

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	39993943	0	39993943
			Total:	39993943	0	39993943
		8658		107114	0	107114
		8671		0	0	0
			Total:	107114	0	107114
			Total Division:	40101057	0	40101057
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	453965	0	453965
			Total:	453965	0	453965
		8443		1134923	0	1134923
		8658		1162	0	1162
		8671		0	0	0
			Total:	1136085	0	1136085
			Total Division:	1590050	0	1590050
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	406836	0	406836
			Total:	406836	0	406836
		8671		0	0	0
			Total:	0	0	0
			Total Division:	406836	0	406836
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS		8671		0	0	0
			Total:	0	0	0

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NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR			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	5716896	0	5716896
			Total:	5716896	0	5716896
		8658		78238	0	78238
		8671		0	0	0
			Total:	78238	0	78238
			Total Division:	5795134	0	5795134
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	274226030	0	274226030
			Total:	274226030	0	274226030
		8658		4601626	0	4601626
		8671		0	0	0
			Total:	4601626	0	4601626
			Total Division:	278827656	0	278827656
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	27120	0	27120
			Total:	27120	0	27120
		8671		0	0	0
			Total:	0	0	0
			Total Division:	27120	0	27120
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	128424	0	128424
			Total:	128424	0	128424
		8658		28674	0	28674
		8671		0	0	0
			Total:	28674	0	28674
			Total Division:	157098	0	157098
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	11070912	0	11070912
			Total:	<b>11070912</b>	<b>0</b>	<b>11070912</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>11070912</b>	<b>0</b>	<b>11070912</b>
NV541 : EE ND DN.NO.13 KHANDWA.		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>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	3529805711	0	3529805711
		4801	V	1973274	0	1973274
			Total:	<b>3531778985</b>	<b>0</b>	<b>3531778985</b>
		8443		74071252	0	74071252
		8658		6812015	0	6812015
		8671		0	0	0
			Total:	<b>80883267</b>	<b>0</b>	<b>80883267</b>
			Total Division:	<b>3612662252</b>	<b>0</b>	<b>3612662252</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	57904731	0	57904731
			Total:	<b>57904731</b>	<b>0</b>	<b>57904731</b>
		8443		455000	0	455000
		8658		910000	0	910000
		8671		0	0	0
			Total:	<b>1365000</b>	<b>0</b>	<b>1365000</b>
			Total Division:	<b>59269731</b>	<b>0</b>	<b>59269731</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	247599	0	247599
			Total:	<b>247599</b>	<b>0</b>	<b>247599</b>
		8443		1925000	0	1925000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8658		3863	0	3863
		8671		0	0	0
			Total:	<b>1928863</b>	<b>0</b>	<b>1928863</b>
			Total Division:	<b>2176462</b>	<b>0</b>	<b>2176462</b>
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	54025500	0	54025500
				Total:	<b>54025500</b>	<b>0</b>
		8658		663311	0	663311
		8671		0	0	0
			Total:	<b>663311</b>	<b>0</b>	<b>663311</b>
			Total Division:	<b>54688811</b>	<b>0</b>	<b>54688811</b>
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	18052366	0	18052366
				Total:	<b>18052366</b>	<b>0</b>
		8443		180524	0	180524
		8658		438780	0	438780
		8671		0	0	0
			Total:	<b>619304</b>	<b>0</b>	<b>619304</b>
			Total Division:	<b>18671670</b>	<b>0</b>	<b>18671670</b>
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
				Total:	<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		8671		0	0	0
				Total:	<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	44766598	0	44766598
				Total:	<b>44766598</b>	<b>0</b>
		8658		1087378	0	1087378
		8671		0	0	0
			Total:	<b>1087378</b>	<b>0</b>	<b>1087378</b>
			Total Division:	<b>45853976</b>	<b>0</b>	<b>45853976</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	363722812	0	363722812
				Total:	<b>363722812</b>	<b>0</b>
		8443		10574074	0	10574074
		8658		13754566	0	13754566
		8671		0	0	0
			Total:	<b>24328640</b>	<b>0</b>	<b>24328640</b>
			Total Division:	<b>388051452</b>	<b>0</b>	<b>388051452</b>
NV562 : EE ND 21 SANAWAD (KHARGONE)		8658		4885425	0	4885425
		8671		0	0	0
			Total:	<b>4885425</b>	<b>0</b>	<b>4885425</b>
			Total Division:	<b>4885425</b>	<b>0</b>	<b>4885425</b>
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	70035839	0	70035839
				Total:	<b>70035839</b>	<b>0</b>
		8658		344	0	344
		8671		0	0	0
			Total:	<b>344</b>	<b>0</b>	<b>344</b>
			Total Division:	<b>70036183</b>	<b>0</b>	<b>70036183</b>
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	200167420	0	200167420
				Total:	<b>200167420</b>	<b>0</b>
		8443		205217999	0	205217999
		8658		8569307	0	8569307
		8671		0	0	0
			Total:	<b>213787306</b>	<b>0</b>	<b>213787306</b>
			Total Division:	<b>413954726</b>	<b>0</b>	<b>413954726</b>
NV565 : EE QUALITY CONTROL DN.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>
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		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>
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	9092310	0	9092310
				Total:	<b>9092310</b>	<b>0</b>

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NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>9092310</b>	<b>0</b>	<b>9092310</b>
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	10000	0	10000
			Total:	<b>10000</b>	<b>0</b>	<b>10000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>10000</b>	<b>0</b>	<b>10000</b>
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		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>
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		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>
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	1038578	0	1038578
			Total:	<b>1038578</b>	<b>0</b>	<b>1038578</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1038578</b>	<b>0</b>	<b>1038578</b>
NV578 : ND DIVISION NO. 18 KHARGONE		8658		400000	0	400000
		8671		0	0	0
			Total:	<b>400000</b>	<b>0</b>	<b>400000</b>
			Total Division:	<b>400000</b>	<b>0</b>	<b>400000</b>
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		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>
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA				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	9570	0	9570
			Total:	<b>9570</b>	<b>0</b>	<b>9570</b>
		8658		4024600	0	4024600
		8671		0	0	0
			Total:	<b>4024600</b>	<b>0</b>	<b>4024600</b>
			Total Division:	<b>4034170</b>	<b>0</b>	<b>4034170</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	15039841	0	15039841
			Total:	<b>15039841</b>	<b>0</b>	<b>15039841</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>15039841</b>	<b>0</b>	<b>15039841</b>
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	77579555	0	77579555
			Total:	<b>77579555</b>	<b>0</b>	<b>77579555</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>77579555</b>	<b>0</b>	<b>77579555</b>
NV600 : EE ISP CANAL HEAD		8671		0	0	0



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NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA				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		8443		3163106	0	3163106
		8671		0	0	0
		8782		83938900	0	83938900
			Total:	<b>87102006</b>	<b>0</b>	<b>87102006</b>
			Total Division:	<b>87102006</b>	<b>0</b>	<b>87102006</b>
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		8658		1389488	0	1389488
		8671		0	0	0
			Total:	<b>1389488</b>	<b>0</b>	<b>1389488</b>
			Total Division:	<b>1389488</b>	<b>0</b>	<b>1389488</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	65000000	0	65000000
			Total:	<b>65000000</b>	<b>0</b>	<b>65000000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>65000000</b>	<b>0</b>	<b>65000000</b>
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

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NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	103815798	0	103815798
				<b>Total:</b>	<b>103815798</b>	<b>0</b>
	8671			0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Division:</b>	<b>103815798</b>	<b>0</b>	<b>103815798</b>	
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		908741	0	908741
		8658		1817481	0	1817481
		8671		0	0	0
			<b>Total:</b>	<b>2726222</b>	<b>0</b>	<b>2726222</b>
		<b>Total Division:</b>	<b>2726222</b>	<b>0</b>	<b>2726222</b>	
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Division:</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Division:</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH501 : EE PHE DN. BHOPAL	20	3604	V	85133	0	85133
		4215	V	96789	0	96789
			<b>Total:</b>	<b>181922</b>	<b>0</b>	<b>181922</b>
	8443			724197	0	724197
	8658			67210	0	67210
	8671			0	0	0
	8782			1352759	0	1352759
			<b>Total:</b>	<b>2144166</b>	<b>0</b>	<b>2144166</b>
		<b>Total Division:</b>	<b>2326088</b>	<b>0</b>	<b>2326088</b>	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Division:</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	9101320	0	9101320
				<b>Total:</b>	<b>9101320</b>	<b>0</b>
	8658			237408	0	237408
	8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL				Total:	237408	0	237408
				Total Division:	9338728	0	9338728
PH504 : EE PHE DN. RAISEN	20	2215	V	276809	0	276809	
				Total:	276809	0	276809
		8658		111242	0	111242	
		8671		0	0	0	
				Total:	111242	0	111242
				Total Division:	388051	0	388051
PH505 : EE PHE DIV SEHORE		8443		457139	0	457139	
		8658		58286	0	58286	
		8671		0	0	0	
				Total:	515425	0	515425
				Total Division:	515425	0	515425
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	561062	0	561062	
		4215	V	105596	0	105596	
				Total:	666658	0	666658
		8658		88942	0	88942	
		8671		0	0	0	
				Total:	88942	0	88942
				Total Division:	755600	0	755600
PH507 : EE PHE DN. VIDISHA	20	4215	V	297829	0	297829	
				Total:	297829	0	297829
		8443		94284	0	94284	
		8658		67589	0	67589	
		8671		0	0	0	
				Total:	161873	0	161873
				Total Division:	459702	0	459702
PH508 : EE PHE DN. BETUL	20	2215	V	416115	0	416115	
		4215	V	3535514	0	3535514	
				Total:	3951629	0	3951629
		8443		669178	0	669178	
		8658		85736	0	85736	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL		8671		0	0	0
			Total:	<b>754914</b>	<b>0</b>	<b>754914</b>
			Total Division:	<b>4706543</b>	<b>0</b>	<b>4706543</b>
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	23799	0	23799
			Total:	<b>23799</b>	<b>0</b>	<b>23799</b>
		8443		151730	0	151730
		8658		81425	0	81425
		8671		0	0	0
			Total:	<b>233155</b>	<b>0</b>	<b>233155</b>
			Total Division:	<b>256954</b>	<b>0</b>	<b>256954</b>
PH510 : EE,PHE DIVISION HARDA	20	2215	V	503347	0	503347
			Total:	<b>503347</b>	<b>0</b>	<b>503347</b>
		8443		147853	0	147853
		8658		55986	0	55986
		8671		0	0	0
			Total:	<b>203839</b>	<b>0</b>	<b>203839</b>
			Total Division:	<b>707186</b>	<b>0</b>	<b>707186</b>
PH511 : EE PHE DN. INDORE	20	4215	V	523741	0	523741
			Total:	<b>523741</b>	<b>0</b>	<b>523741</b>
		8443		4161492	0	4161492
		8658		36082	0	36082
		8671		0	0	0
			Total:	<b>4197574</b>	<b>0</b>	<b>4197574</b>
			Total Division:	<b>4721315</b>	<b>0</b>	<b>4721315</b>
PH512 : EE PHE DN. KHANDWA		8443		372636	0	372636
		8658		42552	0	42552
		8671		0	0	0
			Total:	<b>415188</b>	<b>0</b>	<b>415188</b>
			Total Division:	<b>415188</b>	<b>0</b>	<b>415188</b>
PH513 : EE PHE DN. DHAR	20	4215	V	851509	0	851509
			Total:	<b>851509</b>	<b>0</b>	<b>851509</b>
		8658		61316	0	61316

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR		8671		0	0	0
			Total:	<b>61316</b>	<b>0</b>	<b>61316</b>
			Total Division:	<b>912825</b>	<b>0</b>	<b>912825</b>
PH514 : EE PHE DN.JHABUA	20	2215	V	91160	0	91160
		4215	V	68736	0	68736
			Total:	<b>159896</b>	<b>0</b>	<b>159896</b>
		8658		323751	0	323751
		8671		0	0	0
			Total:	<b>323751</b>	<b>0</b>	<b>323751</b>
			Total Division:	<b>483647</b>	<b>0</b>	<b>483647</b>
PH515 : EE PHE DN. KHARGONE	20	2215	V	348000	0	348000
		3604	V	646427	0	646427
		4215	V	58325	0	58325
			Total:	<b>1052752</b>	<b>0</b>	<b>1052752</b>
		8658		89198	0	89198
		8671		0	0	0
			Total:	<b>89198</b>	<b>0</b>	<b>89198</b>
			Total Division:	<b>1141950</b>	<b>0</b>	<b>1141950</b>
PH516 : EE PHE DN. BADWANI	20	2215	V	157097	0	157097
		4215	V	192000	0	192000
			Total:	<b>349097</b>	<b>0</b>	<b>349097</b>
		8443		95185	0	95185
		8658		51914	0	51914
		8671		0	0	0
			Total:	<b>147099</b>	<b>0</b>	<b>147099</b>
			Total Division:	<b>496196</b>	<b>0</b>	<b>496196</b>
PH519 : EE,PHE DN. NEEMACH	20	4215	V	122044	0	122044
			Total:	<b>122044</b>	<b>0</b>	<b>122044</b>
		8443		289926	0	289926
		8658		11206	0	11206
		8671		0	0	0
			Total:	<b>301132</b>	<b>0</b>	<b>301132</b>
			Total Division:	<b>423176</b>	<b>0</b>	<b>423176</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH520 : EE PHE DN. RATLAM	20	2215	V	4099	0	4099	
		4215	V	468934	0	468934	
				Total:	<b>473033</b>	<b>0</b>	<b>473033</b>
	8443			1042345	0	1042345	
	8658			206073	0	206073	
	8671			0	0	0	
	8782			195104	0	195104	
			Total:	<b>1443522</b>	<b>0</b>	<b>1443522</b>	
			Total Division:	<b>1916555</b>	<b>0</b>	<b>1916555</b>	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	133232	0	133232	
		3604	V	138474	0	138474	
				Total:	<b>271706</b>	<b>0</b>	<b>271706</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>271706</b>	<b>0</b>	<b>271706</b>	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	278693	0	278693	
					Total:	<b>278693</b>	<b>0</b>
	8658			37214	0	37214	
	8671			0	0	0	
				Total:	<b>37214</b>	<b>0</b>	<b>37214</b>
			Total Division:	<b>315907</b>	<b>0</b>	<b>315907</b>	
PH523 : EE PHE DN. DEWAS	20	4215	V	503464	0	503464	
					Total:	<b>503464</b>	<b>0</b>
	8443			2250448	0	2250448	
	8658			55490	0	55490	
	8671			0	0	0	
			Total:	<b>2305938</b>	<b>0</b>	<b>2305938</b>	
			Total Division:	<b>2809402</b>	<b>0</b>	<b>2809402</b>	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	30661	0	30661	
		4215	V	1361629	0	1361629	
				Total:	<b>1392290</b>	<b>0</b>	<b>1392290</b>
	8443			643240	0	643240	
	8658			95859	0	95859	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8671		0	0	0
			Total:	<b>739099</b>	<b>0</b>	<b>739099</b>
			Total Division:	<b>2131389</b>	<b>0</b>	<b>2131389</b>
PH526 : EE PHE DN. GWALIOR	20	2215	V	1686767	0	1686767
		3604	V	1705783	0	1705783
		4215	V	504755	0	504755
			Total:	<b>3897305</b>	<b>0</b>	<b>3897305</b>
		8658		90758	0	90758
		8671		0	0	0
			Total:	<b>90758</b>	<b>0</b>	<b>90758</b>
		Total Division:	<b>3988063</b>	<b>0</b>	<b>3988063</b>	
PH527 : EE PHE DN. GUNA	20	2215	V	268741	0	268741
		4215	V	3200332	0	3200332
			Total:	<b>3469073</b>	<b>0</b>	<b>3469073</b>
		8658		100126	0	100126
		8671		0	0	0
		Total:	<b>100126</b>	<b>0</b>	<b>100126</b>	
		Total Division:	<b>3569199</b>	<b>0</b>	<b>3569199</b>	
PH528 : EE PHE DN. BHIND	20	2215	V	57527	0	57527
		4215	V	1909429	0	1909429
			Total:	<b>1966956</b>	<b>0</b>	<b>1966956</b>
		8443		26624	0	26624
		8658		53248	0	53248
		8671		0	0	0
			Total:	<b>79872</b>	<b>0</b>	<b>79872</b>
		Total Division:	<b>2046828</b>	<b>0</b>	<b>2046828</b>	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	918610	0	918610
		3604	V	39718	0	39718
		4215	V	1164356	0	1164356
			Total:	<b>2122684</b>	<b>0</b>	<b>2122684</b>
		8443		898564	0	898564
		8658		165928	0	165928
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI			Total:	1064492	0	1064492
			Total Division:	3187176	0	3187176
PH530 : EE PHE DN. MORENA	54	2225	V	309311	0	309311
			Total:	309311	0	309311
		8443		154958	0	154958
		8671		0	0	0
			Total:	154958	0	154958
			Total Division:	464269	0	464269
PH531 : EE PHE DN.SHEOPUR	20	2215	V	169493	0	169493
		4215	V	927914	0	927914
			Total:	1097407	0	1097407
		8443		245548	0	245548
		8658		47685	0	47685
		8671		0	0	0
			Total:	293233	0	293233
			Total Division:	1390640	0	1390640
PH532 : EE PHE DN. DATIA	20	4215	V	1730599	0	1730599
			Total:	1730599	0	1730599
		8658		36420	0	36420
		8671		0	0	0
			Total:	36420	0	36420
			Total Division:	1767019	0	1767019
PH534 : EE PHE DN. SAGAR	20	2215	V	15545	0	15545
			Total:	15545	0	15545
		8658		81034	0	81034
		8671		0	0	0
			Total:	81034	0	81034
			Total Division:	96579	0	96579
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	640	0	640
		4215	V	1902	0	1902
			Total:	2542	0	2542
		8443		107989	0	107989



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR		8658		101496	0	101496
		8671		0	0	0
			Total:	<b>209485</b>	<b>0</b>	<b>209485</b>
			Total Division:	<b>212027</b>	<b>0</b>	<b>212027</b>
PH536 : EE PHE DN. PANNA	20	2215	V	149288	0	149288
			Total:	<b>149288</b>	<b>0</b>	<b>149288</b>
		8658		4752	0	4752
		8671		0	0	0
			Total:	<b>4752</b>	<b>0</b>	<b>4752</b>
			Total Division:	<b>154040</b>	<b>0</b>	<b>154040</b>
PH537 : EE PHE DN. DAMOH		8443		612172	0	612172
		8658		57926	0	57926
		8671		0	0	0
			Total:	<b>670098</b>	<b>0</b>	<b>670098</b>
			Total Division:	<b>670098</b>	<b>0</b>	<b>670098</b>
PH538 : EE PHE DN. TIKAMGARH		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>
PH540 : EE PHE DN. REWA	20	2215	V	2019916	0	2019916
		4215	V	124498	0	124498
			Total:	<b>2144414</b>	<b>0</b>	<b>2144414</b>
		8658		278029	0	278029
		8671		0	0	0
			Total:	<b>278029</b>	<b>0</b>	<b>278029</b>
			Total Division:	<b>2422443</b>	<b>0</b>	<b>2422443</b>
PH541 : EE PHE DN. SATNA	20	2215	V	208257	0	208257
			Total:	<b>208257</b>	<b>0</b>	<b>208257</b>
		8443		145742	0	145742
		8658		108132	0	108132
		8671		0	0	0
			Total:	<b>253874</b>	<b>0</b>	<b>253874</b>
			Total Division:	<b>462131</b>	<b>0</b>	<b>462131</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL	20	2215	V	128313	0	128313
		4215	V	27467	0	27467
				Total:	<b>155780</b>	<b>0</b>
				8443	0	315553
				8658	0	196328
				8671	0	0
			Total:	<b>511881</b>	<b>0</b>	
			Total Division:	<b>667661</b>	<b>0</b>	<b>667661</b>
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	97966	0	97966
		4215	V	109935	0	109935
				Total:	<b>207901</b>	<b>0</b>
				8658	0	46119
				8671	0	0
				Total:	<b>46119</b>	<b>0</b>
			Total Division:	<b>254020</b>	<b>0</b>	<b>254020</b>
PH544 : EE PHE DN. SIDHI	20	2215	V	19720	0	19720
					Total:	<b>19720</b>
				8443	0	370741
				8658	0	100770
				8671	0	0
				Total:	<b>471511</b>	<b>0</b>
			Total Division:	<b>491231</b>	<b>0</b>	<b>491231</b>
PH545 : EE PHE DN. JABALPUR	20	2215	V	334566	0	334566
		4215	V	369290	0	369290
				Total:	<b>703856</b>	<b>0</b>
				8443	0	78149
				8658	0	81221
				8671	0	0
			Total:	<b>159370</b>	<b>0</b>	
			Total Division:	<b>863226</b>	<b>0</b>	<b>863226</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	534980	0	534980
		4215	V	1639193	0	1639193
				Total:	<b>2174173</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH546 : EE PHE PROJ. DN.-1 KATNI		8658		22028	0	22028	
		8671		0	0	0	
		8782		973000	0	973000	
				<b>Total:</b>	<b>995028</b>	<b>0</b>	<b>995028</b>
			<b>Total Division:</b>	<b>3169201</b>	<b>0</b>	<b>3169201</b>	
PH547 : EE PHE DN. MANDLA	<b>20</b>	2215	V	2692534	0	2692534	
		4215	V	979363	0	979363	
				<b>Total:</b>	<b>3671897</b>	<b>0</b>	<b>3671897</b>
		8443		49726	0	49726	
		8658		99784	0	99784	
		8671		0	0	0	
			<b>Total:</b>	<b>149510</b>	<b>0</b>	<b>149510</b>	
			<b>Total Division:</b>	<b>3821407</b>	<b>0</b>	<b>3821407</b>	
PH548 : EE,PHE DIVISION DINDORI	<b>20</b>	2215	V	493929	0	493929	
		4215	V	503165	0	503165	
				<b>Total:</b>	<b>997094</b>	<b>0</b>	<b>997094</b>
		8443		846355	0	846355	
		8658		86859	0	86859	
		8671		0	0	0	
			<b>Total:</b>	<b>933214</b>	<b>0</b>	<b>933214</b>	
			<b>Total Division:</b>	<b>1930308</b>	<b>0</b>	<b>1930308</b>	
PH549 : EE PHE DN. NARSINGHPUR	<b>20</b>	4215	V	3723330	0	3723330	
				<b>Total:</b>	<b>3723330</b>	<b>0</b>	<b>3723330</b>
		8443		78335	0	78335	
		8658		102860	0	102860	
		8671		0	0	0	
				<b>Total:</b>	<b>181195</b>	<b>0</b>	<b>181195</b>
			<b>Total Division:</b>	<b>3904525</b>	<b>0</b>	<b>3904525</b>	
PH550 : EE PHE DN. BALAGHAT	<b>20</b>	2215	V	9708709	0	9708709	
		4215	V	2652760	0	2652760	
				<b>Total:</b>	<b>12361469</b>	<b>0</b>	<b>12361469</b>
		8443		2519754	0	2519754	
		8658		38837	0	38837	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT		8671		0	0	0
			Total:	<b>2558591</b>	<b>0</b>	<b>2558591</b>
			Total Division:	<b>14920060</b>	<b>0</b>	<b>14920060</b>
PH551 : EE PHE DN. SEONI	20	2215	V	240332	0	240332
		3604	V	1592452	0	1592452
		4215	V	27682	0	27682
			Total:	<b>1860466</b>	<b>0</b>	<b>1860466</b>
		8443		1575482	0	1575482
		8658		314810	0	314810
		8671		0	0	0
			Total:	<b>1890292</b>	<b>0</b>	<b>1890292</b>
			Total Division:	<b>3750758</b>	<b>0</b>	<b>3750758</b>
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1678900	0	1678900
		4215	V	10995	0	10995
			Total:	<b>1689895</b>	<b>0</b>	<b>1689895</b>
		8443		66793	0	66793
		8671		0	0	0
			Total:	<b>66793</b>	<b>0</b>	<b>66793</b>
			Total Division:	<b>1756688</b>	<b>0</b>	<b>1756688</b>
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	314014	0	314014
		4215	V	7429696	0	7429696
			Total:	<b>7743710</b>	<b>0</b>	<b>7743710</b>
		8443		20155	0	20155
		8658		37624	0	37624
		8671		0	0	0
		8782		1826980	0	1826980
			Total:	<b>1884759</b>	<b>0</b>	<b>1884759</b>
			Total Division:	<b>9628469</b>	<b>0</b>	<b>9628469</b>
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	84276	0	84276
			Total:	<b>84276</b>	<b>0</b>	<b>84276</b>
		8658		942	0	942
		8671		0	0	0
			Total:	<b>942</b>	<b>0</b>	<b>942</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN			Total Division:	85218	0	85218
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	3307953	0	3307953
			Total:	3307953	0	3307953
		8658		2234	0	2234
		8671		0	0	0
			Total:	2234	0	2234
			Total Division:	3310187	0	3310187
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	15433	0	15433
			Total:	15433	0	15433
		8658		40352	0	40352
		8671		0	0	0
			Total:	40352	0	40352
			Total Division:	55785	0	55785
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	394478	0	394478
			Total:	394478	0	394478
		8658		2178	0	2178
		8671		0	0	0
			Total:	2178	0	2178
			Total Division:	396656	0	396656
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	4899477	0	4899477
			Total:	4899477	0	4899477
		8658		1671496	0	1671496
		8671		0	0	0
			Total:	1671496	0	1671496
			Total Division:	6570973	0	6570973
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	2215	V	289734	0	289734
		4215	V	3577132	0	3577132
			Total:	3866866	0	3866866
		8443		601217	0	601217
		8658		63163	0	63163
		8671		0	0	0
			Total:	664380	0	664380

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR			Total Division:	4531246	0	4531246
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	4215	V	3445090	0	3445090
			Total:	3445090	0	3445090
		8443		2217369	0	2217369
		8658		73607	0	73607
		8671		0	0	0
			Total:	2290976	0	2290976
			Total Division:	5736066	0	5736066
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	279974	0	279974
			Total:	279974	0	279974
		8658		123156	0	123156
		8671		0	0	0
			Total:	123156	0	123156
			Total Division:	403130	0	403130
PH569 : EE,PHE DN.BURHANPUR	20	4215	V	49746	0	49746
			Total:	49746	0	49746
		8671		0	0	0
			Total:	0	0	0
			Total Division:	49746	0	49746
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1997778	0	1997778
		4215	V	475437	0	475437
				Total:	<b>2473215</b>	<b>0</b>
				Total:	<b>303154</b>	<b>0</b>
				Total Division:	<b>2776369</b>	<b>0</b>
			Total:	<b>303154</b>	<b>0</b>	
			Total Division:	<b>2776369</b>	<b>0</b>	<b>2776369</b>
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	210146	0	210146
					Total:	<b>210146</b>
				Total:	<b>3817197</b>	<b>0</b>
				Total:	<b>46847</b>	<b>0</b>
				Total:	<b>3305084</b>	<b>0</b>
			Total:	<b>7169128</b>	<b>0</b>	<b>7169128</b>
			Total Division:	<b>7379274</b>	<b>0</b>	<b>7379274</b>
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL				0	0	0
				Total:	<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				0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN				0	0	0
				Total:	<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				0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA	20	4215	V	284484	0	284484
					Total:	<b>284484</b>
				Total:	<b>64830</b>	<b>0</b>
				Total:	<b>66964</b>	<b>0</b>
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA				Total:	0	131794
				Total Division:	0	416278
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	131674	0	131674
		8658		357006	0	357006
		8671		0	0	0
				Total:	0	357006
				Total Division:	0	488680
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	4215	V	1065772	0	1065772
		8658		51022	0	51022
		8671		0	0	0
		8782		2571600	0	2571600
				Total:	0	2622622
				Total Division:	0	3688394
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	568096	0	568096
		3604	V	150428	0	150428
				Total:	0	718524
		8658		491222	0	491222
		8671		0	0	0
				Total:	0	491222
				Total Division:	0	1209746
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	585447	0	585447
		4215	V	29608	0	29608
				Total:	0	615055
		8658		22938	0	22938
		8671		0	0	0
				Total:	0	22938
				Total Division:	0	637993
PH585 : EE PHE DN NIWARI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	4789958	0	4789958
		5054	V	405884042	0	405884042
			Total:	410674000	0	410674000
		8443		13655744	0	13655744
		8658		6071882	0	6071882
		8671		0	0	0
			Total:	19727626	0	19727626
			Total Division:	430401626	0	430401626
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	395476	0	395476
		5054	V	24437121	0	24437121
			Total:	24832597	0	24832597
		8658		482686	0	482686
		8671		0	0	0
			Total:	482686	0	482686
			Total Division:	25315283	0	25315283
PW518 : EE PWD BRIDGE CONST. UJJAIN		8658		1655854	0	1655854
		8671		0	0	0
			Total:	1655854	0	1655854
			Total Division:	1655854	0	1655854
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	6999211	0	6999211
		5054	V	297386564	0	297386564
			Total:	304385775	0	304385775
		8443		11117672	0	11117672
		8658		8225828	0	8225828
		8671		0	0	0
			Total:	19343500	0	19343500
			Total Division:	323729275	0	323729275
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	10446652	0	10446652
		5054	V	207373442	0	207373442
			Total:	217820094	0	217820094

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR		8443		16555374	0	16555374	
		8658		3635133	0	3635133	
		8671		0	0	0	
				<b>Total:</b>	<b>20190507</b>	<b>0</b>	<b>20190507</b>
			Total Division:	<b>238010601</b>	<b>0</b>	<b>238010601</b>	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	64110	0	64110	
		5054	V	41867567	0	41867567	
				<b>Total:</b>	<b>41931677</b>	<b>0</b>	<b>41931677</b>
		8443		0	0	0	
		8658		579286	0	579286	
		8671		0	0	0	
			<b>Total:</b>	<b>579286</b>	<b>0</b>	<b>579286</b>	
			Total Division:	<b>42510963</b>	<b>0</b>	<b>42510963</b>	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	12861755	0	12861755	
				<b>Total:</b>	<b>12861755</b>	<b>0</b>	<b>12861755</b>
		8443		2607585	0	2607585	
		8658		668873	0	668873	
		8671		0	0	0	
			<b>Total:</b>	<b>3276458</b>	<b>0</b>	<b>3276458</b>	
			Total Division:	<b>16138213</b>	<b>0</b>	<b>16138213</b>	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	12004905	0	12004905	
		2216	V	11522649	0	11522649	
		3054	V	24332747	0	24332747	
		5054	V	73262757	0	73262757	
			<b>Total:</b>	<b>121123058</b>	<b>0</b>	<b>121123058</b>	
	8443		64113426	0	64113426		
	8658		1411513	0	1411513		
	8671		0	0	0		
	8782		48397338	0	48397338		
			<b>Total:</b>	<b>113922277</b>	<b>0</b>	<b>113922277</b>	
			Total Division:	<b>235045335</b>	<b>0</b>	<b>235045335</b>	
PW526 : EE PWD (B/R) DN. BHIND.	24	2216	V	2004000	0	2004000	
		3054	V	15368608	0	15368608	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW526 : EE PWD (B/R) DN. BHIND.	24	5054	V	208216117	0	208216117	
				Total:	<b>225588725</b>	<b>0</b>	<b>225588725</b>
	27	2202	V	2160000	0	2160000	
				Total:	<b>2160000</b>	<b>0</b>	<b>2160000</b>
	43	4202	V	1015208	0	1015208	
				Total:	<b>1015208</b>	<b>0</b>	<b>1015208</b>
				8443	6879027	0	6879027
				8658	1827070	0	1827070
				8671	0	0	0
				Total:	<b>8706097</b>	<b>0</b>	<b>8706097</b>
			Total Division:	<b>237470030</b>	<b>0</b>	<b>237470030</b>	
PW527 : EE PWD B/R DN. DATIA	24	2059	V	1500000	0	1500000	
				2216	195880	0	195880
				3054	469791	0	469791
				5054	160255919	0	160255919
				Total:	<b>162421590</b>	<b>0</b>	<b>162421590</b>
				8443	2174158	0	2174158
				8658	1049485	0	1049485
				8671	0	0	0
				8782	347350	0	347350
				Total:	<b>3570993</b>	<b>0</b>	<b>3570993</b>
			Total Division:	<b>165992583</b>	<b>0</b>	<b>165992583</b>	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	60333	0	60333	
				3054	1454725	0	1454725
				5054	61843541	0	61843541
				Total:	<b>63358599</b>	<b>0</b>	<b>63358599</b>
				8443	2593646	0	2593646
				8658	2215206	0	2215206
				8671	0	0	0
			Total:	<b>4808852</b>	<b>0</b>	<b>4808852</b>	
			Total Division:	<b>68167451</b>	<b>0</b>	<b>68167451</b>	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	422363	0	422363	
				3054	3807078	0	3807078

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	104859154	0	104859154		
				Total:	<b>109088595</b>	<b>0</b>	<b>109088595</b>	
				8443	155174	0	155174	
				8658	2293935	0	2293935	
				8671	0	0	0	
				8782	265541	0	265541	
				Total:	<b>2714650</b>	<b>0</b>	<b>2714650</b>	
			Total Division:	<b>111803245</b>	<b>0</b>	<b>111803245</b>		
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	2939800	0	2939800		
				5054	V	36546559	0	36546559
				Total:	<b>39486359</b>	<b>0</b>	<b>39486359</b>	
				8443	1206618	0	1206618	
				8658	229290	0	229290	
				8671	0	0	0	
				8782	263000	0	263000	
			Total:	<b>1698908</b>	<b>0</b>	<b>1698908</b>		
			Total Division:	<b>41185267</b>	<b>0</b>	<b>41185267</b>		
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2216	V	531733	0	531733		
				3054	V	5745876	0	5745876
				5054	V	56503173	0	56503173
				Total:	<b>62780782</b>	<b>0</b>	<b>62780782</b>	
				8443	3260186	0	3260186	
				8658	2457614	0	2457614	
				8671	0	0	0	
			Total:	<b>5717800</b>	<b>0</b>	<b>5717800</b>		
			Total Division:	<b>68498582</b>	<b>0</b>	<b>68498582</b>		
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	10009804	0	10009804		
				2216	V	5000598	0	5000598
				3054	V	62228866	0	62228866
				5054	V	277411943	0	277411943
				Total:	<b>354651211</b>	<b>0</b>	<b>354651211</b>	
				8443	11660634	647424	12308058	
				8658	6033659	0	6033659	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR		8671		0	0	0	
		8782		455000	-647424	-192424	
			Total:	<b>18149293</b>	<b>0</b>	<b>18149293</b>	
			Total Division:	<b>372800504</b>	<b>0</b>	<b>372800504</b>	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	200000	0	200000	
		2216	V	15482	0	15482	
		3054	V	38089428	0	38089428	
		5054	V	1783809	0	1783809	
				Total:	<b>40088719</b>	<b>0</b>	<b>40088719</b>
			8443		751834	0	751834
			8658		585203	0	585203
		8671		0	0	0	
			Total:	<b>1337037</b>	<b>0</b>	<b>1337037</b>	
			Total Division:	<b>41425756</b>	<b>0</b>	<b>41425756</b>	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	455346	0	455346	
		5054	V	91697289	0	91697289	
				Total:	<b>92152635</b>	<b>0</b>	<b>92152635</b>
			8443		3151963	0	3151963
			8658		2332606	0	2332606
			8671		0	0	0
			8782		344502	0	344502
			Total:	<b>5829071</b>	<b>0</b>	<b>5829071</b>	
			Total Division:	<b>97981706</b>	<b>0</b>	<b>97981706</b>	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	2893933	0	2893933	
		3054	V	20942962	0	20942962	
		5054	V	68415878	0	68415878	
				Total:	<b>92252773</b>	<b>0</b>	<b>92252773</b>
			8443		1254254	0	1254254
			8658		1996944	0	1996944
			8671		0	0	0
			Total:	<b>3251198</b>	<b>0</b>	<b>3251198</b>	
			Total Division:	<b>95503971</b>	<b>0</b>	<b>95503971</b>	
PW538 : EE PWD ,(B/R) DN.	24	2059	V	4462423	0	4462423	

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PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2216	V	570444	0	570444	
		3054	V	9069489	0	9069489	
		5054	V	68884242	0	68884242	
				Total:	<b>82986598</b>	<b>0</b>	<b>82986598</b>
		8443		5595523	0	5595523	
		8658		1463724	0	1463724	
		8671		0	0	0	
			Total:	<b>7059247</b>	<b>0</b>	<b>7059247</b>	
			Total Division:	<b>90045845</b>	<b>0</b>	<b>90045845</b>	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	1031669	0	1031669	
		2216	V	55033	0	55033	
		3054	V	758808	0	758808	
				Total:	<b>1845510</b>	<b>0</b>	<b>1845510</b>
		29	2014	C	715725	0	715725
			2216	C	131802	0	131802
				Total:	<b>847527</b>	<b>0</b>	<b>847527</b>
		8443		4261437	0	4261437	
		8658		134166	0	134166	
		8671		0	0	0	
			Total:	<b>4395603</b>	<b>0</b>	<b>4395603</b>	
			Total Division:	<b>7088640</b>	<b>0</b>	<b>7088640</b>	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	1136398	0	1136398	
				Total:	<b>1136398</b>	<b>0</b>	<b>1136398</b>
		24	3054	V	7774672	0	7774672
			5054	V	41931852	0	41931852
				Total:	<b>49706524</b>	<b>0</b>	<b>49706524</b>
			8443		15493405	0	15493405
			8671		0	0	0
		8782		1380806	0	1380806	
			Total:	<b>16874211</b>	<b>0</b>	<b>16874211</b>	
			Total Division:	<b>67717133</b>	<b>0</b>	<b>67717133</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	10127105	0	10127105	
		5054	V	44953125	0	44953125	
				Total:	<b>55080230</b>	<b>0</b>	<b>55080230</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		8443		5999754	0	5999754	
		8658		485800	0	485800	
		8671		0	0	0	
				<b>Total:</b>	<b>6485554</b>	<b>0</b>	<b>6485554</b>
			<b>Total Division:</b>	<b>61565784</b>	<b>0</b>	<b>61565784</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	71074	0	71074	
		3054	V	8475353	0	8475353	
		5054	V	178589416	0	178589416	
				<b>Total:</b>	<b>187135843</b>	<b>0</b>	<b>187135843</b>
		8443		14979605	0	14979605	
		8658		1677511	0	1677511	
		8671		0	0	0	
				<b>Total:</b>	<b>16657116</b>	<b>0</b>	<b>16657116</b>
				<b>Total Division:</b>	<b>203792959</b>	<b>0</b>	<b>203792959</b>
	PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	494968	0	494968
		2216	V	115525	0	115525	
		3054	V	15800985	0	15800985	
		5054	V	229073996	0	229073996	
				<b>Total:</b>	<b>245485474</b>	<b>0</b>	<b>245485474</b>
		8443		2454343	0	2454343	
		8658		2185924	0	2185924	
		8671		0	0	0	
		8782		4000000	0	4000000	
				<b>Total:</b>	<b>8640267</b>	<b>0</b>	<b>8640267</b>
			<b>Total Division:</b>	<b>254125741</b>	<b>0</b>	<b>254125741</b>	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	15241474	0	15241474	
		5054	V	58728693	0	58728693	
				<b>Total:</b>	<b>73970167</b>	<b>0</b>	<b>73970167</b>
		8443		15790772	0	15790772	
		8658		864313	0	864313	
		8671		0	0	0	
		8782		1086700	0	1086700	
				<b>Total:</b>	<b>17741785</b>	<b>0</b>	<b>17741785</b>
				<b>Total Division:</b>	<b>91711952</b>	<b>0</b>	<b>91711952</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	655274	0	655274	
		3054	V	2186024	0	2186024	
		5054	V	168390538	0	168390538	
				Total:	<b>171231836</b>	<b>0</b>	<b>171231836</b>
		27	4202	V	893870	0	893870
				Total:	<b>893870</b>	<b>0</b>	<b>893870</b>
		8443		2198944	0	2198944	
		8658		3761729	0	3761729	
		8671		0	0	0	
				Total:	<b>5960673</b>	<b>0</b>	<b>5960673</b>
			Total Division:	<b>178086379</b>	<b>0</b>	<b>178086379</b>	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	2017594	0	2017594	
		2216	V	2000000	0	2000000	
		3054	V	5231881	0	5231881	
		5054	V	59893885	0	59893885	
				Total:	<b>69143360</b>	<b>0</b>	<b>69143360</b>
			8443		8915953	0	8915953
			8671		0	0	0
			8782		1660000	0	1660000
				Total:	<b>10575953</b>	<b>0</b>	<b>10575953</b>
			Total Division:	<b>79719313</b>	<b>0</b>	<b>79719313</b>	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	657654	0	657654	
		5054	V	44088730	0	44088730	
				Total:	<b>44746384</b>	<b>0</b>	<b>44746384</b>
			8443		21958012	0	21958012
			8658		1254880	0	1254880
			8671		0	0	0
			8782		24000000	0	24000000
				Total:	<b>47212892</b>	<b>0</b>	<b>47212892</b>
			Total Division:	<b>91959276</b>	<b>0</b>	<b>91959276</b>	
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	1407311	0	1407311	
		3054	V	16663926	0	16663926	
		5054	V	110273117	0	110273117	
				Total:	<b>128344354</b>	<b>0</b>	<b>128344354</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA		8443		11012840	0	11012840	
		8658		1965121	0	1965121	
		8671		0	0	0	
				<b>Total:</b>	<b>12977961</b>	<b>0</b>	<b>12977961</b>
			Total Division:	<b>141322315</b>	<b>0</b>	<b>141322315</b>	
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	632631	0	632631	
		3054	V	16518848	0	16518848	
		5054	V	72444509	0	72444509	
				<b>Total:</b>	<b>89595988</b>	<b>0</b>	<b>89595988</b>
		8443		3154216	0	3154216	
		8658		928936	0	928936	
		8671		0	0	0	
		8782		7124035	0	7124035	
				<b>Total:</b>	<b>11207187</b>	<b>0</b>	<b>11207187</b>
				Total Division:	<b>100803175</b>	<b>0</b>	<b>100803175</b>
PW552 : EE PWD B/R DN. DHAR	07	2030	V	2956533	0	2956533	
				<b>Total:</b>	<b>2956533</b>	<b>0</b>	<b>2956533</b>
	24	2216	V	128226	0	128226	
		3054	V	5587721	0	5587721	
		5054	V	30620033	0	30620033	
				<b>Total:</b>	<b>36335980</b>	<b>0</b>	<b>36335980</b>
		8443		13371491	0	13371491	
		8658		718018	0	718018	
		8671		0	0	0	
				<b>Total:</b>	<b>14089509</b>	<b>0</b>	<b>14089509</b>
			Total Division:	<b>53382022</b>	<b>0</b>	<b>53382022</b>	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	2976233	0	2976233	
		5054	V	16924114	0	16924114	
				<b>Total:</b>	<b>19900347</b>	<b>0</b>	<b>19900347</b>
		8658		787690	0	787690	
		8671		0	0	0	
		8782		922781	0	922781	
				<b>Total:</b>	<b>1710471</b>	<b>0</b>	<b>1710471</b>
			Total Division:	<b>21610818</b>	<b>0</b>	<b>21610818</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	6708213	0	6708213
		5054	V	40959791	0	40959791
			Total:	<b>47668004</b>	<b>0</b>	<b>47668004</b>
		8443		478033	0	478033
		8658		1730144	0	1730144
		8671		0	0	0
		8782		1084786	0	1084786
			Total:	<b>3292963</b>	<b>0</b>	<b>3292963</b>
			Total Division:	<b>50960967</b>	<b>0</b>	<b>50960967</b>
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	80073	0	80073
		2216	V	19450	0	19450
		3054	V	269851	0	269851
			Total:	<b>369374</b>	<b>0</b>	<b>369374</b>
		8443		2325677	0	2325677
		8658		65879	0	65879
		8671		0	0	0
		8782		3957703	0	3957703
			Total:	<b>6349259</b>	<b>0</b>	<b>6349259</b>
			Total Division:	<b>6718633</b>	<b>0</b>	<b>6718633</b>
PW556 : EE PWD E/M DN. INDORE	24	2059	V	692098	0	692098
		2216	V	1021035	0	1021035
		3054	V	39564	0	39564
			Total:	<b>1752697</b>	<b>0</b>	<b>1752697</b>
	29	2014	C	1664964	0	1664964
		2216	C	58881	0	58881
			Total:	<b>1723845</b>	<b>0</b>	<b>1723845</b>
		8443		19148442	0	19148442
		8658		134513	0	134513
		8671		0	0	0
			Total:	<b>19282955</b>	<b>0</b>	<b>19282955</b>
			Total Division:	<b>22759497</b>	<b>0</b>	<b>22759497</b>
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	2169008	0	2169008
			Total:	<b>2169008</b>	<b>0</b>	<b>2169008</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	05	2056	V	750000	0	750000	
				Total:	<b>750000</b>	<b>0</b>	<b>750000</b>
	07	2216	V	2591101	0	2591101	
				Total:	<b>2591101</b>	<b>0</b>	<b>2591101</b>
	14	2403	V	943101	0	943101	
				Total:	<b>943101</b>	<b>0</b>	<b>943101</b>
	24	2059	V	4680795	0	4680795	
		2216	V	1156602	0	1156602	
		3054	V	4944700	0	4944700	
				Total:	<b>10782097</b>	<b>0</b>	<b>10782097</b>
PW558 : EE PWD MAINT.DN. 2 BHOPAL	27	2204	V	247169	0	247169	
				Total:	<b>247169</b>	<b>0</b>	<b>247169</b>
		8443		1509487	0	1509487	
		8658		560173	0	560173	
		8671		0	0	0	
				Total:	<b>2069660</b>	<b>0</b>	<b>2069660</b>
				Total Division:	<b>19552136</b>	<b>0</b>	<b>19552136</b>
	24	3054	V	20446167	0	20446167	
		4216	V	7653035	0	7653035	
		5054	V	793692561	0	793692561	
			Total:	<b>821791763</b>	<b>0</b>	<b>821791763</b>	
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8443		31136230	0	31136230	
		8658		8889037	0	8889037	
		8671		0	0	0	
		8782		63371	0	63371	
				Total:	<b>40088638</b>	<b>0</b>	<b>40088638</b>
				Total Division:	<b>861880401</b>	<b>0</b>	<b>861880401</b>
	24	2059	V	1369356	0	1369356	
		2216	V	9854448	0	9854448	
	3054	V	5631909	0	5631909		
			Total:	<b>16855713</b>	<b>0</b>	<b>16855713</b>	
	8443		8066101	0	8066101		
	8658		1043576	0	1043576		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>			Total:	<b>9109677</b>	<b>0</b>	<b>9109677</b>		
			Total Division:	<b>25965390</b>	<b>0</b>	<b>25965390</b>		
<b>PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD</b>			01	4059	V	9566	0	9566
			24	2059	V	5184732	0	5184732
				2216	V	182844	0	182844
				3054	V	38305113	0	38305113
				5054	V	106037683	0	106037683
				Total:		<b>149710372</b>	<b>0</b>	<b>149710372</b>
				8443		5650037	0	5650037
				8658		3440983	0	3440983
				8671		0	0	0
				8782		3063577	0	3063577
				Total:		<b>12154597</b>	<b>0</b>	<b>12154597</b>
				Total Division:		<b>161874535</b>	<b>0</b>	<b>161874535</b>
<b>PW562 : EE PWD DN. SEHORE</b>			24	2059	V	575154	0	575154
				2216	V	432995	0	432995
				3054	V	10993825	0	10993825
				5054	V	28610954	0	28610954
				Total:		<b>40612928</b>	<b>0</b>	<b>40612928</b>
				8443		16337520	0	16337520
				8658		1728224	0	1728224
				8671		0	0	0
				Total:		<b>18065744</b>	<b>0</b>	<b>18065744</b>
				Total Division:		<b>58678672</b>	<b>0</b>	<b>58678672</b>
<b>PW563 : EE PWD DN. VIDISHA</b>			24	2216	V	3420	0	3420
				3054	V	45568369	0	45568369
				5054	V	96195746	0	96195746
				Total:		<b>141767535</b>	<b>0</b>	<b>141767535</b>
				8443		6061727	0	6061727
				8658		1690662	0	1690662
				8671		0	0	0
				8782		100000	0	100000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW563 : EE PWD DN. VIDISHA			Total:	<b>7852389</b>	<b>0</b>	<b>7852389</b>		
			Total Division:	<b>149619924</b>	<b>0</b>	<b>149619924</b>		
PW564 : EE PWD DN. RAISEN			24	2059	V	300000	0	300000
				3054	V	15762609	0	15762609
				5054	V	139061886	0	139061886
				Total:		<b>155124495</b>	<b>0</b>	<b>155124495</b>
				8443		2392484	0	2392484
				8658		674591	0	674591
				8671		0	0	0
				Total:		<b>3067075</b>	<b>0</b>	<b>3067075</b>
				Total Division:		<b>158191570</b>	<b>0</b>	<b>158191570</b>
PW565 : EE PWD DN. RAJGARH			24	2059	V	234540	0	234540
				3054	V	18208840	0	18208840
				5054	V	47979357	0	47979357
				Total:		<b>66422737</b>	<b>0</b>	<b>66422737</b>
				8443		4021710	0	4021710
				8658		1835658	0	1835658
				8671		0	0	0
				Total:		<b>5857368</b>	<b>0</b>	<b>5857368</b>
				Total Division:		<b>72280105</b>	<b>0</b>	<b>72280105</b>
PW566 : EE PWD (B/R) DN. BETUL			24	2059	V	1305052	0	1305052
				2216	V	1265733	0	1265733
				3054	V	6055303	0	6055303
				5054	V	44744658	0	44744658
				Total:		<b>53370746</b>	<b>0</b>	<b>53370746</b>
				8443		4827665	0	4827665
				8658		816551	0	816551
				8671		0	0	0
				8782		525000	0	525000
				Total:		<b>6169216</b>	<b>0</b>	<b>6169216</b>
				Total Division:		<b>59539962</b>	<b>0</b>	<b>59539962</b>
PW567 : EE,PWD (B&R) DIVISION HARDA			24	2059	V	1868820	0	1868820
				2216	V	178999	0	178999

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	4687570	0	4687570	
		5054	V	129344578	0	129344578	
				Total:	<b>136079967</b>	<b>0</b>	<b>136079967</b>
	29	2216	V	443905	0	443905	
					Total:	<b>443905</b>	<b>0</b>
		8443		43566980	0	43566980	
		8658		737744	0	737744	
		8671		0	0	0	
		8782		404254000	0	404254000	
				Total:	<b>448558724</b>	<b>0</b>	<b>448558724</b>
			Total Division:	<b>585082596</b>	<b>0</b>	<b>585082596</b>	
PW568 : EE PWD E/M DN. I BHOPAL	03	2013	V	843098	0	843098	
					Total:	<b>843098</b>	<b>0</b>
	05	2056	V	174065	0	174065	
					Total:	<b>174065</b>	<b>0</b>
	24	2059	V	10260648	0	10260648	
		2216	V	20553834	0	20553834	
		3054	V	6335654	0	6335654	
		5054	V	1714600	0	1714600	
				Total:	<b>38864736</b>	<b>0</b>	<b>38864736</b>
		8443		3293440	0	3293440	
	8671		0	0	0		
	8782		1454500	0	1454500		
			Total:	<b>4747940</b>	<b>0</b>	<b>4747940</b>	
			Total Division:	<b>44629839</b>	<b>0</b>	<b>44629839</b>	
PW570 : EE PWD DN. 1 REWA	24	2059	V	3169823	0	3169823	
		2216	V	1000000	0	1000000	
		3054	V	9850680	0	9850680	
		5054	V	130050745	0	130050745	
				Total:	<b>144071248</b>	<b>0</b>	<b>144071248</b>
		8443		7213811	0	7213811	
		8658		1271054	0	1271054	
		8671		0	0	0	
		8782		929000	0	929000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW570 : EE PWD DN. 1 REWA			Total:	<b>9413865</b>	<b>0</b>	<b>9413865</b>			
			Total Division:	<b>153485113</b>	<b>0</b>	<b>153485113</b>			
PW571 : EE PWD E/M DN. REWA			24	2059	V	1038698	0	1038698	
				2216	V	1583466	0	1583466	
				3054	V	155181	0	155181	
				5054	V	3508846	0	3508846	
				Total:		<b>6286191</b>	<b>0</b>	<b>6286191</b>	
			29	2014	V	478132	0	478132	
						Total:	<b>478132</b>	<b>0</b>	<b>478132</b>
			31	4515	V	2849840	0	2849840	
						Total:	<b>2849840</b>	<b>0</b>	<b>2849840</b>
				8443		15857843	0	15857843	
				8658		317995	0	317995	
				8671		0	0	0	
				8782		697000	0	697000	
						Total:	<b>16872838</b>	<b>0</b>	<b>16872838</b>
						Total Division:	<b>26487001</b>	<b>0</b>	<b>26487001</b>
PW572 : EE PWD DN. SIDHI			24	2216	V	682777	0	682777	
				3054	V	252775	0	252775	
				5054	V	5646957	0	5646957	
						Total:	<b>6582509</b>	<b>0</b>	<b>6582509</b>
				8443		53842	0	53842	
				8658		668925	0	668925	
				8671		0	0	0	
				8782		750000	0	750000	
						Total:	<b>1472767</b>	<b>0</b>	<b>1472767</b>
						Total Division:	<b>8055276</b>	<b>0</b>	<b>8055276</b>
PW574 : EE PWD DN.NO.1 SHAHDOL			24	3054	V	9513938	0	9513938	
				5054	V	98451763	0	98451763	
						Total:	<b>107965701</b>	<b>0</b>	<b>107965701</b>
			29	2014	V	893337	0	893337	
						Total:	<b>893337</b>	<b>0</b>	<b>893337</b>
				8443		5165345	0	5165345	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL		8658		1157516	0	1157516	
		8671		0	0	0	
		8782		155760	0	155760	
				<b>Total:</b>	<b>6478621</b>	<b>0</b>	<b>6478621</b>
			Total Division:	<b>115337659</b>	<b>0</b>	<b>115337659</b>	
PW576 : EE PWD SATNA	24	2059	V	65255	0	65255	
		2216	V	46680	0	46680	
		3054	V	11157195	0	11157195	
		5054	V	70531934	0	70531934	
				<b>Total:</b>	<b>81801064</b>	<b>0</b>	<b>81801064</b>
		8443		13027956	0	13027956	
		8658		2798008	0	2798008	
		8671		0	0	0	
		8782		4286000	0	4286000	
				<b>Total:</b>	<b>20111964</b>	<b>0</b>	<b>20111964</b>
				Total Division:	<b>101913028</b>	<b>0</b>	<b>101913028</b>
	PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	410103	0	410103
		2216	V	500000	0	500000	
		3054	V	2063773	0	2063773	
		5054	V	9827189	0	9827189	
				<b>Total:</b>	<b>12801065</b>	<b>0</b>	<b>12801065</b>
		8443		609150	0	609150	
		8658		427512	0	427512	
		8671		0	0	0	
			<b>Total:</b>	<b>1036662</b>	<b>0</b>	<b>1036662</b>	
			Total Division:	<b>13837727</b>	<b>0</b>	<b>13837727</b>	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</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		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW582 : EE NEW E/M DN CPA 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>
PW583 : EE PWD DN.NO.1 JABALPUR	<b>24</b>	2059	V	24800	0	24800
		2216	V	154184	0	154184
		3054	V	18368618	0	18368618
		5054	V	40046325	0	40046325
			Total:	<b>58593927</b>	<b>0</b>	<b>58593927</b>
	<b>29</b>	2014	C	202054	0	202054
			Total:	<b>202054</b>	<b>0</b>	<b>202054</b>
		8443		16429266	0	16429266
		8658		2446863	0	2446863
		8671		0	0	0
		8782		3195000	0	3195000
			Total:	<b>22071129</b>	<b>0</b>	<b>22071129</b>
			Total Division:	<b>80867110</b>	<b>0</b>	<b>80867110</b>
PW584 : EE PWD DN.NO.2 JABALPUR	<b>10</b>	2406	V	162676	0	162676
			Total:	<b>162676</b>	<b>0</b>	<b>162676</b>
	<b>24</b>	2059	V	408759	0	408759
		2216	V	114904	0	114904
		3054	V	5579416	0	5579416
		5054	V	255179374	0	255179374
			Total:	<b>261282453</b>	<b>0</b>	<b>261282453</b>
		8443		7078132	0	7078132
		8658		4938860	0	4938860
		8671		0	0	0
	8782		1328287	0	1328287	
		Total:	<b>13345279</b>	<b>0</b>	<b>13345279</b>	
		Total Division:	<b>274790408</b>	<b>0</b>	<b>274790408</b>	
PW585 : EE PWD DN. KATNI	<b>24</b>	2059	V	24785	0	24785

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI	24	3054	V	11126498	0	11126498	
		5054	V	55891756	0	55891756	
				Total:	<b>67043039</b>	<b>0</b>	<b>67043039</b>
			8443		3262084	0	3262084
			8658		612216	0	612216
			8671		0	0	0
				Total:	<b>3874300</b>	<b>0</b>	<b>3874300</b>
				Total Division:	<b>70917339</b>	<b>0</b>	<b>70917339</b>
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	6647357	0	6647357	
		5054	V	119269136	0	119269136	
				Total:	<b>125916493</b>	<b>0</b>	<b>125916493</b>
			8443		2405212	0	2405212
			8658		1511773	0	1511773
			8671		0	0	0
			8782		0	0	0
			Total:	<b>3916985</b>	<b>0</b>	<b>3916985</b>	
				Total Division:	<b>129833478</b>	<b>0</b>	<b>129833478</b>
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	141191	0	141191	
		2216	V	8730	0	8730	
		3054	V	13798958	0	13798958	
		5054	V	88736884	0	88736884	
				Total:	<b>102685763</b>	<b>0</b>	<b>102685763</b>
			8443		2726515	0	2726515
			8658		1924988	0	1924988
		8671		0	0	0	
			Total:	<b>4651503</b>	<b>0</b>	<b>4651503</b>	
				Total Division:	<b>107337266</b>	<b>0</b>	<b>107337266</b>
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	5873684	0	5873684	
		5054	V	29378870	0	29378870	
				Total:	<b>35252554</b>	<b>0</b>	<b>35252554</b>
			8443		5000452	0	5000452
			8658		540866	0	540866
			8671		0	0	0
			Total:	<b>5541318</b>	<b>0</b>	<b>5541318</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW590 : EE PWD DN.NARSINGHPUR</b>			Total Division:	<b>40793872</b>	<b>0</b>	<b>40793872</b>
<b>PW591 : EE PWD DN.NO.1 BALAGHAT</b>	<b>24</b>	2059	V	107300	0	107300
		2216	V	79356	0	79356
		3054	V	9619341	0	9619341
		5054	V	68339656	0	68339656
			Total:	<b>78145653</b>	<b>0</b>	<b>78145653</b>
		8443		35321019	0	35321019
		8658		1148065	0	1148065
		8671		0	0	0
			Total:	<b>36469084</b>	<b>0</b>	<b>36469084</b>
			Total Division:	<b>114614737</b>	<b>0</b>	<b>114614737</b>
<b>PW592 : EE PWD DN. NO. 1 MANDLA</b>	<b>24</b>	2059	V	1111431	0	1111431
		2216	V	1600199	0	1600199
		3054	V	13554403	0	13554403
		5054	V	52038684	0	52038684
			Total:	<b>68304717</b>	<b>0</b>	<b>68304717</b>
		8443		64848917	0	64848917
		8658		996390	0	996390
		8671		0	0	0
		8782		324900	0	324900
			Total:	<b>66170207</b>	<b>0</b>	<b>66170207</b>
			Total Division:	<b>134474924</b>	<b>0</b>	<b>134474924</b>
<b>PW593 : EE PWD DN. DINDORI.</b>	<b>24</b>	2059	V	100000	0	100000
		3054	V	6044594	0	6044594
		5054	V	50045406	0	50045406
			Total:	<b>56190000</b>	<b>0</b>	<b>56190000</b>
		8658		431095	0	431095
		8671		0	0	0
			Total:	<b>431095</b>	<b>0</b>	<b>431095</b>
			Total Division:	<b>56621095</b>	<b>0</b>	<b>56621095</b>
<b>PW594 : EE PWD E/M DN. JABALPUR</b>	<b>05</b>	2056	V	170353	0	170353
			Total:	<b>170353</b>	<b>0</b>	<b>170353</b>
	<b>19</b>	4210	V	41845	0	41845

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	19			Total: 41845	0	41845	
	24	2059	V	67374	0	67374	
		3054	V	4610	0	4610	
				Total: 71984	0	71984	
	29	2014	C	10669	0	10669	
				Total: 10669	0	10669	
		8443		3890282	0	3890282	
		8658		206155	0	206155	
		8671		0	0	0	
		8782		2879430	0	2879430	
				Total: 6975867	0	6975867	
				Total Division: 7270718	0	7270718	
	PW600 : E.E. PWD ANUPPUR	24	2216	V	374696	0	374696
			3054	V	12554977	0	12554977
			5054	V	1038992	0	1038992
				Total: 13968665	0	13968665	
54		2225	V	668522	0	668522	
				Total: 668522	0	668522	
		8443		2760642	0	2760642	
		8658		749564	0	749564	
		8671		0	0	0	
				Total: 3510206	0	3510206	
				Total Division: 18147393	0	18147393	
PW601 : E.E. PWD BURHANPUR		19	4210	V	538223	0	538223
				Total: 538223	0	538223	
	23	4701	V	1642528	0	1642528	
				Total: 1642528	0	1642528	
	24	2059	V	1000000	0	1000000	
		3054	V	493465	0	493465	
		5054	V	31167355	0	31167355	
				Total: 32660820	0	32660820	
		8443		6122085	0	6122085	
		8658		617924	0	617924	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR				Total:	0	6740009
				Total Division:	0	41581580
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	17051563	0	17051563
		5054	V	79293269	0	79293269
				Total:	0	96344832
	54	2225	V	1719968	0	1719968
				Total:	0	1719968
		8443		1301276	0	1301276
		8658		1071231	0	1071231
		8671		0	0	0
		8782		19970000	0	19970000
				Total:	0	22342507
				Total Division:	0	120407307
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	4938381	0	4938381
		5054	V	53961249	0	53961249
				Total:	0	58899630
		8443		372962	0	372962
		8658		691252	0	691252
		8671		0	0	0
				Total:	0	1064214
				Total Division:	0	59963844
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	06	2075	V	411015	0	411015
				Total:	0	411015
	24	2059	V	200000	0	200000
		3054	V	1159344	0	1159344
		5054	V	28873020	0	28873020
				Total:	0	30232364
		8443		36831170	0	36831170
		8658		836492	0	836492
		8671		0	0	0
				Total:	0	37667662
				Total Division:	0	68311041
PW605 : PIU, JABALPUR	08	4059	V	18760707	0	18760707

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	<b>08</b>			Total:	<b>18760707</b>	<b>0</b>	<b>18760707</b>
	<b>27</b>	4202	V	1536382	0	1536382	
				Total:	<b>1536382</b>	<b>0</b>	<b>1536382</b>
	<b>29</b>	4059	V	1124831	0	1124831	
				Total:	<b>1124831</b>	<b>0</b>	<b>1124831</b>
	<b>33</b>	4225	V	3659244	0	3659244	
				Total:	<b>3659244</b>	<b>0</b>	<b>3659244</b>
	<b>44</b>	4202	V	9634078	0	9634078	
				Total:	<b>9634078</b>	<b>0</b>	<b>9634078</b>
	<b>47</b>	4202	V	195012	0	195012	
		4250	V	10023989	0	10023989	
				Total:	<b>10219001</b>	<b>0</b>	<b>10219001</b>
		8443		9559056	0	9559056	
		8658		2003231	0	2003231	
		8671		0	0	0	
	8782		7550022	0	7550022		
			Total:	<b>19112309</b>	<b>0</b>	<b>19112309</b>	
			Total Division:	<b>64046552</b>	<b>0</b>	<b>64046552</b>	
PW606 : PIU, CHHINDWARA	<b>05</b>	4059	V	5126223	0	5126223	
				Total:	<b>5126223</b>	<b>0</b>	<b>5126223</b>
	<b>08</b>	4059	V	4112571	0	4112571	
				Total:	<b>4112571</b>	<b>0</b>	<b>4112571</b>
	<b>33</b>	4202	V	1986803	0	1986803	
		4225	V	16462223	0	16462223	
				Total:	<b>18449026</b>	<b>0</b>	<b>18449026</b>
	<b>44</b>	4202	V	14849146	0	14849146	
				Total:	<b>14849146</b>	<b>0</b>	<b>14849146</b>
	<b>52</b>	4210	V	82843696	0	82843696	
				Total:	<b>82843696</b>	<b>0</b>	<b>82843696</b>
		8443		19482198	0	19482198	
		8658		1622326	0	1622326	
		8671		0	0	0	
				Total:	<b>21104524</b>	<b>0</b>	<b>21104524</b>
			Total Division:	<b>146485186</b>	<b>0</b>	<b>146485186</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL	08	4059	V	196666	0	196666	
				Total:	<b>196666</b>	<b>0</b>	<b>196666</b>
	19	4210	V	4316677	0	4316677	
				Total:	<b>4316677</b>	<b>0</b>	<b>4316677</b>
	27	4202	V	2964423	0	2964423	
				Total:	<b>2964423</b>	<b>0</b>	<b>2964423</b>
	33	4225	V	45389837	0	45389837	
				Total:	<b>45389837</b>	<b>0</b>	<b>45389837</b>
	49	4225	V	339322	0	339322	
				Total:	<b>339322</b>	<b>0</b>	<b>339322</b>
				8443	0	12984795	
				8658	0	1413186	
				8671	0	0	
			Total:	<b>14397981</b>	<b>0</b>	<b>14397981</b>	
			Total Division:	<b>67604906</b>	<b>0</b>	<b>67604906</b>	
PW608 : PIU, BALAGHAT	27	4202	V	28938626	0	28938626	
				Total:	<b>28938626</b>	<b>0</b>	<b>28938626</b>
	33	4202	V	6027339	0	6027339	
					4225	0	51077744
				Total:	<b>57105083</b>	<b>0</b>	<b>57105083</b>
	38	4210	V	17000	0	17000	
				Total:	<b>17000</b>	<b>0</b>	<b>17000</b>
	44	4202	V	4252949	0	4252949	
				Total:	<b>4252949</b>	<b>0</b>	<b>4252949</b>
					8443	0	6352673
				8658	0	2983924	
				8671	0	0	
				8782	0	5042641	
			Total:	<b>14379238</b>	<b>0</b>	<b>14379238</b>	
			Total Division:	<b>104692896</b>	<b>0</b>	<b>104692896</b>	
PW609 : PIU, KHANDWA	08	4059	V	26449450	0	26449450	
				Total:	<b>26449450</b>	<b>0</b>	<b>26449450</b>
	19	4210	V	5270710	0	5270710	
			Total:	<b>5270710</b>	<b>0</b>	<b>5270710</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	33	4202	V	986237	0	986237	
		4225	V	19386658	0	19386658	
				Total:	<b>20372895</b>	<b>0</b>	<b>20372895</b>
	47	4202	V	7791858	0	7791858	
		4250	V	63906	0	63906	
				Total:	<b>7855764</b>	<b>0</b>	<b>7855764</b>
		8443		1679217	0	1679217	
		8658		612428	0	612428	
		8671		0	0	0	
				Total:	<b>2291645</b>	<b>0</b>	<b>2291645</b>
			Total Division:	<b>62240464</b>	<b>0</b>	<b>62240464</b>	
PW610 : PIU, PWD, REWA	05	4059	V	8556878	0	8556878	
				Total:	<b>8556878</b>	<b>0</b>	<b>8556878</b>
	08	4059	V	1481923	0	1481923	
				Total:	<b>1481923</b>	<b>0</b>	<b>1481923</b>
	19	4210	V	1564703	0	1564703	
				Total:	<b>1564703</b>	<b>0</b>	<b>1564703</b>
	27	4202	V	353382	0	353382	
				Total:	<b>353382</b>	<b>0</b>	<b>353382</b>
	44	4202	V	8834861	0	8834861	
				Total:	<b>8834861</b>	<b>0</b>	<b>8834861</b>
	47	4202	V	7280241	0	7280241	
		4250	V	101060	0	101060	
				Total:	<b>7381301</b>	<b>0</b>	<b>7381301</b>
	49	4225	V	59809	0	59809	
				Total:	<b>59809</b>	<b>0</b>	<b>59809</b>
	8443		6932488	0	6932488		
	8658		1063029	0	1063029		
	8671		0	0	0		
	8782		17765620	0	17765620		
			Total:	<b>25761137</b>	<b>0</b>	<b>25761137</b>	
			Total Division:	<b>53993994</b>	<b>0</b>	<b>53993994</b>	
PW611 : PIU, PWD, SATNA	08	4059	V	3185077	0	3185077	
				Total:	<b>3185077</b>	<b>0</b>	<b>3185077</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	19	4210	V	4757402	0	4757402	
				Total:	<b>4757402</b>	<b>0</b>	<b>4757402</b>
	27	4202	V	27573120	0	27573120	
				Total:	<b>27573120</b>	<b>0</b>	<b>27573120</b>
	33	4225	V	15475291	0	15475291	
				Total:	<b>15475291</b>	<b>0</b>	<b>15475291</b>
	47	4202	V	7405346	0	7405346	
		4250	V	12677434	0	12677434	
				Total:	<b>20082780</b>	<b>0</b>	<b>20082780</b>
	49	4225	V	8272357	0	8272357	
			Total:	<b>8272357</b>	<b>0</b>	<b>8272357</b>	
	8443		2419133	0	2419133		
	8658		2095266	0	2095266		
	8671		0	0	0		
			Total:	<b>4514399</b>	<b>0</b>	<b>4514399</b>	
			Total Division:	<b>83860426</b>	<b>0</b>	<b>83860426</b>	
PW613 : P.I.U, PWD, GUNA	44	4202	V	2767032	0	2767032	
				Total:	<b>2767032</b>	<b>0</b>	<b>2767032</b>
		8443		257189	0	257189	
		8658		195341	0	195341	
		8671		0	0	0	
				Total:	<b>452530</b>	<b>0</b>	<b>452530</b>
			Total Division:	<b>3219562</b>	<b>0</b>	<b>3219562</b>	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	28550	0	28550	
				Total:	<b>28550</b>	<b>0</b>	<b>28550</b>
	08	4059	V	19039437	0	19039437	
				Total:	<b>19039437</b>	<b>0</b>	<b>19039437</b>
	19	4210	V	1543706	0	1543706	
				Total:	<b>1543706</b>	<b>0</b>	<b>1543706</b>
	44	4202	V	5700600	0	5700600	
				Total:	<b>5700600</b>	<b>0</b>	<b>5700600</b>
	47	4250	V	5165602	0	5165602	
				Total:	<b>5165602</b>	<b>0</b>	<b>5165602</b>
49	4225	V	162503	0	162503		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW614 : P.I.U, PWD, SAGAR	49			Total:	162503	0	162503	
		8443			9944172	0	9944172	
		8658			960729	0	960729	
		8671			0	0	0	
		8782			2500000	0	2500000	
					Total:	13404901	0	13404901
				Total Division:	45045299	0	45045299	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V		12940	0	12940	
					Total:	12940	0	12940
	08	4059	V		5692441	0	5692441	
					Total:	5692441	0	5692441
	27	4202	V		47526346	0	47526346	
					Total:	47526346	0	47526346
	33	4225	V		11456505	0	11456505	
					Total:	11456505	0	11456505
	44	4202	V		500000	0	500000	
					Total:	500000	0	500000
	47	4250	V		30603	0	30603	
					Total:	30603	0	30603
	49	4225	V		3654025	0	3654025	
					Total:	3654025	0	3654025
	8443			4653497	0	4653497		
	8658			938402	0	938402		
	8671			0	0	0		
				Total:	5591899	0	5591899	
			Total Division:	74464759	0	74464759		
PW616 : P.I.U, PWD, INDORE	05	4059	V		11597200	0	11597200	
					Total:	11597200	0	11597200
	08	4059	V		6988825	0	6988825	
					Total:	6988825	0	6988825
	24	4059	V		1067563	0	1067563	
					Total:	1067563	0	1067563
27	4202	V		1050468	0	1050468		
				Total:	1050468	0	1050468	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	44	4202	V	1232019	0	1232019	
				Total:	<b>1232019</b>	<b>0</b>	<b>1232019</b>
	47	4202	V	1992645	0	1992645	
				Total:	<b>1992645</b>	<b>0</b>	<b>1992645</b>
	49	4225	V	3551555	0	3551555	
				Total:	<b>3551555</b>	<b>0</b>	<b>3551555</b>
	54	2225	V	712286	0	712286	
				Total:	<b>712286</b>	<b>0</b>	<b>712286</b>
			8443		17449752	0	17449752
			8658		839128	0	839128
		8671		0	0	0	
		8782		72393000	0	72393000	
			Total:	<b>90681880</b>	<b>0</b>	<b>90681880</b>	
			Total Division:	<b>118874441</b>	<b>0</b>	<b>118874441</b>	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	5822502	0	5822502	
				Total:	<b>5822502</b>	<b>0</b>	<b>5822502</b>
	08	4059	V	14407890	0	14407890	
				Total:	<b>14407890</b>	<b>0</b>	<b>14407890</b>
	19	4210	V	1220835	0	1220835	
				Total:	<b>1220835</b>	<b>0</b>	<b>1220835</b>
	44	4202	V	2830307	0	2830307	
				Total:	<b>2830307</b>	<b>0</b>	<b>2830307</b>
	47	4202	V	2591880	0	2591880	
				Total:	<b>2591880</b>	<b>0</b>	<b>2591880</b>
49	4225	V	3216673	0	3216673		
			Total:	<b>3216673</b>	<b>0</b>	<b>3216673</b>	
		8443		4709116	0	4709116	
		8658		586423	0	586423	
		8671		0	0	0	
			Total:	<b>5295539</b>	<b>0</b>	<b>5295539</b>	
			Total Division:	<b>35385626</b>	<b>0</b>	<b>35385626</b>	
PW618 : P.I.U, PWD, GWALIOR	05	4059	V	850000	0	850000	
				Total:	<b>850000</b>	<b>0</b>	<b>850000</b>
	08	4059	V	5799797	0	5799797	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW618 : P.I.U, PWD, GWALIOR</b>	<b>08</b>			Total:	<b>5799797</b>	<b>0</b>	<b>5799797</b>
	<b>27</b>	4202	V	1859871	0	1859871	
				Total:	<b>1859871</b>	<b>0</b>	<b>1859871</b>
	<b>29</b>	4216	V	1229096	0	1229096	
				Total:	<b>1229096</b>	<b>0</b>	<b>1229096</b>
	<b>33</b>	4225	V	6556021	0	6556021	
				Total:	<b>6556021</b>	<b>0</b>	<b>6556021</b>
	<b>44</b>	4202	V	6779345	0	6779345	
				Total:	<b>6779345</b>	<b>0</b>	<b>6779345</b>
	<b>47</b>	4202	V	2000000	0	2000000	
				Total:	<b>2000000</b>	<b>0</b>	<b>2000000</b>
	<b>49</b>	4225	V	10688943	0	10688943	
				Total:	<b>10688943</b>	<b>0</b>	<b>10688943</b>
		8443		27846264	0	27846264	
		8658		823784	0	823784	
	8671		0	0	0		
			Total:	<b>28670048</b>	<b>0</b>	<b>28670048</b>	
			Total Division:	<b>64433121</b>	<b>0</b>	<b>64433121</b>	
<b>PW619 : P.I.U, PWD, SIDHI</b>	<b>08</b>	4059	V	1360322	0	1360322	
				Total:	<b>1360322</b>	<b>0</b>	<b>1360322</b>
	<b>19</b>	4210	V	852463	0	852463	
				Total:	<b>852463</b>	<b>0</b>	<b>852463</b>
	<b>27</b>	4202	V	737172	0	737172	
				Total:	<b>737172</b>	<b>0</b>	<b>737172</b>
	<b>33</b>	4202	V	2826179	0	2826179	
		4225	V	121575	0	121575	
				Total:	<b>2947754</b>	<b>0</b>	<b>2947754</b>
	<b>47</b>	4202	V	9281	0	9281	
				Total:	<b>9281</b>	<b>0</b>	<b>9281</b>
		8443		15266030	0	15266030	
		8658		746251	0	746251	
		8671		0	0	0	
		8782		7265000	0	7265000	
			Total:	<b>23277281</b>	<b>0</b>	<b>23277281</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>29184273</b>	<b>0</b>	<b>29184273</b>
PW621 : EE PWD NH DIVISON, 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>
PW622 : P.I.U, PWD NARSINGPUR	<b>08</b>	4059	V	1247318	0	1247318
			Total:	<b>1247318</b>	<b>0</b>	<b>1247318</b>
	<b>27</b>	4202	V	11540863	0	11540863
			Total:	<b>11540863</b>	<b>0</b>	<b>11540863</b>
		8443		502374	0	502374
		8658		1319109	0	1319109
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	<b>4321483</b>	<b>0</b>	<b>4321483</b>
			Total Division:	<b>17109664</b>	<b>0</b>	<b>17109664</b>
PW623 : P.I.U, PWD, BETUL	<b>08</b>	4059	V	1483404	0	1483404
			Total:	<b>1483404</b>	<b>0</b>	<b>1483404</b>
	<b>19</b>	4210	V	283718	0	283718
			Total:	<b>283718</b>	<b>0</b>	<b>283718</b>
	<b>27</b>	4202	V	44500125	0	44500125
			Total:	<b>44500125</b>	<b>0</b>	<b>44500125</b>
	<b>33</b>	4202	V	107445	0	107445
		4225	V	14780757	0	14780757
			Total:	<b>14888202</b>	<b>0</b>	<b>14888202</b>
	<b>44</b>	4202	V	135955	0	135955
			Total:	<b>135955</b>	<b>0</b>	<b>135955</b>
		8443		11541615	0	11541615
		8658		3059664	0	3059664
		8671		0	0	0
		8782		7617264	0	7617264
			Total:	<b>22218543</b>	<b>0</b>	<b>22218543</b>
			Total Division:	<b>83509947</b>	<b>0</b>	<b>83509947</b>
PW624 : P.I.U, PWD, SEHORE	<b>08</b>	4059	V	6136249	0	6136249
			Total:	<b>6136249</b>	<b>0</b>	<b>6136249</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	8189	0	8189	
				Total:	<b>8189</b>	<b>0</b>	<b>8189</b>
	24	4059	V	1141750	0	1141750	
				Total:	<b>1141750</b>	<b>0</b>	<b>1141750</b>
	27	4202	V	281282	0	281282	
				Total:	<b>281282</b>	<b>0</b>	<b>281282</b>
	33	4225	V	9462806	0	9462806	
				Total:	<b>9462806</b>	<b>0</b>	<b>9462806</b>
	38	4210	V	413683	0	413683	
				Total:	<b>413683</b>	<b>0</b>	<b>413683</b>
	44	4202	V	4965195	0	4965195	
				Total:	<b>4965195</b>	<b>0</b>	<b>4965195</b>
	47	4202	V	10472500	0	10472500	
		4250	V	5585353	0	5585353	
				Total:	<b>16057853</b>	<b>0</b>	<b>16057853</b>
49	4225	V	2295621	0	2295621		
			Total:	<b>2295621</b>	<b>0</b>	<b>2295621</b>	
	8443		1973717	0	1973717		
	8658		851494	0	851494		
	8671		0	0	0		
			Total:	<b>2825211</b>	<b>0</b>	<b>2825211</b>	
Total Division:				<b>43587839</b>	<b>0</b>	<b>43587839</b>	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	21156387	0	21156387	
				Total:	<b>21156387</b>	<b>0</b>	<b>21156387</b>
	27	4202	V	44374387	0	44374387	
				Total:	<b>44374387</b>	<b>0</b>	<b>44374387</b>
	44	4202	V	508892	0	508892	
				Total:	<b>508892</b>	<b>0</b>	<b>508892</b>
	47	4202	V	701814	0	701814	
				Total:	<b>701814</b>	<b>0</b>	<b>701814</b>
	49	4225	V	711738	0	711738	
				Total:	<b>711738</b>	<b>0</b>	<b>711738</b>
	8443		528629	0	528629		
	8658		696885	0	696885		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI		8671		0	0	0	
		8782		2500000	0	2500000	
			Total:	<b>3725514</b>	<b>0</b>	<b>3725514</b>	
			Total Division:	<b>71178732</b>	<b>0</b>	<b>71178732</b>	
PW626 : P.I.U, PWD, MORENA	<b>08</b>	4059	V	10660	0	10660	
			Total:	<b>10660</b>	<b>0</b>	<b>10660</b>	
	<b>47</b>	4202	V	2021898	0	2021898	
			Total:	<b>2021898</b>	<b>0</b>	<b>2021898</b>	
		8443		2878619	0	2878619	
		8658		627031	0	627031	
		8671		0	0	0	
		8782		6032776	0	6032776	
			Total:	<b>9538426</b>	<b>0</b>	<b>9538426</b>	
			Total Division:	<b>11570984</b>	<b>0</b>	<b>11570984</b>	
	PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	<b>08</b>	4059	V	3349838	0	3349838
				Total:	<b>3349838</b>	<b>0</b>	<b>3349838</b>
		<b>19</b>	4210	V	850523	0	850523
			Total:	<b>850523</b>	<b>0</b>	<b>850523</b>	
<b>27</b>		4202	V	1256073	0	1256073	
			Total:	<b>1256073</b>	<b>0</b>	<b>1256073</b>	
<b>38</b>		4210	V	327112	0	327112	
			Total:	<b>327112</b>	<b>0</b>	<b>327112</b>	
<b>44</b>		4202	V	1505507	0	1505507	
			Total:	<b>1505507</b>	<b>0</b>	<b>1505507</b>	
<b>47</b>		4202	V	49535	0	49535	
		4250	V	3320000	0	3320000	
			Total:	<b>3369535</b>	<b>0</b>	<b>3369535</b>	
<b>49</b>		4225	V	7360968	0	7360968	
			Total:	<b>7360968</b>	<b>0</b>	<b>7360968</b>	
	8443		2829552	0	2829552		
	8658		343274	0	343274		
	8671		0	0	0		
	8782		4400000	0	4400000		
		Total:	<b>7572826</b>	<b>0</b>	<b>7572826</b>		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>25592382</b>	<b>0</b>	<b>25592382</b>
<b>PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR</b>						
<b>PW628 : P.I.U, PWD, PANNA</b>	<b>27</b>	4202	V	33791468	0	33791468
			Total:	<b>33791468</b>	<b>0</b>	<b>33791468</b>
	<b>33</b>	4225	V	2501780	0	2501780
			Total:	<b>2501780</b>	<b>0</b>	<b>2501780</b>
	<b>47</b>	4202	V	862674	0	862674
			Total:	<b>862674</b>	<b>0</b>	<b>862674</b>
		8443		2303732	0	2303732
		8658		751908	0	751908
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	<b>5555640</b>	<b>0</b>	<b>5555640</b>
			Total Division:	<b>42711562</b>	<b>0</b>	<b>42711562</b>
<b>PW629 : P.I.U, PWD (PWD), VIDISHA</b>	<b>08</b>	4059	V	4899281	0	4899281
			Total:	<b>4899281</b>	<b>0</b>	<b>4899281</b>
	<b>15</b>	4225	V	1408274	0	1408274
			Total:	<b>1408274</b>	<b>0</b>	<b>1408274</b>
	<b>47</b>	4250	V	641312	0	641312
			Total:	<b>641312</b>	<b>0</b>	<b>641312</b>
	<b>49</b>	4225	V	1532229	0	1532229
			Total:	<b>1532229</b>	<b>0</b>	<b>1532229</b>
		8443		1845685	0	1845685
		8658		552976	0	552976
		8671		0	0	0
			Total:	<b>2398661</b>	<b>0</b>	<b>2398661</b>
			Total Division:	<b>10879757</b>	<b>0</b>	<b>10879757</b>
<b>PW630 : P.I.U (PWD), MANDLA</b>	<b>08</b>	4059	V	4582172	0	4582172
			Total:	<b>4582172</b>	<b>0</b>	<b>4582172</b>
	<b>19</b>	4210	V	6168872	0	6168872
			Total:	<b>6168872</b>	<b>0</b>	<b>6168872</b>
	<b>27</b>	4202	V	11122777	0	11122777
			Total:	<b>11122777</b>	<b>0</b>	<b>11122777</b>
	<b>33</b>	4202	V	3222643	0	3222643



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PW630 : P.I.U (PWD), MANDLA	33	4225	V	15066299	0	15066299	
				Total:	<b>18288942</b>	<b>0</b>	<b>18288942</b>
	44	4202	V	13974809	0	13974809	
				Total:	<b>13974809</b>	<b>0</b>	<b>13974809</b>
			8443		827394	0	827394
			8658		559355	0	559355
			8671		0	0	0
				Total:	<b>1386749</b>	<b>0</b>	<b>1386749</b>
				Total Division:	<b>55524321</b>	<b>0</b>	<b>55524321</b>
	PW631 : P.I.U (PWD), JHABUA	08	4059	V	9177557	0	9177557
			Total:	<b>9177557</b>	<b>0</b>	<b>9177557</b>	
19		4210	V	9677303	0	9677303	
			Total:	<b>9677303</b>	<b>0</b>	<b>9677303</b>	
33		4202	V	6126000	0	6126000	
		4225	V	53518106	0	53518106	
			Total:	<b>59644106</b>	<b>0</b>	<b>59644106</b>	
		8443		26560359	0	26560359	
		8658		3308074	0	3308074	
		8671		0	0	0	
		8782		756777	0	756777	
			Total:	<b>30625210</b>	<b>0</b>	<b>30625210</b>	
			Total Division:	<b>109124176</b>	<b>0</b>	<b>109124176</b>	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	2517800	0	2517800	
				Total:	<b>2517800</b>	<b>0</b>	<b>2517800</b>
	24	4059	V	2607762	0	2607762	
				Total:	<b>2607762</b>	<b>0</b>	<b>2607762</b>
	27	4202	V	44398343	0	44398343	
				Total:	<b>44398343</b>	<b>0</b>	<b>44398343</b>
	44	4202	V	6201091	0	6201091	
				Total:	<b>6201091</b>	<b>0</b>	<b>6201091</b>
			8443		2930373	0	2930373
			8658		2277436	0	2277436
		8671		0	0	0	
			Total:	<b>5207809</b>	<b>0</b>	<b>5207809</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR			Total Division:	<b>60932805</b>	<b>0</b>	<b>60932805</b>
PW633 : P.I.U (PWD), DEWAS						
	08	4059	V	1844570	0	1844570
			Total:	<b>1844570</b>	<b>0</b>	<b>1844570</b>
	27	4202	V	16000620	0	16000620
			Total:	<b>16000620</b>	<b>0</b>	<b>16000620</b>
	38	4210	V	148954	0	148954
			Total:	<b>148954</b>	<b>0</b>	<b>148954</b>
	44	4202	V	4257417	0	4257417
			Total:	<b>4257417</b>	<b>0</b>	<b>4257417</b>
	47	4250	V	37551	0	37551
			Total:	<b>37551</b>	<b>0</b>	<b>37551</b>
		8443		1556117	0	1556117
		8658		780845	0	780845
		8671		0	0	0
		8782		37500000	0	37500000
			Total:	<b>39836962</b>	<b>0</b>	<b>39836962</b>
			Total Division:	<b>62126074</b>	<b>0</b>	<b>62126074</b>
PW634 : P.I.U, PWD,DHAR						
	08	4059	V	12573221	0	12573221
			Total:	<b>12573221</b>	<b>0</b>	<b>12573221</b>
	19	4210	V	8428209	0	8428209
			Total:	<b>8428209</b>	<b>0</b>	<b>8428209</b>
	33	4202	V	9435826	0	9435826
		4225	V	39430727	0	39430727
			Total:	<b>48866553</b>	<b>0</b>	<b>48866553</b>
	44	4202	V	3624552	0	3624552
			Total:	<b>3624552</b>	<b>0</b>	<b>3624552</b>
	49	4225	V	6423116	0	6423116
			Total:	<b>6423116</b>	<b>0</b>	<b>6423116</b>
		8443		10647625	0	10647625
		8658		856968	0	856968
		8671		0	0	0
			Total:	<b>11504593</b>	<b>0</b>	<b>11504593</b>
			Total Division:	<b>91420244</b>	<b>0</b>	<b>91420244</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	19	4210	V	8029134	0	8029134	
				Total:	<b>8029134</b>	<b>0</b>	<b>8029134</b>
	33	4225	V	7216523	0	7216523	
				Total:	<b>7216523</b>	<b>0</b>	<b>7216523</b>
	44	4202	V	528164	0	528164	
				Total:	<b>528164</b>	<b>0</b>	<b>528164</b>
		8443		4332994	0	4332994	
		8658		804829	0	804829	
		8671		0	0	0	
				Total:	<b>5137823</b>	<b>0</b>	<b>5137823</b>
			Total Division:	<b>20911644</b>	<b>0</b>	<b>20911644</b>	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2216	V	244963	0	244963	
		3054	V	7466520	0	7466520	
		5054	V	241786782	0	241786782	
				Total:	<b>249498265</b>	<b>0</b>	<b>249498265</b>
		8443		55559328	0	55559328	
		8658		4981720	0	4981720	
		8671		0	0	0	
		8782		266937000	0	266937000	
				Total:	<b>327478048</b>	<b>0</b>	<b>327478048</b>
				Total Division:	<b>576976313</b>	<b>0</b>	<b>576976313</b>
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	186972	0	186972	
				Total:	<b>186972</b>	<b>0</b>	<b>186972</b>
		8443		2092603	0	2092603	
		8658		16390	0	16390	
		8671		0	0	0	
				Total:	<b>2108993</b>	<b>0</b>	<b>2108993</b>
			Total Division:	<b>2295965</b>	<b>0</b>	<b>2295965</b>	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	599321	0	599321	
		5054	V	28987582	0	28987582	
				Total:	<b>29586903</b>	<b>0</b>	<b>29586903</b>
		8443		338617	0	338617	
		8658		841600	0	841600	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8671		0	0	0
			Total:	<b>1180217</b>	<b>0</b>	<b>1180217</b>
			Total Division:	<b>30767120</b>	<b>0</b>	<b>30767120</b>
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	1512117	0	1512117
		3054	V	171123	0	171123
			Total:	<b>1683240</b>	<b>0</b>	<b>1683240</b>
	29	2216	V	224938	0	224938
			Total:	<b>224938</b>	<b>0</b>	<b>224938</b>
		8443		18303	0	18303
		8658		65079	0	65079
		8671		0	0	0
			Total:	<b>83382</b>	<b>0</b>	<b>83382</b>
			Total Division:	<b>1991560</b>	<b>0</b>	<b>1991560</b>
PW640 : P.I.U, PWD, DAMOH	08	4059	V	2313127	0	2313127
			Total:	<b>2313127</b>	<b>0</b>	<b>2313127</b>
	19	4210	V	1867731	0	1867731
			Total:	<b>1867731</b>	<b>0</b>	<b>1867731</b>
	27	4202	V	20524549	0	20524549
			Total:	<b>20524549</b>	<b>0</b>	<b>20524549</b>
	33	4225	V	4497039	0	4497039
			Total:	<b>4497039</b>	<b>0</b>	<b>4497039</b>
	44	4202	V	5529210	0	5529210
			Total:	<b>5529210</b>	<b>0</b>	<b>5529210</b>
	49	4225	V	106392	0	106392
			Total:	<b>106392</b>	<b>0</b>	<b>106392</b>
		8443		6296940	0	6296940
	8658		551421	0	551421	
	8671		0	0	0	
		Total:	<b>6848361</b>	<b>0</b>	<b>6848361</b>	
		Total Division:	<b>41686409</b>	<b>0</b>	<b>41686409</b>	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	1308478	0	1308478
			Total:	<b>1308478</b>	<b>0</b>	<b>1308478</b>
	24	4059	V	5449883	0	5449883
		Total:	<b>5449883</b>	<b>0</b>	<b>5449883</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	44	4202	V	9982	0	9982	
				Total:	<b>9982</b>	<b>0</b>	<b>9982</b>
	47	4202	V	111083	0	111083	
		4250	V	2445043	0	2445043	
				Total:	<b>2556126</b>	<b>0</b>	<b>2556126</b>
	49	4225	V	2631897	0	2631897	
				Total:	<b>2631897</b>	<b>0</b>	<b>2631897</b>
		8443		2614603	0	2614603	
		8658		373868	0	373868	
		8671		0	0	0	
			Total:	<b>2988471</b>	<b>0</b>	<b>2988471</b>	
			Total Division:	<b>14944837</b>	<b>0</b>	<b>14944837</b>	
PW642 : PIU PWD BURHANPUR	07	4059	V	3497784	0	3497784	
				Total:	<b>3497784</b>	<b>0</b>	<b>3497784</b>
	08	4059	V	3644811	0	3644811	
				Total:	<b>3644811</b>	<b>0</b>	<b>3644811</b>
	19	4210	V	7127200	0	7127200	
				Total:	<b>7127200</b>	<b>0</b>	<b>7127200</b>
	33	4202	V	7371077	0	7371077	
		4225	V	32088758	0	32088758	
				Total:	<b>39459835</b>	<b>0</b>	<b>39459835</b>
	44	4202	V	2950000	0	2950000	
				Total:	<b>2950000</b>	<b>0</b>	<b>2950000</b>
		8443		3706887	0	3706887	
		8658		545000	0	545000	
	8671		0	0	0		
			Total:	<b>4251887</b>	<b>0</b>	<b>4251887</b>	
			Total Division:	<b>60931517</b>	<b>0</b>	<b>60931517</b>	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1303864	0	1303864	
				Total:	<b>1303864</b>	<b>0</b>	<b>1303864</b>
	19	4210	V	2617908	0	2617908	
				Total:	<b>2617908</b>	<b>0</b>	<b>2617908</b>
	27	4202	V	11538293	0	11538293	
			Total:	<b>11538293</b>	<b>0</b>	<b>11538293</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	33	4202	V	97594	0	97594	
		4225	V	74120185	0	74120185	
				Total:	<b>74217779</b>	<b>0</b>	<b>74217779</b>
	8443			1388983	0	1388983	
	8658			1794176	0	1794176	
	8671			0	0	0	
	8782			4033609	0	4033609	
				Total:	<b>7216768</b>	<b>0</b>	<b>7216768</b>
				Total Division:	<b>96894612</b>	<b>0</b>	<b>96894612</b>
	PW644 : PIU PWD RATLAM	08	4059	V	5323077	0	5323077
			Total:	<b>5323077</b>	<b>0</b>	<b>5323077</b>	
19		4210	V	1324058	0	1324058	
					Total:	<b>1324058</b>	<b>0</b>
27		4202	V	16787925	0	16787925	
					Total:	<b>16787925</b>	<b>0</b>
33		4202	V	797190	0	797190	
		4225	V	21516136	0	21516136	
					Total:	<b>22313326</b>	<b>0</b>
44		4202	V	9618437	0	9618437	
					Total:	<b>9618437</b>	<b>0</b>
47		4202	V	10816021	0	10816021	
		4250	V	2606064	0	2606064	
			Total:	<b>13422085</b>	<b>0</b>	<b>13422085</b>	
8443				27193295	0	27193295	
8658			2303100	0	2303100		
8671			0	0	0		
8782			1000000	0	1000000		
			Total:	<b>30496395</b>	<b>0</b>	<b>30496395</b>	
			Total Division:	<b>99285303</b>	<b>0</b>	<b>99285303</b>	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	8714277	0	8714277	
					Total:	<b>8714277</b>	<b>0</b>
	44	4202	V	110844	0	110844	
			Total:	<b>110844</b>	<b>0</b>	<b>110844</b>	
8443			972252	0	972252		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8658		111914	0	111914
		8671		0	0	0
			Total:	<b>1084166</b>	<b>0</b>	<b>1084166</b>
			Total Division:	<b>9909287</b>	<b>0</b>	<b>9909287</b>
PW646 : PIU PWD SHEOPUR	08	4059	V	10255284	0	10255284
			Total:	<b>10255284</b>	<b>0</b>	<b>10255284</b>
	33	4202	V	3607619	0	3607619
			Total:	<b>3607619</b>	<b>0</b>	<b>3607619</b>
	44	4202	V	2910064	0	2910064
			Total:	<b>2910064</b>	<b>0</b>	<b>2910064</b>
		8443		1343311	0	1343311
		8658		609955	0	609955
		8671		0	0	0
			Total:	<b>1953266</b>	<b>0</b>	<b>1953266</b>
		Total Division:	<b>18726233</b>	<b>0</b>	<b>18726233</b>	
PW647 : PIU PWD HARDA	08	4059	V	1857167	0	1857167
			Total:	<b>1857167</b>	<b>0</b>	<b>1857167</b>
	27	4202	V	11887214	0	11887214
			Total:	<b>11887214</b>	<b>0</b>	<b>11887214</b>
	38	4210	V	1150957	0	1150957
			Total:	<b>1150957</b>	<b>0</b>	<b>1150957</b>
		8443		846949	0	846949
		8658		1113995	0	1113995
		8671		0	0	0
			Total:	<b>1960944</b>	<b>0</b>	<b>1960944</b>
		Total Division:	<b>16856282</b>	<b>0</b>	<b>16856282</b>	
PW648 : PIU PWD SEONI	08	4059	V	6235946	0	6235946
			Total:	<b>6235946</b>	<b>0</b>	<b>6235946</b>
	19	4210	V	1581169	0	1581169
			Total:	<b>1581169</b>	<b>0</b>	<b>1581169</b>
	27	4202	V	3396702	0	3396702
			Total:	<b>3396702</b>	<b>0</b>	<b>3396702</b>
	33	4225	V	10566370	0	10566370
			Total:	<b>10566370</b>	<b>0</b>	<b>10566370</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	44	4202	V	4464429	0	4464429	
				Total:	<b>4464429</b>	<b>0</b>	<b>4464429</b>
	47	4202	V	3347665	0	3347665	
				Total:	<b>3347665</b>	<b>0</b>	<b>3347665</b>
	52	4210	V	851263	0	851263	
				Total:	<b>851263</b>	<b>0</b>	<b>851263</b>
				8443	17259716	0	17259716
				8658	2092528	0	2092528
				8671	0	0	0
				8782	56500000	0	56500000
			Total:	<b>75852244</b>	<b>0</b>	<b>75852244</b>	
			Total Division:	<b>106295788</b>	<b>0</b>	<b>106295788</b>	
PW649 : PIU PWD KATNI	08	4059	V	8985428	0	8985428	
				Total:	<b>8985428</b>	<b>0</b>	<b>8985428</b>
	27	4202	V	65809209	0	65809209	
				Total:	<b>65809209</b>	<b>0</b>	<b>65809209</b>
	44	4202	V	37323	0	37323	
				Total:	<b>37323</b>	<b>0</b>	<b>37323</b>
	47	4202	V	6116937	0	6116937	
				4250	4942734	0	4942734
				Total:	<b>11059671</b>	<b>0</b>	<b>11059671</b>
	49	4225	V	7618016	0	7618016	
			Total:	<b>7618016</b>	<b>0</b>	<b>7618016</b>	
			8443	2165835	0	2165835	
			8658	2480154	0	2480154	
			8671	0	0	0	
			8782	6112000	0	6112000	
			Total:	<b>10757989</b>	<b>0</b>	<b>10757989</b>	
			Total Division:	<b>104267636</b>	<b>0</b>	<b>104267636</b>	
PW650 : PIU PWD BHIND	08	4059	V	6826811	0	6826811	
				Total:	<b>6826811</b>	<b>0</b>	<b>6826811</b>
	19	4210	V	26380	0	26380	
			Total:	<b>26380</b>	<b>0</b>	<b>26380</b>	
27	4202	V	1306462	0	1306462		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	27			Total:	1306462	0	1306462
	38	4210	V	535084	0	535084	
				Total:	535084	0	535084
	44	4202	V	5177234	0	5177234	
				Total:	5177234	0	5177234
	49	4225	V	148457	0	148457	
				Total:	148457	0	148457
	51	2250	V	315153	0	315153	
				Total:	315153	0	315153
		8443		2169132	0	2169132	
		8658		287036	0	287036	
		8671		0	0	0	
		8782		3863272	0	3863272	
				Total:	6319440	0	6319440
				Total Division:	20655021	0	20655021
PW651 : PIU PWD UMARIYA	19	4210	V	531403	0	531403	
				Total:	531403	0	531403
	27	4202	V	16139986	0	16139986	
				Total:	16139986	0	16139986
	33	4202	V	8121497	0	8121497	
		4225	V	15225786	0	15225786	
				Total:	23347283	0	23347283
	49	4225	V	2536365	0	2536365	
				Total:	2536365	0	2536365
		8443		869209	0	869209	
		8658		766714	0	766714	
		8671		0	0	0	
				Total:	1635923	0	1635923
				Total Division:	44190960	0	44190960
	PW652 : PIU PWD RAJGARH	27	4202	V	31169084	0	31169084
				Total:	31169084	0	31169084
44		4202	V	10015367	0	10015367	
				Total:	10015367	0	10015367
47		4202	V	2456257	0	2456257	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	47			Total:	2456257	0	2456257
		8443			5076537	0	5076537
		8658			723921	0	723921
		8671			0	0	0
				Total:	5800458	0	5800458
			Total Division:	49441166	0	49441166	
PW653 : PIU PWD SHAJAPUR	19	4210	V	142281	0	142281	
			Total:	142281	0	142281	
	44	4202	V	3226390	0	3226390	
			Total:	3226390	0	3226390	
	47	4202	V	4586510	0	4586510	
		4250	V	212376	0	212376	
			Total:	4798886	0	4798886	
		8443		1252149	0	1252149	
		8658		403063	0	403063	
		8671		0	0	0	
	8782		2500000	0	2500000		
			Total:	4155212	0	4155212	
			Total Division:	12322769	0	12322769	
PW654 : PIU PWD TIKAMGARH	08	4059	V	10958439	0	10958439	
			Total:	10958439	0	10958439	
	27	4202	V	12066332	0	12066332	
			Total:	12066332	0	12066332	
	44	4202	V	1871897	0	1871897	
			Total:	1871897	0	1871897	
	47	4202	V	5948253	0	5948253	
			Total:	5948253	0	5948253	
	49	4225	V	2078111	0	2078111	
			Total:	2078111	0	2078111	
	8443		1520051	0	1520051		
	8658		1433535	0	1433535		
	8671		0	0	0		
			Total:	2953586	0	2953586	
			Total Division:	35876618	0	35876618	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	19	4210	V	487929	0	487929	
				Total:	<b>487929</b>	<b>0</b>	<b>487929</b>
	33	4202	V	41376386	0	41376386	
		4225	V	14154587	0	14154587	
				Total:	<b>55530973</b>	<b>0</b>	<b>55530973</b>
	44	4202	V	12000000	0	12000000	
				Total:	<b>12000000</b>	<b>0</b>	<b>12000000</b>
	49	4225	V	2791820	0	2791820	
				Total:	<b>2791820</b>	<b>0</b>	<b>2791820</b>
		8443		8286738	0	8286738	
		8658		1904269	0	1904269	
		8671		0	0	0	
				Total:	<b>10191007</b>	<b>0</b>	<b>10191007</b>
				Total Division:	<b>81001729</b>	<b>0</b>	<b>81001729</b>
	PW656 : PIU PWD KHARGONE	05	4059	V	295091	0	295091
			Total:	<b>295091</b>	<b>0</b>	<b>295091</b>	
07		4059	V	35410	0	35410	
			Total:	<b>35410</b>	<b>0</b>	<b>35410</b>	
08		4059	V	3569257	0	3569257	
			Total:	<b>3569257</b>	<b>0</b>	<b>3569257</b>	
19		4210	V	229428	0	229428	
			Total:	<b>229428</b>	<b>0</b>	<b>229428</b>	
33		4202	V	7210280	0	7210280	
		4225	V	19598836	0	19598836	
			Total:	<b>26809116</b>	<b>0</b>	<b>26809116</b>	
38		4210	V	254851	0	254851	
			Total:	<b>254851</b>	<b>0</b>	<b>254851</b>	
44		4202	V	1073600	0	1073600	
			Total:	<b>1073600</b>	<b>0</b>	<b>1073600</b>	
	8443		7430979	0	7430979		
	8658		1415424	0	1415424		
	8671		0	0	0		
			Total:	<b>8846403</b>	<b>0</b>	<b>8846403</b>	
			Total Division:	<b>41113156</b>	<b>0</b>	<b>41113156</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA	27	4202	V	28281560	0	28281560	
				Total:	<b>28281560</b>	<b>0</b>	<b>28281560</b>
	44	4202	V	2817850	0	2817850	
				Total:	<b>2817850</b>	<b>0</b>	<b>2817850</b>
	47	4202	V	650284	0	650284	
		4250	V	2114959	0	2114959	
				Total:	<b>2765243</b>	<b>0</b>	<b>2765243</b>
	49	4225	V	4518421	0	4518421	
				Total:	<b>4518421</b>	<b>0</b>	<b>4518421</b>
			8443		1807679	0	1807679
		8658		1123850	0	1123850	
		8671		0	0	0	
			Total:	<b>2931529</b>	<b>0</b>	<b>2931529</b>	
			Total Division:	<b>41314603</b>	<b>0</b>	<b>41314603</b>	
PW658 : PIU PWD SINGRAULI	08	4059	V	2887499	0	2887499	
				Total:	<b>2887499</b>	<b>0</b>	<b>2887499</b>
	19	4210	V	78150	0	78150	
				Total:	<b>78150</b>	<b>0</b>	<b>78150</b>
	27	4202	V	2003689	0	2003689	
				Total:	<b>2003689</b>	<b>0</b>	<b>2003689</b>
	33	4225	V	13242201	0	13242201	
				Total:	<b>13242201</b>	<b>0</b>	<b>13242201</b>
	38	4210	V	1579739	0	1579739	
				Total:	<b>1579739</b>	<b>0</b>	<b>1579739</b>
	44	4202	V	120350	0	120350	
				Total:	<b>120350</b>	<b>0</b>	<b>120350</b>
	47	4202	V	9015796	0	9015796	
				Total:	<b>9015796</b>	<b>0</b>	<b>9015796</b>
			8443		2623843	0	2623843
		8658		2505568	0	2505568	
		8671		0	0	0	
		8782		9460000	0	9460000	
			Total:	<b>14589411</b>	<b>0</b>	<b>14589411</b>	
			Total Division:	<b>43516835</b>	<b>0</b>	<b>43516835</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	08	4059	V	605087	0	605087	
				Total:	<b>605087</b>	<b>0</b>	<b>605087</b>
	24	4059	V	739047	0	739047	
				Total:	<b>739047</b>	<b>0</b>	<b>739047</b>
	33	4225	V	1627013	0	1627013	
				Total:	<b>1627013</b>	<b>0</b>	<b>1627013</b>
	47	4202	V	598000	0	598000	
				Total:	<b>598000</b>	<b>0</b>	<b>598000</b>
			8443		14933464	0	14933464
			8658		507612	0	507612
		8671		0	0	0	
			Total:	<b>15441076</b>	<b>0</b>	<b>15441076</b>	
			Total Division:	<b>19010223</b>	<b>0</b>	<b>19010223</b>	
PW661 : PIU PWD ANUPPUR	08	4059	V	999489	0	999489	
				Total:	<b>999489</b>	<b>0</b>	<b>999489</b>
	19	4210	V	8242482	0	8242482	
				Total:	<b>8242482</b>	<b>0</b>	<b>8242482</b>
	33	4202	V	2203318	0	2203318	
			4225	V	11964556	0	11964556
				Total:	<b>14167874</b>	<b>0</b>	<b>14167874</b>
	47	4202	V	1840403	0	1840403	
				Total:	<b>1840403</b>	<b>0</b>	<b>1840403</b>
			8443		2731938	0	2731938
		8658		936752	0	936752	
		8671		0	0	0	
			Total:	<b>3668690</b>	<b>0</b>	<b>3668690</b>	
			Total Division:	<b>28918938</b>	<b>0</b>	<b>28918938</b>	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE			8671	0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	2168000	0	2168000	
				Total:	<b>2168000</b>	<b>0</b>	
	08	4059	V	7749803	0	7749803	
			Total:	<b>7749803</b>	<b>0</b>	<b>7749803</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL	24	4059	V	5259388	0	5259388
		4216	V	5352349	0	5352349
			Total:	<b>10611737</b>	<b>0</b>	<b>10611737</b>
	27	4202	V	1603142	0	1603142
		8443		9539565	0	9539565
		8658		681698	0	681698
		8671		0	0	0
		8782		950000	0	950000
			Total:	<b>11171263</b>	<b>0</b>	<b>11171263</b>
			Total Division:	<b>33303945</b>	<b>0</b>	<b>33303945</b>
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	1296919	0	1296919
		8658		620038	0	620038
		8671		0	0	0
			Total:	<b>620038</b>	<b>0</b>	<b>620038</b>
			Total Division:	<b>1916957</b>	<b>0</b>	<b>1916957</b>
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	252040	0	252040
		8443		2026928	0	2026928
		8658		191398	0	191398
		8671		0	0	0
			Total:	<b>2218326</b>	<b>0</b>	<b>2218326</b>
			Total Division:	<b>2470366</b>	<b>0</b>	<b>2470366</b>
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	62859	0	62859
		8658		257322	0	257322
			Total:	<b>62859</b>	<b>0</b>	<b>62859</b>
			Total:	<b>257322</b>	<b>0</b>	<b>257322</b>
			Total Division:	<b>320181</b>	<b>0</b>	<b>320181</b>
PW669 : EE PWD NH DIVISION GWALIOR		8443		48934	0	48934
		8658		131694	0	131694
		8671		0	0	0
			Total:	<b>180628</b>	<b>0</b>	<b>180628</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW669 : EE PWD NH DIVISION GWALIOR</b>			Total Division:	<b>180628</b>	<b>0</b>	<b>180628</b>
<b>WR501 : EE WRD DEWAS</b>	<b>23</b>	2701	V	62869	0	62869
		4702	V	79998243	0	79998243
			Total:	<b>80061112</b>	<b>0</b>	<b>80061112</b>
	<b>48</b>	4700	V	263408	0	263408
			Total:	<b>263408</b>	<b>0</b>	<b>263408</b>
		8443		5000000	0	5000000
		8658		3966937	0	3966937
		8671		0	0	0
			Total:	<b>8966937</b>	<b>0</b>	<b>8966937</b>
			Total Division:	<b>89291457</b>	<b>0</b>	<b>89291457</b>
<b>WR502 : EE WRD SHAJAPUR</b>	<b>23</b>	2701	V	434292	0	434292
		4701	V	50000000	0	50000000
		4702	V	11831062	0	11831062
			Total:	<b>62265354</b>	<b>0</b>	<b>62265354</b>
		8443		69435069	0	69435069
		8658		1700666	0	1700666
		8671		0	0	0
			Total:	<b>71135735</b>	<b>0</b>	<b>71135735</b>
			Total Division:	<b>133401089</b>	<b>0</b>	<b>133401089</b>
<b>WR503 : EE WRD BHOPAL</b>	<b>23</b>	2701	V	8059892	0	8059892
		4700	V	218816	0	218816
			Total:	<b>8278708</b>	<b>0</b>	<b>8278708</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>8278708</b>	<b>0</b>	<b>8278708</b>
<b>WR504 : EE WRD SEHORE</b>	<b>23</b>	2701	V	500000	0	500000
		4701	V	98170488	0	98170488
		4702	V	2125227	0	2125227
			Total:	<b>100795715</b>	<b>0</b>	<b>100795715</b>
		8443		40383165	0	40383165
		8658		805106	0	805106

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE		8671		0	0	0
			Total:	<b>41188271</b>	<b>0</b>	<b>41188271</b>
			Total Division:	<b>141983986</b>	<b>0</b>	<b>141983986</b>
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	2000000	0	2000000
		2702	V	560175	0	560175
		4702	V	2896510	0	2896510
			Total:	<b>5456685</b>	<b>0</b>	<b>5456685</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5456685</b>	<b>0</b>	<b>5456685</b>
WR506 : EE WRD NARSINGHARH	23	4700	V	50886223	0	50886223
			Total:	<b>50886223</b>	<b>0</b>	<b>50886223</b>
		8658		1363208	0	1363208
		8671		0	0	0
			Total:	<b>1363208</b>	<b>0</b>	<b>1363208</b>
			Total Division:	<b>52249431</b>	<b>0</b>	<b>52249431</b>
WR507 : EE WRD RAISEN	23	4702	V	13803719	0	13803719
			Total:	<b>13803719</b>	<b>0</b>	<b>13803719</b>
		8443		14224	0	14224
		8658		48800	0	48800
		8671		0	0	0
			Total:	<b>63024</b>	<b>0</b>	<b>63024</b>
			Total Division:	<b>13866743</b>	<b>0</b>	<b>13866743</b>
WR508 : EE WRD GUNA	23	4702	V	136000	0	136000
			Total:	<b>136000</b>	<b>0</b>	<b>136000</b>
		8658		102109	0	102109
		8671		0	0	0
			Total:	<b>102109</b>	<b>0</b>	<b>102109</b>
			Total Division:	<b>238109</b>	<b>0</b>	<b>238109</b>
WR509 : EE WRD RAJGARH	23	2701	V	88891	0	88891
		2702	V	14517	0	14517
		4702	V	308995	0	308995
			Total:	<b>412403</b>	<b>0</b>	<b>412403</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR509 : EE WRD RAJGARH		8443		18759	0	18759	
		8658		37518	0	37518	
		8671		0	0	0	
				<b>Total:</b>	<b>56277</b>	<b>0</b>	<b>56277</b>
			Total Division:	<b>468680</b>	<b>0</b>	<b>468680</b>	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	1014892	0	1014892	
		4702	V	5192139	0	5192139	
				<b>Total:</b>	<b>6207031</b>	<b>0</b>	<b>6207031</b>
		8658		79125	0	79125	
		8671		0	0	0	
			<b>Total:</b>	<b>79125</b>	<b>0</b>	<b>79125</b>	
			Total Division:	<b>6286156</b>	<b>0</b>	<b>6286156</b>	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	334922	0	334922	
		2701	V	50106	0	50106	
		2702	V	2117388	0	2117388	
		4700	V	2845485	0	2845485	
		4702	V	679506	0	679506	
				<b>Total:</b>	<b>6027407</b>	<b>0</b>	<b>6027407</b>
		8443		31376	0	31376	
		8658		10717	0	10717	
		8671		0	0	0	
			<b>Total:</b>	<b>42093</b>	<b>0</b>	<b>42093</b>	
			Total Division:	<b>6069500</b>	<b>0</b>	<b>6069500</b>	
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		23186	0	23186	
		8671		0	0	0	
				<b>Total:</b>	<b>23186</b>	<b>0</b>	<b>23186</b>
			Total Division:	<b>23186</b>	<b>0</b>	<b>23186</b>	
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	687818	0	687818	
		4702	V	267562	0	267562	
				<b>Total:</b>	<b>955380</b>	<b>0</b>	<b>955380</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>955380</b>	<b>0</b>	<b>955380</b>
WR517 : EE,HEM WRD GWALIOR	23	2700	V	308176	0	308176
		2701	V	1299319	0	1299319
		2702	V	343456	0	343456
			Total:	<b>1950951</b>	<b>0</b>	<b>1950951</b>
		8658		21048	0	21048
		8671		0	0	0
			Total:	<b>21048</b>	<b>0</b>	<b>21048</b>
			Total Division:	<b>1971999</b>	<b>0</b>	<b>1971999</b>
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	29394	0	29394
		4702	V	1137603	0	1137603
			Total:	<b>1166997</b>	<b>0</b>	<b>1166997</b>
		8443		15166	0	15166
		8671		0	0	0
			Total:	<b>15166</b>	<b>0</b>	<b>15166</b>
			Total Division:	<b>1182163</b>	<b>0</b>	<b>1182163</b>
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4702	V	2303996	0	2303996
			Total:	<b>2303996</b>	<b>0</b>	<b>2303996</b>
		8658		31718	0	31718
		8671		0	0	0
			Total:	<b>31718</b>	<b>0</b>	<b>31718</b>
			Total Division:	<b>2335714</b>	<b>0</b>	<b>2335714</b>
WR521 : EE WRD BETUL	23	4701	V	7128331	0	7128331
		4702	V	1943294	0	1943294
			Total:	<b>9071625</b>	<b>0</b>	<b>9071625</b>
		8658		351324	0	351324
		8671		0	0	0
			Total:	<b>351324</b>	<b>0</b>	<b>351324</b>
			Total Division:	<b>9422949</b>	<b>0</b>	<b>9422949</b>
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8658		824	0	824

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8671		0	0	0
			Total:	<b>824</b>	<b>0</b>	<b>824</b>
			Total Division:	<b>824</b>	<b>0</b>	<b>824</b>
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	23600	0	23600
		4701	V	93998	0	93998
			Total:	<b>117598</b>	<b>0</b>	<b>117598</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>117598</b>	<b>0</b>	<b>117598</b>
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	75750	0	75750
		4701	V	22355	0	22355
			Total:	<b>98105</b>	<b>0</b>	<b>98105</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>98105</b>	<b>0</b>	<b>98105</b>
WR525 : EE WRD DN,HARDA		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>
WR526 : EE,TAWA CANAL DN SEONIMALWA 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>
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	462654	0	462654
		2701	V	245751	0	245751
			Total:	<b>708405</b>	<b>0</b>	<b>708405</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>708405</b>	<b>0</b>	<b>708405</b>
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	479751	0	479751
			Total:	<b>479751</b>	<b>0</b>	<b>479751</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>479751</b>	<b>0</b>	<b>479751</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	120198	0	120198	
				Total:	<b>120198</b>	<b>0</b>	<b>120198</b>
		8658		21278	0	21278	
		8671		0	0	0	
				Total:	<b>21278</b>	<b>0</b>	<b>21278</b>
			Total Division:	<b>141476</b>	<b>0</b>	<b>141476</b>	
WR530 : EE WRD MULTAI DISTT.BETUL	23	4702	V	10475242	0	10475242	
				Total:	<b>10475242</b>	<b>0</b>	<b>10475242</b>
		8443		21344	0	21344	
		8658		7345	0	7345	
		8671		0	0	0	
			Total:	<b>28689</b>	<b>0</b>	<b>28689</b>	
			Total Division:	<b>10503931</b>	<b>0</b>	<b>10503931</b>	
WR531 : EE,WRD HARSI ,DABRA	23	2700	V	93781	0	93781	
				Total:	<b>93781</b>	<b>0</b>	<b>93781</b>
		8658		60776	0	60776	
		8671		0	0	0	
				Total:	<b>60776</b>	<b>0</b>	<b>60776</b>
			Total Division:	<b>154557</b>	<b>0</b>	<b>154557</b>	
WR532 : EE,WRD,SHIVPURI	23	2701	V	262365	0	262365	
		2702	V	674106	0	674106	
		4700	V	1500000	0	1500000	
				Total:	<b>2436471</b>	<b>0</b>	<b>2436471</b>
		8443		72160	0	72160	
		8658		144320	0	144320	
		8671		0	0	0	
			Total:	<b>216480</b>	<b>0</b>	<b>216480</b>	
			Total Division:	<b>2652951</b>	<b>0</b>	<b>2652951</b>	
WR533 : EE,WRD,BHIND	23	2700	V	295249	0	295249	
				Total:	<b>295249</b>	<b>0</b>	<b>295249</b>
		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>295249</b>	<b>0</b>	<b>295249</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	1724176	0	1724176
				Total:	<b>1724176</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>1724176</b>	<b>0</b>	<b>1724176</b>
WR535 : EE,WRD,MORENA	23	2700	V	25035	0	25035
		4702	V	213995	0	213995
				Total:	<b>239030</b>	<b>0</b>
		8658		2058	0	2058
		8671		0	0	0
			Total:	<b>2058</b>	<b>0</b>	<b>2058</b>
			Total Division:	<b>241088</b>	<b>0</b>	<b>241088</b>
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	283243	0	283243
				Total:	<b>283243</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>283243</b>	<b>0</b>	<b>283243</b>
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	1777504	0	1777504
				Total:	<b>1777504</b>	<b>0</b>
		8658		20869	0	20869
		8671		0	0	0
			Total:	<b>20869</b>	<b>0</b>	<b>20869</b>
			Total Division:	<b>1798373</b>	<b>0</b>	<b>1798373</b>
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	10187396	0	10187396
		4700	V	10811748	0	10811748
				Total:	<b>20999144</b>	<b>0</b>
		8443		129465	0	129465
		8658		258928	0	258928
		8671		0	0	0
			Total:	<b>388393</b>	<b>0</b>	<b>388393</b>
			Total Division:	<b>21387537</b>	<b>0</b>	<b>21387537</b>
WR541 : EE WRD INDORE	23	2702	V	1500	0	1500

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR541 : EE WRD INDORE	23	4700	V	754258	0	754258	
		4702	V	423776	0	423776	
		4711	V	264390	0	264390	
			Total:	<b>1443924</b>	<b>0</b>	<b>1443924</b>	
		8443		388943	0	388943	
		8658		24836	0	24836	
		8671		0	0	0	
			Total:	<b>413779</b>	<b>0</b>	<b>413779</b>	
			Total Division:	<b>1857703</b>	<b>0</b>	<b>1857703</b>	
WR542 : EE WRD UJJAIN	23	4701	V	155365890	0	155365890	
		4702	V	23220	0	23220	
				Total:	<b>155389110</b>	<b>0</b>	<b>155389110</b>
		8658		3538	0	3538	
		8671		0	0	0	
				Total:	<b>3538</b>	<b>0</b>	<b>3538</b>
				Total Division:	<b>155392648</b>	<b>0</b>	<b>155392648</b>
WR543 : EE WRD RATLAM	23	2701	V	234041	0	234041	
		4702	V	3749070	0	3749070	
				Total:	<b>3983111</b>	<b>0</b>	<b>3983111</b>
		8443		77361	0	77361	
		8658		89019	0	89019	
		8671		0	0	0	
				Total:	<b>166380</b>	<b>0</b>	<b>166380</b>
			Total Division:	<b>4149491</b>	<b>0</b>	<b>4149491</b>	
WR544 : EE WRD MANDSAUR	23	4700	V	1684874295	0	1684874295	
		4702	V	7218444	0	7218444	
				Total:	<b>1692092739</b>	<b>0</b>	<b>1692092739</b>
		8443		2516180	0	2516180	
		8658		11391361	0	11391361	
		8671		0	0	0	
				Total:	<b>13907541</b>	<b>0</b>	<b>13907541</b>
			Total Division:	<b>1706000280</b>	<b>0</b>	<b>1706000280</b>	
WR545 : EE,GANDHI SAGAR DAM	23	2700	V	284919	0	284919	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2701	V	52326	0	52326	
		4701	V	18671	0	18671	
				Total:	<b>355916</b>	<b>0</b>	<b>355916</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>355916</b>	<b>0</b>	<b>355916</b>	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	4227968	0	4227968	
					Total:	<b>4227968</b>	<b>0</b>
	8658			196	0	196	
	8671			0	0	0	
				Total:	<b>196</b>	<b>0</b>	<b>196</b>
			Total Division:	<b>4228164</b>	<b>0</b>	<b>4228164</b>	
WR547 : EE WRD BARWANI	23	4702	V	751149	0	751149	
					Total:	<b>751149</b>	<b>0</b>
	8443			114499	0	114499	
	8658			2510	0	2510	
	8671			0	0	0	
			Total:	<b>117009</b>	<b>0</b>	<b>117009</b>	
			Total Division:	<b>868158</b>	<b>0</b>	<b>868158</b>	
WR548 : EE WRD KHARGONE	23	4702	V	16662097	0	16662097	
					Total:	<b>16662097</b>	<b>0</b>
	8671			0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>16662097</b>	<b>0</b>	<b>16662097</b>	
WR549 : EE WRD KHANDWA	23	2700	V	65277	0	65277	
		4700	V	5686984	0	5686984	
		4701	V	45178	0	45178	
		4702	V	14853	0	14853	
				Total:	<b>5812292</b>	<b>0</b>	<b>5812292</b>
	8658			34576	0	34576	
	8671			0	0	0	
			Total:	<b>34576</b>	<b>0</b>	<b>34576</b>	
			Total Division:	<b>5846868</b>	<b>0</b>	<b>5846868</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	109474	0	109474	
		2701	V	369802	0	369802	
		4702	V	5779046	0	5779046	
				Total:	<b>6258322</b>	<b>0</b>	<b>6258322</b>
	8671				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>6258322</b>	<b>0</b>	<b>6258322</b>	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	160267	0	160267	
		4702	V	12998901	0	12998901	
					Total:	<b>13159168</b>	<b>0</b>
	8671				0	0	0
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>13159168</b>	<b>0</b>	<b>13159168</b>	
WR552 : EE WR DN.1 DHAR	23	2702	V	191417	0	191417	
		4701	V	41630	0	41630	
		4702	V	2419430	0	2419430	
				Total:	<b>2652477</b>	<b>0</b>	<b>2652477</b>
	8671				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>2652477</b>	<b>0</b>	<b>2652477</b>	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	21795380	0	21795380	
		4702	V	20000	0	20000	
					Total:	<b>21815380</b>	<b>0</b>
	8443				688631	0	688631
	8671				0	0	0
			Total:	<b>688631</b>	<b>0</b>	<b>688631</b>	
			Total Division:	<b>22504011</b>	<b>0</b>	<b>22504011</b>	
WR557 : EE WR DN.NEEMUCH	23	2700	V	107406	0	107406	
		2701	V	790042	0	790042	
		4700	V	102615104	0	102615104	
		4701	V	657380	0	657380	
		4702	V	133549	0	133549	
					Total:	<b>104303481</b>	<b>0</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH		8658		45610	0	45610
		8671		0	0	0
			Total:	<b>45610</b>	<b>0</b>	<b>45610</b>
			Total Division:	<b>104349091</b>	<b>0</b>	<b>104349091</b>
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	48204331	0	48204331
		4702	V	5613124	0	5613124
			Total:	<b>53817455</b>	<b>0</b>	<b>53817455</b>
		8658		1293865	0	1293865
		8671		0	0	0
			Total:	<b>1293865</b>	<b>0</b>	<b>1293865</b>
			Total Division:	<b>55111320</b>	<b>0</b>	<b>55111320</b>
	WR559 : EE WRD MANDLA	23	2701	V	34050	0
4702			V	3903824	0	3903824
			Total:	<b>3937874</b>	<b>0</b>	<b>3937874</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>3937874</b>	<b>0</b>	<b>3937874</b>	
WR561 : EE WRD DINDORI	23	4711	V	1206	0	1206
				Total:	<b>1206</b>	<b>0</b>
		8658		236867	0	236867
		8671		0	0	0
			Total:	<b>236867</b>	<b>0</b>	<b>236867</b>
		Total Division:	<b>238073</b>	<b>0</b>	<b>238073</b>	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	171046	0	171046
		2701	V	499973	0	499973
			Total:	<b>671019</b>	<b>0</b>	<b>671019</b>
		8443		250000	0	250000
		8658		9136	0	9136
		8671		0	0	0
			Total:	<b>259136</b>	<b>0</b>	<b>259136</b>
		Total Division:	<b>930155</b>	<b>0</b>	<b>930155</b>	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	514000	0	514000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR563 : EE,WR SURVEY DN,BALAGHAT</b>	<b>23</b>	4701	V	15514031	0	15514031
		4702	V	1733449	0	1733449
			<b>Total:</b>	<b>17761480</b>	<b>0</b>	<b>17761480</b>
	8443			21038155	0	21038155
	8671			0	0	0
			<b>Total:</b>	<b>21038155</b>	<b>0</b>	<b>21038155</b>
		<b>Total Division:</b>	<b>38799635</b>	<b>0</b>	<b>38799635</b>	
<b>WR564 : EE WRD SEONI</b>	<b>23</b>	2701	V	133898	0	133898
		4702	V	3140034	0	3140034
			<b>Total:</b>	<b>3273932</b>	<b>0</b>	<b>3273932</b>
	8658			5173	0	5173
	8671			0	0	0
			<b>Total:</b>	<b>5173</b>	<b>0</b>	<b>5173</b>
		<b>Total Division:</b>	<b>3279105</b>	<b>0</b>	<b>3279105</b>	
<b>WR565 : EE,WRD ,CHHINDWARA</b>	<b>23</b>	2702	V	100000	0	100000
		4700	V	84063660	0	84063660
		4702	V	6100163	0	6100163
			<b>Total:</b>	<b>90263823</b>	<b>0</b>	<b>90263823</b>
	8443			2340275	0	2340275
	8658			4680553	0	4680553
	8671			0	0	0
		<b>Total:</b>	<b>7020828</b>	<b>0</b>	<b>7020828</b>	
		<b>Total Division:</b>	<b>97284651</b>	<b>0</b>	<b>97284651</b>	
<b>WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT</b>	<b>23</b>	2700	V	294435	0	294435
				<b>Total:</b>	<b>294435</b>	<b>0</b>
	8671			0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Division:</b>	<b>294435</b>	<b>0</b>	<b>294435</b>	
<b>WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI</b>	<b>23</b>	2701	V	909182	0	909182
				<b>Total:</b>	<b>909182</b>	<b>0</b>
	8671			0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Division:</b>	<b>909182</b>	<b>0</b>	<b>909182</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	15335333	0	15335333
				Total:	<b>15335333</b>	<b>0</b>
	48	4700	V	60174688	0	60174688
				Total:	<b>60174688</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>75510021</b>	<b>0</b>	<b>75510021</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	1469477	0	1469477
				Total:	<b>1469477</b>	<b>0</b>
		8658		17483	0	17483
		8671		0	0	0
			Total:	<b>17483</b>	<b>0</b>	<b>17483</b>
			Total Division:	<b>1486960</b>	<b>0</b>	<b>1486960</b>
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	25500	0	25500
		2701	V	322652	0	322652
		4700	V	497537	0	497537
		4702	V	2249381	0	2249381
				Total:	<b>3095070</b>	<b>0</b>
		8443		14326	0	14326
	8671		0	0	0	
			Total:	<b>14326</b>	<b>0</b>	<b>14326</b>
			Total Division:	<b>3109396</b>	<b>0</b>	<b>3109396</b>
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	284920	0	284920
				Total:	<b>284920</b>	<b>0</b>
		8443		4459032	0	4459032
		8671		0	0	0
			Total:	<b>4459032</b>	<b>0</b>	<b>4459032</b>
			Total Division:	<b>4743952</b>	<b>0</b>	<b>4743952</b>
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	172148	0	172148
		4700	V	7891081	0	7891081
				Total:	<b>8063229</b>	<b>0</b>
		8658		122158	0	122158
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI				Total: 122158	0	122158
				Total Division: 8185387	0	8185387
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	278987	0	278987
		8671		0	0	0
				Total: 278987	0	278987
				Total Division: 278987	0	278987
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	34957	0	34957
		8671		0	0	0
				Total: 34957	0	34957
				Total Division: 34957	0	34957
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	58228	0	58228
		8671		0	0	0
				Total: 58228	0	58228
				Total Division: 58228	0	58228
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	27300	0	27300
				Total: 27300	0	27300

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>27300</b>	<b>0</b>	<b>27300</b>
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	55150	0	55150
			Total:	<b>55150</b>	<b>0</b>	<b>55150</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>55150</b>	<b>0</b>	<b>55150</b>
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	663616	0	663616
		2701	V	885628	0	885628
		2702	V	65114	0	65114
		4700	V	1539677	0	1539677
			Total:	<b>3154035</b>	<b>0</b>	<b>3154035</b>
		8658		19668	0	19668
		8671		0	0	0
			Total:	<b>19668</b>	<b>0</b>	<b>19668</b>
		Total Division:	<b>3173703</b>	<b>0</b>	<b>3173703</b>	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	18840	0	18840
			Total:	<b>18840</b>	<b>0</b>	<b>18840</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>18840</b>	<b>0</b>	<b>18840</b>	
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	645098	0	645098
			Total:	<b>645098</b>	<b>0</b>	<b>645098</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>645098</b>	<b>0</b>	<b>645098</b>	
WR596 : EE WRD SATNA (M.P.)	23	2700	V	3618	0	3618
		2702	V	27928	0	27928
		4700	V	1634514	0	1634514
		4702	V	1101206	0	1101206
			Total:	<b>2767266</b>	<b>0</b>	<b>2767266</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)		8658		1071141	0	1071141
		8671		0	0	0
			Total:	<b>1071141</b>	<b>0</b>	<b>1071141</b>
			Total Division:	<b>3838407</b>	<b>0</b>	<b>3838407</b>
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2701	V	14846364	0	14846364
		4700	V	49800000	0	49800000
		4702	V	5219474	0	5219474
			Total:	<b>69865838</b>	<b>0</b>	<b>69865838</b>
		8443		900759	0	900759
		8658		101164	0	101164
		8671		0	0	0
			Total:	<b>1001923</b>	<b>0</b>	<b>1001923</b>
			Total Division:	<b>70867761</b>	<b>0</b>	<b>70867761</b>
WR600 : EE E/M LM TUBWELL&G DN REWA		8443		3145	0	3145
		8671		0	0	0
			Total:	<b>3145</b>	<b>0</b>	<b>3145</b>
			Total Division:	<b>3145</b>	<b>0</b>	<b>3145</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	1087026	0	1087026
			Total:	<b>1087026</b>	<b>0</b>	<b>1087026</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1087026</b>	<b>0</b>	<b>1087026</b>
WR604 : EE WRD KATNI	23	2701	V	5825	0	5825
		4702	V	11000	0	11000
			Total:	<b>16825</b>	<b>0</b>	<b>16825</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>16825</b>	<b>0</b>	<b>16825</b>
WR606 : EE WRD TIKAMGARH	23	2701	V	40290	0	40290
		2702	V	123697	0	123697
			Total:	<b>163987</b>	<b>0</b>	<b>163987</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR606 : EE WRD TIKAMGARH</b>			Total Division:	<b>163987</b>	<b>0</b>	<b>163987</b>
<b>WR607 : EE WRD PANNA</b>	<b>23</b>	4701	V	63592306	0	63592306
		4702	V	1441966	0	1441966
			Total:	<b>65034272</b>	<b>0</b>	<b>65034272</b>
		8658		84272	0	84272
		8671		0	0	0
			Total:	<b>84272</b>	<b>0</b>	<b>84272</b>
			Total Division:	<b>65118544</b>	<b>0</b>	<b>65118544</b>
<b>WR608 : EE WRD 1 SAGAR</b>	<b>23</b>	2701	V	172800	0	172800
		4701	V	16542690	0	16542690
		4702	V	12897926	0	12897926
			Total:	<b>29613416</b>	<b>0</b>	<b>29613416</b>
		8658		122859	0	122859
		8671		0	0	0
			Total:	<b>122859</b>	<b>0</b>	<b>122859</b>
			Total Division:	<b>29736275</b>	<b>0</b>	<b>29736275</b>
<b>WR610 : EE WRD DAMOH</b>	<b>23</b>	4701	V	44615	0	44615
		4702	V	6526125	0	6526125
			Total:	<b>6570740</b>	<b>0</b>	<b>6570740</b>
		8443		39823981	0	39823981
		8671		0	0	0
			Total:	<b>39823981</b>	<b>0</b>	<b>39823981</b>
			Total Division:	<b>46394721</b>	<b>0</b>	<b>46394721</b>
<b>WR613 : EE,LIGHT MECHINERY (TMG) SAGAR</b>	<b>23</b>	2700	V	295896	0	295896
		2701	V	306439	0	306439
		4700	V	17288621	0	17288621
		4702	V	289631	0	289631
			Total:	<b>18180587</b>	<b>0</b>	<b>18180587</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>18180587</b>	<b>0</b>	<b>18180587</b>
<b>WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)</b>	<b>23</b>	4700	V	21629951	0	21629951

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	87088899	0	87088899		
			Total:	<b>108718850</b>	<b>0</b>	<b>108718850</b>		
			8658	694000	0	694000		
			8671	0	0	0		
			Total:	<b>694000</b>	<b>0</b>	<b>694000</b>		
			Total Division:	<b>109412850</b>	<b>0</b>	<b>109412850</b>		
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	491464	0	491464		
			Total:	<b>491464</b>	<b>0</b>	<b>491464</b>		
			8443	65911	0	65911		
			8671	0	0	0		
			Total:	<b>65911</b>	<b>0</b>	<b>65911</b>		
			Total Division:	<b>557375</b>	<b>0</b>	<b>557375</b>		
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	18000	0	18000		
			Total:	<b>18000</b>	<b>0</b>	<b>18000</b>		
			8443	90499	0	90499		
			8658	18632	0	18632		
			8671	0	0	0		
			Total:	<b>109131</b>	<b>0</b>	<b>109131</b>		
			Total Division:	<b>127131</b>	<b>0</b>	<b>127131</b>		
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	11000	0	11000		
			4700	V	33996658	0	33996658	
					Total:	<b>34007658</b>	<b>0</b>	<b>34007658</b>
		8671	0	0	0			
					Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>34007658</b>	<b>0</b>	<b>34007658</b>		
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	784148	0	784148		
			Total:	<b>784148</b>	<b>0</b>	<b>784148</b>		
			8658	286952	0	286952		
			8671	0	0	0		
			Total:	<b>286952</b>	<b>0</b>	<b>286952</b>		
			Total Division:	<b>1071100</b>	<b>0</b>	<b>1071100</b>		
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	444494	0	444494		
						Total:	<b>444494</b>	<b>0</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR623 : EE,KEOTI CANAL DN REWA		8443		1300704	0	1300704	
		8658		2601408	0	2601408	
		8671		0	0	0	
				<b>Total:</b>	<b>3902112</b>	<b>0</b>	<b>3902112</b>
			Total Division:	<b>4346606</b>	<b>0</b>	<b>4346606</b>	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	39905	0	39905	
		4701	V	34000	0	34000	
		4702	V	2953411	0	2953411	
				<b>Total:</b>	<b>3027316</b>	<b>0</b>	<b>3027316</b>
		8443		8000	0	8000	
	8671		0	0	0		
			<b>Total:</b>	<b>8000</b>	<b>0</b>	<b>8000</b>	
			Total Division:	<b>3035316</b>	<b>0</b>	<b>3035316</b>	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	294072	0	294072	
				<b>Total:</b>	<b>294072</b>	<b>0</b>	<b>294072</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>294072</b>	<b>0</b>	<b>294072</b>	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	16500	0	16500	
				<b>Total:</b>	<b>16500</b>	<b>0</b>	<b>16500</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>16500</b>	<b>0</b>	<b>16500</b>	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	5053632	0	5053632	
				<b>Total:</b>	<b>5053632</b>	<b>0</b>	<b>5053632</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>5053632</b>	<b>0</b>	<b>5053632</b>	
WR650 : EE,WR	23	4701	V	4878560	0	4878560	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR650 : EE,WR DIVISION,BURHANPUR</b>	<b>23</b>	4702	V	2871068	0	2871068
			Total:	<b>7749628</b>	<b>0</b>	<b>7749628</b>
		8443		5998925	0	5998925
		8658		5086	0	5086
		8671		0	0	0
	Total:			<b>6004011</b>	<b>0</b>	<b>6004011</b>
			Total Division:	<b>13753639</b>	<b>0</b>	<b>13753639</b>
<b>WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR</b>	<b>23</b>	2702	V	300498	0	300498
			Total:	<b>411468</b>	<b>0</b>	<b>411468</b>
		4702		110970	0	110970
		8443		61587	0	61587
		8671		0	0	0
	Total:			<b>61587</b>	<b>0</b>	<b>61587</b>
			Total Division:	<b>473055</b>	<b>0</b>	<b>473055</b>
<b>WR657 : EE.WRD,JAORA DISTT.MORENA</b>	<b>23</b>	2700	V	7398	0	7398
			Total:	<b>7398</b>	<b>0</b>	<b>7398</b>
		8443		1000000	0	1000000
		8671		0	0	0
	Total:			<b>1000000</b>	<b>0</b>	<b>1000000</b>
				Total Division:	<b>1007398</b>	<b>0</b>
<b>WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND</b>	<b>23</b>	2700	V	1684152	0	1684152
			Total:	<b>1684152</b>	<b>0</b>	<b>1684152</b>
		8658		98560	0	98560
		8671		0	0	0
	Total:			<b>98560</b>	<b>0</b>	<b>98560</b>
				Total Division:	<b>1782712</b>	<b>0</b>
<b>WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA</b>	<b>23</b>	2701	V	399516	0	399516
			Total:	<b>101845262</b>	<b>0</b>	<b>101845262</b>
		4701		101445746	0	101445746
		8443		839407	0	839407
		8658		1679152	0	1679152
		8671		0	0	0
Total:			<b>2518559</b>	<b>0</b>	<b>2518559</b>	

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<b>WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA</b>			Total Division:	<b>104363821</b>	<b>0</b>	<b>104363821</b>
<b>WR661 : EE WR. DIV. NO. 2 SINGRAULI</b>	<b>23</b>	4700	V	80906843	0	80906843
			Total:	<b>80906843</b>	<b>0</b>	<b>80906843</b>
		8658		1439538	0	1439538
		8671		0	0	0
			Total:	<b>1439538</b>	<b>0</b>	<b>1439538</b>
			Total Division:	<b>82346381</b>	<b>0</b>	<b>82346381</b>
<b>WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA</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>WR664 : DY DIRECTOR, SOIL &amp; MATERIAL TESTING DN, BHOPAL</b>	<b>23</b>	2700	V	160698	0	160698
		2701	V	2600	0	2600
			Total:	<b>163298</b>	<b>0</b>	<b>163298</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>163298</b>	<b>0</b>	<b>163298</b>
<b>WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA</b>	<b>23</b>	4700	V	122212163	0	122212163
			Total:	<b>122212163</b>	<b>0</b>	<b>122212163</b>
		8658		268263	0	268263
		8671		0	0	0
			Total:	<b>268263</b>	<b>0</b>	<b>268263</b>
			Total Division:	<b>122480426</b>	<b>0</b>	<b>122480426</b>
<b>WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA</b>	<b>23</b>	2700	V	1546343	0	1546343
			Total:	<b>1546343</b>	<b>0</b>	<b>1546343</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1546343</b>	<b>0</b>	<b>1546343</b>
<b>WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA</b>		8658		0	-88943	-88943
		8671		0	0	0
			Total:	<b>0</b>	<b>-88943</b>	<b>-88943</b>
			Total Division:	<b>0</b>	<b>-88943</b>	<b>-88943</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	13508846	0	13508846
			Total:	13508846	0	13508846
		8443		42672	0	42672
		8671		0	0	0
			Total:	42672	0	42672
		Total Division:	13551518	0	13551518	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2701	V	50000000	0	50000000
		4700	V	199519883	0	199519883
			Total:	249519883	0	249519883
		8443		550000	0	550000
		8658		603540	0	603540
		8671		0	0	0
		Total:	1153540	0	1153540	
		Total Division:	250673423	0	250673423	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	1098887339	0	1098887339
		4701	V	41780551	0	41780551
			Total:	1140667890	0	1140667890
		8658		4151212	0	4151212
		8671		0	0	0
		Total:	4151212	0	4151212	
		Total Division:	1144819102	0	1144819102	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	100801691	0	100801691
			Total:	100801691	0	100801691
		8658		1642740	0	1642740
		8671		0	0	0
		Total:	1642740	0	1642740	
		Total Division:	102444431	0	102444431	

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2023

29-DEC-23 12:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	20000000	0	20000000
		4700	V	216462281	0	216462281
			Total:	<b>236462281</b>	<b>0</b>	<b>236462281</b>
		8443		19564156	0	19564156
		8658		13587744	0	13587744
		8671		0	0	0
			Total:	<b>33151900</b>	<b>0</b>	<b>33151900</b>
			Total Division:	<b>269614181</b>	<b>0</b>	<b>269614181</b>
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	4702	V	338458	0	338458
				Total:	<b>338458</b>	<b>0</b>
		8443		261400	0	261400
		8658		151122	0	151122
		8671		0	0	0
			Total:	<b>412522</b>	<b>0</b>	<b>412522</b>
			Total Division:	<b>750980</b>	<b>0</b>	<b>750980</b>
WR686 : PRO. ADMNSTRTR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	16804776	0	16804776
				Total:	<b>16804776</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>16804776</b>	<b>0</b>	<b>16804776</b>
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	532225844	0	532225844
				Total:	<b>532225844</b>	<b>0</b>
		8443		4747212	0	4747212
		8658		9494424	0	9494424
		8671		0	0	0
			Total:	<b>14241636</b>	<b>0</b>	<b>14241636</b>
			Total Division:	<b>546467480</b>	<b>0</b>	<b>546467480</b>
WR688 : E.E. WR DIVISION NIWARI	23	4702	V	71094	0	71094
				Total:	<b>71094</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>71094</b>	<b>0</b>	<b>71094</b>

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 11 2023

29-DEC-23 12:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH</b>	<b>23</b>	4700	V	17318686	0	17318686	
				<b>Total:</b>	<b>17318686</b>	<b>0</b>	
		8443		6884	0	6884	
		8671		0	0	0	
			<b>Total:</b>	<b>6884</b>	<b>0</b>	<b>6884</b>	
			<b>Total Division:</b>	<b>17325570</b>	<b>0</b>	<b>17325570</b>	
<b>WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND</b>	<b>23</b>	4700	V	31006301	0	31006301	
				<b>Total:</b>	<b>31006301</b>	<b>0</b>	
		8658		614847	0	614847	
		8671		0	0	0	
			<b>Total:</b>	<b>614847</b>	<b>0</b>	<b>614847</b>	
			<b>Total Division:</b>	<b>31621148</b>	<b>0</b>	<b>31621148</b>	
<b>WR692 : EE L &amp; M E &amp; M DIV UJJAIN</b>	<b>23</b>	2700	V	21195	0	21195	
			2701	V	300933	0	300933
			2702	V	330	0	330
			4700	V	819815	0	819815
				<b>Total:</b>	<b>1142273</b>	<b>0</b>	<b>1142273</b>
		8658		8570	0	8570	
	8671		0	0	0		
			<b>Total:</b>	<b>8570</b>	<b>0</b>	<b>8570</b>	
			<b>Total Division:</b>	<b>1150843</b>	<b>0</b>	<b>1150843</b>	
<b>WR693 : EE, WATER RESOURCES DIVISION, GWALIOR</b>		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
<b>Grand Total:</b>				<b>22863723331</b>	<b>-88943</b>	<b>22863634388</b>	