



कार्यालय महालेखाकार (लेखा एवं हकदारी)-प्रथम, म.प्र.

भोपाल शाखा, 53, अरेरा हिल्स, होशंगाबाद रोड, भोपाल-462011  
दूरभाष 0755-2554821 & 2764037 फैक्स: 0755-2557452 ई-मेल: srdagaebhopal@cag.gov.in



क्र./नि.ले.-1/2025-26/D- 4

दिनांक: 28/05/2025

प्रति,

समस्त

वरि.संभागीय लेखा अधिकारी/ संभागीय लेखा अधिकारी/

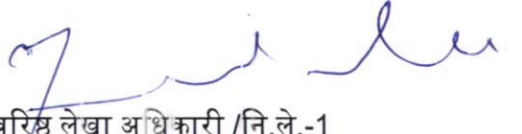
संभागीय लेखापाल,

निर्माण संभाग

विषय : निर्माण लेखा से सम्बंधित मुख्य शीर्ष 8671-101-04 के अंतर्गत दर्ज Cash Balance के निराकरण बाबत।

उपरोक्त विषयान्तर्गत लेख है कि निर्माण लेखा के सभी संभागों के मासिक लेखों में दर्ज Cash Balance का निराकरण किया जाना है। इस सम्बन्ध में आपको यह निर्देशित किया जाता है कि आपके संभाग के मासिक लेखों में दर्ज Cash Balance को संलग्न सूची से मिलान कर इसका निराकरण आगामी माह के लेखों में किया जाना सुनिश्चित करें।

संलग्न : Cash Banlance Report as on 03/2025

  
वरिष्ठ लेखा अधिकारी /नि.ले.-1

## ANNEXURE TO CHAPTER-III- GENERAL

Annexure - A

## Annexure-F

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                                  | Closing Cash Bal |
|-------|---------|---------------------------------------------------|------------------|
| 1     | NV501   | D.F.O.KAUVERI CA DN.KHANDWA                       | 0                |
| 2     | NV504   | D.F.O. KHATEGAON C.A. DN. DEWAS                   | 0                |
| 3     | NV515   | EE ND MAN JOBAT DIV. PROJECT, KUKSHI, DHAR        | 68725            |
| 4     | NV518   | EE PWD (NVDA) REHOB. DIV. BARWANI                 | 0                |
| 5     | NV522   | EE ND PHE DIVISION BARWANI                        | 78273            |
| 6     | NV523   | EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR      | 0                |
| 7     | NV524   | EE RABLS PROJECT DIV.2 GOTEAGAON NARSINGPUR       | 8                |
| 8     | NV526   | EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR | 0                |
| 9     | NV527   | EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR  | 0                |
| 10    | NV528   | EE RABLS PROJECT LBC DIV 2 BARGIHILL, JABALPUR    | 0                |
| 11    | NV532   | EE RABLS PROJECT DN. NARSINGHPUR                  | 0                |
| 12    | NV533   | EE, RABS, DISNET DN. NARSINGHPUR                  | 0                |
| 13    | NV534   | EE RABLS PROJECT CANAL DIV 1 KARELI NARSINGHPUR   | 0                |
| 14    | NV535   | EE ND DN. 1 DINDORI                               | 0                |
| 15    | NV536   | EE ND DN. 2 MANDLA                                | 0                |
| 16    | NV537   | EE ND DIV. 4, PANCH PETI JABALPUR.                | 9                |
| 17    | NV541   | EE ND DN. NO. 13 KHANDWA.                         | 0                |
| 18    | NV544   | EE ND DN. NO. 23, BHOPAL                          | 127581           |
| 19    | NV547   | EE ND DN. NO. 8 SANAWAD DISTT. KHARGONE           | 0                |
| 20    | NV549   | EE ND DN. NO. 12 RAJPUR, BARWANI (OLD SANAWAD)    | 0                |
| 21    | NV551   | EE ND DN. NO. 28 PUNASA KHANDWA                   | 0                |
| 22    | NV553   | EE ND DN. NO. 25 NARMADA NAGAR KHANDWA            | 0                |
| 23    | NV554   | EE ND CANAL DIVISION KHARGONE                     | 0                |
| 24    | NV555   | EE, NARMADA DEVELOPMENT E/M DN. BARWANI           | 0                |
| 25    | NV556   | EE, FIELD DN. (POWER) NARMADA BHAVAN, BHOPAL      | 0                |
| 26    | NV557   | EE ND (E&M) DIV 15 INDORE                         | 0                |
| 27    | NV558   | EE ND DN. 16 KUKSHI, DHAR                         | 0                |
| 28    | NV561   | EE ND DN. 20 MANDLESHWAR. KHARGONE                | 0                |
| 29    | NV562   | EE ND 21 SANAWAD (KHARGONE)                       | 0                |
| 30    | NV563   | EE ND DN 32 BARWAH, KHARGONE                      | 0                |
| 31    | NV564   | EE ND DIV. DN 30 MANAWAR, DHAR                    | 0                |
| 32    | NV565   | EE QUALITY CONTROL DN. SANAWAD, DISTT. KHARGONE   | 0                |

**ANNEXURE TO CHAPTER-III- GENERAL**

**Annexure-E**

**Cash Balance lying with the divisions as on 31. 3. 2025**

**Cash Balance Range**

0

to

10000000

| S.No. | Dn.Name | Name of Division                                   | Closing Cash Bal |
|-------|---------|----------------------------------------------------|------------------|
| 33    | NV569   | EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.              | 0                |
| 34    | NV571   | EE,ND DN.NO.4 SEHORA JABALPUR                      | 0                |
| 35    | NV572   | EE,ND DIVISION NO.5,KATNI                          | 0                |
| 36    | NV574   | EE BARGI POWER HOUSE BARGI NAGAR JABALPUR          | 0                |
| 37    | NV575   | EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR           | 0                |
| 38    | NV576   | E.E. N.D. DN. NO.9 MAIHAR SATNA                    | 0                |
| 39    | NV577   | DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE     | 0                |
| 40    | NV578   | ND DIVISION NO. 18 KHARGONE                        | 0                |
| 41    | NV579   | EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR    | 2425             |
| 42    | NV580   | Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA     | 0                |
| 43    | NV581   | LAND Aquic & Rehe. Officer ssp Manawar DHAR        | 0                |
| 44    | NV582   | Asstt. Soil Conservation Officer nvda No.11BADWANI | 0                |
| 45    | NV583   | ASTT.SOIL COMS. OFFICER NVDA No.14 Badwah,KHARGONE | 0                |
| 46    | NV584   | Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR | 0                |
| 47    | NV585   | Land Aqu. & Rehab. Officer ,NVDA SSP ,Kukshi,DHAR  | 0                |
| 48    | NV586   | ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE         | 0                |
| 49    | NV587   | LA&RO, SSP, BADWANI                                | 0                |
| 50    | NV588   | LA&RO, SSP,KHARGONE                                | 0                |
| 51    | NV589   | ASCO,NVDA,KHANDWA                                  | 0                |
| 52    | NV590   | ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA               | 0                |
| 53    | NV591   | ASCO,NVDA 7,KUKSHI,DHAR                            | 0                |
| 54    | NV592   | ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE             | 0                |
| 55    | NV593   | ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA | 0                |
| 56    | NV594   | EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE      | 0                |
| 57    | NV597   | EE,VIDYUT GARLANDING DIV. BHOPAL                   | 0                |
| 58    | NV598   | EE, ND.NO.7 SATNA                                  | 0                |
| 59    | NV599   | EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD (SATNA)       | 0                |
| 60    | NV600   | EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA | 0                |
| 61    | NV601   | EE,QUALITY CONTROL DN.NO.1 KHARGONE                | 0                |
| 62    | NV602   | EE, N.D DIVISION 11 BADWANI                        | 0                |
| 63    | NV603   | EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI        | 0                |
| 64    | NV604   | E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI       | 0                |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                              | Closing Cash Bal |
|-------|---------|-----------------------------------------------|------------------|
| 65    | NV605   | EE, RBC DIVISION NO. 1 KATNI                  | 0                |
| 66    | NV606   | EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR) | 0                |
| 67    | NV607   | EE ND DIV NO.3, KATNI                         | 0                |
| 68    | NV608   | EE, ND DIVISION, KATNI                        | 0                |
| 69    | NV609   | EE,N.D. HALON DIVISION BICHIYA, DISTT.MANDLA  | 0                |
| 70    | NV610   | EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR         | 0                |
| 71    | NV611   | EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI  | 0                |
| 72    | NV612   | PA, MORAND, GANJAL&HOS BARRAGE PIU            | 0                |
| 73    | PH501   | EE PHE DN. BHOPAL                             | 173545           |
| 74    | PH502   | EE PHE MAINT. DN. BHOPAL                      | 21639.65         |
| 75    | PH503   | EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL            | 0                |
| 76    | PH504   | EE PHE DN. RAISEN                             | 0                |
| 77    | PH505   | EE PHE DIV SEHORE                             | 0                |
| 78    | PH506   | EE PHE DN. RAJGARH (BIORA)                    | 0                |
| 79    | PH507   | EE PHE DN. VIDISHA                            | 0                |
| 80    | PH508   | EE PHE DN. BETUL                              | 0                |
| 81    | PH509   | EE PHE DN. HOSHANGABAD                        | 0                |
| 82    | PH510   | EE,PHE DIVISION HARDA                         | 5150             |
| 83    | PH511   | EE PHE DN. INDORE                             | 107544           |
| 84    | PH512   | EE PHE DN. KHANDWA                            | 10000            |
| 85    | PH513   | EE PHE DN. DHAR                               | 0                |
| 86    | PH514   | EE PHE DN. JHABUA                             | 0                |
| 87    | PH515   | EE PHE DN. KHARGONE                           | 0                |
| 88    | PH516   | EE PHE DN. BADWANI                            | 30329            |
| 89    | PH519   | EE,PHE DN. NEMACH                             | 0                |
| 90    | PH520   | EE PHE DN. RATLAM                             | 0                |
| 91    | PH521   | EE PHE DN. MANDSAUR                           | 0                |
| 92    | PH522   | EE PHE DN. SHAJAPUR                           | 0                |
| 93    | PH523   | EE PHE DN. DEWAS                              | 0                |
| 94    | PH524   | EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN      | 323868           |
| 95    | PH526   | EE PHE DN. GWALIOR                            | 350695           |
| 96    | PH527   | EE PHE DN. GUNA                               | 5960             |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                               | Closing Cash Bal |
|-------|---------|------------------------------------------------|------------------|
| 97    | PH528   | EE PHE DN. BHIND                               | 2844048          |
| 98    | PH529   | EE PHE DN. SHIVPURI                            | 0                |
| 99    | PH530   | EE PHE DN. MORENA                              | 0                |
| 100   | PH531   | EE PHE DN. SHEOPUR                             | 50563            |
| 101   | PH532   | EE PHE DN. DATIA                               | 534350           |
| 102   | PH534   | EE PHE DN. SAGAR                               | 22640            |
| 103   | PH535   | EE PHE DN. CHHATARPUR                          | 35839.7          |
| 104   | PH536   | EE PHE DN. PANNA                               | 0                |
| 105   | PH537   | EE PHE DN. DAMOH                               | 0                |
| 106   | PH538   | EE PHE DN. TIKAMGARH                           | 4700             |
| 107   | PH540   | EE PHE DN. REWA                                | 1684811.95       |
| 108   | PH541   | EE PHE DN. SATNA                               | 142501           |
| 109   | PH542   | EE PHE DN. SHAHDOL                             | 70544.8          |
| 110   | PH543   | EE,PHE DIVISION UMARIYA                        | 18600            |
| 111   | PH544   | EE PHE DN. SIDHI                               | 5826             |
| 112   | PH545   | EE PHE DN. JABALPUR                            | 44002            |
| 113   | PH546   | EE PHE PROJ. DN.-1 KATNI                       | 0                |
| 114   | PH547   | EE PHE DN. MANDLA                              | 16928            |
| 115   | PH548   | EE,PHE DIVISION DINDORI                        | 0                |
| 116   | PH549   | EE PHE DN. NARSINGHPUR                         | 0                |
| 117   | PH550   | EE PHE DN. BALAGHAT                            | 43900            |
| 118   | PH551   | EE PHE DN. SEONI                               | 14470            |
| 119   | PH552   | EE PHE DN. CHHINDWARA                          | 223345           |
| 120   | PH558   | EE PHE MECHANICAL DIVISION BHOPAL              | 0                |
| 121   | PH559   | EE PHE MECHANICAL DIVISION UJJAIN              | 20000            |
| 122   | PH560   | EE PHE MECHANICAL DIVISION INDORE              | 0                |
| 123   | PH561   | EE PHE MECHANICAL DIVISION SAGAR               | 0                |
| 124   | PH562   | EE PHE MECHANICAL DIVISION GWALIOR             | 62806            |
| 125   | PH563   | EE PHE MECHANICAL DIVISION REWA                | 0                |
| 126   | PH564   | EE PHE MECHANICAL DIVISION JABALPUR            | 0                |
| 127   | PH566   | EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE | 0                |
| 128   | PH567   | EE,PHED ANUPPUR                                | 0                |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                                       | Closing Cash Bal |
|-------|---------|--------------------------------------------------------|------------------|
| 129   | PH568   | EE, PHE DN. ASHOKNAGAR                                 | 0                |
| 130   | PH569   | EE, PHE DN. BURHANPUR                                  | 0                |
| 131   | PH570   | EE MAINTAINANCE DN. NO 1, (IMC), MANDLESHWAR (KHARGON) | 0                |
| 132   | PH571   | EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE        | 0                |
| 133   | PH572   | EE, PHE DIVISION, ALIRAJPUR                            | 0                |
| 134   | PH573   | EE, P.H.E. DIVISION SINGRAULI                          | 0                |
| 135   | PH574   | EE, QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL      | 0                |
| 136   | PH575   | EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR      | 3800             |
| 137   | PH576   | EE, PHE MAINTANENCE DIV. UJJAIN                        | 0                |
| 138   | PH577   | PHE MAINT. DIV. NO.1 NAGAR PALIKA NIGAM GWALIOR        | 0                |
| 139   | PH579   | E E PHE DN. AGAR MALWA                                 | 0                |
| 140   | PH581   | EE PHE DN. MAUGANJ, DISTT. REWA                        | 0                |
| 141   | PH582   | EE, PHE DN. SARDARPUR, DHAR                            | 0                |
| 142   | PH583   | EE, PHE DN. FARASIA, CHINDWARA                         | 56950            |
| 143   | PH584   | EE, PHE DN. KHURAI, SAGAR                              | 0                |
| 144   | PH585   | EE PHE DN. NIWARI                                      | 0                |
| 145   | PW513   | EE, PWD N.H. DN. SAGAR                                 | 35240            |
| 146   | PW516   | EE PWD BRIDGE CONST. DN. BHOPAL                        | 21100            |
| 147   | PW517   | EE, PWD BRIDGE CONST. DN. INDORE                       | 0                |
| 148   | PW518   | EE PWD BRIDGE CONST. UJJAIN                            | 0                |
| 149   | PW519   | EE PWD BRIDGE CONST. GWALIOR                           | 18750            |
| 150   | PW520   | EE PWD BRIDGE CONSTRUCTION DN. JABALPUR                | 3137             |
| 151   | PW522   | EE PWD BRIDGE CONSTRUCTION DN. REWA                    | 6800             |
| 152   | PW523   | EE, PWD BRIDGE CONSTRUCTION DN. SAGAR                  | 0                |
| 153   | PW524   | EE PWD DN. NO.1 GWALIOR                                | 1288254          |
| 154   | PW526   | EE PWD (B/R) DN. BHIND.                                | 515924.36        |
| 155   | PW527   | EE PWD B/R DN. DATIA                                   | 0                |
| 156   | PW529   | EE PWD B/R DN. MORENA.                                 | 168422           |
| 157   | PW530   | EE PWD, CHAMBAL AYCET DN. SHEOPURKALAN                 | 34256            |
| 158   | PW531   | EE PWD, B/R DN. NO. 1 GUNA                             | 294853.04        |
| 159   | PW533   | EE PWD (B/R) DN.1 SHIVPURI.                            | 39528            |
| 160   | PW534   | EE PWD DN. NO.1 SAGAR                                  | 161923           |

**ANNEXURE TO CHAPTER-III- GENERAL**

**Annexure-H**

**Cash Balance lying with the divisions as on 31. 3. 2025**

**Cash Balance Range**

0

to

10000000

| S.No. | Dn.Name | Name of Division                | Closing Cash Bal |
|-------|---------|---------------------------------|------------------|
| 161   | PW535   | EE PWD, (B/R) DN. DAMOH         | 0                |
| 162   | PW536   | EE PWD , (B/R) DN. CHHATARPUR   | 113739           |
| 163   | PW537   | EE PWD (B/R) DN. PANNA          | 4000             |
| 164   | PW538   | EE PWD , (B/R) DN. TIKAMGARH    | 0                |
| 165   | PW539   | EE PWD (E/M) DN. GWALIOR        | 392526           |
| 166   | PW541   | EE PWD B/R DN NO.1 INDORE       | 0                |
| 167   | PW542   | EE PWD B/R DN NO.2 INDORE       | 207384           |
| 168   | PW543   | EE PWD B/R DN. DEWAS.           | 520              |
| 169   | PW544   | EE PWD B/R DN. UJJAIN           | 382141           |
| 170   | PW545   | EE PWD B/R DN. RATLAM           | 41470            |
| 171   | PW546   | EE PWD B/R DN. MANDSAUR         | 17650            |
| 172   | PW547   | EE PWD (B/R) DN. NEEMUCH        | 0                |
| 173   | PW549   | EE PWD (B/R) DN. BARWANI        | .02              |
| 174   | PW550   | EE PWD B/R DN. KHANDWA          | 49949            |
| 175   | PW551   | EE PWD B/R DN. KHARGONE.        | 0                |
| 176   | PW552   | EE PWD B/R DN. DHAR             | 86422            |
| 177   | PW553   | EE PWD B/R DN. SHAJAPUR         | 130267           |
| 178   | PW554   | EE PWD B/R DN.NO.1 JHABUA       | 0                |
| 179   | PW555   | EE PWD E/M DN. UJJAIN.          | 3256             |
| 180   | PW556   | EE PWD E/M DN. INDORE           | 0                |
| 181   | PW557   | EE PWD MAINT. DN. 1 BHOPAL      | 0                |
| 182   | PW558   | EE PWD MAINT.DN. 2 BHOPAL       | 0                |
| 183   | PW560   | EE PWD NEW BOPAL DN. BHOPAL     | 0                |
| 184   | PW561   | EE PWD B/R DN. NO.1 HOSHANGABAD | 0                |
| 185   | PW562   | EE PWD DN. SEHORE               | 0                |
| 186   | PW563   | EE PWD DN. VIDISHA              | 0                |
| 187   | PW564   | EE PWD DN. RAISEN               | 0                |
| 188   | PW565   | EE PWD DN. RAJGARH              | 185186           |
| 189   | PW566   | EE PWD (B/R) DN. BETUL          | 137336           |
| 190   | PW567   | EE,PWD (B&R) DIVISION HARDA     | 86920            |
| 191   | PW568   | EE PWD E/M DN. I BHOPAL         | 0                |
| 192   | PW570   | EE PWD DN. 1 REWA               | 421825           |

**ANNEXURE TO CHAPTER-III- GENERAL**

**Annexure-H**

**Cash Balance lying with the divisions as on 31. 3. 2025**

**Cash Balance Range**

0

to

10000000

| S.No. | Dn.Name | Name of Division                                    | Closing Cash Bal |
|-------|---------|-----------------------------------------------------|------------------|
| 193   | PW571   | EE PWD E/M DN. REWA                                 | 12050            |
| 194   | PW572   | EE PWD DN. SIDHI                                    | 207890           |
| 195   | PW574   | EE PWD DN.NO.1 SHAHDOL                              | 160472.3         |
| 196   | PW576   | EE PWD SATNA                                        | 263598.25        |
| 197   | PW577   | EE PWD (B/R) DN.UMARIYA                             | 141290           |
| 198   | PW578   | EE,PWD DN.NO.1 CPA BHOPAL                           | 0                |
| 199   | PW579   | EE PWD DN.NO.2 CPA BHOPAL                           | 0                |
| 200   | PW580   | EE,PWD CONTROLLER OF BLDG (VIDHAN SABHA) CPA BHOPAL | 2                |
| 201   | PW582   | EE NEW E/M DN CPA BHOPAL                            | 0                |
| 202   | PW583   | EE PWD DN.NO.1 JABALPUR                             | 66517            |
| 203   | PW584   | EE PWD DN.NO.2 JABALPUR                             | 60775            |
| 204   | PW585   | EE PWD DN. KATNI                                    | 441615           |
| 205   | PW586   | EE PWD DN.NO.1 SEONI                                | 22135            |
| 206   | PW588   | EE PWD DN.NO.1 CHHINDWARA                           | 62335            |
| 207   | PW590   | EE PWD DN.NARSINGHPUR                               | 7602             |
| 208   | PW591   | EE PWD DN.NO.1 BALAGHAT                             | 391418.82        |
| 209   | PW592   | EE PWD DN. NO. 1 MANDLA                             | 8500             |
| 210   | PW593   | EE PWD DN. DINDORI.                                 | 109886           |
| 211   | PW594   | EE PWD E/M DN. JABALPUR                             | 127023           |
| 212   | PW600   | E.E. PWD ANUPUR                                     | 171838           |
| 213   | PW601   | E.E. PWD BURHANPUR                                  | 33470            |
| 214   | PW602   | PWD B/R DIVISION, ASHOK NAGAR                       | 0                |
| 215   | PW603   | EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR           | 142681.9         |
| 216   | PW604   | EE,PWD DIVISION, SINGRAULI (M.P.)                   | 141525           |
| 217   | PW605   | PIU, JABALPUR                                       | 0                |
| 218   | PW606   | PIU, CHHINDWARA                                     | 0                |
| 219   | PW607   | PIU, SHAHDOL                                        | 0                |
| 220   | PW608   | PIU, BALAGHAT                                       | 0                |
| 221   | PW609   | PIU, KHANDWA                                        | 0                |
| 222   | PW610   | PIU, PWD, REWA                                      | 11500            |
| 223   | PW611   | PIU, PWD, SATNA                                     | 15200            |
| 224   | PW613   | P.I.U, PWD, GUNA                                    | 0                |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                              | Closing Cash Bal |
|-------|---------|-----------------------------------------------|------------------|
| 225   | PW614   | P.I.U, PWD, SAGAR                             | 0                |
| 226   | PW615   | P.I.U, PWD, HOSHANGABAD                       | 0                |
| 227   | PW616   | P.I.U, PWD, INDORE                            | 0                |
| 228   | PW617   | P.I.U, PWD, UJJAIN                            | 0                |
| 229   | PW618   | P.I.U, PWD, GWALIOR                           | 0                |
| 230   | PW619   | P.I.U, PWD, SIDHI                             | 0                |
| 231   | PW621   | EE PWD NH DIVISON, BHOPAL                     | 0                |
| 232   | PW622   | P.I.U, PWD NARSINGPUR                         | 0                |
| 233   | PW623   | P.I.U, PWD, BETUL                             | 0                |
| 234   | PW624   | P.I.U, PWD, SEHORE                            | 0                |
| 235   | PW625   | P.I.U, PWD, SHIVPURI                          | 0                |
| 236   | PW626   | P.I.U, PWD, MORENA                            | 0                |
| 237   | PW627   | P.I.U, PWD, NOWGAON, CHHATTARPUR              | 0                |
| 238   | PW628   | P.I.U, PWD, PANNA                             | 0                |
| 239   | PW629   | P.I.U, PWD (PWD), VIDISHA                     | 0                |
| 240   | PW630   | P.I.U (PWD), MANDLA                           | 0                |
| 241   | PW631   | P.I.U (PWD), JHABUA                           | 0                |
| 242   | PW632   | P.I.U (PWD), MANDSOUR                         | 0                |
| 243   | PW633   | P.I.U (PWD), DEWAS                            | 0                |
| 244   | PW634   | P.I.U, PWD, DHAR                              | 0                |
| 245   | PW635   | P.I.U, PWD PWD (P.I.U ), BARWANI              | 0                |
| 246   | PW636   | EXECUTIVE ENGINEER, PWD DN. BUDNI, HQ. SEHORE | 0                |
| 247   | PW637   | EE PWD E/M DN. NO. 2 BHOPAL                   | 19651            |
| 248   | PW638   | E.E. PWD B/R DN AGAR (MALWA)                  | 0                |
| 249   | PW639   | E E PWD E/M DIVN SAGAR                        | 0                |
| 250   | PW640   | P.I.U, PWD, DAMOH                             | 0                |
| 251   | PW641   | P.I.U, PWD. PWD DATIA                         | 0                |
| 252   | PW642   | PIU PWD BURHANPUR                             | 0                |
| 253   | PW643   | PIU PWD ALIRAJPUR                             | 0                |
| 254   | PW644   | PIU PWD RATLAM                                | 0                |
| 255   | PW645   | PIU PWD ASHOK NAGAR                           | 0                |
| 256   | PW646   | PIU PWD SHEOPUR                               | 0                |

**ANNEXURE TO CHAPTER-III- GENERAL**

**Annexure-H**

**Cash Balance lying with the divisions as on 31. 3. 2025**

**Cash Balance Range**

0

to

10000000

| S.No. | Dn.Name | Name of Division                            | Closing Cash Bal |
|-------|---------|---------------------------------------------|------------------|
| 257   | PW647   | PIU PWD HARDA                               | 0                |
| 258   | PW648   | PIU PWD SEONI                               | 0                |
| 259   | PW649   | PIU PWD KATNI                               | 0                |
| 260   | PW650   | PIU PWD BHIND                               | 0                |
| 261   | PW651   | PIU PWD UMARIYA                             | 0                |
| 262   | PW652   | PIU PWD RAJGARH                             | 0                |
| 263   | PW653   | PIU PWD SHAJAPUR                            | 0                |
| 264   | PW654   | PIU PWD TIKAMGARH                           | 0                |
| 265   | PW655   | PIU PWD DINDORI                             | 0                |
| 266   | PW656   | PIU PWD KHARGONE                            | 0                |
| 267   | PW657   | PIU PWD AGAR MALWA                          | 0                |
| 268   | PW658   | PIU PWD SINGRAULI                           | 0                |
| 269   | PW660   | PIU PWD RAISEN                              | 0                |
| 270   | PW661   | PIU PWD ANUPPUR                             | 0                |
| 271   | PW663   | EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE | 177968           |
| 272   | PW665   | P. I. U. PWD BHOPAL                         | 0                |
| 273   | PW666   | P. I. U. PWD NO.2 BHOPAL                    | 0                |
| 274   | PW667   | EE, PWD(NH) DN REWA MP                      | 194474.37        |
| 275   | PW668   | EE, PWD, NH DN JABALPUR                     | 533388           |
| 276   | PW669   | EE PWD NH DIVISION GWALIOR                  | 0                |
| 277   | PW670   | E.E., PWD (B&F), NIWARI                     | 0                |
| 278   | WR501   | EE WRD DEWAS                                | 0                |
| 279   | WR502   | EE WRD SHAJAPUR                             | 0                |
| 280   | WR503   | EE WRD BHOPAL                               | 68748            |
| 281   | WR504   | EE WRD SEHORE                               | 8                |
| 282   | WR505   | EE SAM.ASHOK SAGAR DN.2 VIDISHA             | 0                |
| 283   | WR506   | EE WRD NARSINGHARH                          | 0                |
| 284   | WR507   | EE WRD RAISEN                               | 0                |
| 285   | WR508   | EE WRD GUNA                                 | 2050             |
| 286   | WR509   | EE WRD RAJGARH                              | 25650            |
| 287   | WR510   | EE WRD RAGHOGARH.DISTT.GUNA                 | 0                |
| 288   | WR512   | EE WRD E&M L.M.L& GDN.BHOPAL                | 103126.16        |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                                       | Closing Cash Bal |
|-------|---------|--------------------------------------------------------|------------------|
| 289   | WR514   | EE, STORE DN CMU, BHOPAL                               | 0                |
| 290   | WR515   | EE, E&M HEM WRD SAGAR (previous H.Q. SATNA -12/2010)   | 0                |
| 291   | WR516   | EE, E&M WRD BALAGHAT                                   | 6610             |
| 292   | WR517   | EE, HEM WRD GWALIOR                                    | 0                |
| 293   | WR518   | EE, E&M, HEM WRD BHOPAL                                | 0                |
| 294   | WR519   | DY. DIRECTOR&EE, SS DN, MECHANICAL UNIT, WRD BHOPAL    | 0                |
| 295   | WR521   | EE WRD BETUL                                           | 5000             |
| 296   | WR522   | EE, WRD BARNA, LBC BARI DISTT. RAISEN                  | 0                |
| 297   | WR523   | EE SEP KOLAR PROJ DN NASRULAGANJ, CAMP-REHTI, SEHORE   | 0                |
| 298   | WR524   | EE, WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE          | 0                |
| 299   | WR525   | EE WRD DN, HARDA                                       | 0                |
| 300   | WR526   | EE, TAWA CANAL DN SEONIMALWA HOSHANGABAD               | 563              |
| 301   | WR527   | EE, WRD L.M.T&GATES, HOSHANGABAD                       | 0                |
| 302   | WR528   | EE, WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD        | 0                |
| 303   | WR529   | EE, WR & TAWA PROJ. DN ITARSI HOSHANGABAD              | 9600             |
| 304   | WR530   | EE WRD MULTAI DISTT. BETUL                             | 2930             |
| 305   | WR531   | EE, WRD HARSI, DABRA                                   | 0                |
| 306   | WR532   | EE, WRD, SHIVPURI                                      | 3000             |
| 307   | WR533   | EE, WRD, BHIND                                         | 4822             |
| 308   | WR534   | EE WRD GOHAD. DISTT. BHIND                             | 10900            |
| 309   | WR535   | EE, WRD, MORENA                                        | 31950            |
| 310   | WR536   | EE, E/M, LMTW&GATES DN. DATIA (THATIPUR, GWALIOR) 8/12 | 4700             |
| 311   | WR537   | EE, WRD, SABALGARH MORENA                              | 0                |
| 312   | WR538   | EE, WRD SHEOPURKALAON                                  | 0                |
| 313   | WR541   | EE WRD INDORE                                          | 0                |
| 314   | WR542   | EE WRD UJJAIN                                          | 0                |
| 315   | WR543   | EE WRD RATLAM                                          | 0                |
| 316   | WR544   | EE WRD MANDSAUR                                        | 400              |
| 317   | WR545   | EE, GANDHI SAGAR DAM DN. GANDHI SAGAR DISTT. MANDSAUR  | 605              |
| 318   | WR546   | EE WRD, E&M LIGHT MACHINERY DHAR                       | 0                |
| 319   | WR547   | EE WRD BARWANI                                         | 0                |
| 320   | WR548   | EE WRD KHARGONE                                        | 0                |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                                   | Closing Cash Bal |
|-------|---------|----------------------------------------------------|------------------|
| 321   | WR549   | EE WRD KHANDWA                                     | 0                |
| 322   | WR550   | EE WRD DN.NO.1 JHABUA                              | 71070            |
| 323   | WR551   | EE WRD ALIRAJPUR JHABUA                            | 15200            |
| 324   | WR552   | EE WR DN.1 DHAR                                    | 225600           |
| 325   | WR555   | EE WRD MANAWAR DHAR                                | 15750            |
| 326   | WR557   | EE WR DN.NEEMUCH                                   | 0                |
| 327   | WR558   | EE HIRAN WRD JABALPUR                              | 18666            |
| 328   | WR559   | EE WRD MANDIA                                      | 0                |
| 329   | WR561   | EE WRD DINDORI                                     | 0                |
| 330   | WR562   | EE,WAINGANGA DN,BALAGHAT                           | 1593444.1        |
| 331   | WR563   | EE,WR SURVEY DN,BALAGHAT                           | 224595           |
| 332   | WR564   | EE WRD SEONI                                       | 5700             |
| 333   | WR565   | EE,WRD ,CHHINDWARA                                 | 34353            |
| 334   | WR567   | EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT   | 0                |
| 335   | WR568   | EE,TILWARA,IBC DN,KEOLARI SEONI                    | 57000            |
| 336   | WR572   | EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA           | 2000             |
| 337   | WR573   | EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT            | 124592           |
| 338   | WR575   | EE TUBEWELL &GATES DN.NARSIGHPUR                   | 0                |
| 339   | WR576   | EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI | 0                |
| 340   | WR577   | EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI               | 0                |
| 341   | WR579   | EE,GROUND WATER SERVEY DN.3,SAGAR                  | 8440             |
| 342   | WR580   | EE,GROUND WATER SURVEY DN. 4, REWA                 | 1550             |
| 343   | WR581   | EE,GROUND WATER SURVEY DN.2,GWALIOR                | 0                |
| 344   | WR582   | EE,GROUND WATER SURVEY DN. 5,JABALPUR              | 8350             |
| 345   | WR583   | EE,GROUND WATER SURVEY DN.,BALAGHAT                | 0                |
| 346   | WR584   | SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA | 0                |
| 347   | WR586   | DIRECTOR RESEARCH, BHOPAL                          | 4739             |
| 348   | WR587   | DAO,HYDROMETEROLOGY WRD,HOSHANGABAD                | 0                |
| 349   | WR588   | EE,HYDROMETEROLOGY WRD,BHOPAL                      | 14900            |
| 350   | WR589   | DY.DIR.,HYDROMETROLOGY, REWA                       | 0                |
| 351   | WR593   | EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI) | 0                |
| 352   | WR596   | EE WRD SATNA (M.P.)                                | 22687.3          |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                                     | Closing Cash Bal |
|-------|---------|------------------------------------------------------|------------------|
| 353   | WR598   | EE WRD DN. NO.2 SHAHDOL                              | 0                |
| 354   | WR600   | EE E/M LM TUBWELL&G DN REWA                          | 70336.2          |
| 355   | WR602   | EE, WATER RESOURCES DIVISION, UMARIA (M.P.)          | 0                |
| 356   | WR604   | EE WRD KATNI                                         | 53750            |
| 357   | WR606   | EE WRD TIKAMGARH                                     | 16185.64         |
| 358   | WR607   | EE WRD PANNA                                         | 0                |
| 359   | WR608   | EE WRD 1 SAGAR                                       | 94550            |
| 360   | WR610   | EE WRD DAMOH                                         | 0                |
| 361   | WR613   | EE, LIGHT MECHINERY (TMG) SAGAR                      | 25               |
| 362   | WR615   | EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)          | 101119           |
| 363   | WR618   | EE, UPPER PURVA CANAL DN, REWA                       | 1551965          |
| 364   | WR619   | EE, BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL      | 3699.75          |
| 365   | WR620   | EE, MANSONARY DAM DN.3 DEOLAND SHAHDOL               | 11000            |
| 366   | WR622   | EE, LOWER SIHAWAL CANAL DN, CHURAHAT SIDHI           | 0                |
| 367   | WR623   | EE, KEOTI CANAL DN REWA                              | 181613           |
| 368   | WR631   | EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)   | 11000            |
| 369   | WR635   | EE, RAJGHAT L.CANAL DISNET DN. KHANIYADANA, SHIVPURI | 8                |
| 370   | WR639   | EE, QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)   | 1                |
| 371   | WR641   | EE, MAHAN CANAL DN.WRD SIDHI                         | 122194           |
| 372   | WR647   | EE, WRD DIVISION, ANUPPUR, DISTT.ANUPPUR (M.P.)      | 0                |
| 373   | WR650   | EE, WR DIVISION, BURHANPUR                           | 0                |
| 374   | WR651   | EE, JAL SANSADHAN DIVISION, ASHOK NAGAR              | 0                |
| 375   | WR657   | EE.WRD, JAORA DISTT.MORENA                           | 0                |
| 376   | WR658   | E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND       | 0                |
| 377   | WR660   | SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA   | 0                |
| 378   | WR661   | EE WR. DIV. NO. 2 SINGRAULI                          | 50000            |
| 379   | WR663   | EE, PURVA CANAL DIVISION NO.2 SATNA                  | 0                |
| 380   | WR664   | DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL      | 0                |
| 381   | WR665   | PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA   | 0                |
| 382   | WR666   | EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA     | 0                |
| 383   | WR667   | EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA       | 0                |
| 384   | WR673   | EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA (MP)       | 0                |

## ANNEXURE TO CHAPTER-III- GENERAL

## Annexure-H

Cash Balance lying with the divisions as on 31. 3. 2025

Cash Balance Range

0

to

10000000

| S.No. | Dn.Name | Name of Division                                      | Closing Cash Bal |
|-------|---------|-------------------------------------------------------|------------------|
| 385   | WR679   | EE, NAIGARHI PRESSURIZED MICRO IRR. PROJ. DIVN, REWA  | 26000            |
| 386   | WR680   | DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR    | 0                |
| 387   | WR681   | PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH    | 0                |
| 388   | WR682   | PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.       | 0                |
| 389   | WR683   | ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI     | 0                |
| 390   | WR684   | PRO. ADMINISTRATOR SSPIU. SHAMGARH, MANDSAUR          | 0                |
| 391   | WR685   | WATER RESOURCES DIVISION CHHATARPUR                   | 0                |
| 392   | WR686   | PRO. ADMNSTRIOR KOTHA BARRAGE PROJ. UNIT GANJBASOD    | 0                |
| 393   | WR687   | PRJ. ADMNSTRTOR BETWA PROJ. IMPLI. U-2 RAHATGRH SAGAR | 0                |
| 394   | WR688   | E.E. WR DIVISION NIWARI                               | 0                |
| 395   | WR689   | SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH            | 0                |
| 396   | WR691   | PRO. ADMN MA RATANGARH IMP UNIT BHIND                 | 0                |
| 397   | WR692   | EE L & M E & M DIV UJJAIN                             | 0                |
| 398   | WR693   | EE, WATER RESOURCES DIVISION, GWALIOR                 | 0                |
| 399   | WR694   | EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR        | 0                |
| 400   | WR695   | EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR    | 0                |
| 401   | WR696   | KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA      | 0                |