

**Office of the Accountant General (A&E)-I, M.P.,
Bhopal Br., 53, Arera Hills, Hoshangabad Road, Bhopal – 462011.**

No.WM.I/A.R./Gr.3/2008-2009

Dated :

To

The Principal Secretary,
Govt. of Madhya Pradesh,
Finance Department,
Vallabh Bhawan, "Mantralaya",
Bhopal-462003.

Subject: Annual Review on the working in the departments of Public Works, Water Resources, Public Health Engineering and Narmada Valley Development Authority (N.V.D.A.) Divisions of Madhya Pradesh for the year, 2008-2009.

Sir,

I am to forward herewith the Annual Review on the working of Works Divisions relating to the Department of Public Works, Water Resources, Public Health Engineering and Narmada Valley Development Authority (N.V.D.A.) for the year, 2008-2009.

The review intends to bring to the attention of the Government and authorities concerned the shortcomings, arrears, delay in submission and maintenance of initial accounts noticed during the course of Central check/audit and local inspections of the Divisions. It has been very encouraging to see that reconciliation process has shown remarkable progress of nearly 100%. However, it has been observed that many of the defects and irregularities pointed out in the earlier reviews still continue to persist.

You are, therefore, requested to issue suitable directions to the departmental authorities to take immediate remedial measures in order to set right the omissions/irregularities pointed out and avoid reoccurrence of the same in the future in order to bring an overall improvement in the maintenance of initial accounts of Works Divisions.

I am to request that the receipt of this letter may kindly be acknowledged.

Encl: As above.

Yours faithfully,

(D.Sahu)
Sr. Dy. Accountant General
(Works A/cs)

No.WM.I/A.R/ Gr.3/2008-2009

Dated :

Copy along with the copy of the Review as above forwarded to:-

1. The Secretary, Department of Public Works, Govt., of M.P., Vallabh Bhawan
"Mantralaya", Bhopal
2. The Secretary, Department of Water Resources, Govt. of M.P., Vallabh
Bhawan"Mantralaya", Bhopal.
3. The Secretary, Department of Public Health Engineering. Govt. of M.P., Vallabh Bhawan
"Mantralaya", Bhopal.
4. The Engineer-in-Chief, Public Works Department, M.P., Bhopal.
5. The Engineer-in-Chief, Public Health Engineering Department, M.P., Bhopal.
6. The Engineer-in-Chief, Water Resources Department, M.P., Bhopal
7. The Secretary to Accountant General (A&E)-I, M.P., Lekha Bhawan, Jhansi Road,
Gwalior.
8. Accountant General (Audit)-I, M.P., Gwalior.
9. Accountant General (Audit)-II, M.P., Bhopal.
10. Accountant General (Audit & Accounts), Chhattisgarh, Raipur
11. Accountant General (A&E), Kerala, Trivandrum.
12. Accountant General (A&E), Andhra Pradesh, Hyderabad-500463.
13. Accountant General (A&E), West Bengal, Calcutta-700001.
14. Sr. Dy. Accountant General (A&E) Himachal Pradesh, Simla- 171002.
15. Director of Audit Central Revenue. New Delhi.
16. Director of Audit (CWM), New Delhi.

Sr. Accounts Officer/W.M.-I

ANNUAL REVIEW
ON THE WORKING OF DIVISIONS OF
DEPARTMENTS OF PUBLIC WORKS/WATER RESOURCES/PUBLIC
HEALTH ENGINEERING/N.V.D.A. FOR THE YEAR
2008-2009

Introductory:-

We have reviewed the maintenance of accounts in 371 Divisions of the four departments viz. Public Works, Water Resources, Public Health Engineering and Narmada Valley Development Authority (N.V.D.A.) during 2008-2009. The result of the review is indicated below. The objective of the review is to highlight the deficiencies in maintenance of initial accounts and subsequent compliance. The review covers a total of 371 Divisions. The department-wise break-up of divisions are as follows:

Public Works Department	89 divisions
Water Resources Department	138 divisions
Public Health Engineering Department	67 divisions
N.V.D.A.	77 divisions
Total	371 divisions

This review has been prepared in two parts:

Part 1-(ACCOUNTS) This contains the deficiencies/irregularities noticed during the course of preliminary checking and compilation of monthly accounts received from the Works Divisions in Bhopal Branch Office of the Accountant General (A&E)-I, M.P., Gwalior.

Part-II-(AUDIT) This contains the financial irregularities and defects in maintenance of initial accounts noticed during the course of central audit and local audits carried out by field parties of the Office of the Accountant General (Works & Revenue Audit), M.P. Bhopal.

PART-I (ACCOUNTS)

Para-I **Delay in submission of Monthly Accounts.**

Under the provisions of **Para 22.4.15** of **C.P.W.A. code**, monthly accounts should reach in the Office of the Accountant General (A&E)-I, M.P., Bhopal by the 10th of the following month. In the case of accounts for the month of March, 3 days' extension has been allowed. The accounts should be supported, inter-alia, with schedule of revenue realised, refunds of revenue, receipts and recoveries on capital account, in **Form 46 A**, Classified Abstract of Expenditure in **Form-74**, Schedules of Works Expenditure, **Form 64**, and other relevant schedules, forms and vouchers.

During the year, a large number of works divisions did not adhere to the prescribed due date of submission of monthly compiled accounts. The delay in receipt of the account and percentage of delay has been shown in Statement No.1. Accordingly **76%** monthly account were received between 10th to 15th of the month, **18%** monthly account were received between

16th to 20th , **04%** monthly account were received between 21st to 25th and **02%** monthly account were received between after 26th of the month. (Statement-V)

The delays are because of two reasons they are:-

1. Delay in receipt of monthly accounts
2. Schedules not received with monthly accounts from divisions. (Statement-I)

Para-2 **Delay in settlement of remittance transactions and submission of Form 51 (Schedule of settlement with treasuries)**

Para 22.3.1 of C.P.W.A. Code provides that soon after the expiry of the month, a monthly settlement should be effected with all treasuries in respect of the transactions of the entire division with them. Para 22.3.2. provides that for payments into treasuries, consolidated receipts should be prepared in **Form 50** for the whole of remittances made to each treasury, which should be sent to the Treasury Officers for signature. Further, para 22.3.3. of the Code provides that for cheques drawn, the pass books, duly completed for the month, should be obtained from the Treasury Officer with certificates of issues from the treasuries and their agreement with the cash book of the division should be effected in Part II of **Form 51**-Schedule of Monthly Settlement with Treasuries, which also gives details of the differences. The certificate of agreement should be recorded in the passbook over the signature of the Divisional Officer without recording any details of the uncashed cheques or other differences.

In a significant number of Divisional Accounts, Form 51 of the previous months was not received along with monthly accounts. Further, most of the divisions did not enclose the **Consolidated Treasury Receipt (C.T.R.)** issued by the Treasury Officer with the accounts. As a result, prescribed checks could not be exercised in the Office of the Accountant General. Non-adherence of codal provisions for settlement of accounts with treasuries and non-transmission of Form 51 with **C.T.R.s** and **Cheques Issued Certificates (C.I.C.)** by the divisions prevents detection of cases, wherever occurring, of frauds/embezzlements and loss of receipt to Government. **Total number of Form 51 outstanding under PWD/Water Resources/PHED/NVDA is 7534 for different years.** (Statement-IV)

Para-3 **Amounts outstanding under III-O.R (b) Items Adjustable by Public Works Department (for Miscellaneous Remittances).**

The balance outstanding under Major Head 8782-102-03 ORB at the end of 31.03.2008 is Rs 321 crores out of this very little amount to the tune of Rs.2 crores has been cleared during 2008-2009 (Statement-III) a huge balance of Rs. 319 crores is still outstanding under this head at the end of 31.3.2009 which needs to be cleared at warfooting.

Para-4 **Arrears in reconciliation**

In order to ensure accuracy and reasonability of Accounts, it is essential for the division to reconcile figures of monthly accounts with the figures booked in the books of this office. As a result of repeated requests made to concerned departments, the position of reconciliation has shown remarkable progress which is as under:-

- Out of 89 P.W.D. Divisions, all Divisions have completed reconciliation. i.e. **100%**.
- Out of 67 P.H.E.D Divisions, all Divisions have completed reconciliation. i.e. **100%**.
- Out of 77 N.V.D.A. divisions, all Divisions have completed reconciliation. i.e. **100%**.

And out of 138 W.R.D. Divisions, 134 divisions have completed reconciliation i.e. **97%**. (Only 04 Divisions did not complete). (Statement-II)

Para-5 **Defects in the preparation of Monthly Accounts.**

The Divisional officers are required to render monthly accounts, complete and correct in all respects, to the Accountant General for incorporation in the State Government's Accounts. However, the accounts received from the Divisional offices in Madhya Pradesh contained a number of deficiencies which are as follows:

- (1) Codification in **Form-80** and **Form-74** should be according to instructions issued by this office, from time to time. In **Form-80** under each Major Head of each Grant computerised code number should be shown. Besides this, in **Form-74**, classification as per computerised code No. should be quoted along with Grant No. Plan/Non Plan/Major Head/Sub. Major Head/Minor Head/Detail Head/Sub. Detail Head as per list of Major Minor Heads of Accounts and Budget estimates.
- (2) Debits/credits relating to G.P.F/D.P.F./C.P.F. of subscribers were incorrectly shown in **Form-80**. Divisional Officers also did not submit G.P.F. debits/credits schedules systematically.
- (3) The totals of receipts and expenditure columns in **Form-80** of the Monthly Accounts were not tallied. This resulted in un-avoidable correspondence with the divisions and consequent delay in preparation of Monthly Accounts.
- (4) Minus figures of expenditure/receipts were shown in **Form-80** of the monthly accounts, without providing any explanations thereof.
- (5) In several cases, arithmetical computation of figures in the various Forms appended with the Monthly Accounts were not checked properly and as a result the totals differed, thereby affecting the progress of preparation of Monthly Accounts.
- (6) In the schedules of Works expenditure (**Form-64**), the budget allocation of the current year and the amount of sanctioned estimates were not mentioned. This indicated that Divisions did not exercise control over their expenditure vis-à-vis the budget provisions.
- (7) In several cases, **Form 61**-Schedule Docket is not being enclosed with the accounts leading to large scale correspondence and delay .
- (8) In some cases Closing Balance of last month were not shown as Opening Balance in current month, which creates problems at the time of posting of Monthly Accounts. In any case closing balance of last month should not be tempered with and it should invariably be shown as opening balance.
- (9) While preparing accounts, the Divisions did not pay adequate attention to budget allocations. There were mistakes in classifying the receipts/expenditure of the Union of India and the State Government.
- (10) The classifications (shown in **Form-74**) of the accounts by various Works Divisions were incomplete and incorrect. The classification of expenditure should give the Grant Number, Major Head, Sub-Major Head, Minor Head and detailed head of accounts as shown in the budget passed by the Legislature. In many cases, primary unit of appropriation was not indicated.

- (11) In some cases, vouchers are not received in this office along with Monthly account, which leads to delay and large scale correspondence with the Divisions.

Part-II (Audit)

(A)Local Audit

During the year 2008-2009, the major deficiencies amounting to **Rs. 2,61,270.97** lakhs (of 265 out of 425 Inspection Reports) were noticed during local audit in the departments of Public Works, Water Resources, Public Health Engineering and Narmada Valley Development Authority (N.V.D.A.). The details of deficiencies are summarized and given below:-

<u>S.No</u>	<u>Brief of Observations</u>	<u>Amount</u> (Rs.in lakhs)
1.	Wasteful expenditure due to defective construction planning/survey design.	11341.765
2.	Excess payment to contractors. Extra cost due to non-observance of terms and conditions.	18039.01
3.	Sub-standard work.	9841.96
4.	Excess expenditure over LOC/allotment	8226.146
5.	Loss due to non-recovery of cost of material/extraction of material.	5636.68
6.	Avoidable extra cost due to delay in Work.	787.79
7.	Loss due to shortage and non-recovery of stores and T&P articles.	831.23
8.	Un-fruitful expenditure or works/purchases.	61702.28
9.	Extra cost due to delay in acceptance or injudicious acceptance of tenders.	2039.94
10.	Extra cost due to inflated measurements.	729.28
11.	Extra expenditure due to higher rates/adoption of costlier specifications.	2575.98
12.	Expenditure without Administrative Approval/Technical sanctions.	5513.679
13.	Award of work without inviting of tenders / piece work order.	968.906
14.	Unauthorised aid to contractor.	16336.69
15.	Blockage of funds.	35175.05
16.	Idle outlay.	8100.20
17.	Fictitious adjustment of funds.	3347.53
18.	Extra cost due to cost and time over run.	6849.07
19.	Irregularities in purchases.	19385.20
20.	Excess expenditure over deposits.	4835.214
21.	Improper maintenance of stock accounts.	2236.86
22.	Excess expenditure over prescribed norms	26509.63
23.	Irregularities in utilization of plant and machinery	10211.30
24.	Infructuous Expenditure	49.53
	TOTAL:-	261270.97

These deficiencies along with other minor deficiencies were brought to the notice of the Divisional Officers as well as to the higher authorities for compliance through the Audit Inspection Reports. Test audit notes containing minor irregularities/omissions were also issued to the Divisional officers for early compliance.

(B) Central Audit

Pending loss cases

In **21** cases of shortage, theft and losses reported by various Divisions during the year 2008-09 involving a loss of **Rs.72.35 lakhs**, actions are awaited. Details are shown below:-

Division	No. of cases	Amount (Rs.In Lakhs)
PHED	4	54.55
PWD	2	2.50
WRD/NVDA	15	15.30
Total	21	72.35

Test audit notes

During the year **2008-2009**, **40** Test Audit notes issued to Divisions by Central audit parties involving **Rs. 6640.70 lakhs**. Details are shown below:-

Division	No. of cases	Amount (Rs.In Lakhs)
PHED	2	6434.10
PWD/NH	36	200.07
WRD/NVDA	2	6.53
Total	40	6640.70

(C) Omissions/shortcomings noticed in the maintenance of account records by the Public Works Divisions

1. Non-adjustment of AG's adjustment of memos.

The payments to suppliers for procurement of stores on D.G.S&D rates contract are made by the Pay & Accounts Officer, Department of Supply, Government of India, and debits are passed on to the respective indenting officers through the Accountant General. These debits are required to be adjusted immediately in the divisional accounts. This system has since been dispensed with and no transactions are booked in PAO (Supply). During a test-check of **265** divisions, it was observed that timely adjustment of AG's adjustment memos was not carried out by the divisions prior to change in system, resulting in heavy accumulation of **7678** items of unadjusted amount aggregating to **Rs.6010.451 lakhs** as on 31.3.2009 on the previous system for which Audit commented. Details are shown below:-

	Division	No. of Division		A.G.Adj. Memo	
				Items	Amount
	PHED	61	1303	983.710	
PWD		71	2819	4192.901	
	WRD/NVDA	133	3556	833.840	
	Total	265	7678	6010.451	

2. Irregular operation of Cash Settlement Suspense Account.(C.S.S.A.)

The Government of M.P., Finance Department has dispensed with the credit system and introduced the cash and carry system from May 1984 to avoid delay in settlement of Cash Settlement Suspense Account (C.S.S.A.) According to this system, the cost of material supplied by one division to another division was to be recovered in advance. But it was noticed

during local audit that disregarding the above provisions, large number of divisions supplied store materials to other divisions without realising the value of goods supplied.

During test-check of accounts, records of divisions originating items **4882** nos. and responding items **3233** nos. involving **Rs.7322.604 lakh** and **Rs.4739.15 lakh** respectively as detailed were found outstanding under this suspense head. No concrete efforts have been made by these units for their adjustment. Details are shown below:-

Division	CSSA Originating		CSSA Responding	
	Items	Amount	Items	Amount
PHED	696	1794.920	459	550.61
PWD	1336	926.715	782	311.89
				Annexure II
WRD/NVDA	2850	4600.969	1992	3876.65
Total	4882	7322.604	3233	4739.15

3. Non-adjustment of Misc. Public Works Advances

The balances under the suspense head **M.P.W.A.D.** represent the expenditure incurred on deposit works in excess of deposits, loss of cash and stores, advances and dues awaiting recovery from Government servants, contractors, etc. Items under this head are to be cleared either by actual recovery or by transfer to some other heads of accounts under proper sanction or authority. Non-adjustment or non-recovery of these balances over a long period results in unnecessary accumulation under the suspense head and dues becoming irrecoverable. Test-check of 265 divisions reveals that the outstanding balances were of **Rs.271880.17 lakhs** for **30929** items at the end of **2008-2009**. Details are shown below:-

Division	PW Adv.	
	Items	Amount
PHED	9068	10325.3
PWD	9548	10186.95
		Annexure III
WRD/NVDA	12313	6675.927
Total	30929	27188.177

4. Non- submission of Form- 51 and non-reconciliation of differences in departmental and Treasury figures of drawals and remittances.

There was persistent delay in submission of **Form-51** schedule of monthly settlement with treasuries. During test-check of **265** divisions, it was noticed that in most of the cases **Form-51** was not prepared and sent to this office up to **March-2009**.

Details are shown below:-

Division	Form 51	
	Remittances	Cheques
PHED	+7331.88 -103.70	+3775.25 -454.71
PWD	+7670.106 -634.65	+7936.30 -149.10
WRD/NVDA	+15188.07 -306.49	+6973.73 -201.18
		Annexure IV

Total	+30190.056	+18685.28
	-1044.84	-804.99

As a rule, there should be no difference in Treasury and Divisional Accounts figures and if it occurs, it should be set right immediately by correspondence with the treasury concerned. It was however, observed that no substantial action was taken by the Divisions in this regard. As a result, the differences persisted between Divisional Accounts figures and Treasury Accounts figures as per details shown above.

Divisional Officers should take immediate action to reconcile the figures and to settle the differences with the concerned treasuries.

5. Maintenance of contractor's ledger

The contractor's ledger is to be posted and balanced up to-date to ascertain the liabilities of contractors. However the ledgers were not being posted and balanced up to date by most of the Divisions. Only 196 divisions had posted the Contractor's Ledger during **2008-2009**.

Details are shown below:-

Division	Contractor Ledger
PHED	41
PWD	50
	Annexure V
WRD/NVDA	105
Total	196

6. Priced stores Ledger(Form-12)

The Priced Stores ledger is required to be maintained in **Form-12** in accounts branch of the divisions as per provisions of **Para 7.2.31** of **C.P.W.A. Code**. Test-check of maintenance of **Form-12** in **265** divisions reveals that out of 425 divisions only 140 divisions completed the **Form-12** up to March 2009.

Details are shown below:-

Division	Form-12
PHED	19
PWD	32
	Annexure V
WRD/NVDA	89
Total	140

Sr. Dy. Accountant General
(Works A/cs)

STATEMENT-I**(i) (a) Wanting Schedule of P.W. Deposits(Form 79)****Water Resources Department**

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of Division</u>	<u>Month</u>
1.	595	WRD Survey Dn., Rewa	4/08 & 6/08
2.	621	Bansagar Rockfill Dam Dn. Bansagar	4/08 & 11/08
3.	653	WRD, Pancham Nagar Survey Dn. Hatta, Damoh	4/08 to 3/09

(ii) (a) -Wanting Schedule of Material Purchase Settlement Suspense Account (Form 69)**Water Resources Department**

<u>Sl.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	501	WRD Dn. Rewa	8/2008 to 3/2009
2.	535	Water Resources Division, Morena	4/2008 to 3/2009
3.	537	WRD Sabalgarh, Morena	4/2008 to 3/2009
4.	538	Water Resources Division, Sheopurkalan	4/2008 to 3/2009
5.	545	Gandhi Sagar Dam Division, Mandsaur	4/2008 to 3/2009
6.	547	Water Resources Division, Badwani	4/2008 to 3/2009
7.	549	Water Resources Division, Khandwa	4/2008 to 3/2009
8.	576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri	4/2008 to 3/2009
9.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/2008 to 3/2009
10.	595	WRD Survey Dn., Rewa	4/2008 to 3/2009
11.	598	Water Resources Dn.No.2 Shahdol	4/2008 to 3/2009
12.	600	WRD (E/M) Dn. Rewa	4/2008 to 3/2009
13.	604	WRD Dn. Katni	4/2008 to 3/2009
14.	605	WRD Dn. Naogaon	4/2008 to 3/2009
15.	607	Water Resources Dn. Panna	4/2008 to 3/2009
16.	608	Water Resources Dn.No.I, Sagar	4/2008 to 3/2009
17.	642	WRD Sindh Project E/M, Shivpuri	4/2004 to 3/2005
18.	646	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	4/2008 to 3/2009
19.	653	WRD, Pancham Nagar Survey Dn. Hatta, Damoh	4/2008 to 3/2009
20.	662	WRD Agar, Shajapur	4/2008 to 3/2009

(iii) (a) Wanting Schedule of Misc. P.W. Advances (Form 70)**Water Resources Department Dn.**

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	525	WRD Dn., Harda	4/2008 to 3/2009
2.	534	Water Resources Division, Gohad, Bhind	7/08

3.	540	Water Resources Division, Gwalior	7/08 & 8/08
4.	552	WRD Mahi Proj. Labariya, Dhar	4/2008
5.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/2008 to 3/2009
6.	604	WRD Dn. Katni	4/2008 to 12/2008
7.	653	Panchamnagar Proj. Survey Dn. Hatta, Damoh	4/2008 to 3/2009
8.	662	WRD Agar, Shajapur	4/2008 to 3/2009

(iv) (a) Wanting Schedule of Cash Settlement Suspense Account -Form 76-A
Water Resources Department Dn.

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	503	Water Resources Dn, Bhopal	4/2008 to 7/2008
2.	506	Water Resources Division, Narsinghpur	4/2008 to 3/2009
3.	522	Water Resources Division Barna LBC Dn. Bari Raisen	4/2008 to 3/2009
4.	523	Kolar Canal Dn, Rehti, Sehore	4/2008 to 3/2009
5.	524	Water Resources Division, Kolar Canal Dn. No.2, Nasrullaganj, Sehore	4/2008 to 3/2009
6.	531	Water Resources Division, Harsi Water Resources Division, Dabra	4/2008 to 3/2009
7.	533	Water Resources Division, Bhind	4/2008 to 3/2009
8.	535	Water Resources Dn. Morena	4/2008 to 3/2009
9.	537	Water Resources Division Sabalgarh, Morena	4/2008 to 3/2009
10.	539	Water Resources Division Dam Safety Dn., Gwalior	4/2008 to 9/2008
11.	540	Water Resources Division, Gwalior	4/2008 to 3/2009
12.	545	Gandhi Sagar Dam division, G.S. colony, Mandsaur	4/2008 to 3/2009
13.	546	Water Resources Division E&M light Machinery,Dhar	4/2008 to 6/2008
14.	547	Water Resources Division, Badwani	4/2008 to 3/2009
15.	550	Water Resources Division Dn.No.I, Jhabua	4/2008, 5/2008
16.	552	Water Resources Division Mahi Proj. Labariya, Dhar	4/2008 to 3/2009
17.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/2008 to 3/2009
18.	595	Water Resources Division Survey Dn. Rewa	4/2008 to 3/2009
19.	596	Water Resources Division, Satna	4/2008 to 3/2009
20.	600	Water Resources Division (E/M) Dn. Rewa	4/2008 to 3/2009
21.	604	Water Resources Division Dn. Katni	4/2008 to 3/2009
22.	605	Water Resources Dn. Nowgaon	4/2008 to 3/2009
23.	606	Water Resources Dn. Tikamgarh	4/2008 to 2/2009
24.	607	Water Resources Dn. Panna	4/2008 to 3/2009
25.	608	Water Resources Dn.No.I, Sagar	4/2008
26.	610	Water Resources Dn. Damoh.	4/2008 to 3/2009
27.	660	Sanjay Sagar Project-I Ganjbasoda, Vidisha	4/2008 to 9/2008
28.	662	Water Resources Division Agar, Shajapur	4/2008 to 3/2009

N.V.D.A DIVISIONS

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	NV569	N.D. Dn.2, Panagar, Jabalpur	4/2008 to 3/2009
2.	NV588	Land Acquisition & Reh. Dn. SSP Khargone	4/2008 to 3/2009
3.	NV590	Assistance Soil Conservation, NVDA Sub. Dn.2 Harsud	4/2008 to 3/2009
4.	NV593	Assistance Soil Conservation NVDA Sub. Harda	4/2008 to 3/2009
5.	NV596	Land Acquisition & Reh. Dn. Thikar, Badwani	4/2008 to 3/2009

(ii) (b) -Wanting Schedule of Material Purchase Settlement Suspense Account (Form 69)**N.V.D.A DIVISIONS**

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	NV569	N.D. Dn. No.2 Sehora, Jabalpur, MP	4/2008 to 3/2009
2.	NV589	ASCO, NVDA circle 1 Khandwa	4/2008 to 3/2009
3.	NV590	ASCO, NVDA Circle 2 Harsud Khandwa	4/2008 to 3/2009
4.	NV591	ASCO NVDA 7 Kukshi Dhar	4/2008 to 3/2009
5.	NV596	LA & RO, SSP, Thikari, Dist. Badwani	4/2008 to 3/2009
6.	NV597	Vidyut Garlanding Dn. NVDA Narmada Bhavan, Bhopal	4/2008 to 3/2009

(iii) (b) Wanting Schedule of Misc. P.W. Advances (Form 70)**N.V.D.A DIVISIONS**

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	NV589	ASCO, NVDA, Khandwa	4/2008 to 3/2009
2.	NV591	ASCO NVDA Dn.7 Kukdhi, Dhar	4/2008 to 3/2009
3.	NV593	ASCO, NVDA Sub Dn., Harda	4/2008 to 3/2009
4.	NV596	LARO SSP Thikar, Badwani	4/2008 to 3/2009
5.	NV597	NVDA, Bhopal	4/2008 to 3/2009

STATEMENT NO.II

Name of Divisions which did not carry out Reconciliation work completely.

Water Resources Division

Sl. No.	A/c. No.	Name of the Division	Period for which reconciliation not done
1.	WR 555	WRD Manawar, Dhar	09/2008 to 03/2009
2.	WR 604	WRD Dn. Katni	02/2009 to 03/2009
3.	WR 611	WRD Dn.1 ManiyarpurLBC Chhattarpur	10/2008 to 03/2009
4.	WR 658	WRD Bhandar River Construction Dn.10 Lahar Bhind	10/2008 to 03/2009

STATEMENT NO.III

III OR (b) (ii) Irrigation Department

Sl. No.	Account No.	Name of division	Debit	Credit
1.	507	WRD Raisen	-	43994.00
2.	525	EE WRD Harda	-	291135.00
3.		EE WRD Shajapur	-	936424.31
Total			-	1271553.31

III OR (b) (iii) Public Health Engineering Department

Sl. No.	Account No.	Name of division	Debit	Credit
1.	507	PHE, Vidisha	-	1219658.90
2.	515	PHE, Khargone	-	3235449.00
3.	522	PHE, Shajapur	-	8368048.52
4.	548	PHE, Dindori	-	100000.00
Total				12923156.42

III OR (b) (iii) N.V.D.A.

Sl. No.	Account No.	Name of division	Debit	Credit
1.	533	RABS Disnet Dn. Narsinghpur	-	5982911.00

Sl. No.	Departments	Debit	Credit
1.	Irrigation Department	-	1271553.31
2.	Public Health Engineering Department	-	12923155.52
3.	N.V.D.A.	-	5982911.00
Grand Total			20177620.73

STATEMENT NO.IV

Position of Pending Form 51-WRD

A/c. No.	Name of the Division	Position of wanting Form 51	No. of months
WR 501	Water Resources Dn, Dewas	4/06 to 3/09	36

WR 502	Water Resources Dn, Shajapur	3/09	1
WR 503	Water Resources Dn, Bhopal	4/04 to 3/09	60
WR 504	Water Resources Dn, Sehore	4/05 to 3/09	48
WR 505	Samrat Ashok Sagar Dn. No.2, Vidisha	2/09, 3/09	2
WR 506	Water Resources Dn, Narsingharh	6/08 to 3/09	10
WR 507	Water Resources Dn, Raisen	4/06 to 3/09	36
WR 508	Water Resources Dn, Guna	10/03 to 3/09	66
WR 509	Water Resources Dn. Rajgarh	-	-
WR 510	Water Resources Dn, Radhogarh, Guna	1/08 to 3/09	3
WR 512	Water Resources Dn, E&M LMLG Dn. Bhopal	9/08 to 3/09	7
WR 513	Water Resources Dn, Ganjbasoda		
WR 514	Store Dn., CMU, Bhopal	8/08 to 3/09	8
WR 515	E&M HEM WRD Satna	11/07 to 3/09	5
WR 516	E&M Water Resources Dn, Balaghat	4/03 to 3/09	72
WR 517	HEM WRD Gwalior	2/09 to 3/09	2
WR 518	E&M, HEM Water Resources Dn, Bhopal	1/09 to 3/09	3
WR 519	Dy. Dir & EE. SS Dn. Mech. Unit, WRD Bhopal	4/08 to 3/09	12
WR 520	WRD Hoshangabad	1/09 to 3/09	3
WR 521	Water Resources Dn, Betul	4/08 to 3/09	12
WR 522	WRD Barna, LBC Bari Dist. Raisen	2/09 to 3/09	2
WR 523	Water Resources Dn, Kolar Canal Dn. Rehti Sehore	12/08 to 3/09	4
WR 524	Water Resources Dn, Kolar Canal Division.2 Nasrullaganj, Sehore	4/08 to 3/09	12
WR 525	WRD Harda	2/09 to 3/09	2
WR 526	Tawa Canal Dn, Seoni Malwa	2/09 to 3/09	2
WR 527	Water Resources Dn. L.M.T. & Gates, Hoshangabad	9/08 to 3/09	7
WR 528	Water Resources Dn, Pipariya Br. Canal, Sohagpur	3/09	1
WR 529	WR & Tawa Proj. Dn. Itarsi	8/07 to 3/09	8
WR 530	WRD Multai Dist. Betul	10/07 to 3/09	18
WR 531	WRD Harsi, Dabra Dist. Datia	11/07 to 3/09	7
WR 532	Water Resources Dn, Shivpuri	3/06 to 6/06 & 2/08 to 3/09	18
WR 533	Water Resources Dn, Bhind	1/08 to 3/09	15
WR 534	WRD Gohad Dist. Bhind	1/08 to 3/09	15
WR 535	WRD Morena	4/02 to 3/09	84
WR 536	E/M LMTW & gates Dn. Thatipur, Gwalior	12/08 to 3/09	4
WR 537	WRD Sabalgarh, Morena	1/01 to 3/09	99
WR 538	Water Resources Dn, Sheopurkalan	5/04 to 3/09	59
WR 539	WRD Dam Safety Dn., Gwalior	12/08 to 3/09	4
WR 540	Water Resources Dn, Gwalior	11/07 to 1/08 & 1/09 to 3/09	6
WR 541	WRD Indore	4/07 to 3/09	24
WR 542	Water Resources Dn, Ujjain	4/08 to 3/09	12
WR 543	Water Resources Dn., Ratlam	2/09 to 3/09	2
WR 544	Water Resources Dn, Mandsaur	4/07 to 3/09	24

WR 545	Gandhi Sagar Dam Dn. Gandhi Sagar Dist. Mandsaur	3/09	1
WR 546	WRD E&M light Machinery, Dhar	4/07 to 3/09	24
WR 547	Water Resources Dn, Badwani	1/09 to 3/09	3
WR 548	Water Resources Dn., Khargone	3/06 to 3/09	36
WR 549	Water Resources Dn., Khandwa	7/07 to 3/09	21
WR 550	Water Resources Dn. No.I, Jhabua	12/08 to 3/09	4
WR 551	Water Resources Dn. Alirajpur, Jhabua	12/07 to 3/09	16
WR 553	WRD Mahi (P) Dn. Labariya Dhar	2/08 to 3/09	14
WR 554	Water Resources Dn, Kasrawad	10/06 to 4/07&1/09 to 3/09	10
WR 555	Water Resources Dn, Manawar, Dhar	3/07 to 3/09	25
WR 556	WRD Mandleshwar Khargone	11/05 to 3/09	41
WR 557	WRD Neemuch	12/08 to 3/09	4
WR 558	Hiran Water Resources Dn. Jabalpur	3/04 to 3/09	60
WR 559	WRD Mandla	2/09 to 3/09	2
WR 560	Water Resources Dn. Niwas Mandla	7/04 to 3/09	54
WR 561	Water Resources Dn. Dindori Mandla Dindori	4/01 to 1/09	94
WR 562	Wainganga Dn. Balaghat	1/05 to 1/09	49
WR 563	WR Survey Dn. Balaghat	7/06 to 1/09	31
WR 564	Water Resources Dn. Seoni	1/08 to 1/09	13
WR 565	Water Resources Dn. Chhindwara	1/09	1
WR 566	Rajeev Sagar Proj. Dn.2, Kudwa Dist. Balaghat	11/07 to 1/09	15
WR 567	Rajeev Sagar Proj. Dn.3 Katangi Dist. Balaghat	11/07 to 1/09	16
WR 568	Tilwara LBC Dn. Keolari, Seoni	7/07 to 1/09	19
WR 569	Thanwar Proj. Nainpur, Mandla	4/08 to 1/09	10
WR 571	WRD Narsinghpur	5/06 to 1/09	33
WR 572	WRD Pench Division, Chourai	4/05 to 1/09	46
WR 573	Banjar River Proj. Baihar, Balaghat	10/07 to 1/09	16
WR 574	Kanhargaon Tank Project Dn. Chhindwara	9/08 to 1/09	5
WR 575	Tubewell & Gates Dn. Narsinghpur	1/07 to 1/09	25
WR 576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri	1/09 to 3/09	3
WR 577	Sindh Proj. RBC Dn. Narwar, Shivpuri	1/07 to 3/09	27
WR 578	Ground Water Survey Dn. Ujjain	1/09 to 3/09	3
WR 579	D.G.W.S. Unit No.3, Sagar	10/06 to 1/09	28
WR 580	D.G.W.S. Unit No.4, Satna	11/06 to 1/09	27
WR 581	D.G.W.S. Unit No.2, Gwalior	4/05 to 1/09	36
WR 582	Ground Water Survey Dn.5 Jabalpur	7/08 to 1/09	7
WR 583	Ground Water Survey Dn. Balaghat	1/09	1
WR 584	Ground Water Survey Dn. Khandwa	8/06 to 1/09	30
WR 585	S&I, Survey Dn. Chhatarpur	1/2000 to 1/09	109
WR 586	Director Research, Bhopal	11/08 to 1/09	3
WR 587	Hydrometeorology WRD Hoshangabad	5/06 to 12/07 & 5/08 to 1/09	29
WR 588	Hydrometeorology WRD Bhopal	4/08 to 1/09	10

WR 589	Hydrometrology, WRD Rewa	6/07 to 1/09	20
WR 590	Sindh Project, Earthen Dam Dn. Narwar (Shivpuri)	8/08 to 1/09	6
WR 592	Sindh Project Building & Stores Shivpuri	-	-
WR 593	Sindh Project RBC Division, Karera, Shivpuri.	10/08 to 3/09	6
WR 594	Water Resources Dn. Rewa	4/07 to 3/09	24
WR 595	WR Survey Dn. Rewa	4/98 to 3/09	132
WR 596	Water Resource Survey Dn. Satna	1/07 to 3/09	27
WR 597	Water Resources Dn. No.I Sidhi	4/96 to 3/09	156
WR 598	Water Resources Dn.No.2 Shahdol	4/07 to 3/09	24
WR 600	E/M L.M.T.W.& Gates Dn. Rewa	12/08 to 3/09	4
WR 601	Mahan Project Dn. Sidhi	4/97 to 3/09	144
WR 602	Water Resources Dn. Umariya	4/07 to 3/09	24
WR 603	Mahan Project Dn. E/M L.M.& Gate, Sidhi	9/08 to 3/09	7
WR 604	Water Resources Dn. Katni	8/01 to 3/09	92
WR 605	Water Resources Dn. Nowgaon	7/06 to 3/09	33
WR 606	Water Resources Dn. Tikamgarh	4/94 to 3/09	180
WR 607	Water Resources Dn. Panna	10/03 to 3/09	66
WR 608	Water Resources Dn.No.I, Sagar	8/05 to 3/09	44
WR 610	Water Resources Dn. Damoh.	1/08 to 3/09	15
WR 611	Bariyarpur LBC Dn.I, Rajnagar, Chhatarpur	10/2000 to 3/09	90
WR 612	Urmil (P) Dn. Chhatarpur	10/05 to 3/09	42
WR 613	E/M L.M.T.W.& gates, Dn. Sagar	1/09	1
WR 614	Land Acquisition & Rehabilitation Dn.2 Deoland, Shahdol	12/08 to 1/09	2
WR 615	Land A.C.Q. Dn.1 Rewa	3/08 to 1/09	11
WR 618	Upperpurva Canal Dn. Rewa	8/07 to 1/09	18
WR 619	Bansagar Workshop & Store Dn. Deoland, Shahdol	3/07 to 1/09	23
WR 620	Masonry Dam Dn.3 Deoland Shahdol	12/08 to 1/09	2
WR 621	Bansagar Rockfill Dam Dn. Bansagar	5/08 to 1/09	9
WR 622	Lower Sihawal Canal Dn. Churahat, Sidhi	12/06 to 1/09	26
WR 623	Keoti Canal Dn. Rewa	9/01 to 1/09	89
WR 624	Bansagar Earth Dam Dn. Deoland Dist. Shahdol		
WR 626	Rajghat canal Dn.1 Pichore (Shivpuri)	7/05 to 10/05	4
WR 627	Rajghat Distributory Dn. No.7 Datia	4/06 to 1/07	10
WR 628	Rajghat Canal Dn.3 Datia	1/06 to 3/06	3
WR 658	WRD Bhandar River Construction Dn.10 Lahar Bhand	-	-
WR 630	Rajghat Canal Dn.4 Chandari	-	-
WR 631	Rajghat Canal Dn.No.9 Datia	1/07 to 3/09	15
WR 634	Rajghat Canal Regulatory Dn. Orchha Dist. Tikamgarh	6/08 to 3/09	10
WR 635	Rajghat L.Canals Disnet Dn. Khaniyadana, Shivpuri	9/05 to 3/09	43
WR 636	Bhandar Canal Dn. No.10 Datia	9/04 to 8/06	24
WR 638	Mahi Project Main Dam Dn. Petlawad,	-	-

	Jhabua		
WR 639	Quality Control Dn. Narwar Shivpuri	-	-
WR 640	WRD Dn. Gogaon (Khargone)	-	-
WR 641	Mahan Canal Dn. WRD Sidhi	1/07 to 1/09	25
WR 643	Foreign Aided Projects, Bhopal	10/05 to 1/09	40
WR 644	Bansagar Distributory Dn. Rewa	-	-
WR 646	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	-	-
WR 647	WRD Annupur	5/08 to 3/09	11
WR 650	WRD Burhanpur	1/09	1
WR 651	WRD Ashok Nagar	5/08 to 1/09	9
WR 652		12/08 to 3/09	4
WR 653	Panchamnagar Proj. Survey Dn. Hatta, Damoh	5/08 to 3/09	11
WR 654		10/07 to 3/09	18
WR 655	WRD Bariyarpur LC Dn Laundi	7/08 to 3/09	9
WR 656		3/09	1
WR 657		12/08 to 3/09	4
WR 658	WRD Bhandar River Construction Dn.10 Lahar Bhind	9/06 to 3/09	31
WR 659	WRD Rewa	11/08 to 1/09	3
WR 660	Sanjay Sagar Project-I Ganjbasoda, Vidisha	2/09 to 3/09	2
WR 661	WRD Deosar Sidhi	4/07 to 3/09	12
WR 662	WRD Agar Shajapur	7/08 to 3/09	9
WR 663		6/08 to 1/09	8

Pending position of Form-51-PWD

PW 501	PWD NH Obaidullaganj Hqrs. Bhopal	10/08 to 3/09	6
PW 502	PWD NH Dn. Hoshangabad	11/07 to 3/09	17
PW 503	PWD NH Dn. Indore	6/07 to 3/09	22
PW 504	PWD NH Dn. Dhamnod Dist. Dhar	-	-
PW 505	PWD NH Dn. Biaora	4/08 to 3/09	12
PW 506	PWD NH Dn. Jabalpur	4/2000 to 3/09	108
PW 509	PWD NH Dn. Shahdol	6/03 to 3/09	70
PW 510	PWD NH Dn. Mandla	8/08 to 3/09	8
PW 511	PWD NH Dn. Gwalior	11/08 to 3/09	5
PW 512	PWD NH Dn. Shivpuri	12/07 to 3/09	16
PW 513	PWD NH Dn. Sagar	12/07 to 3/09	16
PW 514	PWD NH Dn. Rewa	11/07 to 3/09	17
PW 515	PWD NH WBP Dn. Indore	Nil account	-
PW 516	PWD Bridge Const. Dn. Bhopal	1/09 to 3/09	3
PW 517	PWD bridge Const. Dn. Indore	1/09 to 3/09	3
PW 518	PWD bridge Const. Dn. Ujjain	1/09 to 3/09	3
PW 519	PWD bridge Const. Dn. Gwalior	12/08 to 3/09	4
PW 520	PWD bridge Const. Dn. Jabalpur	3/09	1
PW 521	PWD bridge Const. Dn. Seoni	3/09	1
PW 522	PWD bridge Const. Dn. Rewa	-	-
PW 523	PWD Bridge Const. Dn. Sagar	3/09	1
PW 524	PWD Dn.No.I, Gwalior	3/05 to 3/09	49
PW 525	PWD (B&R) Dn.No.II, Gwalior	7/01 to 3/09	93

PW 526	PWD (B&R) Dn. Bhind	1/06 to 3/09	39
PW 527	PWD Dn. Datia	3/09	1
PW 528	PWD Dn. Lahar, Bhind	4/94 to 3/09	180
PW 529	PWD Dn. Morena	4/08 to 3/09	12
PW 530	PWD Chambal ayacut Dn. Sheopurkalan	12/03 to 3/09	64
PW 531	PWD B/R Dn. No.I Guna	11/07 to 3/09	17
PW 533	PWD B/R Dn.I Shivpuri	3/08 to 3/09	13
PW 534	PWD Dn. No.1 Sagar	6/08 to 3/09	10
PW 535	PWD B/R Dn. Damoh	1/09 to 3/09	3
PW 536	PWD B/R Dn. Chhattarpur	-	-
PW 537	PWD B/R Dn. Panna	4/08 to 3/09	12
PW 538	PWD B/R Dn. Tikamgarh	4/08 to 3/09	12
PW 539	PWD (E/M) Dn. Gwalior	1/04 to 3/09	63
PW 541	PWD (B&R)Dn.I Indore	9/07 to 3/09	19
PW 542	PWD (B&R) Dn. No.2 Indore	4/08 to 3/09	12
PW 543	PWD (B&R)Dn. Dewas	4/08 to 3/09	12
PW 544	PWD (B&R)Dn. Ujjain	10/08 to 3/09	6
PW 545	PWD (B&R)Dn. Ratlam	-	-
PW 546	PWD B/R Dn. Mandsaur	4/07 to 3/09	24
PW 547	PWD (B&R)Dn. Neemuch	7/08 to 3/09	9
PW 548	PWD B/R Dn. Mandleshwar	4/07 to 3/09	24
PW 549	PWD (B&R)Dn. Badwani	4/08 to 3/09	12
PW 550	PWD (B&R)Dn. Khandwa	3/06 to 3/09	37
PW 551	PWD (B/R) Dn. Khargone	10/06 to 3/09	30
PW 552	PWD (B&R)Dn. Dhar	3/06 to 3/09	37
PW 553	PWD (B&R)Dn. Shajapur	2/08 to 7/08 & 1/09 to 3/09	9
PW 554	PWD (B&R)Dn.I Jhabua	2/09 to 3/09	2
PW 555	PWD E/M Dn. Ujjain	4/05 to 3/09	48
PW 556	PWD (E/M) Dn.Indore	2/07 to 3/09	26
PW 557	PWD Maint. Dn.I Bhopal	1/08 to 3/09	15
PW 558	PWD Maint. Dn.II Bhopal	1/07 to 3/09	29
PW 560	PWD New Bhopal Dn. Bhopal	1/09 to 3/09	3
PW 561	PWD B/R Dn.No.I Hoshangabad	1/06 to 3/09	39
PW 562	PWD Dn. Sehore	-	-
PW 563	PWD Dn. Vidisha	4/08 to 3/09	12
PW 564	PWD Dn. Raisen	4/06 to 3/09	36
PW 565	PWD Dn. Rajgarh (Biaora)	3/98 to 3/09	133
PW 566	PWD (B&R) Dn. Betul	12/02 to 3/09	76
PW 567	PWD (B&R) Dn. Harda	1/06 to 3/09	39
PW 568	PWD (E/M) Dn.I Bhopal	4/01 to 3/09	96
PW 570	PWD Dn.No.I, Rewa	12/04 to 3/09	52
PW 571	PWD (E/M) Dn. Rewa	12/04 to 3/09	52
PW 572	PWD Dn. No.1 Sidhi	4/01 to 3/09	96
PW 574	PWD Dn.I, Shahdol	5/05 to 3/09	47
PW 576	PWD Satna	4/08 to 3/09	12
PW 577	PWD (B/R) Dn. Umariya	1/06 to 3/09	39
PW 578	PWD Dn.No.I, CPA. Bhopal	10/08 to 3/09	6
PW 579	PWD Dn.No.II, CPA Bhopal	1/09 to 3/09	3
PW 580	PWD Controller House (Vidhan Sabha)	-	-

	CPA Bhopal		
PW 581	PWD Gas Rahat Dn. CPA II Bhopal	3/09	1
PW 582	New E/M Dn. CPA, Bhopal	12/08 to 3/09	6
PW 583	PWD Dn.No.1 Jabalpur	1/08 to 3/09	15
PW 584	PWD (B&R)Dn.II Jabalpur	1/03 to 3/09	75
PW 585	PWD (B&R)Dn. Katni	5/08 to 3/09	11
PW 586	PWD Dn. No.1 Seoni	2/09 to 3/09	2
PW 587	PWD Dn. No.2 Seoni	-	-
PW 588	PWD Dn. No.1 Chhindwara	4/08 to 3/09	12
PW 589	PWD Dn. No.2 Chhindwara	-	-
PW 590	PWD Dn. Narsinghpur	4/03 to 3/09	72
PW 591	PWD Dn.I Balaghat	7/05 to 3/09	45
PW 592	PWD Dn.I Mandla	2/09 to 3/09	2
PW 593	PWD Dn. Dindori	7/99 to 3/09	117
PW 594	PWD (E/M) Dn. Jabalpur	4/2000 to 3/09	108
PW 595	PWD NH Dn. Nowgaon, Chhattarpur	4/08 to 3/09	12
PW 598	PWD NH Dn. Sidhi	1/05 to 3/09	51
PW 599	PWD NH Dn. Betul	2/07 to 3/09	26
PW 600	PWD Anuppur	3/08 to 3/09	13
PW 601	PWD Burhanpur	4/08 to 3/09	12
PW 602	PWD (B&R) Dn. Ashok Nagar	7/06 to 3/09	33
PW 603	PWD (B&R) Dn.Alirajpur	1/09 to 3/09	03
PW 604	PWD (B&R) Dn. Singroli	1/09 to 3/09	03
	Total		2592

LIST OF CLOSED ACCOUNTS with pending Form-51

PW 504	PWD NH Dn. Dhamnod Dist. Dhar	7/04 to 12/06	30
PW 507	PWD NH Dn. Kareli	7/98 to 3/07	05
PW 508	PWD NH Dn. Narsinghpur	7/98 to 12/06	102
PW 532	PWD B/R Dn. No.II Guna	11/03 to 9/04	11
PW 540	PWD (E/M) Dn. Sagar	1/01 to 7/02	07
PW 559	PWD Dn.III Bhopal	10/06 to 10/07	13
PW 569	PWD (E/M) Dn. II Bhopal	4/02 to 6/02	03
PW 573	PWD B/R Dn. Deosar(Sidhi)	4/95 to 9/02	90
PW 575	PWD Dn. No.2 Rewa	10/98 to 12/06	99
PW 587	PWD Dn. No.2 Seoni	6/06 to 11/06	06
PW 589	PWD Dn. No.2 Chhindwara	Received upto 12/06	nil
PW 596	PWD NH Dn. Katni	12/03 to 12/06	37
PW 597	PWD (B&R)Dn.II Ujjain	7/02 to 12/06	54
	Total		457

Pending position of Form-51-PHE

PH 501	PHE Dn. Bhopal	1/09 to 3/09	3
PH 502	PHE Maint. Dn. Bhopal	4/07 to 3/09	36
PH 503	PHE Capital Proj. Dn. No.2, Bhopal	1/09 to 3/09	3
PH 504	PHE Dn. Raisen	10/06 to 3/09	43
PH 505	PHE Dn. Sehore	12/08 to 3/09	4
PH 506	PHE Dn. Rajgarh	9/08 to 3/09	7
PH 507	PHE Dn. Vidisha	10/08 to 3/09	6
PH 508	PHE Dn. Betul	4/07 to 3/09	36
PH 509	PHE Dn. Hoshangabad	6/2000 to 3/09	118

PH 510	PHE Project Dn. Harda	4/2000 to 3/09	120
PH 511	PHE Dn. Indore	1/08 to 3/09	15
PH 512	PHE Dn. Khandwa	12/08 to 3/09	4
PH 513	PHE Dn. Dhar	12/08 to 3/09	4
PH 514	PHE Dn. Jhabua	2/09 to 3/09	2
PH 515	PHE Dn. Khargone	12/08 to 3/09	4
PH 516	PHE Dn. Badwani	02/09 to 3/09	2
PH 517	PHE Survey Dn. Indore	2/09 to 3/09	2
PH 518	PHE Proj. Dn. Alirajpur (Jhabua)	8/04 to 3/07	32
PH 519	PHE Dn. Neemuch	3/09	1
PH 520	PHE Dn. Ratlam	3/09	1
PH 521	PHE Dn. Mandsaur	1/09 to 3/09	3
PH 522	PHE Dn. Shajapur	1/09 to 3/09	3
PH 523	PHE Dn. Dewas	3/09	1
PH 524	PHE Dn. Ujjain	2/09 to 3/09	2
PH 525	PHE Nagariya Dn. Ujjain	10/2000 to 3/07	7
PH 526	PHE Dn. Gwalior	3/03 to 3/09	72
PH 527	PHE Dn. Guna	4/08 to 3/09	12
PH 528	PHE Dn. Bhind	7/08 to 3/09	9
PH 529	PHE Dn. Shivpuri	nil	-
PH 530	PHE Dn. Morena	nil	-
PH 531	PHE Dn. Sheopur	4/02 to 3/09	84
PH 532	PHE Dn. Datia	1/09 to 3/09	3
PH 533	PHE Nagariya Dn. Gwalior	3/09	1
PH 534	PHE Dn. Sagar	nil	-
PH 535	PHE Project Dn. Chhattarpur	4/07 to 3/09	24
PH 536	PHE Dn. Panna	4/07 to 3/09	24
PH 537	PHE Dn. Damoh	Nil	0
PH 538	PHE Dn. Tikamgarh	5/07 to 3/09	23
PH 539	PHE Nagariya Dn. Sagar	1/09 to 3/09	3
PH 540	PHE Dn. Rewa	4/2000 to 3/09	108
PH 541	PHE Dn. Satna	1/05 to 3/09	50
PH 542	PHE Dn. Shahdol	4/07 to 3/09	24
PH 543	PHE Dn. Umariya	7/04 to 3/09	57
PH 544	PHE Dn. Sidhi	10/07 to 3/09	16
PH 545	PHE Dn. Jabalpur	7/08 to 3/09	24
PH 546	PHE Project Dn. Katni	4/06 to 3/09	36
PH 547	PHE Dn. Mandla	1/08 to 3/09	14
PH 548	PHE Dn. Dindori	9/08 to 3/09	8
PH 549	PHE Dn. Narsinghpur	4/03 to 3/09	72
PH 550	PHE Dn. Balaghat	7/08 to 3/09	9
PH 551	PHE Dn. Seoni	11/08 to 3/09	5
PH 552	PHE Dn. Chhindwara	7/2000 to 3/09	105
PH 553	PHE Dn. PENCH Valley Proj. Chhindwara	4/08 to 3/09	12
PH 554	PHE Maint. & Survey Dn. JBP.	8/02 to 3/09	57
PH 558	PHE E/M Dn. Bhopal	1/09 to 3/09	3
PH 559	PHE E/M Dn. Ujjain	9/08 to 3/09	7
PH 560	PHE E/M Dn. Indore	1/09 to 3/09	3
PH 561	PHE E/M Dn. Sagar	7/08 to 3/09	9
PH 562	PHE E/M Dn. Gwalior	7/08 to 3/09	9

PH 563	PHE E/M Dn. Rewa	4/06 to 3/09	36
PH 564	PHE E/M Dn. Jabalpur	10/07 to 3/09	18
PH 565	PHE Dn.I Bhopal	2/09 to 3/09	2
PH 568	PHE Dn Ashoknagar	5/08 to 3/09	11
PH 569	PHE Dn Burhanpur	12/08 to 3/09	4
PH 570	PHE Dn. Mandleshwar	5/08 to 3/09	11
PH 573	PHE Dn. Singroli	10/08 to 3/09	6
PH 574	PHE Quality Control Unit Bhopal	1/09 to 3/09	3
PH 555	PHE Nagariya Dn. Rewa	1/05 to 8/08	21

Pending position of Form-51-NVDA

NV 515	PWD (NVDA) Man Jobat Proj. Kukshi, Dhar	11/08 to 3/09	12
NV 517	PWD (NVDA) SSP Dn.No.1, Badwani	2/07	1
NV 518	PWD (NVDA) SSP Reh. Dn. Barwani	6/08 to 3/09	10
NV 521	PWD (NVDA) Dn. No.26, Bhopal	11/06 to 3/07	4
NV 522	NVDA Badwani	1/09 to 3/09	3
NV 523	Rani Avanti Bai Sagar L/M Dam Dn. Barginagar, Jbp.	6/08 to 3/09	10
NV 524	RABS Canal Dn.2 Gotegaon Narsinghpur	1/09 & 3/09	3
NV 525	RABS, Reh. Dn. Bargi Hills, Jabalpur	Nil	0
NV 526	RABS Quality Control Dn.29, Bargi Hills, Jabalpur	5/08 to 3/09	11
NV 527	RABS E/M Dn.2 Bargi Proj. Barginagar, Jabalpur	11/08 to 3/09	6
NV 528	RABS, LBC Dn.2 Bargi Hills, Jabalpur	3/09	1
NV 529	RABS Distributory Dn., Patan, Jabalpur	1/05 to 2/07	26
NV 530	RABS LBC Dn.3 Bargi Hills, Jabalpur	Nil	0
NV 531	RABS Dn.1 Gotegaon Narsinghpur	11/06 to 3/09	3
NV 532	RABS canal Dn. Narsinghpur	12/08 & 3/09	4
NV 533	RABS Dist. Dn. Bargi Hills, Jabalpur	12/08 to 3/09	4
NV 534	R.A.B.S Dn.I Kareli	6/08 to 3/09	10
NV 535	N.D. Dn. No.I Dindori, Dist. Mandla	4/03 to 3/09	12
NV 536	N.D. Dn. No.2 Mandla	11/08 to 3/09	5
NV 537	N.D. Dn. No.4 Jabalpur	12/08 to 3/09	4
NV 538	RBC Dn. No.1 Jabalpur	3/07	1
NV 539	N.D. Dn. No.7 Jabalpur	4/06 to 3/09	12
NV 540	N.D. Dn. No.9 Sanawad Khargone	3/09	1
NV 541	N.D. Dn. No.13 Khandwa	-	0
NV 542	N.D. Dn. No.14 Sanawad Khargone	1/07 to 3/09	3
NV 544	N.D. Dn. No.23 Bhopal	-	0
NV 545	N.D. Dn. No.24 Khargone	-	0
NV 546	Quality Control Dn.No.1, Narmada Nagar	2/07	1
NV 547	N.D. Dn. No.8 Sanawad, Khargone	12/08 to 3/09	4
NV 548	N.D. Dn. No.10 Sanawad, Khargone	5/06 to 3/09	10
NV 549	N.D. Dn. No.12 Rajpur, Barwani (Old Sanawad)	3/09	1
NV 550	N.D. Dn. No.11 Punasa, Khandwa	1/07 to 3/09	3
NV 551	N.D. Dn. No.28 Punasa, Khandwa	9/08 to 3/09	7

NV 552	N.D. Dn. No.27 Sanawad, Khargone	Nil	0
NV 553	N.D. Dn. 25, Narmada Nagar, Khandwa	10/08 to 3/09	6
NV 554	N.D. canal Dn.1 Khargone	12/08 to 3/09	4
NV 555	Narmada Development E/M Dn. Barwani	10/08 to 3/09	6
NV 556	NVDA (M.U.) Narmada Bhawan, Bhopal	10/08 to 3/09	6
NV 557	N.D. E/M Dn.no.15 Scheme No.78 Vijaynagar Indore	4/07 to 3/09	24
NV 558	N.D. Dn. No.16 Kukshi Dhar	3/09	1
NV 560	N.D. Dn.No.19 Manawar, Dhar	4/06 to 3/09	12
NV 561	N.D. Dn. No.20 Mandleshwar, Khargone	9/08 to 3/09	7
NV 562	N.D. Dn. No.21 Sanawad, Khargone	3/09	1
NV 563	N.D. Dn. No.32, Barwah Khargone	11/08 to 3/09	5
NV 564	N.D. Dn. No.30 Manawar Dhar	11/08 to 3/09	5
NV 565	Man Jobat Quality Control Dn. Manawar, Dhar	1/09 to 3/09	3
NV 566	WR Jobat H/W Dn. Nanpur, Jhabua	4/06 to 3/09	12
NV 567	N.D. Dn. No.22 Badwani	4/04 to 3/09	36
NV 568	N.D. Dn.No.1 Panagar, Jabalpur	11/06 to 3/09	4
NV 569	N.D. Dn. No.2 Sehora, Jabalpur, MP	4/07 to 3/09	24
NV 570	N.D. Dn. No.3 Sehora, Jabalpur, MP	2/07	1
NV 571	N.D. Dn. No.4 Sehora, Jabalpur, MP	12/06 to 3/09	3
NV 572	ND Dn. No.5 Katni	2/07 to 3/09	11
NV 573	Quality Control Dn. Jabalpur	-	-
NV 574	Vid. Grih. RABS Canal Dn. Bargi Ngr, Bpl	10/06 to 3/09	31
NV 575	ND Dn. No.8 Sehora Dt. Jabalpur	9/08 to 3/09	7
NV 576	ND Dn. No.9 Maihar	8/06 to 3/09	32
NV 577	Dir. Omkareshwar National Park, NVDA, Indore	4/08 to 3/09	12
NV 578	ND Dn. No.18 Khargone	2/09 to 3/09	2
NV 579	PWD (NVDA) ISP 2 Dharampuri Dhar	10/08 to 3/09	6
NV 580	LA & RO SSP Alirajpur	1/09 to 3/09	3
NV 581	LA & RO SSP Manawar Dhar	7/07 to 3/09	21
NV 582	ASCO NVDA Dn.11 Badwani	7/08 to 3/09	9
NV 583	ASCO NVDA Dn.14 Badwani	2/09 to 3/09	2
NV 584	ASCO NVDA Sub dn. Manawar	2/09 to 3/09	2
NV 585	LARO NVDA, SSP Kukshi Dhar	11/08 to 3/09	5
NV 586	ASCO, NVDA Sub Dn.17 Kasrawad, Khargone	1/09 to 3/09	3
NV 587	LA & RO SSP Badwani	12/08 to 3/09	4
NV 588	LA & RO SSP Khargone	3/09	1
NV 589	ASCO, NVDA Khandwa	3/09	1
NV 590	ASCO, NVDA Sub. Dn.2 Harsud Khandwa	7/06 to 3/09	9
NV 591	ASCO NVDA Dn.7 Kukdhi, Dhar	4/07 to 3/09	24
NV 592	ASCO NVDA Sub Dn.6 Maheshwar Khargone	Nil	0
NV 593	ASCO NVDA Sub. Harda	Nil	0
NV 594	N.D. Dn. No.19 Bhikangaon, Khargone	12/08 to 3/09	4
NV 595	LARO SSP Dharampuri	10/08 to 3/09	6

NV 596	LARO SSP Thikar, Badwani	4/08 to 3/09	12
NV 597	E/M NVDA Narmada Bhavan, Bhopal	10/08 to 3/09	6
NV 598	ND Dn. 7 Satna		
NV 599	NVDA No.1	5/08 to 3/09	11
NV 600	ISP Canal Head Power Dn. Narmada Nagar Khandwa	10/08 to 3/09	6
NV 601	Quality Control Dn.1 Khargone		
NV 602	NVDA No.11 Barwani	11/07 to 3/09	17
NV 603	NVDA No.27 Rajpur Barwani	9/08 to 3/09	7
NV 604	NVDA Dn.14 Badwani		
NV 605	RBC Dn. 1 Katni		
NV 606	ND. Dn. Amarpatan Temp. H.O.Maihar	9/08 to 3/09	7
NV 607	NVDA No.3 Katni	9/08 to 3/09	7
GRAND TOTAL			7534

Annexure-I
Annual Review 2008-09
AG's Adjustment memos

S.No	Name of Division	Month	Item	Amount (in lacs)
1.	EE PWD Khandwa	-	-	-
2.	EE PWD 1 Jabalpur	-	-	-
3.	EE PWD Dhar	-	-	-
4.	EE PWD Sidhi	7/08	42	115.71
5.	EE PWD (B& R) 1 Indore	-	-	-
6.	EE PWD (B& R) 2 Jabalpur	6/08	36	15.05
7.	EE PWD (B& R) Khargone	3/95	18	10.59
8.	EE PWD (B& R) Raisen	3/2000	329	381.93
9.	EE PWD NVDA ISP 2 Dharampuri	-	-	-
10.	EE PWD Dindori	2/08	53	236.15
11.	EE PWD Maint. Dn.1 Bhopal	-	154	183.28
12.	EE PWD Damoh	7/08	3	1.35
13.	EE PWD Guna	12/07	67	78.37
14.	EE PWD SSP Barwani	-	-	-
15.	EE PWD (B& R) Shajapur	-	-	-
16.	EE PWD (B& R) Khargone	3/95	18	10.59
17.	EE PWD (Bridge) Bhopal	-	-	-
18.	EE PWD (B& R) Hoshangabad	6/07	251	0.001
19.	EE PWD (E/M) Rewa	12/08	56	32.39
20.	EE PWD (B& R) Mandsaur	3/95	11	32.96
21.	EE PWD (B& R) Vidisha	12/08	108	160.38
22.	EE PWD (B& R) Mandleshwar	-	-	-
23.	EE PWD (B& R) Chindwara	-	-	-
24.	EE PWD(B& R) Tikamgarh	3/99	103	248.91
25.	EE PWD (B& R) Sagar	3/05	54	43.74
26.	EE PWD NH Obedullaganj	-	7	12.8
27.	EE PWD NH Rajgarh	3/08	161	370.41
28.	EE PWD NH Mandla	-	-	-
29.	EE PWD NH Shahdol	11/08	-	-
30.	EE PWD NH Jabalpur	7/08	30	300.05
31.	EE PWD NH Betul	-	-	-
32.	EE PWD NH Sidhi	-	-	-
33.	EE PWD (Bridge) Ujjain	-	-	-
34.	EE PWD (B& R) Chhatarpur	-	56	175.22
35.	EE PWD Mandla	-	96	421
36.	EE CPA 2 Bhopal	-	-	-
37.	EE PWD (B& R) Balaghat	-	-	-
38.	EE PWD Anuppur	-	-	-
39.	EE PWD (B& R) Shadol	8/07	96	2.4
40.	EE PWD (B& R) Katni	-	-	-
41.	EE PWD (E/M) Indore	4/08	108	24.74
42.	EE PWD (B& R) 1 Rewa	-	-	-
43.	EE PWD (B& R) Betul	-	172	258.52
44.	EE PWD (E/M) Jabalpur	-	-	-

45.	EE PWD (B& R) Barwani	-	-	-
46.	EE CPA 1 Bhopal	-	36	23.43
47.	EE PWD (E/M) Ujjain	-	21	7.91
48.	EE PWD (E/M) Bhopal	-	17	5.3
49.	EE PWD NVDA Manjobat Kukshi	-	-	-
50.	EE PWD Maint. Bhopal	10/03	20	68.47
51.	EE PWD (B& R) 2 Indore	-	-	-
52.	EE PWD (B& R) Umaria	-	-	-
53.	EE PWD CPA Vidhan Sabha Bhopal	-	-	-
54.	EE PWD (B& R) Jhabua	-	-	-
55.	EE PWD NH	3/08	146	283.75
56.	EE PWD NH Shivpuri	-	31	28.36
57.	EE PWD NH Nowgaon	-	-	-
58.	EE PWD (B& R) Morena	-	253	260
59.	EE PWD (B& R) 2 Gwalior	-	2	2.44
60.	EE PWD Bhind	-	12	257.54
61.	EE PWD (Bridge) Seoni	-	-	-
62.	EE PWD (Bridge) Ujjain	-	-	-
63.	EE PWD (B& R) 1 Gwalior	-	28	15.08
64.	EE PWD (B& R) Datia	-	-	-
65.	EE PWD (B& R) Panna	-	18	45.78
66.	EE PWD (E/M) Gwalior	-	126	18.76
67.	EE PWD (Bridge) Indore	-	-	-
68.	EE PWD	-	54	43.74
69.	EE PWD NH Rewa	-	-	-
70.	EE PWD NH Sagar	-	-	-
71.	EE PWD Chambal Ayacut Sheopur	-	26	15.8
72.		-	-	-
			2819	4192.901

Water Resources Department

S.No	Name of Division	Month	Item	Amount (in lacs)
1.	EE WRD 2 Betul	3/89	21	2.14
2.	EE WRD ND 24 Khargone	-	-	-
3.	EE WRD ND 9 Maihar	-	-	-
4.	EE WRD ND 25 Narmada nagar Khandwa	-	-	-
5.	EE WRD 1 Sagar	5/08	128	66.7
6.	EE WRD Nowgaon	-	62	14.77
7.	EE WRD Sabalgarh	-	156	33.94
8.	EE WRD Sind Project RBC Narwar	-	-	-
9.	EE WRD Keoti Canal Rewa	12/08	3	1.59
10.	EE WRD Sheopur	-	-	-
11.	EE WRD LM TW Gates Sagar	-	-	-
12.	EE WRD Shivpuri	8/08	35	5.52
13.	EE WRD Mandsaur	1/09	-	-
14.	DD CMU WRD Bhopal	-	-	-
15.	EE WRD Khandwa	2/09	-	-
16.	EE WRD LM TW Gates Hoshangabad	2/09	3	0.26

17.	EE WRD Mandleshwar	-	45	2.75
18.	EE WRD Barna LBC Bari	-	24	2.42
19.	EE WRD Manawar	-	3	1.39
20.	EE WRD Hiran Jabalpur	-	144	34.01
21.	EE WRD SI Chhatarpur	-	-	-
22.	EE WRD Mandla	3/08	49	37.82
23.	EE WRD BVPP Bhopal	-	-	-
24.	EE WRD Barwani TSP	-	-	-
25.	EE WRD Seoni	3/08	48	0.98
26.	EE WRD Gandhisagar Dam	1/09	140	12.96
27.	EE WRD Satna	12/08	-	43.87
28.	EE WRD Bansagar 2 Deoland	-	-	-
29.	EE WRD Mahi project 1 Labariya	1/09	3	0.69
30.	EE WRD Khargone	3/08	36	11.87
31.	EE WRD Dhar	3/1990	8	0.86
32.	EE WRD LMTW & Gate Sagar	-	-	-
33.	EE WRD RAB 2 Jabalpur	-	-	-
34.	EE WRD Raigarh	-	-	-
35.	EE WRD sindproject BSR Shivpuri	-	-	-
36.	EE WRD Rockfill Dam Shahdol	-	-	-
37.	EE WRD vidisha	-	-	-
38.	EE WRD Harsi Dabra	-	-	-
39.	EE WRD Raisen	6/08	1	0.44
40.	EE WRD RABS Canal Kareli	-	-	-
41.	EE WRD Panna	-	-	-
42.	EE WRD ND Canal Khargone	-	-	-
43.	EE WRD ND 19 Bhikangaon	-	-	-
44.	EE WRD ND 15 (E/M) Indore	5/08	25	2.39
45.	EE WRD ND 21 Sanawad	-	-	-
46.	EE WRD ND 28 Punasa	-	-	-
47.	EE WRD ND 32 Badwaha	-	-	-
48.	EE WRD ND 9 Bhikangaon	-	-	-
49.	Dir. Omkareshwar National park Indore	-	-	-
50.	EE WRD ND 2 Panagar	-	-	-
51.	EE WRD ND 4 Sehora	-	-	-
52.	EE WRD ND 8 Sehora	-	-	-
53.	EE WRD ND 4 Bargi Hills Jabalpur	-	-	-
54.	EE WRD ND 2 Mandla	-	-	-
55.	EE WRD ND 18 Khargone	-	-	-
56.	EE WRD ND 16 Kukshi	-	-	-
57.	EE WRD ND 23 Bhopal	-	-	-
58.	EE WRD ND 11 Badwani	-	-	-
59.	EE WRD ND 20 Mandleshwar	-	-	-
60.	EE WRD (E/M) Barwani	-	-	-
61.	EE WRD Guna	11/08	16	3.6
62.	EE WRD Ashok Nagar 2 Vidisha	3/1980	81	14.11
63.	EE WRD Ashok Nagar	-	-	-
64.	EE WRD Ssanjay Sagar Ganj Basoda	-	-	-
65.	EE WRD LM TW Gates Bhopal	3/08	489	110.41
66.	EE WRD Upper Purva Rewa	-	-	-

67.	EE WRD Sehore	-	-	-
68.	EE WRD Lowar Sihawal Churhat	-	-	-
69.	EE WRD Shajapur	9/08	29	3.55
70.	EE WRD RABLS 2 Gotegaon	-	-	-
71.	EE WRD LM TW Gates Gwalior	81-82 to 96-97	72	55.11
72.	EE WRD Bhind	-	-	-
73.	EE WRD Kutni Dam Dn. Rajnagar	-	-	-
74.	EE WRD Sind Project Shivpuri	-	-	-
75.	EE WRD Morena	-	-	-
76.	EE WRD Tikamgarh	7/07	71	0.91
77.	EE WRD Chattarpur	75-76 to 92	62	14.78
78.	EE WRD Damoh	80/81 to 87-88	33	6.72
79.	EE WRD Rajeev Sagar 2 Kuduwa	-	-	-
80.	EE WRD Katni	6/08	-	-
81.	EE WRD Rajghat Canal Distributry Orcha	-	3	0.32
82.	EE WRD RBC-1 Bargi Hills Jabalpur	6/08	-	-
83.	EE WRD Sindproject RBC Karera Shivpuri	-	-	-
84.	EE WRD Rajghat Canal Dn. Khaniadana	-	-	-
85.	EE WRD Bhandar Canal 10 Lahar Bhind	-	-	-
86.	EE WRD Sindh Project Earthern Dam Narwar	-	-	-
87.	EE WRD Gohad Bhind	-	-	-
88.	EE WRD Joura Morena	12/08	-	-
89.	EE WRD Alirajpur	-	-	-
90.	EE WRD Ratlam	-	41	26.47
91.	EE WRD Tawa Project Itarsi	1/09	102	50.56
92.	EE WRD 2 Shahdol	-	4	1.22
93.	EE WRD Wainganga Balaghat	-	-	-
94.	EE WRD LM TW Gates Narsinghpur	11/08	57	5.97
95.	EE WRD Neemuch	-	-	-
96.	EE WRD Tilwara LBC Keolari	1/09	102	14.71
97.	EE WRD Ujjain	1/09	100	41.15
98.	EE WRD Kanhargaon Project	-	-	-
99.	EE WRD Mahan Canal Sidhi	3/08	38	17.33
100.	EE WRD Multai	-	-	-
101.	EE WRD Rewa	-	-	-
102.	EE WRD Survey Rewa	-	-	-
103.	EE WRD Mandsaur	-	-	-
104.	EE WRD Mahi Labariya Dhar	1/08	3	0.7
105.	EE WRD 1 Jhabua	-	25	6.73
106.	EE WRD (E/M) Mahan Project Sidhi	-	-	-
107.	Dy.Dir. Hydrometrology 2 Hoshangabad	-	-	-

108	EE WRD LAO Rehabilitation-1 Rewa	-	-	-
109	EE WRD Kolar Canal Nasrullaganj	-	9	5.93
110	EE WRD 1 Sidhi	-	-	-
111	EE WRD Chindwara	12/08	113	20.12
112	EE WRD (E/M) Balaghat	-	-	-
113	EE WRD Burhanpur	-	-	-
114	EE WRD Anuppur	11/08	25	8.33
115	EE WRD Indore	-	-	-
116	EE WRD Agar	-	-	-
117	EE WRD LM TW Gates Dhar	-	-	-
118	EE WRD Mahan Project Sidhi	3/08	17	8.72
119	EE WRD Dindori	-	-	-
120	EE WRD Tawa canal Seoni Malwa	-	-	-
121	EE WRD Upper Purva Canal 2 Satna	-	-	-
122	EE WRD Rajeev sagar 3 Katangi	-	-	-
123	EE WRD Umariya	-	-	-
124	EE WRD Mahi Project Petlawad	3/08	-	-
125	EE WRD Niwas	-	-	-
126	EE WRD Barwani	-	-	-
127	EE WRD (E/M) HEM Gwalior	7/08	915	117.53
128	EE WRD LM TW Gates Rewa	6/08	-	-
129	EE WRD HEM Satna	7/08	211	3.18
130	EE WRD Survey Balaghat	-	-	-
131	EE WRD Banjar River Project Baihar	-	-	-
132	EE WRD HEM Bhopal	8/08	4	18.31
133	EE WRD Banjar Project Baihar	-	-	-
	Total		3556	833.84

Public Health Engineering

S.No	Name of Division	Month	Item	Amount (in lacs)
1.	EE PHE Chindwara	3/08	97	69.55
2.	EE PHE Chhatarpur	-	15	94.54
3.	EE PHE Urban Dn Rewa	-	-	-
4.	EE PHE Ratlam	11/08	9	1.27
5.	EE PHE Tikamgarh	-	101	132.43
6.	EE PHE Ujjain	-	-	-
7.	EE PHE Mech. Sagar	12/08	-	13.26
8.	EE PHE Urban Chhindwara	-	-	-
9.	EE PHE Dewas	-	-	-
10.	EE PHE Mech. Ujjain	-	-	-
11.	EE PHE Mandsaur	12/08	56	49.48
12.	EE PHE Badwani	-	-	-
13.	EE PHE Jabalpur	-	-	-
14.	EE PHE Dhar	11/08	31	6.27
15.	EE PHE Mech. Jabalpur	-	-	-
16.	EE PHE Shajapur	2/09	-	-
17.	EE PHE Gwalior	-	-	-
18.	EE PHE Shahdol	-	-	-
19.	EE PHE Rajgarh	5/08	126	41.25
20.	EE PHE Mech. Indore	-	-	-

21.	EE PHE Damoh	-	-	-
22.	EE PHE Project Jabalpur	-	-	-
23.	EE PHE Indore	-	2	0.07
24.	EE PHE Seoni	4/08	90	31.41
25.	EE PHE Katni	-	-	-
26.	EE PHE Shivpuri	2/09	6	0.97
27.	EE PHE Khargone	-	-	-
28.	EE PHE Neemuch	-	-	-
29.	EE PHE Umaria	1/09	-	-
30.	EE PHE Bhopal	-	-	-
31.	EE PHE Mandla	-	-	-
32.	EE PHE Sidhi	-	-	-
33.	EE PHE Rewa	12/08	4	0.21
34.	EE PHE Mech. Rewa	-	-	-
35.	EE PHE Mech. Gwalior	-	-	-
36.	EE PHE ND Barwani	1/09	-	-
37.	EE PHE Raisen	3/08	-	-
38.	EE PHE Project Gwalior	-	-	-
39.	EE PHE Project Sagar	-	-	-
40.	EE PHE Panna	3/2000	71	34.53
41.	EE PHE Ashok Nagar	-	-	-
42.	EE PHE Burhanpur	-	-	-
43.	EE PHE Sheopur	-	-	-
44.	EE PHE Narsinghpur	-	-	-
45.	EE PHE Narmada Proj. 2 Shahganj Sehore	-	-	-
46.	EE floris control PHE Alirajpur	-	-	-
47.	EE PHE Narmada Project 1 Bhopal	-	-	-
48.	EE PHE Satna	4/08	90	31.42
49.	EE PHE Sagar	3/08	97	72.77
50.	EE PHE Project Sagar	-	-	-
51.	EE PHE Mech. Bhopal	7/08	81	9.64
52.	EE PHE (E/M) Gwalior	-	-	-
53.	EE PHE Sehore	-	-	-
54.	EE PHE Bhind	-	-	-
55.	EE PHE Khandwa	-	-	-
56.	EE PHE Jhabua	12/08	83	92.55
57.	EE PHE Harda	-	-	-
58.	EE PHE Morena	12/08	72	129.97
59.	EE PHE Balaghat	4/98	272	172.12
60.	EE PHE Betul	-	-	-
61.	EE PHE Anuppur	-	-	-
	Total		1303	983.71

Annexure-II**Refer Part II(C-2)****Cash Settlement Suspense Account****Public Works Departments**

S.No	Name of Division	Month	Originating Item	Amount (in lacs)	Responding items	Amount (in lacs)
1.	EE PWD Khandwa	7/08	10	2.36	5	2.38
2.	EE PWD 1 Jabalpur	6/07	20	53.57	5	1.66
3.	EE PWD Dhar	7/08	1	0.31	1	1.2
4.	EE PWD Sidhi	7/08	18	6.69	-	-
5.	EE PWD (B& R) 1 Indore	-	-	-	-	-
6.	EE PWD (B& R) 2 Jabalpur	6/08	14	4.74	-	-
7.	EE PWD (B& R) Khargone	-	-	-	-	-
8.	EE PWD (B& R) Raisen	3/08	16	2.94	13	0.98
9.	EE PWD NVDA ISP 2 Dharampuri	-	-	-	-	-
10.	EE PWD Dindori	2/08	14	7.48	70	10.65
11.	EE PWD Maint. Dn.1 Bhopal	-	27	3.47	22	2.45
12.	EE PWD Damoh	-	11	0.66	5	0.22
13.	EE PWD Guna	2/09	21	9.6	49	2.69
14.	EE PWD SSP Barwani	-	-	-	-	-
15.	EE PWD (B& R) Shajapur	-	-	-	-	-
16.	EE PWD (B& R) Khargone	-	-	-	-	-
17.	EE PWD (Bridge) Bhopal	-	-	-	-	-
18.	EE PWD (B& R) Hoshangabad	12/08	6	7.7	8	5.65
19.	EE PWD (E/M) Rewa	3/08	19	15.58	12	0.46
20.	EE PWD (B& R) Mandsaur	-	-	-	-	-
21.	EE PWD (B& R) Vidisha	1/09	13	20.42	7	1.71
22.	EE PWD (B& R) Mandleshwar	-	-	-	-	-
23.	EE PWD (B& R) Chindwara	10/08	8	3.55	5	1.22
24.	EE PWD(B& R) Tikamgarh	3/99	103	245.78	36	1.05
25.	EE PWD (B& R) Sagar	11/08	-	-	-	-
26.	EE PWD NH Obedullaganj	3/07	21	11.08	-	1.1
27.	EE PWD NH Rajgarh	10/08	-	-	-	-
28.	EE PWD NH Mandla	-	-	-	-	-
29.	EE PWD NH Shahdol	11/08	-	-	-	-
30.	EE PWD NH Jabalpur	11/07	-	16.8	2	0.25
31.	EE PWD NH Betul	-	-	-	-	-
32.	EE PWD NH Sidhi	-	-	-	-	-
33.	EE PWD (Bridge) Ujjain	-	-	-	-	-
34.	EE PWD (B& R) Chhatarpur	4/08	13	13.72	6	10.36
35.	EE PWD Mandla	-	10	4.3949	4	3
36.	EE CPA 2 Bhopal	-	-	-	-	-
37.	EE PWD (B& R) Balaghat	-	-	23.39	-	-
38.	EE PWD Anuppur	-	-	-	-	-
39.	EE PWD (B& R) Shadol	10/08	20	6.44	-	-
40.	EE PWD (B& R) Katni	6/08	22	0.89	19	3.14
41.	EE PWD (E/M) Indore	4/93	36	2.17	7	0.66
42.	EE PWD (B& R) 1 Rewa	9/08	19	1.96	37	46.11
43.	EE PWD (B& R) Betul	-	-	-	-	-

44.	EE PWD (E/M) Jabalpur	10/08	29	20.24	18	2.24
45.	EE PWD (B& R) Barwani	-	-	-	-	-
46.	EE CPA 1 Bhopal	1/08	20	4.51	20	4.51
47.	EE PWD (E/M) Ujjain	-	-	-	-	-
48.	EE PWD (E/M) Bhopal		678	46.46	305	14.5
49.	EE PWD NVDA Manjobat Kukshi	-	-	-	-	-
50.	EE PWD Maint. Bhopal	12/07	23	2.47	35	3.73
51.	EE PWD (B& R) 2 Indore	2/09	-	10.55	-	1.87
52.	EE PWD (B& R) Umaria	-	-	-	-	-
53.	EE PWD CPA Vidhan Sabha Bhopal	-	22	11.28	-	-
54.	EE PWD (B& R) Jhabua	-	-	-	-	-
55.	EE PWD NH	-	-	-	-	-
56.	EE PWD NH Shivpuri	-	-	11.7	-	1.9
57.	EE PWD NH Nowgaon	-	-	-	-	-
58.	EE PWD (B& R) Morena	-	-	-	-	-
59.	EE PWD (B& R) 2 Gwalior	-	68	197.5	59	145.6
60.	EE PWD Bhind	1/2000	6	89.15	10	5.55
61.	EE PWD (Bridge) Seoni	-	-	-	-	-
62.	EE PWD (Bridge) Ujjain	-	-	-	-	-
63.	EE PWD (B& R) 1 Gwalior	3/2000	15	47.07	-	-
64.	EE PWD (B& R) Datia	-	5	0.12	-	-
65.	EE PWD (B& R) Panna	-	10	7.75	5	25.04
66.	EE PWD (E/M) Gwalior	-	-	-	-	-
67.	EE PWD (Bridge) Indore	-	-	-	-	-
68.	EE PWD	11/08	-	-	-	-
69.	EE PWD NH Rewa	-	9	11.14	9	8.93
70.	EE PWD NH Sagar	-	-	-	-	-
71.	EE PWD Chambal Ayacut Sheopur	3/98	9	1.08	8	1.08
Total			1336	926.715	782	311.89

Public Health Engineering

S.No	Name of Division	Month	Original Item	Amount (in lacs)	Responding items	Amount (in lacs)
1.	EE PHE Chindwara	-	21	63.1	37	23.1
2.	EE PHE Chhatarpur	3/08	14	3.88	14	7.68
3.	EE PHE Urban Dn Rewa	-	1	1.1	-	-
4.	EE PHE Ratlam	11/08	30	23.92	6	2.93
5.	EE PHE Tikamgarh	-	11	1.51	9	5.79
6.	EE PHE Ujjain	-	-	-	-	-
7.	EE PHE Mech. Sagar	-	-	-	-	-
8.	EE PHE Urban Chhindwara	3/07	30	11.29	34	16.11
9.	EE PHE Dewas	1/08	8	3.59	7	5.12
10	EE PHE Mech. Ujjain	1/09	-	26.24	33	24.18
11	EE PHE Mandsaur	-	-	-	-	-
12	EE PHE Badwani	-	-	-	-	-
13	EE PHE Jabalpur	-	-	-	-	-
14	EE PHE Dhar	11/08	48	53.18	30	44.08
15	EE PHE Mech. Jabalpur	-	-	-	-	-

16	EE PHE Shajapur	1/09	26	6.97	23	27.05
17	EE PHE Gwalior	7/91	50	2.31	7	3.86
18	EE PHE Shahdol	-	-	-	-	-
19	EE PHE Rajgarh	5/08	33	19.93	40	19.29
20	EE PHE Mech. Indore	11/08	15	58.87	6	15.87
21	EE PHE Damoh	1/09	6	12.39	-	5
22	EE PHE Project Jabalpur	-	-	-	-	-
23	EE PHE Indore	12/06	-	-	-	-
24	EE PHE Seoni	4/08	21	13.74	33	8.57
25	EE PHE Katni	-	-	-	-	-
26	EE PHE Shivpuri	2/09	57	32.01	11	4.74
27	EE PHE Khargone	-	-	-	-	-
28	EE PHE Neemuch	-	-	-	-	-
29	EE PHE Umaria	-	-	-	-	-
30	EE PHE Bhopal	8/08	31	19.5	-	-
31	EE PHE Mandla	-	-	-	-	-
32	EE PHE Sidhi	12/08	12	24.32	10	11.47
33	EE PHE Rewa	12/08	33	38.09	15	14.5
34	EE PHE Mech. Rewa	12/08	13	20.26	14	7.11
35	EE PHE Mech. Gwalior	1/09	26	69.14	4	6.39
36	EE PHE ND Barwani	-	-	-	-	-
37	EE PHE Raisen	-	10	99.98	10	24.42
38	EE PHE Project Gwalior	3/08	15	31.59	7	4.89
39	EE PHE Project Sagar	-	-	-	-	-
40	EE PHE Panna	3/08	10	5.47	5	5.5
41	EE PHE Ashok Nagar	-	-	-	-	-
42	EE PHE Burhanpur	-	-	-	-	-
43	EE PHE Sheopur	-	-	-	-	-
44	EE PHE Narsinghpur	-	-	-	-	-
45	EE PHE Narmada Proj. 2 Shahganj Sehore	-	-	-	-	-
46	EE florosis control PHE Alirajpur	-	-	-	-	-
47	EE PHE Narmada Project 1 Bhopal	-	-	-	-	-
48	EE PHE Satna	-	21	13.74	33	8.57
49	EE PHE Sagar	-	48	28.72	26	9.87
50	EE PHE Project Sagar	-	-	-	-	-
51	EE PHE Mech. Bhopal	7/08	-	890.27	-	154.52
52	EE PHE (E/M) Gwalior	1/09	26	69.14	4	6.39
53	EE PHE Sehore	3/93	25	25.77	16	20.42
54	EE PHE Bhind	-	30	17.36		22.47
55	EE PHE Khandwa	6/02		64.92		6.42
56	EE PHE Jhabua	12/08	16	21.51	20	11.71
57	EE PHE Harda	-	-	-	-	-
58	EE PHE Morena	-	-	-	-	-
59	EE PHE Balaghat	1/09	9	12.25	5	2.85
60	EE PHE Betul	-	-	8.86	-	19.74
61	EE PHE Anuppur	-	-	-	-	-
	Total		696	1794.92	459	550.61

Water Resources Department

S.No	Name of Division	Month	Originating Item	Amount (in lacs)	Responding items	Amount (in lacs)
1.	EE WRD 2 Betul	3/08	40	8.06	14	6.55
2.	EE WRD ND 24 Khargone	-	-	-	-	-
3.	EE WRD ND 9 Maihar	-	-	-	-	-
4.	EE WRD ND 25 Narmada nagar Khandwa	-	-	-	-	-
5.	EE WRD 1 Sagar	-	27	18.88	44	9.04
6.	EE WRD Nowgaon	-	46	19.58	54	21.73
7.	EE WRD Sabalgarh	-				
8.	EE WRD Sind Project RBC Narwar	4/08	13	2.38	3	2.68
9.	EE WRD Keoti Canal Rewa	12/06	8	0.68	38	4.72
10.	EE WRD Sheopur		19	2.58	4	12.38
11.	EE WRD LM TW Gates Sagar					
12.	EE WRD Shivpuri	8/08	11	4.94	13	14.57
13.	EE WRD Mandsaur	1/09	-	1.55	-	3.21
14.	DD CMU WRD Bhopal	-	47	19.8	-	-
15.	EE WRD Khandwa	-	28	22.93	9	12.16
16.	EE WRD LM TW Gates Hoshangabad	2/09	5	0.019	-	-
17.	EE WRD Mandleshwar	1/09	23	4.06	97	18.86
18.	EE WRD Barna LBC Bari	-	68	33.34	48	2.73
19.	EE WRD Manawar	-	12	1.54	1	0.56
20.	EE WRD Hiran Jabalpur	1/09	-	18.78	-	129.94
21.	EE WRD SI Chhatarpur	1/09	15	0.04	14	0.09
22.	EE WRD Mandla	-	32	20.73	46	17.72
23.	EE WRD BVPP Bhopal	-	-	-	-	-
24.	EE WRD Barwani TSP	6/08	12	33.02	1	0.69
25.	EE WRD Seoni		166	25.36	37	52.88
26.	EE WRD Gandhisagar Dam	1/09	78	7.97	237	11.6
27.	EE WRD Satna	12/08	42	33.64	16	6.53
28.	EE WRD Bansagar 2 Deoland	-	-	-	-	-
29.	EE WRD Mahi project 1 Labariya	1/09	23	10.31	6	3.6
30.	EE WRD Khargone	3/08	26	7.33	30	4.9
31.	EE WRD Dhar	3/08	14	13.83	4	21.93
32.	EE WRD LMTW & Gate Sagar	-	-	-	-	-
33.	EE WRD RAB 2 Jabalpur	3/06	32	29.97	46	15.98
34.	EE WRD Raigarh	3/94			4	6.49
35.	EE WRD sindproject BSR Shivpuri	-	-	-	-	-
36.	EE WRD Rockfill Dam Shahdol	3/08	5	61.21	4	10.98
37.	EE WRD Vidisha	-	-	-	-	-
38.	EE WRD Harsi Dabra	5/08	4	1.92	5	7.45
39.	EE WRD Raisen	7/08	13	1.21	7	0.85
40.	EE WRD RABS Canal Kareli	-	-	-	-	-
41.	EE WRD Panna	11/08	49	3.96	142	19.68
42.	EE WRD ND Canal Khargone	-	-	-	-	-

43.	EE WRD ND 19 Bhikangaon	-	-	-	-	-
44.	EE WRD ND 15 (E/M) Indore	5/08	33	37.94	13	0.82
45.	EE WRD ND 21 Sanawad	-	-	-	-	-
46.	EE WRD ND 28 Punasa	-	-	-	-	-
47.	EE WRD ND 32 Badwaha	-	-	-	-	-
48.	EE WRD ND 9 Bhikangaon	-	-	-	-	-
49.	Dir. Omkareshwar National park Indore	-	-	-	-	-
50.	EE WRD ND 2 Panagar	-	-	-	-	-
51.	EE WRD ND 4 Sehora	-	-	-	-	-
52.	EE WRD ND 8 Sehora					
53.	EE WRD ND 4 Bargi Hills Jabalpur	1/09	4	0.09	3	0.07
54.	EE WRD ND 2 Mandla	-	-	-	-	-
55.	EE WRD ND 18 Khargone	-	-	-	-	-
56.	EE WRD ND 16 Kukshi	-	-	-	-	14.38
57.	EE WRD ND 23 Bhopal	-	-	-	-	-
58.	EE WRD ND 11 Badwani	-	-	-	-	-
59.	EE WRD ND 20 Mandleshwar	-	-	-	-	-
60.	EE WRD (E/M) Barwani	-	-	-	-	-
61.	EE WRD Guna	3/98	37	32.62	19	153.97
62.	EE WRD Ashok Nagar 2 Vidisha	10/08	17	5.48	7	1.06
63.	EE WRD Ashok Nagar	-	-	-	-	-
64.	EE WRD Ssanjay Sagar Ganj Basoda	-	-	-	-	-
65.	EE WRD LM TW Gates Bhopal	3/08	199	86.03	82	29.22
66.	EE WRD Upper Purva Rewa	1/09		0.71		0.85
67.	EE WRD Sehore	3/08	11	1.66		
68.	EE WRD Lowar Sihawal Churhat	3/85	3	0.09	1	3.71
69.	EE WRD Shajapur	9/08	8	14.78	7	6.21
70.	EE WRD RABLS 2 Gotegaon	5/89	14	9.59	20	24.56
71.	EE WRD LM TW Gates Gwalior	-	82	22.53	25	15.48
72.	EE WRD Bhind	-	20	7.9	-	-
73.	EE WRD Kutni Dam Dn. Rajnagar	-	-	-	-	-
74.	EE WRD Sind Project Shivpuri	-	-	-	-	-
75.	EE WRD Morena	3/08	24	7.94	-	-
76.	EE WRD Tikamgarh	3/02	19	1.03	12	15.83
77.	EE WRD Chattarpur	3/08	46	19.58	54	21.74
78.	EE WRD Damoh	81-82 to 03-04	-	-	43	38.08
79.	EE WRD Rajeev Sagar 2 Kuduwa	3/08	21	21.29	3	1.41
80.	EE WRD Katni	6/08	12	0.8	8	119.59
81.	EE WRD Rajghat Canal Distributry Orcha	-	-	-	-	-
82.	EE WRD RBC-1 Bargi Hills Jabalpur	8/92	1	0.49	5	0.6
83.	EE WRD Sindproject RBC Karera Shivpuri	-	-	-	-	-
84.	EE WRD Rajghat Canal Dn. Khaniadana	-	-	-	-	-

85.	EE WRD Bhander Canal 10 Lahar Bhind	-	-	-	-	-
86.	EE WRD Sindh Project Earthern Dam Narwar	-	-	-	-	-
87.	EE WRD Gohad Bhind	7/08	19	33.89	4	0.84
88.	EE WRD Joura Morena	12/08				
89.	EE WRD Alirajpur	12/08	22	1.24	14	6.02
90.	EE WRD Ratlam		10	9.84	17	15.42
91.	EE WRD Tawa Project Itarsi	1/09		100		2167.32
92.	EE WRD 2 Shahdol		8	33.09	39	14.62
93.	EE WRD Wainganga Balaghat	11/08	36	116.62	5	9.66
94.	EE WRD LM TW Gates Narsinghpur	11/08	48	9.15	48	9.85
95.	EE WRD Neemuch	-	-	-	-	-
96.	EE WRD Tilwara LBC Keolari	1/09	157	443.16	40	96.17
97.	EE WRD Ujjain	1/09	26	38.85	8	17.57
98.	EE WRD Kanhargaon Project	2/09	10	1.29		91.51
99.	EE WRD Mahan Canal Sidhi	3/08	12	1.89	15	3.03
100	EE WRD Multai	-	6	1.1	16	9.96
101	EE WRD Rewa	-	37	43.64	28	39.45
102	EE WRD Survey Rewa	4/05	24	8.35	18	8.23
103	EE WRD Mandsaur	1/08	5	1.55	6	3.22
104	EE WRD Mahi Labariya Dhar	3/2000	23	10.31	6	3.61
105	EE WRD 1 Jhabua	7/08		8.63		55.01
106	EE WRD (E/M) Mahan Project Sidhi	-	-	-	-	-
107	Dy.Dir. Hydrometrology 2 Hoshangabad	-	-	-	-	-
108	EE WRD LAO Rehabilitation-1 Rewa	-	-	-	-	-
109	EE WRD Kolar Canal Nasrullaganj	12/08	21	34.5	26	30.27
110	EE WRD 1 Sidhi	12/08	45	32.68	56	45.87
111	EE WRD Chindwara	12/08	19	5.87	16	38.45
112	EE WRD (E/M) Balaghat	12/08	21	797.67	26	15.89
113	EE WRD Burhanpur	11/08				
114	EE WRD Anuppur	12/08	7	-0.12	55	79.91
115	EE WRD Indore	3/08	76	21.43	2	1.88
116	EE WRD Agar	-	-	-	-	-
117	EE WRD LM TW Gates Dhar	3/98	135	16.56	45	27.33
118	EE WRD Mahan Project Sidhi	11/08	4	20.14	7	2.1
119	EE WRD Dindori	11/89	17	99.07	6	19.24
120	EE WRD Tawa canal Seoni Malwa	-	108	7.03	13	1.72
121	EE WRD Upper Purva Canal 2 Satna	-	-	-	-	-
122	EE WRD Rajeevsagar 3 Katangi	4/08	3	0.29	1	1.24
123	EE WRD Umariya	11/08	-	-	-	-
124	EE WRD Mahi Project Petlawad	3/08	5	2.52	-	-
125	EE WRD Niwas	-	88	6.33	119	70.19

126	EE WRD Barwani	-	-	-	-	-
127	EE WRD (E/M) HEM Gwalior	7/08	132	319	45	45.46
128	EE WRD LM TW Gates Rewa	6/08	50	68.05	22	20.88
129	EE WRD HEM Satna	7/08	116	569	46	51.56
130	EE WRD Survey Balaghat	3/89	23	1.6	17	5.09
131	EE WRD Banjar River Project Baihar	2/08	12	2.58	-	-
132	EE WRD HEM Bhopal	8/08	116	1054	-	-
133	EE WRD Banjar Project Baihar	-	-	-	-	-
	Total		2850	4600.969	1992	3876.65

Annexure-III

Refer Part-II (C-3)

Misc P.W. Advance
Public Works Departments

S.No	Name of Division	Month	Item No.	Amount
1.	EE PWD Khandwa	7/08	228	47.65
2.	EE PWD 1 Jabalpur	3/08	110	172.41
3.	EE PWD Dhar	7/08	160	23.44
4.	EE PWD Sidhi	7/08	698	370.78
5.	EE PWD (B& R) 1 Indore			
6.	EE PWD (B& R) 2 Jabalpur	6/08	365	1065.56
7.	EE PWD (B& R) Khargone	1/09	50	25.40
8.	EE PWD (B& R) Raisen	5/08	219	267.28
9.	EE PWD NVDA ISP 2 Dharampuri	-	-	
10.	EE PWD Dindori	2/08		100.58
11.	EE PWD Maint. Dn.1 Bhopal	12/08		312.22
12.	EE PWD Damoh	7/08	221	60.12
13.	EE PWD Guna	1/09	462	127.15
14.	EE PWD SSP Barwani	11/08	113	79.63
15.	EE PWD (B& R) Shajapur	2/08	289	590.21
16.	EE PWD (B& R) Khargone	1/09	50	25.04
17.	EE PWD (Bridge) Bhopal	2/08	15	54.06
18.	EE PWD (B& R) Hoshangabad	12/08	-	433.29
19.	EE PWD (E/M) Rewa	12/08	2	16.89
20.	EE PWD (B& R) Mandsaur	9/08	18	402.62
21.	EE PWD (B& R) Vidisha	12/08	305	122.2
22.	EE PWD (B& R) Mandleshwar	11/08	45	26.25
23.	EE PWD (B& R) Chindwara	12/08	286	164.2
24.	EE PWD(B& R) Tikamgarh	-	236	65
25.	EE PWD (B& R) Sagar	11/08	-	298.84
26.	EE PWD NH Obedullaganj	7/08	76	38.93
27.	EE PWD NH Rajgarh	10/08	21	67.44
28.	EE PWD NH Mandla	1/09	10	2.11
29.	EE PWD NH Shahdol	11/08	21	765
30.	EE PWD NH Jabalpur	11/07	69	86.29
31.	EE PWD NH Betul	10/08	1	0.61
32.	EE PWD NH Sidhi	-	26	27.29
33.	EE PWD (Bridge) Ujjain	-	3	1.33
34.	EE PWD (B& R) Chhatarpur	4/08	285	34.69
35.	EE PWD Mandla	3/08	825	60.55
36.	EE CPA 2 Bhopal	-	117	70.34
37.	EE PWD (B& R) Balaghat	-	371	167.7
38.	EE PWD Anuppur	-	15	62.91
39.	EE PWD (B& R) Shadol	10/08	123	299.94
40.	EE PWD (B& R) Katni	3/09	129	169.68
41.	EE PWD (E/M) Indore	3/08	42	55.14
42.	EE PWD (B& R) 1 Rewa	3/08	592	211.54

43.	EE PWD (B& R) Betul	-	-	-
44.	EE PWD (E/M) Jabalpur	11/08	294	250.66
45.	EE PWD (B& R) Barwani	-	19	71.97
46.	EE CPA 1 Bhopal	2/07	9	206.25
47.	EE PWD (E/M) Ujjain	3/08	60	5.84
48.	EE PWD (E/M) Bhopal	5/08	247	58.47
49.	EE PWD NVDA Manjobat Kukshi			
50.	EE PWD Maint. Bhopal	12/08	46	90.01
51.	EE PWD (B& R) 2 Indore	2/09	95	357.88
52.	EE PWD (B& R) Umaria	2/08	16	60.7
53.	EE PWD CPA Vidhan Sabha Bhopal	10/08	62	46.8
54.	EE PWD (B& R) Jhabua	-	-	90.81
55.	EE PWD NH	7/08	133	58.41
56.	EE PWD NH Shivpuri	2/08	341	38.79
57.	EE PWD NH Nowgaon	7/08	11	0.67
58.	EE PWD (B& R) Morena	-	574	966.49
59.	EE PWD (B& R) 2 Gwalior	-	-	63.04
60.	EE PWD Bhind	6/08	23	100.01
61.	EE PWD (Bridge) Seoni	-	4	4.45
62.	EE PWD (Bridge) Ujjain	-	3	1.34
63.	EE PWD (B& R) 1 Gwalior	3/08	164	60.97
64.	EE PWD (B& R) Datia	-	78	23.74
65.	EE PWD (B& R) Panna	12/08	459	83.86
66.	EE PWD (E/M) Gwalior	-	-	32.7
67.	EE PWD (Bridge) Indore	-	2	94.74
68.	EE PWD	11/08	-	298.84
69.	EE PWD NH Rewa	-	90	113.9
70.	EE PWD NH Sagar	-	3	0.22
71.	EE PWD Chambal Ayacut Sheopur	6/08	217	33.44
	Total		9548	10186.95

Public Health Engineering

S.No	Name of Division	Month	Item No.	Amount
1.	EE PHE Chindwara	6/08	-	664.53
2.	EE PHE Chhatarpur	3/08	278	42.22
3.	EE PHE Urban Dn Rewa	3/08	13	41.54
4.	EE PHE Ratlam	11/08	4	2779.32
5.	EE PHE Tikamgarh	1/09	122	2.59
6.	EE PHE Ujjain	10/08	27	46.07
7.	EE PHE Mech. Sagar	12/08	85	252.48
8.	EE PHE Urban Chhindwara	3/06	12	428.32
9.	EE PHE Dewas	12/07	69	19
10.	EE PHE Mech. Ujjain	1/09	338	74.51
11.	EE PHE Mandsaur	12/08	297	214.67
12.	EE PHE Badwani	12/08	-	-
13.	EE PHE Jabalpur	3/08	368	177.92

14.	EE PHE Dhar	11/08	241	147.41
15.	EE PHE Mech. Jabalpur	1/09	20	23.86
16.	EE PHE Shajapur	2/09	84	75.39
17.	EE PHE Gwalior	6/09	15	150.25
18.	EE PHE Shahdol	7/08	257	214.41
19.	EE PHE Rajgarh	5/08	47	37.04
20.	EE PHE Mech. Indore	11/08	15	12.71
21.	EE PHE Damoh	1/09	-	123.49
22.	EE PHE Project Jabalpur	3/08	123	763.81
23.	EE PHE Indore	3/08	138	141.2
24.	EE PHE Seoni	4/08	1267	486.15
25.	EE PHE Katni	7/08	5	5.61
26.	EE PHE Shivpuri	2/09	32	56.66
27.	EE PHE Khargone	-	-	-
28.	EE PHE Neemuch	3/08	18	63.54
29.	EE PHE Umaria	-	29	97
30.	EE PHE Bhopal	8/08	33	10.55
31.	EE PHE Mandla	1/09	47	95.24
32.	EE PHE Sidhi	12/08	340	314.41
33.	EE PHE Rewa	12/08	1642	121.82
34.	EE PHE Mech. Rewa	11/08	243	87.7
35.	EE PHE Mech. Gwalior	1/09	-	67.37
36.	EE PHE ND Barwani	1/09	19	17.26
37.	EE PHE Raisen	8/08	118	93.2
38.	EE PHE Project Gwalior	6/08	42	20.1
39.	EE PHE Project Sagar	7/08	13	177.12
40.	EE PHE Panna	3/08	103	105.78
41.	EE PHE Ashok Nagar	-	-	-
42.	EE PHE Burhanpur	-	-	-
43.	EE PHE Sheopur	-	3	24.53
44.	EE PHE Narsinghpur	-	9	14.07
45.	EE PHE Narmada Proj. 2 Shahganj Sehore	-	-	-
46.	EE floris control PHE Alirajpur	-	-	-
47.	EE PHE Narmada Project 1 Bhopal	-	-	-
48.	EE PHE Satna	4/08	1267	486.16
49.	EE PHE Sagar	7/08	113	196.7
50.	EE PHE Project Sagar	-	-	-
51.	EE PHE Mech. Bhopal	7/08	172	180.23
52.	EE PHE (E/M) Gwalior	1/09	-	67.38
53.	EE PHE Sehore	11/08	129	238.28
54.	EE PHE Bhind	3/08	98	232.75
55.	EE PHE Khandwa	10/08	465	24.2
56.	EE PHE Jhabua	12/08	101	44.68
57.	EE PHE Harda	11/08	9	4.19
58.	EE PHE Morena	-	135	280.2
59.	EE PHE Balaghat	1/09	52	186.36
60.	EE PHE Betul	1/08	6	18.46

61.	EE PHE Anuppur	-	5	74.86
	Total		9068	10325.3

Water Resources Department

S.No	Name of Division	Month	Item No.	Amount
1.	EE WRD 2 Betul	8/08	169	38.87
2.	EE WRD ND 24 Khargone	-	-	-
3.	EE WRD ND 9 Maihar	-	-	-
4.	EE WRD ND 25 Narmada nagar Khandwa	-	-	-
5.	EE WRD 1 Sagar	5/08	220	63.79
6.	EE WRD Nowgaon	-	251	11.87
7.	EE WRD Sabalgarh	12/08	90	8.58
8.	EE WRD Sind Project RBC Narwar	3/08	225	37.11
9.	EE WRD Keoti Canal Rewa	12/08	341	170.71
10.	EE WRD Sheopur	3/08	182	13.66
11.	EE WRD LM TW Gates Sagar			
12.	EE WRD Shivpuri	8/08	398	650.31
13.	EE WRD Mandasaur	1/09	79	4.54
14.	DD CMU WRD Bhopal		7	0.56
15.	EE WRD Khandwa	2/09	123	20.36
16.	EE WRD LM TW Gates Hoshangabad	2/09	40	11.55
17.	EE WRD Mandleshwar	-	261	75.98
18.	EE WRD Barna LBC Bari	-	201	57.47
19.	EE WRD Manawar	-	14	9.66
20.	EE WRD Hiran Jabalpur	1/09	96	26.65
21.	EE WRD SI Chhatarpur	-	15	0.22
22.	EE WRD Mandla	3/08	-	524.03
23.	EE WRD BVPP Bhopal	3/08	1	0.007
24.	EE WRD Barwani TSP	-	-	-
25.	EE WRD Seoni	3/08	291	63.08
26.	EE WRD Gandhisagar Dam	1/09	-	46.78
27.	EE WRD Satna	1/09	195	137.25
28.	EE WRD Bansagar 2 Deoland	12/08	13	13.75
29.	EE WRD Mahi project 1 Labariya	1/08	34	2.8
30.	EE WRD Khargone	3/08	119	65.95
31.	EE WRD Dhar	3/08	32	44.38
32.	EE WRD LMTW & Gate Sagar	-	-	-
33.	EE WRD RAB 2 Jabalpur	8/08	71	33.92
34.	EE WRD Raigarh	8/08	44	24.54
35.	EE WRD sindproject BSR Shivpuri	-	-	-
36.	EE WRD Rockfill Dam Shahdol	3/08	48	5.65
37.	EE WRD vidisha	-	-	-
38.	EE WRD Harsi Dabra	5/08	603	10.31
39.	EE WRD Raisen	6/08	50	68.55
40.	EE WRD RABS Canal Kareli	11/08	3	31.3

41.	EE WRD Panna	12/08	91	18.58
42.	EE WRD ND Canal Khargone	6/08	2	0.18
43.	EE WRD ND 19 Bhikangaon	-	-	-
44.	EE WRD ND 15 (E/M) Indore	5/08	24	3.09
45.	EE WRD ND 21 Sanawad	-	-	-
46.	EE WRD ND 28 Punasa			
47.	EE WRD ND 32 Badwaha	4/08	32	3.95
48.	EE WRD ND 9 Bhikangaon	4/08		1.56
49.	Dir. Omkareshwar National park Indore	-	-	-
50.	EE WRD ND 2 Panagar	5/07	4	1.71
51.	EE WRD ND 4 Sehora	-	-	-
52.	EE WRD ND 8 Sehora	3/07	1	0.15
53.	EE WRD ND 4 Bargi Hills Jabalpur	1/08	39	2.19
54.	EE WRD ND 2 Mandla	-	-	-
55.	EE WRD ND 18 Khargone	5/08	9	2.12
56.	EE WRD ND 16 Kukshi	7/08	17	40.76
57.	EE WRD ND 23 Bhopal	11/08	2	0.02
58.	EE WRD ND 11 Badwani	-	-	-
59.	EE WRD ND 20 Mandleshwar	1/09	11	4.85
60.	EE WRD (E/M) Barwani	1/09	1	0.88
61.	EE WRD Guna	3/08	2	26.37
62.	EE WRD Ashok Nagar 2 Vidisha	10/08	118	17.52
63.	EE WRD Ashok Nagar	12/08	2	0.48
64.	EE WRD Ssanjay Sagar Ganj Basoda	11/08	171	26.78
65.	EE WRD LM TW Gates Bhopal	5/08	-	74
66.	EE WRD Upper Purva Rewa	1/09	51	10.22
67.	EE WRD Sehore	8/08	43	2.82
68.	EE WRD Lowar Sihawal Churhat	3/08	28	25.47
69.	EE WRD Shajapur	8/08	51	19.81
70.	EE WRD RABLS 2 Gotegaon	10/07	20	10.45
71.	EE WRD LM TW Gates Gwalior	1/09	-	334.71
72.	EE WRD Bhind	12/08	287	15.49
73.	EE WRD Kutni Dam Dn. Rajnagar	2/09	2	77.76
74.	EE WRD Sind Project Shivpuri	12/08	12	22.22
75.	EE WRD Morena	3/08	206	194.7
76.	EE WRD Tikamgarh	6/08	65	17.32
77.	EE WRD Chattarpur	3/08	251	11.87
78.	EE WRD Damoh	7/08	374	62.57
79.	EE WRD Rajeev Sagar 2 Kuduwa	3/08	7	0.62
80.	EE WRD Katni	6/08	90	48.49
81.	EE WRD Rajghat Canal Distributry Orcha	5/08	105	270.8

82.	EE WRD RBC-1 Bargi Hills Jabalpur	6/08	4	1.23
83.	EE WRD Sindproject RBC Karera Shivpuri	3/08	13	8.32
84.	EE WRD Rajghat Canal Dn. Khaniadana	3/08	-	67.22
85.	EE WRD Bhander Canal 10 Lahar Bhind	8/08	88	20.03
86.	EE WRD Sindh Project Earthern Dam Narwar	3/08	1	3.51
87.	EE WRD Gohad Bhind	7/08	39	7.23
88.	EE WRD Joura Morena	12/08		
89.	EE WRD Alirajpur	12/08	37	8.16
90.	EE WRD Ratlam	12/08	25	34.84
91.	EE WRD Tawa Project Itarsi	1/09	286	14.87
92.	EE WRD 2 Shahdol	12/08	167	55.03
93.	EE WRD Wainganga Balaghat	11/08	153	89.42
94.	EE WRD LM TW Gates Narsinghpur	11/08	320	47.52
95.	EE WRD Neemuch	12/08	2	0.08
96.	EE WRD Tilwara LBC Keolari	1/09	1099	200.91
97.	EE WRD Ujjain	1/09	318	32.7
98.	EE WRD Kanhargaon Project	2/09	23	90.97
99.	EE WRD Mahan Canal Sidhi	3/08	88	171.41
100.	EE WRD Multai	4/08	66	22.88
101.	EE WRD Rewa	3/08	525	103.7
102.	EE WRD Survey Rewa	3/07	53	40.06
103.	EE WRD Mandsaur	12/07	96	4.56
104.	EE WRD Mahi Labariya Dhar	12/07	36	3.48
105.	EE WRD 1 Jhabua	7/08	188	166.93
106.	EE WRD (E/M) Mahan Project Sidhi	-	-	-
107.	Dy.Dir. Hydrometrology 2 Hoshangabad	6/06	9	0.67
108.	EE WRD LAO Rehabilitation-1 Rewa	3/08	93	386.09
109.	EE WRD Kolar Canal Nasrullaganj	12/08	24	108.38
110.	EE WRD 1 Sidhi	12/08	404	240.97
111.	EE WRD Chindwara	12/08	81	171.44
112.	EE WRD (E/M) Balaghat	12/08	-	10.87
113.	EE WRD Burhanpur	11/08	-	-
114.	EE WRD Anuppur	11/08	692	73.43
115.	EE WRD Indore	3/08	18	10.04
116.	EE WRD Agar	-	-	-
117.	EE WRD LM TW Gates Dhar	10/08	33	21.02
118.	EE WRD Mahan Project Sidhi	11/08	85	194.03
119.	EE WRD Dindori	2/08	259	280.29
120.	EE WRD Tawa canal Seoni Malwa	3/08	161	9.36

121.	EE WRD Upper Purva Canal 2 Satna	-	-	-
122.	EE WRD Rajeev sagar 3 Katangi	3/08	4	0.73
123.	EE WRD Umariya	10/08	50	45.02
124.	EE WRD Mahi Project Petlawad	3/07	55	2.65
125.	EE WRD Niwas	2007-08	35	70.19
126.	EE WRD Barwani	-	-	-
127.	EE WRD (E/M) HEM Gwalior	7/08	128	44.73
128.	EE WRD LM TW Gates Rewa	6/08	-	63.44
129.	EE WRD HEM Satna	7/08	-	8.14
130.	EE WRD Survey Balaghat	7/08	41	40.62
131.	EE WRD Banjar River Project Baihar	2/08	151	38.93
132.	EE WRD HEM Bhopal	8/08	29	35.14
133.	EE WRD Banjar Project Baihar	-	-	-
	Total		12313	6675.927

Annexure-IV

Refer Part-II(C-4)

Form-51

Public Works Departments

S.No	Name of Division	Remittances (in lacs)	Cheques (in lacs)	Month upto
1.	EE PWD Khandwa	93.19	(-)1.49	2/06
2.	EE PWD 1 Jabalpur	-	-	-
3.	EE PWD Dhar	(-)47.10	20.72	9/06
4.	EE PWD Sidhi	(-)56.22	92.81	3/2000
5.	EE PWD (B& R) 1 Indore	-	-	-
6.	EE PWD (B& R) 2 Jabalpur	57.34	27	12/05
7.	EE PWD (B& R) Khargone	(-)14.26	34.84	10/06
8.	EE PWD (B& R) Raisen	695.35	155.41	3/07
9.	EE PWD NVDA ISP 2 Dharampuri	0.97	7.84	12/07
10.	EE PWD Dindori	33.36	10.61	6/99
11.	EE PWD Maint. Dn.1 Bhopal	661.59	(-)38.75	9/07
12.	EE PWD Damoh	0.6	(-)0.03	7/08
13.	EE PWD Guna	2.46	10.83	3/08
14.	EE PWD SSP Barwani	0.006	-	12/08
15.	EE PWD (B& R) Shajapur	(-)58.13	(-)4.64	12/08
16.	EE PWD (B& R) Khargone	(-)14.26	34.84	10/06
17.	EE PWD (Bridge) Bhopal	9.11	59.68	5/07
18.	EE PWD (B& R) Hoshangabad	102.94	37.59	3/08
19.	EE PWD (E/M) Rewa	-	-	12/04
20.	EE PWD (B& R) Mandsaur	(-)24.99	11.03	1/08
21.	EE PWD (B& R) Vidisha	34.17	30.67	9/08
22.	EE PWD (B& R) Mandleshwar	19.21	(-)25.26	3/07
23.	EE PWD (B& R) Chindwara	653.83	167.66	4/08
24.	EE PWD(B& R) Tikamgarh	58.27	25.75	3/08
25.	EE PWD (B& R) Sagar	48.77	200.03	5/08
26.	EE PWD NH Obedullaganj	33.72	0.89	12/07
27.	EE PWD NH Rajgarh	12.38	20.16	10/04
28.	EE PWD NH Mandla	412.36	144.39	7/08
29.	EE PWD NH Shahdol	-	6.13	5/03
30.	EE PWD NH Jabalpur	5.95	2.35	10/05
31.	EE PWD NH Betul	0.29	10.62	1/07
32.	EE PWD NH Sidhi	-	0.11	12/04
33.	EE PWD (Bridge) Ujjain	0.12	2.7	3/08
34.	EE PWD (B& R) Chhatarpur	228.18	93.93	3/08
35.	EE PWD Mandla	2396.63	193.11	6/08
36.	EE CPA 2 Bhopal	56.61	65.07	5/08
37.	EE PWD (B& R) Balaghat	41.61	35.52	10/05

38.	EE PWD Anuppur	1.01	122.62	2/08
39.	EE PWD (B& R) Shadol	283.9	13.33	4/05
40.	EE PWD (B& R) Katni	25.07	50.46	4/08
41.	EE PWD (E/M) Indore	190.87	97.38	1/07
42.	EE PWD (B& R) 1 Rewa	9.96	78.41	7/05
43.	EE PWD (B& R) Betul	73.37	28.73	11/03
44.	EE PWD (E/M) Jabalpur	-	19.89	3/07
45.	EE PWD (B& R) Barwani	8.95	1.07	4/07
46.	EE CPA 1 Bhopal	300.72	306.82	11/09
47.	EE PWD (E/M) Ujjain	26.93	38.97	3/08
48.	EE PWD (E/M) Bhopal	(-)8.54	64.36	3/01
49.	EE PWD NVDA Manjobat Kukshi	-	0.53	12/07
50.	EE PWD Maint. Bhopal	242.72	4808.52	12/06
51.	EE PWD (B& R) 2 Indore	33.17	14.38	10/08
52.	EE PWD (B& R) Umaria	(-)79.14	9.95	12/05
53.	EE PWD CPA Vidhan Sabha Bhopal	(-)3.11	41.66	4/08
54.	EE PWD (B& R) Jhabua	503.2	119.41	5/08
55.	EE PWD NH	51.02	72.68	5/07
56.	EE PWD NH Shivpuri	32.64	118.49	6/07
57.	EE PWD NH Nowgaon	13.35	73.48	3/08
58.	EE PWD (B& R) Morena	(-)1.09	5.86	3/08
59.	EE PWD (B& R) 2 Gwalior	50.28	21.51	6/97
60.	EE PWD Bhind	(-)1.2	7.47	5/09
61.	EE PWD (Bridge) Seoni	-	40.32	8/08
62.	EE PWD (Bridge) Ujjain	-	2.69	8/08
63.	EE PWD (B& R) 1 Gwalior	(-)216.19	(-)5.90	3/08
64.	EE PWD (B& R) Datia	38	20.64	9/07
65.	EE PWD (B& R) Panna	(-)98.86	29.21	3/08
66.	EE PWD (E/M) Gwalior	19.25	5.64	12/03
67.	EE PWD (Bridge) Indore	0.32	9.71	7/08
68.	EE PWD	48.77	200.02	5/08
69.	EE PWD NH Rewa	26.35	7.45	12/07
70.	EE PWD NH Sagar	(-)11.56	(-)73.03	11/07
71.	EE PWD Chambal Ayacut Sheopur	31.24	2.35	11/03
	Total(+)	7670.106	7936.30	-
	Total(-)	(-)634.65	(-)149.10	-

Public Health Engineering

S.No	Name of Division	Remittances (in lacs)	Cheques (in lacs)	Month upto
1.	EE PHE Chindwara	209.47	0.42	3/06
2.	EE PHE Chhatarpur	1129.8	(-)1.35	1/07
3.	EE PHE Urban Dn Rewa	235.05	22.57	4/2000
4.	EE PHE Ratlam	47.54	14.3	11/08
5.	EE PHE Tikamgarh	25.69	9.16	4/07

6.	EE PHE Ujjain	610.41	103.92	8/08
7.	EE PHE Mech. Sagar	13.46	9.05	2/08
8.	EE PHE Urban Chhindwara	39.19	4.78	9/05
9.	EE PHE Dewas	140.65	29.1	11/07
10.	EE PHE Mech. Ujjain	135.2	61.69	8/08
11.	EE PHE Mandsaur	5.28	150.04	12/08
12.	EE PHE Badwani	-	1.45	12/08
13.	EE PHE Jabalpur	242.5	(-)16.86	12/07
14.	EE PHE Dhar	116.71	54.31	9/08
15.	EE PHE Mech. Jabalpur	(-)17.75	413.18	9/07
16.	EE PHE Shajapur	3.72	16.25	1/09
17.	EE PHE Gwalior	(-)19.46	476.11	3/02
18.	EE PHE Shahdol	62.71	23.93	3/07
19.	EE PHE Rajgarh	4.28	2.26	3/08
20.	EE PHE Mech. Indore	24	73.84	9/08
21.	EE PHE Damoh	25.06	5.95	1/09
22.	EE PHE Project Jabalpur	(-)3.75	394.67	8/91
23.	EE PHE Indore	542.06	5.21	12/06
24.	EE PHE Seoni	197.46	19.4	12/07
25.	EE PHE Katni	274.12	(-)7.01	2/08
26.	EE PHE Shivpuri	7.02	29.93	1/09
27.	EE PHE Khargone	574.39	(-)2.07	3/08
28.	EE PHE Neemuch	14.36	0.19	1/08
29.	EE PHE Umaria	0.86	44.76	6/04
30.	EE PHE Bhopal	156.2	21.45	6/08
31.	EE PHE Mandla	165.13	25.07	3/07
32.	EE PHE Sidhi	200.6	132.47	9/07
33.	EE PHE Rewa	(-)1.95	(-)0.64	3/2000
34.	EE PHE Mech. Rewa	8.37	12.54	6/06
35.	EE PHE Mech. Gwalior	217.81	430.03	6/08
36.	EE PHE ND Barwani		31.15	8/08
37.	EE PHE Raisen	58.41	(-)0.61	3/04
38.	EE PHE Project Gwalior	2.31	(-)200.76	12/06
39.	EE PHE Project Sagar	228.01	16.96	6/08
40.	EE PHE Panna	3.12	13.26	12/06
41.	EE PHE Ashok Nagar	-	-	-
42.	EE PHE Burhanpur	-	-	10/08
43.	EE PHE Sheopur	-	0.01345	3/02
44.	EE PHE Narsinghpur	(-)28.8	5.94	6/03
45.	EE PHE Narmada Proj. 2 Shahganj Sehore	-	0.54	3/08
46.	EE floris control PHE Alirajpur	2.62	331.81	8/07
47.	EE PHE Narmada Project 1 Bhopal	-	-	-
48.	EE PHE Satna	197.45	19.4	12/08
49.	EE PHE Sagar	(-)12.86	27.42	1/08
50.	EE PHE Project Sagar			
51.	EE PHE Mech. Bhopal	367.03	136.87	6/08
52.	EE PHE (E/M) Gwalior	217.81	430.04	6/08

53.	EE PHE Sehore	(-)3.48	3.66	11/08
54.	EE PHE Bhind	317.4	(-)87.72	6/08
55.	EE PHE Khandwa	11.5	94.76	12/08
56.	EE PHE Jhabua	(-)15.65	(-)137.69	12/08
57.	EE PHE Harda	-	-	4/2000
58.	EE PHE Morena	-	-	-
59.	EE PHE Balaghat	154.69	15.2	12/07
60.	EE PHE Betul	342.43	60.2	2/07
61.	EE PHE Anuppur	-	-	-
	Total(+)	7331.88	3775.25	
	Total(-)	(-)103.7	(-)454.71	

Water Resources Department

S.No	Name of Division	Remittances (in lacs)	Cheques (in lacs)	Month upto
1.	EE WRD 2 Betul	(-)79.66	5.75	3/08
2.	EE WRD ND 24 Khargone	(-)0.04	23.83	-
3.	EE WRD ND 9 Maihar			-
4.	EE WRD ND 25 Narmada nagar Khandwa	0.11	2.99	3/08
5.	EE WRD 1 Sagar	2.14	(-)31.89	8/05
6.	EE WRD Nowgaon	32.56	(-)7.15	6/06
7.	EE WRD Sabalgarh	-	-	12/2000
8.	EE WRD Sind Project RBC Narwar	8.93	2.55	10/06
9.	EE WRD Keoti Canal Rewa	2672.8	26.04	12/06
10.	EE WRD Sheopur	23.82	4.26	3/04
11.	EE WRD LM TW Gates Sagar	-	-	-
12.	EE WRD Shivpuri	32.13	14.2	1/08
13.	EE WRD Mandsaur	(-)9.08	4.02	6/07
14.	DD CMU WRD Bhopal	11.45	0.04	3/08
15.	EE WRD Khandwa	250.31	77.32	10/08
16.	EE WRD LM TW Gates Hoshangabad	(-)7.33	1.85	8/08
17.	EE WRD Mandleshwar	8.68	(-)0.02	12/05
18.	EE WRD Barna LBC Bari	24.09	301.51	1/09
19.	EE WRD Manawar	321.74	53.48	2/02
20.	EE WRD Hiran Jabalpur	35.78	151.79	2/04
21.	EE WRD SI Chhatarpur	0.05	0.29	12/92
22.	EE WRD Mandla	0.32	92.47	12/08
23.	EE WRD BVPP Bhopal	0.15	1.49	9/05
24.	EE WRD Barwani TSP	11.96	-	2/08
25.	EE WRD Seoni	582.75	8.26	8/07
26.	EE WRD Gandhisagar Dam	13.33	65.3	3/08
27.	EE WRD Satna	3.78	(-)2.72	12/04
28.	EE WRD Bansagar 2 Deoland	0.62	12.5	11/08
29.	EE WRD Mahi project 1 Labariya	659.93	399.14	12/07

30.	EE WRD Khargone	141.11	9.29	3/07
31.	EE WRD Dhar	31.16	51.7	1/08
32.	EE WRD LMTW & Gate Sagar	-	-	-
33.	EE WRD RAB 2 Jabalpur	0.93	45.38	4/08
34.	EE WRD Raigarh	33.66	17.93	8/08
35.	EE WRD sindproject BSR Shivpuri	0.81	1.94	1/08
36.	EE WRD Rockfill Dam Shahdol	-	-	-
37.	EE WRD vidisha	(-)0.06	(-)0.73	5/8
38.	EE WRD Harsi Dabra	(-)0.39	(-)35.97	1/08
39.	EE WRD Raisen	37.02	557.69	3/08
40.	EE WRD RABS Canal Kareli	(-)5.8	(-)74.97	5/08
41.	EE WRD Panna	0.8	1.72	9/03
42.	EE WRD ND Canal Khargone	0.07	38.65	5/08
43.	EE WRD ND 19 Bhikangaon	-	-	-
44.	EE WRD ND 15 (E/M) Indore	1285	567.12	1/04
45.	EE WRD ND 21 Sanawad	(-)1.03	4.47	3/08
46.	EE WRD ND 28 Punasa	(-)0.06	10.61	3/8
47.	EE WRD ND 32 Badwaha	0.18	349.25	12/07
48.	EE WRD ND 9 Bhikangaon	-	2.48	1/08
49.	Dir. Omkareshwar National park Indore	-	-	-
50.	EE WRD ND 2 Panagar	-	-	-
51.	EE WRD ND 4 Sehora	-	63.35	2/08
52.	EE WRD ND 8 Sehora	4.6	0.41	8/08
53.	EE WRD ND 4 Bargi Hills Jabalpur	0.44	153.55	11/08
54.	EE WRD ND 2 Mandla	-	-	-
55.	EE WRD ND 18 Khargone	1.11	125.93	6/08
56.	EE WRD ND 16 Kukshi	3.1	0.14	12/07
57.	EE WRD ND 23 Bhopal	5137.53	(-)4.79	11/08
58.	EE WRD ND 11 Badwani	-	-	7/08
59.	EE WRD ND 20 Mandleshwar	4.41	176.07	8/08
60.	EE WRD (E/M) Barwani	0.01	0.15	9/08
61.	EE WRD Guna	51.78	6.34	3/04
62.	EE WRD Ashok Nagar 2 Vidisha	(-)4.06	7.93	8/08
63.	EE WRD Ashok Nagar	-	-	-
64.	EE WRD Ssanjay Sagar Ganj Basoda	0.47	3.7	10/08
65.	EE WRD LM TW Gates Bhopal	37.31	1448.4	9/07
66.	EE WRD Upper Purva Rewa	310.8	(-)3.47	7/07
67.	EE WRD Sehore	12.18	50.63	1/05
68.	EE WRD Lowar Sihawal Churhat	0.92	18	12/06
69.	EE WRD Shajapur	13.29	28.26	7/08
70.	EE WRD RABLS 2 Gotegaon	4.65	442.98	9/07
71.	EE WRD LM TW Gates Gwalior	1.46	7.88	11/08
72.	EE WRD Bhind	77.9	17.51	11/07

73.	EE WRD Kutni Dam Dn. Rajnagar	-	66.34	9/08
74.	EE WRD Sind Project Shivpuri	-	4.84	12/08
75.	EE WRD Morena	5.03	(-)0.27	3/02
76.	EE WRD Tikamgarh	0.52	9.67	3/97
77.	EE WRD Chattarpur	32.56	(-)7.15	6/06
78.	EE WRD Damoh	1.02	4.88	12/07
79.	EE WRD Rajeev Sagar 2 Kuduwa	2026	2.5	3/07
80.	EE WRD Katni	19.23	45.7	7/01
81.	EE WRD Rajghat Canal Distributry Orcha	0.11	3.79	11/07
82.	EE WRD RBC-1 Bargi Hills Jabalpur	(-)11.59	12.1	6/08
83.	EE WRD Sindproject RBC Karera Shivpuri	-	0.01	3/08
84.	EE WRD Rajghat Canal Dn. Khaniadana	0.92	(-)0.85	8/05
85.	EE WRD Bhander Canal 10 Lahar Bhind	2.22	20.69	8/05
86.	EE WRD Sindh Project Earthern Dam Narwar	0.1	29.05	12/07
87.	EE WRD Gohad Bhind	16.8	1.46	5/07
88.	EE WRD Joura Morena	(-)2.29	3.26	7/08
89.	EE WRD Alirajpur	72.16	10.26	11/07
90.	EE WRD Ratlam	2.35	3.24	11/08
91.	EE WRD Tawa Project Itarsi	-	-	9/06
92.	EE WRD 2 Shahdol	(-)20.31	19.73	3/07
93.	EE WRD Wainganga Balaghat	16.24	6.43	5/04
94.	EE WRD LM TW Gates Narsinghpur	11.11	4.75	6/08
95.	EE WRD Neemuch	(-)0.78	(-)5.28	11/08
96.	EE WRD Tilwara LBC Keolari	87.75	(-)5.98	12/08
97.	EE WRD Ujjain	79.49	107.81	3/08
98.	EE WRD Kanhargaon Project	10.64	18.93	8/08
99.	EE WRD Mahan Canal Sidhi	(-)3.48	1.73	12/06
100.	EE WRD Multai	463.69	85.44	6/07
101.	EE WRD Rewa	55.84	62.04	12/07
102.	EE WRD Survey Rewa	0.05	20.16	5/01
103.	EE WRD Mandsaur	(-)8.78	9.01	4/07
104.	EE WRD Mahi Labariya Dhar	45.71	12.12	12/06
105.	EE WRD 1 Jhabua	36.64	125.7	5/08
106.	EE WRD (E/M) Mahan Project Sidhi	9.59	5.97	3/08
107.	Dy.Dir. Hydrometrology 2 Hoshangabad	2.04	0.18	4/06
108.	EE WRD LAO Rehabilitation-1 Rewa	-	250.15	10/07
109.	EE WRD Kolar Canal Nasrullaganj	5.99	17.77	3/08
110.	EE WRD 1 Sidhi	10.84	4.97	8/87

111.	EE WRD Chindwara	(-).098	77.66	12/08
112.	EE WRD (E/M) Balaghat	29.85	16.37	1/04
113.	EE WRD Burhanpur	-	1.18	3/08
114.	EE WRD Anuppur	207.82	71.14	3/02
115.	EE WRD Indore	158.5	27.04	10/06
116.	EE WRD Agar	-	-	-
117.	EE WRD LM TW Gates Dhar	-	6.96	-
118.	EE WRD Mahan Project Sidhi	(-)4.2	7.67	3/97
119.	EE WRD Dindori	1.96	24.99	3/01
120.	EE WRD Tawa canal Seoni Malwa	27.36	21.11	2/08
121.	EE WRD Upper Purva Canal 2 Satna	-	-	4/08
122.	EE WRD Rajeev sagar 3 Katangi	25.8	0.6	9/07
123.	EE WRD Umariya	0.12	1.62	12/02
124.	EE WRD Mahi Project Petlawad	0.08	124.29	9/07
125.	EE WRD Niwas	989.4	(-)16.76	6/04
126.	EE WRD Barwani	-	-	-
127.	EE WRD (E/M) HEM Gwalior	15.67	94.94	3/08
128.	EE WRD LM TW Gates Rewa	0.07	7.79	5/08
129.	EE WRD HEM Satna	18.59	11.97	3/08
130.	EE WRD Survey Balaghat	(-)146.65	(-)3.18	6/06
131.	EE WRD Banjar River Project Baihar	78.32	7.15	3/07
132.	EE WRD HEM Bhopal	1.91	42.66	6/08
133.	EE WRD Banjar Project Baihar	-	-	-
	Total(+)	15188.07	6973.73	
	Total(-)	(-)306.49	(-)201.18	

Annexure-V

ANNUAL REVIEW-2008-09

Refer part-II (C-5&6)

Public Works Departments

S.No	Name of Division	Form-12	Contractors' Ledger
1.	EE PWD Khandwa	-	3/08
2.	EE PWD 1 Jabalpur	-	10/08
3.	EE PWD Dhar	-	3/08
4.	EE PWD Sidhi	-	7/08
5.	EE PWD (B& R) 1 Indore	-	-
6.	EE PWD (B& R) 2 Jabalpur	4/08	6/08
7.	EE PWD (B& R) Khargone	-	3/07
8.	EE PWD (B& R) Raisen	12/07	8/07
9.	EE PWD NVDA ISP 2 Dharampuri	-	3/08
10.	EE PWD Dindori	9/07	3/07
11.	EE PWD Maint. Dn.1 Bhopal	3/08	11/08
12.	EE PWD Damoh	-	8/08

13.	EE PWD Guna	12/08	12/08
14.	EE PWD SSP Barwani	12/08	11/08
15.	EE PWD (B& R) Shajapur		1/08
16.	EE PWD (B& R) Khargone	3/08	3/07
17.	EE PWD (Bridge) Bhopal	2/08	2/08
18.	EE PWD (B& R) Hoshangabad	12/08	-
19.	EE PWD (E/M) Rewa	3/08	10/08
20.	EE PWD (B& R) Mandsaur	9/08	8/08
21.	EE PWD (B& R) Vidisha	-	11/08
22.	EE PWD (B& R) Mandleshwar	9/08	11/08
23.	EE PWD (B& R) Chindwara	3/08	-
24.	EE PWD(B& R) Tikamgarh	3/08	3/05
25.	EE PWD (B& R) Sagar	3/08	3/08
26.	EE PWD NH Obedullaganj	3/08	-
27.	EE PWD NH Rajgarh	9/08	3/08
28.	EE PWD NH Mandla	9/08	3/08
29.	EE PWD NH Shahdol	11/08	11/08
30.	EE PWD NH Jabalpur	9/08	11/08
31.	EE PWD NH Betul	10/08	10/08
32.	EE PWD NH Sidhi	12/07	3/08
33.	EE PWD (Bridge) Ujjain	-	5/08
34.	EE PWD (B& R) Chhatarpur	4/07	5/07
35.	EE PWD Mandla	7/08	6/08
36.	EE CPA 2 Bhopal	3/08	8/07
37.	EE PWD (B& R) Balaghat	11/08	12/06
38.	EE PWD Anuppur	-	8/08
39.	EE PWD (B& R) Shadol	-	-
40.	EE PWD (B& R) Katni	-	-
41.	EE PWD (E/M) Indore	-	-
42.	EE PWD (B& R) 1 Rewa	-	-
43.	EE PWD (B& R) Betul	-	-
44.	EE PWD (E/M) Jabalpur	-	-
45.	EE PWD (B& R) Barwani	-	3/08
46.	EE CPA 1 Bhopal	-	-
47.	EE PWD (E/M) Ujjain	-	-
48.	EE PWD (E/M) Bhopal	-	-
49.	EE PWD NVDA Manjobat Kukshi	3/08	-
50.	EE PWD Maint. Bhopal	12/08	10/08
51.	EE PWD (B& R) 2 Indore	1/09	-
52.	EE PWD (B& R) Umaria	5/08	12/08
53.	EE PWD CPA Vidhan Sabha Bhopal	9/08	3/08
54.	EE PWD (B& R) Jhabua	3/08	6/08
55.	EE PWD NH	-	3/08
56.	EE PWD NH Shivpuri	-	10/03
57.	EE PWD NH Nowgaon	-	7/08
58.	EE PWD (B& R) Morena	-	-
59.	EE PWD (B& R) 2 Gwalior	-	-
60.	EE PWD Bhind	-	-

61.	EE PWD (Bridge) Seoni	-	-
62.	EE PWD (Bridge) Ujjain	-	-
63.	EE PWD (B& R) 1 Gwalior	-	-
64.	EE PWD (B& R) Datia	-	-
65.	EE PWD (B& R) Panna	-	-
66.	EE PWD (E/M) Gwalior	-	-
67.	EE PWD (Bridge) Indore	-	-
68.	EE PWD	-	-
69.	EE PWD NH Rewa	-	-
70.	EE PWD NH Sagar	-	-
71.	EE PWD Chambal Ayacut Sheopur	-	-

Public Health Engineering

S.No	Name of Division	Form-12	Contractors' Ledger
1.	EE PHE Chindwara	-	3/08
2.	EE PHE Chhatarpur	12/07	7/07
3.	EE PHE Urban Dn Rewa	-	3/08
4.	EE PHE Ratlam	-	11/08
5.	EE PHE Tikamgarh	-	2/09
6.	EE PHE Ujjain	-	3/08
7.	EE PHE Mech. Sagar	-	-
8.	EE PHE Urban Chhindwara	9/08	10/08
9.	EE PHE Dewas	-	-
10.	EE PHE Mech. Ujjain	-	-
11.	EE PHE Mandsaur	-	12/08
12.	EE PHE Badwani	-	12/08
13.	EE PHE Jabalpur	-	-
14.	EE PHE Dhar	-	11/08
15.	EE PHE Mech. Jabalpur	-	-
16.	EE PHE Shajapur	-	2/09
17.	EE PHE Gwalior	-	-
18.	EE PHE Shahdol	-	6/08
19.	EE PHE Rajgarh	3/08	5/08
20.	EE PHE Mech. Indore	-	-
21.	EE PHE Damoh	9/08	1/09
22.	EE PHE Project Jabalpur	7/08	7/08
23.	EE PHE Indore	3/08	3/08
24.	EE PHE Seoni	3/08	3/08
25.	EE PHE Katni	-	7/08
26.	EE PHE Shivpuri	9/08	2/09
27.	EE PHE Khargone	-	-
28.	EE PHE Neemuch	-	3/08
29.	EE PHE Umaria	-	1/09
30.	EE PHE Bhopal	-	3/08
31.	EE PHE Mandla	-	12/08
32.	EE PHE Sidhi	-	-
33.	EE PHE Rewa	-	-
34.	EE PHE Mech. Rewa	-	-

35.	EE PHE Mech. Gwalior	-	-
36.	EE PHE ND Barwani	-	1/09
37.	EE PHE Raisen	-	8/08
38.	EE PHE Project Gwalior	-	6/08
39.	EE PHE Project Sagar	-	-
40.	EE PHE Panna	3/08	3/08
41.	EE PHE Ashok Nagar	-	-
42.	EE PHE Burhanpur	12/08	
43.	EE PHE Sheopur	6/08	3/08
44.	EE PHE Narsinghpur		6/08
45.	EE PHE Narmada Proj. 2 Shahganj Sehore	10/08	10/08
46.	EE floris control PHE Alirajpur	3/08	3/08
47.	EE PHE Narmada Project 1 Bhopal	-	2/08
48.	EE PHE Satna	3/08	3/08
49.	EE PHE Sagar	7/08	-
50.	EE PHE Project Sagar	-	-
51.	EE PHE Mech. Bhopal	-	-
52.	EE PHE (E/M) Gwalior	-	-
53.	EE PHE Sehore	-	11/08
54.	EE PHE Bhind	-	3/08
55.	EE PHE Khandwa	-	3/08
56.	EE PHE Jhabua	-	12/08
57.	EE PHE Harda	-	4/08
58.	EE PHE Morena	9/08	-
59.	EE PHE Balaghat	1/09	12/08
60.	EE PHE Betul	3/08	6/08
61.	EE PHE Anuppur	9/08	11/08

Water Resources Department

S.No	Name of Division	Form-12	Contractors' Ledger
1.	EE WRD 2 Betul	3/08	3/08
2.	EE WRD ND 24 Khargone	-	-
3.	EE WRD ND 9 Maihar	-	8/08
4.	EE WRD ND 25 Narmada nagar Khandwa	-	-
5.	EE WRD 1 Sagar	3/05	-
6.	EE WRD Nowgaon	-	-
7.	EE WRD Sabalgarh	-	12/08
8.	EE WRD Sind Project RBC Narwar	-	3/08
9.	EE WRD Keoti Canal Rewa	-	12/08
10.	EE WRD Sheopur	3/08	3/08
11.	EE WRD LM TW Gates Sagar	8/08	8/08
12.	EE WRD Shivpuri	-	7/08
13.	EE WRD Mandsaur	-	12/08
14.	DD CMU WRD Bhopal	-	-

15.	EE WRD Khandwa	-	1/09
16.	EE WRD LM TW Gates Hoshangabad	12/08	12/08
17.	EE WRD Mandleshwar	-	1/09
18.	EE WRD Barna LBC Bari	-	3/08
19.	EE WRD Manawar	12/08	-
20.	EE WRD Hiran Jabalpur	-	-
21.	EE WRD SI Chhatarpur	12/08	1/09
22.	EE WRD Mandla	-	12/08
23.	EE WRD BVPP Bhopal	-	6/08
24.	EE WRD Barwani TSP	3/08	6/08
25.	EE WRD Seoni	3/08	3/08
26.	EE WRD Gandhisagar Dam	9/08	1/09
27.	EE WRD Satna	1/09	12/08
28.	EE WRD Bansagar 2 Deoland	9/08	12/08
29.	EE WRD Mahi project 1 Labariya	1/09	3/04
30.	EE WRD Khargone	3/08	3/08
31.	EE WRD Dhar	3/08	3/08
32.	EE WRD LMTW & Gate Sagar	8/08	8/08
33.	EE WRD RAB 2 Jabalpur	3/07	9/08
34.	EE WRD Raigarh	3/08	8/08
35.	EE WRD sindproject BSR Shivpuri	4/07	4/08
36.	EE WRD Rockfill Dam Shahdol	3/08	3/08
37.	EE WRD vidisha	9/08	
38.	EE WRD Harsi Dabra	3/08	5/08
39.	EE WRD Raisen	3/08	3/08
40.	EE WRD RABS Canal Kareli	9/08	3/08
41.	EE WRD Panna	9/08	
42.	EE WRD ND Canal Khargone	6/08	6/08
43.	EE WRD ND 19 Bhikangaon	-	6/08
44.	EE WRD ND 15 (E/M) Indore	4/08	5/08
45.	EE WRD ND 21 Sanawad	-	5/08
46.	EE WRD ND 28 Punasa	-	3/08
47.	EE WRD ND 32 Badwaha	3/08	4/08
48.	EE WRD ND 9 Bhikangaon	3/08	3/08
49.	Dir. Omkareshwar National park Indore	-	-
50.	EE WRD ND 2 Panagar	-	3/08
51.	EE WRD ND 4 Sehora	-	3/08
52.	EE WRD ND 8 Sehora	9/08	8/08
53.	EE WRD ND 4 Bargi Hills Jabalpur	12/08	1/09
54.	EE WRD ND 2 Mandla	-	-
55.	EE WRD ND 18 Khargone	7/07	3/08
56.	EE WRD ND 16 Kukshi	-	-
57.	EE WRD ND 23 Bhopal	11/08	11/08
58.	EE WRD ND 11 Badwani	-	-
59.	EE WRD ND 20 Mandleshwar	12/08	7/08

60.	EE WRD (E/M) Barwani	9/08	1/09
61.	EE WRD Guna	9/08	-
62.	EE WRD Ashok Nagar 2 Vidisha	3/08	11/08
63.	EE WRD Ashok Nagar	1/09	1/09
64.	EE WRD Ssanjay Sagar Ganj Basoda	9/08	11/08
65.	EE WRD LM TW Gates Bhopal	3/07	5/08
66.	EE WRD Upper Purva Rewa	-	1/09
67.	EE WRD Sehore	3/08	8/08
68.	EE WRD Lowar Sihawal Churhat	2/08	3/08
69.	EE WRD Shajapur	-	3/08
70.	EE WRD RABLS 2 Gotegaon	10/07	10/07
71.	EE WRD LM TW Gates Gwalior	1/09	1/09
72.	EE WRD Bhind	1/09	-
73.	EE WRD Kutni Dam Dn. Rajnagar	9/08	2/09
74.	EE WRD Sind Project Shivpuri	12/08	3/08
75.	EE WRD Morena	-	-
76.	EE WRD Tikamgarh	3/08	3/07
77.	EE WRD Chattarpur	3/05	-
78.	EE WRD Damoh	3/08	6/08
79.	EE WRD Rajeev Sagar 2 Kuduwa	9/07	3/08
80.	EE WRD Katni	6/08	6/08
81.	EE WRD Rajghat Canal Distributry Orcha	5/08	5/08
82.	EE WRD RBC-1 Bargi Hills Jabalpur	3/08	6/08
83.	EE WRD Sindproject RBC Karera Shivpuri	3/08	12/07
84.	EE WRD Rajghat Canal Dn. Khaniadana	6/08	5/08
85.	EE WRD Bhander Canal 10 Lahar Bhind	3/08	3/08
86.	EE WRD Sindh Project Earthern Dam Narwar	3/08	3/08
87.	EE WRD Gohad Bhind	-	7/08
88.	EE WRD Joura Morena	9/08	12/08
89.	EE WRD Alirajpur	12/08	12/08
90.	EE WRD Ratlam	1/09	3/08
91.	EE WRD Tawa Project Itarsi	1/09	
92.	EE WRD 2 Shahdol	3/06	4/06
93.	EE WRD Wainganga Balaghat	3/08	2/05
94.	EE WRD LM TW Gates Narsinghpur	9/08	3/08
95.	EE WRD Neemuch	-	12/08
96.	EE WRD Tilwara LBC Keolari	12/08	12/08
97.	EE WRD Ujjain	1/09	3/03

98.	EE WRD Kanhargaon Project	2/09	12/08
99.	EE WRD Mahan Canal Sidhi	3/08	3/08
100.	EE WRD Multai	3/08	3/07
101.	EE WRD Rewa	-	3/08
102.	EE WRD Survey Rewa	-	
103.	EE WRD Mandsaur	9/07	12/07
104.	EE WRD Mahi Labariya Dhar	9/07	
105.	EE WRD 1 Jhabua	9/07	8/08
106.	EE WRD (E/M) Mahan Project Sidhi	7/08	7/08
107.	Dy.Dir. Hydrometrology 2 Hoshangabad	3/08	8/08
108.	EE WRD LAO Rehabilitation-1 Rewa	3/08	3/08
109.	EE WRD Kolar Canal Nasrullaganj	9/08	12/08
110.	EE WRD 1 Sidhi	12/08	12/08
111.	EE WRD Chindwara	9/08	3/08
112.	EE WRD (E/M) Balaghat	-	-
113.	EE WRD Burhanpur	9/08	-
114.	EE WRD Anuppur	11/08	9/08
115.	EE WRD Indore	-	3/08
116.	EE WRD Agar	-	-
117.	EE WRD LM TW Gates Dhar	10/08	-
118.	EE WRD Mahan Project Sidhi	3/08	10/06
119.	EE WRD Dindori	9/07	2/08
120.	EE WRD Tawa canal Seoni Malwa	3/08	-
121.	EE WRD Upper Purva Canal 2 Satna	3/08	4/08
122.	EE WRD Rajeev sagar 3 Katangi	3/08	3/08
123.	EE WRD Umariya	11/08	11/08
124.	EE WRD Mahi Project Petlawad	-	3/08
125.	EE WRD Niwas	-	6/08
126.	EE WRD Barwani	-	-
127.	EE WRD (E/M) HEM Gwalior	-	1/2000
128.	EE WRD LM TW Gates Rewa	-	1/2000
129.	EE WRD HEM Satna	-	1/2000
130.	EE WRD Survey Balaghat	-	3/08
131.	EE WRD Banjar River Project Baihar	-	-
132.	EE WRD HEM Bhopal	-	-
133.	EE WRD Banjar Project Baihar	-	-

STATEMENT NO.I

Late Receipt of Monthly Account:- Water Resources Department

A/c. No.	Name of the Division	4/08	5/08	6/08	7/08	8/08	9/08	10/08	11/08	12/08	1/09	2/09	3/09
WR 501	Water Resources Dn, Dewas	3		1		3							
WR 502	Water Resources Dn, Shajapur	1											6
WR 503	Water Resources Dn, Bhopal	2		2	1								2
WR 504	Water Resources Dn, Sehore	2		2			2					1	18
WR 505	Samrat Ashok Sagar Dn. No.2, Vidisha	2	1										
WR 506	Water Resources Dn, Narsingharh	2			1								
WR 507	Water Resources Dn, Raisen	2		5	1							5	6
WR 508	Water Resources Dn, Guna	2			1					2			
WR 509	Water Resources Dn. Rajgarh	2										1	
WR 510	Water Resources Dn, Raghavgarh	2		2									
WR 512	Water Resources Dn, E&M LMLG Dn. Bhopal	2		2	1								
WR 513	Water Resources Dn, Ganjbasoda	2			1								
WR 514	Store Dn., CMU, Bhopal	2											
WR 516	E&M Water Resources Dn, Balaghat	2			1			6					2
WR 517	HEM WRD Gwalior	2											
WR	E&M, HEM Water Resources	2								2			

WR 537	WRD Sabalgarh, Morena	2			1								
WR 538	Water Resources Dn, Sheopurkalan	2			1							1	6
WR 539	WRD Dam Safety Dn., Gwalior	2			1								
WR 540	Water Resources Dn, Gwalior	2			1								
WR 541	WRD Indore	2											
WR 542	Water Resources Dn, Ujjain	2											
WR 543	Water Resources Dn., Ratlam	2			1								2
WR 544	Water Resources Dn, Mandsaur	2			1								
WR 545	Gandhi Sagar Dam Dn. Gandhi Sagar Dist. Mandsaur	2		2						2			
WR 546	WRD E&M light Machinery, Dhar	2		2									
WR 547	Water Resources Dn, Badwani	3	1							2	4		2
WR 548	Water Resources Dn., Khargone	2											
WR 549	Water Resources Dn., Khandwa	3							3				
WR 550	Water Resources Dn. No.I, Jhabua	2			1								
WR 551	Water Resources Dn. Alirajpur, Jhabua	4		2									
WR 552	Water Resources Dn. No.I, Dhar	2											
WR 553	WRD Mahi (P) Dn. Labariya	2											
WR 554	Water Resources Dn, Kasrawad	2		2	1	3							2
WR	Water Resources Dn,	4			1					2			6

WR 575	Tubewell & Gates Dn. Narsinghpur	2			1						4	6
WR 576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri						1			2	1	2
WR 577	Sindh Proj. RBC Dn. Narwar, Shivpuri				1	3						
WR 578	Ground Water Survey Dn. Ujjain	7			1		1					
WR 579	D.G.W.S. Unit No.3, Sagar	7		9								
WR 580	D.G.W.S. Unit No.4, Satna	7		5	1	3	1					
WR 581	D.G.W.S. Unit No.2, Gwalior	7					2					
WR 582	Ground Water Survey Dn.5 Jabalpur	7										
WR 583	Ground Water Survey Dn. Balaghat	7					1		3	2	1	4
WR 584	Ground Water Survey Dn. Khandwa	7										
WR 585	S&I, Survey Dn. Chhatarpur	7	4	2	6	3	1			2		2
WR 586	Director Research, Bhopal	7							2	2		1
WR 587	Hydrometeorology WRD Hoshangabad	7			1							
WR 588	Hydrometeorology WRD Bhopal	7										
WR 589	Hydrometrology, WRD Rewa	7	1									
WR 590	Sindh Project, Earthen Dam Dn. Narwar (Shivpuri)	7	1			3	1			1	1	
WR 592	Sindh Project Building & Stores Shivpuri	7				3				1		1
WR 593	Sindh Project RBC Division, Karera, Shivpuri.	2								2		
WR 594	Water Resources Dn. Rewa	7					1					6

WR 595	WR Survey Dn. Rewa	7		2	1		1			2		4	2
WR 596	Water Resource Survey Dn. Satna						2						6
WR 597	Water Resources Dn. No.I Sidhi	7		2			2			3	1	4	7
WR 598	Water Resources Dn.No.2 Shahdol	7			1						1		2
WR 600	E/M L.M.T.W.& Gates Dn. Rewa	8			1						1		
WR 601	Mahan Project Dn. Sidhi			2		3	1			2		4	1
WR 602	Water Resources Dn. Umariya	7					2	6					6
WR 603	Mahan Project Dn. E/M L.M.& Gate, Sidhi				1		1						
WR 604	Water Resources Dn. Katni				1		1			2			6
WR 605	Water Resources Dn. Nowgaon	7			1		1			2			6
WR 606	Water Resources Dn. Tikamgarh	7			2	3	1			2	1	1	2
WR 607	Water Resources Dn. Panna			4			1			4	1	12	2
WR 608	Water Resources Dn.No.I, Sagar				1							1	2
WR 610	Water Resources Dn. Damoh.	7	1	2	1		1	6	3	2		4	
WR 611	Bariyarpur LBC Dn.I, Rajnagar, Chhatarpur	7	4	2		3	1		3	2		4	2
WR 612	Urmil (P) Dn. Chhatarpur	7											
WR 613	E/M L.M.T.W.& gates, Dn. Sagar	7	4	2	2		5	12			4	4	2
WR 614	Land Acquisition & Rehabilitation Dn.2 Deoland, Shahdol	7	4	2		3	1				1	4	
WR	Land A.C.Q. Dn.1 Rewa	7	1	2	3	3	3		3			1	

615													
WR 618	Upperpurva Canal Dn. Rewa	7	1	2			2		3		1	4	6
WR 619	Bansagar Workshop & Store Dn. Deoland, Shahdol	7		2			2	6	3	7	4		
WR 620	Masonary Dam Dn.3 Deoland Shahdol	7					1		5	2	4		
WR 621	Bansagar Rockfill Dam Dn. Bansagar	7	1	2			2	6		2	4	4	
WR 622	Lower Sihawal Canal Dn. Churahat, Sidhi	7	1	2		3	1			2	1		6
WR 623	Keoti Canal Dn. Rewa	7	1				1					4	2
WR 624	Bansagar Earth Dam Dn. Deoland Dist. Shahdol	7		3	3		1		3	2			
WR 626	Rajghat canal Dn.1 Pichore (Shivpuri)	7				3							
WR 627	Rajghat Distributory Dn. No.7 Datia	7										1	
WR 628	Rajghat Canal Dn.3 Datia	7				6	1					4	2
WR 630	Rajghat Canal Dn.4 Chanderi	7	1	2			1	1		2		1	
WR 631	Rajghat Canal Dn.No.9 Datia	7											2
WR 634	Rajghat Canal Regulatory Dn. Orchha Dist. Tikamgarh	7			1								
WR 635	Rajghat L.Canal Disnet Dn. Khaniyadana, Shivpuri	7			2	3							
WR 636	Bhander Canal Dn. No.10 Datia	7											
WR 638	Mahi Project Main Dam Dn. Petlawad, Jhabua	7					2				1		
WR 639	Quality Control Dn. Narwar Shivpuri	7				3							
WR 640	WRD Dn. Gogaon (Khargone)	7		2	1							1	
WR	Mahan Canal Dn. WRD Sidhi	7	4			3				2		1	

641													
WR 642	Sindh Project E/M Dn. Shivpuri	7											
WR 643	Foreign Aided Projects, Bhopal	7											
WR 644	Bansagar Distributory Dn. Rewa	7											
WR 646	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	7					1			2	1		
WR 647	WRD Anuppur Dist. Anuppur MP	7	1	3	10	3	2		3			4	12
WR 650	WRD Burhanpur							6	3			4	2
WR 651	WRD Ashok Nagar									2			
WR 653	Panchamnagar Proj. Survey Dn. Hatta, Damoh												15

Late Receipt of Monthly Account:- Public Works Department

Account No.	Name of the Division	4/08	5/08	6/08	7/08	8/08	9/08	10/08	11/08	12/08	1/09	2/09	3/09
PW 501	PWD NH Obaidullaganj Hqrs. Bhopal	-	1	1	-	-	4	2	2			3	7
PW 502	PWD NH Dn. Hoshangabad	-	-	-	-	2	3	-			2		5
PW 503	PWD NH Dn. Indore		6	6	-	1	3	-					5
PW 504	PWD NH Dn. Dhamnod Dist. Dhar	-	-	-	-	-	-	-					6
PW 505	PWD NH Dn. Biaora	-	-	-	-	-	3	-					5
PW 506	PWD NH Dn. Jabalpur	-	-	-	-	-	3	2					5
PW 508	PWD NH Dn. Kareli	-	-	-	-	-	-	-					
PW 509	PWD NH Dn. Shahdol	4	-	-	-	-	-	-					5

PW 510	PWD NH Dn. Mandla	3	1	1	-	1	6	-	2		2		11
PW 511	PWD NH Dn. Gwalior	-	-	-	-	-	-	-					5
PW 512	PWD NH Dn. Shivpuri	5	1	1	-	5	3	-					5
PW 513	PWD NH Dn. Sagar	-	-	-	-	-	-	-					7
PW 514	PWD NH Dn. Rewa	3	-	-	-	-	-	-			2	3	5
PW 515	PWD NH WBP Dn. Indore	-	-	-	2	1	3	2	2			3	7
PW 516	PWD Bridge Const. Dn. Bhopal	-	-	-	-		-						5
PW 517	PWD Bridge Const. Dn. Indore												5
PW 518	PWD Bridge Const. Dn. Ujjain												5
PW 519	PWD Bridge Const. Dn. Gwalior												5
PW 520	PWD Bridge Const. Dn. Jabalpur												5
PW 521	PWD Bridge const. Seoni	3	-	-	-	-	-	-			2		5
PW 522	PWD Bridge Const. Dn. Rewa										1		5
PW 523	PWD Bridge const. Sagar	3	-	-	-	-	-	-					
PW 524	PWD Dn.No.I, Gwalior	3	1	1	-	-	-	-					7
PW 525	PWD (B&R) Dn.No.II, Gwalior	3	-	-	-	3	-	-					5
PW 526	PWD (B&R) Dn. Bhind	-	1	1	3	3	4	-			3		10
PW 527	PWD Dn. Datia	3	-	-	-	1	3	2					5
PW 528	PWD Dn. Lahar, Bhind	-	1	1	-	-	3	6			2		7

PW 529	PWD Dn. Morena	-	-	-	-	-	3	1					5
PW 530	PWD Chambal ayacut Dn. Sheopurkalan	-	-	-	-	-	-	-					7
PW 531	PWD B/R Dn. No.I Guna	-	-	-	-	-	4	-					11
PW 533	PWD B/R Dn.I Shivpuri	-	-	-	-	-	-	-					11
PW 534	PWD Dn. No.1 Sagar	-	-	-	-	-	3	-					5
PW 535	PWD B/R Dn. Damoh	-	-	-	-	3	-	-					6
PW 536	PWD B/R Dn. Chhattarpur	-	-	-	-	-	-	-				6	12
PW 537	PWD B/R Dn. Panna	-	-	-	-	-	-	-	1		1	3	7
PW 538	PWD B/R Dn. Tikamgarh	-	-	-	-	-	-	-					10
PW 539	PWD Gwalior	-	1	1	-	-	4	4			1		7
PW 541	PWD (B&R)Dn.I Indore	-	-	-	-	-	-	-					5
PW 542	PWD (B/R) Dn.II Indore	-	1	1	-	-	-	-					7
PW 543	PWD (B&R)Dn. Dewas	-	-	-	-	-	-	-					5
PW 544	PWD (B&R)Dn. Ujjain	-	-	-	-	-	-	-					11
PW 545	PWD (B&R)Dn. Ratlam	-	-	-	-	-	-	-					5
PW 546	PWD B/R Dn. Mandsaur	-	-	-	-	-	-	-					
PW 547	PWD (B&R)Dn. Neemuch	3	-	-	-	-	-	-	3				5
PW 548	PWD B/R Dn. Mandleshwar	-	-	-	-	-	-	-					5
PW 549	PWD (B&R)Dn. Badwani	3	-	-	-	-	-	-					11

PW 550	PWD (B&R)Dn. Khandwa	-	4	4	3	5	-	-					5
PW 551	PWD (B/R) Dn. Khargone	-	-	-	-	-	-	-					5
PW 552	PWD (B&R)Dn. Dhar	-	-	-	-	-	-	-			1		7
PW 553	PWD (B&R)Dn. Shajapur	-	-	-	-	-	-	-					7
PW 554	PWD (B&R)Dn.I Jhabua	-	-	-	-	-	-	-					5
PW 555	PWD E/M Dn. Ujjain	-	-	-	-	-	-	-					7
PW 556	PWD (E/M) Dn.Indore	-	-	-	-	-	-	-					5
PW 557	PWD Maint. Dn.I Bhopal	-	-	-	-	-	-	-					6
PW 558	PWD Maint. Dn.II Bhopal	-	-	-	-	-	-	-					5
PW 559	PWD DMO Bhopal												5
PW 560	PWD New Bhopal Dn. Bhopal	-	-	-	-	-	-	-					5
PW 561	PWD B/R Dn.No.I Hoshangabad	-	-	-	-	-	-	-					5
PW 562	PWD Dn. Sehore	-	-	-	-	-	-	-					5
PW 563	PWD Dn. Vidisha	-	-	-	-	-	-	-			2		11
PW 564	PWD Dn. Raisen	-	-	-	-	-	-	-					7
PW 565	PWD Dn. Rajgarh (Biaora)	3	11	11	-	2	-	4	1		2		10
PW 566	PWD (B&R) Dn. Betul	-	1	1	-	1	5	-		4			7
PW 567	PWD (B&R) Dn. Harda	3	1	1	3	-	3	-					11
PW 568	PWD (E/M) Dn.I Bhopal	-	-	-	-	-	-	-					5

PW 570	PWD Dn.No.I, Rewa	3	-	-	-	-	-	2	1			3	7
PW 571	PWD (E/M) Dn. Rewa	-	-	-	-	-	-	-			3		7
PW 572	PWD Dn. No.1 Sidhi	-	-	-	4	5	7	4	5		1		7
PW 574	PWD Dn.I, Shahdol	-	-	-	-	1	3	-					7
PW 576	PWD Satna	-	-	-	-	-	3	-	1				7
PW 577	PWD B& R Dn Umariya												7
PW 578	PWD Dn.No.I, Rajdhani Proj. Bhopal	-	-	-	-	-	-	-					11
PW 579	PWD Dn.No.II, Rajdhani Proj. Bhopal	-	-	-	-	-	-	-					11
PW 580	PWD Controller House (Vidhan Sabha) CPA Bhopal	-	-	-	-	-	-	2					7
PW 581	PWD Gas Rahat Dn. CPA II Bhopal	-	-	-	-	-	-	-					7
PW 582	New E/M Dn. CPA, Bhopal	-	-	-	-	-	-	2			1		5
PW 583	PWD Dn.No.1 Jabalpur	-	-	-	-	-	-	2	1				7
PW 584	PWD (B&R)Dn.II Jabalpur	-	-	-	-	-	-	-					7
PW 585	PWD (B&R)Dn. Katni	-	-	-	-	2	-	2			1		6
PW 586	PWD Dn. No.1 Seoni	3	-	-	-	-	-	-		4	1		7
PW 587	PWD Dn. No.2 Seoni	-	-	-	-	-	-	-					
PW 588	PWD Dn. No.1 Chhindwara	-	-	-	-	-	-	-					7
PW 590	PWD Dn. Narsinghpur	-	-	-	-	-	3	-	1				11
PW 591	PWD Dn.I Balaghat	-	1	4	9	-	3	6	1				7

PW 592	PWD Dn.I Mandla	-	-	-	-	-	6	-					6
PW 593	PWD Dn. Dindori	3	8	8	4	2	7	8	5		1	8	10
PW 594	PWD (E/M) Dn. Jabalpur	-	-	-	-	-	-	-					5
PW 595	PWD NH Dn. Nowgaon, Chhattarpur	-	-	-	-	-	-	-					7
PW 596	PWD NH Dn. Katni	-	-	-	-	-	-	-					
PW 597	PWD (B&R)Dn.II Ujjain	-	-	-	-	-	-	-					
PW 598	PWD NH Dn. Sidhi	-	-	-	-	2	3	-	2		2	6	5
PW 599	PWD NH Dn. Betul	-	4	4	-	-	-	-					5
PW 600	PWD Anuppur	-	-	-	-	2	-	-			1		5
PW 601	PWD Burhanpur	-	-	-	-	-	-	-					7
PW 602	PWD (B/R) Dn. Ashok Nagar	3	-	-	-	1	7	-				3	11
PW 603	PWD (B/R) Dn. Alirajpur												11
PW 604	PWD (B/R) Dn. Singroli										8	3	11

530	Jabalpur												
NV 531	RABS Dn.1 Gotegaon Narsinghpur	2			20								
NV 532	RABS canal Dn. Narsinghpur	2											
NV 533	RABS Dist. Dn. Bargi Hills, Jabalpur	2			20			1	3				
NV 534	R.A.B.S Dn.I Kareli	2	1			3	1						
NV 535	N.D. Dn. No.I Dindori, Dist. Mandla	2		5	1		1		3	7		4	
NV 536	N.D. Dn. No.2 Mandla	2								3		1	
NV 537	N.D. Dn. No.4 Jabalpur	2											
NV 538	RBC Dn. No.1 Jabalpur	7			20								
NV 539	N.D. Dn. No.7 Jabalpur	4											
NV 540	N.D. Dn. No.9 Sanawad Khargone	2			2	6							
NV 541	N.D. Dn. No.13 Khandwa	2											
NV 542	N.D. Dn. No.14 Sanawad Khargone	2					1			2			
NV 544	N.D. Dn. No.23 Bhopal	2		3						1			2
NV 545	N.D. Dn. No.24 Khargone	2									4		
NV 546	Quality Control Dn.No.1, Narmada Nagar	2	1										
NV 547	N.D. Dn. No.8 Sanawad, Khargone	2		2									
NV 548	N.D. Dn. No.10 Sanawad, Khargone	2					1			2			
NV 549	N.D. Dn. No.12 Rajpur, Barwani (Old Sanawad)	2	4	2	2	3	1	6		2			
NV	N.D. Dn. No.11 Punasa,	2			20								

550	Khandwa												
NV 551	N.D. Dn. No.28 Punasa, Khandwa	2			20								
NV 552	N.D. Dn. No.27 Sanawad, Khargone	2											
NV 553	N.D. Dn. 25, Narmada Nagar, Khandwa	2			2								
NV 554	N.D. canal Dn.1 Khargone	2											
NV 555	Narmada Development E/M Dn. Barwani	2	2	2	3	1	6		2				
NV 556	NVDA (M.U.) Narmada Bhawan, Bhopal	4	4	2					3				
NV 557	N.D. E/M Dn.no.15 Scheme No.78 Vijaynagar Indore	2		2									
NV 558	N.D. Dn. No.16 Kukshi Dhar	2											
NV 561	N.D. Dn. No.20 Mandleshwar, Khargone	2						6					
NV 562	N.D. Dn. No.21 Sanawad, Khargone	2					1			2			
NV 563	N.D. Dn. No.32, Barwah Khargone	2								2			
NV 564	N.D. Dn. No.30 Manawar Dhar	2											
NV 565	Man Jobat Quality Control Dn. Manawar, Dhar	4		4		3	1			9	7		
NV 566	WR Jobat H/W Dn. Nanpur, Jhabua	4		2			1					4	
NV 567	N.D. Dn. No.22 Badwani	2	1	3	2		1	6					
NV 568	N.D. Dn.No.1 Panagar, Jabalpur	2											
NV 569	N.D. Dn. No.2 Sehora, Jabalpur, MP	2											
NV 570	N.D. Dn. No.3 Sehora, Jabalpur, MP	2											
NV	N.D. Dn. No.4 Sehora,	2			20		1					1	

PH 521	PHE Dn. Mandsaur	2											
PH 522	PHE Dn. Shajapur	4							2				
PH 523	PHE Dn. Dewas	2											
PH 526	PHE Dn. Gwalior												6
PH 527	PHE Dn. Guna	4											6
PH 528	PHE Dn. Bhind	2			1		3			2		1	6
PH 529	PHE Dn. Shivpuri	2											
PH 530	PHE Dn. Morena	2										4	
PH 531	PHE Dn. Sheopur	4		3	3	3				1		4	6
PH 532	PHE Dn. Datia	2		2				6				5	6
PH 533	PHE Nagariya Dn. Gwalior	4											
PH 534	PHE Dn. Sagar	4		3							1		2
PH 535	PHE Project Dn. Chhattarpur	2			1			6	3			4	7
PH 536	PHE Dn. Panna	2	1		6				3		1	1	
PH 537	PHE Dn. Damoh	2		3									2
PH 538	PHE Dn. Tikamgarh				6	4	4	6	6	2	1	6	9
PH 539	PHE Nagariya Dn. Sagar	7		9	1		3				4	1	2
PH 540	PHE Dn. Rewa	2	4	2	1			6	3	2	5	5	8
PH 541	PHE Dn. Satna	7		2	2	3				2		4	

PH 542	PHE Dn. Shahdol	14	7	2			4				4	4	6
PH 543	PHE Dn. Umariya	11	13	3		3	5		6	2	11	5	12
PH 544	PHE Dn. Sidhi	7		2					10			4	6
PH 545	PHE Dn. Jabalpur												2
PH 546	PHE Project Dn. Katni	4	1	2		4	2	6	3	2		4	6
PH 547	PHE Dn. Mandla	2											6
PH 548	PHE Dn. Dindori	7	11	5	3	10		6	3	2	11	4	12
PH 549	PHE Dn. Narsinghpur	2											
PH 550	PHE Dn. Balaghat	4	1	3	1	3							
PH 551	PHE Dn. Seoni	2							3		1		8
PH 552	PHE Dn. Chhindwara	4	7	2								1	12
PH 553	PHE Dn. PENCH Valley Proj. Chhindwara	4							7				
PH 554	PHE Maint. & Survey Dn. JBP.	2											
PH 555	PHE Nagariya Dn. Rewa	4			1								6
PH 556	PHE Nagariya Dn. Jabalpur	2											
PH 558	PHE E/M Dn. Bhopal	2											
PH 560	PHE E/M Dn. Indore	2											
PH 561	PHE E/M Dn. Sagar	2	1										2
PH 562	PHE E/M Dn. Gwalior	2		6			4		4	3			2

