

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	1397663	1397663
			Total:	0	1397663	1397663
			Total Division:	0	1397663	1397663
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	15389900	0	15389900
			Total:	15389900	0	15389900
		8443		3696188	0	3696188
		8658		633068	0	633068
		8671		0	0	0
			Total:	4329256	0	4329256
			Total Division:	19719156	0	19719156
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	7241520	0	7241520
			Total:	7241520	0	7241520
		8658		121602	0	121602
		8671		0	0	0
			Total:	121602	0	121602
NV522 : EE ND PHE DIVISION BARWANI	48		Total Division:	7363122	0	7363122
		4801	V	7275	0	7275
			Total:	7275	0	7275
		8671		0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR			Total:	0	0	0
			Total Division:	0	0	0
		8671		0	0	0
			Total:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	4500	0	4500
			Total:	4500	0	4500

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8658		13416	0	13416
		8671		0	0	0
			Total:	13416	0	13416
			Total Division:	17916	0	17916
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8443		3920254	0	3920254
		8658		63972	0	63972
		8671		0	0	0
			Total:	3984226	0	3984226
			Total Division:	3984226	0	3984226
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	179003	0	179003
			Total:	179003	0	179003
		8671		0	0	0
			Total:	0	0	0
	Total Division:	179003	0	179003		
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	733112	0	733112
			Total:	733112	0	733112
		8658		3558	0	3558
		8671		0	0	0
			Total:	3558	0	3558
			Total Division:	736670	0	736670
NV535 : EE ND DN.1 DINDORI		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
NV536 : EE ND DN.2 MANDLA	48	4801	V	30755	0	30755
			Total:	30755	0	30755
		8671		0	0	0
			Total:	0	0	0
			Total Division:	30755	0	30755
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	684707	0	684707
			Total:	684707	0	684707
		8671		0	0	0
			Total:	0	0	0
			Total Division:	684707	0	684707
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	22511578	0	22511578
			Total:	22511578	0	22511578
		8658		186235	0	186235
		8671		0	0	0
			Total:	186235	0	186235
			Total Division:	22697813	0	22697813
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	338090	0	338090
			Total:	338090	0	338090
		8443		24240001	0	24240001
		8671		0	0	0
			Total:	24240001	0	24240001
			Total Division:	24578091	0	24578091
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443		6638937	0	6638937
		8658		600000	0	600000
		8671		0	0	0
			Total:	7238937	0	7238937
			Total Division:	7238937	0	7238937
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	100000000	0	100000000
			Total:	100000000	0	100000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8443		4475290	0	4475290
		8658		8950580	0	8950580
		8671		0	0	0
			Total:	13425870	0	13425870
			Total Division:	113425870	0	113425870
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	292332151	0	292332151
			Total:	292332151	0	292332151
		8658		5827868	0	5827868
		8671		0	0	0
			Total:	5827868	0	5827868
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	14442875	0	14442875
			Total:	14442875	0	14442875
		8443		23629214	0	23629214
		8658		220110	0	220110
		8671		0	0	0
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI			Total:	23849324	0	23849324
			Total Division:	38292199	0	38292199
		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
			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	540321165	0	540321165
			Total:	540321165	0	540321165
		8671		0	0	0
			Total:	0	0	0
			Total Division:	540321165	0	540321165

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	400001050	0	400001050
				Total:	0	400001050
				8443	0	4000000
				8658	0	8000000
				8671	0	0
				Total:	0	12000000
				Total Division:	0	412001050
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	156389773	0	156389773
				Total:	0	156389773
				8658	0	3127795
				8671	0	0
				Total:	0	3127795
				Total Division:	0	159517568
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	330581704	0	330581704
				Total:	0	330581704
				8443	0	10850505
				8658	0	21701100
				8671	0	0
				Total:	0	32551605
				Total Division:	0	363133309
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	363249383	0	363249383
				Total:	0	363249383
				8443	0	78500000
				8658	0	6000000
				8671	0	0
				Total:	0	84500000
				Total Division:	0	447749383
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	8525713	0	8525713
			Total:	8525713	0	8525713
		8658		40700	0	40700
		8671		0	0	0
			Total:	40700	0	40700
			Total Division:	8566413	0	8566413
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	193167081	0	193167081
			Total:	193167081	0	193167081
		8443		71171339	0	71171339
		8658		3653708	0	3653708
		8671		0	0	0
			Total:	74825047	0	74825047
			Total Division:	267992128	0	267992128
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	20810	0	20810
			Total:	20810	0	20810
		8671		0	0	0
			Total:	0	0	0
			Total Division:	20810	0	20810
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	43960080	0	43960080
			Total:	43960080	0	43960080
		8443		2160000	0	2160000
		8658		860000	0	860000
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE			Total:	3020000	0	3020000
			Total Division:	46980080	0	46980080
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	1510431	0	1510431
			Total:	1510431	0	1510431
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1510431	0	1510431
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	3766611	0	3766611
		4801	V	7916110	0	7916110

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV587 : LA&RO, SSP, BADWANI	48		Total:	11682721	0	11682721
			8671	0	0	0
			Total:	0	0	0
			Total Division:	11682721	0	11682721
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	644148	0	644148
			Total:	644148	0	644148
			8671	0	0	0
			Total:	0	0	0
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		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
NV598 : EE, ND.NO.7 SATNA	48	4700	V	75000000	0	75000000
			Total:	75000000	0	75000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	75000000	0	75000000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	9300	0	9300
			Total:	9300	0	9300
		8443		170919	0	170919
		8671		0	0	0
			Total:	170919	0	170919
			Total Division:	180219	0	180219
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	11378286	0	11378286
			Total:	11378286	0	11378286
		8443		19395508	0	19395508
		8658		220645	0	220645
		8671		0	0	0
			Total:	19616153	0	19616153
			Total Division:	30994439	0	30994439
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0

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NV605 : EE, RBC DIVISION NO. 1 KATNI			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	10000000	0	10000000
			Total:	10000000	0	10000000
		8658		700000	0	700000
		8671		0	0	0
			Total:	700000	0	700000
			Total Division:	10700000	0	10700000
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	3500	0	3500
			Total:	3500	0	3500
		8443		454599	0	454599
		8658		909198	0	909198
		8671		0	0	0
			Total:	1363797	0	1363797
			Total Division:	1367297	0	1367297
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	50000000	0	50000000
			Total:	50000000	0	50000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	50000000	0	50000000

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PH501 : EE PHE DN. BHOPAL	20	2215	V	375722	0	375722
		3604	V	701205	0	701205
		4215	V	1099357	0	1099357
			Total:	2176284	0	2176284
		8443		140048	0	140048
		8658		162572	0	162572
		8671		0	0	0
			Total:	302620	0	302620
			Total Division:	2478904	0	2478904
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	14998370	0	14998370
			Total:	14998370	0	14998370
		8658		202094	0	202094
		8671		0	0	0
			Total:	202094	0	202094
			Total Division:	15200464	0	15200464
PH504 : EE PHE DN. RAISEN	20	2215	V	1929586	0	1929586
		4215	V	1000278	0	1000278
			Total:	2929864	0	2929864
		8443		214998	0	214998
		8671		0	0	0
			Total:	214998	0	214998
			Total Division:	3144862	0	3144862
PH505 : EE PHE DIV SEHORE	20	2215	V	5687479	0	5687479
		4215	V	4569019	0	4569019
			Total:	10256498	0	10256498
		8443		179302	0	179302
		8658		194501	0	194501
		8671		0	0	0
			Total:	373803	0	373803
			Total Division:	10630301	0	10630301

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PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	316528	0	316528
		4215	V	2286565	0	2286565
			Total:	2603093	0	2603093
		8443		534978	0	534978
		8658		46168	0	46168
		8671		0	0	0
			Total:	581146	0	581146
			Total Division:	3184239	0	3184239
PH507 : EE PHE DN. VIDISHA	20	2215	V	5400790	0	5400790
		3604	V	1210520	0	1210520
		4215	V	848762	0	848762
			Total:	7460072	0	7460072
		8443		951599	0	951599
		8658		126869	0	126869
		8671		0	0	0
			Total:	1078468	0	1078468
			Total Division:	8538540	0	8538540
PH508 : EE PHE DN. BETUL	20	2215	V	4896408	0	4896408
		3604	V	1430696	0	1430696
		4215	V	3491899	0	3491899
			Total:	9819003	0	9819003
		8443		3488846	0	3488846
		8658		48924	0	48924
		8671		0	0	0
			Total:	3537770	0	3537770
			Total Division:	13356773	0	13356773
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1549087	0	1549087
		4215	V	851886	0	851886
			Total:	2400973	0	2400973
		8443		165326	0	165326
		8671		0	0	0
			Total:	165326	0	165326
			Total Division:	2566299	0	2566299

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PH510 : EE,PHE DIVISION HARDA	20	2215	V	427058	0	427058
			Total:	427058	0	427058
		8671		0	0	0
			Total:	0	0	0
			Total Division:	427058	0	427058
PH511 : EE PHE DN. INDORE	20	4215	V	957710	0	957710
			Total:	957710	0	957710
		8658		258210	0	258210
		8671		0	0	0
			Total:	258210	0	258210
	Total Division:	1215920	0	1215920		
PH512 : EE PHE DN. KHANDWA	20	2215	V	2602020	0	2602020
		3604	V	3696904	0	3696904
		4215	V	39102	0	39102
			Total:	6338026	0	6338026
		8443		416841	0	416841
		8658		56204	0	56204
		8671		0	0	0
			Total:	473045	0	473045
	Total Division:	6811071	0	6811071		
PH513 : EE PHE DN. DHAR	20	2215	V	5785672	0	5785672
		4215	V	44905	0	44905
			Total:	5830577	0	5830577
		8658		197706	0	197706
		8671		0	0	0
	Total:	197706	0	197706		
	Total Division:	6028283	0	6028283		
PH514 : EE PHE DN.JHABUA	20	2215	V	10326947	0	10326947
		4215	V	202099	0	202099
			Total:	10529046	0	10529046
		8443		236912	0	236912
		8658		108915	0	108915
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA	Total:			345827	0	345827
	Total Division:			10874873	0	10874873
PH515 : EE PHE DN. KHARGONE	05	4059	V	210576	0	210576
		Total:			210576	210576
	20	2215	V	4530088	0	4530088
		3604	V	2787428	0	2787428
		4215	V	1336412	0	1336412
		Total:			8653928	8653928
		8443		117916	0	117916
		8658		90821	0	90821
		8671		0	0	0
		Total:			208737	208737
		Total Division:			9073241	9073241
PH516 : EE PHE DN. BADWANI	20	2215	V	4881097	0	4881097
		4215	V	1383021	0	1383021
	Total:			6264118	0	6264118
				8658	0	282488
				8671	0	0
	Total:			282488	0	282488
PH519 : EE,PHE DN. NEEMACH	Total Division:			6546606	0	6546606
	20	2215	V	2123000	0	2123000
		3604	V	182582	0	182582
		4215	V	40809	0	40809
	Total:			2346391	0	2346391
				8443	0	625502
				8658	0	61342
				8671	0	0
PH520 : EE PHE DN. RATLAM	Total:			686844	0	686844
	Total Division:			3033235	0	3033235
	20	2215	V	5672833	0	5672833
		3604	V	7291266	0	7291266
		4215	V	23864	0	23864
	Total:			12987963	0	12987963

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM		8443		752663	0	752663
		8658		168754	0	168754
		8671		0	0	0
		Total:		921417	0	921417
		Total Division:		13909380	0	13909380
PH521 : EE PHE DN. MANDSAUR	20	2215	V	1474258	0	1474258
		4215	V	3141741	0	3141741
		Total:		4615999	0	4615999
		8658		49794	0	49794
		8671		0	0	0
		Total:		49794	0	49794
		Total Division:		4665793	0	4665793
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	1598990	0	1598990
		3604	V	763489	0	763489
		4215	V	6710376	0	6710376
		Total:		9072855	0	9072855
		8443		2502024	0	2502024
		8658		152528	0	152528
		8671		0	0	0
		8782		3215000	0	3215000
		Total:		5869552	0	5869552
		Total Division:		14942407	0	14942407
PH523 : EE PHE DN. DEWAS	20	2215	V	1540324	0	1540324
		3604	V	2000	0	2000
		4215	V	455453	0	455453
		Total:		1997777	0	1997777
		8443		1314695	0	1314695
		8658		98030	0	98030
		8671		0	0	0
		Total:		1412725	0	1412725
		Total Division:		3410502	0	3410502
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	4891614	0	4891614
		3604	V	1260299	0	1260299

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	1861558	0	1861558
			Total:	8013471	0	8013471
		8443		841319	0	841319
		8658		196214	0	196214
		8671		0	0	0
			Total:	1037533	0	1037533
			Total Division:	9051004	0	9051004
PH526 : EE PHE DN. GWALIOR	20	2215	V	8021348	0	8021348
		3604	V	1377304	0	1377304
			Total:	9398652	0	9398652
		8658		23258	0	23258
		8671		0	0	0
			Total:	23258	0	23258
			Total Division:	9421910	0	9421910
PH527 : EE PHE DN. GUNA	20	2215	V	3654029	0	3654029
		4215	V	4266492	0	4266492
			Total:	7920521	0	7920521
		8443		110366	0	110366
		8658		121055	0	121055
		8671		0	0	0
			Total:	231421	0	231421
PH528 : EE PHE DN. BHIND	20	2215	V	696945	0	696945
			Total:	696945	0	696945
		8658		5692	0	5692
		8671		0	0	0
			Total:	5692	0	5692
			Total Division:	702637	0	702637
PH529 : EE PHE DN. SHIVPURI	05	2056	V	166626	0	166626
			Total:	166626	0	166626
		2215	V	11744030	0	11744030
		4215	V	167744	0	167744
			Total:	11911774	0	11911774

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI		8443		1165019	0	1165019
		8658		259355	0	259355
		8671		0	0	0
		Total:		1424374	0	1424374
		Total Division:		13502774	0	13502774
PH530 : EE PHE DN. MORENA	20	2215	V	8455859	0	8455859
		3604	V	798660	0	798660
		4215	V	6800	0	6800
		Total:		9261319	0	9261319
		8443		658176	0	658176
		8658		80938	0	80938
		8671		0	0	0
		8782		856800	0	856800
		Total:		1595914	0	1595914
		Total Division:		10857233	0	10857233
PH531 : EE PHE DN.SHEOPUR	20	2215	V	2380744	0	2380744
		3604	V	807014	0	807014
		4215	V	196219	0	196219
		Total:		3383977	0	3383977
		8443		215588	0	215588
		8658		45268	0	45268
		8671		0	0	0
PH532 : EE PHE DN. DATIA	20	Total:		260856	0	260856
		Total Division:		3644833	0	3644833
		2215	V	4661367	0	4661367
		4215	V	482308	0	482308
		Total:		5143675	0	5143675
PH533 : EE PHE DN. DATIA	20	8671		0	0	0
		Total:		0	0	0
		Total Division:		5143675	0	5143675
PH534 : EE PHE DN. SAGAR	20	2215	V	2775726	0	2775726
		4215	V	3632416	0	3632416
		Total:		6408142	0	6408142

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR		8658		232932	0	232932
		8671		0	0	0
		Total:		232932	0	232932
		Total Division:		6641074	0	6641074
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	8828466	0	8828466
		3604	V	600003	0	600003
		4215	V	2731514	0	2731514
		Total:		12159983	0	12159983
		8443		100043	0	100043
		8658		24222	0	24222
		8671		0	0	0
		Total:		124265	0	124265
PH536 : EE PHE DN. PANNA	20	2215	V	2385091	0	2385091
		3604	V	151770	0	151770
		Total:		2536861	0	2536861
		8658		44589	0	44589
		8671		0	0	0
		Total:		44589	0	44589
		Total Division:		2581450	0	2581450
PH537 : EE PHE DN. DAMOH	20	2215	V	1750434	0	1750434
		3604	V	1059545	0	1059545
		Total:		2809979	0	2809979
		8658		14290	0	14290
		8671		0	0	0
		Total:		14290	0	14290
		Total Division:		2824269	0	2824269
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	5688180	0	5688180
		3604	V	14864	0	14864
		4215	V	1196956	0	1196956
		Total:		6900000	0	6900000
	31	4215	V	12192720	0	12192720
		Total:		12192720	0	12192720

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH		8443		368013	0	368013
		8658		99182	0	99182
		8671		0	0	0
		Total:		467195	0	467195
		Total Division:		19559915	0	19559915
PH540 : EE PHE DN. REWA	20	2215	V	3462843	0	3462843
		3604	V	1210520	0	1210520
		4215	V	839996	0	839996
		Total:		5513359	0	5513359
		8443		165477	0	165477
		8658		105774	0	105774
		8671		0	0	0
		Total:		271251	0	271251
		Total Division:		5784610	0	5784610
PH541 : EE PHE DN. SATNA	20	2215	V	6050000	0	6050000
		3604	V	1264322	0	1264322
		4215	V	133650	0	133650
		Total:		7447972	0	7447972
		8443		644670	0	644670
		8658		49176	0	49176
		8671		0	0	0
		Total:		693846	0	693846
		Total Division:		8141818	0	8141818
PH542 : EE PHE DN. SHAHDOL	20	2215	V	3449243	0	3449243
		4215	V	2369831	0	2369831
		Total:		5819074	0	5819074
		8443		1372321	0	1372321
		8658		168742	0	168742
		8671		0	0	0
		Total:		1541063	0	1541063
		Total Division:		7360137	0	7360137
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	607859	0	607859
		Total:		607859	0	607859

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA		8443		536540	0	536540
		8658		13776	0	13776
		8671		0	0	0
		Total:		550316	0	550316
		Total Division:		1158175	0	1158175
PH544 : EE PHE DN. SIDHI	20	2215	V	1058362	0	1058362
		4215	V	1187305	0	1187305
		Total:		2245667	0	2245667
		8443		79466	0	79466
		8658		48222	0	48222
		8671		0	0	0
		Total:		127688	0	127688
		Total Division:		2373355	0	2373355
		2215	V	2769111	0	2769111
		4215	V	809378	0	809378
PH545 : EE PHE DN. JABALPUR	20	Total:		3578489	0	3578489
		8443		129473	0	129473
		8658		25806	0	25806
		8671		0	0	0
		Total:		155279	0	155279
		Total Division:		3733768	0	3733768
		2215	V	5779998	0	5779998
PH546 : EE PHE PROJ. DN.-1 KATNI	20	3604	V	671484	0	671484
		Total:		6451482	0	6451482
		8658		10680	0	10680
		8671		0	0	0
		Total:		10680	0	10680
		Total Division:		6462162	0	6462162
PH547 : EE PHE DN. MANDLA	20	2215	V	1052856	0	1052856
		4215	V	3466314	0	3466314
		Total:		4519170	0	4519170
		8443		1827526	0	1827526
		8658		2080	0	2080

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA		8671		0	0	0
			Total:	1829606	0	1829606
			Total Division:	6348776	0	6348776
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	2869817	0	2869817
		3604	V	414411	0	414411
		4215	V	869746	0	869746
			Total:	4153974	0	4153974
		8658		147321	0	147321
		8671		0	0	0
			Total:	147321	0	147321
			Total Division:	4301295	0	4301295
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	4717902	0	4717902
		3604	V	1677901	0	1677901
		4215	V	722935	0	722935
			Total:	7118738	0	7118738
		8443		77632	0	77632
		8658		38416	0	38416
		8671		0	0	0
			Total:	116048	0	116048
			Total Division:	7234786	0	7234786
PH550 : EE PHE DN. BALAGHAT	20	2215	V	5318404	0	5318404
		4215	V	2798255	0	2798255
			Total:	8116659	0	8116659
		8443		3066912	0	3066912
		8658		192028	0	192028
		8671		0	0	0
			Total:	3258940	0	3258940
			Total Division:	11375599	0	11375599
PH551 : EE PHE DN. SEONI	20	2215	V	2061686	0	2061686
		3604	V	1479525	0	1479525
		4215	V	3385055	0	3385055
			Total:	6926266	0	6926266
		8443		142798	0	142798

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI		8658		31690	0	31690
		8671		0	0	0
			Total:	174488	0	174488
			Total Division:	7100754	0	7100754
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	3158551	0	3158551
		3604	V	2676936	0	2676936
		4215	V	1416548	0	1416548
			Total:	7252035	0	7252035
		8443		528357	0	528357
		8658		567590	0	567590
		8671		0	0	0
			Total:	1095947	0	1095947
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	26105855	0	26105855
			Total:	26105855	0	26105855
		8658		174123	0	174123
		8671		0	0	0
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	3386643	0	3386643
			Total:	3386643	0	3386643
		8658		203190	0	203190
		8671		0	0	0
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	3429931	0	3429931
			Total:	3429931	0	3429931
		8658		7824	0	7824
		8671		0	0	0
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1636580	0	1636580
			Total:	1636580	0	1636580

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		41865	0	41865
		8658		46158	0	46158
		8671		0	0	0
		Total:		88023	0	88023
		Total Division:		1724603	0	1724603
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	5461261	0	5461261
		Total:		5461261	0	5461261
		8658		90820	0	90820
		8671		0	0	0
		Total:		90820	0	90820
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	9167494	0	9167494
		Total:		9167494	0	9167494
		8658		46348	0	46348
		8671		0	0	0
		Total:		46348	0	46348
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	7099209	0	7099209
		Total:		7099209	0	7099209
		8443		253241	0	253241
		8658		205832	0	205832
		8671		0	0	0
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		Total:		459073	0	459073
		Total Division:		7558282	0	7558282
		8671		0	0	0
		Total:		0	0	0
		Total Division:		0	0	0
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
		Total:		0	0	0
		Total Division:		0	0	0
		2215	V	3892990	0	3892990
		3604	V	1194107	0	1194107

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	20	4215	V	43870	0	43870
			Total:	5130967	0	5130967
		8443		588965	0	588965
		8658		21639	0	21639
		8671		0	0	0
			Total:	610604	0	610604
			Total Division:	5741571	0	5741571
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	3016156	0	3016156
		4215	V	89500	0	89500
			Total:	3105656	0	3105656
		8443		284304	0	284304
		8671		0	0	0
			Total:	284304	0	284304
			Total Division:	3389960	0	3389960
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	492065	0	492065
		4215	V	870389	0	870389
			Total:	1362454	0	1362454
		8658		7056	0	7056
		8671		0	0	0
			Total:	7056	0	7056
			Total Division:	1369510	0	1369510
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	459255	0	459255
		4215	V	91106	0	91106
			Total:	550361	0	550361
		8443		563796	0	563796
		8658		24804	0	24804

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	588600	0	588600
			Total Division:	1138961	0	1138961
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	3975045	0	3975045
			Total:	3975045	0	3975045
		8443		2484324	0	2484324
		8658		19468	0	19468
		8671		0	0	0
			Total:	2503792	0	2503792
			Total Division:	6478837	0	6478837
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	433757	0	433757
		4215	V	760922	0	760922
			Total:	1194679	0	1194679
		8443		275000	0	275000
		8658		17994	0	17994
		8671		0	0	0
			Total:	292994	0	292994
			Total Division:	1487673	0	1487673
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	3092039	0	3092039

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	3604	V	4174100	0	4174100
				Total:	0	7266139
					0	26406
		8658		26406	0	26406
		8671		0	0	0
			Total:	26406	0	26406
			Total Division:	7292545	0	7292545
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	4850214	0	4850214
				Total:	0	4850214
					0	89144
		8658		89144	0	89144
		8671		0	0	0
			Total:	89144	0	89144
			Total Division:	4939358	0	4939358
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	5629866	0	5629866
					0	445744
					0	5245426
		3604	V	445744	0	445744
		4215	V	5245426	0	5245426
			Total:	11321036	0	11321036
		8443		227739	0	227739
		8658		853105	0	853105
		8671		0	0	0
			Total:	1080844	0	1080844
			Total Division:	12401880	0	12401880
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	4219994	0	4219994
					0	645611
					0	122959
		3604	V	645611	0	645611
		8658		122959	0	122959
		8671		0	0	0
			Total:	122959	0	122959
			Total Division:	4988564	0	4988564
PH585 : EE PHE DN NIWARI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	455193	0	455193
				Total:	0	455193

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR		8443		493166	0	493166
		8671		0	0	0
			Total:	493166	0	493166
			Total Division:	948359	0	948359
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	3256885	0	3256885
		5054	V	137195981	0	137195981
			Total:	140452866	0	140452866
		8443		13069758	0	13069758
		8658		6114584	0	6114584
		8671		0	0	0
			Total:	19184342	0	19184342
			Total Division:	159637208	0	159637208
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	32305123	0	32305123
			Total:	32305123	0	32305123
		8443		16157869	0	16157869
		8658		243084	0	243084
		8671		0	0	0
		8782		1162767	0	1162767
			Total:	17563720	0	17563720
			Total Division:	49868843	0	49868843
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	14106877	0	14106877
			Total:	14106877	0	14106877
	24	3054	V	4998320	0	4998320
		5054	V	134107423	0	134107423
			Total:	139105743	0	139105743
		8443		2242090	0	2242090
		8658		2527410	0	2527410
		8671		0	0	0
			Total:	4769500	0	4769500
			Total Division:	157982120	0	157982120
PW519 : EE PWD BRIDGE CONST. GWALIOR	08	2245	V	11182408	0	11182408
			Total:	11182408	0	11182408
	24	3054	V	2431473	0	2431473

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	55176625	0	55176625
			Total:	57608098	0	57608098
		8443		3286724	0	3286724
		8658		941606	0	941606
		8671		0	0	0
			Total:	4228330	0	4228330
			Total Division:	73018836	0	73018836
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	12974819	0	12974819
		5054	V	24158402	0	24158402
			Total:	37133221	0	37133221
		8443		3711227	0	3711227
		8658		5839448	0	5839448
		8671		0	0	0
			Total:	9550675	0	9550675
			Total Division:	46683896	0	46683896
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	687847	0	687847
		5054	V	26234459	0	26234459
			Total:	26922306	0	26922306
		8443		475414	0	475414
		8658		88134	0	88134
		8671		0	0	0
			Total:	563548	0	563548
			Total Division:	27485854	0	27485854
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	770288	0	770288
			Total:	770288	0	770288
		8443		3124682	0	3124682
		8658		231534	0	231534
		8671		0	0	0
			Total:	3356216	0	3356216
			Total Division:	4126504	0	4126504
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	39763321	0	39763321
		2216	V	24770029	0	24770029
		3054	V	20897171	0	20897171

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	16680863	0	16680863
		Total:		102111384	0	102111384
		8443		15225364	0	15225364
		8658		886656	0	886656
		8671		0	0	0
		8782		8002646	0	8002646
		Total:		24114666	0	24114666
		Total Division:		126226050	0	126226050
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	1828394	0	1828394
		2216	V	1229477	0	1229477
		3054	V	22462894	0	22462894
		5054	V	8917016	0	8917016
		Total:		34437781	0	34437781
		8443		14872640	0	14872640
		8658		86028	0	86028
		8671		0	0	0
		Total:		14958668	0	14958668
		Total Division:		49396449	0	49396449
PW527 : EE PWD B/R DN. DATIA	08	2053	V	63051	0	63051
		Total:		63051	0	63051
	24	2059	V	661734	0	661734
		2216	V	660000	0	660000
		3054	V	6390942	0	6390942
		5054	V	7812911	0	7812911
		Total:		15525587	0	15525587
		8443		3430489	0	3430489
		8658		352301	0	352301
		8671		0	0	0
		8782		806000	0	806000
		Total:		4588790	0	4588790
		Total Division:		20177428	0	20177428
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	1000000	0	1000000
		2216	V	1382478	0	1382478

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	21173343	0	21173343
		5054	V	33072130	0	33072130
			Total:	56627951	0	56627951
		8443		417968	0	417968
		8658		301159	0	301159
		8671		0	0	0
			Total:	719127	0	719127
			Total Division:	57347078	0	57347078
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	500000	0	500000
		2216	V	712999	0	712999
		3054	V	7589596	0	7589596
			Total:	8802595	0	8802595
		8443		1624821	0	1624821
		8658		545869	0	545869
		8671		0	0	0
			Total:	2170690	0	2170690
			Total Division:	10973285	0	10973285
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	1300000	0	1300000
		2216	V	1684835	0	1684835
		3054	V	8740507	0	8740507
			Total:	11725342	0	11725342
		8443		332050	0	332050
		8658		292180	0	292180
		8671		0	0	0
		8782		1570000	0	1570000
			Total:	2194230	0	2194230
			Total Division:	13919572	0	13919572
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	4020833	0	4020833
		2216	V	1071888	0	1071888
		3054	V	13495464	0	13495464
		5054	V	36931575	0	36931575
			Total:	55519760	0	55519760
	29	2014	V	276595	0	276595
			Total:	276595	0	276595

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.		8443		19199223	0	19199223
		8658		144063	0	144063
		8671		0	0	0
		8782		545000	0	545000
			Total:	19888286	0	19888286
			Total Division:	75684641	0	75684641
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	11617275	0	11617275
		2216	V	11552139	0	11552139
		3054	V	13559182	0	13559182
		5054	V	28367389	0	28367389
			Total:	65095985	0	65095985
		8443		10527220	0	10527220
		8658		1607337	0	1607337
		8671		0	0	0
			Total:	12134557	0	12134557
			Total Division:	77230542	0	77230542
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	569000	0	569000
		2216	V	600000	0	600000
		3054	V	1508676	0	1508676
		5054	V	5498	0	5498
			Total:	2683174	0	2683174
		8443		10998142	0	10998142
		8658		109493	0	109493
		8671		0	0	0
		8782		364000	0	364000
			Total:	11471635	0	11471635
			Total Division:	14154809	0	14154809
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	5553665	0	5553665
		2216	V	6486413	0	6486413
		3054	V	52609600	0	52609600
		5054	V	11345475	0	11345475
			Total:	75995153	0	75995153
		8443		817361	0	817361

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8658		300314	0	300314
		8671		0	0	0
			Total:	1117675	0	1117675
			Total Division:	77112828	0	77112828
PW537 : EE PWD (B/R) DN. PANNA	07	2030	V	536865	0	536865
			Total:	536865	0	536865
	24	2059	V	991139	0	991139
		2216	V	1943266	0	1943266
		3054	V	3727905	0	3727905
			Total:	6662310	0	6662310
		8443		815275	0	815275
		8658		86077	0	86077
		8671		0	0	0
		8782		254788	0	254788
			Total:	1156140	0	1156140
			Total Division:	8355315	0	8355315
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	5762633	0	5762633
		2216	V	3149357	0	3149357
		3054	V	51471467	0	51471467
		5054	V	7920088	0	7920088
			Total:	68303545	0	68303545
		8443		421531	0	421531
		8658		572618	0	572618
		8671		0	0	0
			Total:	994149	0	994149
			Total Division:	69297694	0	69297694
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	2570864	0	2570864
		2216	V	1480078	0	1480078
		3054	V	1394015	0	1394015
		5054	V	1112634	0	1112634
			Total:	6557591	0	6557591
		8443		6350405	0	6350405
		8658		48331	0	48331

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR		8671		0	0	0
		8782		4087685	0	4087685
			Total:	10486421	0	10486421
			Total Division:	17044012	0	17044012
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	1772728	0	1772728
			Total:	1772728	0	1772728
	05	2056	V	2250000	0	2250000
			Total:	2250000	0	2250000
	24	2059	V	4880000	0	4880000
		2216	V	10000000	0	10000000
		3054	V	20622983	0	20622983
		5054	V	4976089	0	4976089
			Total:	40479072	0	40479072
	29	2014	V	1019616	0	1019616
			Total:	1019616	0	1019616
		8443		11963715	0	11963715
		8658		263097	0	263097
		8671		0	0	0
		8782		37512000	0	37512000
			Total:	49738812	0	49738812
			Total Division:	95260228	0	95260228
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	909536	0	909536
		2216	V	2250	0	2250
		3054	V	29600649	0	29600649
		5054	V	1731817	0	1731817
			Total:	32244252	0	32244252
		8443		9997874	0	9997874
		8658		385931	0	385931
		8671		0	0	0
			Total:	10383805	0	10383805
			Total Division:	42628057	0	42628057
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2500001	0	2500001
		2216	V	2009158	0	2009158

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	21592663	0	21592663		
		5054	V	63273888	0	63273888		
		Total:		89375710	0	89375710		
	44	4202	V	1923575	0	1923575		
		Total:		1923575	0	1923575		
		8443		15161100	0	15161100		
		8658		1712328	0	1712328		
		8671		0	0	0		
		Total:		16873428	0	16873428		
		Total Division:		108172713	0	108172713		
	PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	3482630	0	3482630	
			2216	V	5608774	0	5608774	
3054			V	10232952	0	10232952		
5054			V	15936405	0	15936405		
Total:			35260761	0	35260761			
8443				18087902	0	18087902		
8658				498039	0	498039		
		8671		0	0	0		
		Total:		18585941	0	18585941		
		Total Division:		53846702	0	53846702		
		PW545 : EE PWD B/R DN. RATLAM	24	2059	V	2872307	0	2872307
				2216	V	946239	0	946239
3054	V			9409940	0	9409940		
5053	V			2356594	0	2356594		
5054	V			192452803	0	192452803		
Total:			208037883	0	208037883			
	8443			8104970	0	8104970		
	8658			1996032	0	1996032		
	8671			0	0	0		
	8782			1571000	0	1571000		
	Total:		11672002	0	11672002			
Total Division:			219709885	0	219709885			
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	1457033	0	1457033		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	642371	0	642371
		3054	V	18465417	0	18465417
		5054	V	80464978	0	80464978
		Total:		101029799	0	101029799
		8443		10057465	0	10057465
		8658		1684012	0	1684012
		8671		0	0	0
		8782		3965710	0	3965710
		Total:		15707187	0	15707187
		Total Division:		116736986	0	116736986
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	6000903	0	6000903
		Total:		6000903	0	6000903
		8443		2331328	0	2331328
		8658		211470	0	211470
		8671		0	0	0
		Total:		2542798	0	2542798
PW549 : EE PWD (B/R) DN. BARWANI	24	Total Division:		8543701	0	8543701
		2059	V	568030	0	568030
		2216	V	1082000	0	1082000
		3054	V	259950	0	259950
		5054	V	22994386	0	22994386
		Total:		24904366	0	24904366
		44	4202	V	22016	22016
		Total:		22016	0	22016
		8443		1943143	0	1943143
		8658		10878	0	10878
PW550 : EE PWD B/R DN. KHANDWA	24	8671		0	0	0
		Total:		1954021	0	1954021
		Total Division:		26880403	0	26880403
		2059	V	1000000	0	1000000
		2216	V	500000	0	500000
		3054	V	7934632	0	7934632
		5054	V	16788819	0	16788819
		Total:		26223451	0	26223451

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	29	2014	V	500000	0	500000
				Total: 500000	0	500000
				8443	0	25303505
				8658	0	115894
				8671	0	0
				8782	0	365195
				Total: 25784594	0	25784594
				Total Division: 52508045	0	52508045
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	1500000	0	1500000
				2216	0	820161
				3054	0	3431108
				5054	0	2755234
				Total: 8506503	0	8506503
				8443	0	4848538
				8671	0	0
				Total: 4848538	0	4848538
				Total Division: 13355041	0	13355041
PW552 : EE PWD B/R DN. DHAR	24	2059	V	15991588	0	15991588
				2216	0	15442884
				3054	0	8093225
				5054	0	35525981
				Total: 75053678	0	75053678
	29	2014	V	486000	0	486000
				Total: 486000	0	486000
				8443	0	6351547
				8658	0	1296636
				8671	0	0
				Total: 7648183	0	7648183
				Total Division: 83187861	0	83187861
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	500000	0	500000
				2216	0	500000
				3054	0	9878958
				5054	0	7975337
				Total: 18854295	0	18854295

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PW553 : EE PWD B/R DN. SHAJAPUR		8443		1043980	0	1043980
		8658		60711	0	60711
		8671		0	0	0
			Total:	1104691	0	1104691
			Total Division:	19958986	0	19958986
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	305815	0	305815
		2216	V	724219	0	724219
		3054	V	16888640	0	16888640
		5054	V	3304000	0	3304000
			Total:	21222674	0	21222674
		8443		4648453	0	4648453
		8658		109337	0	109337
		8671		0	0	0
		8782		206000	0	206000
			Total:	4963790	0	4963790
			Total Division:	26186464	0	26186464
	24	2059	V	502448	0	502448
		2216	V	39315	0	39315
		3054	V	879926	0	879926
		5054	V	19840011	0	19840011
			Total:	21261700	0	21261700
		8443		4438627	0	4438627
		8658		220288	0	220288
		8671		0	0	0
			Total:	4658915	0	4658915
			Total Division:	25920615	0	25920615
PW556 : EE PWD E/M DN. INDORE	24	2059	V	3627353	0	3627353
		2216	V	4573813	0	4573813
		3054	V	736278	0	736278
		5054	V	1955982	0	1955982
			Total:	10893426	0	10893426
		8443		27150359	0	27150359
		8658		144908	0	144908

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE		8671		0	0	0
		8782		17155800	0	17155800
			Total:	44451067	0	44451067
			Total Division:	55344493	0	55344493
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	345665	0	345665
		4059	V	659602	0	659602
			Total:	1005267	0	1005267
	03	2013	V	5720451	0	5720451
		2055	V	753724	0	753724
			Total:	6474175	0	6474175
	24	2059	V	3940133	0	3940133
		2216	V	2592441	0	2592441
		3054	V	30515459	0	30515459
		5054	V	6492423	0	6492423
			Total:	43540456	0	43540456
		8443		5925112	0	5925112
		8658		96329	0	96329
		8671		0	0	0
		8782		13908900	0	13908900
			Total:	19930341	0	19930341
			Total Division:	70950239	0	70950239
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	4750156	0	4750156
		2216	V	59774097	0	59774097
		3054	V	34830820	0	34830820
		5054	V	316474046	0	316474046
			Total:	415829119	0	415829119
	27	4202	V	582502	0	582502
			Total:	582502	0	582502
		8443		13831349	0	13831349
		8658		2211439	0	2211439
		8671		0	0	0
		8782		139400	0	139400
			Total:	16182188	0	16182188
			Total Division:	432593809	0	432593809

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	4083777	0	4083777
		2216	V	73087232	0	73087232
		3054	V	18124214	0	18124214
		4216	V	6270417	0	6270417
			Total:	101565640	0	101565640
		8443		547115	0	547115
		8658		106867	0	106867
		8671		0	0	0
			Total:	653982	0	653982
			Total Division:	102219622	0	102219622
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	665812	0	665812
			Total:	665812	0	665812
	08	2053	V	794992	0	794992
			Total:	794992	0	794992
	24	2059	V	2220231	0	2220231
		2216	V	9260	0	9260
		3054	V	24035585	0	24035585
		5054	V	34716891	0	34716891
			Total:	60981967	0	60981967
		8443		13562114	0	13562114
		8658		4788692	0	4788692
		8671		0	0	0
			Total:	18350806	0	18350806
			Total Division:	80793577	0	80793577
PW562 : EE PWD DN. SEHORE	24	2059	V	900000	0	900000
		2216	V	733758	0	733758
		3054	V	4980151	0	4980151
		5054	V	13581108	0	13581108
			Total:	20195017	0	20195017
		8443		6113273	0	6113273
		8658		145940	0	145940
		8671		0	0	0
			Total:	6259213	0	6259213
			Total Division:	26454230	0	26454230

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA	24	2059	V	1138462	0	1138462
		2216	V	500000	0	500000
		3054	V	4246700	0	4246700
		5054	V	5715870	0	5715870
			Total:	11601032	0	11601032
		8443		773396	0	773396
		8658		209508	0	209508
		8671		0	0	0
		8782		1366597	0	1366597
			Total:	2349501	0	2349501
			Total Division:	13950533	0	13950533
PW564 : EE PWD DN. RAISEN	24	2059	V	1513425	0	1513425
		2216	V	2470710	0	2470710
		3054	V	11051619	0	11051619
		5054	V	35305154	0	35305154
			Total:	50340908	0	50340908
		8443		16163278	0	16163278
		8658		377457	0	377457
		8671		0	0	0
		8782		292000	0	292000
			Total:	16832735	0	16832735
			Total Division:	67173643	0	67173643
PW565 : EE PWD DN. RAJGARH	24	2059	V	1000000	0	1000000
		2216	V	1026794	0	1026794
		3054	V	7041526	0	7041526
		5054	V	50522554	0	50522554
			Total:	59590874	0	59590874
		8443		4260249	0	4260249
		8658		1117736	0	1117736
		8671		0	0	0
			Total:	5377985	0	5377985
			Total Division:	64968859	0	64968859
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	1225398	0	1225398

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL	24	2216	V	999324	0	999324
		3054	V	7017199	0	7017199
		5054	V	17618406	0	17618406
		Total:		26860327	0	26860327
		8443		4586540	0	4586540
		8658		54720	0	54720
		8671		0	0	0
		Total:		4641260	0	4641260
		Total Division:		31501587	0	31501587
PW567 : EE,PWD (B&R) DIVISION HARDA	05	2056	V	1313061	0	1313061
		Total:		1313061	0	1313061
	24	2059	V	1498041	0	1498041
		2216	V	1194274	0	1194274
		3054	V	4178359	0	4178359
		5054	V	6609013	0	6609013
		Total:		13479687	0	13479687
		8443		6358059	0	6358059
		8658		112126	0	112126
		8671		0	0	0
		Total:		6470185	0	6470185
		Total Division:		21262933	0	21262933
	01	2070	V	434425	0	434425
		4059	V	1041812	0	1041812
		Total:		1476237	0	1476237
PW568 : EE PWD E/M DN. I BHOPAL	02	5053	V	166963	0	166963
		Total:		166963	0	166963
	03	2013	V	4143720	0	4143720
		Total:		4143720	0	4143720
	07	2030	V	461301	0	461301
		Total:		461301	0	461301
	08	2058	V	905428	0	905428
		Total:		905428	0	905428
	19	2210	V	1327921	0	1327921
		Total:		1327921	0	1327921

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	24	2059	V	6780092	0	6780092
		2216	V	25289489	0	25289489
		3054	V	3789408	0	3789408
		4216	V	154391	0	154391
			Total:	36013380	0	36013380
		8443		3177248	0	3177248
		8671		0	0	0
		8782		1744970	0	1744970
			Total:	4922218	0	4922218
			Total Division:	49417168	0	49417168
PW570 : EE PWD DN. 1 REWA	24	2059	V	7897352	0	7897352
		2216	V	2008254	0	2008254
		3054	V	31719678	0	31719678
		5054	V	13450926	0	13450926
			Total:	55076210	0	55076210
		8443		15622056	0	15622056
		8658		1152072	0	1152072
		8671		0	0	0
		8782		1524500	0	1524500
			Total:	18298628	0	18298628
			Total Division:	73374838	0	73374838
PW571 : EE PWD E/M DN. REWA	19	4210	V	2944948	0	2944948
			Total:	2944948	0	2944948
	24	2059	V	1404445	0	1404445
		2216	V	905744	0	905744
		3054	V	1082689	0	1082689
			Total:	3392878	0	3392878
	31	4515	V	2407039	0	2407039
			Total:	2407039	0	2407039
		8443		3633415	0	3633415
		8658		102139	0	102139
		8671		0	0	0
		8782		4754800	0	4754800
			Total:	8490354	0	8490354

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA			Total Division:	17235219	0	17235219
PW572 : EE PWD DN. SIDHI	24	2059	V	1565015	0	1565015
		2216	V	1000401	0	1000401
		3054	V	2400347	0	2400347
		5054	V	15738780	0	15738780
			Total:	20704543	0	20704543
		8443		1021509	0	1021509
		8658		282723	0	282723
		8671		0	0	0
			Total:	1304232	0	1304232
			Total Division:	22008775	0	22008775
PW574 : EE PWD DN.NO.1 SHAHDOL	08	2053	V	256235	0	256235
			Total:	256235	0	256235
	24	2059	V	2000000	0	2000000
		2216	V	1999092	0	1999092
		3054	V	3151178	0	3151178
		5054	V	77338	0	77338
			Total:	7227608	0	7227608
		8443		2613693	0	2613693
		8658		52969	0	52969
		8671		0	0	0
		8782		1523300	0	1523300
			Total:	4189962	0	4189962
			Total Division:	11673805	0	11673805
PW576 : EE PWD SATNA	05	2056	V	396000	0	396000
			Total:	396000	0	396000
	24	2059	V	6392786	0	6392786
		2216	V	3998808	0	3998808
		3054	V	37196860	0	37196860
		5054	V	13265096	0	13265096
			Total:	60853550	0	60853550
	51	2250	V	1393400	0	1393400
			Total:	1393400	0	1393400

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA		8443		16260999	0	16260999
		8658		1718118	0	1718118
		8671		0	0	0
			Total:	17979117	0	17979117
			Total Division:	80622067	0	80622067
PW577 : EE PWD (B/R) DN.UMARIYA	08	2053	V	490723	0	490723
			Total:	490723	0	490723
	24	2059	V	348724	0	348724
		2216	V	500000	0	500000
		3054	V	9135002	0	9135002
		5054	V	2325713	0	2325713
			Total:	12309439	0	12309439
		8443		1109787	0	1109787
		8658		18824	0	18824
		8671		0	0	0
			Total:	1128611	0	1128611
			Total Division:	13928773	0	13928773
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	4199088	0	4199088
		2216	V	1396948	0	1396948
		2217	V	4007337	0	4007337
		3054	V	10005543	0	10005543
		4217	V	6319822	0	6319822
			Total:	25928738	0	25928738
	43	4202	V	15220867	0	15220867
			Total:	15220867	0	15220867
	44	4202	V	9391375	0	9391375
			Total:	9391375	0	9391375
	49	4225	V	5866069	0	5866069
			Total:	5866069	0	5866069
		8443		15712344	0	15712344
		8658		1197406	0	1197406
		8671		0	0	0
		8782		12365595	0	12365595
			Total:	29275345	0	29275345

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL			Total Division:	85682394	0	85682394
PW579 : EE PWD DN.NO.2 CPA BHOPAL	19	2210	V	2129770	0	2129770
			Total:	2129770	0	2129770
	22	2059	V	16000000	0	16000000
		2216	V	3000000	0	3000000
		2217	V	2000000	0	2000000
		3054	V	20095074	0	20095074
		4217	V	15941201	0	15941201
			Total:	57036275	0	57036275
	33	4225	V	16836009	0	16836009
			Total:	16836009	0	16836009
		8443		3755702	0	3755702
		8658		1229877	0	1229877
		8671		0	0	0
		8782		1592775	0	1592775
			Total:	6578354	0	6578354
			Total Division:	82580408	0	82580408
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	23969704	0	23969704
		2216	V	9999008	0	9999008
			Total:	33968712	0	33968712
		8443		226402	0	226402
		8671		0	0	0
			Total:	226402	0	226402
			Total Division:	34195114	0	34195114
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	42	2235	V	9080	0	9080
			Total:	9080	0	9080
		8443		670895	0	670895
		8671		0	0	0
			Total:	670895	0	670895
			Total Division:	679975	0	679975
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	14996985	0	14996985
		4217	V	231519	0	231519

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	22		Total:	15228504	0	15228504
		8443		2810638	0	2810638
		8658		322872	0	322872
		8671		0	0	0
		8782		414036	0	414036
			Total:	3547546	0	3547546
			Total Division:	18776050	0	18776050
PW583 : EE PWD DN.NO.1 JABALPUR	05	2056	V	515864	0	515864
		4059	V	55803	0	55803
			Total:	571667	0	571667
	24	2059	V	2993542	0	2993542
		2216	V	6485706	0	6485706
		3054	V	8290830	0	8290830
		5054	V	23628146	0	23628146
			Total:	41398224	0	41398224
	29	2014	V	5611135	0	5611135
			Total:	5611135	0	5611135
		8443		4847967	0	4847967
		8658		1047314	0	1047314
		8671		0	0	0
		8782		2379728	0	2379728
			Total:	8275009	0	8275009
			Total Division:	55856035	0	55856035
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	951570	0	951570
		2216	V	1004044	0	1004044
		3054	V	2031840	0	2031840
		5054	V	216833185	0	216833185
			Total:	220820639	0	220820639
	27	2205	V	115442	0	115442
			Total:	115442	0	115442
		8443		8183616	0	8183616
		8658		3300099	0	3300099
		8671		0	0	0
		8782		4524000	0	4524000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	Total:			16007715	0	16007715
	Total Division:			236943796	0	236943796
PW585 : EE PWD DN. KATNI	24	2059	V	948876	0	948876
		2216	V	494327	0	494327
		3054	V	500000	0	500000
		5054	V	262302	0	262302
	Total:			2205505	0	2205505
				8443	0	2438112
				8658	0	135034
				8671	0	0
	Total:			2573146	0	2573146
	Total Division:			4778651	0	4778651
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	2500000	0	2500000
		2216	V	406000	0	406000
		3054	V	406616	0	406616
		5054	V	10289091	0	10289091
	Total:			13601707	0	13601707
	36	2041	V	578091	0	578091
		Total:			578091	578091
		8443		1601999	0	1601999
		8658		53929	0	53929
		8671		0	0	0
		8782		12445000	0	12445000
	Total:			14100928	0	14100928
	Total Division:			28280726	0	28280726
	24	2059	V	957987	0	957987
		2216	V	712124	0	712124
		3054	V	3230065	0	3230065
		5054	V	117312439	0	117312439
	Total:			122212615	0	122212615
PW588 : EE PWD DN.NO.1 CHHINDWARA	44	4202	V	522226	0	522226
		Total:			522226	522226
				8443	0	2417839

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA		8658		265640	0	265640
		8671		0	0	0
			Total:	2683479	0	2683479
			Total Division:	125418320	0	125418320
PW590 : EE PWD DN.NARSINGHPUR	08	2053	V	115620	0	115620
			Total:	115620	0	115620
	24	2059	V	4245756	0	4245756
		2216	V	1507897	0	1507897
		3054	V	3856947	0	3856947
		5054	V	5579460	0	5579460
			Total:	15190060	0	15190060
	29	2014	V	100647	0	100647
			Total:	100647	0	100647
		8443		978471	0	978471
		8658		106354	0	106354
		8671		0	0	0
			Total:	1084825	0	1084825
			Total Division:	16491152	0	16491152
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	300070	0	300070
		2216	V	613154	0	613154
		3054	V	4153023	0	4153023
		5054	V	102070198	0	102070198
			Total:	107136445	0	107136445
		8443		28099599	0	28099599
		8658		420503	0	420503
		8671		0	0	0
		8782		1983000	0	1983000
			Total:	30503102	0	30503102
			Total Division:	137639547	0	137639547
PW592 : EE PWD DN. NO. 1 MANDLA	24	2059	V	500000	0	500000
		2216	V	2519904	0	2519904
		3054	V	2813122	0	2813122
		5054	V	1457088	0	1457088
			Total:	7290114	0	7290114

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA		8443		1907129	0	1907129
		8658		20352	0	20352
			Total:	1927481	0	1927481
			Total Division:	9217595	0	9217595
PW593 : EE PWD DN. DINDORI.	24	2216	V	138895	0	138895
		3054	V	1117413	0	1117413
			Total:	1256308	0	1256308
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1256308	0	1256308
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	2497631	0	2497631
		2216	V	2491000	0	2491000
		3054	V	4846649	0	4846649
		5054	V	18873101	0	18873101
	29		Total:	28708381	0	28708381
		2014	V	9478336	0	9478336
			Total:	9478336	0	9478336
		8443		3666829	0	3666829
		8658		819021	0	819021
		8671		0	0	0
		8782		2131520	0	2131520
			Total:	6617370	0	6617370
			Total Division:	44804087	0	44804087
PW600 : E.E. PWD ANUPPUR	24	2059	V	1578959	0	1578959
		2216	V	215266	0	215266
		3054	V	2717732	0	2717732
		5054	V	6451263	0	6451263
			Total:	10963220	0	10963220
		8443		5417535	0	5417535
		8658		498767	0	498767
		8671		0	0	0
		8782		4818000	0	4818000
			Total:	10734302	0	10734302
			Total Division:	21697522	0	21697522

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR	24	2059	V	500000	0	500000
		2216	V	500000	0	500000
		3054	V	20552174	0	20552174
		5054	V	19372338	0	19372338
			Total:	40924512	0	40924512
		8443		5943426	0	5943426
		8658		257036	0	257036
		8671		0	0	0
		8782		500000	0	500000
			Total:	6700462	0	6700462
			Total Division:	47624974	0	47624974
PW602 : PWD B/R DIVISION, ASHOK NAGAR	08	2053	V	223832	0	223832
			Total:	223832	0	223832
	24	2059	V	788388	0	788388
		2216	V	628931	0	628931
		3054	V	35916474	0	35916474
		5054	V	34075111	0	34075111
			Total:	71408904	0	71408904
		8443		90846	0	90846
		8658		48150	0	48150
		8671		0	0	0
			Total:	138996	0	138996
			Total Division:	71771732	0	71771732
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	08	4059	V	769421	0	769421
			Total:	769421	0	769421
	24	2059	V	1441600	0	1441600
		2216	V	500000	0	500000
		3054	V	3908289	0	3908289
		5054	V	3705427	0	3705427
			Total:	9555316	0	9555316
		8443		1569047	0	1569047
		8658		94276	0	94276
		8671		0	0	0
			Total:	1663323	0	1663323

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR			Total Division:	11988060	0	11988060
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	08	2053	V	844702	0	844702
			Total:	844702	0	844702
	24	2216	V	943000	0	943000
		3054	V	1378682	0	1378682
		5054	V	14625070	0	14625070
			Total:	16946752	0	16946752
		8443		14474686	0	14474686
		8671		0	0	0
			Total:	14474686	0	14474686
			Total Division:	32266140	0	32266140
PW605 : PIU, JABALPUR	08	4059	V	10403745	0	10403745
			Total:	10403745	0	10403745
	19	4210	V	23517	0	23517
			Total:	23517	0	23517
	24	4210	V	10599182	0	10599182
			Total:	10599182	0	10599182
	27	4202	V	2408747	0	2408747
			Total:	2408747	0	2408747
	29	4216	V	6170235	0	6170235
			Total:	6170235	0	6170235
	33	4225	V	135969	0	135969
			Total:	135969	0	135969
	44	4202	V	68170803	0	68170803
			Total:	68170803	0	68170803
	47	4202	V	450716	0	450716
		4250	V	5411472	0	5411472
			Total:	5862188	0	5862188
	52	4210	V	2691682	0	2691682
			Total:	2691682	0	2691682
		8443		11765209	0	11765209
		8658		1386044	0	1386044

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8671		0	0	0
		8782		9666000	0	9666000
			Total:	22817253	0	22817253
			Total Division:	129283321	0	129283321
PW606 : PIU, CHHINDWARA	05	4059	V	26141409	0	26141409
			Total:	26141409	0	26141409
	08	4059	V	492299	0	492299
			Total:	492299	0	492299
	19	4210	V	11956645	0	11956645
			Total:	11956645	0	11956645
	24	4059	V	166848	0	166848
			Total:	166848	0	166848
	27	4202	V	7472799	0	7472799
			Total:	7472799	0	7472799
	33	4202	V	8576	0	8576
		4225	V	2636749	0	2636749
			Total:	2645325	0	2645325
	38	4210	V	55256	0	55256
			Total:	55256	0	55256
	43	4202	V	271658	0	271658
			Total:	271658	0	271658
	44	4202	V	93786	0	93786
			Total:	93786	0	93786
		8443		22121893	0	22121893
		8658		1254436	0	1254436
		8671		0	0	0
		8782		24890000	0	24890000
			Total:	48266329	0	48266329
			Total Division:	97562354	0	97562354
PW607 : PIU, SHAHDOL	27	4202	V	1847210	0	1847210
			Total:	1847210	0	1847210
	33	4202	V	5491459	0	5491459
		4225	V	3593889	0	3593889
			Total:	9085348	0	9085348

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL		8443		3020443	0	3020443
		8658		305600	0	305600
		8671		0	0	0
			Total:	3326043	0	3326043
			Total Division:	14258601	0	14258601
PW608 : PIU, BALAGHAT	08	4059	V	668076	0	668076
			Total:	668076	0	668076
	19	4210	V	8891368	0	8891368
			Total:	8891368	0	8891368
	27	4202	V	963659	0	963659
			Total:	963659	0	963659
	33	4225	V	51132491	0	51132491
			Total:	51132491	0	51132491
	44	4202	V	2947872	0	2947872
			Total:	2947872	0	2947872
		8443		10042473	0	10042473
		8658		67877	0	67877
		8671		0	0	0
		8782		41299615	0	41299615
			Total:	51409965	0	51409965
			Total Division:	116013431	0	116013431
PW609 : PIU, KHANDWA	05	4059	V	6212000	0	6212000
			Total:	6212000	0	6212000
	27	4202	V	1984161	0	1984161
			Total:	1984161	0	1984161
	33	4202	V	47998	0	47998
		4225	V	18185279	0	18185279
			Total:	18233277	0	18233277
		8443		3833889	0	3833889
		8658		502726	0	502726
		8671		0	0	0
			Total:	4336615	0	4336615
			Total Division:	30766053	0	30766053

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	01	4059	V	8037236	0	8037236
			Total:	8037236	0	8037236
	05	4059	V	303196	0	303196
			Total:	303196	0	303196
	19	4210	V	3628072	0	3628072
			Total:	3628072	0	3628072
	27	4202	V	8873624	0	8873624
			Total:	8873624	0	8873624
	43	4202	V	4980981	0	4980981
			Total:	4980981	0	4980981
	47	4202	V	760308	0	760308
		4250	V	5450078	0	5450078
			Total:	6210386	0	6210386
	52	4210	V	357846	0	357846
			Total:	357846	0	357846
		8443		11023727	0	11023727
		8658		791406	0	791406
		8671		0	0	0
			Total:	11815133	0	11815133
			Total Division:	44206474	0	44206474
PW611 : PIU, PWD, SATNA	19	4210	V	214941	0	214941
			Total:	214941	0	214941
	27	4202	V	4079164	0	4079164
			Total:	4079164	0	4079164
	47	4202	V	9181614	0	9181614
		4250	V	12871872	0	12871872
			Total:	22053486	0	22053486
	52	4210	V	1515282	0	1515282
			Total:	1515282	0	1515282
		8443		5715034	0	5715034
		8658		1213408	0	1213408
		8671		0	0	0
			Total:	6928442	0	6928442
			Total Division:	34791315	0	34791315

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA		8443		720076	0	720076
		8658		249470	0	249470
		8671		0	0	0
			Total:	969546	0	969546
			Total Division:	969546	0	969546
PW614 : P.I.U, PWD, SAGAR	08	4059	V	18857576	0	18857576
			Total:	18857576	0	18857576
	27	4202	V	1552814	0	1552814
			Total:	1552814	0	1552814
	43	4202	V	257420	0	257420
			Total:	257420	0	257420
		8443		7970577	0	7970577
		8658		178343	0	178343
		8671		0	0	0
			Total:	8148920	0	8148920
			Total Division:	28816730	0	28816730
PW615 : P.I.U, PWD, HOSHANGABAD	08	4059	V	1246288	0	1246288
			Total:	1246288	0	1246288
	24	4059	V	1805302	0	1805302
			Total:	1805302	0	1805302
	27	4202	V	225880	0	225880
			Total:	225880	0	225880
	33	4225	V	175863	0	175863
			Total:	175863	0	175863
	47	4202	V	2498116	0	2498116
		4250	V	120524	0	120524
			Total:	2618640	0	2618640
		8443		3601188	0	3601188
		8658		116068	0	116068
		8671		0	0	0
			Total:	3717256	0	3717256
			Total Division:	9789229	0	9789229
PW616 : P.I.U, PWD, INDORE	05	4059	V	18257067	0	18257067
			Total:	18257067	0	18257067

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	08	4059	V	4140032	0	4140032
			Total:	4140032	0	4140032
	27	4202	V	3854578	0	3854578
			Total:	3854578	0	3854578
	43	4202	V	373364	0	373364
			Total:	373364	0	373364
	44	4202	V	439000	0	439000
			Total:	439000	0	439000
		8443		12054294	0	12054294
		8658		1305288	0	1305288
		8671		0	0	0
		8782		39110924	0	39110924
			Total:	52470506	0	52470506
			Total Division:	79534547	0	79534547
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	24855	0	24855
			Total:	24855	0	24855
	27	4202	V	3155693	0	3155693
			Total:	3155693	0	3155693
	38	4210	V	16815	0	16815
			Total:	16815	0	16815
	49	4225	V	24201	0	24201
			Total:	24201	0	24201
		8443		1742506	0	1742506
		8658		333912	0	333912
		8671		0	0	0
		8782		5789000	0	5789000
			Total:	7865418	0	7865418
			Total Division:	11086982	0	11086982
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	4135411	0	4135411
			Total:	4135411	0	4135411
	19	4210	V	1247212	0	1247212
			Total:	1247212	0	1247212
	24	4059	V	1763048	0	1763048
			Total:	1763048	0	1763048

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR	27	4202	V	1511626	0	1511626
			Total:	1511626	0	1511626
	29	4059	V	425000	0	425000
			Total:	425000	0	425000
	33	4225	V	5728051	0	5728051
			Total:	5728051	0	5728051
	47	4202	V	1336477	0	1336477
			Total:	1336477	0	1336477
		8443		4169348	0	4169348
		8658		513630	0	513630
		8671		0	0	0
			Total:	4682978	0	4682978
			Total Division:	20829803	0	20829803
PW619 : P.I.U, PWD, SIDHI	08	4059	V	1419985	0	1419985
			Total:	1419985	0	1419985
	19	4210	V	931150	0	931150
			Total:	931150	0	931150
	27	4202	V	2325793	0	2325793
			Total:	2325793	0	2325793
	47	4202	V	468477	0	468477
			Total:	468477	0	468477
		8443		8592043	0	8592043
		8658		325095	0	325095
		8671		0	0	0
			Total:	8917138	0	8917138
			Total Division:	14062543	0	14062543
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	13626879	0	13626879
			Total:	13626879	0	13626879
		8443		1453408	0	1453408
		8671		0	0	0
			Total:	1453408	0	1453408
			Total Division:	15080287	0	15080287
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	2392240	0	2392240
			Total:	2392240	0	2392240

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR	19	4210	V	1185908	0	1185908
			Total:	1185908	0	1185908
	27	4202	V	201379	0	201379
			Total:	201379	0	201379
	39	5475	V	230842	0	230842
			Total:	230842	0	230842
	47	4202	V	12716639	0	12716639
			Total:	12716639	0	12716639
		8443		4614443	0	4614443
		8658		341372	0	341372
		8671		0	0	0
			Total:	4955815	0	4955815
			Total Division:	21682823	0	21682823
PW623 : P.I.U, PWD, BETUL	27	4202	V	85445	0	85445
			Total:	85445	0	85445
	33	4202	V	705639	0	705639
		4225	V	23480811	0	23480811
			Total:	24186450	0	24186450
		8443		24013024	0	24013024
		8658		579585	0	579585
		8671		0	0	0
		8782		18781303	0	18781303
			Total:	43373912	0	43373912
			Total Division:	67645807	0	67645807
PW624 : P.I.U, PWD, SEHORE	08	4059	V	2414963	0	2414963
			Total:	2414963	0	2414963
	19	4210	V	3181037	0	3181037
			Total:	3181037	0	3181037
	24	4059	V	5000	0	5000
			Total:	5000	0	5000
	27	4202	V	4468974	0	4468974
			Total:	4468974	0	4468974
	29	4059	V	357321	0	357321
			Total:	357321	0	357321

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE	33	4225	V	547939	0	547939
			Total:	547939	0	547939
	38	4210	V	663000	0	663000
			Total:	663000	0	663000
	47	4202	V	2311502	0	2311502
			Total:	2311502	0	2311502
		8443		24367604	0	24367604
		8658		41120	0	41120
		8671		0	0	0
			Total:	24408724	0	24408724
			Total Division:	38358460	0	38358460
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	1508996	0	1508996
			Total:	1508996	0	1508996
	19	4210	V	1368996	0	1368996
			Total:	1368996	0	1368996
	27	4202	V	2530375	0	2530375
			Total:	2530375	0	2530375
	47	4250	V	8108805	0	8108805
			Total:	8108805	0	8108805
		8443		401678	0	401678
		8658		167691	0	167691
		8671		0	0	0
			Total:	569369	0	569369
			Total Division:	14086541	0	14086541
PW626 : P.I.U, PWD, MORENA	05	4059	V	12900	0	12900
			Total:	12900	0	12900
	08	4059	V	7056000	0	7056000
			Total:	7056000	0	7056000
	27	4202	V	6460107	0	6460107
			Total:	6460107	0	6460107
		8443		2479740	0	2479740
		8658		153065	0	153065
		8671		0	0	0
			Total:	2632805	0	2632805

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA			Total Division:	16161812	0	16161812
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	2143027	0	2143027
			Total:	2143027	0	2143027
	24	4059	V	800000	0	800000
			Total:	800000	0	800000
	27	4202	V	19157630	0	19157630
			Total:	19157630	0	19157630
	39	5475	V	181844	0	181844
			Total:	181844	0	181844
	49	4225	V	747981	0	747981
			Total:	747981	0	747981
		8443		7162274	0	7162274
		8658		334484	0	334484
		8671		0	0	0
		8782		2136500	0	2136500
			Total:	9633258	0	9633258
			Total Division:	32663740	0	32663740
PW628 : P.I.U, PWD, PANNA	27	4202	V	585890	0	585890
			Total:	585890	0	585890
	47	4202	V	3814175	0	3814175
			Total:	3814175	0	3814175
		8443		2512252	0	2512252
		8658		214600	0	214600
		8671		0	0	0
			Total:	2726852	0	2726852
			Total Division:	7126917	0	7126917
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	1013396	0	1013396
			Total:	1013396	0	1013396
	19	4210	V	531056	0	531056
			Total:	531056	0	531056
	24	4059	V	494873	0	494873
			Total:	494873	0	494873
	26	4202	V	4005979	0	4005979

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA	26		Total:	4005979	0	4005979
	27	4202	V	741876	0	741876
			Total:	741876	0	741876
	49	4225	V	3493358	0	3493358
			Total:	3493358	0	3493358
		8443		19548630	0	19548630
		8658		135284	0	135284
		8671		0	0	0
		8782		101679	0	101679
			Total:	19785593	0	19785593
			Total Division:	30066131	0	30066131
PW630 : P.I.U (PWD), MANDLA	19	4210	V	3685694	0	3685694
			Total:	3685694	0	3685694
	24	4059	V	1396137	0	1396137
			Total:	1396137	0	1396137
	33	4225	V	14119627	0	14119627
			Total:	14119627	0	14119627
	44	4202	V	69087	0	69087
			Total:	69087	0	69087
		8443		5573964	0	5573964
		8658		117306	0	117306
		8671		0	0	0
		8782		5013000	0	5013000
			Total:	10704270	0	10704270
			Total Division:	29974815	0	29974815
PW631 : P.I.U (PWD), JHABUA	08	4059	V	1718831	0	1718831
			Total:	1718831	0	1718831
	19	4210	V	15000	0	15000
			Total:	15000	0	15000
	33	4202	V	3450058	0	3450058
		4225	V	51062797	0	51062797
			Total:	54512855	0	54512855
	44	4202	V	27500	0	27500
			Total:	27500	0	27500

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	47	4202	V	783750	0	783750
				Total: 783750	0	783750
				8443	0	41052388
				8658	0	733767
				8671	0	0
				8782	0	32394000
				Total: 74180155	0	74180155
				Total Division: 131238091	0	131238091
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	13715233	0	13715233
				Total: 13715233	0	13715233
	27	4202	V	3838859	0	3838859
				Total: 3838859	0	3838859
	29	4059	V	4218338	0	4218338
				Total: 4218338	0	4218338
	44	4202	V	1253036	0	1253036
				Total: 1253036	0	1253036
	47	4202	V	4774491	0	4774491
				4250	0	9174072
				Total: 13948563	0	13948563
				8443	0	2581028
				8658	0	1044996
				8671	0	0
				Total: 3626024	0	3626024
				Total Division: 40600053	0	40600053
PW633 : P.I.U (PWD), DEWAS	19	4210	V	1212226	0	1212226
				Total: 1212226	0	1212226
	27	4202	V	2485142	0	2485142
				Total: 2485142	0	2485142
	47	4202	V	975235	0	975235
				Total: 975235	0	975235
				8443	0	7215160
				8658	0	95841
				8671	0	0
				8782	0	520710

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	Total:			7831711	0	7831711
	Total Division:			12504314	0	12504314
PW634 : P.I.U, PWD,DHAR	33	4202	V	1761919	0	1761919
		4225	V	4936641	0	4936641
	Total:			6698560	0	6698560
	47	4250	V	1084762	0	1084762
		Total:			1084762	1084762
				8443	0	6374874
				8658	0	275672
				8671	0	0
	Total:			6650546	0	6650546
	Total Division:			14433868	0	14433868
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	292652	0	292652
		Total:			292652	292652
	08	4059	V	1716630	0	1716630
		Total:			1716630	1716630
	19	4210	V	10622057	0	10622057
		Total:			10622057	10622057
	33	4202	V	3740027	0	3740027
		4225	V	20338938	0	20338938
	Total:			24078965	0	24078965
	47	4202	V	1631216	0	1631216
		Total:			1631216	1631216
				8443	0	10584879
				8658	0	535113
				8671	0	0
	Total:			11119992	0	11119992
	Total Division:			49461512	0	49461512
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	269221	0	269221
		2216	V	324702	0	324702
		3054	V	4075443	0	4075443
		5054	V	93101944	0	93101944
	Total:			97771310	0	97771310

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE		8443		1496601	0	1496601
		8658		752415	0	752415
		8671		0	0	0
			Total:	2249016	0	2249016
			Total Division:	100020326	0	100020326
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	01	4059	V	671309	0	671309
			Total:	671309	0	671309
	08	4059	V	1115827	0	1115827
			Total:	1115827	0	1115827
	24	2059	V	649545	0	649545
		2216	V	458458	0	458458
		3054	V	573452	0	573452
		5054	V	1172774	0	1172774
			Total:	2854229	0	2854229
	29	2014	V	990478	0	990478
			Total:	990478	0	990478
		8443		483694	0	483694
		8658		12210	0	12210
		8671		0	0	0
			Total:	495904	0	495904
			Total Division:	6127747	0	6127747
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	500486	0	500486
		2216	V	212487	0	212487
		3054	V	2047468	0	2047468
		5054	V	2787601	0	2787601
			Total:	5548042	0	5548042
		8443		579405	0	579405
		8658		3042	0	3042
		8671		0	0	0
			Total:	582447	0	582447
			Total Division:	6130489	0	6130489
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	7171757	0	7171757
		2216	V	4180458	0	4180458

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	1126601	0	1126601
		5054	V	1611583	0	1611583
			Total:	14090399	0	14090399
		8443		1410634	0	1410634
		8658		10498	0	10498
		8671		0	0	0
		8782		182667	0	182667
			Total:	1603799	0	1603799
			Total Division:	15694198	0	15694198
PW640 : P.I.U, PWD, DAMOH	08	4059	V	15014294	0	15014294
			Total:	15014294	0	15014294
		8443		3272625	0	3272625
		8658		97863	0	97863
		8671		0	0	0
			Total:	3370488	0	3370488
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	6424197	0	6424197
			Total:	6424197	0	6424197
	24	4059	V	2327829	0	2327829
			Total:	2327829	0	2327829
	27	4202	V	49966	0	49966
			Total:	49966	0	49966
	44	4202	V	30762	0	30762
			Total:	30762	0	30762
	47	4202	V	1464883	0	1464883
			Total:	1464883	0	1464883
	52	4210	V	117600	0	117600
			Total:	117600	0	117600
		8443		827405	0	827405
		8658		134304	0	134304
		8671		0	0	0
		8782		673000	0	673000
			Total:	1634709	0	1634709
			Total Division:	12049946	0	12049946

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	08	4059	V	1232000	0	1232000
			Total:	1232000	0	1232000
	27	4202	V	77608	0	77608
			Total:	77608	0	77608
		8658		18007	0	18007
		8671		0	0	0
		8782		1765314	0	1765314
			Total:	1783321	0	1783321
			Total Division:	3092929	0	3092929
PW643 : PIU PWD ALIRAJPUR	08	4059	V	493062	0	493062
			Total:	493062	0	493062
	19	4210	V	537475	0	537475
			Total:	537475	0	537475
	27	4202	V	2447925	0	2447925
			Total:	2447925	0	2447925
	33	4202	V	3046183	0	3046183
		4225	V	65810448	0	65810448
			Total:	68856631	0	68856631
	47	4202	V	3135661	0	3135661
			Total:	3135661	0	3135661
		8443		6126430	0	6126430
		8658		469014	0	469014
		8671		0	0	0
			Total:	6595444	0	6595444
			Total Division:	82066198	0	82066198
PW644 : PIU PWD RATLAM	19	4210	V	3235247	0	3235247
			Total:	3235247	0	3235247
	27	4202	V	1818955	0	1818955
			Total:	1818955	0	1818955
	29	4059	V	190319	0	190319
			Total:	190319	0	190319
	33	4202	V	4629262	0	4629262
		4225	V	2569609	0	2569609
			Total:	7198871	0	7198871

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM		8443		9229561	0	9229561
		8658		383843	0	383843
		8671		0	0	0
			Total:	9613404	0	9613404
			Total Division:	22056796	0	22056796
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	3674662	0	3674662
			Total:	3674662	0	3674662
	27	4202	V	1678085	0	1678085
			Total:	1678085	0	1678085
		8443		1662582	0	1662582
		8658		54742	0	54742
		8671		0	0	0
			Total:	1717324	0	1717324
			Total Division:	7070071	0	7070071
PW646 : PIU PWD SHEOPUR	19	4210	V	5657247	0	5657247
			Total:	5657247	0	5657247
	33	4202	V	7506651	0	7506651
		4225	V	5460719	0	5460719
			Total:	12967370	0	12967370
	47	4202	V	1460705	0	1460705
			Total:	1460705	0	1460705
		8443		2502007	0	2502007
		8658		195394	0	195394
		8671		0	0	0
PW647 : PIU PWD HARD A			Total:	2697401	0	2697401
			Total Division:	22782723	0	22782723
	08	4059	V	1604589	0	1604589
			Total:	1604589	0	1604589
	27	4202	V	181951	0	181951
			Total:	181951	0	181951
	38	4210	V	1782158	0	1782158
			Total:	1782158	0	1782158
	47	4202	V	1553414	0	1553414
			Total:	1553414	0	1553414

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW647 : PIU PWD HARDA		8443		2130589	0	2130589
		8658		311158	0	311158
		8671		0	0	0
			Total:	2441747	0	2441747
			Total Division:	7563859	0	7563859
PW648 : PIU PWD SEONI	19	4210	V	5633512	0	5633512
			Total:	5633512	0	5633512
	52	4210	V	90271652	0	90271652
			Total:	90271652	0	90271652
		8443		9473250	0	9473250
		8658		316163	0	316163
		8671		0	0	0
		8782		1921248	0	1921248
			Total:	11710661	0	11710661
			Total Division:	107615825	0	107615825
PW649 : PIU PWD KATNI	19	4210	V	2640708	0	2640708
			Total:	2640708	0	2640708
	29	4059	V	400000	0	400000
			Total:	400000	0	400000
	44	4202	V	1265432	0	1265432
			Total:	1265432	0	1265432
	47	4202	V	3528933	0	3528933
			Total:	3528933	0	3528933
		8443		10252646	0	10252646
		8658		150909	0	150909
PW650 : PIU PWD BHIND		8671		0	0	0
			Total:	10403555	0	10403555
			Total Division:	18238628	0	18238628
	08	4059	V	5098657	0	5098657
			Total:	5098657	0	5098657
	19	4210	V	115746	0	115746
			Total:	115746	0	115746
	27	4202	V	5050	0	5050
			Total:	5050	0	5050

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND	43	4202	V	672488	0	672488
			Total:	672488	0	672488
	44	4202	V	4390873	0	4390873
			Total:	4390873	0	4390873
		8443		2056986	0	2056986
		8658		46812	0	46812
		8671		0	0	0
			Total:	2103798	0	2103798
			Total Division:	12386612	0	12386612
PW651 : PIU PWD UMARIYA	19	4210	V	6482555	0	6482555
			Total:	6482555	0	6482555
	27	4202	V	457079	0	457079
			Total:	457079	0	457079
	29	2014	V	101844	0	101844
			Total:	101844	0	101844
	33	4202	V	6004584	0	6004584
		4225	V	6012969	0	6012969
			Total:	12017553	0	12017553
	43	4202	V	1879114	0	1879114
			Total:	1879114	0	1879114
	47	4202	V	1390169	0	1390169
			Total:	1390169	0	1390169
	49	4225	V	5632340	0	5632340
			Total:	5632340	0	5632340
		8443		3657227	0	3657227
		8658		876648	0	876648
		8671		0	0	0
			Total:	4533875	0	4533875
			Total Division:	32494529	0	32494529
PW652 : PIU PWD RAJGARH	08	4059	V	3708744	0	3708744
			Total:	3708744	0	3708744
	19	4210	V	1933334	0	1933334
			Total:	1933334	0	1933334
	24	4059	V	530581	0	530581

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW652 : PIU PWD RAJGARH	24		Total:	530581	0	530581
	43	4202	V	124860	0	124860
			Total:	124860	0	124860
	44	4202	V	71020	0	71020
			Total:	71020	0	71020
	47	4202	V	1501919	0	1501919
			Total:	1501919	0	1501919
		8443		27591545	0	27591545
		8658		195291	0	195291
		8671		0	0	0
			Total:	27786836	0	27786836
			Total Division:	35657294	0	35657294
PW653 : PIU PWD SHAJAPUR	27	4202	V	115957	0	115957
			Total:	115957	0	115957
		8443		2005934	0	2005934
		8658		49599	0	49599
		8671		0	0	0
			Total:	2055533	0	2055533
			Total Division:	2171490	0	2171490
PW654 : PIU PWD TIKAMGARH	08	4059	V	7131678	0	7131678
			Total:	7131678	0	7131678
	27	4202	V	4695928	0	4695928
			Total:	4695928	0	4695928
	44	4202	V	140000	0	140000
			Total:	140000	0	140000
	47	4250	V	2082644	0	2082644
			Total:	2082644	0	2082644
		8443		4178267	0	4178267
		8658		343685	0	343685
		8671		0	0	0
			Total:	4521952	0	4521952
			Total Division:	18572202	0	18572202
PW655 : PIU PWD DINDORI	19	4210	V	1392484	0	1392484

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	19		Total:	1392484	0	1392484
	33	4202	V	21026058	0	21026058
		4225	V	48102480	0	48102480
			Total:	69128538	0	69128538
	44	4202	V	11426925	0	11426925
			Total:	11426925	0	11426925
		8443		6788339	0	6788339
		8658		1040327	0	1040327
		8671		0	0	0
			Total:	7828666	0	7828666
			Total Division:	89776613	0	89776613
PW656 : PIU PWD KHARGONE	05	4059	V	104735	0	104735
			Total:	104735	0	104735
	08	4059	V	8931361	0	8931361
			Total:	8931361	0	8931361
	19	4210	V	213885	0	213885
			Total:	213885	0	213885
	33	4202	V	4802321	0	4802321
		4225	V	12009703	0	12009703
			Total:	16812024	0	16812024
	38	4210	V	52043	0	52043
			Total:	52043	0	52043
	47	4202	V	6517665	0	6517665
			Total:	6517665	0	6517665
		8443		16757263	0	16757263
		8658		352001	0	352001
		8671		0	0	0
		8782		11830000	0	11830000
			Total:	28939264	0	28939264
			Total Division:	61570977	0	61570977
PW657 : PIU PWD AGAR MALWA		8443		394961	0	394961
		8658		7938	0	7938
		8671		0	0	0
		8782		1325912	0	1325912

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA	Total:			1728811	0	1728811
	Total Division:			1728811	0	1728811
PW658 : PIU PWD SINGRAULI	08	4059	V	1696528	0	1696528
	Total:			1696528	0	1696528
	24	4059	V	371866	0	371866
	Total:			371866	0	371866
	27	4202	V	5233628	0	5233628
	Total:			5233628	0	5233628
	29	4059	V	575167	0	575167
	Total:			575167	0	575167
	33	4225	V	14784	0	14784
	Total:			14784	0	14784
	38	4210	V	23552	0	23552
	Total:			23552	0	23552
	47	4202	V	3743567	0	3743567
	Total:			3743567	0	3743567
		8443		9845070	0	9845070
		8658		288400	0	288400
		8671		0	0	0
	Total:			10133470	0	10133470
	Total Division:			21792562	0	21792562
PW660 : PIU PWD RAISEN	08	4059	V	10578953	0	10578953
	Total:			10578953	0	10578953
	19	4210	V	181874	0	181874
	Total:			181874	0	181874
	24	4059	V	121731	0	121731
		4216	V	947000	0	947000
	Total:			1068731	0	1068731
	27	4202	V	451786	0	451786
	Total:			451786	0	451786
	29	4059	V	1496109	0	1496109
	Total:			1496109	0	1496109
	33	4225	V	2159206	0	2159206
	Total:			2159206	0	2159206

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW660 : PIU PWD RAISEN	47	4202	V	27600	0	27600		
			Total:	27600	0	27600		
		8443		13454121	0	13454121		
		8658		377306	0	377306		
		8671		0	0	0		
			Total:	13831427	0	13831427		
			Total Division:	29795686	0	29795686		
PW661 : PIU PWD ANUPPUR	08	4059	V	23519	0	23519		
			Total:	23519	0	23519		
		19	4210	V	6253414	0	6253414	
			Total:	6253414	0	6253414		
		33	4202	V	1161191	0	1161191	
			Total:	1161191	0	1161191		
		47	4202	V	7513305	0	7513305	
			Total:	7513305	0	7513305		
				8443		333492	0	333492
				8658		230220	0	230220
				8671		0	0	0
			Total:	563712	0	563712		
			Total Division:	15515141	0	15515141		
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		3514770	0	3514770		
		8671		0	0	0		
			Total:	3514770	0	3514770		
			Total Division:	3514770	0	3514770		
PW665 : P. I. U. PWD BHOPAL	01	4059	V	33128255	0	33128255		
		4216	V	7500000	0	7500000		
			Total:	40628255	0	40628255		
	05	4059	V	790255	0	790255		
			Total:	790255	0	790255		
	24	4059	V	1272537	0	1272537		
		4216	V	9630247	0	9630247		
			Total:	10902784	0	10902784		
	27	4202	V	5901292	0	5901292		
			Total:	5901292	0	5901292		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	33	4225	V	11042137	0	11042137	
				Total:	11042137	0	11042137
	34	2235	V	8011409	0	8011409	
				Total:	8011409	0	8011409
	47	4202	V	12147	0	12147	
				Total:	12147	0	12147
		8443		16205517	0	16205517	
		8658		950711	0	950711	
		8671		0	0	0	
		8782		3383492	0	3383492	
			Total:	20539720	0	20539720	
			Total Division:	97827999	0	97827999	
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		2869156	0	2869156	
		8671		0	0	0	
		8782		265147	0	265147	
			Total:	3134303	0	3134303	
			Total Division:	3134303	0	3134303	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	4687191	0	4687191	
				Total:	4687191	0	4687191
		8443		500000	0	500000	
		8658		76084	0	76084	
		8671		0	0	0	
			Total:	576084	0	576084	
		Total Division:	5263275	0	5263275		
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	2401232	0	2401232	
				Total:	2401232	0	2401232
		8443		40083	0	40083	
		8658		2713263	0	2713263	
		8671		0	0	0	
			Total:	2753346	0	2753346	
		Total Division:	5154578	0	5154578		
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	5939133	0	5939133	
				Total:	5939133	0	5939133

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PW669 : EE PWD NH DIVISION GWALIOR		8443		232025	0	232025
		8658		275340	0	275340
		8671		0	0	0
		Total:		507365	0	507365
		Total Division:		6446498	0	6446498
WR501 : EE WRD DEWAS	23	2701	V	9900	0	9900
		4702	V	162187	0	162187
		Total:		172087	0	172087
		8658		253773	0	253773
		8671		0	0	0
		Total:		253773	0	253773
		Total Division:		425860	0	425860
WR502 : EE WRD SHAJAPUR	23	2701	V	87587	0	87587
		2702	V	147519	0	147519
		4702	V	266929	0	266929
		Total:		502035	0	502035
		8671		0	0	0
		Total:		0	0	0
WR503 : EE WRD BHOPAL	23	Total Division:		502035	0	502035
		2700	V	6672832	0	6672832
		2701	V	5993483	0	5993483
		2702	V	1032066	0	1032066
		4700	V	5993971	0	5993971
		Total:		19692352	0	19692352
		8443		90222	0	90222
		8658		461330	0	461330
		8671		0	0	0
		Total:		551552	0	551552
WR504 : EE WRD SEHORE	23	Total Division:		20243904	0	20243904
		2701	V	559024	0	559024
		2702	V	1109144	0	1109144
		4701	V	166376473	0	166376473
		4702	V	983083	0	983083

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	23		Total:	169027724	0	169027724
		8443		1123059	0	1123059
		8658		3672362	0	3672362
		8671		0	0	0
			Total:	4795421	0	4795421
			Total Division:	173823145	0	173823145
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	128865	0	128865
		4700	V	2799529	0	2799529
		4701	V	664535	0	664535
		4702	V	46525	0	46525
			Total:	3639454	0	3639454
		8443		308638	0	308638
		8658		342	0	342
		8671		0	0	0
			Total:	308980	0	308980
			Total Division:	3948434	0	3948434
WR506 : EE WRD NARSINGHARH	23	2702	V	771739	0	771739
		4700	V	881908	0	881908
			Total:	1653647	0	1653647
		8443		1545270	0	1545270
		8658		1388094	0	1388094
		8671		0	0	0
			Total:	2933364	0	2933364
			Total Division:	4587011	0	4587011
WR507 : EE WRD RAISEN	23	2702	V	5327509	0	5327509
		4701	V	638160	0	638160
		4702	V	9851316	0	9851316
			Total:	15816985	0	15816985
		8443		221714	0	221714
		8658		74064	0	74064
		8671		0	0	0
			Total:	295778	0	295778
			Total Division:	16112763	0	16112763

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WR508 : EE WRD GUNA	23	2702	V	427545	0	427545
		4702	V	811211	0	811211
			Total:	1238756	0	1238756
		8658		25534	0	25534
		8671		0	0	0
			Total:	25534	0	25534
			Total Division:	1264290	0	1264290
WR509 : EE WRD RAJGARH	23	2701	V	938499	0	938499
		2702	V	1241686	0	1241686
		4702	V	828857	0	828857
			Total:	3009042	0	3009042
		8443		527874	0	527874
		8658		53604	0	53604
		8671		0	0	0
			Total:	581478	0	581478
			Total Division:	3590520	0	3590520
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	132570	0	132570
		2702	V	999040	0	999040
			Total:	1131610	0	1131610
		8443		482086	0	482086
		8658		18425	0	18425
		8671		0	0	0
			Total:	500511	0	500511
			Total Division:	1632121	0	1632121
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	823310	0	823310
		2701	V	563586	0	563586
		2702	V	424947	0	424947
		4700	V	821877	0	821877
		4701	V	1706117	0	1706117
		4702	V	22059	0	22059
			Total:	4361896	0	4361896
		8443		262683	0	262683
		8658		66764	0	66764

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WR512 : EE WRD E&M L.M.L& GDN.BHOPAL		8671		0	0	0
			Total:	329447	0	329447
			Total Division:	4691343	0	4691343
WR514 : EE,STORE DN CMU,BHOPAL		8443		2145	0	2145
		8671		0	0	0
			Total:	2145	0	2145
			Total Division:	2145	0	2145
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1666647	0	1666647
		4701	V	20546	0	20546
			Total:	1687193	0	1687193
		8443		36546	0	36546
		8658		2978	0	2978
		8671		0	0	0
			Total:	39524	0	39524
			Total Division:	1726717	0	1726717
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR517 : EE,HEM WRD GWALIOR		8658		45568	0	45568
		8671		0	0	0
			Total:	45568	0	45568
			Total Division:	45568	0	45568
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	37534	0	37534
		4701	V	723042	0	723042
		4702	V	1228844	0	1228844
			Total:	1989420	0	1989420
		8443		8744	0	8744
		8671		0	0	0
			Total:	8744	0	8744
			Total Division:	1998164	0	1998164
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	1319226	0	1319226
		4702	V	27932	0	27932

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23		Total:	1347158	0	1347158
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1347158	0	1347158
WR521 : EE WRD BETUL	23	2701	V	225819	0	225819
		4701	V	19398596	0	19398596
			Total:	19624415	0	19624415
		8658		344694	0	344694
		8671		0	0	0
			Total:	344694	0	344694
			Total Division:	19969109	0	19969109
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	51622	0	51622
		4700	V	7914533	0	7914533
			Total:	7966155	0	7966155
		8443		10033	0	10033
		8658		20066	0	20066
		8671		0	0	0
			Total:	30099	0	30099
			Total Division:	7996254	0	7996254
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8658		17858	0	17858
		8671		0	0	0
			Total:	17858	0	17858
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23		Total Division:	1017858	0	1017858
		2700	V	575240	0	575240
		4701	V	133551	0	133551
		4702	V	19500000	0	19500000
			Total:	20208791	0	20208791
		8658		373646	0	373646
		8671		0	0	0
			Total:	373646	0	373646
			Total Division:	20582437	0	20582437

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	766672	0	766672
			Total:	766672	0	766672
		8671		0	0	0
			Total:	0	0	0
			Total Division:	766672	0	766672
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	567569	0	567569
		2702	V	407820	0	407820
		4701	V	49848	0	49848
			Total:	1025237	0	1025237
		8658		45753	0	45753
		8671		0	0	0
			Total:	45753	0	45753
			Total Division:	1070990	0	1070990
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	199609	0	199609
		2702	V	1000000	0	1000000
		4700	V	10000000	0	10000000
			Total:	11199609	0	11199609
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11199609	0	11199609
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	590397	0	590397
		2702	V	711809	0	711809
			Total:	1302206	0	1302206
		8443		4279950	0	4279950
		8658		15245	0	15245
		8671		0	0	0
			Total:	4295195	0	4295195
			Total Division:	5597401	0	5597401
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	18154736	0	18154736

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL	23	4702	V	1505431	0	1505431
			Total:	19660167	0	19660167
		8658		369627	0	369627
		8671		0	0	0
			Total:	369627	0	369627
			Total Division:	20029794	0	20029794
WR531 : EE,WRD HARSI ,DABRA	23	2700	V	584636	0	584636
		2701	V	9526122	0	9526122
		2702	V	972891	0	972891
			Total:	11083649	0	11083649
		8443		198120	0	198120
		8658		132248	0	132248
		8671		0	0	0
			Total:	330368	0	330368
			Total Division:	11414017	0	11414017
WR532 : EE,WRD,SHIVPURI	23	2701	V	13926203	0	13926203
		2702	V	49297122	0	49297122
		4702	V	1000000	0	1000000
			Total:	64223325	0	64223325
		8658		469643	0	469643
		8671		0	0	0
			Total:	469643	0	469643
			Total Division:	64692968	0	64692968
WR533 : EE,WRD,BHIND		8658		1201	0	1201
		8671		0	0	0
			Total:	1201	0	1201
			Total Division:	1201	0	1201
WR534 : EE WRD GOHAD. DISTT.BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR535 : EE,WRD,MORENA	23	2700	V	739570	0	739570
		2702	V	3932658	0	3932658

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA	23	4702	V	2822723	0	2822723
		Total:		7494951	0	7494951
		8443		153824	0	153824
		8658		1272	0	1272
		8671		0	0	0
		Total:		155096	0	155096
		Total Division:		7650047	0	7650047
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		127	0	127
		8671		0	0	0
		Total:		127	0	127
		Total Division:		127	0	127
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
		Total:		0	0	0
		Total Division:		0	0	0
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	3838	0	3838
		2701	V	204977	0	204977
		2702	V	2638617	0	2638617
		4700	V	170144	0	170144
		4701	V	45800	0	45800
		Total:		3063376	0	3063376
		8443		10122323	0	10122323
		8658		235372	0	235372
		8671		0	0	0
		Total:		10357695	0	10357695
		Total Division:		13421071	0	13421071
WR541 : EE WRD INDORE	23	2700	V	32790	0	32790
		2701	V	546348	0	546348
		2702	V	222573	0	222573
		4700	V	597578	0	597578
		4702	V	156008	0	156008
		Total:		1555297	0	1555297
		8443		976179	0	976179
		8658		37219	0	37219

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE		8671		0	0	0
			Total:	1013398	0	1013398
			Total Division:	2568695	0	2568695
WR542 : EE WRD UJJAIN	23	4701	V	1585884	0	1585884
			Total:	1585884	0	1585884
		8443		136747	0	136747
		8658		274678	0	274678
		8671		0	0	0
			Total:	411425	0	411425
			Total Division:	1997309	0	1997309
WR543 : EE WRD RATLAM	23	2701	V	246261	0	246261
		2702	V	342088	0	342088
		4702	V	6923279	0	6923279
			Total:	7511628	0	7511628
		8443		34566	0	34566
		8658		21704	0	21704
		8671		0	0	0
			Total:	56270	0	56270
			Total Division:	7567898	0	7567898
WR544 : EE WRD MANDSAUR	23	4702	V	27369873	0	27369873
			Total:	27369873	0	27369873
		8671		0	0	0
			Total:	0	0	0
			Total Division:	27369873	0	27369873
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	209365	0	209365
		2702	V	80198	0	80198
			Total:	289563	0	289563
		8443		18613614	0	18613614
		8671		0	0	0
			Total:	18613614	0	18613614
			Total Division:	18903177	0	18903177
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2702	V	2032222	0	2032222

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	279335	0	279335
			Total:	2311557	0	2311557
		8658		117739	0	117739
		8671		0	0	0
			Total:	117739	0	117739
			Total Division:	2429296	0	2429296
WR547 : EE WRD BARWANI	16	2405	V	222879	0	222879
			Total:	222879	0	222879
	23	4702	V	630287	0	630287
			Total:	630287	0	630287
		8658		57010	0	57010
		8671		0	0	0
			Total:	57010	0	57010
			Total Division:	910176	0	910176
	23	2701	V	4950	0	4950
		2702	V	234614	0	234614
		4702	V	147285	0	147285
			Total:	386849	0	386849
		8658		2270	0	2270
		8671		0	0	0
			Total:	2270	0	2270
			Total Division:	389119	0	389119
WR549 : EE WRD KHANDWA	23	2700	V	273036	0	273036
		2702	V	18000	0	18000
		4701	V	108252935	0	108252935
		4702	V	7890457	0	7890457
			Total:	116434428	0	116434428
		8443		8988572	0	8988572
		8658		3315046	0	3315046
		8671		0	0	0
			Total:	12303618	0	12303618
			Total Division:	128738046	0	128738046
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	90648	0	90648

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	4701	V	45416	0	45416
		4702	V	443910	0	443910
			Total:	579974	0	579974
		8658		40000	0	40000
		8671		0	0	0
			Total:	40000	0	40000
			Total Division:	619974	0	619974
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	2105709	0	2105709
			Total:	2105709	0	2105709
		8658		2184	0	2184
		8671		0	0	0
			Total:	2184	0	2184
			Total Division:	2107893	0	2107893
WR552 : EE WR DN.1 DHAR	23	4701	V	3281590	0	3281590
		4702	V	12660	0	12660
			Total:	3294250	0	3294250
		8443		627647	0	627647
		8671		0	0	0
			Total:	627647	0	627647
			Total Division:	3921897	0	3921897
WR555 : EE WRD MANAWAR DHAR	23	4701	V	36686271	0	36686271
		4702	V	105115	0	105115
			Total:	36791386	0	36791386
		8443		2000000	0	2000000
		8658		869491	0	869491
		8671		0	0	0
			Total:	2869491	0	2869491
			Total Division:	39660877	0	39660877
WR557 : EE WR DN.NEEMUCH	23	2700	V	55681	0	55681
		2701	V	155881	0	155881
		2702	V	183712	0	183712
		4702	V	90084	0	90084
			Total:	485358	0	485358

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH		8671		0	0	0
			Total:	0	0	0
			Total Division:	485358	0	485358
WR558 : EE HIRAN WRD JABALPUR	23	2702	V	59805	0	59805
		4701	V	309467413	0	309467413
		4702	V	128434	0	128434
			Total:	309655652	0	309655652
		8658		829655	0	829655
		8671		0	0	0
			Total:	829655	0	829655
			Total Division:	310485307	0	310485307
WR559 : EE WRD MANDLA	23	2700	V	11520	0	11520
		2702	V	294834	0	294834
		4702	V	230838	0	230838
			Total:	537192	0	537192
		8443		1732222	0	1732222
		8671		0	0	0
			Total:	1732222	0	1732222
			Total Division:	2269414	0	2269414
WR561 : EE WRD DINDORI	23	2701	V	3988764	0	3988764
		2702	V	1164612	0	1164612
			Total:	5153376	0	5153376
		8658		140000	0	140000
		8671		0	0	0
			Total:	140000	0	140000
			Total Division:	5293376	0	5293376
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1040242	0	1040242
		2701	V	1000000	0	1000000
		4702	V	737600	0	737600
			Total:	2777842	0	2777842
		8658		39042	0	39042
		8671		0	0	0
			Total:	39042	0	39042

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT			Total Division:	2816884	0	2816884
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	571367	0	571367
		4702	V	134990	0	134990
			Total:	706357	0	706357
		8443		200000	0	200000
		8658		12000	0	12000
		8671		0	0	0
			Total:	212000	0	212000
			Total Division:	918357	0	918357
WR564 : EE WRD SEONI	23	2701	V	495140	0	495140
		2702	V	322571	0	322571
		4702	V	6660920	0	6660920
			Total:	7478631	0	7478631
		8443		1477143	0	1477143
		8658		51061	0	51061
		8671		0	0	0
			Total:	1528204	0	1528204
			Total Division:	9006835	0	9006835
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	342172	0	342172
			Total:	342172	0	342172
		8443		3334538	0	3334538
		8658		185008	0	185008
		8671		0	0	0
			Total:	3519546	0	3519546
			Total Division:	3861718	0	3861718
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1004717	0	1004717
			Total:	1004717	0	1004717
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1004717	0	1004717
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI			Total Division:	0	0	0
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	36973945	0	36973945
			Total:	36973945	0	36973945
		8443		1800000	0	1800000
		8658		918665	0	918665
		8671		0	0	0
			Total:	2718665	0	2718665
			Total Division:	39692610	0	39692610
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	349500	0	349500
		4702	V	2095623	0	2095623
			Total:	2445123	0	2445123
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2445123	0	2445123
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	541890	0	541890
		2701	V	533882	0	533882
		2702	V	94068	0	94068
		4700	V	120037	0	120037
			Total:	1289877	0	1289877
		8443		61587	0	61587
		8658		126494	0	126494
		8671		0	0	0
			Total:	188081	0	188081
			Total Division:	1477958	0	1477958
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1105359	0	1105359
			Total:	1105359	0	1105359
		8658		9147	0	9147
		8671		0	0	0
			Total:	9147	0	9147
			Total Division:	1114506	0	1114506
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	2161399	0	2161399
		4700	V	1359830	0	1359830

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23		Total:	3521229	0	3521229
		8658		104272	0	104272
		8671		0	0	0
			Total:	104272	0	104272
			Total Division:	3625501	0	3625501
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			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		8671		0	0	0
		8782		9280	0	9280
			Total:	9280	0	9280
			Total Division:	9280	0	9280
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	45678	0	45678
		4700	V	38568	0	38568
			Total:	84246	0	84246
		8658		2797	0	2797

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	2797	0	2797
			Total Division:	87043	0	87043
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	151675	0	151675
			Total:	151675	0	151675
		8671		0	0	0
			Total:	0	0	0
			Total Division:	151675	0	151675
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1475703	0	1475703
		4700	V	139046	0	139046
			Total:	1614749	0	1614749
		8443		34184	0	34184
		8658		49344	0	49344
		8671		0	0	0
			Total:	83528	0	83528
			Total Division:	1698277	0	1698277
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	15476	0	15476
			Total:	15476	0	15476
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15476	0	15476
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR596 : EE WRD SATNA (M.P.)	23	2702	V	683233	0	683233
		4700	V	118911952	0	118911952
			Total:	119595185	0	119595185
		8658		1716894	0	1716894
		8671		0	0	0
			Total:	1716894	0	1716894
			Total Division:	121312079	0	121312079
WR598 : EE WRD DN. NO.2	23	4701	V	4056412	0	4056412

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4702	V	25300	0	25300
			Total:	4081712	0	4081712
		8658		21269	0	21269
		8671		0	0	0
			Total:	21269	0	21269
			Total Division:	4102981	0	4102981
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	348773	0	348773
		2702	V	768877	0	768877
			Total:	1117650	0	1117650
		8443		26666	0	26666
		8658		15602	0	15602
		8671		0	0	0
			Total:	42268	0	42268
			Total Division:	1159918	0	1159918
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	181410	0	181410
			Total:	181410	0	181410
		8443		2909907	0	2909907
		8671		0	0	0
			Total:	2909907	0	2909907
			Total Division:	3091317	0	3091317
WR604 : EE WRD KATNI	23	2701	V	8053	0	8053
		2702	V	83570	0	83570
		4702	V	107506	0	107506
		4711	V	38994	0	38994
			Total:	238123	0	238123
		8443		32239	0	32239
		8658		52650	0	52650
		8671		0	0	0
			Total:	84889	0	84889
			Total Division:	323012	0	323012
WR606 : EE WRD TIKAMGARH	23	2701	V	12360	0	12360
		2702	V	2770	0	2770
			Total:	15130	0	15130

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH		8658		15598	0	15598
		8671		0	0	0
			Total:	15598	0	15598
			Total Division:	30728	0	30728
WR607 : EE WRD PANNA	23	2702	V	167492	0	167492
		4702	V	3727190	0	3727190
			Total:	3894682	0	3894682
		8443		458424	0	458424
		8658		24916	0	24916
		8671		0	0	0
			Total:	483340	0	483340
			Total Division:	4378022	0	4378022
WR608 : EE WRD 1 SAGAR	23	4701	V	1363923	0	1363923
		4702	V	1671831	0	1671831
			Total:	3035754	0	3035754
		8658		84	0	84
		8671		0	0	0
			Total:	84	0	84
			Total Division:	3035838	0	3035838
WR610 : EE WRD DAMOH	23	4700	V	6074449	0	6074449
		4701	V	24395575	0	24395575
		4702	V	440968	0	440968
			Total:	30910992	0	30910992
		8443		55462	0	55462
		8671		0	0	0
			Total:	55462	0	55462
			Total Division:	30966454	0	30966454
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	13486	0	13486
		2701	V	826376	0	826376
		2702	V	1701300	0	1701300
		4700	V	111434	0	111434
		4701	V	2466000	0	2466000
			Total:	5118596	0	5118596

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8658		275602	0	275602
		8671		0	0	0
			Total:	275602	0	275602
			Total Division:	5394198	0	5394198
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	69416	0	69416
			Total:	69416	0	69416
		8671		0	0	0
			Total:	0	0	0
			Total Division:	69416	0	69416
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	8000	0	8000
		2701	V	576163	0	576163
			Total:	584163	0	584163
		8443		20632	0	20632
		8658		11905	0	11905
		8671		0	0	0
			Total:	32537	0	32537
			Total Division:	616700	0	616700
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	4898	0	4898
		4700	V	16513708	0	16513708
			Total:	16518606	0	16518606
		8658		728415	0	728415
		8671		0	0	0
			Total:	728415	0	728415
			Total Division:	17247021	0	17247021
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	63308	0	63308
		2701	V	298940	0	298940
			Total:	362248	0	362248
		8671		0	0	0
			Total:	0	0	0
			Total Division:	362248	0	362248

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	1000000	0	1000000
		4700	V	28260509	0	28260509
		4701	V	10000019	0	10000019
		Total:		39260528	0	39260528
		8671		0	0	0
		Total:		0	0	0
		Total Division:		39260528	0	39260528
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	256413	0	256413
		4701	V	2996026	0	2996026
		4702	V	1356289	0	1356289
		Total:		4608728	0	4608728
		8443		33544	0	33544
		8658		18991	0	18991
		8671		0	0	0
		Total:		52535	0	52535
Total Division:		4661263	0	4661263		
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	272643	0	272643
		Total:		272643	0	272643
		8671		0	0	0
		Total:		0	0	0
Total Division:		272643	0	272643		
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	223885	0	223885
		Total:		223885	0	223885
		8671		0	0	0
		Total:		0	0	0
Total Division:		223885	0	223885		
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	5500	0	5500
		4701	V	9996507	0	9996507
		Total:		10002007	0	10002007
		8658		203656	0	203656
		8671		0	0	0
		Total:		203656	0	203656
Total Division:		10205663	0	10205663		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	1484404	0	1484404
			Total:	1484404	0	1484404
		8443		82873	0	82873
		8671		0	0	0
			Total:	82873	0	82873
			Total Division:	1567277	0	1567277
WR650 : EE,WR DIVISION,BURHANPUR	23	4701	V	7135	0	7135
		4702	V	180865	0	180865
			Total:	188000	0	188000
		8658		2374	0	2374
		8671		0	0	0
			Total:	2374	0	2374
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	758713	0	758713
			Total:	758713	0	758713
		8671		0	0	0
			Total:	0	0	0
			Total Division:	758713	0	758713
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	208894	0	208894
			Total:	208894	0	208894
		8443		33957	0	33957
		8658		67916	0	67916
		8671		2640	0	2640
			Total:	104513	0	104513
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2701	V	104876	0	104876
		4701	V	14677286	0	14677286
		4702	V	50000	0	50000
			Total:	14832162	0	14832162
		8443		2151961	0	2151961
		8658		124964	0	124964
		8671		0	0	0
			Total:	2276925	0	2276925

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA			Total Division:	17109087	0	17109087
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	1112620	0	1112620
		2702	V	981351	0	981351
		4701	V	1488570	0	1488570
			Total:	3582541	0	3582541
		8658		25832	0	25832
		8671		0	0	0
			Total:	25832	0	25832
			Total Division:	3608373	0	3608373
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	974000	0	974000
			Total:	974000	0	974000
		8443		459000	0	459000
		8671		0	0	0
			Total:	459000	0	459000
			Total Division:	1433000	0	1433000
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2701	V	999946	0	999946
			Total:	999946	0	999946
		8443		66978	0	66978
		8671		0	0	0
			Total:	66978	0	66978
			Total Division:	1066924	0	1066924
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2700	V	311126	0	311126
		2701	V	19580	0	19580
			Total:	330706	0	330706
		8443		54448	0	54448
		8671		0	0	0
			Total:	54448	0	54448
			Total Division:	385154	0	385154

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	106300840	0	106300840
			Total:	106300840	0	106300840
		8443		4615539	0	4615539
		8671		0	0	0
			Total:	4615539	0	4615539
			Total Division:	110916379	0	110916379
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	88919	0	88919
			Total:	88919	0	88919
		8671		0	0	0
			Total:	0	0	0
			Total Division:	88919	0	88919
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	775951	0	775951
		4700	V	363992	0	363992
			Total:	1139943	0	1139943
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1139943	0	1139943
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	304917501	0	304917501
		4702	V	11417592	0	11417592
			Total:	316335093	0	316335093
		8658		3214113	0	3214113
		8671		0	0	0
			Total:	3214113	0	3214113
			Total Division:	319549206	0	319549206
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2702	V	14999909	0	14999909
			Total:	14999909	0	14999909
		8658		6518	0	6518
		8671		0	0	0
			Total:	6518	0	6518
			Total Division:	15006427	0	15006427

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	218269092	0	218269092
			Total:	218269092	0	218269092
		8671		0	0	0
			Total:	0	0	0
			Total Division:	218269092	0	218269092
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8443		8178	0	8178
		8671		0	0	0
			Total:	8178	0	8178
			Total Division:	8178	0	8178
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2701	V	107053000	0	107053000
		4700	V	359372565	0	359372565
			Total:	466425565	0	466425565
		8443		19562	0	19562
		8658		6172012	0	6172012
		8671		20000	0	20000
			Total:	6211574	0	6211574
			Total Division:	472637139	0	472637139
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	460379329	0	460379329
		4701	V	167154342	0	167154342
			Total:	627533671	0	627533671
		8671		0	0	0
			Total:	0	0	0
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	314295455	0	314295455
			Total:	314295455	0	314295455
		8658		5605220	0	5605220
		8671		0	0	0
			Total:	5605220	0	5605220
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	14000000	0	14000000
		4700	V	177532556	0	177532556
			Total:	191532556	0	191532556

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR		8443		65648	0	65648
		8658		6577094	0	6577094
		8671		0	0	0
			Total:	6642742	0	6642742
			Total Division:	198175298	0	198175298
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	49066	0	49066
		2702	V	406261	0	406261
		4700	V	475330576	0	475330576
		4702	V	75366	0	75366
			Total:	475861269	0	475861269
		8443		67361	0	67361
		8658		2139	0	2139
		8671		0	0	0
			Total:	69500	0	69500
			Total Division:	475930769	0	475930769
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	50322457	0	50322457
			Total:	50322457	0	50322457
		8671		0	0	0
			Total:	0	0	0
			Total Division:	50322457	0	50322457
WR687 : PRJ.ADMNSTRTTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	56003710	0	56003710
			Total:	56003710	0	56003710
		8443		647958	0	647958
		8658		990239	0	990239
		8671		0	0	0
			Total:	1638197	0	1638197
			Total Division:	57641907	0	57641907
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	566689	0	566689
			Total:	566689	0	566689
		8671		0	0	0
			Total:	0	0	0
			Total Division:	566689	0	566689

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	1238053	0	1238053	
			Total:	1238053	0	1238053	
				8671	0	0	0
			Total:	0	0	0	
			Total Division:	1238053	0	1238053	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	20000919	0	20000919	
			Total:	20000919	0	20000919	
				8658	391747	0	391747
				8671	0	0	0
			Total:	391747	0	391747	
Total Division:	20392666	0	20392666				
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	780715	0	780715	
				2702	1238125	0	1238125
			Total:	2018840	0	2018840	
				8658	33920	0	33920
				8671	0	0	0
Total:	33920	0	33920				
Total Division:	2052760	0	2052760				
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
Grand Total:				13963445637	1397663	13964843300	