

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	2532634	0	2532634
				Total:	<b>2532634</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>2532634</b>	<b>0</b>	<b>2532634</b>
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	4993203	0	4993203
				Total:	<b>4993203</b>	<b>0</b>
		8443		7761552	0	7761552
		8658		131580	0	131580
		8671		0	0	0
				Total:	<b>7893132</b>	<b>0</b>
			Total Division:	<b>12886335</b>	<b>0</b>	<b>12886335</b>
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	17060	0	17060
				Total:	<b>17060</b>	<b>0</b>
		8658		112926	0	112926
		8671		0	0	0
				Total:	<b>112926</b>	<b>0</b>
			Total Division:	<b>129986</b>	<b>0</b>	<b>129986</b>
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	6137655	0	6137655
				Total:	<b>6137655</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>6137655</b>	<b>0</b>	<b>6137655</b>

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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	48	4700	V	32206109	0	32206109
			Total:	<b>32206109</b>	<b>0</b>	<b>32206109</b>
		8443		825158	0	825158
		8658		131398	0	131398
		8671		0	0	0
			Total:	<b>956556</b>	<b>0</b>	<b>956556</b>
			Total Division:	<b>33162665</b>	<b>0</b>	<b>33162665</b>
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	48700000	0	48700000
			Total:	<b>48700000</b>	<b>0</b>	<b>48700000</b>
		8658		6747866	0	6747866
		8671		0	0	0
			Total:	<b>6747866</b>	<b>0</b>	<b>6747866</b>
			Total Division:	<b>55447866</b>	<b>0</b>	<b>55447866</b>
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	306172	0	306172
			Total:	<b>306172</b>	<b>0</b>	<b>306172</b>
		8658		4082	0	4082
		8671		0	0	0
			Total:	<b>4082</b>	<b>0</b>	<b>4082</b>
			Total Division:	<b>310254</b>	<b>0</b>	<b>310254</b>
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2323849	0	2323849
			Total:	<b>2323849</b>	<b>0</b>	<b>2323849</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2323849</b>	<b>0</b>	<b>2323849</b>
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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NV535 : EE ND DN.1 DINDORI			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	4534715	0	4534715
			Total:	<b>4534715</b>	<b>0</b>	<b>4534715</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4534715</b>	<b>0</b>	<b>4534715</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	5000000	0	5000000
			Total:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	296408565	0	296408565
			Total:	<b>296408565</b>	<b>0</b>	<b>296408565</b>
		8443		71450016	0	71450016
		8658		499126	0	499126
		8671		0	0	0
			Total:	<b>71949142</b>	<b>0</b>	<b>71949142</b>
			Total Division:	<b>368357707</b>	<b>0</b>	<b>368357707</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	55907	0	55907
			Total:	<b>55907</b>	<b>0</b>	<b>55907</b>
		8443		5045012	0	5045012
		8658		1271878	0	1271878
		8671		0	0	0
			Total:	<b>6316890</b>	<b>0</b>	<b>6316890</b>
			Total Division:	<b>6372797</b>	<b>0</b>	<b>6372797</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	12428530	0	12428530	
			Total:	<b>12428530</b>	<b>0</b>	<b>12428530</b>	
			8658	19586	0	19586	
			8671	0	0	0	
			Total:	<b>19586</b>	<b>0</b>	<b>19586</b>	
Total Division:	<b>12448116</b>	<b>0</b>	<b>12448116</b>				
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	637106297	0	637106297	
			4801	V	105390	0	105390
			Total:	<b>637211687</b>	<b>0</b>	<b>637211687</b>	
			8658	6621661	0	6621661	
			8671	0	0	0	
Total:	<b>6621661</b>	<b>0</b>	<b>6621661</b>				
Total Division:	<b>643833348</b>	<b>0</b>	<b>643833348</b>				
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	10924857	0	10924857	
			Total:	<b>10924857</b>	<b>0</b>	<b>10924857</b>	
			8443	11000	0	11000	
			8658	353040	0	353040	
			8671	0	0	0	
Total:	<b>364040</b>	<b>0</b>	<b>364040</b>				
Total Division:	<b>11288897</b>	<b>0</b>	<b>11288897</b>				
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	1551034	0	1551034	
			8443	1551034	0	1551034	
			8671	0	0	0	
Total:	<b>1551034</b>	<b>0</b>	<b>1551034</b>				
Total Division:	<b>1551034</b>	<b>0</b>	<b>1551034</b>				
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	48	4700	V	0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	79000000	0	79000000	
			Total:	<b>79000000</b>	<b>0</b>	<b>79000000</b>	

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NV558 : EE ND DN.16 KUKSHI,DHAR		8443		35439131	0	35439131	
		8658		197348	0	197348	
		8671		0	0	0	
				<b>Total:</b>	<b>35636479</b>	<b>0</b>	<b>35636479</b>
				<b>Total Division:</b>	<b>114636479</b>	<b>0</b>	<b>114636479</b>
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	<b>48</b>	4700	V	770596494	0	770596494	
		8443		7661870	0	7661870	
		8658		10301400	0	10301400	
		8671		0	0	0	
				<b>Total:</b>	<b>770596494</b>	<b>0</b>	<b>770596494</b>
			<b>Total Division:</b>	<b>788559764</b>	<b>0</b>	<b>788559764</b>	
NV562 : EE ND 21 SANAWAD (KHARGONE)		8658		1219598	0	1219598	
		8671		0	0	0	
				<b>Total:</b>	<b>1219598</b>	<b>0</b>	<b>1219598</b>
			<b>Total Division:</b>	<b>1219598</b>	<b>0</b>	<b>1219598</b>	
NV563 : EE ND DN 32 BARWAH,KHARGONE		8443		126588181	0	126588181	
		8671		0	0	0	
				<b>Total:</b>	<b>126588181</b>	<b>0</b>	<b>126588181</b>
			<b>Total Division:</b>	<b>126588181</b>	<b>0</b>	<b>126588181</b>	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	<b>48</b>	4700	V	433800000	0	433800000	
		8658		8639002	0	8639002	
		8671		0	0	0	
				<b>Total:</b>	<b>8639002</b>	<b>0</b>	<b>8639002</b>
				<b>Total Division:</b>	<b>442439002</b>	<b>0</b>	<b>442439002</b>
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	<b>48</b>	4700	V	400000	0	400000	
		8671		0	0	0	
			<b>Total:</b>	<b>400000</b>	<b>0</b>	<b>400000</b>	

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NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.				0	0	0
			Total:	0	0	0
			Total Division:	400000	0	400000
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	9221786	0	9221786
			Total:	9221786	0	9221786
		8443		22372	0	22372
		8671		0	0	0
			Total:	22372	0	22372
			Total Division:	9244158	0	9244158
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	111965015	0	111965015
			Total:	111965015	0	111965015
		8443		1130925	0	1130925
		8658		2117730	0	2117730
		8671		0	0	0
			Total:	3248655	0	3248655
			Total Division:	115213670	0	115213670
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	535128	0	535128
			Total:	535128	0	535128
		8671		0	0	0
			Total:	0	0	0
			Total Division:	535128	0	535128
NV578 : ND DIVISION NO. 18 KHARGONE		8443		2190000	0	2190000
		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				2190000	0	2190000
			Total:	2190000	0	2190000
			Total Division:	2190000	0	2190000
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE			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	210343327	0	210343327
			Total:	<b>210343327</b>	<b>0</b>	<b>210343327</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>210343327</b>	<b>0</b>	<b>210343327</b>
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	20000000	0	20000000
			Total:	<b>20000000</b>	<b>0</b>	<b>20000000</b>
		8443		508475	0	508475
		8658		1016949	0	1016949
		8671		0	0	0
			Total:	<b>1525424</b>	<b>0</b>	<b>1525424</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV598 : EE, ND.NO.7 SATNA			Total Division:	21525424	0	21525424
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	19426640	0	19426640
			Total:	19426640	0	19426640
		8671		0	0	0
			Total:	0	0	0
			Total Division:	19426640	0	19426640
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	10400000	0	10400000
			Total:	10400000	0	10400000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10400000	0	10400000
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	55899380	0	55899380
			Total:	55899380	0	55899380
		8671		0	0	0
			Total:	0	0	0
			Total Division:	55899380	0	55899380
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	82200000	0	82200000
			Total:	82200000	0	82200000
		8671		0	0	0

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NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)				0	0	0
			Total:	0	0	0
			Total Division:	82200000	0	82200000
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	16747174	0	16747174
			Total:	16747174	0	16747174
		8671		0	0	0
			Total:	0	0	0
			Total Division:	16747174	0	16747174
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		8443		174266934	0	174266934
		8671		0	0	0
			Total:	174266934	0	174266934
			Total Division:	174266934	0	174266934
PH501 : EE PHE DN. BHOPAL	20	2215	V	12910797	0	12910797
		3604	V	2019000	0	2019000
		4215	V	7364663	0	7364663
			Total:	22294460	0	22294460
		8443		89421	0	89421
		8658		52906	0	52906
		8671		0	0	0
			Total:	142327	0	142327

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL			Total Division:	<b>22436787</b>	<b>0</b>	<b>22436787</b>
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	<b>20</b>	2215	V	19192426	0	19192426
			Total:	<b>19192426</b>	<b>0</b>	<b>19192426</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>19192426</b>	<b>0</b>	<b>19192426</b>
PH504 : EE PHE DN. RAISEN	<b>20</b>	2215	V	3820935	0	3820935
		4215	V	5944451	0	5944451
			Total:	<b>9765386</b>	<b>0</b>	<b>9765386</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>9765386</b>	<b>0</b>	<b>9765386</b>
PH505 : EE PHE DIV SEHORE	<b>20</b>	2215	V	15971619	0	15971619
		3604	V	1174729	0	1174729
		4215	V	2147561	0	2147561
			Total:	<b>19293909</b>	<b>0</b>	<b>19293909</b>
		8443		3216540	0	3216540
		8671		0	0	0
		8782		275000	0	275000
			Total:	<b>3491540</b>	<b>0</b>	<b>3491540</b>
			Total Division:	<b>22785449</b>	<b>0</b>	<b>22785449</b>
PH506 : EE PHE DN. RAJGARH (BIORA)	<b>20</b>	2215	V	4046603	0	4046603
		4215	V	3530300	0	3530300
			Total:	<b>7576903</b>	<b>0</b>	<b>7576903</b>
		8443		435980	0	435980
		8658		43214	0	43214
		8671		0	0	0
			Total:	<b>479194</b>	<b>0</b>	<b>479194</b>
			Total Division:	<b>8056097</b>	<b>0</b>	<b>8056097</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH507 : EE PHE DN. VIDISHA	20	2215	V	4499997	0	4499997		
			3604	V	88374	0	88374	
			4215	V	3565319	0	3565319	
			Total:			<b>8153690</b>	<b>0</b>	<b>8153690</b>
			8443		918600	0	918600	
			8658		76552	0	76552	
			8671		0	0	0	
Total:			<b>995152</b>	<b>0</b>	<b>995152</b>			
Total Division:			<b>9148842</b>	<b>0</b>	<b>9148842</b>			
PH508 : EE PHE DN. BETUL	20	2215	V	18977984	0	18977984		
			4215	V	3465777	0	3465777	
			Total:			<b>22443761</b>	<b>0</b>	<b>22443761</b>
			8443		668394	0	668394	
			8671		0	0	0	
			Total:			<b>668394</b>	<b>0</b>	<b>668394</b>
			Total Division:			<b>23112155</b>	<b>0</b>	<b>23112155</b>
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	2878750	0	2878750		
			3604	V	9434	0	9434	
			4215	V	439047	0	439047	
			Total:			<b>3327231</b>	<b>0</b>	<b>3327231</b>
			8443		497797	0	497797	
			8658		39181	0	39181	
			8671		25000	0	25000	
Total:			<b>561978</b>	<b>0</b>	<b>561978</b>			
Total Division:			<b>3889209</b>	<b>0</b>	<b>3889209</b>			
PH510 : EE,PHE DIVISION HARDA	20	2215	V	3131494	0	3131494		
			4215	V	209594	0	209594	
			Total:			<b>3341088</b>	<b>0</b>	<b>3341088</b>
			8658		13060	0	13060	
			8671		0	0	0	
Total:			<b>13060</b>	<b>0</b>	<b>13060</b>			
Total Division:			<b>3354148</b>	<b>0</b>	<b>3354148</b>			
PH511 : EE PHE DN. INDORE	20	2215	V	9369187	0	9369187		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH511 : EE PHE DN. INDORE	20	4215	V	202305	0	202305	
				Total:	<b>9571492</b>	<b>0</b>	<b>9571492</b>
		8658		106816	0	106816	
		8671		0	0	0	
				Total:	<b>106816</b>	<b>0</b>	<b>106816</b>
		Total Division:	<b>9678308</b>	<b>0</b>	<b>9678308</b>		
PH512 : EE PHE DN. KHANDWA	20	2215	V	2547606	0	2547606	
		4215	V	2180370	0	2180370	
				Total:	<b>4727976</b>	<b>0</b>	<b>4727976</b>
		8443		34872	0	34872	
		8658		97306	0	97306	
8671		0	0	0			
		Total:	<b>132178</b>	<b>0</b>	<b>132178</b>		
		Total Division:	<b>4860154</b>	<b>0</b>	<b>4860154</b>		
PH513 : EE PHE DN. DHAR	20	2215	V	15403396	0	15403396	
		3604	V	323217	0	323217	
		4215	V	3870282	0	3870282	
				Total:	<b>19596895</b>	<b>0</b>	<b>19596895</b>
		8443		15536	0	15536	
8658		111384	0	111384			
8671		0	0	0			
8782		15536	0	15536			
		Total:	<b>142456</b>	<b>0</b>	<b>142456</b>		
		Total Division:	<b>19739351</b>	<b>0</b>	<b>19739351</b>		
PH514 : EE PHE DN.JHABUA	20	2215	V	9509770	0	9509770	
		4215	V	781058	0	781058	
				Total:	<b>10290828</b>	<b>0</b>	<b>10290828</b>
		8658		106926	0	106926	
		8671		0	0	0	
		Total:	<b>106926</b>	<b>0</b>	<b>106926</b>		
		Total Division:	<b>10397754</b>	<b>0</b>	<b>10397754</b>		
PH515 : EE PHE DN. KHARGONE	20	2215	V	7023048	0	7023048	
		4215	V	759479	0	759479	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE	20		Total:	7782527	0	7782527
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7782527	0	7782527
PH516 : EE PHE DN. BADWANI	20	2215	V	5128601	0	5128601
		4215	V	171848	0	171848
			Total:	5300449	0	5300449
		8443		44571	0	44571
		8658		95633	0	95633
		8671		0	0	0
			Total:	140204	0	140204
	Total Division:	5440653	0	5440653		
PH519 : EE,PHE DN. NEEMACH	20	2215	V	4360887	0	4360887
		4215	V	244812	0	244812
			Total:	4605699	0	4605699
		8443		976846	0	976846
		8658		5640	0	5640
		8671		0	0	0
			Total:	982486	0	982486
	Total Division:	5588185	0	5588185		
PH520 : EE PHE DN. RATLAM	20	2215	V	7648216	0	7648216
		4215	V	1512549	0	1512549
			Total:	9160765	0	9160765
		8658		199676	0	199676
		8671		0	0	0
	Total:	199676	0	199676		
	Total Division:	9360441	0	9360441		
PH521 : EE PHE DN. MANDSAUR	20	2215	V	1117409	0	1117409
			Total:	1117409	0	1117409
		8443		604199	0	604199
		8658		42690	0	42690
		8671		0	0	0
	Total:	646889	0	646889		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR			Total Division:	<b>1764298</b>	<b>0</b>	<b>1764298</b>
PH522 : EE PHE DN. SHAJAPUR	<b>20</b>	2215	V	3991977	0	3991977
		4215	V	760885	0	760885
			Total:	<b>4752862</b>	<b>0</b>	<b>4752862</b>
		8658		6800	0	6800
		8671		0	0	0
			Total:	<b>6800</b>	<b>0</b>	<b>6800</b>
			Total Division:	<b>4759662</b>	<b>0</b>	<b>4759662</b>
PH523 : EE PHE DN. DEWAS	<b>20</b>	2215	V	7482152	0	7482152
		3604	V	50332	0	50332
		4215	V	7702170	0	7702170
			Total:	<b>15234654</b>	<b>0</b>	<b>15234654</b>
		8443		3160010	0	3160010
		8658		50842	0	50842
		8671		0	0	0
			Total:	<b>3210852</b>	<b>0</b>	<b>3210852</b>
			Total Division:	<b>18445506</b>	<b>0</b>	<b>18445506</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	<b>05</b>	4059	V	739459	0	739459
			Total:	<b>739459</b>	<b>0</b>	<b>739459</b>
	<b>20</b>	2215	V	10433040	0	10433040
		4215	V	30496	0	30496
			Total:	<b>10463536</b>	<b>0</b>	<b>10463536</b>
		8443		25829	0	25829
		8658		53483	0	53483
		8671		0	0	0
		8782		516000	0	516000
			Total:	<b>595312</b>	<b>0</b>	<b>595312</b>
			Total Division:	<b>11798307</b>	<b>0</b>	<b>11798307</b>
PH526 : EE PHE DN. GWALIOR	<b>20</b>	2215	V	930022	0	930022
		4215	V	784993	0	784993
			Total:	<b>1715015</b>	<b>0</b>	<b>1715015</b>
		8658		37232	0	37232
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR			Total:	37232	0	37232
			Total Division:	1752247	0	1752247
PH527 : EE PHE DN. GUNA	20	2215	V	8947590	0	8947590
		4215	V	2425670	0	2425670
			Total:	11373260	0	11373260
		8443		345634	0	345634
		8658		27562	0	27562
		8671		0	0	0
			Total:	373196	0	373196
			Total Division:	11746456	0	11746456
PH528 : EE PHE DN. BHIND	20	2215	V	9636452	0	9636452
		3604	V	1429539	0	1429539
			Total:	11065991	0	11065991
		8658		136342	0	136342
		8671		0	0	0
			Total:	136342	0	136342
			Total Division:	11202333	0	11202333
PH529 : EE PHE DN. SHIVPURI	20	2215	V	6952611	0	6952611
		3604	V	2810	0	2810
		4215	V	5310	0	5310
			Total:	6960731	0	6960731
		8443		199327	0	199327
		8671		0	0	0
			Total:	199327	0	199327
			Total Division:	7160058	0	7160058
PH530 : EE PHE DN. MORENA	20	2215	V	3262390	0	3262390
		4215	V	1508150	0	1508150
			Total:	4770540	0	4770540
		8658		5328	0	5328
		8671		0	0	0
			Total:	5328	0	5328
			Total Division:	4775868	0	4775868



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR	20	2215	V	13244395	0	13244395
		4215	V	1070950	0	1070950
				Total:	<b>14315345</b>	<b>0</b>
				122188	0	122188
				0	0	0
			Total:	<b>122188</b>	<b>0</b>	
			Total Division:	<b>14437533</b>	<b>0</b>	<b>14437533</b>
PH532 : EE PHE DN. DATIA	19	4210	V	992186	0	992186
					Total:	<b>992186</b>
	20	2215	V	1365570	0	1365570
		4215	V	210740	0	210740
				Total:	<b>1576310</b>	<b>0</b>
			0	0	0	
			Total:	<b>0</b>	<b>0</b>	
			Total Division:	<b>2568496</b>	<b>0</b>	<b>2568496</b>
PH534 : EE PHE DN. SAGAR	20	2215	V	5375723	0	5375723
					Total:	<b>5375723</b>
				2946	0	2946
				0	0	0
				Total:	<b>2946</b>	<b>0</b>
			Total Division:	<b>5378669</b>	<b>0</b>	<b>5378669</b>
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	3630605	0	3630605
		3604	V	300000	0	300000
		4215	V	3620	0	3620
				Total:	<b>3934225</b>	<b>0</b>
				23200	0	23200
				20457	0	20457
				0	0	0
				Total:	<b>43657</b>	<b>0</b>
			Total Division:	<b>3977882</b>	<b>0</b>	<b>3977882</b>
PH536 : EE PHE DN. PANNA	20	2215	V	11044481	0	11044481
					Total:	<b>11044481</b>
			1320915	0	1320915	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA		8658		55962	0	55962
		8671		0	0	0
			Total:	<b>1376877</b>	<b>0</b>	<b>1376877</b>
			Total Division:	<b>12421358</b>	<b>0</b>	<b>12421358</b>
PH537 : EE PHE DN. DAMOH	20	2215	V	4881437	0	4881437
		3604	V	54477	0	54477
			Total:	<b>4935914</b>	<b>0</b>	<b>4935914</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>4935914</b>	<b>0</b>	<b>4935914</b>	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	11307721	0	11307721
		4215	V	956790	0	956790
			Total:	<b>12264511</b>	<b>0</b>	<b>12264511</b>
		8443		600498	0	600498
		8671		0	0	0
			Total:	<b>600498</b>	<b>0</b>	<b>600498</b>
		Total Division:	<b>12865009</b>	<b>0</b>	<b>12865009</b>	
PH540 : EE PHE DN. REWA	20	2215	V	1882796	0	1882796
			Total:	<b>1882796</b>	<b>0</b>	<b>1882796</b>
		8443		152866	0	152866
		8658		121384	0	121384
		8671		0	0	0
			Total:	<b>274250</b>	<b>0</b>	<b>274250</b>
		Total Division:	<b>2157046</b>	<b>0</b>	<b>2157046</b>	
PH541 : EE PHE DN. SATNA	20	2215	V	30251771	0	30251771
		4215	V	607583	0	607583
			Total:	<b>30859354</b>	<b>0</b>	<b>30859354</b>
		8443		709310	0	709310
		8671		0	0	0
			Total:	<b>709310</b>	<b>0</b>	<b>709310</b>
		Total Division:	<b>31568664</b>	<b>0</b>	<b>31568664</b>	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	4593867	0	4593867
			Total:	<b>4593867</b>	<b>0</b>	<b>4593867</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH542 : EE PHE DN. SHAHDOL		8443		1651912	0	1651912	
		8658		89341	0	89341	
		8671		0	0	0	
				<b>Total:</b>	<b>1741253</b>	<b>0</b>	<b>1741253</b>
			Total Division:	<b>6335120</b>	<b>0</b>	<b>6335120</b>	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	10715512	0	10715512	
				<b>Total:</b>	<b>10715512</b>	<b>0</b>	<b>10715512</b>
		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>10715512</b>	<b>0</b>	<b>10715512</b>	
PH544 : EE PHE DN. SIDHI		8658		201476	0	201476	
		8671		0	0	0	
				<b>Total:</b>	<b>201476</b>	<b>0</b>	<b>201476</b>
				Total Division:	<b>201476</b>	<b>0</b>	<b>201476</b>
PH545 : EE PHE DN. JABALPUR	20	2215	V	7558325	0	7558325	
		4215	V	195528	0	195528	
				<b>Total:</b>	<b>7753853</b>	<b>0</b>	<b>7753853</b>
		8658		80530	0	80530	
		8671		0	0	0	
				<b>Total:</b>	<b>80530</b>	<b>0</b>	<b>80530</b>
			Total Division:	<b>7834383</b>	<b>0</b>	<b>7834383</b>	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	7115778	0	7115778	
		4215	V	759479	0	759479	
				<b>Total:</b>	<b>7875257</b>	<b>0</b>	<b>7875257</b>
		8443		270305	0	270305	
		8671		0	0	0	
				<b>Total:</b>	<b>270305</b>	<b>0</b>	<b>270305</b>
			Total Division:	<b>8145562</b>	<b>0</b>	<b>8145562</b>	
PH547 : EE PHE DN. MANDLA	20	2215	V	22284324	0	22284324	
		4215	V	4525305	0	4525305	
				<b>Total:</b>	<b>26809629</b>	<b>0</b>	<b>26809629</b>
		8443		103823	0	103823	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH547 : EE PHE DN. MANDLA		8658		3081	0	3081	
		8671		0	0	0	
		8782		1110000	0	1110000	
				<b>Total:</b>	<b>1216904</b>	<b>0</b>	<b>1216904</b>
			<b>Total Division:</b>	<b>28026533</b>	<b>0</b>	<b>28026533</b>	
PH548 : EE,PHE DIVISION DINDORI	<b>20</b>	2215	V	7279936	0	7279936	
		3604	V	3303386	0	3303386	
		4215	V	1136425	0	1136425	
				<b>Total:</b>	<b>11719747</b>	<b>0</b>	<b>11719747</b>
		8443		41648	0	41648	
		8658		69451	0	69451	
		8671		0	0	0	
			<b>Total:</b>	<b>111099</b>	<b>0</b>	<b>111099</b>	
			<b>Total Division:</b>	<b>11830846</b>	<b>0</b>	<b>11830846</b>	
PH549 : EE PHE DN. NARSINGHPUR	<b>20</b>	2215	V	3494073	0	3494073	
		4215	V	1599738	0	1599738	
				<b>Total:</b>	<b>5093811</b>	<b>0</b>	<b>5093811</b>
		8443		693830	0	693830	
		8658		103973	0	103973	
		8671		0	0	0	
			<b>Total:</b>	<b>797803</b>	<b>0</b>	<b>797803</b>	
			<b>Total Division:</b>	<b>5891614</b>	<b>0</b>	<b>5891614</b>	
PH550 : EE PHE DN. BALAGHAT	<b>20</b>	2215	V	21822950	0	21822950	
		3604	V	80000	0	80000	
		4215	V	6921468	0	6921468	
				<b>Total:</b>	<b>28824418</b>	<b>0</b>	<b>28824418</b>
		8443		161793	0	161793	
		8658		176382	0	176382	
		8671		0	0	0	
		8782		1865864	0	1865864	
			<b>Total:</b>	<b>2204039</b>	<b>0</b>	<b>2204039</b>	
			<b>Total Division:</b>	<b>31028457</b>	<b>0</b>	<b>31028457</b>	
PH551 : EE PHE DN. SEONI	<b>20</b>	2215	V	14748879	0	14748879	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH551 : EE PHE DN. SEONI	20	3604	V	638347	0	638347	
		4215	V	792203	0	792203	
				Total:	<b>16179429</b>	<b>0</b>	<b>16179429</b>
	8443			2946008	0	2946008	
	8658			37278	0	37278	
	8671			0	0	0	
	8782			2946008	0	2946008	
			Total:	<b>5929294</b>	<b>0</b>	<b>5929294</b>	
			Total Division:	<b>22108723</b>	<b>0</b>	<b>22108723</b>	
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1872564	0	1872564	
		3604	V	4866331	0	4866331	
				Total:	<b>6738895</b>	<b>0</b>	<b>6738895</b>
	8443			331767	0	331767	
	8671			0	0	0	
	8782			16698	0	16698	
				Total:	<b>348465</b>	<b>0</b>	<b>348465</b>
			Total Division:	<b>7087360</b>	<b>0</b>	<b>7087360</b>	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	15189741	0	15189741	
					Total:	<b>15189741</b>	<b>0</b>
	8443			96220	0	96220	
	8658			16468	0	16468	
	8671			0	0	0	
				Total:	<b>112688</b>	<b>0</b>	<b>112688</b>
				Total Division:	<b>15302429</b>	<b>0</b>	<b>15302429</b>
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	12716186	0	12716186	
					Total:	<b>12716186</b>	<b>0</b>
	8658			13827	0	13827	
	8671			0	0	0	
				Total:	<b>13827</b>	<b>0</b>	<b>13827</b>
				Total Division:	<b>12730013</b>	<b>0</b>	<b>12730013</b>
	PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	7840774	0	7840774
			Total:	<b>7840774</b>	<b>0</b>	<b>7840774</b>	
8671				0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH560 : EE PHE MECHANICAL DIVISION INDORE				Total: 0	0	0
				Total Division: 7840774	0	7840774
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1743077	0	1743077
				Total: 1743077	0	1743077
		8443		760871	0	760871
		8658		7884	0	7884
		8671		0	0	0
				Total: 768755	0	768755
				Total Division: 2511832	0	2511832
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	8847180	0	8847180
				Total: 8847180	0	8847180
		8658		3818	0	3818
		8671		0	0	0
				Total: 3818	0	3818
				Total Division: 8850998	0	8850998
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	2724182	0	2724182
				Total: 2724182	0	2724182
		8671		0	0	0
				Total: 0	0	0
				Total Division: 2724182	0	2724182
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	3293446	0	3293446
				Total: 3293446	0	3293446
		8443		53537	0	53537
		8658		4185	0	4185
		8671		0	0	0
		8782		28902	0	28902
				Total: 86624	0	86624
				Total Division: 3380070	0	3380070
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	2786265	0	2786265
				Total: 2786265	0	2786265
		8658		47318	0	47318
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL				Total: 47318	0	47318
				Total Division: 2833583	0	2833583
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	17805699	0	17805699
		3604	V	986733	0	986733
		4215	V	1611893	0	1611893
				Total: 20404325	0	20404325
		8443		1354426	0	1354426
		8658		18729	0	18729
		8671		0	0	0
				Total: 1373155	0	1373155
				Total Division: 21777480	0	21777480
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	7083174	0	7083174
		4215	V	759479	0	759479
				Total: 7842653	0	7842653
		8658		55100	0	55100
		8671		0	0	0
				Total: 55100	0	55100
				Total Division: 7897753	0	7897753
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	43290	0	43290
		3604	V	128784	0	128784
		4215	V	45946	0	45946
				Total: 218020	0	218020
		8658		18626	0	18626
		8671		0	0	0
				Total: 18626	0	18626
				Total Division: 236646	0	236646
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		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
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH572 : EE, PHE DIVISION, ALIRAJPUR	<b>20</b>	2215	V	7692875	0	7692875
		4215	V	759479	0	759479
			Total:	<b>8452354</b>	<b>0</b>	<b>8452354</b>
		8658		47910	0	47910
		8671		0	0	0
			Total:	<b>47910</b>	<b>0</b>	<b>47910</b>
		Total Division:	<b>8500264</b>	<b>0</b>	<b>8500264</b>	
PH573 : EE, P.H.E. DIVISION SINGRAULI	<b>20</b>	2215	V	4028309	0	4028309
			Total:	<b>4028309</b>	<b>0</b>	<b>4028309</b>
		8443		1097993	0	1097993
		8658		167931	0	167931
		8671		0	0	0
		8782		778361	0	778361
		Total:	<b>2044285</b>	<b>0</b>	<b>2044285</b>	
		Total Division:	<b>6072594</b>	<b>0</b>	<b>6072594</b>	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA	<b>20</b>	2215	V	1733812	0	1733812



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH579 : E E PHE DN AGAR MALWA	20	4215	V	149783	0	149783		
			Total:			<b>1883595</b>	<b>0</b>	<b>1883595</b>
			8443	597483	0	597483		
			8658	31916	0	31916		
			8671	0	0	0		
			Total:			<b>629399</b>	<b>0</b>	<b>629399</b>
Total Division:			<b>2512994</b>	<b>0</b>	<b>2512994</b>			
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	759479	0	759479		
			Total:			<b>759479</b>	<b>0</b>	<b>759479</b>
			8658	183866	0	183866		
			8671	0	0	0		
			Total:			<b>183866</b>	<b>0</b>	<b>183866</b>
			Total Division:			<b>943345</b>	<b>0</b>	<b>943345</b>
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	39354604	0	39354604		
			3604	V	951479	0	951479	
			4215	V	462792	0	462792	
			Total:			<b>40768875</b>	<b>0</b>	<b>40768875</b>
			8443	256344	0	256344		
			8658	124702	0	124702		
			8671	0	0	0		
			Total:			<b>381046</b>	<b>0</b>	<b>381046</b>
			Total Division:			<b>41149921</b>	<b>0</b>	<b>41149921</b>
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	5040207	0	5040207		
			3604	V	66382	0	66382	
			Total:			<b>5106589</b>	<b>0</b>	<b>5106589</b>
			8658	8368	0	8368		
			8671	0	0	0		
			Total:			<b>8368</b>	<b>0</b>	<b>8368</b>
Total Division:			<b>5114957</b>	<b>0</b>	<b>5114957</b>			
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	6224715	0	6224715		
			4215	V	79066	0	79066	
			Total:			<b>6303781</b>	<b>0</b>	<b>6303781</b>
8443	32169	0	32169					

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR		8671		0	0	0
			Total:	<b>32169</b>	<b>0</b>	<b>32169</b>
			Total Division:	<b>6335950</b>	<b>0</b>	<b>6335950</b>
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	422634	0	422634
			Total:	<b>422634</b>	<b>0</b>	<b>422634</b>
		8658		4059401	0	4059401
		8671		0	0	0
			Total:	<b>4059401</b>	<b>0</b>	<b>4059401</b>
		Total Division:	<b>4482035</b>	<b>0</b>	<b>4482035</b>	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	4488398	0	4488398
		5054	V	294971901	0	294971901
			Total:	<b>299460299</b>	<b>0</b>	<b>299460299</b>
		8443		55251459	0	55251459
		8658		7295752	0	7295752
		8671		0	0	0
			Total:	<b>62547211</b>	<b>0</b>	<b>62547211</b>
		Total Division:	<b>362007510</b>	<b>0</b>	<b>362007510</b>	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	236880	0	236880
		5054	V	103610707	0	103610707
			Total:	<b>103847587</b>	<b>0</b>	<b>103847587</b>
		8443		1937891	0	1937891
		8658		144814	0	144814
		8671		0	0	0
		Total:	<b>2082705</b>	<b>0</b>	<b>2082705</b>	
		Total Division:	<b>105930292</b>	<b>0</b>	<b>105930292</b>	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	28896	0	28896
		5054	V	76833037	0	76833037
			Total:	<b>76861933</b>	<b>0</b>	<b>76861933</b>
	8658		127046	0	127046	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8671		0	0	0
			Total:	<b>127046</b>	<b>0</b>	<b>127046</b>
			Total Division:	<b>76988979</b>	<b>0</b>	<b>76988979</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	89999999	0	89999999
			Total:	<b>89999999</b>	<b>0</b>	<b>89999999</b>
	24	3054	V	497146	0	497146
		5054	V	174809198	0	174809198
			Total:	<b>175306344</b>	<b>0</b>	<b>175306344</b>
		8443		1222332	0	1222332
		8658		2343644	0	2343644
		8671		0	0	0
		8782		50510	0	50510
			Total:	<b>3616486</b>	<b>0</b>	<b>3616486</b>
			Total Division:	<b>268922829</b>	<b>0</b>	<b>268922829</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	3466133	0	3466133
		5054	V	360443314	0	360443314
			Total:	<b>363909447</b>	<b>0</b>	<b>363909447</b>
		8443		8310363	0	8310363
		8658		1611502	0	1611502
		8671		0	0	0
			Total:	<b>9921865</b>	<b>0</b>	<b>9921865</b>
			Total Division:	<b>373831312</b>	<b>0</b>	<b>373831312</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	89798	0	89798
		5054	V	157042187	0	157042187
			Total:	<b>157131985</b>	<b>0</b>	<b>157131985</b>
		8443		1513367	0	1513367
		8658		520781	0	520781
		8671		0	0	0
			Total:	<b>2034148</b>	<b>0</b>	<b>2034148</b>
			Total Division:	<b>159166133</b>	<b>0</b>	<b>159166133</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1009126	0	1009126
		5054	V	121535181	0	121535181
			Total:	<b>122544307</b>	<b>0</b>	<b>122544307</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR		8443		523541	0	523541
		8671		0	0	0
			Total:	<b>523541</b>	<b>0</b>	<b>523541</b>
			Total Division:	<b>123067848</b>	<b>0</b>	<b>123067848</b>
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	805	0	805
		3054	V	967037	0	967037
		5054	V	44699855	0	44699855
			Total:	<b>45667697</b>	<b>0</b>	<b>45667697</b>
		8443		13464805	0	13464805
		8658		205913	0	205913
		8671		0	0	0
		8782		897378	0	897378
			Total:	<b>14568096</b>	<b>0</b>	<b>14568096</b>
			Total Division:	<b>60235793</b>	<b>0</b>	<b>60235793</b>
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	6741	0	6741
		5054	V	36450415	0	36450415
			Total:	<b>36457156</b>	<b>0</b>	<b>36457156</b>
		8443		9272142	0	9272142
		8658		4481198	0	4481198
		8671		0	0	0
		Total:	<b>13753340</b>	<b>0</b>	<b>13753340</b>	
		Total Division:	<b>50210496</b>	<b>0</b>	<b>50210496</b>	
PW527 : EE PWD B/R DN. DATIA	24	2216	V	7439	0	7439
			Total:	<b>7439</b>	<b>0</b>	<b>7439</b>
		8443		2512983	0	2512983
		8658		117506	0	117506
		8671		0	0	0
		8782		53938000	0	53938000
		Total:	<b>56568489</b>	<b>0</b>	<b>56568489</b>	
		Total Division:	<b>56575928</b>	<b>0</b>	<b>56575928</b>	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	13060	0	13060
		5054	V	50564027	0	50564027
			Total:	<b>50577087</b>	<b>0</b>	<b>50577087</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW529 : EE PWD B/R DN. MORENA.		8443		20847077	0	20847077	
		8658		427253	0	427253	
		8671		0	0	0	
		8782		411000	0	411000	
				<b>Total:</b>	<b>21685330</b>	<b>0</b>	<b>21685330</b>
			Total Division:	<b>72262417</b>	<b>0</b>	<b>72262417</b>	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	267011	0	267011	
		5054	V	63053021	0	63053021	
				<b>Total:</b>	<b>63320032</b>	<b>0</b>	<b>63320032</b>
		8443		8936946	0	8936946	
		8658		946886	0	946886	
		8671		0	0	0	
		8782		3519000	0	3519000	
			<b>Total:</b>	<b>13402832</b>	<b>0</b>	<b>13402832</b>	
			Total Division:	<b>76722864</b>	<b>0</b>	<b>76722864</b>	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	68656	0	68656	
		5054	V	62426634	0	62426634	
				<b>Total:</b>	<b>62495290</b>	<b>0</b>	<b>62495290</b>
	49	2225	V	1684956	0	1684956	
				<b>Total:</b>	<b>1684956</b>	<b>0</b>	<b>1684956</b>
		8443		2953377	0	2953377	
		8658		183716	0	183716	
	8671		0	0	0		
			<b>Total:</b>	<b>3137093</b>	<b>0</b>	<b>3137093</b>	
			Total Division:	<b>67317339</b>	<b>0</b>	<b>67317339</b>	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	3920487	0	3920487	
		5054	V	56496983	0	56496983	
				<b>Total:</b>	<b>60417470</b>	<b>0</b>	<b>60417470</b>
		8443		5932843	0	5932843	
		8658		204103	0	204103	
		8671		0	0	0	
		8782		1234331	0	1234331	
			<b>Total:</b>	<b>7371277</b>	<b>0</b>	<b>7371277</b>	
			Total Division:	<b>67788747</b>	<b>0</b>	<b>67788747</b>	

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	10692766	0	10692766
		4216	V	3379034	0	3379034
	5054	V	247037609	0	247037609	
	Total:			<b>261109409</b>	<b>0</b>	<b>261109409</b>
	8443			9776134	0	9776134
	8658			4632890	0	4632890
	8671			0	0	0
	8782			17169100	0	17169100
Total:			<b>31578124</b>	<b>0</b>	<b>31578124</b>	
Total Division:			<b>292687533</b>	<b>0</b>	<b>292687533</b>	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	29015955	0	29015955
		5054	V	23539640	0	23539640
	Total:			<b>52555595</b>	<b>0</b>	<b>52555595</b>
	8443			1688955	0	1688955
	8658			903641	0	903641
	8671			0	0	0
	Total:			<b>2592596</b>	<b>0</b>	<b>2592596</b>
	Total Division:			<b>55148191</b>	<b>0</b>	<b>55148191</b>
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	41690	0	41690
		5054	V	67797912	0	67797912
	Total:			<b>67839602</b>	<b>0</b>	<b>67839602</b>
	8443			28512029	0	28512029
	8658			453351	0	453351
	8671			0	0	0
	8782			37337183	0	37337183
	Total:			<b>66302563</b>	<b>0</b>	<b>66302563</b>
Total Division:			<b>134142165</b>	<b>0</b>	<b>134142165</b>	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	3604	0	3604
		3054	V	949603	0	949603
		5054	V	41932057	0	41932057
	Total:			<b>42885264</b>	<b>0</b>	<b>42885264</b>
	8443			16173138	0	16173138
	8658			1774049	0	1774049

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8671		0	0	0
		8782		1000000	0	1000000
			Total:	<b>18947187</b>	<b>0</b>	<b>18947187</b>
			Total Division:	<b>61832451</b>	<b>0</b>	<b>61832451</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	217822	0	217822
		2216	V	19315	0	19315
		3054	V	86415	0	86415
		5054	V	16013161	0	16013161
			Total:	<b>16336713</b>	<b>0</b>	<b>16336713</b>
		8443		4176166	0	4176166
		8658		360264	0	360264
		8671		0	0	0
		8782		149337	0	149337
			Total:	<b>4685767</b>	<b>0</b>	<b>4685767</b>
			Total Division:	<b>21022480</b>	<b>0</b>	<b>21022480</b>
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	88922	0	88922
		3054	V	381900	0	381900
			Total:	<b>470822</b>	<b>0</b>	<b>470822</b>
		8443		3048245	0	3048245
		8658		28207	0	28207
		8671		0	0	0
		8782		499000	0	499000
		Total:	<b>3575452</b>	<b>0</b>	<b>3575452</b>	
			Total Division:	<b>4046274</b>	<b>0</b>	<b>4046274</b>
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	8101433	0	8101433
		5054	V	62301590	0	62301590
			Total:	<b>70403023</b>	<b>0</b>	<b>70403023</b>
		8443		32552638	0	32552638
		8658		3643721	0	3643721
		8671		0	0	0
		8782		4000000	0	4000000
		Total:	<b>40196359</b>	<b>0</b>	<b>40196359</b>	
			Total Division:	<b>110599382</b>	<b>0</b>	<b>110599382</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	439439	0	439439	
		5054	V	29403033	0	29403033	
				Total:	<b>29842472</b>	<b>0</b>	<b>29842472</b>
				8443	1364473	0	1364473
				8658	555488	0	555488
				8671	0	0	0
				Total:	<b>1919961</b>	<b>0</b>	<b>1919961</b>
			Total Division:	<b>31762433</b>	<b>0</b>	<b>31762433</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	15688061	0	15688061	
		5054	V	82933760	0	82933760	
				Total:	<b>98621821</b>	<b>0</b>	<b>98621821</b>
				8443	26993360	0	26993360
				8658	1826708	0	1826708
				8671	0	0	0
				Total:	<b>28820068</b>	<b>0</b>	<b>28820068</b>
			Total Division:	<b>127441889</b>	<b>0</b>	<b>127441889</b>	
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	22804983	0	22804983	
		5054	V	91280193	0	91280193	
				Total:	<b>114085176</b>	<b>0</b>	<b>114085176</b>
				8443	16047469	0	16047469
				8658	3412268	0	3412268
				8671	0	0	0
				Total:	<b>19459737</b>	<b>0</b>	<b>19459737</b>
			Total Division:	<b>133544913</b>	<b>0</b>	<b>133544913</b>	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	202560	0	202560	
		3054	V	4535646	0	4535646	
		5054	V	167360749	0	167360749	
				Total:	<b>172098955</b>	<b>0</b>	<b>172098955</b>
				8443	6811709	0	6811709
				8658	283398	0	283398
				8671	0	0	0
				8782	34747	0	34747
			Total:	<b>7129854</b>	<b>0</b>	<b>7129854</b>	
			Total Division:	<b>179228809</b>	<b>0</b>	<b>179228809</b>	



# DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	986305	0	986305
		5054	V	137787470	0	137787470
			Total:	<b>138773775</b>	<b>0</b>	<b>138773775</b>
	27	2204	V	139867	0	139867
				Total:	<b>139867</b>	<b>0</b>
		8443		3395830	0	3395830
		8658		1743982	0	1743982
		8671		0	0	0
		8782		695021	0	695021
			Total:	<b>5834833</b>	<b>0</b>	<b>5834833</b>
			Total Division:	<b>144748475</b>	<b>0</b>	<b>144748475</b>
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	1224083	0	1224083
		5054	V	25432116	0	25432116
			Total:	<b>26656199</b>	<b>0</b>	<b>26656199</b>
		8443		33795001	0	33795001
		8658		1700908	0	1700908
		8671		0	0	0
			Total:	<b>35495909</b>	<b>0</b>	<b>35495909</b>
			Total Division:	<b>62152108</b>	<b>0</b>	<b>62152108</b>
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	5418248	0	5418248
		5054	V	46231511	0	46231511
			Total:	<b>51649759</b>	<b>0</b>	<b>51649759</b>
	38	2210	V	131625	0	131625
				Total:	<b>131625</b>	<b>0</b>
		8443		15638680	0	15638680
		8658		499334	0	499334
		8671		0	0	0
			Total:	<b>16138014</b>	<b>0</b>	<b>16138014</b>
			Total Division:	<b>67919398</b>	<b>0</b>	<b>67919398</b>
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	16298	0	16298
		3054	V	2940572	0	2940572
		5054	V	70738941	0	70738941
			Total:	<b>73695811</b>	<b>0</b>	<b>73695811</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA		8443		7545080	0	7545080	
		8658		321656	0	321656	
		8671		0	0	0	
				<b>Total:</b>	<b>7866736</b>	<b>0</b>	<b>7866736</b>
			Total Division:	<b>81562547</b>	<b>0</b>	<b>81562547</b>	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	1412616	0	1412616	
		5054	V	67332982	0	67332982	
				<b>Total:</b>	<b>68745598</b>	<b>0</b>	<b>68745598</b>
		8443		28805355	0	28805355	
		8658		646484	0	646484	
		8671		0	0	0	
		8782		8538000	0	8538000	
				<b>Total:</b>	<b>37989839</b>	<b>0</b>	<b>37989839</b>
				Total Division:	<b>106735437</b>	<b>0</b>	<b>106735437</b>
	PW552 : EE PWD B/R DN. DHAR	03	2070	V	95136	0	95136
				<b>Total:</b>	<b>95136</b>	<b>0</b>	<b>95136</b>
24		2059	V	82017	0	82017	
		2216	V	203304	0	203304	
		3054	V	2023409	0	2023409	
		4059	V	1428546	0	1428546	
		5054	V	36681276	0	36681276	
				<b>Total:</b>	<b>40418552</b>	<b>0</b>	<b>40418552</b>
		8443		48399155	0	48399155	
		8658		666526	0	666526	
		8671		0	0	0	
				<b>Total:</b>	<b>49065681</b>	<b>0</b>	<b>49065681</b>
				Total Division:	<b>89579369</b>	<b>0</b>	<b>89579369</b>
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	57685	0	57685	
		3054	V	8717554	0	8717554	
		5054	V	64648361	0	64648361	
				<b>Total:</b>	<b>73423600</b>	<b>0</b>	<b>73423600</b>
		8443		10549534	0	10549534	
	8658		710183	0	710183		

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Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR		8671		0	0	0
			Total:	<b>11259717</b>	<b>0</b>	<b>11259717</b>
			Total Division:	<b>84683317</b>	<b>0</b>	<b>84683317</b>
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	1244773	0	1244773
		2216	V	500000	0	500000
		3054	V	2457543	0	2457543
		5054	V	20746020	0	20746020
			Total:	<b>24948336</b>	<b>0</b>	<b>24948336</b>
		8443		3399768	0	3399768
		8658		100000	0	100000
		8671		0	0	0
			Total:	<b>3499768</b>	<b>0</b>	<b>3499768</b>
			Total Division:	<b>28448104</b>	<b>0</b>	<b>28448104</b>
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	291203	0	291203
		5054	V	5760086	0	5760086
			Total:	<b>6051289</b>	<b>0</b>	<b>6051289</b>
		8443		756478	0	756478
		8658		12772	0	12772
		8671		0	0	0
			Total:	<b>769250</b>	<b>0</b>	<b>769250</b>
			Total Division:	<b>6820539</b>	<b>0</b>	<b>6820539</b>
PW556 : EE PWD E/M DN. INDORE	24	3054	V	245833	0	245833
		4059	V	1243886	0	1243886
			Total:	<b>1489719</b>	<b>0</b>	<b>1489719</b>
		8443		10345558	0	10345558
		8658		640002	0	640002
		8671		0	0	0
		8782		6000000	0	6000000
			Total:	<b>16985560</b>	<b>0</b>	<b>16985560</b>
			Total Division:	<b>18475279</b>	<b>0</b>	<b>18475279</b>
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	3897985	0	3897985
			Total:	<b>3897985</b>	<b>0</b>	<b>3897985</b>
	03	2013	V	970976	0	970976

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW557 : EE PWD MAINT. DN. 1 BHOPAL</b>	<b>03</b>			Total: <b>970976</b>	<b>0</b>	<b>970976</b>
	<b>14</b>	2403	V	1863998	0	1863998
				Total: <b>1863998</b>	<b>0</b>	<b>1863998</b>
	<b>24</b>	2059	V	36848	0	36848
		2216	V	271200	0	271200
		3054	V	16417401	0	16417401
				Total: <b>16725449</b>	<b>0</b>	<b>16725449</b>
	<b>26</b>	2205	V	1569714	0	1569714
				Total: <b>1569714</b>	<b>0</b>	<b>1569714</b>
	<b>27</b>	2204	V	720632	0	720632
				Total: <b>720632</b>	<b>0</b>	<b>720632</b>
	<b>42</b>	2210	V	3100364	0	3100364
				Total: <b>3100364</b>	<b>0</b>	<b>3100364</b>
		8443		4560749	0	4560749
		8658		145963	0	145963
	8671		0	0	0	
			Total: <b>4706712</b>	<b>0</b>	<b>4706712</b>	
			Total Division: <b>33555830</b>	<b>0</b>	<b>33555830</b>	
<b>PW558 : EE PWD MAINT.DN. 2 BHOPAL</b>	<b>24</b>	3054	V	6071767	0	6071767
		4216	V	5292000	0	5292000
		5054	V	554603089	0	554603089
				Total: <b>565966856</b>	<b>0</b>	<b>565966856</b>
		8443		19264138	0	19264138
		8658		5161066	0	5161066
		8671		0	0	0
				Total: <b>24425204</b>	<b>0</b>	<b>24425204</b>
			Total Division: <b>590392060</b>	<b>0</b>	<b>590392060</b>	
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>	<b>08</b>	2058	V	1550532	0	1550532
				Total: <b>1550532</b>	<b>0</b>	<b>1550532</b>
	<b>24</b>	3054	V	4775931	0	4775931
				Total: <b>4775931</b>	<b>0</b>	<b>4775931</b>
		8443		6522770	0	6522770
		8658		104028	0	104028
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8782		13608000	0	13608000
			Total:	<b>20234798</b>	<b>0</b>	<b>20234798</b>
			Total Division:	<b>26561261</b>	<b>0</b>	<b>26561261</b>
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	14317	0	14317
			Total:	<b>14317</b>	<b>0</b>	<b>14317</b>
	24	3054	V	3602964	0	3602964
		5054	V	70245034	0	70245034
			Total:	<b>73847998</b>	<b>0</b>	<b>73847998</b>
		8443		21300510	0	21300510
		8658		740963	0	740963
		8671		0	0	0
			Total:	<b>22041473</b>	<b>0</b>	<b>22041473</b>
			Total Division:	<b>95903788</b>	<b>0</b>	<b>95903788</b>
PW562 : EE PWD DN. SEHORE	24	3054	V	954744	0	954744
		5054	V	63804706	0	63804706
			Total:	<b>64759450</b>	<b>0</b>	<b>64759450</b>
		8443		10730711	0	10730711
		8658		461040	0	461040
		8671		0	0	0
		8782		29035000	0	29035000
			Total:	<b>40226751</b>	<b>0</b>	<b>40226751</b>
		Total Division:	<b>104986201</b>	<b>0</b>	<b>104986201</b>	
PW563 : EE PWD DN. VIDISHA	24	3054	V	51679943	0	51679943
		5054	V	91570425	0	91570425
			Total:	<b>143250368</b>	<b>0</b>	<b>143250368</b>
		8443		6749144	0	6749144
		8658		1460414	0	1460414
		8671		0	0	0
		8782		14383000	0	14383000
		Total:	<b>22592558</b>	<b>0</b>	<b>22592558</b>	
		Total Division:	<b>165842926</b>	<b>0</b>	<b>165842926</b>	
PW564 : EE PWD DN. RAISEN	24	2059	V	127673	0	127673
		3054	V	9441801	0	9441801

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW564 : EE PWD DN. RAISEN	24	5054	V	136362351	0	136362351		
			Total:			<b>145931825</b>	<b>0</b>	<b>145931825</b>
			8443	8045943	0	8045943		
			8658	1932141	0	1932141		
			8671	0	0	0		
			8782	1727652	0	1727652		
			Total:			<b>11705736</b>	<b>0</b>	<b>11705736</b>
Total Division:			<b>157637561</b>	<b>0</b>	<b>157637561</b>			
PW565 : EE PWD DN. RAJGARH	24	2059	V	36400	0	36400		
			3054	2714618	0	2714618		
			5054	149856738	0	149856738		
			Total:			<b>152607756</b>	<b>0</b>	<b>152607756</b>
			8443	11977472	0	11977472		
			8658	927049	0	927049		
			8671	0	0	0		
Total:			<b>12904521</b>	<b>0</b>	<b>12904521</b>			
Total Division:			<b>165512277</b>	<b>0</b>	<b>165512277</b>			
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	158880	0	158880		
			3054	2815540	0	2815540		
			5054	45524627	0	45524627		
			Total:			<b>48499047</b>	<b>0</b>	<b>48499047</b>
			8443	2008448	0	2008448		
			8658	409600	0	409600		
			8671	0	0	0		
Total:			<b>2418048</b>	<b>0</b>	<b>2418048</b>			
Total Division:			<b>50917095</b>	<b>0</b>	<b>50917095</b>			
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	16555	0	16555		
			2216	1000	0	1000		
			3054	794436	0	794436		
			5054	127463849	0	127463849		
			Total:			<b>128275840</b>	<b>0</b>	<b>128275840</b>
			8443	52832256	0	52832256		
8658	1702254	0	1702254					

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA		8671		0	0	0
			Total:	<b>54534510</b>	<b>0</b>	<b>54534510</b>
			Total Division:	<b>182810350</b>	<b>0</b>	<b>182810350</b>
PW568 : EE PWD E/M DN. I BHOPAL	03	2013	V	3816276	0	3816276
			Total:	<b>3816276</b>	<b>0</b>	<b>3816276</b>
	24	2059	V	96231	0	96231
		3054	V	5097165	0	5097165
		5054	V	7592023	0	7592023
			Total:	<b>12785419</b>	<b>0</b>	<b>12785419</b>
	42	2210	V	162968	0	162968
			Total:	<b>162968</b>	<b>0</b>	<b>162968</b>
		8443		2477853	0	2477853
		8658		1593209	0	1593209
		8671		0	0	0
		8782		1640803	0	1640803
			Total:	<b>5711865</b>	<b>0</b>	<b>5711865</b>
			Total Division:	<b>22476528</b>	<b>0</b>	<b>22476528</b>
PW570 : EE PWD DN. 1 REWA	24	2059	V	310870	0	310870
		2216	V	503995	0	503995
		5054	V	133570902	0	133570902
			Total:	<b>134385767</b>	<b>0</b>	<b>134385767</b>
		8443		6564118	0	6564118
		8658		2606701	0	2606701
		8671		0	0	0
			Total:	<b>9170819</b>	<b>0</b>	<b>9170819</b>
			Total Division:	<b>143556586</b>	<b>0</b>	<b>143556586</b>
PW571 : EE PWD E/M DN. REWA	24	5054	V	1101473	0	1101473
			Total:	<b>1101473</b>	<b>0</b>	<b>1101473</b>
	31	4515	V	3718173	0	3718173
			Total:	<b>3718173</b>	<b>0</b>	<b>3718173</b>
		8443		1872892	0	1872892
		8658		67780	0	67780
		8671		0	0	0

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA		8782		1527000	0	1527000
			Total:	<b>3467672</b>	<b>0</b>	<b>3467672</b>
			Total Division:	<b>8287318</b>	<b>0</b>	<b>8287318</b>
PW572 : EE PWD DN. SIDHI	24	3054	V	829093	0	829093
		5054	V	11067611	0	11067611
			Total:	<b>11896704</b>	<b>0</b>	<b>11896704</b>
		8443		2911616	0	2911616
		8658		293050	0	293050
		8671		0	0	0
		8782		300000	0	300000
			Total:	<b>3504666</b>	<b>0</b>	<b>3504666</b>
			Total Division:	<b>15401370</b>	<b>0</b>	<b>15401370</b>
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	8598101	0	8598101
		5054	V	28760490	0	28760490
			Total:	<b>37358591</b>	<b>0</b>	<b>37358591</b>
		8443		9599643	0	9599643
		8658		1804306	0	1804306
		8671		0	0	0
		8782		2879201	0	2879201
			Total:	<b>14283150</b>	<b>0</b>	<b>14283150</b>
			Total Division:	<b>51641741</b>	<b>0</b>	<b>51641741</b>
PW576 : EE PWD SATNA	24	2059	V	178736	0	178736
		3054	V	49430	0	49430
		5054	V	86223592	0	86223592
			Total:	<b>86451758</b>	<b>0</b>	<b>86451758</b>
		8443		16221111	0	16221111
		8658		2011664	0	2011664
		8671		0	0	0
		8782		2066500	0	2066500
			Total:	<b>20299275</b>	<b>0</b>	<b>20299275</b>
			Total Division:	<b>106751033</b>	<b>0</b>	<b>106751033</b>
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	116790	0	116790
		3054	V	1935271	0	1935271



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	26390314	0	26390314	
				Total:	<b>28442375</b>	<b>0</b>	<b>28442375</b>
				8443	2723201	0	2723201
				8658	120166	0	120166
				8671	0	0	0
				8782	100000	0	100000
				Total:	<b>2943367</b>	<b>0</b>	<b>2943367</b>
Total Division:				<b>31385742</b>	<b>0</b>	<b>31385742</b>	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	3485782	0	3485782	
				2216	1585179	0	1585179
				3054	2365311	0	2365311
				5054	12471831	0	12471831
				Total:	<b>19908103</b>	<b>0</b>	<b>19908103</b>
	42	4210	V	999358	0	999358	
				Total:	<b>999358</b>	<b>0</b>	<b>999358</b>
	43	4202	V	11156932	0	11156932	
				Total:	<b>11156932</b>	<b>0</b>	<b>11156932</b>
				8443	5142338	0	5142338
				8658	792951	0	792951
				8671	0	0	0
				8782	2036128	0	2036128
			Total:	<b>7971417</b>	<b>0</b>	<b>7971417</b>	
Total Division:				<b>40035810</b>	<b>0</b>	<b>40035810</b>	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	19	2210	V	27809505	0	27809505	
				Total:	<b>27809505</b>	<b>0</b>	<b>27809505</b>
	24	2059	V	539344	0	539344	
				3054	4685845	0	4685845
				Total:	<b>5225189</b>	<b>0</b>	<b>5225189</b>
				8443	4787840	0	4787840
				8658	1170084	0	1170084
				8671	0	0	0
				8782	5593283	0	5593283
				Total:	<b>11551207</b>	<b>0</b>	<b>11551207</b>
	Total Division:				<b>44585901</b>	<b>0</b>	<b>44585901</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	794030	0	794030		
			2216	3722878	0	3722878		
			3054	23289	0	23289		
			4216	7725620	0	7725620		
			4217	6731500	0	6731500		
			Total:	<b>18997317</b>	<b>0</b>	<b>18997317</b>		
		8443		218839	0	218839		
		8658		251215	0	251215		
		8671		0	0	0		
			Total:	<b>470054</b>	<b>0</b>	<b>470054</b>		
		Total Division:	<b>19467371</b>	<b>0</b>	<b>19467371</b>			
PW582 : EE NEW E/M DN CPA BHOPAL	24	2059	V	8177989	0	8177989		
			Total:	<b>8177989</b>	<b>0</b>	<b>8177989</b>		
				8443		2054192	0	2054192
				8671		0	0	0
				8782		2342024	0	2342024
					Total:	<b>4396216</b>	<b>0</b>	<b>4396216</b>
		Total Division:	<b>12574205</b>	<b>0</b>	<b>12574205</b>			
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	896667	0	896667		
			5054	119631657	0	119631657		
			Total:	<b>120528324</b>	<b>0</b>	<b>120528324</b>		
				8443		14751050	0	14751050
				8658		630142	0	630142
				8671		0	0	0
				8782		9835195	0	9835195
					Total:	<b>25216387</b>	<b>0</b>	<b>25216387</b>
		Total Division:	<b>145744711</b>	<b>0</b>	<b>145744711</b>			
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	11043803	0	11043803		
			5054	171412385	0	171412385		
			Total:	<b>182456188</b>	<b>0</b>	<b>182456188</b>		
				8443		19062467	0	19062467
				8658		2251807	0	2251807
				8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR		8782		2494000	0	2494000
			Total:	<b>23808274</b>	<b>0</b>	<b>23808274</b>
			Total Division:	<b>206264462</b>	<b>0</b>	<b>206264462</b>
PW585 : EE PWD DN. KATNI	24	3054	V	57464	0	57464
		5054	V	9065185	0	9065185
			Total:	<b>9122649</b>	<b>0</b>	<b>9122649</b>
		8443		4009501	0	4009501
		8658		193781	0	193781
		8671		0	0	0
		8782		880500	0	880500
			Total:	<b>5083782</b>	<b>0</b>	<b>5083782</b>
			Total Division:	<b>14206431</b>	<b>0</b>	<b>14206431</b>
	PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	3419	0
3054			V	887936	0	887936
		5054	V	98478035	0	98478035
			Total:	<b>99369390</b>	<b>0</b>	<b>99369390</b>
		8443		9426786	0	9426786
		8658		1990995	0	1990995
		8671		0	0	0
		8782		3512000	0	3512000
			Total:	<b>14929781</b>	<b>0</b>	<b>14929781</b>
			Total Division:	<b>114299171</b>	<b>0</b>	<b>114299171</b>
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	57252	0	57252
		3054	V	3427459	0	3427459
		5054	V	84575074	0	84575074
			Total:	<b>88059785</b>	<b>0</b>	<b>88059785</b>
		8443		2353272	0	2353272
		8658		1310753	0	1310753
		8671		0	0	0
			Total:	<b>3664025</b>	<b>0</b>	<b>3664025</b>
			Total Division:	<b>91723810</b>	<b>0</b>	<b>91723810</b>
	PW590 : EE PWD DN.NARSINGHPUR	24	2216	V	115000	0
3054			V	117612	0	117612

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	48582664	0	48582664
				Total:	<b>48815276</b>	<b>48815276</b>
		8443		6947439	0	6947439
		8658		1155752	0	1155752
		8671		0	0	0
				Total:	<b>8103191</b>	<b>8103191</b>
				Total Division:	<b>56918467</b>	<b>56918467</b>
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2216	V	43653	0	43653
		5054	V	83593793	0	83593793
				Total:	<b>83637446</b>	<b>83637446</b>
		8443		20901161	0	20901161
		8658		892852	0	892852
		8671		0	0	0
		8782		41770114	0	41770114
				Total:	<b>63564127</b>	<b>63564127</b>
				Total Division:	<b>147201573</b>	<b>147201573</b>
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	5731325	0	5731325
		5054	V	74457399	0	74457399
				Total:	<b>80188724</b>	<b>80188724</b>
		8443		5688920	0	5688920
		8658		71760	0	71760
		8671		0	0	0
				Total:	<b>5760680</b>	<b>5760680</b>
				Total Division:	<b>85949404</b>	<b>85949404</b>
PW593 : EE PWD DN. DINDORI.	24	3054	V	5962070	0	5962070
		5054	V	107578293	0	107578293
				Total:	<b>113540363</b>	<b>113540363</b>
		8443		483886	0	483886
		8658		1383121	0	1383121
		8671		0	0	0
		8782		244000	0	244000
				Total:	<b>2111007</b>	<b>2111007</b>
				Total Division:	<b>115651370</b>	<b>115651370</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW594 : EE PWD E/M DN. JABALPUR	24	5054	V	1618162	0	1618162		
				Total:	<b>1618162</b>	<b>0</b>	<b>1618162</b>	
				8443	3623044	0	3623044	
				8658	16844	0	16844	
				8671	0	0	0	
				8782	470893	0	470893	
				Total:	<b>4110781</b>	<b>0</b>	<b>4110781</b>	
			Total Division:	<b>5728943</b>	<b>0</b>	<b>5728943</b>		
PW600 : E.E. PWD ANUPPUR	24	3054	V	4117918	0	4117918		
				5054	V	12469331	0	12469331
				Total:	<b>16587249</b>	<b>0</b>	<b>16587249</b>	
				8443	4111501	0	4111501	
				8658	422975	0	422975	
				8671	0	0	0	
				Total:	<b>4534476</b>	<b>0</b>	<b>4534476</b>	
			Total Division:	<b>21121725</b>	<b>0</b>	<b>21121725</b>		
PW601 : E.E. PWD BURHANPUR	23	4701	V	1432825	0	1432825		
				Total:	<b>1432825</b>	<b>0</b>	<b>1432825</b>	
	24	3054	V	479227	0	479227		
				5054	V	171152	0	171152
				Total:	<b>650379</b>	<b>0</b>	<b>650379</b>	
				8443	7004514	0	7004514	
				8658	168782	0	168782	
				8671	0	0	0	
				8782	398413	0	398413	
				Total:	<b>7571709</b>	<b>0</b>	<b>7571709</b>	
			Total Division:	<b>9654913</b>	<b>0</b>	<b>9654913</b>		
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	74947	0	74947		
				5054	V	21062353	0	21062353
				Total:	<b>21137300</b>	<b>0</b>	<b>21137300</b>	
				8443	1485357	0	1485357	
				8658	637978	0	637978	
				8671	0	0	0	
			Total:	<b>2123335</b>	<b>0</b>	<b>2123335</b>		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR			Total Division:	<b>23260635</b>	<b>0</b>	<b>23260635</b>
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	367643	0	367643
		5054	V	42319858	0	42319858
			Total:	<b>42687501</b>	<b>0</b>	<b>42687501</b>
		8443		7809046	0	7809046
		8658		568918	0	568918
		8671		0	0	0
			Total:	<b>8377964</b>	<b>0</b>	<b>8377964</b>
			Total Division:	<b>51065465</b>	<b>0</b>	<b>51065465</b>
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	3064184	0	3064184
		5054	V	38700501	0	38700501
			Total:	<b>41764685</b>	<b>0</b>	<b>41764685</b>
		8443		7498229	0	7498229
		8658		613750	0	613750
		8671		0	0	0
		8782		1964000	0	1964000
			Total:	<b>10075979</b>	<b>0</b>	<b>10075979</b>
			Total Division:	<b>51840664</b>	<b>0</b>	<b>51840664</b>
PW605 : PIU, JABALPUR	05	4059	V	4000	0	4000
			Total:	<b>4000</b>	<b>0</b>	<b>4000</b>
	08	4059	V	5665178	0	5665178
			Total:	<b>5665178</b>	<b>0</b>	<b>5665178</b>
	27	4202	V	1268499	0	1268499
			Total:	<b>1268499</b>	<b>0</b>	<b>1268499</b>
	29	4216	V	369391	0	369391
			Total:	<b>369391</b>	<b>0</b>	<b>369391</b>
	44	4202	V	29225047	0	29225047
			Total:	<b>29225047</b>	<b>0</b>	<b>29225047</b>
	47	4202	V	144918	0	144918
			Total:	<b>144918</b>	<b>0</b>	<b>144918</b>
		8443		1355811	0	1355811
		8658		1179562	0	1179562
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR			Total:	2535373	0	2535373
			Total Division:	39212406	0	39212406
PW606 : PIU, CHHINDWARA						
	08	4059	V	3893482	0	3893482
			Total:	3893482	0	3893482
	19	4210	V	2386811	0	2386811
			Total:	2386811	0	2386811
	27	4202	V	2254161	0	2254161
			Total:	2254161	0	2254161
	33	4202	V	3342736	0	3342736
		4225	V	17142595	0	17142595
			Total:	20485331	0	20485331
	52	4210	V	54292410	0	54292410
			Total:	54292410	0	54292410
		8443		7471401	0	7471401
		8658		824538	0	824538
		8671		0	0	0
			Total:	8295939	0	8295939
			Total Division:	91608134	0	91608134
PW607 : PIU, SHAHDOL						
	08	4059	V	2278820	0	2278820
			Total:	2278820	0	2278820
	27	4202	V	33211263	0	33211263
			Total:	33211263	0	33211263
	33	4202	V	1531409	0	1531409
		4225	V	4724701	0	4724701
			Total:	6256110	0	6256110
	49	4225	V	4724701	0	4724701
			Total:	4724701	0	4724701
		8443		2217978	0	2217978
		8658		349491	0	349491
		8671		0	0	0
			Total:	2567469	0	2567469
			Total Division:	49038363	0	49038363
PW608 : PIU, BALAGHAT						
	27	4202	V	56481872	0	56481872

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	27			Total:	56481872	0	56481872
	33	4202	V	1302928	0	1302928	
				Total:	1302928	0	1302928
		8443		6778254	0	6778254	
		8658		1882955	0	1882955	
		8671		0	0	0	
				Total:	8661209	0	8661209
				Total Division:	66446009	0	66446009
	PW609 : PIU, KHANDWA	08	4059	V	25769572	0	25769572
					Total:	25769572	0
33		4225	V	14117301	0	14117301	
				Total:	14117301	0	14117301
		8443		9939109	0	9939109	
		8658		283720	0	283720	
		8671		0	0	0	
		8782		17410000	0	17410000	
				Total:	27632829	0	27632829
				Total Division:	67519702	0	67519702
PW610 : PIU, PWD, REWA	05	4059	V	140166	0	140166	
				Total:	140166	0	140166
	08	4059	V	12844081	0	12844081	
				Total:	12844081	0	12844081
	19	4210	V	3049593	0	3049593	
				Total:	3049593	0	3049593
	27	4202	V	74668705	0	74668705	
				Total:	74668705	0	74668705
	29	4059	V	10218	0	10218	
				Total:	10218	0	10218
	49	4225	V	8008447	0	8008447	
				Total:	8008447	0	8008447
		8443		19190454	0	19190454	
	8658		2386190	0	2386190		
	8671		0	0	0		
	8782		2000000	0	2000000		



# DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	<b>23576644</b>	<b>0</b>	<b>23576644</b>
			Total Division:	<b>122297854</b>	<b>0</b>	<b>122297854</b>
<b>PW610 : PIU, PWD, REWA</b>						
	<b>08</b>	4059	V	2208409	0	2208409
			Total:	<b>2208409</b>	<b>0</b>	<b>2208409</b>
	<b>49</b>	4225	V	166631	0	166631
			Total:	<b>166631</b>	<b>0</b>	<b>166631</b>
		8443		2349756	0	2349756
		8658		3187336	0	3187336
		8671		0	0	0
		8782		1259000	0	1259000
			Total:	<b>6796092</b>	<b>0</b>	<b>6796092</b>
			Total Division:	<b>9171132</b>	<b>0</b>	<b>9171132</b>
<b>PW611 : PIU, PWD, SATNA</b>						
	<b>08</b>	4059	V	5411213	0	5411213
			Total:	<b>5411213</b>	<b>0</b>	<b>5411213</b>
	<b>27</b>	4202	V	19711847	0	19711847
			Total:	<b>19711847</b>	<b>0</b>	<b>19711847</b>
		8443		2364782	0	2364782
		8658		14478	0	14478
		8671		0	0	0
			Total:	<b>2379260</b>	<b>0</b>	<b>2379260</b>
			Total Division:	<b>27502320</b>	<b>0</b>	<b>27502320</b>
<b>PW613 : P.I.U, PWD, GUNA</b>						
	<b>05</b>	4059	V	1966337	0	1966337
			Total:	<b>1966337</b>	<b>0</b>	<b>1966337</b>
	<b>08</b>	4059	V	7910446	0	7910446
			Total:	<b>7910446</b>	<b>0</b>	<b>7910446</b>
	<b>49</b>	4225	V	9378123	0	9378123
			Total:	<b>9378123</b>	<b>0</b>	<b>9378123</b>
		8443		12849881	0	12849881
		8658		404673	0	404673
		8671		0	0	0
		8782		18846267	0	18846267
			Total:	<b>32100821</b>	<b>0</b>	<b>32100821</b>
			Total Division:	<b>51355727</b>	<b>0</b>	<b>51355727</b>
<b>PW614 : P.I.U, PWD, SAGAR</b>						

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	821539	0	821539	
				Total:	<b>821539</b>	<b>0</b>	<b>821539</b>
	08	4059	V	7457483	0	7457483	
				Total:	<b>7457483</b>	<b>0</b>	<b>7457483</b>
	27	4202	V	41301730	0	41301730	
				Total:	<b>41301730</b>	<b>0</b>	<b>41301730</b>
	33	4225	V	3449555	0	3449555	
				Total:	<b>3449555</b>	<b>0</b>	<b>3449555</b>
	49	4225	V	6845838	0	6845838	
				Total:	<b>6845838</b>	<b>0</b>	<b>6845838</b>
			Total Division:	<b>63911809</b>	<b>0</b>	<b>63911809</b>	
PW616 : P.I.U, PWD, INDORE	05	4059	V	12956691	0	12956691	
				Total:	<b>12956691</b>	<b>0</b>	<b>12956691</b>
	08	4059	V	7465232	0	7465232	
				Total:	<b>7465232</b>	<b>0</b>	<b>7465232</b>
	8443			25476514	0	25476514	
	8658			315936	0	315936	
	8671			0	0	0	
				Total:	<b>25792450</b>	<b>0</b>	<b>25792450</b>
				Total Division:	<b>46214373</b>	<b>0</b>	<b>46214373</b>
	PW617 : P.I.U, PWD, UJJAIN	05	4059	V	3686554	0	3686554
			Total:	<b>3686554</b>	<b>0</b>	<b>3686554</b>	
08		4059	V	7426471	0	7426471	
			Total:	<b>7426471</b>	<b>0</b>	<b>7426471</b>	
19		4210	V	14820314	0	14820314	
			Total:	<b>14820314</b>	<b>0</b>	<b>14820314</b>	
38		4210	V	451248	0	451248	
			Total:	<b>451248</b>	<b>0</b>	<b>451248</b>	
49		4225	V	4774576	0	4774576	

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Month & Year of Incorporation : 1 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW617 : P.I.U, PWD, UJJAIN</b>	<b>49</b>		Total:	<b>4774576</b>	<b>0</b>	<b>4774576</b>
		8443		9367817	0	9367817
		8658		444276	0	444276
		8671		0	0	0
			Total:	<b>9812093</b>	<b>0</b>	<b>9812093</b>
			Total Division:	<b>40971256</b>	<b>0</b>	<b>40971256</b>
<b>PW618 : P.I.U, PWD, GWALIOR</b>	<b>08</b>	4059	V	15675148	0	15675148
			Total:	<b>15675148</b>	<b>0</b>	<b>15675148</b>
	<b>27</b>	4202	V	500000	0	500000
			Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
	<b>33</b>	4225	V	5000000	0	5000000
			Total:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
	<b>49</b>	4225	V	567397	0	567397
			Total:	<b>567397</b>	<b>0</b>	<b>567397</b>
	<b>52</b>	4210	V	4900000	0	4900000
			Total:	<b>4900000</b>	<b>0</b>	<b>4900000</b>
		8443		1991686	0	1991686
		8658		436202	0	436202
	8671		0	0	0	
		Total:	<b>2427888</b>	<b>0</b>	<b>2427888</b>	
		Total Division:	<b>29070433</b>	<b>0</b>	<b>29070433</b>	
<b>PW619 : P.I.U, PWD, SIDHI</b>	<b>08</b>	4059	V	180819	0	180819
			Total:	<b>180819</b>	<b>0</b>	<b>180819</b>
	<b>27</b>	4202	V	14428597	0	14428597
			Total:	<b>14428597</b>	<b>0</b>	<b>14428597</b>
	<b>33</b>	4202	V	54522	0	54522
		4225	V	604952	0	604952
			Total:	<b>659474</b>	<b>0</b>	<b>659474</b>
	<b>47</b>	4202	V	1592883	0	1592883
			Total:	<b>1592883</b>	<b>0</b>	<b>1592883</b>
		8443		3612815	0	3612815
		8658		176079	0	176079
		8671		0	0	0
		Total:	<b>3788894</b>	<b>0</b>	<b>3788894</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI			Total Division:	<b>20650667</b>	<b>0</b>	<b>20650667</b>
PW621 : EE PWD NH DIVISON, BHOPAL	<b>24</b>	3054	V	3209341	0	3209341
			Total:	<b>3209341</b>	<b>0</b>	<b>3209341</b>
		8443		1236485	0	1236485
		8671		0	0	0
			Total:	<b>1236485</b>	<b>0</b>	<b>1236485</b>
			Total Division:	<b>4445826</b>	<b>0</b>	<b>4445826</b>
PW622 : P.I.U, PWD NARSINGPUR	<b>07</b>	4059	V	2645362	0	2645362
			Total:	<b>2645362</b>	<b>0</b>	<b>2645362</b>
	<b>08</b>	4059	V	727588	0	727588
			Total:	<b>727588</b>	<b>0</b>	<b>727588</b>
	<b>27</b>	4202	V	45814653	0	45814653
			Total:	<b>45814653</b>	<b>0</b>	<b>45814653</b>
		8443		4600702	0	4600702
		8658		1060854	0	1060854
		8671		0	0	0
		8782		3800000	0	3800000
			Total:	<b>9461556</b>	<b>0</b>	<b>9461556</b>
			Total Division:	<b>58649159</b>	<b>0</b>	<b>58649159</b>
PW623 : P.I.U, PWD, BETUL	<b>19</b>	4210	V	51944	0	51944
			Total:	<b>51944</b>	<b>0</b>	<b>51944</b>
	<b>27</b>	4202	V	35488753	0	35488753
			Total:	<b>35488753</b>	<b>0</b>	<b>35488753</b>
	<b>33</b>	4202	V	10182722	0	10182722
		4225	V	32318369	0	32318369
			Total:	<b>42501091</b>	<b>0</b>	<b>42501091</b>
		8443		7713485	0	7713485
		8658		3536411	0	3536411
		8671		0	0	0
			Total:	<b>11249896</b>	<b>0</b>	<b>11249896</b>
			Total Division:	<b>89291684</b>	<b>0</b>	<b>89291684</b>
PW624 : P.I.U, PWD, SEHORE	<b>08</b>	4059	V	2273768	0	2273768
			Total:	<b>2273768</b>	<b>0</b>	<b>2273768</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	19	4210	V	1321000	0	1321000	
				Total:	<b>1321000</b>	<b>0</b>	<b>1321000</b>
	27	4202	V	4779023	0	4779023	
				Total:	<b>4779023</b>	<b>0</b>	<b>4779023</b>
	33	4225	V	5209678	0	5209678	
				Total:	<b>5209678</b>	<b>0</b>	<b>5209678</b>
	38	4210	V	162960	0	162960	
				Total:	<b>162960</b>	<b>0</b>	<b>162960</b>
	49	4225	V	2603231	0	2603231	
				Total:	<b>2603231</b>	<b>0</b>	<b>2603231</b>
				8443	0	2145350	
				8658	0	589165	
				8671	0	0	
			Total:	<b>2734515</b>	<b>0</b>	<b>2734515</b>	
			Total Division:	<b>19084175</b>	<b>0</b>	<b>19084175</b>	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	6890480	0	6890480	
				Total:	<b>6890480</b>	<b>0</b>	<b>6890480</b>
	27	4202	V	55971290	0	55971290	
				Total:	<b>55971290</b>	<b>0</b>	<b>55971290</b>
					8443	0	4437233
					8658	0	1415739
					8671	0	0
				Total:	<b>5852972</b>	<b>0</b>	<b>5852972</b>
				Total Division:	<b>68714742</b>	<b>0</b>	<b>68714742</b>
	PW626 : P.I.U, PWD, MORENA	08	4059	V	10410191	0	10410191
			Total:	<b>10410191</b>	<b>0</b>	<b>10410191</b>	
19		4210	V	51117	0	51117	
			Total:	<b>51117</b>	<b>0</b>	<b>51117</b>	
27		4202	V	2771676	0	2771676	
			Total:	<b>2771676</b>	<b>0</b>	<b>2771676</b>	
				8443	0	544490	
				8658	0	106014	
				8671	0	0	
			Total:	<b>650504</b>	<b>0</b>	<b>650504</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA			Total Division:	<b>13883488</b>	<b>0</b>	<b>13883488</b>
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	<b>08</b>	4059	V	1266205	0	1266205
			Total:	<b>1266205</b>	<b>0</b>	<b>1266205</b>
	<b>19</b>	4210	V	3804637	0	3804637
			Total:	<b>3804637</b>	<b>0</b>	<b>3804637</b>
	<b>49</b>	4225	V	5684114	0	5684114
			Total:	<b>5684114</b>	<b>0</b>	<b>5684114</b>
		8443		5778750	0	5778750
		8658		300070	0	300070
		8671		0	0	0
			Total:	<b>6078820</b>	<b>0</b>	<b>6078820</b>
			Total Division:	<b>16833776</b>	<b>0</b>	<b>16833776</b>
PW628 : P.I.U, PWD, PANNA	<b>27</b>	4202	V	74554032	0	74554032
			Total:	<b>74554032</b>	<b>0</b>	<b>74554032</b>
		8443		1409646	0	1409646
		8658		585816	0	585816
		8671		0	0	0
			Total:	<b>1995462</b>	<b>0</b>	<b>1995462</b>
			Total Division:	<b>76549494</b>	<b>0</b>	<b>76549494</b>
PW629 : P.I.U, PWD (PWD), VIDISHA	<b>15</b>	4225	V	4883758	0	4883758
			Total:	<b>4883758</b>	<b>0</b>	<b>4883758</b>
	<b>49</b>	4225	V	1529308	0	1529308
			Total:	<b>1529308</b>	<b>0</b>	<b>1529308</b>
		8443		448054	0	448054
		8658		413968	0	413968
		8671		0	0	0
		8782		1250000	0	1250000
			Total:	<b>2112022</b>	<b>0</b>	<b>2112022</b>
			Total Division:	<b>8525088</b>	<b>0</b>	<b>8525088</b>
PW630 : P.I.U (PWD), MANDLA	<b>08</b>	4059	V	4228507	0	4228507
			Total:	<b>4228507</b>	<b>0</b>	<b>4228507</b>
	<b>19</b>	4210	V	272396	0	272396
			Total:	<b>272396</b>	<b>0</b>	<b>272396</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW630 : P.I.U (PWD), MANDLA	33	4225	V	8967531	0	8967531	
				Total:	<b>8967531</b>	<b>0</b>	<b>8967531</b>
					8443	0	4352552
					8658	0	438758
					8671	0	0
					8782	0	9493400
				Total:	<b>14284710</b>	<b>0</b>	<b>14284710</b>
			Total Division:	<b>27753144</b>	<b>0</b>	<b>27753144</b>	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	11539268	0	11539268	
				Total:	<b>11539268</b>	<b>0</b>	<b>11539268</b>
	19	4210	V	273494	0	273494	
				Total:	<b>273494</b>	<b>0</b>	<b>273494</b>
	33	4225	V	19980213	0	19980213	
				Total:	<b>19980213</b>	<b>0</b>	<b>19980213</b>
					8443	0	966569
				8658	0	1953354	
				8671	0	0	
			Total:	<b>2919923</b>	<b>0</b>	<b>2919923</b>	
			Total Division:	<b>34712898</b>	<b>0</b>	<b>34712898</b>	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	46363	0	46363	
				Total:	<b>46363</b>	<b>0</b>	<b>46363</b>
	19	4210	V	9408040	0	9408040	
				Total:	<b>9408040</b>	<b>0</b>	<b>9408040</b>
	27	4202	V	46607566	0	46607566	
				Total:	<b>46607566</b>	<b>0</b>	<b>46607566</b>
					8443	0	10492711
				8658	0	1147992	
				8671	0	0	
			Total:	<b>11640703</b>	<b>0</b>	<b>11640703</b>	
			Total Division:	<b>67702672</b>	<b>0</b>	<b>67702672</b>	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	15856312	0	15856312	
				Total:	<b>15856312</b>	<b>0</b>	<b>15856312</b>
	27	4202	V	27881494	0	27881494	
			Total:	<b>27881494</b>	<b>0</b>	<b>27881494</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW633 : P.I.U (PWD), DEWAS</b>		8443		4783785	0	4783785	
		8658		314975	0	314975	
		8671		0	0	0	
		8782		1238782	0	1238782	
				Total:	<b>6337542</b>	<b>0</b>	<b>6337542</b>
			Total Division:	<b>50075348</b>	<b>0</b>	<b>50075348</b>	
<b>PW634 : P.I.U, PWD,DHAR</b>	<b>08</b>	4059	V	1964958	0	1964958	
				Total:	<b>1964958</b>	<b>0</b>	<b>1964958</b>
	<b>33</b>	4202	V	2399845	0	2399845	
		4225	V	8483017	0	8483017	
				Total:	<b>10882862</b>	<b>0</b>	<b>10882862</b>
	<b>47</b>	4202	V	149190	0	149190	
				Total:	<b>149190</b>	<b>0</b>	<b>149190</b>
	<b>49</b>	4225	V	4817574	0	4817574	
				Total:	<b>4817574</b>	<b>0</b>	<b>4817574</b>
		8443		6800656	0	6800656	
	8658		438110	0	438110		
	8671		0	0	0		
			Total:	<b>7238766</b>	<b>0</b>	<b>7238766</b>	
			Total Division:	<b>25053350</b>	<b>0</b>	<b>25053350</b>	
<b>PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI</b>	<b>08</b>	4059	V	5626820	0	5626820	
				Total:	<b>5626820</b>	<b>0</b>	<b>5626820</b>
	<b>14</b>	4403	V	234783	0	234783	
				Total:	<b>234783</b>	<b>0</b>	<b>234783</b>
	<b>19</b>	4210	V	14603083	0	14603083	
				Total:	<b>14603083</b>	<b>0</b>	<b>14603083</b>
	<b>33</b>	4202	V	2400058	0	2400058	
		4225	V	11042757	0	11042757	
				Total:	<b>13442815</b>	<b>0</b>	<b>13442815</b>
		8443		6808336	0	6808336	
	8658		318847	0	318847		
	8671		0	0	0		
			Total:	<b>7127183</b>	<b>0</b>	<b>7127183</b>	
			Total Division:	<b>41034684</b>	<b>0</b>	<b>41034684</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE</b>	<b>24</b>	2059	V	90434	0	90434	
		3054	V	1314609	0	1314609	
		5054	V	141435900	0	141435900	
				Total:	<b>142840943</b>	<b>0</b>	<b>142840943</b>
		8443		68395010	0	68395010	
		8658		3116408	0	3116408	
		8671		0	0	0	
			Total:	<b>71511418</b>	<b>0</b>	<b>71511418</b>	
			Total Division:	<b>214352361</b>	<b>0</b>	<b>214352361</b>	
<b>PW637 : EE PWD E/M DN. NO. 2 BHOPAL</b>	<b>24</b>	2059	V	306566	0	306566	
		3054	V	296945	0	296945	
				Total:	<b>603511</b>	<b>0</b>	<b>603511</b>
		8443		1717	0	1717	
		8658		3964	0	3964	
		8671		0	0	0	
		8782		4582723	0	4582723	
			Total:	<b>4588404</b>	<b>0</b>	<b>4588404</b>	
			Total Division:	<b>5191915</b>	<b>0</b>	<b>5191915</b>	
<b>PW638 : E.E. PWD B/R DN AGAR (MALWA)</b>	<b>24</b>	2059	V	160715	0	160715	
		3054	V	6145	0	6145	
		5054	V	11943762	0	11943762	
				Total:	<b>12110622</b>	<b>0</b>	<b>12110622</b>
		8443		1072370	0	1072370	
		8658		59180	0	59180	
		8671		0	0	0	
			Total:	<b>1131550</b>	<b>0</b>	<b>1131550</b>	
			Total Division:	<b>13242172</b>	<b>0</b>	<b>13242172</b>	
<b>PW639 : E E PWD E/M DIVN SAGAR</b>		8443		274763	0	274763	
		8658		17386	0	17386	
		8671		0	0	0	
				Total:	<b>292149</b>	<b>0</b>	<b>292149</b>
			Total Division:	<b>292149</b>	<b>0</b>	<b>292149</b>	
<b>PW640 : P.I.U, PWD, DAMOH</b>	<b>08</b>	4059	V	3303191	0	3303191	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW640 : P.I.U, PWD, DAMOH</b>	<b>08</b>			Total:	<b>3303191</b>	<b>0</b>	<b>3303191</b>
	<b>19</b>	4210	V	1809534	0	1809534	
				Total:	<b>1809534</b>	<b>0</b>	<b>1809534</b>
	<b>27</b>	4202	V	23431273	0	23431273	
				Total:	<b>23431273</b>	<b>0</b>	<b>23431273</b>
	<b>33</b>	4225	V	6280168	0	6280168	
				Total:	<b>6280168</b>	<b>0</b>	<b>6280168</b>
	<b>49</b>	4225	V	5052842	0	5052842	
				Total:	<b>5052842</b>	<b>0</b>	<b>5052842</b>
		8443		544114	0	544114	
	8658		618781	0	618781		
	8671		0	0	0		
			Total:	<b>1162895</b>	<b>0</b>	<b>1162895</b>	
			Total Division:	<b>41039903</b>	<b>0</b>	<b>41039903</b>	
<b>PW641 : P.I.U, PWD. PWD DATIA</b>	<b>08</b>	4059	V	8934123	0	8934123	
				Total:	<b>8934123</b>	<b>0</b>	<b>8934123</b>
	<b>49</b>	4225	V	5430	0	5430	
				Total:	<b>5430</b>	<b>0</b>	<b>5430</b>
		8443		1916957	0	1916957	
		8658		456436	0	456436	
		8671		0	0	0	
				Total:	<b>2373393</b>	<b>0</b>	<b>2373393</b>
			Total Division:	<b>11312946</b>	<b>0</b>	<b>11312946</b>	
<b>PW642 : PIU PWD BURHANPUR</b>	<b>07</b>	4059	V	85596	0	85596	
				Total:	<b>85596</b>	<b>0</b>	<b>85596</b>
		8443		2049473	0	2049473	
		8658		577243	0	577243	
		8671		0	0	0	
				Total:	<b>2626716</b>	<b>0</b>	<b>2626716</b>
			Total Division:	<b>2712312</b>	<b>0</b>	<b>2712312</b>	
<b>PW643 : PIU PWD ALIRAJPUR</b>	<b>08</b>	4059	V	2720836	0	2720836	
				Total:	<b>2720836</b>	<b>0</b>	<b>2720836</b>
	<b>19</b>	4210	V	180941	0	180941	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	19			Total:	180941	0	180941
	33	4202	V	477357	0	477357	
		4225	V	50497910	0	50497910	
				Total:	50975267	0	50975267
		8443		6000107	0	6000107	
		8658		145769	0	145769	
		8671		0	0	0	
				Total:	6145876	0	6145876
				Total Division:	60022920	0	60022920
	PW644 : PIU PWD RATLAM	08	4059	V	17224880	0	17224880
				Total:	17224880	0	17224880
19		4210	V	176599	0	176599	
				Total:	176599	0	176599
27		4202	V	19491223	0	19491223	
				Total:	19491223	0	19491223
		8443		15481770	0	15481770	
		8658		2314380	0	2314380	
		8671		0	0	0	
		8782		1000000	0	1000000	
			Total:	18796150	0	18796150	
			Total Division:	55688852	0	55688852	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	10073065	0	10073065	
				Total:	10073065	0	10073065
	19	4210	V	5692307	0	5692307	
				Total:	5692307	0	5692307
		8443		1758048	0	1758048	
		8658		181090	0	181090	
		8671		0	0	0	
				Total:	1939138	0	1939138
				Total Division:	17704510	0	17704510
	PW646 : PIU PWD SHEOPUR	08	4059	V	5003386	0	5003386
				Total:	5003386	0	5003386
27		4202	V	18124	0	18124	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR	27			Total:	18124	0	18124
	33	4202	V	5549528	0	5549528	
				Total:	5549528	0	5549528
		8443		7336429	0	7336429	
		8658		393050	0	393050	
		8671		0	0	0	
				Total:	7729479	0	7729479
				Total Division:	18300517	0	18300517
	PW647 : PIU PWD HARDA	19	4210	V	5000000	0	5000000
					Total:	5000000	0
27		4202	V	54463463	0	54463463	
				Total:	54463463	0	54463463
33		4225	V	129832	0	129832	
				Total:	129832	0	129832
36		4059	V	461341	0	461341	
				Total:	461341	0	461341
		8443		8888359	0	8888359	
		8658		976394	0	976394	
	8671		0	0	0		
			Total:	9864753	0	9864753	
			Total Division:	69919389	0	69919389	
PW648 : PIU PWD SEONI	08	4059	V	5121750	0	5121750	
				Total:	5121750	0	5121750
	19	4210	V	266308	0	266308	
				Total:	266308	0	266308
	27	4202	V	164538	0	164538	
				Total:	164538	0	164538
	33	4202	V	33683	0	33683	
		4225	V	1300847	0	1300847	
				Total:	1334530	0	1334530
	52	4210	V	50645382	0	50645382	
			Total:	50645382	0	50645382	
	8443		9312656	0	9312656		
	8658		4472880	0	4472880		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW648 : PIU PWD SEONI		8671		0	0	0
			Total:	<b>13785536</b>	<b>0</b>	<b>13785536</b>
			Total Division:	<b>71318044</b>	<b>0</b>	<b>71318044</b>
PW649 : PIU PWD KATNI	<b>08</b>	4059	V	41629	0	41629
			Total:	<b>41629</b>	<b>0</b>	<b>41629</b>
	<b>27</b>	4202	V	67388460	0	67388460
			Total:	<b>67388460</b>	<b>0</b>	<b>67388460</b>
	<b>49</b>	4225	V	2832314	0	2832314
			Total:	<b>2832314</b>	<b>0</b>	<b>2832314</b>
		8443		2097080	0	2097080
		8658		868386	0	868386
		8671		0	0	0
			Total:	<b>2965466</b>	<b>0</b>	<b>2965466</b>
		Total Division:	<b>73227869</b>	<b>0</b>	<b>73227869</b>	
PW650 : PIU PWD BHIND	<b>08</b>	4059	V	5119824	0	5119824
			Total:	<b>5119824</b>	<b>0</b>	<b>5119824</b>
	<b>27</b>	4202	V	4232998	0	4232998
			Total:	<b>4232998</b>	<b>0</b>	<b>4232998</b>
		8443		1112938	0	1112938
		8658		409399	0	409399
		8671		0	0	0
			Total:	<b>1522337</b>	<b>0</b>	<b>1522337</b>
			Total Division:	<b>10875159</b>	<b>0</b>	<b>10875159</b>
	PW651 : PIU PWD UMARIYA	<b>08</b>	4059	V	2165982	0
			Total:	<b>2165982</b>	<b>0</b>	<b>2165982</b>
<b>19</b>		4210	V	4342000	0	4342000
			Total:	<b>4342000</b>	<b>0</b>	<b>4342000</b>
<b>27</b>		4202	V	7449206	0	7449206
			Total:	<b>7449206</b>	<b>0</b>	<b>7449206</b>
<b>33</b>		4202	V	277492	0	277492
		4225	V	11531496	0	11531496
			Total:	<b>11808988</b>	<b>0</b>	<b>11808988</b>
<b>49</b>		4225	V	1791976	0	1791976
		Total:	<b>1791976</b>	<b>0</b>	<b>1791976</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA		8443		12801062	0	12801062	
		8658		504372	0	504372	
		8671		0	0	0	
				<b>Total:</b>	<b>13305434</b>	<b>0</b>	<b>13305434</b>
			<b>Total Division:</b>	<b>40863586</b>	<b>0</b>	<b>40863586</b>	
PW652 : PIU PWD RAJGARH	<b>07</b>	4059	V	23117	0	23117	
				<b>Total:</b>	<b>23117</b>	<b>0</b>	<b>23117</b>
	<b>08</b>	4059	V	14921	0	14921	
				<b>Total:</b>	<b>14921</b>	<b>0</b>	<b>14921</b>
	<b>19</b>	4210	V	33085	0	33085	
				<b>Total:</b>	<b>33085</b>	<b>0</b>	<b>33085</b>
	<b>27</b>	4202	V	24802024	0	24802024	
				<b>Total:</b>	<b>24802024</b>	<b>0</b>	<b>24802024</b>
		8443		2463873	0	2463873	
		8658		740318	0	740318	
		8671		0	0	0	
				<b>Total:</b>	<b>3204191</b>	<b>0</b>	<b>3204191</b>
				<b>Total Division:</b>	<b>28077338</b>	<b>0</b>	<b>28077338</b>
PW653 : PIU PWD SHAJAPUR	<b>08</b>	4059	V	2589600	0	2589600	
				<b>Total:</b>	<b>2589600</b>	<b>0</b>	<b>2589600</b>
	<b>47</b>	4202	V	46837	0	46837	
				<b>Total:</b>	<b>46837</b>	<b>0</b>	<b>46837</b>
		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Division:</b>	<b>2636437</b>	<b>0</b>	<b>2636437</b>
PW654 : PIU PWD TIKAMGARH	<b>08</b>	4059	V	28014555	0	28014555	
				<b>Total:</b>	<b>28014555</b>	<b>0</b>	<b>28014555</b>
	<b>19</b>	4210	V	20315869	0	20315869	
				<b>Total:</b>	<b>20315869</b>	<b>0</b>	<b>20315869</b>
	<b>27</b>	4202	V	8425958	0	8425958	
				<b>Total:</b>	<b>8425958</b>	<b>0</b>	<b>8425958</b>
	<b>49</b>	4225	V	4049930	0	4049930	
				<b>Total:</b>	<b>4049930</b>	<b>0</b>	<b>4049930</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH		8443		19992441	0	19992441	
		8658		673657	0	673657	
		8671		0	0	0	
		8782		15000000	0	15000000	
				Total:	<b>35666098</b>	<b>0</b>	<b>35666098</b>
			Total Division:	<b>96472410</b>	<b>0</b>	<b>96472410</b>	
PW655 : PIU PWD DINDORI	19	4210	V	594000	0	594000	
				Total:	<b>594000</b>	<b>0</b>	<b>594000</b>
	33	4202	V	8876485	0	8876485	
		4225	V	11761304	0	11761304	
				Total:	<b>20637789</b>	<b>0</b>	<b>20637789</b>
		8443		4911906	0	4911906	
		8658		1052965	0	1052965	
		8671		0	0	0	
				Total:	<b>5964871</b>	<b>0</b>	<b>5964871</b>
				Total Division:	<b>27196660</b>	<b>0</b>	<b>27196660</b>
PW656 : PIU PWD KHARGONE	05	4059	V	900331	0	900331	
				Total:	<b>900331</b>	<b>0</b>	<b>900331</b>
	07	4059	V	3016425	0	3016425	
				Total:	<b>3016425</b>	<b>0</b>	<b>3016425</b>
	08	4059	V	2891096	0	2891096	
				Total:	<b>2891096</b>	<b>0</b>	<b>2891096</b>
	19	4210	V	20174	0	20174	
				Total:	<b>20174</b>	<b>0</b>	<b>20174</b>
	33	4202	V	408523	0	408523	
		4225	V	23308670	0	23308670	
				Total:	<b>23717193</b>	<b>0</b>	<b>23717193</b>
	38	4210	V	693365	0	693365	
				Total:	<b>693365</b>	<b>0</b>	<b>693365</b>
		8443		6378839	0	6378839	
		8658		1192408	0	1192408	
	8671		0	0	0		
	8782		127750000	0	127750000		
			Total:	<b>135321247</b>	<b>0</b>	<b>135321247</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW656 : PIU PWD KHARGONE			Total Division:	<b>166559831</b>	<b>0</b>	<b>166559831</b>
PW657 : PIU PWD AGAR MALWA	27	4202	V	36242456	0	36242456
			Total:	<b>36242456</b>	<b>0</b>	<b>36242456</b>
		8443		1754827	0	1754827
		8658		484851	0	484851
		8671		0	0	0
			Total:	<b>2239678</b>	<b>0</b>	<b>2239678</b>
			Total Division:	<b>38482134</b>	<b>0</b>	<b>38482134</b>
PW658 : PIU PWD SINGRAULI	08	4059	V	4926802	0	4926802
			Total:	<b>4926802</b>	<b>0</b>	<b>4926802</b>
	27	4202	V	11825418	0	11825418
			Total:	<b>11825418</b>	<b>0</b>	<b>11825418</b>
	33	4225	V	4359475	0	4359475
			Total:	<b>4359475</b>	<b>0</b>	<b>4359475</b>
		8443		6734449	0	6734449
		8658		1555620	0	1555620
		8671		0	0	0
		8782		3272000	0	3272000
			Total:	<b>11562069</b>	<b>0</b>	<b>11562069</b>
			Total Division:	<b>32673764</b>	<b>0</b>	<b>32673764</b>
PW660 : PIU PWD RAISEN	08	4059	V	19939907	0	19939907
			Total:	<b>19939907</b>	<b>0</b>	<b>19939907</b>
	19	4210	V	5089590	0	5089590
			Total:	<b>5089590</b>	<b>0</b>	<b>5089590</b>
	38	4210	V	680509	0	680509
			Total:	<b>680509</b>	<b>0</b>	<b>680509</b>
		8443		1168525	0	1168525
		8658		309984	0	309984
		8671		0	0	0
		8782		3978000	0	3978000
			Total:	<b>5456509</b>	<b>0</b>	<b>5456509</b>
			Total Division:	<b>31166515</b>	<b>0</b>	<b>31166515</b>
PW661 : PIU PWD ANUPPUR	08	4059	V	1231313	0	1231313



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	<b>08</b>			Total:	<b>1231313</b>	<b>0</b>	<b>1231313</b>
	<b>19</b>	4210	V	879073	0	879073	
				Total:	<b>879073</b>	<b>0</b>	<b>879073</b>
	<b>33</b>	4202	V	665351	0	665351	
		4225	V	37253099	0	37253099	
				Total:	<b>37918450</b>	<b>0</b>	<b>37918450</b>
	<b>49</b>	4225	V	2108645	0	2108645	
				Total:	<b>2108645</b>	<b>0</b>	<b>2108645</b>
		8443		1780488	0	1780488	
		8658		536144	0	536144	
		8671		0	0	0	
				Total:	<b>2316632</b>	<b>0</b>	<b>2316632</b>
				Total Division:	<b>44454113</b>	<b>0</b>	<b>44454113</b>
	PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	<b>24</b>	3054	V	8404483	0	8404483
					Total:	<b>8404483</b>	<b>0</b>
		8443		376744	0	376744	
		8671		0	0	0	
				Total:	<b>376744</b>	<b>0</b>	<b>376744</b>
			Total Division:	<b>8781227</b>	<b>0</b>	<b>8781227</b>	
PW665 : P. I. U. PWD BHOPAL	<b>08</b>	4059	V	1111205	0	1111205	
				Total:	<b>1111205</b>	<b>0</b>	<b>1111205</b>
	<b>24</b>	4216	V	9409718	0	9409718	
				Total:	<b>9409718</b>	<b>0</b>	<b>9409718</b>
	<b>27</b>	4202	V	1083807	0	1083807	
				Total:	<b>1083807</b>	<b>0</b>	<b>1083807</b>
	<b>49</b>	4225	V	4449934	0	4449934	
				Total:	<b>4449934</b>	<b>0</b>	<b>4449934</b>
		8443		25955220	0	25955220	
		8658		270187	0	270187	
		8671		0	0	0	
				Total:	<b>26225407</b>	<b>0</b>	<b>26225407</b>
			Total Division:	<b>42280071</b>	<b>0</b>	<b>42280071</b>	
PW666 : P. I. U. PWD NO.2 BHOPAL	<b>52</b>	4210	V	56201	0	56201	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW666 : P. I. U. PWD NO.2 BHOPAL	52		Total:	56201	0	56201
				381233	0	381233
				8671	0	0
			Total:	381233	0	381233
			Total Division:	437434	0	437434
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	47316	0	47316
			Total:	47316	0	47316
				1397508	0	1397508
				8671	0	0
			Total:	1397508	0	1397508
	Total Division:	1444824	0	1444824		
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	-15793491	0	-15793491
			Total:	-15793491	0	-15793491
				16231760	0	16231760
				8658	0	0
			Total:	16231760	0	16231760
	Total Division:	438269	0	438269		
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	2020818	0	2020818
			Total:	2020818	0	2020818
				8671	0	0
			Total:	0	0	0
	Total Division:	2020818	0	2020818		
WR501 : EE WRD DEWAS	23	2701	V	869134	0	869134
		4702	V	2199926	0	2199926
			Total:	3069060	0	3069060
				533898	0	533898
				8671	0	0
	Total:	533898	0	533898		
	Total Division:	3602958	0	3602958		
WR502 : EE WRD SHAJAPUR	23	2701	V	447844	0	447844
		2702	V	25000	0	25000
		4701	V	184539	0	184539
		4702	V	18974442	0	18974442

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR	23		Total:	19631825	0	19631825	
				29777428	0	29777428	
				1234527	0	1234527	
				0	0	0	
				Total:	31011955	0	31011955
				Total Division:	50643780	0	50643780
WR503 : EE WRD BHOPAL	23	2701	V	912113	0	912113	
		4701	V	1176673	0	1176673	
				Total:	2088786	0	2088786
				8443	21445301	0	21445301
				8671	0	0	0
				Total:	21445301	0	21445301
		Total Division:	23534087	0	23534087		
WR504 : EE WRD SEHORE	23	2701	V	753453	0	753453	
		2702	V	1107739	0	1107739	
		4701	V	260256932	0	260256932	
		4702	V	15817666	0	15817666	
				Total:	277935790	0	277935790
				8443	3863521	0	3863521
				8658	879948	0	879948
				8671	0	0	0
				Total:	4743469	0	4743469
		Total Division:	282679259	0	282679259		
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	4462412	0	4462412	
		4702	V	2000000	0	2000000	
				Total:	6462412	0	6462412
				8443	337178	0	337178
				8658	869661	0	869661
				8671	0	0	0
		Total:	1206839	0	1206839		
		Total Division:	7669251	0	7669251		
WR506 : EE WRD NARSINGHARH	23	4700	V	110915683	0	110915683	
				Total:	110915683	0	110915683

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR506 : EE WRD NARSINGHARH		8443		523436	0	523436	
		8658		10035	0	10035	
		8671		0	0	0	
				<b>Total:</b>	<b>533471</b>	<b>0</b>	<b>533471</b>
				<b>Total Division:</b>	<b>111449154</b>	<b>0</b>	<b>111449154</b>
WR507 : EE WRD RAISEN	<b>23</b>	4702	V	18075383	0	18075383	
				<b>Total:</b>	<b>18075383</b>	<b>0</b>	<b>18075383</b>
		8443		40633	0	40633	
		8658		120534	0	120534	
		8671		0	0	0	
			<b>Total:</b>	<b>161167</b>	<b>0</b>	<b>161167</b>	
			<b>Total Division:</b>	<b>18236550</b>	<b>0</b>	<b>18236550</b>	
WR508 : EE WRD GUNA	<b>23</b>	4702	V	1002155	-136000	866155	
				<b>Total:</b>	<b>-136000</b>	<b>866155</b>	
		8658		4988	0	4988	
		8671		0	0	0	
				<b>Total:</b>	<b>4988</b>	<b>0</b>	<b>4988</b>
			<b>Total Division:</b>	<b>1007143</b>	<b>-136000</b>	<b>871143</b>	
WR509 : EE WRD RAJGARH	<b>23</b>	2701	V	445139	0	445139	
		2702	V	233782	0	233782	
		4702	V	137338	0	137338	
				<b>Total:</b>	<b>816259</b>	<b>0</b>	<b>816259</b>
		8443		141125	0	141125	
	8658		14427	0	14427		
	8671		0	0	0		
			<b>Total:</b>	<b>155552</b>	<b>0</b>	<b>155552</b>	
			<b>Total Division:</b>	<b>971811</b>	<b>0</b>	<b>971811</b>	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	<b>23</b>	2701	V	5721625	0	5721625	
		4701	C	106703	0	106703	
		4702	V	2225019	0	2225019	
				<b>Total:</b>	<b>8053347</b>	<b>0</b>	<b>8053347</b>
		8658		3599	0	3599	
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR510 : EE WRD RAGHOGARH.DISTT.GUNA</b>				Total: <b>3599</b>	<b>0</b>	<b>3599</b>
				Total Division: <b>8056946</b>	<b>0</b>	<b>8056946</b>
<b>WR512 : EE WRD E&amp;M L.M.L&amp; GDN.BHOPAL</b>	<b>23</b>	2700	V	1111606	0	1111606
		2701	V	3149290	0	3149290
		2702	V	2186271	0	2186271
		4700	V	754200	0	754200
		4701	V	161621	0	161621
				Total: <b>7362988</b>	<b>0</b>	<b>7362988</b>
		8443		355999	0	355999
		8658		108945	0	108945
		8671		0	0	0
				Total: <b>464944</b>	<b>0</b>	<b>464944</b>
				Total Division: <b>7827932</b>	<b>0</b>	<b>7827932</b>
<b>WR514 : EE,STORE DN CMU,BHOPAL</b>		8443		6325	0	6325
		8671		0	0	0
				Total: <b>6325</b>	<b>0</b>	<b>6325</b>
				Total Division: <b>6325</b>	<b>0</b>	<b>6325</b>
<b>WR515 : EE,E&amp;M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)</b>	<b>23</b>	2701	V	699154	0	699154
		4702	V	2318943	0	2318943
				Total: <b>3018097</b>	<b>0</b>	<b>3018097</b>
		8443		25654	0	25654
		8658		10664	0	10664
		8671		0	0	0
				Total: <b>36318</b>	<b>0</b>	<b>36318</b>
				Total Division: <b>3054415</b>	<b>0</b>	<b>3054415</b>
<b>WR516 : EE,E&amp;M WRD BALAGHAT</b>	<b>23</b>	2701	V	295312	0	295312
		4702	V	2157331	0	2157331
				Total: <b>2452643</b>	<b>0</b>	<b>2452643</b>
		8658		19912	0	19912
		8671		0	0	0
				Total: <b>19912</b>	<b>0</b>	<b>19912</b>
				Total Division: <b>2472555</b>	<b>0</b>	<b>2472555</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	11403	0	11403	
		2701	V	18788	0	18788	
		2702	V	5930	0	5930	
			Total:	<b>36121</b>	<b>0</b>	<b>36121</b>	
	8443			227272	0	227272	
	8658			39009	0	39009	
	8671			0	0	0	
		Total:	<b>266281</b>	<b>0</b>	<b>266281</b>		
		Total Division:	<b>302402</b>	<b>0</b>	<b>302402</b>		
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	196836	0	196836	
		4702	V	480937	0	480937	
				Total:	<b>677773</b>	<b>0</b>	<b>677773</b>
	8443			9355	0	9355	
	8671			0	0	0	
			Total:	<b>9355</b>	<b>0</b>	<b>9355</b>	
			Total Division:	<b>687128</b>	<b>0</b>	<b>687128</b>	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4702	V	4242087	0	4242087	
				Total:	<b>4242087</b>	<b>0</b>	<b>4242087</b>
		8658			157951	0	157951
	8671			0	0	0	
			Total:	<b>157951</b>	<b>0</b>	<b>157951</b>	
		Total Division:	<b>4400038</b>	<b>0</b>	<b>4400038</b>		
WR521 : EE WRD BETUL	23	4700	V	10005493	0	10005493	
		4701	V	1101888	0	1101888	
		4702	V	7128210	0	7128210	
			Total:	<b>18235591</b>	<b>0</b>	<b>18235591</b>	
	8443			2309976	0	2309976	
	8658			321001	0	321001	
	8671			0	0	0	
			Total:	<b>2630977</b>	<b>0</b>	<b>2630977</b>	
		Total Division:	<b>20866568</b>	<b>0</b>	<b>20866568</b>		
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	999244	0	999244	
		4700	V	1483054	0	1483054	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23			Total:	0	2482298
		8443		195683	0	195683
		8671		0	0	0
				Total:	0	195683
				Total Division:	0	2677981
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	134425	0	134425
				Total:	0	134425
		8658		16114	0	16114
		8671		0	0	0
				Total:	0	16114
			Total Division:	0	150539	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2701	V	4652966	0	4652966
			V	6975101	0	6975101
				Total:	0	11628067
		8658		139326	0	139326
		8671		0	0	0
			Total:	0	139326	
			Total Division:	0	11767393	
WR525 : EE WRD DN,HARDA	23	2700	V	2500960	0	2500960
				Total:	0	2500960
		8443		78391	0	78391
		8658		33494	0	33494
		8671		0	0	0
			Total:	0	111885	
			Total Division:	0	2612845	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	2510065	0	2510065
				Total:	0	2510065
		8658		15472	0	15472
		8671		0	0	0
				Total:	0	15472
			Total Division:	0	2525537	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	998377	0	998377

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2701	V	1033875	0	1033875
		2702	V	1027854	0	1027854
			Total:	<b>3060106</b>	<b>0</b>	<b>3060106</b>
	8443			64078	0	64078
	8658			20150	0	20150
	8671			0	0	0
		Total:	<b>84228</b>	<b>0</b>	<b>84228</b>	
		Total Division:	<b>3144334</b>	<b>0</b>	<b>3144334</b>	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	163468	0	163468
			Total:	<b>163468</b>	<b>0</b>	<b>163468</b>
	8443			21119828	0	21119828
	8671			0	0	0
		Total:	<b>21119828</b>	<b>0</b>	<b>21119828</b>	
	Total Division:	<b>21283296</b>	<b>0</b>	<b>21283296</b>		
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1065396	0	1065396
		2702	V	384636	0	384636
		Total:	<b>1450032</b>	<b>0</b>	<b>1450032</b>	
	8658			21494	0	21494
	8671			0	0	0
		Total:	<b>21494</b>	<b>0</b>	<b>21494</b>	
	Total Division:	<b>1471526</b>	<b>0</b>	<b>1471526</b>		
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	10000000	0	10000000
		4701	V	733762	0	733762
		4702	V	565650	0	565650
		Total:	<b>11299412</b>	<b>0</b>	<b>11299412</b>	
	8443			89307	0	89307
	8658			111408	0	111408
	8671			0	0	0
		Total:	<b>200715</b>	<b>0</b>	<b>200715</b>	
	Total Division:	<b>11500127</b>	<b>0</b>	<b>11500127</b>		
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1114793	0	1114793
			Total:	<b>1114793</b>	<b>0</b>	<b>1114793</b>
		8443		184170	0	184170



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA		8671		0	0	0
			Total:	<b>184170</b>	<b>0</b>	<b>184170</b>
			Total Division:	<b>1298963</b>	<b>0</b>	<b>1298963</b>
WR532 : EE,WRD,SHIVPURI	23	2701	V	442520	0	442520
		2702	V	175609	0	175609
			Total:	<b>618129</b>	<b>0</b>	<b>618129</b>
		8443		2294893	0	2294893
		8658		243203	0	243203
		8671		0	0	0
			Total:	<b>2538096</b>	<b>0</b>	<b>2538096</b>
			Total Division:	<b>3156225</b>	<b>0</b>	<b>3156225</b>
WR533 : EE,WRD,BHIND	23	2700	V	500906	0	500906
			Total:	<b>500906</b>	<b>0</b>	<b>500906</b>
		8658		1004201	0	1004201
		8671		0	0	0
			Total:	<b>1004201</b>	<b>0</b>	<b>1004201</b>
			Total Division:	<b>1505107</b>	<b>0</b>	<b>1505107</b>
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	1182859	0	1182859
			Total:	<b>1182859</b>	<b>0</b>	<b>1182859</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1182859</b>	<b>0</b>	<b>1182859</b>
WR535 : EE,WRD,MORENA	23	2700	V	929230	0	929230
		4702	V	5057509	0	5057509
			Total:	<b>5986739</b>	<b>0</b>	<b>5986739</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5986739</b>	<b>0</b>	<b>5986739</b>
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		25501	0	25501
		8671		0	0	0
			Total:	<b>25501</b>	<b>0</b>	<b>25501</b>
			Total Division:	<b>25501</b>	<b>0</b>	<b>25501</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA		8658		35902	0	35902
		8671		0	0	0
			Total:	<b>35902</b>	<b>0</b>	<b>35902</b>
			Total Division:	<b>35902</b>	<b>0</b>	<b>35902</b>
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	29967846	0	29967846
		4700	V	124363	0	124363
		4702	V	47500	0	47500
			Total:	<b>30139709</b>	<b>0</b>	<b>30139709</b>
		8443		1471570	0	1471570
		8671		0	0	0
			Total:	<b>1471570</b>	<b>0</b>	<b>1471570</b>
			Total Division:	<b>31611279</b>	<b>0</b>	<b>31611279</b>
WR541 : EE WRD INDORE	23	4700	V	79913	0	79913
		4702	V	25000	0	25000
		4711	V	42352	0	42352
			Total:	<b>147265</b>	<b>0</b>	<b>147265</b>
		8658		26639	0	26639
		8671		0	0	0
			Total:	<b>26639</b>	<b>0</b>	<b>26639</b>
			Total Division:	<b>173904</b>	<b>0</b>	<b>173904</b>
WR542 : EE WRD UJJAIN	23	4701	V	54668736	0	54668736
			Total:	<b>54668736</b>	<b>0</b>	<b>54668736</b>
		8443		6734040	0	6734040
		8658		1357718	0	1357718
		8671		0	0	0
			Total:	<b>8091758</b>	<b>0</b>	<b>8091758</b>
			Total Division:	<b>62760494</b>	<b>0</b>	<b>62760494</b>
WR543 : EE WRD RATLAM	23	2701	V	141800	0	141800
		4702	V	532120	0	532120
			Total:	<b>673920</b>	<b>0</b>	<b>673920</b>
		8443		1519718	0	1519718
		8658		331290	0	331290
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR543 : EE WRD RATLAM</b>				<b>Total:</b>	<b>0</b>	<b>1851008</b>
				<b>1851008</b>		<b>1851008</b>
				<b>Total Division:</b>	<b>0</b>	<b>2524928</b>
				<b>2524928</b>		<b>2524928</b>
<b>WR544 : EE WRD MANDSAUR</b>	<b>23</b>	4700	V	1141248304	0	1141248304
		4701	C	2856141	0	2856141
		4702	V	6078536	0	6078536
				<b>Total:</b>	<b>0</b>	<b>1150182981</b>
		8658		37191415	0	37191415
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>37191415</b>
				<b>Total Division:</b>	<b>0</b>	<b>1187374396</b>
				<b>1187374396</b>		<b>1187374396</b>
<b>WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR</b>	<b>23</b>	2700	V	792371	0	792371
				<b>Total:</b>	<b>0</b>	<b>792371</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
				<b>Total Division:</b>	<b>0</b>	<b>792371</b>
				<b>792371</b>		<b>792371</b>
<b>WR546 : EE WRD, E&amp;M LIGHT MACHINERY DHAR</b>	<b>23</b>	2700	V	241530	0	241530
		4701	V	109373	0	109373
				<b>Total:</b>	<b>0</b>	<b>350903</b>
		8658		2790	0	2790
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>2790</b>
				<b>Total Division:</b>	<b>0</b>	<b>353693</b>
				<b>353693</b>		<b>353693</b>
<b>WR547 : EE WRD BARWANI</b>	<b>23</b>	4702	V	22720379	0	22720379
				<b>Total:</b>	<b>0</b>	<b>22720379</b>
		8443		53762	0	53762
		8658		97686	0	97686
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>151448</b>
				<b>Total Division:</b>	<b>0</b>	<b>22871827</b>
				<b>22871827</b>		<b>22871827</b>
<b>WR548 : EE WRD KHARGONE</b>	<b>23</b>	2702	V	150000	0	150000
		4700	V	1257600	0	1257600
		4702	V	52385178	0	52385178

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR548 : EE WRD KHARGONE</b>	<b>23</b>		Total:	<b>53792778</b>	<b>0</b>	<b>53792778</b>	
				519661	0	519661	
				93900	0	93900	
				0	0	0	
				Total:	<b>613561</b>	<b>0</b>	<b>613561</b>
				Total Division:	<b>54406339</b>	<b>0</b>	<b>54406339</b>
<b>WR549 : EE WRD KHANDWA</b>	<b>23</b>		V	723985	0	723985	
			V	8625036	0	8625036	
			V	1637318	0	1637318	
			V	2000000	0	2000000	
				Total:	<b>12986339</b>	<b>0</b>	<b>12986339</b>
				8443	2705000	0	2705000
				8658	146378	0	146378
				8671	0	0	0
				Total:	<b>2851378</b>	<b>0</b>	<b>2851378</b>
				Total Division:	<b>15837717</b>	<b>0</b>	<b>15837717</b>
<b>WR550 : EE WRD DN.NO.1 JHABUA</b>	<b>23</b>		V	383214	0	383214	
			V	1744431	0	1744431	
			V	13692616	0	13692616	
				Total:	<b>15820261</b>	<b>0</b>	<b>15820261</b>
				8443	4526527	0	4526527
				8658	155208	0	155208
				8671	0	0	0
				Total:	<b>4681735</b>	<b>0</b>	<b>4681735</b>
		Total Division:	<b>20501996</b>	<b>0</b>	<b>20501996</b>		
<b>WR551 : EE WRD ALIRAJPUR JHABUA</b>	<b>23</b>		V	18441666	0	18441666	
				Total:	<b>18441666</b>	<b>0</b>	<b>18441666</b>
				8443	1018807	0	1018807
				8658	97448	0	97448
				8671	0	0	0
				Total:	<b>1116255</b>	<b>0</b>	<b>1116255</b>
		Total Division:	<b>19557921</b>	<b>0</b>	<b>19557921</b>		
<b>WR552 : EE WR DN.1 DHAR</b>	<b>23</b>		V	12485175	0	12485175	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR	23		Total:	12485175	0	12485175
		8658		46221	0	46221
		8671		0	0	0
			Total:	46221	0	46221
			Total Division:	12531396	0	12531396
WR555 : EE WRD MANAWAR DHAR	23	4701	V	179956	0	179956
			Total:	179956	0	179956
		8443		1602391	0	1602391
		8658		904787	0	904787
		8671		0	0	0
		Total:	2507178	0	2507178	
		Total Division:	2687134	0	2687134	
WR557 : EE WR DN.NEEMUCH	23	2700	V	380360	0	380360
		2701	V	4150	0	4150
		2702	V	182529	0	182529
		4700	V	499272793	0	499272793
			Total:	499839832	0	499839832
		8443		1343768	0	1343768
		8658		2094	0	2094
		8671		0	0	0
		Total:	1345862	0	1345862	
		Total Division:	501185694	0	501185694	
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	27022566	0	27022566
		4702	V	25123369	0	25123369
			Total:	52145935	0	52145935
		8443		43479318	0	43479318
		8658		1139491	0	1139491
		8671		0	0	0
		Total:	44618809	0	44618809	
		Total Division:	96764744	0	96764744	
WR559 : EE WRD MANDLA	23	2701	V	207252	0	207252
			Total:	207252	0	207252
	8443		19918	0	19918	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR559 : EE WRD MANDLA		8671		0	0	0
			Total:	<b>19918</b>	<b>0</b>	<b>19918</b>
			Total Division:	<b>227170</b>	<b>0</b>	<b>227170</b>
WR561 : EE WRD DINDORI	<b>23</b>	2701	V	10000000	0	10000000
		4702	V	2437029	0	2437029
			Total:	<b>12437029</b>	<b>0</b>	<b>12437029</b>
		8658		340414	0	340414
		8671		0	0	0
			Total:	<b>340414</b>	<b>0</b>	<b>340414</b>
			Total Division:	<b>12777443</b>	<b>0</b>	<b>12777443</b>
WR562 : EE,WAINGANGA DN,BALAGHAT	<b>23</b>	2700	V	1824817	0	1824817
		2701	V	851548	0	851548
			Total:	<b>2676365</b>	<b>0</b>	<b>2676365</b>
		8443		30359	0	30359
		8658		24330	0	24330
		8671		0	0	0
			Total:	<b>54689</b>	<b>0</b>	<b>54689</b>
			Total Division:	<b>2731054</b>	<b>0</b>	<b>2731054</b>
WR563 : EE,WR SURVEY DN,BALAGHAT	<b>23</b>	2701	V	688623	0	688623
		4701	V	59910330	0	59910330
			Total:	<b>60598953</b>	<b>0</b>	<b>60598953</b>
		8443		10292401	0	10292401
		8658		1563984	0	1563984
		8671		0	0	0
			Total:	<b>11856385</b>	<b>0</b>	<b>11856385</b>
			Total Division:	<b>72455338</b>	<b>0</b>	<b>72455338</b>
WR564 : EE WRD SEONI	<b>23</b>	2701	V	177979	0	177979
		2702	V	499934	0	499934
		4702	V	11412574	0	11412574
			Total:	<b>12090487</b>	<b>0</b>	<b>12090487</b>
		8443		23711	0	23711
		8671		0	0	0
			Total:	<b>23711</b>	<b>0</b>	<b>23711</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI			Total Division:	<b>12114198</b>	<b>0</b>	<b>12114198</b>
WR565 : EE,WRD ,CHHINDWARA	<b>23</b>	2702	V	1000000	0	1000000
		4700	V	388306890	0	388306890
		4702	V	13925066	0	13925066
			Total:	<b>403231956</b>	<b>0</b>	<b>403231956</b>
		8443		3765595	0	3765595
		8658		7531191	0	7531191
		8671		0	0	0
			Total:	<b>11296786</b>	<b>0</b>	<b>11296786</b>
			Total Division:	<b>414528742</b>	<b>0</b>	<b>414528742</b>
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	<b>23</b>	2700	V	13725	0	13725
			Total:	<b>13725</b>	<b>0</b>	<b>13725</b>
		8443		55437	0	55437
		8658		9980	0	9980
		8671		0	0	0
			Total:	<b>65417</b>	<b>0</b>	<b>65417</b>
			Total Division:	<b>79142</b>	<b>0</b>	<b>79142</b>
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	<b>23</b>	2700	V	399636	0	399636
		2701	V	327779	0	327779
			Total:	<b>727415</b>	<b>0</b>	<b>727415</b>
		8658		7920	0	7920
		8671		0	0	0
			Total:	<b>7920</b>	<b>0</b>	<b>7920</b>
			Total Division:	<b>735335</b>	<b>0</b>	<b>735335</b>
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	<b>23</b>	4700	V	5015353	0	5015353
			Total:	<b>5015353</b>	<b>0</b>	<b>5015353</b>
	<b>48</b>	4700	V	3610481	0	3610481
			Total:	<b>3610481</b>	<b>0</b>	<b>3610481</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>8625834</b>	<b>0</b>	<b>8625834</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	<b>23</b>	4702	V	16602035	0	16602035

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23		Total:	16602035	0	16602035
		8658		87869	0	87869
		8671		0	0	0
			Total:	87869	0	87869
			Total Division:	16689904	0	16689904
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	894743	0	894743
		2701	V	1036140	0	1036140
		4700	V	9800	0	9800
		4702	V	500000	0	500000
			Total:	2440683	0	2440683
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	2440683	0	2440683	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	2721505	0	2721505
			Total:	2721505	0	2721505
		8658		19229	0	19229
		8671		0	0	0
			Total:	19229	0	19229
		Total Division:	2740734	0	2740734	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	8389929	0	8389929
		4700	V	5513167	0	5513167
			Total:	13903096	0	13903096
		8658		206652	0	206652
		8671		0	0	0
		Total:	206652	0	206652	
		Total Division:	14109748	0	14109748	
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	23	4702	V	200000	0	200000
			Total:	200000	0	200000
		8671		0	0	0



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR			Total:	0	0	0
			Total Division:	200000	0	200000
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	44464	0	44464
		8671	Total:	44464	0	44464
			Total:	0	0	0
			Total Division:	44464	0	44464
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671	Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	345621	0	345621
		8443	Total:	345621	0	345621
		8671	Total:	6960	0	6960
			Total:	0	0	0
			Total Division:	6960	0	6960
			Total Division:	352581	0	352581
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	48376	0	48376
		8671	Total:	48376	0	48376
			Total:	0	0	0
			Total Division:	48376	0	48376
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	299992	0	299992
		8671	Total:	299992	0	299992
			Total:	0	0	0
			Total Division:	299992	0	299992
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	628176	0	628176
		4700	V	27300	0	27300
			Total:	655476	0	655476
		8671	Total:	0	0	0
			Total:	0	0	0
			Total Division:	655476	0	655476

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1207624	0	1207624
		2701	V	668517	0	668517
		2702	V	15999	0	15999
		4700	V	246513	0	246513
			Total:	<b>2138653</b>	<b>0</b>	<b>2138653</b>
		8443		8534	0	8534
		8658		18852	0	18852
		8671		0	0	0
			Total:	<b>27386</b>	<b>0</b>	<b>27386</b>
			Total Division:	<b>2166039</b>	<b>0</b>	<b>2166039</b>
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	19690	0	19690
			Total:	<b>19690</b>	<b>0</b>	<b>19690</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>19690</b>	<b>0</b>	<b>19690</b>
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR596 : EE WRD SATNA (M.P.)	23	2701	V	293946	0	293946
		2702	V	1114100	0	1114100
		4700	V	60140218	0	60140218
		4702	V	5375400	0	5375400
			Total:	<b>66923664</b>	<b>0</b>	<b>66923664</b>
		8443		542294	0	542294
		8658		924556	0	924556
		8671		0	0	0
			Total:	<b>1466850</b>	<b>0</b>	<b>1466850</b>
			Total Division:	<b>68390514</b>	<b>0</b>	<b>68390514</b>
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	29933038	0	29933038

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR598 : EE WRD DN. NO.2 SHAHDOL</b>	<b>23</b>	4702	V	5861310	0	5861310
				<b>Total:</b>	<b>0</b>	<b>35794348</b>
		8443		3576708	0	3576708
		8658		1339293	0	1339293
		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>4916001</b>	
			<b>Total Division:</b>	<b>0</b>	<b>40710349</b>	
<b>WR600 : EE E/M LM TUBWELL&amp;G DN REWA</b>	<b>23</b>	2701	V	708839	0	708839
				<b>Total:</b>	<b>0</b>	<b>708839</b>
		8658		9824	0	9824
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>9824</b>
			<b>Total Division:</b>	<b>0</b>	<b>718663</b>	
<b>WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)</b>	<b>23</b>	2702	V	432909	0	432909
		4702	V	5867331	0	5867331
				<b>Total:</b>	<b>0</b>	<b>6300240</b>
		8443		1460740	0	1460740
		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>1460740</b>	
			<b>Total Division:</b>	<b>0</b>	<b>7760980</b>	
<b>WR604 : EE WRD KATNI</b>	<b>23</b>	4702	V	966819	0	966819
				<b>Total:</b>	<b>0</b>	<b>966819</b>
		8443		1560145	0	1560145
		8658		33544	0	33544
		8671		0	0	0
		8782		4949600	0	4949600
			<b>Total:</b>	<b>0</b>	<b>6543289</b>	
			<b>Total Division:</b>	<b>0</b>	<b>7510108</b>	
<b>WR606 : EE WRD TIKAMGARH</b>	<b>23</b>	2702	V	17111301	0	17111301
				<b>Total:</b>	<b>0</b>	<b>17111301</b>
		8443		77129310	0	77129310
		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>77129310</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR606 : EE WRD TIKAMGARH</b>			Total Division:	<b>94240611</b>	<b>0</b>	<b>94240611</b>
<b>WR607 : EE WRD PANNA</b>	<b>23</b>	2701	V	35923	0	35923
		4701	V	56904987	0	56904987
		4702	V	442677	0	442677
			Total:	<b>57383587</b>	<b>0</b>	<b>57383587</b>
		8443		153565964	0	153565964
		8658		96570	0	96570
		8671		0	0	0
			Total:	<b>153662534</b>	<b>0</b>	<b>153662534</b>
			Total Division:	<b>211046121</b>	<b>0</b>	<b>211046121</b>
<b>WR608 : EE WRD 1 SAGAR</b>	<b>23</b>	2701	V	23190	0	23190
		4701	V	16716799	0	16716799
		4702	V	29143507	0	29143507
			Total:	<b>45883496</b>	<b>0</b>	<b>45883496</b>
		8671		8000	0	8000
			Total:	<b>8000</b>	<b>0</b>	<b>8000</b>
			Total Division:	<b>45891496</b>	<b>0</b>	<b>45891496</b>
<b>WR610 : EE WRD DAMOH</b>	<b>23</b>	2701	V	416813	0	416813
		2702	V	499903	0	499903
		4700	V	34585954	0	34585954
		4701	V	18297139	0	18297139
		4702	V	13609922	0	13609922
			Total:	<b>67409731</b>	<b>0</b>	<b>67409731</b>
		8443		3941965	0	3941965
		8658		140842	0	140842
		8671		0	0	0
			Total:	<b>4082807</b>	<b>0</b>	<b>4082807</b>
			Total Division:	<b>71492538</b>	<b>0</b>	<b>71492538</b>
<b>WR613 : EE,LIGHT MECHINERY (TMG) SAGAR</b>	<b>23</b>	2700	V	484054	0	484054
		2701	V	956637	0	956637
		4700	V	23354253	0	23354253
		4701	V	312395	0	312395
			Total:	<b>25107339</b>	<b>0</b>	<b>25107339</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8443		93304	0	93304
		8658		228199	0	228199
		8671		0	0	0
			Total:	<b>321503</b>	<b>0</b>	<b>321503</b>
			Total Division:	<b>25428842</b>	<b>0</b>	<b>25428842</b>
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	11010000	0	11010000
		4701	V	65105340	0	65105340
		8658		1453886	0	1453886
			Total:	<b>76115340</b>	<b>0</b>	<b>76115340</b>
			Total Division:	<b>77569226</b>	<b>0</b>	<b>77569226</b>
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	1049000	0	1049000
		2702	V	560990	0	560990
		8671		0	0	0
			Total:	<b>1609990</b>	<b>0</b>	<b>1609990</b>
			Total Division:	<b>1609990</b>	<b>0</b>	<b>1609990</b>
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAH DOL	23	2700	V	4706388	0	4706388
		2701	V	12282268	0	12282268
		8443		2611	0	2611
		8658		5222	0	5222
		8671		0	0	0
			Total:	<b>7833</b>	<b>0</b>	<b>7833</b>
			Total Division:	<b>16996489</b>	<b>0</b>	<b>16996489</b>
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	54241	0	54241
		4700	V	247955	0	247955
		8658		181212	0	181212
		8671		0	0	0
			Total:	<b>181212</b>	<b>0</b>	<b>181212</b>
			Total Division:	<b>483408</b>	<b>0</b>	<b>483408</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	5000000	0	5000000	
		4700	V	108230721	0	108230721	
			Total:	113230721	0	113230721	
		8658		1345684	0	1345684	
		8671		0	0	0	
			Total:	1345684	0	1345684	
			Total Division:	114576405	0	114576405	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4701	V	17000	0	17000	
		4702	V	9036800	0	9036800	
			Total:	9053800	0	9053800	
		8658		51627	0	51627	
		8671		0	0	0	
			Total:	51627	0	51627	
			Total Division:	9105427	0	9105427	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	157280	0	157280	
			Total:	157280	0	157280	
		8658		4179	0	4179	
		8671		0	0	0	
			Total:	4179	0	4179	
				Total Division:	161459	0	161459
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	144281	0	144281	
			Total:	144281	0	144281	
		8671		0	0	0	
			Total:	0	0	0	
				Total Division:	144281	0	144281
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	5959	0	5959	
		4701	V	208088	0	208088	
			Total:	214047	0	214047	
		8443		90000	0	90000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8658		180000	0	180000
		8671		0	0	0
			Total:	<b>270000</b>	<b>0</b>	<b>270000</b>
			Total Division:	<b>484047</b>	<b>0</b>	<b>484047</b>
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	349540	0	349540
		8443		180685	0	180685
		8671		0	0	0
			Total:	<b>349540</b>	<b>0</b>	<b>349540</b>
			Total Division:	<b>530225</b>	<b>0</b>	<b>530225</b>
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	707953	0	707953
		4701	V	159270	0	159270
		4702	V	16944625	0	16944625
			Total:	<b>17811848</b>	<b>0</b>	<b>17811848</b>
		8443		274005	0	274005
		8658		409942	0	409942
		8671		0	0	0
			Total:	<b>683947</b>	<b>0</b>	<b>683947</b>
			Total Division:	<b>18495795</b>	<b>0</b>	<b>18495795</b>
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	1202843	0	1202843
		4701	V	46540	0	46540
			Total:	<b>1249383</b>	<b>0</b>	<b>1249383</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1249383</b>	<b>0</b>	<b>1249383</b>
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	11993	0	11993
		2701	V	29283	0	29283
		4701	V	4264493	0	4264493
		4702	V	42645	0	42645
			Total:	<b>4348414</b>	<b>0</b>	<b>4348414</b>
		8443		60540	0	60540
		8658		121080	0	121080
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA				Total: 181620	0	181620
				Total Division: 4530034	0	4530034
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	1456507	0	1456507
		4702	V	1500000	0	1500000
				Total: 2956507	0	2956507
		8671		0	0	0
				Total: 0	0	0
				Total Division: 2956507	0	2956507
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	10000000	0	10000000
		4701	V	33984513	0	33984513
		4702	V	3297248	0	3297248
				Total: 47281761	0	47281761
		8443		701082	0	701082
		8658		1402512	0	1402512
		8671		0	0	0
				Total: 2103594	0	2103594
				Total Division: 49385355	0	49385355
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	169271105	0	169271105
				Total: 169271105	0	169271105
		8658		859349	0	859349
		8671		0	0	0
				Total: 859349	0	859349
				Total Division: 170130454	0	170130454
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	1270440	0	1270440
		4700	V	2178437	0	2178437
				Total: 3448877	0	3448877
		8671		0	0	0
				Total: 0	0	0
				Total Division: 3448877	0	3448877
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8658		3214	0	3214
		8671		0	0	0
				Total: 3214	0	3214



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>3214</b>	<b>0</b>	<b>3214</b>
<b>WR664 : DY DIRECTOR, SOIL &amp; MATERIAL TESTING DN, BHOPAL</b>						
<b>WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA</b>	<b>23</b>	4700	V	13931844	0	13931844
			Total:	<b>13931844</b>	<b>0</b>	<b>13931844</b>
		8443		638270	0	638270
		8658		698724	0	698724
		8671		0	0	0
			Total:	<b>1336994</b>	<b>0</b>	<b>1336994</b>
			Total Division:	<b>15268838</b>	<b>0</b>	<b>15268838</b>
<b>WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA</b>	<b>23</b>	2700	V	1615488	0	1615488
			Total:	<b>1615488</b>	<b>0</b>	<b>1615488</b>
		8658		27557	0	27557
		8671		0	0	0
			Total:	<b>27557</b>	<b>0</b>	<b>27557</b>
			Total Division:	<b>1643045</b>	<b>0</b>	<b>1643045</b>
<b>WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA</b>	<b>23</b>	2700	V	147900	0	147900
		4702	V	8240	0	8240
			Total:	<b>156140</b>	<b>0</b>	<b>156140</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>156140</b>	<b>0</b>	<b>156140</b>
<b>WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)</b>	<b>23</b>	2700	V	499374	0	499374
		4702	V	871	0	871
			Total:	<b>500245</b>	<b>0</b>	<b>500245</b>
		8443		660364	0	660364
		8671		0	0	0
			Total:	<b>660364</b>	<b>0</b>	<b>660364</b>
			Total Division:	<b>1160609</b>	<b>0</b>	<b>1160609</b>
<b>WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA</b>	<b>23</b>	4700	V	31752293	0	31752293
			Total:	<b>31752293</b>	<b>0</b>	<b>31752293</b>
		8658		55071	0	55071
		8671		0	0	0
			Total:	<b>55071</b>	<b>0</b>	<b>55071</b>

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<b>WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA</b>			Total Division:	<b>31807364</b>	<b>0</b>	<b>31807364</b>
<b>WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH</b>	<b>23</b>	2702	V	90315704	0	90315704
		4700	V	579708800	0	579708800
			Total:	<b>670024504</b>	<b>0</b>	<b>670024504</b>
		8671		20000	0	20000
			Total:	<b>20000</b>	<b>0</b>	<b>20000</b>
			Total Division:	<b>670044504</b>	<b>0</b>	<b>670044504</b>
<b>WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.</b>	<b>23</b>	4700	V	111150052	0	111150052
		4701	V	28740716	0	28740716
			Total:	<b>139890768</b>	<b>0</b>	<b>139890768</b>
		8658		2783339	0	2783339
		8671		0	0	0
			Total:	<b>2783339</b>	<b>0</b>	<b>2783339</b>
			Total Division:	<b>142674107</b>	<b>0</b>	<b>142674107</b>
<b>WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI</b>	<b>23</b>	4700	V	59146392	0	59146392
			Total:	<b>59146392</b>	<b>0</b>	<b>59146392</b>
		8443		100000000	0	100000000
		8658		1019780	0	1019780
		8671		0	0	0
			Total:	<b>101019780</b>	<b>0</b>	<b>101019780</b>
			Total Division:	<b>160166172</b>	<b>0</b>	<b>160166172</b>
<b>WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR</b>	<b>23</b>	2701	V	45012955	0	45012955
		4700	V	151676706	0	151676706
			Total:	<b>196689661</b>	<b>0</b>	<b>196689661</b>
		8443		92350	0	92350
		8658		5717404	0	5717404
		8671		0	0	0
			Total:	<b>5809754</b>	<b>0</b>	<b>5809754</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR</b>			Total Division:	<b>202499415</b>	<b>0</b>	<b>202499415</b>
<b>WR685 : WATER RESOURCES DIVISION CHHATARPUR</b>	<b>23</b>	4702	V	923710	0	923710
			Total:	<b>923710</b>	<b>0</b>	<b>923710</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>923710</b>	<b>0</b>	<b>923710</b>
<b>WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD</b>	<b>23</b>	4700	V	55798438	0	55798438
			Total:	<b>55798438</b>	<b>0</b>	<b>55798438</b>
		8443		267857	0	267857
		8658		535714	0	535714
		8671		0	0	0
			Total:	<b>803571</b>	<b>0</b>	<b>803571</b>
			Total Division:	<b>56602009</b>	<b>0</b>	<b>56602009</b>
<b>WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR</b>	<b>23</b>	4700	V	285623426	0	285623426
			Total:	<b>285623426</b>	<b>0</b>	<b>285623426</b>
		8443		2528621	0	2528621
		8658		5057243	0	5057243
		8671		0	0	0
			Total:	<b>7585864</b>	<b>0</b>	<b>7585864</b>
			Total Division:	<b>293209290</b>	<b>0</b>	<b>293209290</b>
<b>WR688 : E.E. WR DIVISION NIWARI</b>	<b>23</b>	2702	V	129805	0	129805
		4702	V	19957	0	19957
			Total:	<b>149762</b>	<b>0</b>	<b>149762</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>149762</b>	<b>0</b>	<b>149762</b>
<b>WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH</b>	<b>23</b>	4700	V	115915912	0	115915912
			Total:	<b>115915912</b>	<b>0</b>	<b>115915912</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>115915912</b>	<b>0</b>	<b>115915912</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND</b>	23	4700	V	273313	0	273313
				Total:	<b>273313</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>273313</b>	<b>0</b>	<b>273313</b>
<b>WR692 : EE L &amp; M E &amp; M DIV UJJAIN</b>	23	2700	V	1001143	0	1001143
		4700	V	977482	0	977482
				Total:	<b>1978625</b>	<b>0</b>
		8443		660256	0	660256
		8658		5606	0	5606
		8671		0	0	0
				Total:	<b>665862</b>	<b>0</b>
				Total Division:	<b>2644487</b>	<b>0</b>
<b>WR693 : EE, WATER RESOURCES DIVISION, GWALIOR</b>	23	2701	V	10498500	0	10498500
		4701	V	46647985	0	46647985
				Total:	<b>57146485</b>	<b>0</b>
		8443		334528	0	334528
		8658		669057	0	669057
		8671		0	0	0
				Total:	<b>1003585</b>	<b>0</b>
			Total Division:	<b>58150070</b>	<b>0</b>	<b>58150070</b>
<b>WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR</b>		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
<b>WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA</b>		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
<b>Grand Total:</b>				<b>19559960238</b>	<b>-136000</b>	<b>19559824238</b>