b>	<b>0</b>	<b>7079933</b>
		8443		88773	0	88773
		8658		39759	0	39759
		8671		0	0	0
			Total:	<b>128532</b>	<b>0</b>	<b>128532</b>
			Total Division:	<b>7208465</b>	<b>0</b>	<b>7208465</b>
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	47143	0	47143
			Total:	<b>47143</b>	<b>0</b>	<b>47143</b>
		8443		819200	0	819200
		8658		5196	0	5196
		8671		0	0	0
			Total:	<b>824396</b>	<b>0</b>	<b>824396</b>
			Total Division:	<b>871539</b>	<b>0</b>	<b>871539</b>
WR552 : EE WR DN.1 DHAR	23	4701	V	276358	0	276358
		4702	V	33000	0	33000
			Total:	<b>309358</b>	<b>0</b>	<b>309358</b>
		8443		326658	0	326658
		8658		1865332	0	1865332
		8671		0	0	0
			Total:	<b>2191990</b>	<b>0</b>	<b>2191990</b>
			Total Division:	<b>2501348</b>	<b>0</b>	<b>2501348</b>
WR555 : EE WRD MANAWAR DHAR	23	2702	V	799154	0	799154
		4701	V	1430525	0	1430525
		4702	V	2346810	0	2346810
			Total:	<b>4576489</b>	<b>0</b>	<b>4576489</b>
		8658		692442	0	692442
		8671		0	0	0
			Total:	<b>692442</b>	<b>0</b>	<b>692442</b>
			Total Division:	<b>5268931</b>	<b>0</b>	<b>5268931</b>
WR557 : EE WR DN.NEEMUCH	23	2700	V	1070484	0	1070484
		2701	V	988177	0	988177
		2702	V	2187811	0	2187811

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH	23	4702	V	7261216	0	7261216
				<b>Total:</b>	<b>0</b>	<b>11507688</b>
		8443		1135693	0	1135693
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>1135693</b>
			<b>Total Division:</b>	<b>0</b>	<b>12643381</b>	
WR558 : EE HIRAN WRD JABALPUR	23	2702	V	2500	0	2500
		4701	V	10245750	0	10245750
		4702	V	3233433	0	3233433
				<b>Total:</b>	<b>0</b>	<b>13481683</b>
		8443		10807	0	10807
		8658		25000	0	25000
			<b>Total:</b>	<b>0</b>	<b>35807</b>	
			<b>Total Division:</b>	<b>0</b>	<b>13517490</b>	
WR559 : EE WRD MANDLA	23	2700	V	35370	0	35370
		2702	V	21000	0	21000
		4702	V	1056314	0	1056314
				<b>Total:</b>	<b>0</b>	<b>1112684</b>
		8443		43467	0	43467
		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>43467</b>	
			<b>Total Division:</b>	<b>0</b>	<b>1156151</b>	
WR561 : EE WRD DINDORI	23	4701	V	12323900	0	12323900
		4702	V	276191	0	276191
				<b>Total:</b>	<b>0</b>	<b>12600091</b>
		8443		2933045	0	2933045
		8658		731902	0	731902
		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>3664947</b>	
			<b>Total Division:</b>	<b>0</b>	<b>16265038</b>	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	219859	0	219859
		2701	V	24850	0	24850
				<b>Total:</b>	<b>0</b>	<b>244709</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT		8443		175197	0	175197
		8658		16520	0	16520
		8671		0	0	0
			Total:	<b>191717</b>	<b>0</b>	<b>191717</b>
			Total Division:	<b>436426</b>	<b>0</b>	<b>436426</b>
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	7476752	0	7476752
		8658		114654	0	114654
		8671		0	0	0
			Total:	<b>7476752</b>	<b>0</b>	<b>7476752</b>
			Total Division:	<b>7591406</b>	<b>0</b>	<b>7591406</b>
WR564 : EE WRD SEONI	23	2701	V	894777	0	894777
		2702	V	324013	0	324013
		4702	V	4294235	0	4294235
			Total:	<b>5513025</b>	<b>0</b>	<b>5513025</b>
		8443		904910	0	904910
		8658		38505	0	38505
		8671		0	0	0
			Total:	<b>943415</b>	<b>0</b>	<b>943415</b>
			Total Division:	<b>6456440</b>	<b>0</b>	<b>6456440</b>
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	300000	0	300000
		2702	V	1029330	0	1029330
		4702	V	35554367	0	35554367
			Total:	<b>36883697</b>	<b>0</b>	<b>36883697</b>
		8443		1718888	0	1718888
		8671		0	0	0
			Total:	<b>1718888</b>	<b>0</b>	<b>1718888</b>
			Total Division:	<b>38602585</b>	<b>0</b>	<b>38602585</b>
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2702	V	355320	0	355320
				Total:	<b>355320</b>	<b>0</b>
		8671		0	0	0
		8782		20629	0	20629
			Total:	<b>20629</b>	<b>0</b>	<b>20629</b>

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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			Total Division:	<b>375949</b>	<b>0</b>	<b>375949</b>
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI			23	2700	V	1475103
		4700	V	3000000	0	3000000
		4701	V	6245077	0	6245077
		4702	V	3251842	0	3251842
			Total:	<b>13972022</b>	<b>0</b>	<b>13972022</b>
		8658		99177	0	99177
		8671		0	0	0
			Total:	<b>99177</b>	<b>0</b>	<b>99177</b>
			Total Division:	<b>14071199</b>	<b>0</b>	<b>14071199</b>
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA			23	4700	V	13830449
			Total:	<b>13830449</b>	<b>0</b>	<b>13830449</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>13830449</b>	<b>0</b>	<b>13830449</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT			23	4702	V	13900
			Total:	<b>13900</b>	<b>0</b>	<b>13900</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>13900</b>	<b>0</b>	<b>13900</b>
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR			23	2700	V	1108173
		2702	V	861059	0	861059
		4700	V	268641	0	268641
		4701	V	227818	0	227818
			Total:	<b>2465691</b>	<b>0</b>	<b>2465691</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2465691</b>	<b>0</b>	<b>2465691</b>
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI			23	4700	V	17191770
			Total:	<b>17191770</b>	<b>0</b>	<b>17191770</b>
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI				Total: Total Division:	0 0	0 17191770
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	4700	V	411680 Total: 411680	0 0 0	411680 411680
		8671		10000 Total: 10000	0 0 0	10000 10000
				Total Division:	0	421680
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0 Total: 0	0 0 0	0 0 0
				Total Division:	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0 Total: 0	0 0 0	0 0 0
				Total Division:	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8443		44080	0	44080
		8671		0	0	0
		8782		2320	0	2320
				Total: 46400	0 0	46400 46400
				Total Division:	0	46400
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0 Total: 0	0 0 0	0 0 0
				Total Division:	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0 Total: 0	0 0 0	0 0 0
				Total Division:	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0 Total: 0	0 0 0	0 0 0
				Total Division:	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0 Total: 0	0 0 0	0 0 0
				Total Division:	0	0



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	9924	0	9924	
			Total:	<b>9924</b>	<b>0</b>	<b>9924</b>	
			8671	0	0	0	
			8782	48	0	48	
			Total:	<b>48</b>	<b>0</b>	<b>48</b>	
			Total Division:	<b>9972</b>	<b>0</b>	<b>9972</b>	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	109472	0	109472	
			Total:	<b>109472</b>	<b>0</b>	<b>109472</b>	
			8658	38134	0	38134	
			8671	0	0	0	
			Total:	<b>38134</b>	<b>0</b>	<b>38134</b>	
			Total Division:	<b>147606</b>	<b>0</b>	<b>147606</b>	
WR596 : EE WRD SATNA (M.P.)	23	2702	V	54919	0	54919	
			4700	V	44904358	0	44904358
			Total:	<b>44959277</b>	<b>0</b>	<b>44959277</b>	
			8658	1192902	0	1192902	
			8671	0	0	0	
			Total:	<b>1192902</b>	<b>0</b>	<b>1192902</b>	
			Total Division:	<b>46152179</b>	<b>0</b>	<b>46152179</b>	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	233747	0	233747	
			4702	V	136007	0	136007
			Total:	<b>369754</b>	<b>0</b>	<b>369754</b>	
			8443	1573535	0	1573535	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL		8658		74457	0	74457
		8671		0	0	0
			Total:	<b>1647992</b>	<b>0</b>	<b>1647992</b>
			Total Division:	<b>2017746</b>	<b>0</b>	<b>2017746</b>
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	207949	0	207949
		2702	V	148387	0	148387
			Total:	<b>356336</b>	<b>0</b>	<b>356336</b>
		8443		20313	0	20313
		8671		0	0	0
			Total:	<b>20313</b>	<b>0</b>	<b>20313</b>
			Total Division:	<b>376649</b>	<b>0</b>	<b>376649</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)		8671		0	0	0
		8782		187841	0	187841
			Total:	<b>187841</b>	<b>0</b>	<b>187841</b>
			Total Division:	<b>187841</b>	<b>0</b>	<b>187841</b>
WR604 : EE WRD KATNI	23	2701	V	324800	0	324800
		2702	V	842930	0	842930
		4702	V	495744	0	495744
			Total:	<b>1663474</b>	<b>0</b>	<b>1663474</b>
		8443		426147	0	426147
		8658		174488	0	174488
		8671		0	0	0
			Total:	<b>600635</b>	<b>0</b>	<b>600635</b>
			Total Division:	<b>2264109</b>	<b>0</b>	<b>2264109</b>
WR606 : EE WRD TIKAMGARH	23	2702	V	533518	0	533518
		4702	V	1088810	0	1088810
			Total:	<b>1622328</b>	<b>0</b>	<b>1622328</b>
		8443		803433	0	803433
		8671		0	0	0
			Total:	<b>803433</b>	<b>0</b>	<b>803433</b>
			Total Division:	<b>2425761</b>	<b>0</b>	<b>2425761</b>
WR607 : EE WRD PANNA	23	4702	V	1810996	0	1810996
			Total:	<b>1810996</b>	<b>0</b>	<b>1810996</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA		8443		69989	0	69989	
			Total:	<b>69989</b>	<b>0</b>	<b>69989</b>	
			Total Division:	<b>1880985</b>	<b>0</b>	<b>1880985</b>	
WR608 : EE WRD 1 SAGAR	23	2702	V	1522156	0	1522156	
		4702	V	21048693	0	21048693	
			Total:	<b>22570849</b>	<b>0</b>	<b>22570849</b>	
		8443		27903	0	27903	
		8658		55810	0	55810	
		8671		0	0	0	
			Total:	<b>83713</b>	<b>0</b>	<b>83713</b>	
			Total Division:	<b>22654562</b>	<b>0</b>	<b>22654562</b>	
	WR610 : EE WRD DAMOH	23	2702	V	1072676	0	1072676
			4700	V	209921728	0	209921728
4701			V	10012431	0	10012431	
4702			V	953524	0	953524	
			Total:	<b>221960359</b>	<b>0</b>	<b>221960359</b>	
		8443		753950	0	753950	
		8658		506292	0	506292	
		8671		0	0	0	
			Total:	<b>1260242</b>	<b>0</b>	<b>1260242</b>	
			Total Division:	<b>223220601</b>	<b>0</b>	<b>223220601</b>	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	147187	0	147187	
		2701	V	245482	0	245482	
		2702	V	487521	0	487521	
		4700	V	1300563	0	1300563	
		4701	V	1294509	0	1294509	
			Total:	<b>3475262</b>	<b>0</b>	<b>3475262</b>	
		8443		934370	0	934370	
		8658		12522	0	12522	
		8671		0	0	0	
			Total:	<b>946892</b>	<b>0</b>	<b>946892</b>	
		Total Division:	<b>4422154</b>	<b>0</b>	<b>4422154</b>		
WR615 : EE LAND A.C.Q.DN.I REWA	23	4700	V	54646046	0	54646046	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23		Total:	54646046	0	54646046
				20000	0	20000
	8671		Total:	20000	0	20000
			Total Division:	54666046	0	54666046
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	1698086	0	1698086
		4702	V	612821	0	612821
			Total:	2310907	0	2310907
	8443			12290	0	12290
	8658			17915	0	17915
	8671			0	0	0
			Total:	30205	0	30205
		Total Division:	2341112	0	2341112	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	2026039	0	2026039
		4700	V	452580	0	452580
	4701	V	42698	0	42698	
			Total:	2521317	0	2521317
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	2521317	0	2521317	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	25935212	0	25935212
				Total:	25935212	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	25935212	0	25935212	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	417102	0	417102
				Total:	417102	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	417102	0	417102	
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	7760770	0	7760770
		4701	V	24996545	0	24996545
			Total:	32757315	0	32757315

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR623 : EE,KEOTI CANAL DN REWA		8658		114229	0	114229	
		8671		0	0	0	
		8782		5900	0	5900	
				<b>Total:</b>	<b>120129</b>	<b>0</b>	<b>120129</b>
			Total Division:	<b>32877444</b>	<b>0</b>	<b>32877444</b>	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	944591	0	944591	
		2701	V	126576	0	126576	
		2702	V	997360	0	997360	
		4702	V	730142	0	730142	
				<b>Total:</b>	<b>2798669</b>	<b>0</b>	<b>2798669</b>
		8443		64484	0	64484	
		8658		63726	0	63726	
		8671		0	0	0	
				<b>Total:</b>	<b>128210</b>	<b>0</b>	<b>128210</b>
				Total Division:	<b>2926879</b>	<b>0</b>	<b>2926879</b>
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	553317	0	553317	
				<b>Total:</b>	<b>553317</b>	<b>0</b>	<b>553317</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>553317</b>	<b>0</b>	<b>553317</b>	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0	
		8782		5500	0	5500	
				<b>Total:</b>	<b>5500</b>	<b>0</b>	<b>5500</b>
			Total Division:	<b>5500</b>	<b>0</b>	<b>5500</b>	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	158448	0	158448	
				<b>Total:</b>	<b>158448</b>	<b>0</b>	<b>158448</b>
		8658		167249	0	167249	
		8671		0	0	0	
				<b>Total:</b>	<b>167249</b>	<b>0</b>	<b>167249</b>
			Total Division:	<b>325697</b>	<b>0</b>	<b>325697</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	200000	0	200000
		2702	V	719760	0	719760
		4702	V	1940491	0	1940491
			Total:	<b>2860251</b>	<b>0</b>	<b>2860251</b>
		8658		76832	0	76832
		8671		0	0	0
		Total:	<b>76832</b>	<b>0</b>	<b>76832</b>	
		Total Division:	<b>2937083</b>	<b>0</b>	<b>2937083</b>	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2701	V	552629	0	552629
		2702	V	437453	0	437453
			Total:	<b>990082</b>	<b>0</b>	<b>990082</b>
		8658		14950	0	14950
		8671		0	0	0
			Total:	<b>14950</b>	<b>0</b>	<b>14950</b>
		Total Division:	<b>1005032</b>	<b>0</b>	<b>1005032</b>	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	4562246	0	4562246
		4702	V	2200	0	2200
			Total:	<b>4564446</b>	<b>0</b>	<b>4564446</b>
		8658		63384	0	63384
		8671		0	0	0
			Total:	<b>63384</b>	<b>0</b>	<b>63384</b>
		Total Division:	<b>4627830</b>	<b>0</b>	<b>4627830</b>	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	1099130	0	1099130
		4700	V	124743	0	124743
			Total:	<b>1223873</b>	<b>0</b>	<b>1223873</b>
		8443		4440127	0	4440127
		8671		0	0	0
			Total:	<b>4440127</b>	<b>0</b>	<b>4440127</b>
		Total Division:	<b>5664000</b>	<b>0</b>	<b>5664000</b>	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	533673	0	533673
		2701	V	28342	0	28342
		4701	V	491994	0	491994
		4702	V	1495707	0	1495707

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR657 : EE.WRD,JAORA DISTT.MORENA</b>	<b>23</b>		Total:	<b>2549716</b>	<b>0</b>	<b>2549716</b>
		8443		255199	0	255199
		8658		510396	0	510396
		8671		0	0	0
			Total:	<b>765595</b>	<b>0</b>	<b>765595</b>
		Total Division:	<b>3315311</b>	<b>0</b>	<b>3315311</b>	
<b>WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND</b>	<b>23</b>	2702	V	123350	0	123350
			Total:	<b>123350</b>	<b>0</b>	<b>123350</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>123350</b>	<b>0</b>	<b>123350</b>	
<b>WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA</b>	<b>23</b>	2701	V	931153	0	931153
		2702	V	270285	0	270285
		4701	V	7722302	0	7722302
			Total:	<b>8923740</b>	<b>0</b>	<b>8923740</b>
		8443		770587	0	770587
		8671		0	0	0
		Total:	<b>770587</b>	<b>0</b>	<b>770587</b>	
		Total Division:	<b>9694327</b>	<b>0</b>	<b>9694327</b>	
<b>WR661 : EE WR. DIV. NO. 2 SINGRAULI</b>	<b>23</b>	2701	V	4895750	0	4895750
			Total:	<b>4895750</b>	<b>0</b>	<b>4895750</b>
		8443		7897960	0	7897960
		8658		27106	0	27106
		8671		0	0	0
		Total:	<b>7925066</b>	<b>0</b>	<b>7925066</b>	
		Total Division:	<b>12820816</b>	<b>0</b>	<b>12820816</b>	
<b>WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA</b>	<b>23</b>	2702	V	902823	0	902823
		4700	V	6258167	0	6258167
			Total:	<b>7160990</b>	<b>0</b>	<b>7160990</b>
		8658		53088	0	53088
		8671		0	0	0
		Total:	<b>53088</b>	<b>0</b>	<b>53088</b>	
		Total Division:	<b>7214078</b>	<b>0</b>	<b>7214078</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	177186	0	177186
				<b>Total:</b>	<b>0</b>	<b>177186</b>
	8671			0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Division:</b>	<b>177186</b>	<b>0</b>	<b>177186</b>	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	15336583	0	15336583
		4705	V	2500000	0	2500000
			<b>Total:</b>	<b>17836583</b>	<b>0</b>	<b>17836583</b>
	8443			8500000	0	8500000
	8671			0	0	0
			<b>Total:</b>	<b>8500000</b>	<b>0</b>	<b>8500000</b>
		<b>Total Division:</b>	<b>26336583</b>	<b>0</b>	<b>26336583</b>	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	2742773	0	2742773
				<b>Total:</b>	<b>0</b>	<b>2742773</b>
	8671			0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Division:</b>	<b>2742773</b>	<b>0</b>	<b>2742773</b>	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	30672	0	30672
		4700	V	327730	0	327730
			<b>Total:</b>	<b>358402</b>	<b>0</b>	<b>358402</b>
	8443			183989	0	183989
	8671			0	0	0
			<b>Total:</b>	<b>183989</b>	<b>0</b>	<b>183989</b>
		<b>Total Division:</b>	<b>542391</b>	<b>0</b>	<b>542391</b>	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	500000	0	500000
		4701	V	99699772	0	99699772
	4702	V	2982800	0	2982800	
			<b>Total:</b>	<b>103182572</b>	<b>0</b>	<b>103182572</b>
	8443			103698	0	103698
	8671			0	0	0
		<b>Total:</b>	<b>103698</b>	<b>0</b>	<b>103698</b>	
		<b>Total Division:</b>	<b>103286270</b>	<b>0</b>	<b>103286270</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	29340181	0	29340181
				<b>Total:</b>	<b>0</b>	<b>29340181</b>
	8671			0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Division:</b>	<b>29340181</b>	<b>0</b>	<b>29340181</b>
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4700	V	2914278	0	2914278
		4702	V	7502908	0	7502908
			<b>Total:</b>	<b>10417186</b>	<b>0</b>	<b>10417186</b>
	8443			26711	0	26711
	8658			1011942	0	1011942
	8671			0	0	0
			<b>Total:</b>	<b>1038653</b>	<b>0</b>	<b>1038653</b>
			<b>Total Division:</b>	<b>11455839</b>	<b>0</b>	<b>11455839</b>
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	76182613	0	76182613
				<b>Total:</b>	<b>0</b>	<b>76182613</b>
	8671			0	0	0
		<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Total Division:</b>	<b>76182613</b>	<b>0</b>	<b>76182613</b>
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
		8782		2726	0	2726
			<b>Total:</b>	<b>2726</b>	<b>0</b>	<b>2726</b>
			<b>Total Division:</b>	<b>2726</b>	<b>0</b>	<b>2726</b>
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	479306494	0	479306494
				<b>Total:</b>	<b>0</b>	<b>479306494</b>
	8443			42079108	0	42079108
	8658			23725209	0	23725209
		<b>Total:</b>	<b>65804317</b>	<b>0</b>	<b>65804317</b>	
			<b>Total Division:</b>	<b>545110811</b>	<b>0</b>	<b>545110811</b>
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	430297352	0	430297352
		4701	V	205614355	0	205614355
			<b>Total:</b>	<b>635911707</b>	<b>0</b>	<b>635911707</b>
		8443		35668525	0	35668525

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WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.		8658		9176000	0	9176000
		8671		0	0	0
			Total:	<b>44844525</b>	<b>0</b>	<b>44844525</b>
			Total Division:	<b>680756232</b>	<b>0</b>	<b>680756232</b>
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	193158355	0	193158355
				Total:	<b>193158355</b>	<b>0</b>
		8658		1623990	0	1623990
		8671		0	0	0
			Total:	<b>1623990</b>	<b>0</b>	<b>1623990</b>
			Total Division:	<b>194782345</b>	<b>0</b>	<b>194782345</b>
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	191442625	0	191442625
				Total:	<b>191442625</b>	<b>0</b>
		8658		2400000	0	2400000
		8671		0	0	0
			Total:	<b>2400000</b>	<b>0</b>	<b>2400000</b>
			Total Division:	<b>193842625</b>	<b>0</b>	<b>193842625</b>
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	201310	0	201310
		4702	V	38213	0	38213
			Total:	<b>239523</b>	<b>0</b>	<b>239523</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>239523</b>	<b>0</b>	<b>239523</b>
WR686 : PRO. ADMNSTRTR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	115566	0	115566
				Total:	<b>115566</b>	<b>0</b>
		8658		14892	0	14892
		8671		0	0	0
			Total:	<b>14892</b>	<b>0</b>	<b>14892</b>
			Total Division:	<b>130458</b>	<b>0</b>	<b>130458</b>
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	235326	0	235326
				Total:	<b>235326</b>	<b>0</b>
		8658		9985	0	9985
		8671		0	0	0
			Total:	<b>9985</b>	<b>0</b>	<b>9985</b>

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2020

07-DEC-20 11:54 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR</b>			Total Division:	<b>245311</b>	<b>0</b>	<b>245311</b>
<b>WR688 : E.E. WR DIVISION NIWARI</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH</b>	<b>23</b>	4700	V	235246	0	235246
			Total:	<b>235246</b>	<b>0</b>	<b>235246</b>
			Total Division:	<b>235246</b>	<b>0</b>	<b>235246</b>
<b>WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR692 : EE L &amp; M E &amp; M DIV UJJAIN</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total:</b>				<b>10624365238</b>	<b>0</b>	<b>10624365238</b>