

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 05 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>FUND : T.E. RELATED TO FUND SECTION</b>		8658		0	-5145050	-5145050
		8680		0	5145050	5145050
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>NV501 : D.F.O.KAUVERI CA DN.KHANDWA</b>	<b>48</b>	4801	V	3118375	0	3118375
			Total:	<b>3118375</b>	<b>0</b>	<b>3118375</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>3118375</b>	<b>0</b>	<b>3118375</b>
<b>NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS</b>	<b>48</b>	4801	V	999866	0	999866
			Total:	<b>999866</b>	<b>0</b>	<b>999866</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>999866</b>	<b>0</b>	<b>999866</b>
<b>NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR</b>	<b>48</b>	4801	V	20192990	0	20192990
			Total:	<b>20192990</b>	<b>0</b>	<b>20192990</b>
		8443		1930277	0	1930277
		8658		1516220	0	1516220
		8671		0	0	0
			Total:	<b>3446497</b>	<b>0</b>	<b>3446497</b>
			Total Division:	<b>23639487</b>	<b>0</b>	<b>23639487</b>
<b>NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI</b>	<b>48</b>	4801	V	5344987	0	5344987
			Total:	<b>5344987</b>	<b>0</b>	<b>5344987</b>
		8658		105474	0	105474
		8671		0	0	0
			Total:	<b>105474</b>	<b>0</b>	<b>105474</b>
			Total Division:	<b>5450461</b>	<b>0</b>	<b>5450461</b>
<b>NV522 : EE ND PHE DIVISION BARWANI</b>	<b>48</b>	4801	V	8483	0	8483
			Total:	<b>8483</b>	<b>0</b>	<b>8483</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>8483</b>	<b>0</b>	<b>8483</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	8443			1137214	0	1137214
	8671			0	0	0
			Total:	<b>1137214</b>	<b>0</b>	<b>1137214</b>
			Total Division:	<b>1137214</b>	<b>0</b>	<b>1137214</b>
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8443			44199	0	44199
	8658			169418	0	169418
	8671			0	0	0
			Total:	<b>213617</b>	<b>0</b>	<b>213617</b>
			Total Division:	<b>213617</b>	<b>0</b>	<b>213617</b>
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671			0	0	0
	8782			4000	0	4000
			Total:	<b>4000</b>	<b>0</b>	<b>4000</b>
			Total Division:	<b>4000</b>	<b>0</b>	<b>4000</b>
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	8671			0	0	0
				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	6549865	0	6549865
				0	0	0
			Total:	<b>6549865</b>	<b>0</b>	<b>6549865</b>
			Total Division:	<b>6549865</b>	<b>0</b>	<b>6549865</b>
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8443			180115	0	180115
	8671			0	0	0
			Total:	<b>180115</b>	<b>0</b>	<b>180115</b>
			Total Division:	<b>180115</b>	<b>0</b>	<b>180115</b>
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	352979	0	352979
		8658		301750	0	301750
		8671		0	0	0
			Total:	<b>301750</b>	<b>0</b>	<b>301750</b>
			Total Division:	<b>654729</b>	<b>0</b>	<b>654729</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		123917	0	123917
		8658		21826	0	21826
		8671		0	0	0
			Total:	<b>145743</b>	<b>0</b>	<b>145743</b>
			Total Division:	<b>145743</b>	<b>0</b>	<b>145743</b>
NV535 : EE ND DN.1 DINDORI		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>
NV536 : EE ND DN.2 MANDLA		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>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	1387712	0	1387712
			Total:	<b>1387712</b>	<b>0</b>	<b>1387712</b>
		8658		146000	0	146000
		8671		0	0	0
			Total:	<b>146000</b>	<b>0</b>	<b>146000</b>
			Total Division:	<b>1533712</b>	<b>0</b>	<b>1533712</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	2000000	0	2000000
			Total:	<b>2000000</b>	<b>0</b>	<b>2000000</b>
		8443		200000	0	200000
		8658		400000	0	400000
		8671		0	0	0
			Total:	<b>600000</b>	<b>0</b>	<b>600000</b>
			Total Division:	<b>20600000</b>	<b>0</b>	<b>20600000</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	38705122	0	38705122
		4801	V	1836678	0	1836678
			Total:	<b>40541800</b>	<b>0</b>	<b>40541800</b>
		8443		1528622	0	1528622
		8658		6347944	0	6347944
		8671		25000	0	25000
			Total:	<b>7901566</b>	<b>0</b>	<b>7901566</b>
			Total Division:	<b>48443366</b>	<b>0</b>	<b>48443366</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	86500000	0	86500000
			Total:	86500000	0	86500000
		8658		1242858	0	1242858
		8671		0	0	0
			Total:	1242858	0	1242858
			Total Division:	87742858	0	87742858
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	254718041	0	254718041
			Total:	254718041	0	254718041
		8671		0	0	0
			Total:	0	0	0
			Total Division:	254718041	0	254718041
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	352288990	0	352288990
			Total:	352288990	0	352288990
		8658		33790600	0	33790600
		8671		0	0	0
			Total:	33790600	0	33790600
			Total Division:	386079590	0	386079590
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	29560012	0	29560012
			Total:	29560012	0	29560012
		8443		4683989	0	4683989
		8658		517558	0	517558
		8671		0	0	0
			Total:	5201547	0	5201547
			Total Division:	34761559	0	34761559
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	140976642	0	140976642
			Total:	140976642	0	140976642
		8671		0	0	0
			Total:	0	0	0
			Total Division:	140976642	0	140976642
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4801	V	20000000	0	20000000
			Total:	20000000	0	20000000
		8658		5000000	0	5000000
		8671		0	0	0
			Total:	5000000	0	5000000
			Total Division:	25000000	0	25000000
NV562 : EE ND 21 SANAWAD (KHARGONE)		8658		3181610	0	3181610
		8671		0	0	0
			Total:	3181610	0	3181610
			Total Division:	3181610	0	3181610
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	861107628	0	861107628
			Total:	861107628	0	861107628
		8443		3785000	0	3785000
		8658		7570000	0	7570000
		8671		0	0	0
			Total:	11355000	0	11355000
			Total Division:	872462628	0	872462628
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	505500000	0	505500000
			Total:	505500000	0	505500000
		8658		17683215	0	17683215
		8671		0	0	0
			Total:	17683215	0	17683215

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR			Total Division:	523183215	0	523183215
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	24774271	0	24774271
			Total:	24774271	0	24774271
		8658		2000000	0	2000000
		8671		0	0	0
			Total:	2000000	0	2000000
			Total Division:	26774271	0	26774271
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	404977649	0	404977649
			Total:	404977649	0	404977649
		8443		60739474	0	60739474
		8658		5560588	0	5560588
		8671		0	0	0
			Total:	66300062	0	66300062
			Total Division:	471277711	0	471277711
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	48	4801	V	996440	0	996440

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48		Total:	996440	0	996440
		8671		0	0	0
			Total:	0	0	0
			Total Division:	996440	0	996440
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	146556600	0	146556600
			Total:	146556600	0	146556600
		8443		6482707	0	6482707
		8658		3585416	0	3585416
		8671		0	0	0
			Total:	10068123	0	10068123
		Total Division:	156624723	0	156624723	
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	5319506	0	5319506
			Total:	5319506	0	5319506
		8658		133550	0	133550
		8671		0	0	0
		Total:	133550	0	133550	
		Total Division:	5453056	0	5453056	
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	15824792	0	15824792
			Total:	15824792	0	15824792
		8671		0	0	0
			Total:	0	0	0
		Total Division:	15824792	0	15824792	
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	12729179	0	12729179
		4801	V	5633091	0	5633091
			Total:	18362270	0	18362270
		8671		0	0	0
			Total:	0	0	0
			Total Division:	18362270	0	18362270
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



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NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	5193879	0	5193879
			Total:	<b>5193879</b>	<b>0</b>	<b>5193879</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5193879</b>	<b>0</b>	<b>5193879</b>
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	549014	0	549014
			Total:	<b>549014</b>	<b>0</b>	<b>549014</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>549014</b>	<b>0</b>	<b>549014</b>
NV597 : EE,VIDYUT GARLANDING DIV. 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>
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		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>
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	217834	0	217834
			Total:	<b>217834</b>	<b>0</b>	<b>217834</b>
		8658		286379	0	286379
		8671		0	0	0
			Total:	<b>286379</b>	<b>0</b>	<b>286379</b>
			Total Division:	<b>504213</b>	<b>0</b>	<b>504213</b>

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NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	55653436	0	55653436
			Total:	55653436	0	55653436
		8443		35306112	0	35306112
		8658		4532643	0	4532643
		8671		0	0	0
			Total:	39838755	0	39838755
			Total Division:	95492191	0	95492191
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	15824475	0	15824475
			Total:	15824475	0	15824475
		8443		358077	0	358077
		8658		204667	0	204667
		8671		0	0	0
			Total:	562744	0	562744
			Total Division:	16387219	0	16387219

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NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	40677693	0	40677693
			Total:	40677693	0	40677693
		8671		0	0	0
			Total:	0	0	0
			Total Division:	40677693	0	40677693
PH501 : EE PHE DN. BHOPAL	20	2215	V	372859	0	372859
		4215	V	4873808	0	4873808
			Total:	5246667	0	5246667
		8443		279502	0	279502
		8658		71126	0	71126
		8671		0	0	0
		8782		28751900	0	28751900
			Total:	29102528	0	29102528
			Total Division:	34349195	0	34349195
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	14995556	0	14995556
			Total:	14995556	0	14995556
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14995556	0	14995556
PH504 : EE PHE DN. RAISEN	20	2215	V	125055	0	125055
		4215	V	2584951	0	2584951
			Total:	2710006	0	2710006
		8658		70136	0	70136
		8671		0	0	0
			Total:	70136	0	70136
			Total Division:	2780142	0	2780142

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH505 : EE PHE DIV SEHORE	20	2215	V	468333	0	468333
		4215	V	10434584	0	10434584
			Total:	<b>10902917</b>	<b>0</b>	<b>10902917</b>
		8443		377546	0	377546
		8658		8984	0	8984
		8671		0	0	0
			Total:	<b>386530</b>	<b>0</b>	<b>386530</b>
			Total Division:	<b>11289447</b>	<b>0</b>	<b>11289447</b>
PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	5777577	0	5777577
				Total:	<b>5777577</b>	<b>0</b>
		8658		132478	0	132478
		8671		0	0	0
			Total:	<b>132478</b>	<b>0</b>	<b>132478</b>
			Total Division:	<b>5910055</b>	<b>0</b>	<b>5910055</b>
PH507 : EE PHE DN. VIDISHA	20	2215	V	859864	0	859864
		4215	V	3464017	0	3464017
			Total:	<b>4323881</b>	<b>0</b>	<b>4323881</b>
		8443		380223	0	380223
		8658		5850	0	5850
		8671		0	0	0
			Total:	<b>588073</b>	<b>0</b>	<b>588073</b>
			Total Division:	<b>4911954</b>	<b>0</b>	<b>4911954</b>
PH508 : EE PHE DN. BETUL	20	2215	V	1595112	0	1595112
		4215	V	5239533	0	5239533
			Total:	<b>6834645</b>	<b>0</b>	<b>6834645</b>
				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>6834645</b>	<b>0</b>	<b>6834645</b>
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	726458	0	726458
				Total:	<b>726458</b>	<b>0</b>
		8443		626666	0	626666
				0	0	0
				33913	0	33913

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH509 : EE PHE DN. HOSHANGABAD		8671		20000	0	20000
			Total:	<b>680579</b>	<b>0</b>	<b>680579</b>
			Total Division:	<b>1407037</b>	<b>0</b>	<b>1407037</b>
PH510 : EE,PHE DIVISION HARDA		8443		42270	0	42270
		8658		3978	0	3978
		8671		0	0	0
			Total:	<b>46248</b>	<b>0</b>	<b>46248</b>
			Total Division:	<b>46248</b>	<b>0</b>	<b>46248</b>
PH511 : EE PHE DN. INDORE	20	4215	V	12338311	0	12338311
			Total:	<b>12338311</b>	<b>0</b>	<b>12338311</b>
		8443		620992	0	620992
		8671		0	0	0
			Total:	<b>620992</b>	<b>0</b>	<b>620992</b>
		Total Division:	<b>12959303</b>	<b>0</b>	<b>12959303</b>	
PH512 : EE PHE DN. KHANDWA	20	2215	V	1184853	0	1184853
		4215	V	3758912	0	3758912
			Total:	<b>4943765</b>	<b>0</b>	<b>4943765</b>
		8443		743147	0	743147
		8671		0	0	0
		Total:	<b>743147</b>	<b>0</b>	<b>743147</b>	
		Total Division:	<b>5686912</b>	<b>0</b>	<b>5686912</b>	
PH513 : EE PHE DN. DHAR	20	2215	V	1227500	0	1227500
		4215	V	9181833	0	9181833
			Total:	<b>10409333</b>	<b>0</b>	<b>10409333</b>
		8443		346277	0	346277
		8671		0	0	0
		Total:	<b>346277</b>	<b>0</b>	<b>346277</b>	
		Total Division:	<b>10755610</b>	<b>0</b>	<b>10755610</b>	
PH514 : EE PHE DN.JHABUA	20	2215	V	119597	0	119597
		4215	V	6024647	0	6024647
			Total:	<b>6144244</b>	<b>0</b>	<b>6144244</b>
	8443		886168	0	886168	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA		8658		36126	0	36126
		8671		0	0	0
			Total:	<b>922294</b>	<b>0</b>	<b>922294</b>
			Total Division:	<b>7066538</b>	<b>0</b>	<b>7066538</b>
PH515 : EE PHE DN. KHARGONE	20	2215	V	1458211	0	1458211
		4215	V	6388444	0	6388444
			Total:	<b>7846655</b>	<b>0</b>	<b>7846655</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>7846655</b>	<b>0</b>	<b>7846655</b>
PH516 : EE PHE DN. BADWANI	20	2215	V	435106	0	435106
				Total:	<b>435106</b>	<b>0</b>
		8658		27529	0	27529
		8671		0	0	0
			Total:	<b>27529</b>	<b>0</b>	<b>27529</b>
			Total Division:	<b>462635</b>	<b>0</b>	<b>462635</b>
PH519 : EE,PHE DN. NEEMACH	20	2215	V	835768	0	835768
		4215	V	3565905	0	3565905
			Total:	<b>4401673</b>	<b>0</b>	<b>4401673</b>
		8443		1056366	0	1056366
		8671		0	0	0
		8782		1369200	0	1369200
		Total:	<b>2425566</b>	<b>0</b>	<b>2425566</b>	
			Total Division:	<b>6827239</b>	<b>0</b>	<b>6827239</b>
PH520 : EE PHE DN. RATLAM	20	2215	V	578260	0	578260
		3604	V	5771248	0	5771248
		4215	V	7274635	0	7274635
			Total:	<b>13624143</b>	<b>0</b>	<b>13624143</b>
		8443		678970	0	678970
		8671		0	0	0
		Total:	<b>678970</b>	<b>0</b>	<b>678970</b>	
			Total Division:	<b>14303113</b>	<b>0</b>	<b>14303113</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR	20	2215	V	790079	0	790079
		4215	V	5713465	0	5713465
			Total:	<b>6503544</b>	<b>0</b>	<b>6503544</b>
		8443		52550	0	52550
		8658		60310	0	60310
		8671		0	0	0
			Total:	<b>112860</b>	<b>0</b>	<b>112860</b>
			Total Division:	<b>6616404</b>	<b>0</b>	<b>6616404</b>
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	1552605	0	1552605
		4215	V	9090679	0	9090679
			Total:	<b>10643284</b>	<b>0</b>	<b>10643284</b>
		8443		75773	0	75773
		8658		20682	0	20682
		8671		0	0	0
		8782		969000	0	969000
			Total:	<b>1065455</b>	<b>0</b>	<b>1065455</b>
			Total Division:	<b>11708739</b>	<b>0</b>	<b>11708739</b>
PH523 : EE PHE DN. DEWAS	20	2215	V	946043	0	946043
		4215	V	4565492	0	4565492
			Total:	<b>5511535</b>	<b>0</b>	<b>5511535</b>
		8443		1527341	0	1527341
		8658		16385	0	16385
		8671		0	0	0
		8782		3698200	0	3698200
			Total:	<b>5241926</b>	<b>0</b>	<b>5241926</b>
			Total Division:	<b>10753461</b>	<b>0</b>	<b>10753461</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1552284	0	1552284
		4215	V	7582243	0	7582243
			Total:	<b>9134527</b>	<b>0</b>	<b>9134527</b>
		8443		30963	0	30963
		8658		1867	0	1867
		8671		0	0	0
			Total:	<b>32830</b>	<b>0</b>	<b>32830</b>
			Total Division:	<b>9167357</b>	<b>0</b>	<b>9167357</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR	20	2215	V	1045942	0	1045942
		4215	V	5366734	0	5366734
			Total:	<b>6412676</b>	<b>0</b>	<b>6412676</b>
		8443		346134	0	346134
		8671		0	0	0
			Total:	<b>346134</b>	<b>0</b>	<b>346134</b>
		Total Division:	<b>6758810</b>	<b>0</b>	<b>6758810</b>	
PH527 : EE PHE DN. GUNA	20	2215	V	609603	0	609603
		4215	V	9197374	0	9197374
			Total:	<b>9806977</b>	<b>0</b>	<b>9806977</b>
		8443		1065688	0	1065688
		8671		0	0	0
			Total:	<b>1065688</b>	<b>0</b>	<b>1065688</b>
		Total Division:	<b>10872665</b>	<b>0</b>	<b>10872665</b>	
PH528 : EE PHE DN. BHIND		8443		25731	0	25731
		8658		50742	0	50742
		8671		0	0	0
			Total:	<b>76473</b>	<b>0</b>	<b>76473</b>
		Total Division:	<b>76473</b>	<b>0</b>	<b>76473</b>	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	764076	0	764076
		4215	V	8294240	0	8294240
			Total:	<b>9058316</b>	<b>0</b>	<b>9058316</b>
		8443		633990	0	633990
		8658		13748	0	13748
		8671		0	0	0
		8782		3307500	0	3307500
		Total:	<b>3955238</b>	<b>0</b>	<b>3955238</b>	
		Total Division:	<b>13013554</b>	<b>0</b>	<b>13013554</b>	
PH530 : EE PHE DN. MORENA	20	2215	V	2737081	0	2737081
		4215	V	6292331	0	6292331
			Total:	<b>9029412</b>	<b>0</b>	<b>9029412</b>
		8671		0	0	0
		8782		508800	0	508800



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH530 : EE PHE DN. MORENA			Total:	508800	0	508800		
			Total Division:	9538212	0	9538212		
PH531 : EE PHE DN.SHEOPUR			20	2215	V	9807	0	9807
				4215	V	4221170	0	4221170
					Total:	4230977	0	4230977
				8443		55898	0	55898
				8658		7143	0	7143
				8671		0	0	0
					Total:	63041	0	63041
					Total Division:	4294018	0	4294018
PH532 : EE PHE DN. DATIA			20	2215	V	414130	0	414130
				4215	V	3107098	0	3107098
					Total:	3521228	0	3521228
				8443		34540	0	34540
				8671		0	0	0
					Total:	34540	0	34540
					Total Division:	3555768	0	3555768
PH534 : EE PHE DN. SAGAR			20	2215	V	905262	0	905262
					Total:	905262	0	905262
				8443		148573	0	148573
				8671		0	0	0
					Total:	148573	0	148573
					Total Division:	1053835	0	1053835
PH535 : EE PHE DN. CHHATARPUR			20	2215	V	1424787	0	1424787
				3604	V	2954766	0	2954766
				4215	V	408429	0	408429
					Total:	4787982	0	4787982
				8443		68269	0	68269
				8658		74298	0	74298
				8671		0	0	0
					Total:	142567	0	142567
					Total Division:	4930549	0	4930549

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA	20	2215	V	757475	0	757475
		4215	V	4253018	0	4253018
			Total:	<b>5010493</b>	<b>0</b>	<b>5010493</b>
	31	4215	V	8331244	0	8331244
		8443		310492	0	310492
		8658		63186	0	63186
		8671		0	0	0
			Total:	<b>373678</b>	<b>0</b>	<b>373678</b>
			Total Division:	<b>13715415</b>	<b>0</b>	<b>13715415</b>
PH537 : EE PHE DN. DAMOH	20	2215	V	1088092	0	1088092
		4215	V	5988594	0	5988594
			Total:	<b>7076686</b>	<b>0</b>	<b>7076686</b>
		8443		7715495	0	7715495
		8658		1552	0	1552
		8671		0	0	0
			Total:	<b>7717047</b>	<b>0</b>	<b>7717047</b>
			Total Division:	<b>14793733</b>	<b>0</b>	<b>14793733</b>
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	658470	0	658470
		4215	V	8884463	0	8884463
			Total:	<b>9542933</b>	<b>0</b>	<b>9542933</b>
	31	4215	V	7374113	0	7374113
		8443		1429973	0	1429973
		8671		0	0	0
			Total:	<b>1429973</b>	<b>0</b>	<b>1429973</b>
			Total Division:	<b>18347019</b>	<b>0</b>	<b>18347019</b>
PH540 : EE PHE DN. REWA	20	2215	V	1439890	0	1439890
		4215	V	13322375	0	13322375
			Total:	<b>14762265</b>	<b>0</b>	<b>14762265</b>
		8443		4138479	0	4138479
		8658		56827	0	56827
		8671		0	0	0
			Total:	<b>4195306</b>	<b>0</b>	<b>4195306</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA			Total Division:	<b>18957571</b>	<b>0</b>	<b>18957571</b>
PH541 : EE PHE DN. SATNA	<b>20</b>	2215	V	404898	0	404898
		4215	V	4896196	0	4896196
			Total:	<b>5301094</b>	<b>0</b>	<b>5301094</b>
		8443		1655259	0	1655259
		8658		195166	0	195166
		8671		0	0	0
		8782		32790000	0	32790000
			Total:	<b>34640425</b>	<b>0</b>	<b>34640425</b>
			Total Division:	<b>39941519</b>	<b>0</b>	<b>39941519</b>
PH542 : EE PHE DN. SHAHDOL	<b>20</b>	2215	V	138916	0	138916
		4215	V	4598535	0	4598535
			Total:	<b>4737451</b>	<b>0</b>	<b>4737451</b>
		8658		57891	0	57891
		8671		0	0	0
			Total:	<b>57891</b>	<b>0</b>	<b>57891</b>
			Total Division:	<b>4795342</b>	<b>0</b>	<b>4795342</b>
PH543 : EE,PHE DIVISION UMARIYA	<b>20</b>	2215	V	845637	0	845637
		4215	V	1618000	0	1618000
			Total:	<b>2463637</b>	<b>0</b>	<b>2463637</b>
		8658		39119	0	39119
		8671		0	0	0
			Total:	<b>39119</b>	<b>0</b>	<b>39119</b>
			Total Division:	<b>2502756</b>	<b>0</b>	<b>2502756</b>
PH544 : EE PHE DN. SIDHI	<b>20</b>	2215	V	312150	0	312150
		4215	V	2774064	0	2774064
			Total:	<b>3086214</b>	<b>0</b>	<b>3086214</b>
		8443		2475732	0	2475732
		8671		0	0	0
			Total:	<b>2475732</b>	<b>0</b>	<b>2475732</b>
			Total Division:	<b>5561946</b>	<b>0</b>	<b>5561946</b>
PH545 : EE PHE DN. JABALPUR	<b>20</b>	2215	V	820058	0	820058

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	20	4215	V	3733880	0	3733880
			Total:	<b>4553938</b>	<b>0</b>	<b>4553938</b>
		8658		65961	0	65961
		8671		0	0	0
			Total:	<b>65961</b>	<b>0</b>	<b>65961</b>
			Total Division:	<b>4619899</b>	<b>0</b>	<b>4619899</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	544478	0	544478
		4215	V	3577956	0	3577956
			Total:	<b>4122434</b>	<b>0</b>	<b>4122434</b>
		8443		11339445	0	11339445
		8658		86216	0	86216
		8671		0	0	0
			Total:	<b>11425661</b>	<b>0</b>	<b>11425661</b>
			Total Division:	<b>15548095</b>	<b>0</b>	<b>15548095</b>
PH547 : EE PHE DN. MANDLA	20	2215	V	1136235	0	1136235
		4215	V	11937338	0	11937338
			Total:	<b>13073573</b>	<b>0</b>	<b>13073573</b>
		8443		93708	0	93708
		8658		64025	0	64025
		8671		0	0	0
			Total:	<b>157733</b>	<b>0</b>	<b>157733</b>
			Total Division:	<b>13231306</b>	<b>0</b>	<b>13231306</b>
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	939033	0	939033
		4215	V	2307856	0	2307856
			Total:	<b>3246889</b>	<b>0</b>	<b>3246889</b>
		8658		33025	0	33025
		8671		0	0	0
			Total:	<b>33025</b>	<b>0</b>	<b>33025</b>
			Total Division:	<b>3279914</b>	<b>0</b>	<b>3279914</b>
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	5478638	0	5478638
		4215	V	4864782	0	4864782
			Total:	<b>10343420</b>	<b>0</b>	<b>10343420</b>
		8443		963763	0	963763

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8658		10142	0	10142
		8671		0	0	0
			Total:	<b>973905</b>	<b>0</b>	<b>973905</b>
			Total Division:	<b>11317325</b>	<b>0</b>	<b>11317325</b>
PH550 : EE PHE DN. BALAGHAT	20	2215	V	1277771	0	1277771
		4215	V	11116795	0	11116795
			Total:	<b>12394566</b>	<b>0</b>	<b>12394566</b>
		8658		103200	0	103200
		8671		0	0	0
			Total:	<b>103200</b>	<b>0</b>	<b>103200</b>
			Total Division:	<b>12497766</b>	<b>0</b>	<b>12497766</b>
PH551 : EE PHE DN. SEONI	20	2215	V	1514596	0	1514596
		4215	V	1618400	0	1618400
			Total:	<b>3132996</b>	<b>0</b>	<b>3132996</b>
		8658		185042	0	185042
		8671		0	0	0
			Total:	<b>185042</b>	<b>0</b>	<b>185042</b>
			Total Division:	<b>3318038</b>	<b>0</b>	<b>3318038</b>
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	699528	0	699528
		4215	V	3282392	0	3282392
			Total:	<b>3981920</b>	<b>0</b>	<b>3981920</b>
		8443		542035	0	542035
		8658		7564	0	7564
		8671		0	0	0
			Total:	<b>549599</b>	<b>0</b>	<b>549599</b>
			Total Division:	<b>4531519</b>	<b>0</b>	<b>4531519</b>
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	26536555	0	26536555
				Total:	<b>26536555</b>	<b>0</b>
		8658		32524	0	32524
		8671		82000	0	82000
			Total:	<b>114524</b>	<b>0</b>	<b>114524</b>
			Total Division:	<b>26651079</b>	<b>0</b>	<b>26651079</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	22076939	0	22076939	
				Total:	<b>22076939</b>	<b>0</b>	<b>22076939</b>
				8671	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>22076939</b>	<b>0</b>	<b>22076939</b>	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	18307165	0	18307165	
				Total:	<b>18307165</b>	<b>0</b>	<b>18307165</b>
				8443	26127	0	26127
				8658	6296	0	6296
				8671	0	0	0
				Total:	<b>32423</b>	<b>0</b>	<b>32423</b>
			Total Division:	<b>18339588</b>	<b>0</b>	<b>18339588</b>	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	7142760	0	7142760	
				Total:	<b>7142760</b>	<b>0</b>	<b>7142760</b>
				8443	21012	0	21012
				8671	0	0	0
				8782	144000	0	144000
				Total:	<b>165012</b>	<b>0</b>	<b>165012</b>
			Total Division:	<b>7307772</b>	<b>0</b>	<b>7307772</b>	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	15321228	0	15321228	
				Total:	<b>15321228</b>	<b>0</b>	<b>15321228</b>
				8658	31754	0	31754
				8671	0	0	0
				8782	100925	0	100925
				Total:	<b>132679</b>	<b>0</b>	<b>132679</b>
			Total Division:	<b>15453907</b>	<b>0</b>	<b>15453907</b>	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	4467467	0	4467467	
				Total:	<b>4467467</b>	<b>0</b>	<b>4467467</b>
				8658	53750	0	53750
				8671	0	0	0
				Total:	<b>53750</b>	<b>0</b>	<b>53750</b>
			Total Division:	<b>4521217</b>	<b>0</b>	<b>4521217</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	7669274	0	7669274	
				Total:	<b>7669274</b>	<b>0</b>	<b>7669274</b>
		8443		613059	0	613059	
		8658		1922	0	1922	
		8671		0	0	0	
		8782		1680000	0	1680000	
				Total:	<b>2294981</b>	<b>0</b>	<b>2294981</b>
			Total Division:	<b>9964255</b>	<b>0</b>	<b>9964255</b>	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	2637124	0	2637124	
				Total:	<b>2637124</b>	<b>0</b>	<b>2637124</b>
		8443		383110	0	383110	
		8671		0	0	0	
				Total:	<b>383110</b>	<b>0</b>	<b>383110</b>
			Total Division:	<b>3020234</b>	<b>0</b>	<b>3020234</b>	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
PH567 : EE,PHED ANUPPUR	20	2215	V	3778367	0	3778367	
		4215	V	846000	0	846000	
				Total:	<b>4624367</b>	<b>0</b>	<b>4624367</b>
		8443		10367	0	10367	
		8658		58978	0	58978	
		8671		0	0	0	
		8782		107500	0	107500	
				Total:	<b>176845</b>	<b>0</b>	<b>176845</b>
			Total Division:	<b>4801212</b>	<b>0</b>	<b>4801212</b>	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	411395	0	411395	
		4215	V	9634810	0	9634810	
				Total:	<b>10046205</b>	<b>0</b>	<b>10046205</b>
		8443		261710	0	261710	
		8671		0	0	0	
			Total:	<b>261710</b>	<b>0</b>	<b>261710</b>	
			Total Division:	<b>10307915</b>	<b>0</b>	<b>10307915</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	211805	0	211805
		4215	V	1516000	0	1516000
				Total:	<b>1727805</b>	<b>0</b>
				Total:	<b>122884</b>	<b>0</b>
				Total Division:	<b>1850689</b>	<b>0</b>
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<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>
				Total Division:	<b>0</b>	<b>0</b>
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1328749	0	1328749
		4215	V	6603193	0	6603193
				Total:	<b>7931942</b>	<b>0</b>
				Total:	<b>92058</b>	<b>0</b>
				Total Division:	<b>8024000</b>	<b>0</b>
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	173925	0	173925
		4215	V	1692219	0	1692219
				Total:	<b>1866144</b>	<b>0</b>
				Total:	<b>22951</b>	<b>0</b>
				Total Division:	<b>25889095</b>	<b>0</b>
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH575 : EE PHE MAINT. DIV NO 2			8671	0	0	0



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR				Total: 0	0	0
				Total Division: 0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	348753	0	348753
		4215	V	3041566	0	3041566
				Total: 3390319	0	3390319
		8443		231630	0	231630
		8658		22444	0	22444
		8671		0	0	0
		8782		648000	0	648000
				Total: 902074	0	902074
				Total Division: 4292393	0	4292393
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	4671599	0	4671599
		4215	V	8006206	0	8006206
				Total: 12677805	0	12677805
		8443		13216	0	13216
		8671		0	0	0
				Total: 13216	0	13216
				Total Division: 12691021	0	12691021
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	5214965	0	5214965
		4215	V	5722882	0	5722882
				Total: 10937847	0	10937847
		8443		58993	0	58993
		8658		796424	0	796424
		8671		0	0	0
				Total: 855417	0	855417
				Total Division: 11793264	0	11793264

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	820975	0	820975
		4215	V	6066272	0	6066272
				Total:	<b>6887247</b>	<b>0</b>
				8658	0	18568
				8671	0	0
				Total:	<b>18568</b>	<b>0</b>
			Total Division:	<b>6905815</b>	<b>0</b>	<b>6905815</b>
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	93681	0	93681
		4215	V	10252727	0	10252727
				Total:	<b>10346408</b>	<b>0</b>
				8443	0	682486
				8671	0	0
				Total:	<b>682486</b>	<b>0</b>
			Total Division:	<b>11028894</b>	<b>0</b>	<b>11028894</b>
PW513 : EE,PWD N.H.DN.SAGAR				39450	0	39450
				0	0	0
				Total:	<b>39450</b>	<b>0</b>
			Total Division:	<b>39450</b>	<b>0</b>	<b>39450</b>
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	86212	0	86212
		5054	V	269528028	0	269528028
				Total:	<b>269614240</b>	<b>0</b>
				8443	0	15519386
				8658	0	12448986
				8671	0	0
			Total:	<b>27968372</b>	<b>0</b>	
			Total Division:	<b>297582612</b>	<b>0</b>	<b>297582612</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	807864	0	807864
		5054	V	52511805	0	52511805
				Total:	<b>53319669</b>	<b>0</b>
				8443	0	7095858
				8658	0	3737976
				8671	0	0
			Total:	<b>10833834</b>	<b>0</b>	
			Total Division:	<b>10833834</b>	<b>0</b>	<b>10833834</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE			Total Division:	<b>64153503</b>	<b>0</b>	<b>64153503</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	438731	0	438731
		5054	V	38838597	0	38838597
			Total:	<b>39277328</b>	<b>0</b>	<b>39277328</b>
		8443		1507878	0	1507878
		8658		3252280	0	3252280
		8671		0	0	0
			Total:	<b>4760158</b>	<b>0</b>	<b>4760158</b>
			Total Division:	<b>44037486</b>	<b>0</b>	<b>44037486</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	270667	0	270667
		5054	V	5582342	0	5582342
			Total:	<b>5853009</b>	<b>0</b>	<b>5853009</b>
		8443		147879	0	147879
		8658		5222552	0	5222552
		8671		0	0	0
			Total:	<b>5370431</b>	<b>0</b>	<b>5370431</b>
			Total Division:	<b>11223440</b>	<b>0</b>	<b>11223440</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	6644563	0	6644563
		5054	V	50368024	0	50368024
			Total:	<b>57012587</b>	<b>0</b>	<b>57012587</b>
		8443		14264182	0	14264182
		8658		6817656	0	6817656
		8671		0	0	0
			Total:	<b>21081838</b>	<b>0</b>	<b>21081838</b>
			Total Division:	<b>78094425</b>	<b>0</b>	<b>78094425</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	68844	0	68844
		5054	V	12812038	0	12812038
			Total:	<b>12880882</b>	<b>0</b>	<b>12880882</b>
		8443		16298405	0	16298405
		8658		1470617	0	1470617
		8671		0	0	0
			Total:	<b>17769022</b>	<b>0</b>	<b>17769022</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>30649904</b>	<b>0</b>	<b>30649904</b>
<b>PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA</b>	<b>24</b>	3054	V	988989	0	988989
			Total:	<b>988989</b>	<b>0</b>	<b>988989</b>
				8443	0	276025
				8658	0	552052
				8671	0	0
			Total:	<b>828077</b>	<b>0</b>	<b>828077</b>
			Total Division:	<b>1817066</b>	<b>0</b>	<b>1817066</b>
<b>PW524 : EE PWD DN. NO.1 GWALIOR</b>	<b>24</b>	2059	V	14855663	0	14855663
				2216	0	29920791
				3054	0	10441502
				5054	0	112471966
			Total:	<b>167689922</b>	<b>0</b>	<b>167689922</b>
				8443	0	107747745
				8658	0	4424756
				8671	0	0
				8782	0	31597872
			Total:	<b>143770373</b>	<b>0</b>	<b>143770373</b>
			Total Division:	<b>311460295</b>	<b>0</b>	<b>311460295</b>
<b>PW526 : EE PWD (B/R) DN. BHIND.</b>	<b>24</b>	2059	V	1247769	0	1247769
				2216	0	1440922
				3054	0	3290485
				5054	0	57648793
			Total:	<b>63627969</b>	<b>0</b>	<b>63627969</b>
				8443	0	10208541
				8658	0	2050010
				8671	0	0
				8782	0	702505
			Total:	<b>12961056</b>	<b>0</b>	<b>12961056</b>
			Total Division:	<b>76589025</b>	<b>0</b>	<b>76589025</b>
<b>PW527 : EE PWD B/R DN. DATIA</b>	<b>24</b>	2059	V	1000000	0	1000000
				2216	0	1237519

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA	24	3054	V	20656264	0	20656264
		5054	V	16021155	0	16021155
	Total:			<b>38914938</b>	<b>0</b>	<b>38914938</b>
		8443		101035	0	101035
		8658		954178	0	954178
		8671		0	0	0
	Total:			<b>1055213</b>	<b>0</b>	<b>1055213</b>
Total Division:			<b>39970151</b>	<b>0</b>	<b>39970151</b>	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	2453925	0	2453925
		2216	V	2250627	0	2250627
	Total:			<b>59365825</b>	<b>0</b>	<b>59365825</b>
		3054	V	4139745	0	4139745
		5054	V	50521528	0	50521528
		8443		2884432	0	2884432
		8658		2629240	0	2629240
	8671		0	0	0	
Total:			<b>5513672</b>	<b>0</b>	<b>5513672</b>	
Total Division:			<b>64879497</b>	<b>0</b>	<b>64879497</b>	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	1000000	0	1000000
		2216	V	2000000	0	2000000
	Total:			<b>3696791</b>	<b>0</b>	<b>3696791</b>
		3054	V	696791	0	696791
		8443		543134	0	543134
		8658		171904	0	171904
		8671		0	0	0
Total:			<b>715038</b>	<b>0</b>	<b>715038</b>	
Total Division:			<b>4411829</b>	<b>0</b>	<b>4411829</b>	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	500000	0	500000
		2216	V	1664165	0	1664165
	Total:			<b>49427048</b>	<b>0</b>	<b>49427048</b>
		3054	V	25193414	0	25193414
		5054	V	22069469	0	22069469
	8443		5152369	0	5152369	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW531 : EE PWD, B/R DN. NO. 1 GUNA		8658		468740	0	468740	
		8671		0	0	0	
		8782		2139258	0	2139258	
				<b>Total:</b>	<b>7760367</b>	<b>0</b>	<b>7760367</b>
			Total Division:	<b>57187415</b>	<b>0</b>	<b>57187415</b>	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	2500000	0	2500000	
		2216	V	2000000	0	2000000	
		3054	V	8901903	0	8901903	
		5054	V	14244232	0	14244232	
				<b>Total:</b>	<b>27646135</b>	<b>0</b>	<b>27646135</b>
		8443		1803008	0	1803008	
		8658		969085	0	969085	
		8671		0	0	0	
				<b>Total:</b>	<b>2772093</b>	<b>0</b>	<b>2772093</b>
				Total Division:	<b>30418228</b>	<b>0</b>	<b>30418228</b>
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	7878901	0	7878901	
		2216	V	12264124	0	12264124	
		3054	V	21284930	0	21284930	
		4059	V	1993600	0	1993600	
		4216	V	989976	0	989976	
		5054	V	131803159	0	131803159	
				<b>Total:</b>	<b>176214690</b>	<b>0</b>	<b>176214690</b>
		8443		13903184	0	13903184	
		8658		2641222	0	2641222	
		8671		0	0	0	
	8782		1853000	0	1853000		
			<b>Total:</b>	<b>18397406</b>	<b>0</b>	<b>18397406</b>	
			Total Division:	<b>194612096</b>	<b>0</b>	<b>194612096</b>	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	930373	0	930373	
		2216	V	1200000	0	1200000	
		3054	V	10291843	0	10291843	
		5054	V	15376592	0	15376592	
				<b>Total:</b>	<b>27798808</b>	<b>0</b>	<b>27798808</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH		8443		3798620	0	3798620	
		8658		468965	0	468965	
		8671		0	0	0	
		8782		2947188	0	2947188	
				<b>Total:</b>	<b>7214773</b>	<b>0</b>	<b>7214773</b>
			<b>Total Division:</b>	<b>35013581</b>	<b>0</b>	<b>35013581</b>	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	2000000	0	2000000	
		2216	V	2966569	0	2966569	
		3054	V	32866662	0	32866662	
		5054	V	55103180	0	55103180	
				<b>Total:</b>	<b>92936411</b>	<b>0</b>	<b>92936411</b>
			8443		5387912	0	5387912
			8658		2162796	0	2162796
			8671		0	0	0
				<b>Total:</b>	<b>7550708</b>	<b>0</b>	<b>7550708</b>
				<b>Total Division:</b>	<b>100487119</b>	<b>0</b>	<b>100487119</b>
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	1000000	0	1000000	
		2216	V	1970373	0	1970373	
		3054	V	2981425	0	2981425	
		5054	V	377879	0	377879	
				<b>Total:</b>	<b>6329677</b>	<b>0</b>	<b>6329677</b>
			8443		7735515	0	7735515
			8658		593498	0	593498
			8671		0	0	0
				<b>Total:</b>	<b>8329013</b>	<b>0</b>	<b>8329013</b>
				<b>Total Division:</b>	<b>14658690</b>	<b>0</b>	<b>14658690</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	2985795	0	2985795	
		2216	V	4233321	0	4233321	
		3054	V	59125982	0	59125982	
		5054	V	36688333	0	36688333	
				<b>Total:</b>	<b>103033431</b>	<b>0</b>	<b>103033431</b>
			8443		3536185	0	3536185
		8658		209769	0	209769	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH		8671		0	0	0
		8782		10000000	0	10000000
			Total:	<b>13745954</b>	<b>0</b>	<b>13745954</b>
			Total Division:	<b>116779385</b>	<b>0</b>	<b>116779385</b>
PW539 : EE PWD (E/M) DN. GWALIOR	24	2216	V	1204213	0	1204213
		3054	V	499354	0	499354
		5054	V	9835590	0	9835590
			Total:	<b>11539157</b>	<b>0</b>	<b>11539157</b>
		8443		596516	0	596516
		8658		55570	0	55570
		8671		0	0	0
		8782		2545883	0	2545883
			Total:	<b>3197969</b>	<b>0</b>	<b>3197969</b>
			Total Division:	<b>14737126</b>	<b>0</b>	<b>14737126</b>
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	10489678	0	10489678
		2216	V	11579669	0	11579669
		3054	V	40206951	0	40206951
		5054	V	17658618	0	17658618
			Total:	<b>79934916</b>	<b>0</b>	<b>79934916</b>
		8443		13836379	0	13836379
		8658		1553463	0	1553463
		8671		0	0	0
			Total:	<b>15389842</b>	<b>0</b>	<b>15389842</b>
			Total Division:	<b>95324758</b>	<b>0</b>	<b>95324758</b>
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	1733316	0	1733316
		2216	V	2755801	0	2755801
		3054	V	7597002	0	7597002
		5054	V	18440869	0	18440869
			Total:	<b>30526988</b>	<b>0</b>	<b>30526988</b>
		8443		1576999	0	1576999
		8658		894411	0	894411
		8671		0	0	0
			Total:	<b>2471410</b>	<b>0</b>	<b>2471410</b>
			Total Division:	<b>32998398</b>	<b>0</b>	<b>32998398</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	3488869	0	3488869	
		2216	V	4490842	0	4490842	
		3054	V	18660861	0	18660861	
		5054	V	72481866	0	72481866	
				Total:	<b>99122438</b>	<b>0</b>	<b>99122438</b>
		8443			16132264	0	16132264
		8658			3030528	0	3030528
		8671			0	0	0
				Total:	<b>19162792</b>	<b>0</b>	<b>19162792</b>
				Total Division:	<b>118285230</b>	<b>0</b>	<b>118285230</b>
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	7495296	0	7495296	
		2216	V	6810461	0	6810461	
		3054	V	4907719	0	4907719	
		5054	V	63186483	0	63186483	
				Total:	<b>82399959</b>	<b>0</b>	<b>82399959</b>
		8443			13418874	0	13418874
		8658			1982008	0	1982008
		8671			0	0	0
		8782			33315000	0	33315000
				Total:	<b>48715882</b>	<b>0</b>	<b>48715882</b>
			Total Division:	<b>131115841</b>	<b>0</b>	<b>131115841</b>	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	852693	0	852693	
		2216	V	2000000	0	2000000	
		3054	V	7811125	0	7811125	
		5054	V	13695543	0	13695543	
				Total:	<b>24359361</b>	<b>0</b>	<b>24359361</b>
		8443			2941899	0	2941899
		8658			597258	0	597258
		8671			0	0	0
				Total:	<b>3539157</b>	<b>0</b>	<b>3539157</b>
				Total Division:	<b>27898518</b>	<b>0</b>	<b>27898518</b>
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	1000000	0	1000000	
		2216	V	1909900	0	1909900	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	16679603	0	16679603	
		5053	V	4072222	0	4072222	
		5054	V	43267700	0	43267700	
				Total:	<b>66929425</b>	<b>0</b>	<b>66929425</b>
		8443		13170434	0	13170434	
		8658		1337258	0	1337258	
		8671		0	0	0	
			Total:	<b>14507692</b>	<b>0</b>	<b>14507692</b>	
			Total Division:	<b>81437117</b>	<b>0</b>	<b>81437117</b>	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	1000000	0	1000000	
		2216	V	2000000	0	2000000	
		3054	V	7413522	0	7413522	
		5054	V	28519689	0	28519689	
				Total:	<b>38933211</b>	<b>0</b>	<b>38933211</b>
		8443		1418229	0	1418229	
		8658		1113284	0	1113284	
	8671		0	0	0		
	8782		11693600	0	11693600		
			Total:	<b>14225113</b>	<b>0</b>	<b>14225113</b>	
			Total Division:	<b>53158324</b>	<b>0</b>	<b>53158324</b>	
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	931356	0	931356	
		2216	V	2000000	0	2000000	
		3054	V	2765394	0	2765394	
		5054	V	356592	0	356592	
				Total:	<b>6053342</b>	<b>0</b>	<b>6053342</b>
		8443		550575	0	550575	
		8671		0	0	0	
	8782		12445000	0	12445000		
			Total:	<b>12995575</b>	<b>0</b>	<b>12995575</b>	
			Total Division:	<b>19048917</b>	<b>0</b>	<b>19048917</b>	
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	999858	0	999858	
		2216	V	1999300	0	1999300	
		3054	V	34491632	0	34491632	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	20146109	0	20146109
				Total:	<b>57636899</b>	<b>0</b>
		8443		9797749	0	9797749
		8658		2915683	0	2915683
		8671		0	0	0
				Total:	<b>12713432</b>	<b>0</b>
			Total Division:	<b>70350331</b>	<b>0</b>	<b>70350331</b>
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	919646	0	919646
		2216	V	1710452	0	1710452
		3054	V	2989330	0	2989330
		5054	V	7107109	0	7107109
				Total:	<b>12726537</b>	<b>0</b>
		8443		3938979	0	3938979
		8658		273504	0	273504
		8671		0	0	0
		8782		12445000	0	12445000
				Total:	<b>16657483</b>	<b>0</b>
			Total Division:	<b>29384020</b>	<b>0</b>	<b>29384020</b>
PW552 : EE PWD B/R DN. DHAR	24	2059	V	1000000	0	1000000
		2216	V	1842648	0	1842648
		3054	V	3748649	0	3748649
		5054	V	29822076	0	29822076
				Total:	<b>36413373</b>	<b>0</b>
		8443		4630962	0	4630962
		8658		1135343	0	1135343
		8671		0	0	0
		8782		12445000	0	12445000
				Total:	<b>18211305</b>	<b>0</b>
			Total Division:	<b>54624678</b>	<b>0</b>	<b>54624678</b>
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	2367882	0	2367882
		2216	V	2000000	0	2000000
		3054	V	4850388	0	4850388
		5054	V	13417699	0	13417699
				Total:	<b>22635969</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR		8443		1061540	0	1061540	
		8658		1362301	0	1362301	
		8671		0	0	0	
				<b>Total:</b>	<b>2423841</b>	<b>0</b>	<b>2423841</b>
			Total Division:	<b>25059810</b>	<b>0</b>	<b>25059810</b>	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	999389	0	999389	
		2216	V	2000000	0	2000000	
		3054	V	8223281	0	8223281	
		5054	V	16491299	0	16491299	
				<b>Total:</b>	<b>27713969</b>	<b>0</b>	<b>27713969</b>
			8443		372029	0	372029
			8658		211089	0	211089
			8671		0	0	0
			8782		243000	0	243000
				<b>Total:</b>	<b>826118</b>	<b>0</b>	<b>826118</b>
				Total Division:	<b>28540087</b>	<b>0</b>	<b>28540087</b>
	PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	866241	0	866241
		2216	V	416993	0	416993	
		3054	V	412154	0	412154	
		5054	V	18371256	0	18371256	
				<b>Total:</b>	<b>20066644</b>	<b>0</b>	<b>20066644</b>
			8443		2428106	0	2428106
			8658		470518	0	470518
			8671		0	0	0
				<b>Total:</b>	<b>2898624</b>	<b>0</b>	<b>2898624</b>
				Total Division:	<b>22965268</b>	<b>0</b>	<b>22965268</b>
PW556 : EE PWD E/M DN. INDORE		24	2059	V	2445708	0	2445708
			2216	V	1971165	0	1971165
		5054	V	354580	0	354580	
				<b>Total:</b>	<b>4771453</b>	<b>0</b>	<b>4771453</b>
			8443		11504300	0	11504300
			8658		114330	0	114330
			8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE		8782		39552125	0	39552125
			Total:	<b>51170755</b>	<b>0</b>	<b>51170755</b>
			Total Division:	<b>55942208</b>	<b>0</b>	<b>55942208</b>
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	4411167	0	4411167
			Total:	<b>4411167</b>	<b>0</b>	<b>4411167</b>
	03	2013	V	14952118	0	14952118
		2055	V	1956224	0	1956224
			Total:	<b>16908342</b>	<b>0</b>	<b>16908342</b>
	14	4403	V	1094316	0	1094316
			Total:	<b>1094316</b>	<b>0</b>	<b>1094316</b>
	24	2059	V	7117022	0	7117022
		2216	V	15226237	0	15226237
		3054	V	14446492	0	14446492
			Total:	<b>36789751</b>	<b>0</b>	<b>36789751</b>
		8443		4625718	0	4625718
		8658		98274	0	98274
		8671		0	0	0
		8782		3489050	0	3489050
			Total:	<b>8213042</b>	<b>0</b>	<b>8213042</b>
			Total Division:	<b>67416618</b>	<b>0</b>	<b>67416618</b>
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	15543042	0	15543042
		2216	V	55411718	0	55411718
		3054	V	59803460	0	59803460
		5054	V	466599688	0	466599688
			Total:	<b>597357908</b>	<b>0</b>	<b>597357908</b>
		8443		21032243	0	21032243
		8658		13432038	0	13432038
		8671		0	0	0
		8782		1058250	0	1058250
			Total:	<b>35522531</b>	<b>0</b>	<b>35522531</b>
			Total Division:	<b>632880439</b>	<b>0</b>	<b>632880439</b>
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	4142062	0	4142062
		2216	V	28376363	0	28376363

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	14654895	0	14654895	
		5054	V	1150883	0	1150883	
				Total:	<b>48324203</b>	<b>0</b>	<b>48324203</b>
		8443		4140199	0	4140199	
		8658		62650	0	62650	
		8671		0	0	0	
				Total:	<b>4202849</b>	<b>0</b>	<b>4202849</b>
				Total Division:	<b>52527052</b>	<b>0</b>	<b>52527052</b>
	PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4216	V	510070	0	510070
					Total:	<b>510070</b>	<b>0</b>
24		2059	V	4412618	0	4412618	
		2216	V	6831355	0	6831355	
		3054	V	31855802	0	31855802	
		5054	V	87162646	0	87162646	
				Total:	<b>130262421</b>	<b>0</b>	<b>130262421</b>
		8443		15702687	0	15702687	
		8658		3093732	0	3093732	
		8671		0	0	0	
			Total:	<b>18796419</b>	<b>0</b>	<b>18796419</b>	
			Total Division:	<b>149568910</b>	<b>0</b>	<b>149568910</b>	
PW562 : EE PWD DN. SEHORE	24	2059	V	1000000	0	1000000	
		2216	V	2000000	0	2000000	
		3054	V	9065262	0	9065262	
		5054	V	10036999	0	10036999	
				Total:	<b>22102261</b>	<b>0</b>	<b>22102261</b>
		8443		2535620	0	2535620	
		8658		54500	0	54500	
		8671		0	0	0	
		8782		12445000	0	12445000	
				Total:	<b>15035120</b>	<b>0</b>	<b>15035120</b>
			Total Division:	<b>37137381</b>	<b>0</b>	<b>37137381</b>	
PW563 : EE PWD DN. VIDISHA	24	2059	V	1149732	0	1149732	
		2216	V	2579099	0	2579099	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA	24	3054	V	43883676	0	43883676	
		5054	V	10016151	0	10016151	
				Total:	<b>57628658</b>	<b>0</b>	<b>57628658</b>
	8443			12995074	0	12995074	
	8658			612234	0	612234	
	8671			0	0	0	
				Total:	<b>13607308</b>	<b>0</b>	<b>13607308</b>
				Total Division:	<b>71235966</b>	<b>0</b>	<b>71235966</b>
	PW564 : EE PWD DN. RAISEN	24	2059	V	1906045	0	1906045
			2216	V	2159172	0	2159172
3054			V	5455719	0	5455719	
5054			V	57933594	0	57933594	
			Total:	<b>67454530</b>	<b>0</b>	<b>67454530</b>	
8443				56471592	0	56471592	
8658				3072342	0	3072342	
8671				0	0	0	
8782				150000	0	150000	
			Total:	<b>59693934</b>	<b>0</b>	<b>59693934</b>	
			Total Division:	<b>127148464</b>	<b>0</b>	<b>127148464</b>	
PW565 : EE PWD DN. RAJGARH	14	2403	V	70633	0	70633	
					Total:	<b>70633</b>	<b>0</b>
	24	2059	V	978624	0	978624	
		2216	V	1979185	0	1979185	
		3054	V	2286297	0	2286297	
		5054	V	10861812	0	10861812	
				Total:	<b>16105918</b>	<b>0</b>	<b>16105918</b>
	8443			4909637	0	4909637	
	8658			1570525	0	1570525	
	8671			0	0	0	
			Total:	<b>6480162</b>	<b>0</b>	<b>6480162</b>	
			Total Division:	<b>22656713</b>	<b>0</b>	<b>22656713</b>	
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	1000000	0	1000000	
		2216	V	1999958	0	1999958	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	455577	0	455577	
		5054	V	30766575	0	30766575	
				Total:	<b>34222110</b>	<b>0</b>	<b>34222110</b>
			8443		15072586	0	15072586
			8658		1024326	0	1024326
			8671		0	0	0
			Total:	<b>16096912</b>	<b>0</b>	<b>16096912</b>	
			Total Division:	<b>50319022</b>	<b>0</b>	<b>50319022</b>	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	1000000	0	1000000	
		2216	V	529830	0	529830	
		3054	V	2957383	0	2957383	
		5054	V	19374002	0	19374002	
				Total:	<b>23861215</b>	<b>0</b>	<b>23861215</b>
			8443		932951	0	932951
		8658		338776	0	338776	
		8671		0	0	0	
			Total:	<b>1271727</b>	<b>0</b>	<b>1271727</b>	
			Total Division:	<b>25132942</b>	<b>0</b>	<b>25132942</b>	
PW568 : EE PWD E/M DN. I BHOPAL	02	5053	V	575585	0	575585	
					Total:	<b>575585</b>	<b>0</b>
	03	2055	V	381952	0	381952	
					Total:	<b>381952</b>	<b>0</b>
	24	2059	V	4429529	0	4429529	
		2216	V	3894536	0	3894536	
		3054	V	2686328	0	2686328	
					Total:	<b>11010393</b>	<b>0</b>
			8443		2942758	0	2942758
			8658		8502	0	8502
		8671		0	0	0	
		8782		10428279	0	10428279	
			Total:	<b>13379539</b>	<b>0</b>	<b>13379539</b>	
			Total Division:	<b>25347469</b>	<b>0</b>	<b>25347469</b>	
PW570 : EE PWD DN. 1 REWA	24	2059	V	7494423	0	7494423	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	24	2216	V	9998859	0	9998859	
		3054	V	49982668	0	49982668	
		5054	V	63943241	0	63943241	
				Total:	<b>131419191</b>	<b>0</b>	<b>131419191</b>
		8443		11653092	0	11653092	
		8658		1721869	0	1721869	
		8671		0	0	0	
				Total:	<b>13374961</b>	<b>0</b>	<b>13374961</b>
				Total Division:	<b>144794152</b>	<b>0</b>	<b>144794152</b>
	PW571 : EE PWD E/M DN. REWA	19	4210	V	6506141	0	6506141
				Total:	<b>6506141</b>	<b>0</b>	<b>6506141</b>
24		2059	V	1956462	0	1956462	
		5054	V	1462561	0	1462561	
				Total:	<b>3419023</b>	<b>0</b>	<b>3419023</b>
		8443		8243915	0	8243915	
		8658		30006	0	30006	
		8671		0	0	0	
		8782		152650	0	152650	
				Total:	<b>8426571</b>	<b>0</b>	<b>8426571</b>
			Total Division:	<b>18351735</b>	<b>0</b>	<b>18351735</b>	
PW572 : EE PWD DN. SIDHI	24	2059	V	2155563	0	2155563	
		2216	V	1980197	0	1980197	
		3054	V	6678164	0	6678164	
		5053	V	10937005	0	10937005	
		5054	V	56164523	0	56164523	
				Total:	<b>77915452</b>	<b>0</b>	<b>77915452</b>
		8443		1943401	0	1943401	
		8658		1203273	0	1203273	
		8671		0	0	0	
				Total:	<b>3146674</b>	<b>0</b>	<b>3146674</b>
			Total Division:	<b>81062126</b>	<b>0</b>	<b>81062126</b>	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	2972038	0	2972038	
		2216	V	3000000	0	3000000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	5986379	0	5986379
		5054	V	16005699	0	16005699
			Total:	<b>27964116</b>	<b>0</b>	<b>27964116</b>
		8443		219099	0	219099
		8658		98446	0	98446
		8671		0	0	0
			Total:	<b>317545</b>	<b>0</b>	<b>317545</b>
			Total Division:	<b>28281661</b>	<b>0</b>	<b>28281661</b>
PW576 : EE PWD SATNA	24	2059	V	1000000	0	1000000
		2216	V	1996163	0	1996163
		3054	V	27475679	0	27475679
		5053	V	7458042	0	7458042
		5054	V	27751026	0	27751026
			Total:	<b>65680910</b>	<b>0</b>	<b>65680910</b>
		8443		14753479	0	14753479
		8658		1468721	0	1468721
		8671		0	0	0
		8782		15083500	0	15083500
			Total:	<b>31305700</b>	<b>0</b>	<b>31305700</b>
			Total Division:	<b>96986610</b>	<b>0</b>	<b>96986610</b>
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	1000000	0	1000000
		2216	V	1998650	0	1998650
		3054	V	10477775	0	10477775
		5053	V	1388548	0	1388548
		5054	V	6183051	0	6183051
			Total:	<b>21048024</b>	<b>0</b>	<b>21048024</b>
		8443		2747068	0	2747068
		8671		0	0	0
			Total:	<b>2747068</b>	<b>0</b>	<b>2747068</b>
			Total Division:	<b>23795092</b>	<b>0</b>	<b>23795092</b>
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	6472618	0	6472618
		2216	V	2468255	0	2468255
		2217	V	2862582	0	2862582

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	3054	V	20806513	0	20806513
		4217	V	16519654	0	16519654
			Total:	<b>49129622</b>	<b>0</b>	<b>49129622</b>
	43	4202	V	51700129	0	51700129
			Total:	<b>51700129</b>	<b>0</b>	<b>51700129</b>
		8443		1781610	0	1781610
		8671		0	0	0
		8782		3841205	0	3841205
			Total:	<b>5622815</b>	<b>0</b>	<b>5622815</b>
			Total Division:	<b>106452566</b>	<b>0</b>	<b>106452566</b>
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	16059812	0	16059812
		2216	V	1807085	0	1807085
		2217	V	3461912	0	3461912
		3054	V	10970146	0	10970146
		4217	V	9371468	0	9371468
			Total:	<b>41670423</b>	<b>0</b>	<b>41670423</b>
		8443		11295416	0	11295416
		8658		83444	0	83444
		8671		0	0	0
		8782		14796330	0	14796330
			Total:	<b>26175190</b>	<b>0</b>	<b>26175190</b>
			Total Division:	<b>67845613</b>	<b>0</b>	<b>67845613</b>
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	10076790	0	10076790
		2216	V	20663024	0	20663024
			Total:	<b>30739814</b>	<b>0</b>	<b>30739814</b>
		8658		930045	0	930045
		8671		0	0	0
			Total:	<b>930045</b>	<b>0</b>	<b>930045</b>
			Total Division:	<b>31669859</b>	<b>0</b>	<b>31669859</b>
PW581 : EE PWD GAS RAHAT DN.CPA 1I 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>
PW582 : EE NEW E/M DN CPA	22	2059	V	22821902	0	22821902

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL	22	2216	V	424196	0	424196	
				Total:	<b>23246098</b>	<b>0</b>	<b>23246098</b>
		8443			5964305	0	5964305
		8671			0	0	0
		8782			2429130	0	2429130
				Total:	<b>8393435</b>	<b>0</b>	<b>8393435</b>
Total Division:				<b>31639533</b>	<b>0</b>	<b>31639533</b>	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	8193699	0	8193699	
		2216	V	13795527	0	13795527	
		3054	V	14082644	0	14082644	
		5054	V	53746722	0	53746722	
				Total:	<b>89818592</b>	<b>0</b>	<b>89818592</b>
		8443			5894419	0	5894419
		8658			1501586	0	1501586
		8671			15000	0	15000
		8782			6984323	0	6984323
				Total:	<b>14395328</b>	<b>0</b>	<b>14395328</b>
Total Division:				<b>104213920</b>	<b>0</b>	<b>104213920</b>	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	1394626	0	1394626	
		2216	V	1676591	0	1676591	
		3054	V	677197	0	677197	
		5054	V	372868451	0	372868451	
				Total:	<b>376616865</b>	<b>0</b>	<b>376616865</b>
		8443			3876709	0	3876709
		8658			421260	0	421260
		8671			0	0	0
		8782			7604274	0	7604274
				Total:	<b>11902243</b>	<b>0</b>	<b>11902243</b>
Total Division:				<b>388519108</b>	<b>0</b>	<b>388519108</b>	
PW585 : EE PWD DN. KATNI	24	2059	V	999962	0	999962	
		2216	V	1982338	0	1982338	
		3054	V	4925916	0	4925916	
		5054	V	5432068	0	5432068	
				Total:	<b>13340284</b>	<b>0</b>	<b>13340284</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI		8443		3071759	0	3071759	
		8658		542357	0	542357	
		8671		0	0	0	
		8782		1224000	0	1224000	
				Total:	<b>4838116</b>	<b>0</b>	<b>4838116</b>
			Total Division:	<b>18178400</b>	<b>0</b>	<b>18178400</b>	
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	996163	0	996163	
		2216	V	1745884	0	1745884	
		3054	V	4194992	0	4194992	
		5054	V	1055802	0	1055802	
				Total:	<b>7992841</b>	<b>0</b>	<b>7992841</b>
			8443		1190928	0	1190928
			8658		256582	0	256582
			8671		0	0	0
			8782		2506000	0	2506000
				Total:	<b>3953510</b>	<b>0</b>	<b>3953510</b>
			Total Division:	<b>11946351</b>	<b>0</b>	<b>11946351</b>	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	1000000	0	1000000	
		2216	V	2000000	0	2000000	
		3054	V	39764287	0	39764287	
		5054	V	86467195	0	86467195	
				Total:	<b>129231482</b>	<b>0</b>	<b>129231482</b>
			8443		20961900	0	20961900
			8658		2804644	0	2804644
			8671		0	0	0
			8782		1000000	0	1000000
				Total:	<b>24766544</b>	<b>0</b>	<b>24766544</b>
			Total Division:	<b>153998026</b>	<b>0</b>	<b>153998026</b>	
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	954244	0	954244	
		2216	V	2000000	0	2000000	
		3054	V	2189719	0	2189719	
		5054	V	70283509	0	70283509	
				Total:	<b>75427472</b>	<b>0</b>	<b>75427472</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR		8443		8257763	0	8257763	
		8658		1800945	0	1800945	
		8671		0	0	0	
		8782		1463379	0	1463379	
				<b>Total:</b>	<b>11522087</b>	<b>0</b>	<b>11522087</b>
			Total Division:	<b>86949559</b>	<b>0</b>	<b>86949559</b>	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	445737	0	445737	
		2216	V	1000000	0	1000000	
		3054	V	2620185	0	2620185	
		5054	V	45522798	0	45522798	
				<b>Total:</b>	<b>49588720</b>	<b>0</b>	<b>49588720</b>
			8443		38456394	0	38456394
			8658		1159255	0	1159255
			8671		0	0	0
				<b>Total:</b>	<b>39615649</b>	<b>0</b>	<b>39615649</b>
				Total Division:	<b>89204369</b>	<b>0</b>	<b>89204369</b>
PW592 : EE PWD DN. NO. 1 MANDLA	24	2059	V	1000000	0	1000000	
		2216	V	1817048	0	1817048	
		3054	V	1098279	0	1098279	
		5053	V	19930613	0	19930613	
		5054	V	9387592	0	9387592	
				<b>Total:</b>	<b>33233532</b>	<b>0</b>	<b>33233532</b>
			8443		651098	0	651098
			8658		960878	0	960878
			8671		0	0	0
			8782		4056000	0	4056000
			<b>Total:</b>	<b>5667976</b>	<b>0</b>	<b>5667976</b>	
			Total Division:	<b>38901508</b>	<b>0</b>	<b>38901508</b>	
PW593 : EE PWD DN. DINDORI.	24	2059	V	988049	0	988049	
		2216	V	1865421	0	1865421	
		3054	V	5868501	0	5868501	
		5054	V	21623872	0	21623872	
				<b>Total:</b>	<b>30345843</b>	<b>0</b>	<b>30345843</b>

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PW593 : EE PWD DN. DINDORI.		8443		1317588	0	1317588	
		8658		114594	0	114594	
		8671		0	0	0	
				<b>Total:</b>	<b>1432182</b>	<b>0</b>	<b>1432182</b>
			Total Division:	<b>31778025</b>	<b>0</b>	<b>31778025</b>	
PW594 : EE PWD E/M DN. JABALPUR	19	4210	V	3128515	0	3128515	
				<b>Total:</b>	<b>3128515</b>	<b>0</b>	
	24	2059	V	2498530	0	2498530	
		2216	V	1991447	0	1991447	
		3054	V	489886	0	489886	
		5054	V	29349929	0	29349929	
				<b>Total:</b>	<b>34329792</b>	<b>0</b>	<b>34329792</b>
		8443		996008	0	996008	
		8658		77228	0	77228	
		8671		0	0	0	
	8782		4310760	0	4310760		
			<b>Total:</b>	<b>5383996</b>	<b>0</b>	<b>5383996</b>	
			Total Division:	<b>42842303</b>	<b>0</b>	<b>42842303</b>	
PW600 : E.E. PWD ANUPPUR	24	2059	V	274619	0	274619	
		2216	V	1055365	0	1055365	
		3054	V	5316308	0	5316308	
		5054	V	68180898	0	68180898	
				<b>Total:</b>	<b>74827190</b>	<b>0</b>	<b>74827190</b>
		8443		2820521	0	2820521	
		8658		96302	0	96302	
		8671		0	0	0	
			<b>Total:</b>	<b>2916823</b>	<b>0</b>	<b>2916823</b>	
			Total Division:	<b>77744013</b>	<b>0</b>	<b>77744013</b>	
PW601 : E.E. PWD BURHANPUR	24	2059	V	1000000	0	1000000	
		2216	V	2000000	0	2000000	
		3054	V	314901	0	314901	
		5054	V	42130999	0	42130999	
				<b>Total:</b>	<b>45445900</b>	<b>0</b>	<b>45445900</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW601 : E.E. PWD BURHANPUR		8443		9622337	0	9622337	
		8658		1496832	0	1496832	
		8671		0	0	0	
				<b>Total:</b>	<b>11119169</b>	<b>0</b>	<b>11119169</b>
			Total Division:	<b>56565069</b>	<b>0</b>	<b>56565069</b>	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2059	V	264034	0	264034	
		2216	V	1992520	0	1992520	
		3054	V	5000	0	5000	
		5054	V	39972971	0	39972971	
				<b>Total:</b>	<b>42234525</b>	<b>0</b>	<b>42234525</b>
		8443		13767331	0	13767331	
		8658		1788616	0	1788616	
		8671		0	0	0	
				<b>Total:</b>	<b>15555947</b>	<b>0</b>	<b>15555947</b>
				Total Division:	<b>57790472</b>	<b>0</b>	<b>57790472</b>
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	999931	0	999931	
		2216	V	891838	0	891838	
		3054	V	806377	0	806377	
		5054	V	18424722	0	18424722	
				<b>Total:</b>	<b>21122868</b>	<b>0</b>	<b>21122868</b>
		8443		2487305	0	2487305	
		8658		310944	0	310944	
		8671		0	0	0	
				<b>Total:</b>	<b>2798249</b>	<b>0</b>	<b>2798249</b>
				Total Division:	<b>23921117</b>	<b>0</b>	<b>23921117</b>
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	1902459	0	1902459	
		2216	V	1996414	0	1996414	
		3054	V	2490423	0	2490423	
		5054	V	15439868	0	15439868	
				<b>Total:</b>	<b>21829164</b>	<b>0</b>	<b>21829164</b>
		8443		82728975	0	82728975	
		8658		453701	0	453701	
		8671		0	0	0	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)		8782		101318729	0	101318729	
			Total:	<b>184501405</b>	<b>0</b>	<b>184501405</b>	
			Total Division:	<b>206330569</b>	<b>0</b>	<b>206330569</b>	
PW605 : PIU, JABALPUR	<b>08</b>	4059	V	180975	0	180975	
			Total:	<b>180975</b>	<b>0</b>	<b>180975</b>	
	<b>27</b>	4202	V	5833068	0	5833068	
			Total:	<b>5833068</b>	<b>0</b>	<b>5833068</b>	
	<b>29</b>	4216	V	421936	0	421936	
			Total:	<b>421936</b>	<b>0</b>	<b>421936</b>	
	<b>33</b>	4225	V	4821745	0	4821745	
			Total:	<b>4821745</b>	<b>0</b>	<b>4821745</b>	
	<b>44</b>	4202	V	3823508	0	3823508	
			Total:	<b>3823508</b>	<b>0</b>	<b>3823508</b>	
	<b>47</b>	4202	V	3944239	0	3944239	
			Total:	<b>3944239</b>	<b>0</b>	<b>3944239</b>	
				8443	23164612	0	23164612
				8658	1155344	0	1155344
			8671	0	0	0	
			8782	4480000	0	4480000	
		Total:	<b>28799956</b>	<b>0</b>	<b>28799956</b>		
		Total Division:	<b>47825427</b>	<b>0</b>	<b>47825427</b>		
PW606 : PIU, CHHINDWARA	<b>05</b>	4059	V	16147008	0	16147008	
			Total:	<b>16147008</b>	<b>0</b>	<b>16147008</b>	
	<b>19</b>	4210	V	31667760	0	31667760	
			Total:	<b>31667760</b>	<b>0</b>	<b>31667760</b>	
	<b>24</b>	4059	V	1486371	0	1486371	
			Total:	<b>1486371</b>	<b>0</b>	<b>1486371</b>	
	<b>33</b>	4202	V	1059981	0	1059981	
		4225	V	20627786	0	20627786	
			Total:	<b>21687767</b>	<b>0</b>	<b>21687767</b>	
	<b>44</b>	4202	V	12364514	0	12364514	
		Total:	<b>12364514</b>	<b>0</b>	<b>12364514</b>		
			8443	18282350	0	18282350	
			8658	88051	0	88051	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW606 : PIU, CHHINDWARA		8671		0	0	0
		8782		30214000	0	30214000
			Total:	<b>48584401</b>	<b>0</b>	<b>48584401</b>
			Total Division:	<b>131937821</b>	<b>0</b>	<b>131937821</b>
PW607 : PIU, SHAHDOL	27	4202	V	5764038	0	5764038
			Total:	<b>5764038</b>	<b>0</b>	<b>5764038</b>
	29	4059	V	25000	0	25000
			Total:	<b>25000</b>	<b>0</b>	<b>25000</b>
	33	4225	V	14512980	0	14512980
			Total:	<b>14512980</b>	<b>0</b>	<b>14512980</b>
	44	4202	V	8685000	0	8685000
			Total:	<b>8685000</b>	<b>0</b>	<b>8685000</b>
		8443		5979858	0	5979858
		8658		77063	0	77063
	8671		0	0	0	
		Total:	<b>6056921</b>	<b>0</b>	<b>6056921</b>	
		Total Division:	<b>35043939</b>	<b>0</b>	<b>35043939</b>	
PW608 : PIU, BALAGHAT	08	4059	V	121265	0	121265
			Total:	<b>121265</b>	<b>0</b>	<b>121265</b>
	19	4210	V	3006924	0	3006924
			Total:	<b>3006924</b>	<b>0</b>	<b>3006924</b>
	27	4202	V	2805599	0	2805599
			Total:	<b>2805599</b>	<b>0</b>	<b>2805599</b>
	33	4225	V	7797983	0	7797983
			Total:	<b>7797983</b>	<b>0</b>	<b>7797983</b>
	44	4202	V	3389930	0	3389930
			Total:	<b>3389930</b>	<b>0</b>	<b>3389930</b>
		8443		7068226	0	7068226
		8658		7349	0	7349
		8671		0	0	0
	8782		2526000	0	2526000	
		Total:	<b>9601575</b>	<b>0</b>	<b>9601575</b>	
		Total Division:	<b>26723276</b>	<b>0</b>	<b>26723276</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	33	4225	V	5570016	0	5570016	
				Total:	<b>5570016</b>	<b>0</b>	<b>5570016</b>
		8443		970094	0	970094	
		8658		6024	0	6024	
		8671		0	0	0	
				Total:	<b>976118</b>	<b>0</b>	<b>976118</b>
			Total Division:	<b>6546134</b>	<b>0</b>	<b>6546134</b>	
PW610 : PIU, PWD, REWA	01	4059	V	4103466	0	4103466	
				Total:	<b>4103466</b>	<b>0</b>	<b>4103466</b>
	27	4202	V	4848401	0	4848401	
				Total:	<b>4848401</b>	<b>0</b>	<b>4848401</b>
	44	4202	V	1912786	0	1912786	
				Total:	<b>1912786</b>	<b>0</b>	<b>1912786</b>
	47	4250	V	2529738	0	2529738	
				Total:	<b>2529738</b>	<b>0</b>	<b>2529738</b>
	52	4210	V	19519187	0	19519187	
				Total:	<b>19519187</b>	<b>0</b>	<b>19519187</b>
		8443		2183566	0	2183566	
		8658		1088968	0	1088968	
		8671		0	0	0	
		8782		180000	0	180000	
			Total:	<b>3452534</b>	<b>0</b>	<b>3452534</b>	
			Total Division:	<b>36366112</b>	<b>0</b>	<b>36366112</b>	
PW611 : PIU, PWD, SATNA	44	4202	V	3600771	0	3600771	
				Total:	<b>3600771</b>	<b>0</b>	<b>3600771</b>
	47	4202	V	5572268	0	5572268	
				Total:	<b>5572268</b>	<b>0</b>	<b>5572268</b>
	52	4210	V	121780350	0	121780350	
				Total:	<b>121780350</b>	<b>0</b>	<b>121780350</b>
		8443		39121367	0	39121367	
		8658		4487340	0	4487340	
		8671		0	0	0	
		8782		24890000	0	24890000	
			Total:	<b>68498707</b>	<b>0</b>	<b>68498707</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>199452096</b>	<b>0</b>	<b>199452096</b>
<b>PW611 : PIU, PWD, SATNA</b>						
<b>PW613 : P.I.U, PWD, GUNA</b>	<b>19</b>	4210	V	1204608	0	1204608
			Total:	<b>1204608</b>	<b>0</b>	<b>1204608</b>
	<b>44</b>	4202	V	69728	0	69728
			Total:	<b>69728</b>	<b>0</b>	<b>69728</b>
		8443		3923093	0	3923093
		8658		128915	0	128915
		8671		0	0	0
			Total:	<b>4052008</b>	<b>0</b>	<b>4052008</b>
			Total Division:	<b>5326344</b>	<b>0</b>	<b>5326344</b>
<b>PW614 : P.I.U, PWD, SAGAR</b>	<b>08</b>	4059	V	803466	0	803466
			Total:	<b>803466</b>	<b>0</b>	<b>803466</b>
	<b>19</b>	4210	V	1764755	0	1764755
			Total:	<b>1764755</b>	<b>0</b>	<b>1764755</b>
	<b>43</b>	4202	V	46103	0	46103
			Total:	<b>46103</b>	<b>0</b>	<b>46103</b>
	<b>44</b>	4202	V	332487	0	332487
			Total:	<b>332487</b>	<b>0</b>	<b>332487</b>
		8443		5382141	0	5382141
		8658		8834	0	8834
		8671		0	0	0
			Total:	<b>5390975</b>	<b>0</b>	<b>5390975</b>
			Total Division:	<b>8337786</b>	<b>0</b>	<b>8337786</b>
<b>PW615 : P.I.U, PWD, HOSHANGABAD</b>	<b>08</b>	4059	V	275144	0	275144
			Total:	<b>275144</b>	<b>0</b>	<b>275144</b>
	<b>33</b>	4225	V	6956	0	6956
			Total:	<b>6956</b>	<b>0</b>	<b>6956</b>
	<b>44</b>	4202	V	1490808	0	1490808
			Total:	<b>1490808</b>	<b>0</b>	<b>1490808</b>
	<b>47</b>	4202	V	2434172	0	2434172
		4250	V	6956	0	6956
			Total:	<b>2441128</b>	<b>0</b>	<b>2441128</b>
		8443		1682876	0	1682876

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD		8658		53328	0	53328	
		8671		0	0	0	
		8782		2434686	0	2434686	
			Total:	<b>4170890</b>	<b>0</b>	<b>4170890</b>	
			Total Division:	<b>8384926</b>	<b>0</b>	<b>8384926</b>	
PW616 : P.I.U, PWD, INDORE	<b>05</b>	4059	V	15711487	0	15711487	
			Total:	<b>15711487</b>	<b>0</b>	<b>15711487</b>	
	<b>08</b>	4059	V	137319	0	137319	
			Total:	<b>137319</b>	<b>0</b>	<b>137319</b>	
	<b>19</b>	4210	V	3342888	0	3342888	
			Total:	<b>3342888</b>	<b>0</b>	<b>3342888</b>	
	<b>43</b>	4202	V	574055	0	574055	
			Total:	<b>574055</b>	<b>0</b>	<b>574055</b>	
				8443	8664999	0	8664999
				8658	8748	0	8748
				8671	0	0	0
				8782	15950000	0	15950000
			Total:	<b>24623747</b>	<b>0</b>	<b>24623747</b>	
			Total Division:	<b>44389496</b>	<b>0</b>	<b>44389496</b>	
PW617 : P.I.U, PWD, UJJAIN	<b>08</b>	4059	V	6122781	0	6122781	
			Total:	<b>6122781</b>	<b>0</b>	<b>6122781</b>	
	<b>19</b>	4210	V	4095957	0	4095957	
			Total:	<b>4095957</b>	<b>0</b>	<b>4095957</b>	
	<b>24</b>	4059	V	323608	0	323608	
			Total:	<b>323608</b>	<b>0</b>	<b>323608</b>	
	<b>44</b>	4202	V	1785890	0	1785890	
			Total:	<b>1785890</b>	<b>0</b>	<b>1785890</b>	
	<b>47</b>	4202	V	52850	0	52850	
			Total:	<b>52850</b>	<b>0</b>	<b>52850</b>	
			8443	6066064	0	6066064	
			8671	0	0	0	
		Total:	<b>6066064</b>	<b>0</b>	<b>6066064</b>		
			Total Division:	<b>18447150</b>	<b>0</b>	<b>18447150</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	5319387	0	5319387	
				Total:	<b>5319387</b>	<b>0</b>	<b>5319387</b>
	27	4202	V	4278387	0	4278387	
				Total:	<b>4278387</b>	<b>0</b>	<b>4278387</b>
	36	4059	V	3671169	0	3671169	
				Total:	<b>3671169</b>	<b>0</b>	<b>3671169</b>
	47	4202	V	973195	0	973195	
				Total:	<b>973195</b>	<b>0</b>	<b>973195</b>
	52	4210	V	101647999	0	101647999	
				Total:	<b>101647999</b>	<b>0</b>	<b>101647999</b>
					8443	0	9771210
					8658	0	40398
					8671	0	0
					8782	0	2034686
				Total:	<b>11846294</b>	<b>0</b>	<b>11846294</b>
			Total Division:	<b>127736431</b>	<b>0</b>	<b>127736431</b>	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	24835	0	24835	
				Total:	<b>24835</b>	<b>0</b>	<b>24835</b>
	27	4202	V	22088	0	22088	
				Total:	<b>22088</b>	<b>0</b>	<b>22088</b>
	33	4225	V	1696684	0	1696684	
				Total:	<b>1696684</b>	<b>0</b>	<b>1696684</b>
	44	4202	V	3185214	0	3185214	
				Total:	<b>3185214</b>	<b>0</b>	<b>3185214</b>
					8443	0	8701500
					8658	0	46685
					8671	0	0
				Total:	<b>8748185</b>	<b>0</b>	<b>8748185</b>
				Total Division:	<b>13677006</b>	<b>0</b>	<b>13677006</b>
	PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	-15459425	0	-15459425
					Total:	<b>-15459425</b>	<b>0</b>
				8443	0	400000	
				8658	0	15459425	
				8671	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL	Total:			<b>15859425</b>	<b>0</b>	<b>15859425</b>
	Total Division:			<b>400000</b>	<b>0</b>	<b>400000</b>
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	847389	0	847389
	Total:			<b>847389</b>	<b>0</b>	<b>847389</b>
	08	4059	V	705448	0	705448
	Total:			<b>705448</b>	<b>0</b>	<b>705448</b>
	19	4210	V	1064844	0	1064844
	Total:			<b>1064844</b>	<b>0</b>	<b>1064844</b>
	47	4202	V	87393	0	87393
	Total:			<b>87393</b>	<b>0</b>	<b>87393</b>
				8443	0	3668519
				8658	0	27620
			8671	0	0	
Total:			<b>3696139</b>	<b>0</b>	<b>3696139</b>	
Total Division:			<b>6401213</b>	<b>0</b>	<b>6401213</b>	
PW623 : P.I.U, PWD, BETUL	08	4059	V	472810	0	472810
	Total:			<b>472810</b>	<b>0</b>	<b>472810</b>
	19	4210	V	4332039	0	4332039
	Total:			<b>4332039</b>	<b>0</b>	<b>4332039</b>
	33	4202	V	262652	0	262652
	Total:			<b>262652</b>	<b>0</b>	<b>262652</b>
	44	4202	V	10006447	0	10006447
	Total:			<b>10006447</b>	<b>0</b>	<b>10006447</b>
				8443	0	3697935
				8658	0	119682
			8671	0	0	
Total:			<b>3817617</b>	<b>0</b>	<b>3817617</b>	
Total Division:			<b>18891565</b>	<b>0</b>	<b>18891565</b>	
PW624 : P.I.U, PWD, SEHORE	19	4210	V	137109	0	137109
	Total:			<b>137109</b>	<b>0</b>	<b>137109</b>
	29	4059	V	1803996	0	1803996
	Total:			<b>1803996</b>	<b>0</b>	<b>1803996</b>
44	4202	V	18522844	0	18522844	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE	44		Total:	18522844	0	18522844
		8443		1029138	0	1029138
		8658		11472	0	11472
		8671		0	0	0
			Total:	1040610	0	1040610
		Total Division:	21504559	0	21504559	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	23010	0	23010
			Total:	23010	0	23010
	33	4225	V	3242419	0	3242419
			Total:	3242419	0	3242419
	44	4202	V	15179294	0	15179294
			Total:	15179294	0	15179294
	47	4250	V	103244	0	103244
			Total:	103244	0	103244
		8443		2014505	0	2014505
		8658		135481	0	135481
	8671		0	0	0	
		Total:	2149986	0	2149986	
		Total Division:	20697953	0	20697953	
PW626 : P.I.U, PWD, MORENA	05	4059	V	203775	0	203775
			Total:	203775	0	203775
	08	4059	V	2460411	0	2460411
			Total:	2460411	0	2460411
	19	4210	V	2993046	0	2993046
			Total:	2993046	0	2993046
	44	4202	V	2241788	0	2241788
			Total:	2241788	0	2241788
		8443		2849560	0	2849560
		8658		67279	0	67279
	8671		0	0	0	
		Total:	2916839	0	2916839	
		Total Division:	10815859	0	10815859	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	109582	0	109582



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19			Total: 109582	0	109582	
	27	4202	V	3752852	0	3752852	
				Total: 3752852	0	3752852	
		8443		4759715	0	4759715	
		8658		83096	0	83096	
		8671		0	0	0	
				Total: 4842811	0	4842811	
				Total Division: 8705245	0	8705245	
	PW628 : P.I.U, PWD, PANNA	19	4210	V	38562	0	38562
					Total: 38562	0	38562
47		4250	V	541988	0	541988	
				Total: 541988	0	541988	
		8443		4231091	0	4231091	
		8658		18896	0	18896	
		8671		0	0	0	
				Total: 4249987	0	4249987	
				Total Division: 4830537	0	4830537	
PW629 : P.I.U, PWD (PWD), VIDISHA		05	4059	V	154000	0	154000
				Total: 154000	0	154000	
	19	4210	V	1115439	0	1115439	
				Total: 1115439	0	1115439	
	43	4202	V	374000	0	374000	
				Total: 374000	0	374000	
	44	4202	V	273446	0	273446	
				Total: 273446	0	273446	
		8443		5777867	0	5777867	
		8658		173362	0	173362	
	8671		0	0	0		
			Total: 5951229	0	5951229		
			Total Division: 7868114	0	7868114		
PW630 : P.I.U (PWD), MANDLA	24	4059	V	954850	0	954850	
				Total: 954850	0	954850	
	33	4225	V	8710790	0	8710790	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW630 : P.I.U (PWD), MANDLA	33		Total:	<b>8710790</b>	<b>0</b>	<b>8710790</b>	
		8443		839392	0	839392	
		8658		57582	0	57582	
		8671		0	0	0	
		8782		12445000	0	12445000	
			Total:	<b>13341974</b>	<b>0</b>	<b>13341974</b>	
			Total Division:	<b>23007614</b>	<b>0</b>	<b>23007614</b>	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	986007	0	986007	
			Total:	<b>986007</b>	<b>0</b>	<b>986007</b>	
	33	4202	V	3315538	0	3315538	
		4225	V	27154663	0	27154663	
		Total:	<b>30470201</b>	<b>0</b>	<b>30470201</b>		
	44	4202	V	5532068	0	5532068	
			Total:	<b>5532068</b>	<b>0</b>	<b>5532068</b>	
	47	4202	V	1791750	0	1791750	
			Total:	<b>1791750</b>	<b>0</b>	<b>1791750</b>	
			8443		11695921	0	11695921
			8658		779884	0	779884
			8671		0	0	0
		Total:	<b>12475805</b>	<b>0</b>	<b>12475805</b>		
		Total Division:	<b>51255831</b>	<b>0</b>	<b>51255831</b>		
	PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	7532974	0	7532974
			Total:	<b>7532974</b>	<b>0</b>	<b>7532974</b>	
19		4210	V	2407014	0	2407014	
			Total:	<b>2407014</b>	<b>0</b>	<b>2407014</b>	
29		4059	V	785241	0	785241	
			Total:	<b>785241</b>	<b>0</b>	<b>785241</b>	
44		4202	V	19641139	0	19641139	
			Total:	<b>19641139</b>	<b>0</b>	<b>19641139</b>	
47		4202	V	631935	0	631935	
		4250	V	11584216	0	11584216	
		Total:	<b>12216151</b>	<b>0</b>	<b>12216151</b>		
			8443		2629308	0	2629308
		8658		188528	0	188528	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR		8671		0	0	0
			Total:	<b>2817836</b>	<b>0</b>	<b>2817836</b>
			Total Division:	<b>45400355</b>	<b>0</b>	<b>45400355</b>
PW633 : P.I.U (PWD), DEWAS	19	4210	V	1993431	0	1993431
			Total:	<b>1993431</b>	<b>0</b>	<b>1993431</b>
	44	4202	V	13669123	0	13669123
			Total:	<b>13669123</b>	<b>0</b>	<b>13669123</b>
	47	4202	V	22500	0	22500
			Total:	<b>22500</b>	<b>0</b>	<b>22500</b>
		8443		5800472	0	5800472
		8658		141722	0	141722
		8671		0	0	0
		8782		5615356	0	5615356
			Total:	<b>11557550</b>	<b>0</b>	<b>11557550</b>
			Total Division:	<b>27242604</b>	<b>0</b>	<b>27242604</b>
PW634 : P.I.U, PWD,DHAR	19	4210	V	2478735	0	2478735
			Total:	<b>2478735</b>	<b>0</b>	<b>2478735</b>
	33	4225	V	10346720	0	10346720
			Total:	<b>10346720</b>	<b>0</b>	<b>10346720</b>
	44	4202	V	12190	0	12190
			Total:	<b>12190</b>	<b>0</b>	<b>12190</b>
	47	4202	V	2553165	0	2553165
		4250	V	10069651	0	10069651
			Total:	<b>12622816</b>	<b>0</b>	<b>12622816</b>
		8443		3320104	0	3320104
		8658		12670	0	12670
		8671		0	0	0
			Total:	<b>3332774</b>	<b>0</b>	<b>3332774</b>
			Total Division:	<b>28793235</b>	<b>0</b>	<b>28793235</b>
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	05	4059	V	1177977	0	1177977
			Total:	<b>1177977</b>	<b>0</b>	<b>1177977</b>
	33	4202	V	587486	0	587486
			Total:	<b>587486</b>	<b>0</b>	<b>587486</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	47	4202	V	37521	0	37521		
				Total:	<b>37521</b>	<b>0</b>	<b>37521</b>	
				8443	1390937	0	1390937	
				8658	310	0	310	
				8671	0	0	0	
				8782	1249742	0	1249742	
				Total:	<b>2640989</b>	<b>0</b>	<b>2640989</b>	
			Total Division:	<b>4443973</b>	<b>0</b>	<b>4443973</b>		
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	9989279	0	9989279		
				5054	V	69075669	0	69075669
				Total:	<b>79064948</b>	<b>0</b>	<b>79064948</b>	
				8443	6932724	0	6932724	
				8658	2253416	0	2253416	
				8671	0	0	0	
				Total:	<b>9186140</b>	<b>0</b>	<b>9186140</b>	
			Total Division:	<b>88251088</b>	<b>0</b>	<b>88251088</b>		
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	01	4059	V	976658	0	976658		
				Total:	<b>976658</b>	<b>0</b>	<b>976658</b>	
	24	2059	V	991335	0	991335		
				2216	V	166879	0	166879
				Total:	<b>1158214</b>	<b>0</b>	<b>1158214</b>	
				8443	166856	0	166856	
				8658	90986	0	90986	
			8671	0	0	0		
			Total:	<b>257842</b>	<b>0</b>	<b>257842</b>		
			Total Division:	<b>2392714</b>	<b>0</b>	<b>2392714</b>		
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	999514	0	999514		
				2216	V	192671	0	192671
				3054	V	334678	0	334678
				5054	V	10524574	0	10524574
				Total:	<b>12051437</b>	<b>0</b>	<b>12051437</b>	
				8443	1207751	0	1207751	
				8658	118506	0	118506	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8671		0	0	0
			Total:	<b>1326257</b>	<b>0</b>	<b>1326257</b>
			Total Division:	<b>13377694</b>	<b>0</b>	<b>13377694</b>
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	4508761	0	4508761
			Total:	<b>4508761</b>	<b>0</b>	<b>4508761</b>
	24	2059	V	4411622	0	4411622
		2216	V	5810428	0	5810428
		5054	V	400000	0	400000
			Total:	<b>10622050</b>	<b>0</b>	<b>10622050</b>
		8443		692842	0	692842
		8658		52140	0	52140
		8671		0	0	0
			Total:	<b>744982</b>	<b>0</b>	<b>744982</b>
		Total Division:	<b>15875793</b>	<b>0</b>	<b>15875793</b>	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	609986	0	609986
			Total:	<b>609986</b>	<b>0</b>	<b>609986</b>
	19	4210	V	8583051	0	8583051
			Total:	<b>8583051</b>	<b>0</b>	<b>8583051</b>
		8443		3641573	0	3641573
		8658		65271	0	65271
		8671		0	0	0
			Total:	<b>3706844</b>	<b>0</b>	<b>3706844</b>
			Total Division:	<b>12899881</b>	<b>0</b>	<b>12899881</b>
	PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	5574697	0
			Total:	<b>5574697</b>	<b>0</b>	<b>5574697</b>
43		4202	V	374741	0	374741
			Total:	<b>374741</b>	<b>0</b>	<b>374741</b>
44		4202	V	12168394	0	12168394
			Total:	<b>12168394</b>	<b>0</b>	<b>12168394</b>
47		4202	V	9466	0	9466
			Total:	<b>9466</b>	<b>0</b>	<b>9466</b>
		8443		1125988	0	1125988
		8658		240	0	240

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW641 : P.I.U, PWD. PWD DATIA		8671		0	0	0
			Total:	<b>1126228</b>	<b>0</b>	<b>1126228</b>
			Total Division:	<b>19253526</b>	<b>0</b>	<b>19253526</b>
PW642 : PIU PWD BURHANPUR	<b>08</b>	4059	V	1516712	0	1516712
			Total:	<b>1516712</b>	<b>0</b>	<b>1516712</b>
	<b>27</b>	4202	V	1400631	0	1400631
			Total:	<b>1400631</b>	<b>0</b>	<b>1400631</b>
	<b>33</b>	4225	V	15000000	0	15000000
			Total:	<b>15000000</b>	<b>0</b>	<b>15000000</b>
	<b>44</b>	4202	V	11762955	0	11762955
			Total:	<b>11762955</b>	<b>0</b>	<b>11762955</b>
	<b>47</b>	4202	V	138626	0	138626
			Total:	<b>138626</b>	<b>0</b>	<b>138626</b>
		8443		10968368	0	10968368
		8658		10700	0	10700
		8671		0	0	0
			Total:	<b>10979068</b>	<b>0</b>	<b>10979068</b>
			Total Division:	<b>40797992</b>	<b>0</b>	<b>40797992</b>
PW643 : PIU PWD ALIRAJPUR	<b>19</b>	4210	V	82162	0	82162
			Total:	<b>82162</b>	<b>0</b>	<b>82162</b>
	<b>24</b>	4059	V	1500000	0	1500000
			Total:	<b>1500000</b>	<b>0</b>	<b>1500000</b>
	<b>33</b>	4202	V	439661	0	439661
		4225	V	23056703	0	23056703
			Total:	<b>23496364</b>	<b>0</b>	<b>23496364</b>
	<b>47</b>	4202	V	58996	0	58996
			Total:	<b>58996</b>	<b>0</b>	<b>58996</b>
		8443		3178951	0	3178951
		8671		0	0	0
			Total:	<b>3178951</b>	<b>0</b>	<b>3178951</b>
			Total Division:	<b>28316473</b>	<b>0</b>	<b>28316473</b>
PW644 : PIU PWD RATLAM	<b>27</b>	4202	V	2306924	0	2306924
			Total:	<b>2306924</b>	<b>0</b>	<b>2306924</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	29	4059	V	665482	0	665482	
				Total:	<b>665482</b>	<b>0</b>	<b>665482</b>
	44	4202	V	19041875	0	19041875	
				Total:	<b>19041875</b>	<b>0</b>	<b>19041875</b>
				8443	1888521	0	1888521
				8658	83944	0	83944
				8671	0	0	0
			Total:	<b>1972465</b>	<b>0</b>	<b>1972465</b>	
			Total Division:	<b>23986746</b>	<b>0</b>	<b>23986746</b>	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	5187099	0	5187099	
				Total:	<b>5187099</b>	<b>0</b>	<b>5187099</b>
	19	4210	V	8040014	0	8040014	
				Total:	<b>8040014</b>	<b>0</b>	<b>8040014</b>
	44	4202	V	675038	0	675038	
				Total:	<b>675038</b>	<b>0</b>	<b>675038</b>
				8443	4907763	0	4907763
			8658	54572	0	54572	
			8671	0	0	0	
			Total:	<b>4962335</b>	<b>0</b>	<b>4962335</b>	
			Total Division:	<b>18864486</b>	<b>0</b>	<b>18864486</b>	
PW646 : PIU PWD SHEOPUR	33	4225	V	5147047	0	5147047	
				Total:	<b>5147047</b>	<b>0</b>	<b>5147047</b>
				8671	0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>5147047</b>	<b>0</b>	<b>5147047</b>	
PW647 : PIU PWD HARDA	33	4225	V	12763791	0	12763791	
				Total:	<b>12763791</b>	<b>0</b>	<b>12763791</b>
	44	4202	V	1424614	0	1424614	
				Total:	<b>1424614</b>	<b>0</b>	<b>1424614</b>
				8443	1951697	0	1951697
				8658	92806	0	92806
				8671	0	0	0
			Total:	<b>2044503</b>	<b>0</b>	<b>2044503</b>	
			Total Division:	<b>16232908</b>	<b>0</b>	<b>16232908</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	05	4059	V	545232	0	545232	
				Total:	<b>545232</b>	<b>0</b>	<b>545232</b>
	19	4210	V	7185589	0	7185589	
				Total:	<b>7185589</b>	<b>0</b>	<b>7185589</b>
	33	4225	V	4750000	0	4750000	
				Total:	<b>4750000</b>	<b>0</b>	<b>4750000</b>
	44	4202	V	3536769	0	3536769	
				Total:	<b>3536769</b>	<b>0</b>	<b>3536769</b>
	52	4210	V	33932875	0	33932875	
				Total:	<b>33932875</b>	<b>0</b>	<b>33932875</b>
		8443		7819282	0	7819282	
		8658		1454076	0	1454076	
		8671		0	0	0	
			Total:	<b>9273358</b>	<b>0</b>	<b>9273358</b>	
			Total Division:	<b>59223823</b>	<b>0</b>	<b>59223823</b>	
PW649 : PIU PWD KATNI	08	4059	V	2958051	0	2958051	
				Total:	<b>2958051</b>	<b>0</b>	<b>2958051</b>
	19	4210	V	5537237	0	5537237	
				Total:	<b>5537237</b>	<b>0</b>	<b>5537237</b>
	44	4202	V	9735863	0	9735863	
				Total:	<b>9735863</b>	<b>0</b>	<b>9735863</b>
	47	4250	V	115279	0	115279	
				Total:	<b>115279</b>	<b>0</b>	<b>115279</b>
			8443		632817	0	632817
			8671		0	0	0
			Total:	<b>632817</b>	<b>0</b>	<b>632817</b>	
			Total Division:	<b>18979247</b>	<b>0</b>	<b>18979247</b>	
PW650 : PIU PWD BHIND	08	4059	V	385464	0	385464	
				Total:	<b>385464</b>	<b>0</b>	<b>385464</b>
	19	4210	V	6675552	0	6675552	
				Total:	<b>6675552</b>	<b>0</b>	<b>6675552</b>
	43	4202	V	680288	0	680288	
				Total:	<b>680288</b>	<b>0</b>	<b>680288</b>
	44	4202	V	1510928	0	1510928	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	44			Total:	<b>1510928</b>	<b>0</b>	<b>1510928</b>
		8443			3873997	0	3873997
		8658			29490	0	29490
		8671			0	0	0
				Total:	<b>3903487</b>	<b>0</b>	<b>3903487</b>
			Total Division:	<b>13155719</b>	<b>0</b>	<b>13155719</b>	
PW651 : PIU PWD UMARIYA	08	4059	V		1497681	0	1497681
				Total:	<b>1497681</b>	<b>0</b>	<b>1497681</b>
	19	4210	V		30049	0	30049
				Total:	<b>30049</b>	<b>0</b>	<b>30049</b>
	29	4059	V		645626	0	645626
				Total:	<b>645626</b>	<b>0</b>	<b>645626</b>
	33	4225	V		9276098	0	9276098
				Total:	<b>9276098</b>	<b>0</b>	<b>9276098</b>
	44	4202	V		30600	0	30600
				Total:	<b>30600</b>	<b>0</b>	<b>30600</b>
		8443			2192112	0	2192112
		8658			40354	0	40354
		8671			0	0	0
		8782			2024473	0	2024473
				Total:	<b>4256939</b>	<b>0</b>	<b>4256939</b>
			Total Division:	<b>15736993</b>	<b>0</b>	<b>15736993</b>	
PW652 : PIU PWD RAJGARH	08	4059	V		1741433	0	1741433
				Total:	<b>1741433</b>	<b>0</b>	<b>1741433</b>
	19	4210	V		2625820	0	2625820
				Total:	<b>2625820</b>	<b>0</b>	<b>2625820</b>
	24	4059	V		1063815	0	1063815
				Total:	<b>1063815</b>	<b>0</b>	<b>1063815</b>
	33	4225	V		1093495	0	1093495
				Total:	<b>1093495</b>	<b>0</b>	<b>1093495</b>
	43	4202	V		1111014	0	1111014
				Total:	<b>1111014</b>	<b>0</b>	<b>1111014</b>
	44	4202	V		8190489	0	8190489
			Total:	<b>8190489</b>	<b>0</b>	<b>8190489</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	47	4202	V	1818737	0	1818737	
				Total:	<b>1818737</b>	<b>0</b>	<b>1818737</b>
		8443		23572210	0	23572210	
		8658		78404	0	78404	
		8671		0	0	0	
		8782		663500	0	663500	
				Total:	<b>24314114</b>	<b>0</b>	<b>24314114</b>
			Total Division:	<b>41958917</b>	<b>0</b>	<b>41958917</b>	
PW653 : PIU PWD SHAJAPUR	24	4059	V	7511	0	7511	
				Total:	<b>7511</b>	<b>0</b>	<b>7511</b>
	44	4202	V	6202699	0	6202699	
				Total:	<b>6202699</b>	<b>0</b>	<b>6202699</b>
		8443		1704780	0	1704780	
		8658		89570	0	89570	
		8671		0	0	0	
			Total:	<b>1794350</b>	<b>0</b>	<b>1794350</b>	
			Total Division:	<b>8004560</b>	<b>0</b>	<b>8004560</b>	
PW654 : PIU PWD TIKAMGARH	27	4202	V	3942713	0	3942713	
				Total:	<b>3942713</b>	<b>0</b>	<b>3942713</b>
		8443		2949838	0	2949838	
		8658		125523	0	125523	
		8671		0	0	0	
				Total:	<b>3075361</b>	<b>0</b>	<b>3075361</b>
				Total Division:	<b>7018074</b>	<b>0</b>	<b>7018074</b>
PW655 : PIU PWD DINDORI	33	4202	V	223587	0	223587	
		4225	V	20989060	0	20989060	
				Total:	<b>21212647</b>	<b>0</b>	<b>21212647</b>
	44	4202	V	11324063	0	11324063	
				Total:	<b>11324063</b>	<b>0</b>	<b>11324063</b>
	47	4202	V	718167	0	718167	
				Total:	<b>718167</b>	<b>0</b>	<b>718167</b>
		8443		10492881	0	10492881	
		8658		108935	0	108935	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI		8671		0	0	0
			Total:	<b>10601816</b>	<b>0</b>	<b>10601816</b>
			Total Division:	<b>43856693</b>	<b>0</b>	<b>43856693</b>
PW656 : PIU PWD KHARGONE	33	4225	V	13415185	0	13415185
			Total:	<b>13415185</b>	<b>0</b>	<b>13415185</b>
	44	4202	V	37544	0	37544
			Total:	<b>37544</b>	<b>0</b>	<b>37544</b>
	47	4202	V	1759119	0	1759119
			Total:	<b>1759119</b>	<b>0</b>	<b>1759119</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>15211848</b>	<b>0</b>	<b>15211848</b>
PW657 : PIU PWD AGAR MALWA	08	4059	V	192547	0	192547
			Total:	<b>192547</b>	<b>0</b>	<b>192547</b>
	44	4202	V	8703670	0	8703670
			Total:	<b>8703670</b>	<b>0</b>	<b>8703670</b>
		8443		1527012	0	1527012
		8658		61641	0	61641
		8671		0	0	0
			Total:	<b>1588653</b>	<b>0</b>	<b>1588653</b>
			Total Division:	<b>10484870</b>	<b>0</b>	<b>10484870</b>
PW658 : PIU PWD SINGRAULI	33	4225	V	5754525	0	5754525
			Total:	<b>5754525</b>	<b>0</b>	<b>5754525</b>
	44	4202	V	5299906	0	5299906
			Total:	<b>5299906</b>	<b>0</b>	<b>5299906</b>
	47	4202	V	6988049	0	6988049
			Total:	<b>6988049</b>	<b>0</b>	<b>6988049</b>
		8443		4863667	0	4863667
		8671		0	0	0
		8782		11541000	0	11541000
			Total:	<b>16404667</b>	<b>0</b>	<b>16404667</b>
			Total Division:	<b>34447147</b>	<b>0</b>	<b>34447147</b>
PW660 : PIU PWD RAISEN	08	4059	V	2035358	0	2035358

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW660 : PIU PWD RAISEN	08			Total: 2035358	0	2035358
	44	4202	V	2986869	0	2986869
				Total: 2986869	0	2986869
	47	4202	V	3144482	0	3144482
				Total: 3144482	0	3144482
		8443		20854115	0	20854115
		8658		430819	0	430819
		8671		0	0	0
				Total: 21284934	0	21284934
				Total Division: 29451643	0	29451643
PW661 : PIU PWD ANUPPUR	08	4059	V	941328	0	941328
				Total: 941328	0	941328
	19	4210	V	9813369	0	9813369
				Total: 9813369	0	9813369
	33	4202	V	177451	0	177451
				Total: 177451	0	177451
	47	4250	V	715766	0	715766
				Total: 715766	0	715766
		8443		3986870	0	3986870
		8658		56754	0	56754
	8671		0	0	0	
			Total: 4043624	0	4043624	
			Total Division: 15691538	0	15691538	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		290570	0	290570
		8671		0	0	0
		8782		5119211	0	5119211
				Total: 5409781	0	5409781
			Total Division: 5409781	0	5409781	
PW665 : P. I. U. PWD BHOPAL	01	4059	V	26121762	0	26121762
		4216	V	4454242	0	4454242
				Total: 30576004	0	30576004
	24	4059	V	13562	0	13562
		4216	V	38375338	0	38375338

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW665 : P. I. U. PWD BHOPAL</b>	<b>24</b>			<b>Total:</b>	<b>38388900</b>	<b>0</b>	<b>38388900</b>
	<b>33</b>	4225	V	2674894	0	2674894	
				<b>Total:</b>	<b>2674894</b>	<b>0</b>	<b>2674894</b>
	<b>44</b>	4202	V	7580127	0	7580127	
				<b>Total:</b>	<b>7580127</b>	<b>0</b>	<b>7580127</b>
	<b>47</b>	4202	V	22574	0	22574	
				<b>Total:</b>	<b>22574</b>	<b>0</b>	<b>22574</b>
	<b>49</b>	4225	V	4224911	0	4224911	
				<b>Total:</b>	<b>4224911</b>	<b>0</b>	<b>4224911</b>
		8443		14500666	0	14500666	
		8658		159191	0	159191	
		8671		0	0	0	
		8782		457000	0	457000	
				<b>Total:</b>	<b>15116857</b>	<b>0</b>	<b>15116857</b>
				<b>Total Division:</b>	<b>98584267</b>	<b>0</b>	<b>98584267</b>
<b>PW666 : P. I. U. PWD NO.2 BHOPAL</b>		8443		2489715	0	2489715	
		8671		0	0	0	
				<b>Total:</b>	<b>2489715</b>	<b>0</b>	<b>2489715</b>
			<b>Total Division:</b>	<b>2489715</b>	<b>0</b>	<b>2489715</b>	
<b>PW667 : EE, PWD(NH) DN REWA MP</b>	<b>24</b>	3054	V	215878	0	215878	
				<b>Total:</b>	<b>215878</b>	<b>0</b>	<b>215878</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Total Division:</b>	<b>215878</b>	<b>0</b>	<b>215878</b>	
<b>PW668 : EE, PWD, NH DN JABALPUR</b>	<b>24</b>	3054	V	5534378	0	5534378	
				<b>Total:</b>	<b>5534378</b>	<b>0</b>	<b>5534378</b>
		8443		556701	0	556701	
		8671		0	0	0	
			<b>Total:</b>	<b>556701</b>	<b>0</b>	<b>556701</b>	
			<b>Total Division:</b>	<b>6091079</b>	<b>0</b>	<b>6091079</b>	
<b>PW669 : EE PWD NH DIVISION GWALIOR</b>	<b>24</b>	3054	V	11883738	0	11883738	
				<b>Total:</b>	<b>11883738</b>	<b>0</b>	<b>11883738</b>
	8443		239778	0	239778		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
			Total:	<b>239778</b>	<b>0</b>	<b>239778</b>
			Total Division:	<b>12123516</b>	<b>0</b>	<b>12123516</b>
WR501 : EE WRD DEWAS	23	4702	V	452224	0	452224
			Total:	<b>452224</b>	<b>0</b>	<b>452224</b>
		8443		585457	0	585457
		8671		0	0	0
			Total:	<b>585457</b>	<b>0</b>	<b>585457</b>
		Total Division:	<b>1037681</b>	<b>0</b>	<b>1037681</b>	
WR502 : EE WRD SHAJAPUR	23	2702	V	350000	0	350000
		4702	V	2573942	0	2573942
			Total:	<b>2923942</b>	<b>0</b>	<b>2923942</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>2923942</b>	<b>0</b>	<b>2923942</b>	
WR503 : EE WRD BHOPAL	23	2701	V	3476301	0	3476301
		2702	V	2497995	0	2497995
		4700	V	268500	0	268500
			Total:	<b>6242796</b>	<b>0</b>	<b>6242796</b>
		8443		326907	0	326907
		8658		698888	0	698888
		8671		0	0	0
		8782		1155000	0	1155000
			Total:	<b>2180795</b>	<b>0</b>	<b>2180795</b>
			Total Division:	<b>8423591</b>	<b>0</b>	<b>8423591</b>
WR504 : EE WRD SEHORE	23	2701	V	147196	0	147196
		2702	V	11003669	0	11003669
		4701	V	104152979	0	104152979
		4702	V	1798415	0	1798415
			Total:	<b>117102259</b>	<b>0</b>	<b>117102259</b>
		8443		43776941	0	43776941
		8658		2187500	0	2187500
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR504 : EE WRD SEHORE</b>				<b>Total:</b>	<b>0</b>	<b>45964441</b>
				<b>Total Division:</b>	<b>0</b>	<b>163066700</b>
<b>WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA</b>	<b>23</b>	2700	V	132801	0	132801
		2702	V	784285	0	784285
		4701	V	1753101	0	1753101
				<b>Total:</b>	<b>0</b>	<b>2670187</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
				<b>Total Division:</b>	<b>0</b>	<b>2670187</b>
<b>WR506 : EE WRD NARSINGHARH</b>	<b>23</b>	2702	V	1499414	0	1499414
		4700	V	39590099	0	39590099
				<b>Total:</b>	<b>0</b>	<b>41089513</b>
		8443		635315	0	635315
		8658		399572	0	399572
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>1034887</b>
				<b>Total Division:</b>	<b>0</b>	<b>42124400</b>
<b>WR507 : EE WRD RAISEN</b>	<b>23</b>	2702	V	2484705	0	2484705
		4701	V	256413	0	256413
		4702	V	8876154	0	8876154
				<b>Total:</b>	<b>0</b>	<b>11617272</b>
		8443		41795	0	41795
		8658		4866	0	4866
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>46661</b>
				<b>Total Division:</b>	<b>0</b>	<b>11663933</b>
<b>WR508 : EE WRD GUNA</b>		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
				<b>Total Division:</b>	<b>0</b>	<b>0</b>
<b>WR509 : EE WRD RAJGARH</b>	<b>23</b>	2702	V	221109	0	221109
		4702	V	24579157	0	24579157
				<b>Total:</b>	<b>0</b>	<b>24800266</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR509 : EE WRD RAJGARH		8443		1641095	0	1641095	
		8658		568000	0	568000	
		8671		0	0	0	
				<b>Total:</b>	<b>2209095</b>	<b>0</b>	<b>2209095</b>
				<b>Total Division:</b>	<b>27009361</b>	<b>0</b>	<b>27009361</b>
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	1882862	0	1882862	
		2702	V	5508870	0	5508870	
				<b>Total:</b>	<b>7391732</b>	<b>0</b>	<b>7391732</b>
		8443		244729	0	244729	
		8671		0	0	0	
			<b>Total:</b>	<b>244729</b>	<b>0</b>	<b>244729</b>	
			<b>Total Division:</b>	<b>7636461</b>	<b>0</b>	<b>7636461</b>	
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	V	204456	0	204456	
		4702	V	2872130	0	2872130	
				<b>Total:</b>	<b>3076586</b>	<b>0</b>	<b>3076586</b>
		8443		991805	0	991805	
		8658		39260	0	39260	
	8671		0	0	0		
			<b>Total:</b>	<b>1031065</b>	<b>0</b>	<b>1031065</b>	
			<b>Total Division:</b>	<b>4107651</b>	<b>0</b>	<b>4107651</b>	
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	2664845	0	2664845	
				<b>Total:</b>	<b>2664845</b>	<b>0</b>	<b>2664845</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Total Division:</b>	<b>2664845</b>	<b>0</b>	<b>2664845</b>	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1999813	0	1999813	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR	23	2701	V	999985	0	999985
			Total:	<b>2999798</b>	<b>0</b>	<b>2999798</b>
		8443		82434	0	82434
		8671		0	0	0
			Total:	<b>82434</b>	<b>0</b>	<b>82434</b>
			Total Division:	<b>3082232</b>	<b>0</b>	<b>3082232</b>
WR518 : EE,E&M,HEM WRD BHOPAL	23	4701	V	1496199	0	1496199
		4702	V	1633198	0	1633198
			Total:	<b>3129397</b>	<b>0</b>	<b>3129397</b>
		8443		9052	0	9052
		8671		0	0	0
			Total:	<b>9052</b>	<b>0</b>	<b>9052</b>
			Total Division:	<b>3138449</b>	<b>0</b>	<b>3138449</b>
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8658		143462	0	143462
		8671		0	0	0
			Total:	<b>143462</b>	<b>0</b>	<b>143462</b>
			Total Division:	<b>143462</b>	<b>0</b>	<b>143462</b>
WR521 : EE WRD BETUL	23	2702	V	920259	0	920259
		4700	V	50491972	0	50491972
		4701	V	93368470	0	93368470
			Total:	<b>144780701</b>	<b>0</b>	<b>144780701</b>
		8443		1478457	0	1478457
		8658		2278078	0	2278078
		8671		0	0	0
			Total:	<b>3756535</b>	<b>0</b>	<b>3756535</b>
			Total Division:	<b>148537236</b>	<b>0</b>	<b>148537236</b>
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	1054345	0	1054345
		4700	V	79998539	0	79998539
			Total:	<b>81052884</b>	<b>0</b>	<b>81052884</b>
		8443		431353	0	431353
		8658		862704	0	862704
		8671		0	0	0
			Total:	<b>1294057</b>	<b>0</b>	<b>1294057</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN</b>			Total Division:	<b>82346941</b>	<b>0</b>	<b>82346941</b>
<b>WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE</b>	<b>23</b>	4701	V	14412710	0	14412710
			Total:	<b>14412710</b>	<b>0</b>	<b>14412710</b>
		8658		251766	0	251766
		8671		0	0	0
			Total:	<b>251766</b>	<b>0</b>	<b>251766</b>
			Total Division:	<b>14664476</b>	<b>0</b>	<b>14664476</b>
<b>WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE</b>	<b>23</b>	4701	V	2058260	0	2058260
			Total:	<b>2058260</b>	<b>0</b>	<b>2058260</b>
		8658		35550	0	35550
		8671		0	0	0
			Total:	<b>35550</b>	<b>0</b>	<b>35550</b>
			Total Division:	<b>2093810</b>	<b>0</b>	<b>2093810</b>
<b>WR525 : EE WRD DN,HARDA</b>	<b>23</b>	4700	V	5000000	0	5000000
			Total:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
		8658		200000	0	200000
		8671		0	0	0
			Total:	<b>200000</b>	<b>0</b>	<b>200000</b>
			Total Division:	<b>5200000</b>	<b>0</b>	<b>5200000</b>
<b>WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD</b>	<b>23</b>	2700	V	998642	0	998642
		4700	V	5739990	0	5739990
			Total:	<b>6738632</b>	<b>0</b>	<b>6738632</b>
		8443		12112861	0	12112861
		8658		89200	0	89200
		8671		0	0	0
			Total:	<b>12202061</b>	<b>0</b>	<b>12202061</b>
			Total Division:	<b>18940693</b>	<b>0</b>	<b>18940693</b>
<b>WR527 : EE,WRD L.M.T&amp;GATES,HOSHANGABAD</b>	<b>23</b>	2700	V	425673	0	425673
		2701	V	193642	0	193642
		2702	V	994636	0	994636
			Total:	<b>1613951</b>	<b>0</b>	<b>1613951</b>
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD			Total:	0	0	0
			Total Division:	1613951	0	1613951
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	291451	0	291451
		2702	V	2000000	0	2000000
		4700	V	9688000	0	9688000
			Total:	11979451	0	11979451
		8658		446264	0	446264
		8671		0	0	0
			Total:	446264	0	446264
			Total Division:	12425715	0	12425715
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	553268	0	553268
		2702	V	297491	0	297491
		4700	V	2844570	0	2844570
			Total:	3695329	0	3695329
		8443		4483605	0	4483605
		8671		0	0	0
			Total:	4483605	0	4483605
			Total Division:	8178934	0	8178934
WR530 : EE WRD MULTAI DISTT.BETUL	23	2702	V	853655	0	853655
		4701	V	50224988	0	50224988
		4702	V	1162112	0	1162112
			Total:	52240755	0	52240755
		8443		6480879	0	6480879
		8658		1242638	0	1242638
		8671		0	0	0
			Total:	7723517	0	7723517
			Total Division:	59964272	0	59964272
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	6908992	0	6908992
			Total:	6908992	0	6908992
		8658		67758	0	67758
		8671		0	0	0
			Total:	67758	0	67758
			Total Division:	6976750	0	6976750

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	23	2701	V	6084639	0	6084639
		2702	V	9618402	0	9618402
		4701	V	357860	0	357860
			Total:	<b>16060901</b>	<b>0</b>	<b>16060901</b>
		8443		817822	0	817822
		8658		1284765	0	1284765
		8671		0	0	0
		Total:	<b>2102587</b>	<b>0</b>	<b>2102587</b>	
		Total Division:	<b>18163488</b>	<b>0</b>	<b>18163488</b>	
WR533 : EE,WRD,BHIND		8443		68493	0	68493
		8671		0	0	0
		Total:	<b>68493</b>	<b>0</b>	<b>68493</b>	
		Total Division:	<b>68493</b>	<b>0</b>	<b>68493</b>	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	15476660	0	15476660
		Total:	<b>15476660</b>	<b>0</b>	<b>15476660</b>	
		8658		156195	0	156195
		8671		0	0	0
		Total:	<b>156195</b>	<b>0</b>	<b>156195</b>	
		Total Division:	<b>15632855</b>	<b>0</b>	<b>15632855</b>	
WR535 : EE,WRD,MORENA	23	2700	V	1353023	0	1353023
		2702	V	3000000	0	3000000
		Total:	<b>4353023</b>	<b>0</b>	<b>4353023</b>	
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>4353023</b>	<b>0</b>	<b>4353023</b>	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1768639	0	1768639
		Total:	<b>1768639</b>	<b>0</b>	<b>1768639</b>	
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>1768639</b>	<b>0</b>	<b>1768639</b>	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	19028291	0	19028291
		2702	V	9972232	0	9972232
		Total:	<b>29000523</b>	<b>0</b>	<b>29000523</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>29000523</b>	<b>0</b>	<b>29000523</b>
WR538 : EE,WRD SHEOPURKALAON		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>
WR541 : EE WRD INDORE	<b>23</b>	2702	V	4799911	0	4799911
		4700	V	1028960	0	1028960
		4702	V	11042401	0	11042401
			Total:	<b>16871272</b>	<b>0</b>	<b>16871272</b>
		8658		110198	0	110198
		8671		0	0	0
			Total:	<b>110198</b>	<b>0</b>	<b>110198</b>
		Total Division:	<b>16981470</b>	<b>0</b>	<b>16981470</b>	
WR542 : EE WRD UJJAIN	<b>23</b>	2702	V	5091460	0	5091460
		4702	V	36890	0	36890
			Total:	<b>5128350</b>	<b>0</b>	<b>5128350</b>
		8443		172905	0	172905
		8658		345810	0	345810
		8671		0	0	0
			Total:	<b>518715</b>	<b>0</b>	<b>518715</b>
		Total Division:	<b>5647065</b>	<b>0</b>	<b>5647065</b>	
WR543 : EE WRD RATLAM	<b>23</b>	4702	V	22616937	0	22616937
			Total:	<b>22616937</b>	<b>0</b>	<b>22616937</b>
		8443		1454885	0	1454885
		8671		0	0	0
		Total:	<b>1454885</b>	<b>0</b>	<b>1454885</b>	
		Total Division:	<b>24071822</b>	<b>0</b>	<b>24071822</b>	
WR544 : EE WRD MANDSAUR	<b>23</b>	2701	V	83925	0	83925
		2702	V	223415	0	223415
		4702	V	19620027	0	19620027
			Total:	<b>19927367</b>	<b>0</b>	<b>19927367</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>19927367</b>	<b>0</b>	<b>19927367</b>
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1857736	0	1857736
			Total:	<b>1857736</b>	<b>0</b>	<b>1857736</b>
		8658		8800	0	8800
		8671		0	0	0
			Total:	<b>8800</b>	<b>0</b>	<b>8800</b>
			Total Division:	<b>1866536</b>	<b>0</b>	<b>1866536</b>
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	45465	0	45465
		2702	V	1604544	0	1604544
		4701	V	16991	0	16991
			Total:	<b>1667000</b>	<b>0</b>	<b>1667000</b>
		8658		30308	0	30308
		8671		0	0	0
			Total:	<b>30308</b>	<b>0</b>	<b>30308</b>
			Total Division:	<b>1697308</b>	<b>0</b>	<b>1697308</b>
WR547 : EE WRD BARWANI	23	4702	V	5785898	0	5785898
			Total:	<b>5785898</b>	<b>0</b>	<b>5785898</b>
		8443		1187505	0	1187505
		8658		21236	0	21236
		8671		0	0	0
			Total:	<b>1208741</b>	<b>0</b>	<b>1208741</b>
			Total Division:	<b>6994639</b>	<b>0</b>	<b>6994639</b>
WR548 : EE WRD KHARGONE	23	2701	V	26223	0	26223
		2702	V	840045	0	840045
		4702	V	9408003	0	9408003
			Total:	<b>10274271</b>	<b>0</b>	<b>10274271</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>10274271</b>	<b>0</b>	<b>10274271</b>
WR549 : EE WRD KHANDWA	23	2700	V	479602	0	479602

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA	23	4701	V	10342815	0	10342815
		4702	V	20000	0	20000
				Total:	<b>10842417</b>	<b>0</b>
	8658			233706	0	233706
	8671			0	0	0
			Total:	<b>233706</b>	<b>0</b>	
			Total Division:	<b>11076123</b>	<b>0</b>	<b>11076123</b>
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	43000	0	43000
		4702	V	463793	0	463793
				Total:	<b>506793</b>	<b>0</b>
	8443			105356	0	105356
	8671			0	0	0
			Total:	<b>105356</b>	<b>0</b>	
			Total Division:	<b>612149</b>	<b>0</b>	<b>612149</b>
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	295541	0	295541
					Total:	<b>295541</b>
	8443			3595131	0	3595131
	8671			0	0	0
			Total:	<b>3595131</b>	<b>0</b>	
			Total Division:	<b>3890672</b>	<b>0</b>	<b>3890672</b>
WR552 : EE WR DN.1 DHAR	23	4701	V	48444467	0	48444467
		4702	V	13155333	0	13155333
				Total:	<b>61599800</b>	<b>0</b>
	8443			566393	0	566393
	8671			0	0	0
			Total:	<b>566393</b>	<b>0</b>	
			Total Division:	<b>62166193</b>	<b>0</b>	<b>62166193</b>
WR555 : EE WRD MANAWAR DHAR	23	4701	V	66220867	0	66220867
		4702	V	3516172	0	3516172
				Total:	<b>69737039</b>	<b>0</b>
	8658			1047656	0	1047656
	8671			0	0	0
			Total:	<b>1047656</b>	<b>0</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR			Total Division:	<b>70784695</b>	<b>0</b>	<b>70784695</b>
WR557 : EE WR DN.NEEMUCH	<b>23</b>	2700	V	589918	0	589918
		2701	V	69767	0	69767
		2702	V	359612	0	359612
		4702	V	21670388	0	21670388
			Total:	<b>22689685</b>	<b>0</b>	<b>22689685</b>
		8658		7086	0	7086
		8671		0	0	0
			Total:	<b>7086</b>	<b>0</b>	<b>7086</b>
			Total Division:	<b>22696771</b>	<b>0</b>	<b>22696771</b>
WR558 : EE HIRAN WRD JABALPUR	<b>23</b>	2701	V	425632	0	425632
		4701	V	61817073	0	61817073
		4702	V	2334538	0	2334538
			Total:	<b>64577243</b>	<b>0</b>	<b>64577243</b>
		8658		10105108	0	10105108
		8671		0	0	0
			Total:	<b>10105108</b>	<b>0</b>	<b>10105108</b>
			Total Division:	<b>74682351</b>	<b>0</b>	<b>74682351</b>
WR559 : EE WRD MANDLA	<b>23</b>	4702	V	1548918	0	1548918
			Total:	<b>1548918</b>	<b>0</b>	<b>1548918</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1548918</b>	<b>0</b>	<b>1548918</b>
WR561 : EE WRD DINDORI	<b>23</b>	4701	V	9950595	0	9950595
			Total:	<b>9950595</b>	<b>0</b>	<b>9950595</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>9950595</b>	<b>0</b>	<b>9950595</b>
WR562 : EE,WAINGANGA DN,BALAGHAT	<b>23</b>	2700	V	934813	0	934813
		2701	V	2372463	0	2372463
		2702	V	43728	0	43728
			Total:	<b>3351004</b>	<b>0</b>	<b>3351004</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>3351004</b>	<b>0</b>	<b>3351004</b>
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	168041	0	168041
			Total:	<b>168041</b>	<b>0</b>	<b>168041</b>
		8658		123044	0	123044
		8671		0	0	0
		8782		49967500	0	49967500
			Total:	<b>50090544</b>	<b>0</b>	<b>50090544</b>
		Total Division:	<b>50258585</b>	<b>0</b>	<b>50258585</b>	
WR564 : EE WRD SEONI	23	2701	V	469089	0	469089
		2702	V	221465	0	221465
		4702	V	6032754	0	6032754
			Total:	<b>6723308</b>	<b>0</b>	<b>6723308</b>
		8443		512071	0	512071
		8658		28370	0	28370
		8671		0	0	0
			Total:	<b>540441</b>	<b>0</b>	<b>540441</b>
		Total Division:	<b>7263749</b>	<b>0</b>	<b>7263749</b>	
WR565 : EE,WRD ,CHHINDWARA	23	4702	V	19037658	0	19037658
			Total:	<b>19037658</b>	<b>0</b>	<b>19037658</b>
		8443		1988557	0	1988557
		8658		449364	0	449364
		8671		0	0	0
		Total:	<b>2437921</b>	<b>0</b>	<b>2437921</b>	
		Total Division:	<b>21475579</b>	<b>0</b>	<b>21475579</b>	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	3488705	0	3488705
			Total:	<b>3488705</b>	<b>0</b>	<b>3488705</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>3488705</b>	<b>0</b>	<b>3488705</b>	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	780188	0	780188

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	4701	V	3995223	0	3995223	
				Total:	0	4775411	
		8671		0	0	0	
				Total:	0	0	
			Total Division:	4775411	0	4775411	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA		8443		1250000	0	1250000	
		8671		0	0	0	
				Total:	0	1250000	
				Total Division:	1250000	0	1250000
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	600383	0	600383	
		2701	V	460325	0	460325	
		2702	V	214781	0	214781	
				Total:	0	1275489	
		8443		854437	0	854437	
		8658		20458	0	20458	
		8671		0	0	0	
				Total:	874895	0	874895
				Total Division:	2150384	0	2150384
	WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1935573	0	1935573
				Total:	0	1935573	
		8671		0	0	0	
				Total:	0	0	
			Total Division:	1935573	0	1935573	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8443		1455000	0	1455000	
		8671		0	0	0	
				Total:	1455000	0	1455000
			Total Division:	1455000	0	1455000	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0	
				Total:	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8443		102170	0	102170
		8671		0	0	0
		8782		16240	0	16240
			Total:	<b>118410</b>	<b>0</b>	<b>118410</b>
			Total Division:	<b>118410</b>	<b>0</b>	<b>118410</b>
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	1773478	0	1773478
			Total:	<b>1773478</b>	<b>0</b>	<b>1773478</b>
		8671		10000	0	10000
			Total:	<b>10000</b>	<b>0</b>	<b>10000</b>
			Total Division:	<b>1783478</b>	<b>0</b>	<b>1783478</b>
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	579539	0	579539
			Total:	<b>579539</b>	<b>0</b>	<b>579539</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD</b>			Total Division:	<b>579539</b>	<b>0</b>	<b>579539</b>
<b>WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL</b>	<b>23</b>	2700	V	935125	0	935125
		2701	V	493834	0	493834
		4700	V	236843	0	236843
			Total:	<b>1665802</b>	<b>0</b>	<b>1665802</b>
		8658		71058	0	71058
		8671		0	0	0
			Total:	<b>71058</b>	<b>0</b>	<b>71058</b>
			Total Division:	<b>1736860</b>	<b>0</b>	<b>1736860</b>
<b>WR589 : DY.DIR.,HYDROMETROLOGY, REWA</b>	<b>23</b>	2700	V	63990	0	63990
			Total:	<b>63990</b>	<b>0</b>	<b>63990</b>
		8671		6000	0	6000
			Total:	<b>6000</b>	<b>0</b>	<b>6000</b>
			Total Division:	<b>69990</b>	<b>0</b>	<b>69990</b>
<b>WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)</b>	<b>23</b>	2700	V	412338	0	412338
			Total:	<b>412338</b>	<b>0</b>	<b>412338</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>412338</b>	<b>0</b>	<b>412338</b>
<b>WR596 : EE WRD SATNA (M.P.)</b>	<b>23</b>	2702	V	465403	0	465403
		4700	V	37720858	0	37720858
		4702	V	2043500	0	2043500
			Total:	<b>40229761</b>	<b>0</b>	<b>40229761</b>
		8658		6588503	0	6588503
		8671		0	0	0
			Total:	<b>6588503</b>	<b>0</b>	<b>6588503</b>
			Total Division:	<b>46818264</b>	<b>0</b>	<b>46818264</b>
<b>WR598 : EE WRD DN. NO.2 SHAHDOL</b>	<b>23</b>	4701	V	4038611	0	4038611
		4702	V	3925730	0	3925730
			Total:	<b>7964341</b>	<b>0</b>	<b>7964341</b>
		8658		470658	0	470658
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR598 : EE WRD DN. NO.2 SHAHDOL</b>				<b>Total:</b>	<b>0</b>	<b>470658</b>
				<b>Total Division:</b>	<b>0</b>	<b>8434999</b>
<b>WR600 : EE E/M LM TUBWELL&amp;G DN REWA</b>	<b>23</b>	2701	V	301670	0	301670
		2702	V	1344058	0	1344058
				<b>Total:</b>	<b>0</b>	<b>1645728</b>
		8443		52313	0	52313
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>52313</b>
				<b>Total Division:</b>	<b>0</b>	<b>1698041</b>
<b>WR602 : EE, WATER RESOURCES DIVISION, UMARIA(M.P.)</b>	<b>23</b>	4702	V	8782117	0	8782117
				<b>Total:</b>	<b>0</b>	<b>8782117</b>
		8443		725732	0	725732
		8658		284336	0	284336
				<b>Total:</b>	<b>0</b>	<b>1010068</b>
				<b>Total Division:</b>	<b>0</b>	<b>9792185</b>
<b>WR604 : EE WRD KATNI</b>	<b>23</b>	2701	V	21177	0	21177
		2702	V	797098	0	797098
		4702	V	2966182	0	2966182
				<b>Total:</b>	<b>0</b>	<b>3784457</b>
		8443		19211	0	19211
		8658		16393	0	16393
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>35604</b>
				<b>Total Division:</b>	<b>0</b>	<b>3820061</b>
<b>WR606 : EE WRD TIKAMGARH</b>	<b>23</b>	2701	V	457713	0	457713
		2702	V	163162	0	163162
				<b>Total:</b>	<b>0</b>	<b>620875</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
				<b>Total Division:</b>	<b>0</b>	<b>620875</b>
<b>WR607 : EE WRD PANNA</b>	<b>23</b>	4702	V	664981	0	664981
				<b>Total:</b>	<b>0</b>	<b>664981</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA		8443		2755905	0	2755905
		8671		0	0	0
			Total:	<b>2755905</b>	<b>0</b>	<b>2755905</b>
			Total Division:	<b>3420886</b>	<b>0</b>	<b>3420886</b>
WR608 : EE WRD 1 SAGAR	23	4701	V	4333925	0	4333925
		4702	V	18380442	0	18380442
			Total:	<b>22714367</b>	<b>0</b>	<b>22714367</b>
		8658		634136	0	634136
		8671		0	0	0
			Total:	<b>634136</b>	<b>0</b>	<b>634136</b>
			Total Division:	<b>23348503</b>	<b>0</b>	<b>23348503</b>
WR610 : EE WRD DAMOH	23	4700	V	36944685	0	36944685
		4701	V	63929133	0	63929133
		4702	V	8000195	0	8000195
			Total:	<b>108874013</b>	<b>0</b>	<b>108874013</b>
		8443		4222592	0	4222592
		8658		2429342	0	2429342
		8671		0	0	0
			Total:	<b>6651934</b>	<b>0</b>	<b>6651934</b>
			Total Division:	<b>115525947</b>	<b>0</b>	<b>115525947</b>
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	47800	0	47800
		2702	V	187630	0	187630
		4700	V	24917	0	24917
			Total:	<b>260347</b>	<b>0</b>	<b>260347</b>
		8443		67442	0	67442
		8658		212314	0	212314
	8671		0	0	0	
			Total:	<b>279756</b>	<b>0</b>	<b>279756</b>
			Total Division:	<b>540103</b>	<b>0</b>	<b>540103</b>
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2702	V	671597	0	671597
			Total:	<b>671597</b>	<b>0</b>	<b>671597</b>
		8671		18000	0	18000
			Total:	<b>18000</b>	<b>0</b>	<b>18000</b>

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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)			Total Division:	<b>689597</b>	<b>0</b>	<b>689597</b>
WR618 : EE,UPPERPURVA CANAL DN,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>
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	4942772	0	4942772
			Total:	<b>4942772</b>	<b>0</b>	<b>4942772</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4942772</b>	<b>0</b>	<b>4942772</b>
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	1910494	0	1910494
			Total:	<b>1910494</b>	<b>0</b>	<b>1910494</b>
		8443		111707	0	111707
		8671		0	0	0
			Total:	<b>111707</b>	<b>0</b>	<b>111707</b>
			Total Division:	<b>2022201</b>	<b>0</b>	<b>2022201</b>
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		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>
WR623 : EE,KEOTI CANAL DN REWA	23	4701	V	9991960	0	9991960
			Total:	<b>9991960</b>	<b>0</b>	<b>9991960</b>
		8658		589357	0	589357
		8671		0	0	0
			Total:	<b>589357</b>	<b>0</b>	<b>589357</b>
			Total Division:	<b>10581317</b>	<b>0</b>	<b>10581317</b>
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	3499507	0	3499507
		2702	V	431600	0	431600
		4702	V	1763154	0	1763154
			Total:	<b>5694261</b>	<b>0</b>	<b>5694261</b>
		8443		1023146	0	1023146
		8671		0	0	0
			Total:	<b>1023146</b>	<b>0</b>	<b>1023146</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)			Total Division:	6717407	0	6717407
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	626000	0	626000
		4701	V	281380	0	281380
			Total:	907380	0	907380
		8443		2869779	0	2869779
		8658		290049	0	290049
		8671		0	0	0
			Total:	3159828	0	3159828
			Total Division:	4067208	0	4067208
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR (M.P.)	23	4702	V	696499	0	696499
			Total:	696499	0	696499
		8443		1199664	0	1199664
		8658		48953	0	48953
		8671		0	0	0
			Total:	1248617	0	1248617
			Total Division:	1945116	0	1945116
WR650 : EE,WR DIVISION,BURHANPUR	23	4701	V	25655939	0	25655939
		4702	V	6986313	0	6986313
			Total:	32642252	0	32642252
		8443		215000	0	215000
		8658		430852	0	430852
		8671		0	0	0
			Total:	645852	0	645852
			Total Division:	33288104	0	33288104



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	561310	0	561310
				Total:	<b>561310</b>	<b>0</b>
		8443		15897	0	15897
		8671		0	0	0
				Total:	<b>15897</b>	<b>0</b>
			Total Division:	<b>577207</b>	<b>0</b>	<b>577207</b>
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2702	V	610234	0	610234
		4701	V	26829857	0	26829857
				Total:	<b>27440091</b>	<b>0</b>
		8443		2582607	0	2582607
		8658		234990	0	234990
		8671		1275	0	1275
			Total:	<b>2818872</b>	<b>0</b>	
			Total Division:	<b>30258963</b>	<b>0</b>	<b>30258963</b>
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	5478245	0	5478245
				Total:	<b>5478245</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>5478245</b>	<b>0</b>	<b>5478245</b>
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	500000	0	500000
		4701	V	23686830	0	23686830
				Total:	<b>24186830</b>	<b>0</b>
		8443		1260053	0	1260053
		8658		87000	0	87000
		8671		0	0	0
			Total:	<b>1347053</b>	<b>0</b>	
			Total Division:	<b>25533883</b>	<b>0</b>	<b>25533883</b>
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	495085	0	495085
		4701	V	37444466	0	37444466

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA</b>	23	4702	V	1203556	0	1203556	
				<b>Total:</b>	<b>39143107</b>	<b>0</b>	<b>39143107</b>
		8443		954472	0	954472	
		8658		1162010	0	1162010	
		8671		0	0	0	
			<b>Total:</b>	<b>2116482</b>	<b>0</b>	<b>2116482</b>	
			<b>Total Division:</b>	<b>41259589</b>	<b>0</b>	<b>41259589</b>	
<b>WR661 : EE WR. DIV. NO. 2 SINGRAULI</b>		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
<b>WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA</b>	23	2701	V	299980	0	299980	
				<b>Total:</b>	<b>299980</b>	<b>0</b>	<b>299980</b>
		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Division:</b>	<b>299980</b>	<b>0</b>	<b>299980</b>	
<b>WR664 : DY DIRECTOR, SOIL &amp; MATERIAL TESTING DN, BHOPAL</b>	23	2701	V	362870	0	362870	
				<b>Total:</b>	<b>362870</b>	<b>0</b>	<b>362870</b>
		8443		4962	0	4962	
		8658		6350	0	6350	
		8671		0	0	0	
			<b>Total:</b>	<b>11312</b>	<b>0</b>	<b>11312</b>	
			<b>Total Division:</b>	<b>374182</b>	<b>0</b>	<b>374182</b>	
<b>WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA</b>	23	4700	V	58626454	0	58626454	
				<b>Total:</b>	<b>58626454</b>	<b>0</b>	<b>58626454</b>
		8443		1779502	0	1779502	
		8671		0	0	0	
			<b>Total:</b>	<b>1779502</b>	<b>0</b>	<b>1779502</b>	
			<b>Total Division:</b>	<b>60405956</b>	<b>0</b>	<b>60405956</b>	
<b>WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA</b>	23	2700	V	13340	0	13340	
		4700	V	20000000	0	20000000	
				<b>Total:</b>	<b>20013340</b>	<b>0</b>	<b>20013340</b>
		8443		450000	0	450000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA		8658		7985	0	7985
		8671		0	0	0
			Total:	<b>457985</b>	<b>0</b>	<b>457985</b>
			Total Division:	<b>20471325</b>	<b>0</b>	<b>20471325</b>
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	721681	0	721681
		4702	V	556445	0	556445
			Total:	<b>1278126</b>	<b>0</b>	<b>1278126</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1278126</b>	<b>0</b>	<b>1278126</b>
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	696505	0	696505
		4701	V	80849074	0	80849074
		4702	V	7463602	0	7463602
			Total:	<b>89009181</b>	<b>0</b>	<b>89009181</b>
		8443		8278457	0	8278457
		8658		1641338	0	1641338
		8671		0	0	0
			Total:	<b>9919795</b>	<b>0</b>	<b>9919795</b>
			Total Division:	<b>98928976</b>	<b>0</b>	<b>98928976</b>
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		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>
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	996926	0	996926
			Total:	<b>996926</b>	<b>0</b>	<b>996926</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>996926</b>	<b>0</b>	<b>996926</b>
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	128129020	0	128129020
			Total:	<b>128129020</b>	<b>0</b>	<b>128129020</b>
		8443		38683263	0	38683263
		8658		4144790	0	4144790
		8671		8000	0	8000
			Total:	<b>42836053</b>	<b>0</b>	<b>42836053</b>

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WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA			Total Division:	170965073	0	170965073
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	440245771	0	440245771
			Total:	440245771	0	440245771
		8443		20372257	0	20372257
		8658		6009041	0	6009041
		8671		0	0	0
			Total:	26381298	0	26381298
			Total Division:	466627069	0	466627069
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	69872627	0	69872627
		4701	V	50850397	0	50850397
			Total:	120723024	0	120723024
		8658		1911868	0	1911868
		8671		0	0	0
			Total:	1911868	0	1911868
			Total Division:	122634892	0	122634892
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	145821989	0	145821989
			Total:	145821989	0	145821989
		8658		2664290	0	2664290
		8671		0	0	0
			Total:	2664290	0	2664290
			Total Division:	148486279	0	148486279
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	757667538	0	757667538
			Total:	757667538	0	757667538
		8443		2287454	0	2287454
		8658		19702712	0	19702712
		8671		0	0	0
			Total:	21990166	0	21990166
			Total Division:	779657704	0	779657704

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR685 : WATER RESOURCES DIVISION CHHATARPUR</b>	<b>23</b>	2702	V	62909	0	62909	
		4700	V	492837683	0	492837683	
		4702	V	6232097	0	6232097	
		Total:			<b>499132689</b>	<b>0</b>	<b>499132689</b>
		8671			0	0	0
Total:			<b>0</b>	<b>0</b>	<b>0</b>		
Total Division:			<b>499132689</b>	<b>0</b>	<b>499132689</b>		
<b>WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD</b>	<b>23</b>	4700	V	125910376	0	125910376	
		Total:			<b>125910376</b>	<b>0</b>	<b>125910376</b>
		8443			879464	0	879464
		8658			1758928	0	1758928
		8671			0	0	0
		8782			2385405	0	2385405
Total:			<b>5023797</b>	<b>0</b>	<b>5023797</b>		
Total Division:			<b>130934173</b>	<b>0</b>	<b>130934173</b>		
<b>WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR</b>	<b>23</b>	4700	V	289201918	0	289201918	
		Total:			<b>289201918</b>	<b>0</b>	<b>289201918</b>
		8443			1756248	0	1756248
		8658			3512496	0	3512496
		8671			0	0	0
Total:			<b>5268744</b>	<b>0</b>	<b>5268744</b>		
Total Division:			<b>294470662</b>	<b>0</b>	<b>294470662</b>		
<b>WR688 : E.E. WR DIVISION NIWARI</b>	<b>23</b>	2702	V	459562	0	459562	
		Total:			<b>459562</b>	<b>0</b>	<b>459562</b>
		8671			0	0	0
Total:			<b>0</b>	<b>0</b>	<b>0</b>		
Total Division:			<b>459562</b>	<b>0</b>	<b>459562</b>		
<b>WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH</b>	<b>23</b>	4700	V	165229299	0	165229299	
		Total:			<b>165229299</b>	<b>0</b>	<b>165229299</b>
		8443			1227947	0	1227947
		8658			1313121	0	1313121
		8671			0	0	0
Total:			<b>2541068</b>	<b>0</b>	<b>2541068</b>		

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 05 2022

29-JUL-22 03:12 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH</b>			Total Division:	<b>167770367</b>	<b>0</b>	<b>167770367</b>
<b>WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND</b>	<b>23</b>	4700	V	60497172	0	60497172
			Total:	<b>60497172</b>	<b>0</b>	<b>60497172</b>
		8443		79184	0	79184
		8658		1203540	0	1203540
		8671		0	0	0
			Total:	<b>1282724</b>	<b>0</b>	<b>1282724</b>
			Total Division:	<b>61779896</b>	<b>0</b>	<b>61779896</b>
<b>WR692 : EE L &amp; M E &amp; M DIV UJJAIN</b>	<b>23</b>	2700	V	3002993	0	3002993
		2701	V	452759	0	452759
		2702	V	414280	0	414280
			Total:	<b>3870032</b>	<b>0</b>	<b>3870032</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>3870032</b>	<b>0</b>	<b>3870032</b>
<b>Grand Total:</b>				<b>15925127632</b>	<b>0</b>	<b>15925127632</b>