

ANNUAL REVIEW
ON THE WORKING OF DIVISIONS OF
DEPARTMENTS OF PUBLIC WORKS/WATER RESOURCES/PUBLIC
HEALTH ENGINEERING/N.V.D.A. FOR THE YEAR
2009-2010

Introductory:-

As per the provisions laid down in M.S.O.(A&E) Vol.-1. we have reviewed the maintenance of accounts in 373 Divisions of the four department viz. Public Works, Water Resources, Public Health Engineering and Narmada Valley Development Authority (N.V.D.A.) during 2009-2010. 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 373 Divisions. The department-wise break-up of divisions are as follows:

Public Works Department	87 divisions
Water Resources Department	139 divisions
Public Health Engineering Department	71 divisions
N.V.D.A.	76 divisions
Total	373 divisions

This review has been prepared in two parts:

Part 1-(ACCOUNTS WING)- 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 WING)- 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 WING)

Para-I **Delay in submission of Monthly Accounts. (Statement-I)**

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**).

These delays were because of two reasons:-

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

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

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-II)**

Para-3 **Statement showing amounts held under objection (Statement-III)**

Statement III is nil.

Para-4 **Amounts outstanding under III-O.R (b) Items Adjustable by Public Works Department (for Miscellaneous Remittances). (Statement-IV)**

The balance outstanding under Major Head 8782-102-03 ORB at the end of 31.03.2010 is Rs 52,55,53,074.90 viz. Rs.19760002.72 in WRD, Rs. 103064156.00, Rs. 109808070.77 in PH and Rs. 302215630.89 in Public Works Department. Out of this very little amount to the tune of Rs.2 crores has been cleared during 2009-2010 a huge balance of Rs. 319 crores is still outstanding under this head at the end of 31.3.2010 which needs to be cleared at warfooting. The details of the outstanding are shown in Statement-IV

Para-5 **Arrears in reconciliation (Statement-V)**

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 87 P.W.D. Divisions, all Divisions have completed reconciliation. i.e. **100%**.

Out of 71 P.H.E.D Divisions, all Divisions have completed reconciliation. i.e. **100%**.

Out of 76 N.V.D.A. divisions, all Divisions have completed reconciliation. i.e. **100%**.

And out of 139 W.R.D. Divisions, 102 divisions have completed reconciliation i.e. **73%**. (37 Divisions did not complete). (Statement-V)

Para-6 **Defects in the preparation of Monthly Accounts. (Statement-VI)**

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) 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.
- (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) 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.
- (4) Minus figures of expenditure/receipts were shown in **Form-80** of the monthly accounts, without providing any explanations thereof.
- (5) In several cases, **Form-61**-Schedule Docket is not being enclosed with the accounts leading to large scale correspondence and delay .
- (6) 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.
- (7) 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.
- (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 WING)

Central Audit

Common type of irregularities noticed in Central Audit. Irregularities like excess/irregular payments i.e. irregular purchase, excess over deposits, extra cost, misuse of drawing powers non-deduction of commercial tax, incorrect classification involving Rs.322488 lakh as detailed in Statement –III came to notice in Central Audit which were intimated to concerned Divisions through audit notes

Statement –I (Audit Wing)

Pending loss cases

In **14** cases of shortage, theft and losses reported by various Divisions during the year 2009-10 involving a loss of **Rs.100.47 lakhs**, actions are awaited. Details are shown below:-

Division	No. of cases	Amount (Rs.In Lakhs)
PHED	3	22.13
PWD	6	66.44
WRD/NVDA	5	11.90
Total	14	100.47

Test audit notes

During the year **2009-2010**, **74** Test Audit notes issued to Divisions by Central audit parties involving **Rs. 812.45 lakhs**. Details are shown below:-

Division	No. of cases	Amount (Rs.In Lakhs)
PHED	7	28.78
PWD/NH	58	506.72
WRD/NVDA	9	276.95
Total	74	812.45

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 **287** 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 **7535** items of unadjusted amount aggregating to **Rs.8597.03 lakhs** as on 31.3.2010 on the previous system for which Audit commented. Details are shown below:-

Division	No. of Division	A.G.Adj. Memo	
		Items	Amount
PHED	57	1647	1212.76
PWD/NH	87	3437	6751.97
WRD/NVDA	143	2451	632.30
Total	287	7535	8597.03

Annexure-A

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 **5199.23** nos. and responding items **3619** nos. involving **Rs.5920.59 lakh** and **Rs. 3322.83 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	641	910.97	378	476.76	
PWD	1565.23	1275.37	1101	788.58	Annexure-B
WRD/NVDA	2993	3734.25	2140	2057.49	
Total	5199.23	5920.59	3619	3322.83	

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 294 divisions reveals that the outstanding balances were of **Rs.24171.55 lakhs** for **29373** items at the end of **2009-2010**. Details are shown below:-

Division	PW Adv.		
	Items	Amount	
PHED	7302	6638.09	
PWD	10800	8790.06	Annexure-C
WRD/NVDA	11271	8743.40	
Total	29373	24171.55	

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 **287** divisions, it was noticed that in most of the cases **Form-51** was not prepared and sent.

Details are shown below:-

Division	Form 51		
	Remittances	Cheques	
PHED	4830.81	2587.97	Annexure-D

PWD	10332.89	11946.40
WRD/NVDA	9607.544	8384.61
Total	24771.244	22918.98

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 211 divisions had posted the Contractor's Ledger during **2009-2010.(Annexure-E)**

Statement –II (Audit Wing)

Details of audit notes and Inspection Reports were pending as shown below:-

Department	No. of Audit Notes issued during 2009-10	Amount (Rs. In lakh)
Public Works Department/National Highways	58	506.72
Public Health Engineering Deptt.	7	28.78
Water Resources Department/NVDA	9	276.95
Total	74	812.45

Inspection reports not replied by the division

In most of the cases, replies from the departments have not been received with in stipulated time. During test check it was seen that, even first reply in respect of inspection reports were not received.

(A) Local Audit

During the year 2009-2010, 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:-

Statement-III (Audit Wing)

Important irregularities (Captioned in various 24 headings) noticed in test check of out of 61 Inspection Reports during local Inspection of Public Works Department/PHE/Water Resources Department and Narmada Valley Department Authority divisions are as under:

Irregularities other than Accounts.

Sl.no.	Brief particulars	PWD	PHED	WR /NVDA	Amount (Rs.In lakh)
1.	Wasteful expenditure due to defective construction/planning survey and design	2045.04	4493.91	6683.29	11177.2
2.	Excess payment to contractor. Extra cost due to non observation of terms and conditions	7036.83	3778.93	14145.71	24961.5
3.	Sub Standard work	5713.5	469.34	1851.34	8034.18
4.	Excess expenditure over LOC/Allotment	1257.21	807.66	2943.41	5008.28
5.	Loss due to non recovery of cost of material/extraction of material	4684.16	783.99	47081.15	52549.3
6.	Loss due to shortage/non recovery of store/ T&P	1240.93	175.89	1377.93	2794.75
7.	Unfruitful expenditure on work/purchases	17529.89	6402.233	39750.48	63682.6
8.	Extra cost due to delay in acceptance/injudicious acceptance of tender	111.94	109.38	16.18	237.5
9.	Extra cost due to inflated measurements	452.68	17.55	27.53	497.76
10.	Extra cost due to acceptance of costlier specification	1862.68	73.19	1541.64	3477.51
11.	Expenditure without Technical Sanction/Administrative approval	3153.83	615.48	2450.8	6220.11
12.	Award of work without invitation of tenders/piece work order.	2714.06	712.8	9841.99	13268.9
13.	Avoidable extra cost due to delay in work	492.02	0	225.41	717.43
14.	Unauthorized aid to the contractor (Debitable)	3201.75	2001.257	10318.51	15521.5
15.	Blocking of Govt. money	3007.11	3739.34	7283.71	14030.2
16.	Idle out lay	40.94	1131.24	3326	4498.18
17.	Fictitious adjustment	2249.9	1412.34	1101.2	4763.44
18.	Extra cost due to cost and time over run	222.96	586.84	68062.6	68872.4
19.	Irregularities in purchases	2009.491	1832.2	7590.65	11432.3
20.	Excess over deposits	632.95	1347.24	236.35	2216.54
21.	Improper maintenance of stock account	326.99	652.79	102.09	1081.87

22.	Excess expenditure over prescribed norms	0	0	6588.58	6588.58
23.	Irregularities in regard to plant and machinery	5	148.92	197.09	351.01
24.	In fructuous expenditure due to adjustment of final bill.	418.15	58.84	28	504.99
	Grand Total	66410	31351.4	232772	322488

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.

Consolidated View:-

(Amount Rs. In lakh)

Name of Departments	A.G. Adjustment Memos		CSSA Originating items		CSSA Responding items		PW Advance		Form 51	
	Item	Amount	Item	Amount	Item	Amount	Item	Amount	Remmi.	Cheque
PHE	1647	1212.76	641	910.97	378	476.76	7302	6638.09	4830.81	2587.97
PWD/NH	3437	6751.97	1565.23	1275.37	1101	788.58	10800	8790.06	10332.89	11946.40
WRD/NVDA	2451	632.30	2993	3734.25	2140	2057.49	11271	8743.40	9607.544	8384.61
Total	7535	8597.03	5199.23	5920.59	3619	3322.83	29373	24171.55	24771.244	22918.98

Part I-(Accounts Wing)

STATEMENT-II

Statement showing the name of Divisions from which the following schedules have not been received and the month for which they are not received.

Wanting Schedule of Purchases (Form 69)

Water Resources Department

<u>Sl.No.</u>	<u>A/cNo.</u>	<u>Name of the Division</u>	<u>Month</u>
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1.	514	Store Dn., CMU, Bhopal	8/09 to 10/09
2.	515	E&M HEM WRD Satna	7/09, 9/09
3.	516	EE E&M WRD Balaghat	4/09
4.	518	E&M, HEM Water Resources Dn, Bhopal	4/09 to 7/09
5.	520	WRD Hoshangabad	5/09, 7/09, 8/09
6.	521	Water Resources Dn, Betul	4/09
7.	533	Water Resources Division, Bhind	5/09 to 1/10
8.	535	Water Resources Division, Morena	4/09 to 11/09
9.	536	EE WRD E/M LMT&Gates Thatipur Gwalior	12/09
10.	537	WRD Sabalgarh, Morena	4/09 to 3/10
11.	538	Water Resources Division, Sheopurkalan	4/09 to 11/09
12.	545	Gandhi Sagar Dam Division, Mandsaur	4/09 to 3/10
13.	576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri	4/09 to 7/09& 9/09.
14.	578	GWS Dn. Ujjain	4/09 to 3/10
15.	581	GWS Dn. No. 2 Gwalior	4/09, 5/09, 7/09
16.	582	GWS Dn. No. 5 Jabalpur	4/09 to 3/10
17.	583	Ground Water Survey Dn. Balaghat	4/09 to 3/10
18.	586	Dir Research Bhopal	4/09, 6/09 to 3/10
19.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/09 to 9/09 & 11/09 to 3/10
20.	595	WRD Survey Dn., Rewa	5/09 to 7/09, 9/09 to 3/10
21.	596	WRD Survey Dn. Satna	4/09 to 7/09
22.	598	Water Resources Dn.No.2 Shahdol	5/09 to 3/10
23.	600	WRD (E/M) Dn. Rewa	4/2008 to 3/2010
24.	602	WRD Dn. Umariya, Shahdol	4/09 to 6/09
25.	604	WRD Dn. Katni	5/09, 11/09, 3/10
26.	605	WRD Dn. Naogaon	5/09, 7/09 to 10/09
27.	606	WRD Dn. Tikamgarh	6/09
28.	607	Water Resources Dn. Panna	5/09 to 8/09, 10/09 to 3/10
29.	608	Water Resources Dn.No.I, Sagar	6/09, 7/09
30.	611	Bariyarpur LBC Dn.I, Rajnagar, Chhatarpur	4/09
31.	622	Lower Sihawal Canal Dn. Churahat, Sidhi	4/09 to 3/10
32.	623	WRD Keoti Canal Dn. Rewa	4/09 to 9/09
33.	643	Foreign Aided Projects, Bhopal	4/09 to 3/10
34.	646	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	6/09 to 12/09 & 3/10
35.	651	WRD Ashok Nagar	4/09
36.	653	WRD, Pancham Nagar Survey Dn. Hatta, Damoh	5/09 to 8/09, 10/09 to 3/10
37.	654	WRD 2 Sagar	4/09 to 6/09
38.	655	WRD Bariyarpur LC Dn. Laundi	5/09
39.	656	Harsi Highlevel canal 2 Gwalior	4/09 to 7/09
40.	659	WRD Vidisha	4/09 to 2/10
41.	664	Dy.Dir. Soil and Material testing Dn. Bhopal	8/09 to 3/10

Public Health Engineering

<u>Sl.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	511	PHE Dn. Indore	4/09 to 7/09, 9/09 to 3/10
2.	512	PHE Dn. Khandwa	4/09 to 3/10
3.	515	PHE Dn. Khargone	4/09 to 3/10
4.	516	PHE Dn. Badwani	4/09 to 3/10
5.	528	PHE Dn. Bhind	4/09 to 3/10
6.	543	PHE Dn. Umariya	4/09 to 6/09
7.	571	Maint. Dn.2 Musakhedi Indore	4/09 to 3/10
8.	567	PHE Annupur	4/09 to 3/10
9.	569	PHE Dn Burhanpur	4/09 to 3/10
10.	572	PHE Alirajpur	4/09 to 2/10
11.	578	QC Dn. Observatory Dhar	4/09 to 3/10

N.V.D.A.

<u>S.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	518	PWD (NVDA) SSP Reh. Dn. Barwani	4/09 to 3/10
2.	524	RABS Canal Dn.2 Gotegaon Narsinghpur	4/09 to 3/10
3.	532	RABS canal Dn. Narsinghpur	4/09 to 3/10
4.	535	N.D. Dn. No.I Dindori, Dist. Mandla	4/09 to 3/10
5.	540	N.D. Dn. No.9 Sanawad Khargone	4/09 to 3/10
6.	545	N.D. Dn. No.24 Khargone	4/09 to 3/10
7.	561	N.D. Dn. No.20 Mandleshwar, Khargone	4/09 to 3/10
8.	562	N.D. Dn. No.21 Sanawad, Khargone	4/09 to 3/10
9.	563	N.D. Dn. No.32, Barwah Khargone	4/09 to 3/10
10.	564	N.D. Dn. No.30 Manawar Dhar	4/09 to 3/10
11.	565	Man Jobat Quality Control Dn. Manawar, Dhar	4/09 to 3/10
12.	580	L.A. & Reh.Off. SSP Alirajpur, Jhabua	4/09 to 3/10
13.	587	LA & RO SSP Badwani	4/09 to 12/09
14.	589	ASCO, NVDA circle 1 Khandwa	4/09 to 3/10
15.	590	ASCO, NVDA Circle 2 Harsud Khandwa	4/09 to 3/10
16.	591	ASCO NVDA Dn.7 Kukdhi, Dhar	4/09 to 3/10
17.	592	ASCO NVDA Sub Dn.6 Maheshwar Khargone	4/09 to 3/10
18.	593	ASCO, NVDA Sub Harda	4/09 to 3/10
19.	595	LARO SSP Dharampuri	4/09 to 3/10
20.	596	Land Acquisition & Rehabilitation Dn. Thikri Badwani	4/09 to 3/10
21.	597	NVDA Narmada Bhawan Bhopal	4/09 to 3/10
22.	598	ND 7 Satna	4/09 to 3/10
23.	603	NVDA Badwani	1/10 to 3/10

Wanting Schedule of Misc. P.W.Advances(Form 70)

Water Resources Department Dn.

<u>S.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	525	WRD Dn., Harda	6/09, 7/09
2.	533	Water Resources Division, Bhind	5/09, 6/09
3.	545	Gandhi Sagar Dam Division, Mandsaur	12/09 to 3/10
4.	561	Water Resources Division, Dindori	5/09, 6/09 8/09 to 10/09

5.	571	Water Resources Dn. Narsinghpur	4/09
6.	581	D.G.W.S. Unit No.2, Gwalior	4/09 to 7/09
7.	585	S&I, Survey Dn. Chhatarpur	4/09 to 7/09, 9/09, 10/09
8.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/09 to 9/09, 11/09 to 3/10
9.	595	WR Survey Dn. Rewa	4/09 to 6/09, 8/09, 9/09
10.	596	Water Resource Survey Dn. Satna	4/09
11.	598	Water Resources Dn.No.2 Shahdol	4/09
12.	600	E/M L.M.T.W.& Gates Dn. Rewa	4/09
13.	602	Water Resources Dn. Umariya	4/09 to 6/09
14.	604	WRD Dn. Katni	4/09 to 3/10
15.	605	Water Resources Dn. Nowgaon	4/09
16.	606	Water Resources Dn. Tikamgarh	5/09
17.	607	Water Resources Dn. Panna	4/09, 9/09
18.	608	Water Resources Dn.No.I, Sagar	4/09
19.	610	Water Resources Dn. Damoh	5/09
20.	651	WRD Ashok Nagar	4/09
21.	653	Panchamnagar Proj. Survey Dn. Hatta, Damoh	4/09 to 3/10
22.	655	Bariyarpur LC Dn. Laundi	9/09

Public Health Engineering

<u>S.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	513	PHE Dhar	4/09 to 3/10
2.	545	PHE Dn. Jabalpur	4/09 to 3/10
3.	552	PHE Dn. Chhindwara	4/09 to 3/10
4.	571	Mech. Dn. Ujjain	4/09 to 3/10
5.	574	QC Unit Dn. Bhopal	4/09 to 3/10

N.V.D.A.

<u>S.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	515	Man Jobat Proj. Kukshi, Dhar	4/09 to 3/10
2.	557	N.D. E/M Dn.no.15 Scheme No.78 Vijaynagar Indore	1/10 to 3/10
3.	561	N.D. Dn. No.20 Mandleshwar, Khargone	4/09 to 3/10
4.	562	N.D. Dn. No.21 Sanawad, Khargone	4/09 to 3/10
5.	580	L.A. & Reh.Off. SSP Alirajpur, Jhabua	4/09 to 3/10
6.	589	ASCO, NVDA circle 1 Khandwa	4/09 to 3/10
7.	590	ASCO, NVDA Circle 2 Harsud Khandwa	4/09 to 3/10
8.	591	ASCO NVDA Dn.7 Kukdhi, Dhar	4/09 to 3/10
9.	592	ASCO NVDA Sub Dn.6 Maheshwar Khargone	4/09 to 3/10
10.	593	ASCO, NVDA Sub Harda	4/09 to 3/10
11.	595	LA & RO SSP Dharampuri	4/09 to 3/10
12.	597	NVDA Narmada Bhawan Bhopal	4/09 to 3/10
13.	610	NVDA Damoh	1/10 to 3/10

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

<u>S.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
6.	515	E&M HEM WRD Satna	7/09, 9/09
7.	516	EE E&M WRD Balaghat	4/09
8.	518	E&M, HEM Water Resources Dn, Bhopal	4/09, 5/09
9.	520	WRD Hoshangabad	5/09, 7/09, 8/09
10.	524	Water Resources Division, Kolar Canal Dn. No.2, Nasrullaganj, Sehore	4/09, 5/09, 7/09
11.	525		6/09, 7/09
12.	533	Water Resources Division, Bhind	5/09, 6/09
13.	536	EE WRD E/M LMT&Gates Thatipur Gwalior	6/09 to 3/10
14.	537	Water Resources Division Sabalgarh, Morena	4/09 to 11/09
15.	545	Gandhi Sagar Dam division, G.S. colony, Mandsaur	12/09 to 3/10
16.	562	Wainganga Dn. Balaghat	4/09
17.	563	Water Resources Survey Division, Balaghat	5/09
18.	569	Tawar Proj. Nainpur Dist. Mandla	5/09 to 8/09, 12/09 to 2/10
19.	577	Sindh Proj. RBC Dn. Narwar, Shivpuri	12/09
20.	578	Ground Water Survey Dn. Ujjain	4/09
21.	582	Ground Water Survey Dn.5 Jabalpur	4/09 to 3/10
22.	585	S&I, Survey Dn. Chhatarpur	4/09 to 7/09, 9/09, 10/09
23.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/09 to 9/09, 3/2010
24.	597	Water Resources Dn. No.I Sidhi	5/09 to 10/09
25.	596	Water Resources Division, Satna	4/09 to 7/09
26.	602	Water Resources Dn. Umariya	4/09 tp 6/09
27.	604	Water Resources Division Dn. Katni	4/09 to 2/2010
28.	605	Water Resources Dn. Nowgaon	5/09 to 9/09
29.	606	Water Resources Dn. Tikamgarh	6/09 to 8/09
30.	607	Water Resources Dn. Panna	5/09 to 8/09, 10/09 to 3/10
31.	610	Water Resources Dn. Damoh.	6/09 to 9/09, 11/09 to 3/2010
32.	642	WRD Sindh Project E/M, Shivpuri	6/09 to 11/09
33.	643	Foreign Aided Projects, Bhopal	4/09 to 3/10
34.	647	WRD Anuppur Dist. Anuppur	5/09
35.	651	WRD Ashok Nagar	4/09
36.	653	Panchamnagar Proj. Survey Dn. Hatta, Damoh	4/09, 6/09 to 3/10
37.	655	WRD Bariyarpur LC Dn. Laundi	4/09
38.	663	Purwa canal 2 Satna	9/09

N.V.D.A DIVISIONS

<u>S.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	515	(NVDA) Man Jobat Proj	4/09 to 3/10
2.	524	RABS Canal Dn.2 Gotegaon Narsinghpur	4/09 to 3/10

3.	526	RABS Qty. Control Dn.29 Bargi Hills Jabalpur	4/09 to 3/10
4.	528	RABS, LBC Dn.2 Bargi Hills, Jabalpur	4/09 to 3/10
5.	533	RABS Dist. Dn. Bargi Hills, Jabalpur	4/09 to 3/10
6.	540	N.D. Dn. No.9 Sanawad Khargone	4/09 to 3/10
7.	545	N.D. Dn. No.24 Khargone	4/09 to 3/10
8.	547	N.D. Dn. No.8 Sanawad, Khargone	4/09 to 3/10
9.	557	N.D. E/M Dn.no.15 Scheme No.78 Vijaynagar Indore	4/09 to 3/10
10.	561	N.D. Dn. No.20 Mandleshwar, Khargone	4/09 to 3/10
11.	562	N.D. Dn. No.21 Sanawad, Khargone	4/09 to 3/10
12.	565	Man Jobat Quality Control Dn. Manawar, Dhar	1/10 to 3/10
13.	569	N.D. Dn. No.2 Sehora, Jabalpur,	1/10 to 3/10
14.	580	L.A. & Reh.Off. SSP Alirajpur, Jhabua	4/09 to 3/10
15.	587	LA & RO SSP Badwani	4/09 to 3/10
16.	589	ASCO, NVDA circle 1 Khandwa	4/09 to 3/10
17.	590	Assistance Soil Conservation, NVDA Sub. Dn.2 Harsud	4/09 to 3/10
18.	591	ASCO NVDA Dn.7 Kukdhi, Dhar	4/09 to 3/10
19.	592	ASCO NVDA Sub Dn.6 Maheshwar Khargone	4/09 to 3/10
20.	593	Assistance Soil Conservation NVDA Sub. Harda	4/2008 to 3/2010
21.	595		4/09 to 3/10
22.	596	Land Acquisition & Reh. Dn. Thikar, Badwani	4/09 to 3/10
23.	597	NVDA Narmada Bhawan Bhopal	4/09 to 3/10
24.	602	Dn. 11 Badwani	1/10 to 3/10
25.	610	NVDA Damoh	1/10 to 3/10

P.H.E.

<u>S.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	503	PHE Capital Proj. Dn. No.2, Bhopal	4/09 to 3/10
2.	508	PHE Betul	4/09 to 3/10
3.	511	PHE Indore	4/09 to 3/10
4.	512	PHE Dn. Khandwa	4/09 to 3/10
5.	513	PHE Dhar	4/09 to 3/10
6.	515	PHE Khargone	4/09 to 3/10
7.	516	PHE Dn. Badwani	4/09 to 3/10
8.	519	PHE Dn. Neemuch	4/09 to 3/10
9.	578	QC Dn. Observatory Dhar	4/09 to 3/10
10.	528	PHE Dn. Bhind	4/09 to 3/10
11.	538	PHE Dn. Tikamgarh	4/09 to 3/10
12.	539	PHE Nagariya Dn. Sagar	4/09 to 3/10
13.	543	PHE Dn. Umariya	4/09 to 6/09
14.	545	PHE Dn. Jabalpur	4/09 to 3/10
15.	571	Maint. Dn.2 Musakhedi Indore	4/09 to 3/10
16.	548	PHE Dindori	4/09 to 3/10
17.	549	PHE Dn. Narsinghpur	4/09 to 3/10
18.	551	PHE Dn. Seoni	4/09 to 3/10
19.	559	Mech. Dn. Ujjain	4/09 to 3/10
20.	560	PHE Mech. Dn Indore	4/09 to 3/10
21.	574	Q.C. Unit dn. Bhopal	4/09 to 3/10

Schedule of Public Works Deposit Form 79

WRD

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	593	Sindh Project RBC Division, Karera, Shivpuri.	4/09
2.	595	WR Survey Dn. Rewa	4/09
3.	596	Water Resource Survey Dn. Satna	4/09
4.	597	Water Resources Dn. No.I Sidhi	4/09
5.	600	E/M L.M.T.W.& Gates Dn. Rewa	4/09
6.	604	Water Resources Dn. Katni	4/09, 6/09
7.	605	Water Resources Dn. Nowgaon	4/09
8.	607	Water Resources Dn. Panna	4/09, 9/09
9.	647	WRD Annupur	4/09, 6/09 to 8/09
10.	652	Harsi Highlevel canal Dabra, Gwalior	11/09
11.	653	Panchamnagar Proj. Survey Dn. Hatta Damoh	4/09, 7/09, 9/09 & 12/09
12.	655	WRD Bariyarpur LC Dn. Laundi	4/09
<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	528	RABS LBC 2 Bargi hills Jabalpur	4/09 to 3/10
2.	545		4/09 to 3/10
3.	549	N.D. Dn. No.12 Rajpur, Barwani (Old Sanawad)	4/09 to 3/10
4.	561	N.D. Dn. No.20 Mandleshwar, Khargone	4/09 to 3/10
5.	564	N.D. Dn. No.30 Manawar Dhar	1/10 to 3/10
6.	597	NVDA Narmada Bhawan Bhopal	4/09 to 3/10

N.V.D.A.

Part-1 (Accounts Wing)

STATEMENT NO.IV

Amounts outstanding under III OR(b) items adjustable by Public Works Department.

III OR (b) Irrigation Department

Sl. No.	Account No.	Name of division	Debit	Credit
1.	507	WRD Raisen	-	2353627.80
2.	515	EE E&M HEM WRD SATNA	-	106227.30
3.	525	EE WRD Harda	-	291135.00
4.	502	EE WRD Shajapur	-	936464.31
5.	516	EE E&M WRD Balaghat	-	2079474.81
6.	517	EE HEM WRD Gwalior	-	118680.90
7.	524	EE WRD Kolar Canal Dn. 2 Nasrullaganj Sehore	-	32866
8.	525	EE WRD Harda	-	657818
9.	528	EE WRD Kolar Canal Sohagpur Hoshangabad	-	2857891
10.	530	EE WRD Multai Betul	-	2655
11.	532	EE WRD Shivpuri	-	366958
12.	536	EE WRD E/M LMT&Gates Thatipur Gwalior	-	98340
13.	540	EE WRD Gwalior	-	122000
14.	542	EE WRD Ujjain	-	422318
15.	543	EE WRD Ratlam	-	3873217.6
16.	544	EE WRD Mandsaur	-	581247
17.	553	EE WRD Mahi (p) Labariya	-	10000
18.	567	EE WRD Rajeev Sagar Proj. 3 Katangi Balaghat	-	19675
19.	567	EE WRD LBC Keolari Seoni	-	359000
20.	585	EE WRD S&I Survey Chhatarpur	-	1442
21.	586	EE WRD Dir. Research Bhopal	-	29228
22.	614	EE WRD LA& Dn. 2 Deoland Shahdol	-	-698772
23.	619	EE WRD Bansagar W&S Deoland Shahdol	-	5435684
24.	631	EE WRD Rajghat canal Dn.9 Datiya	-	15308000
Total			-	19760002.72

Public Health Engineering Department

Sl. No.	Account No.	Name of division	Debit	Credit
1.	505	PHE, Sehore	-	22414509.6
2.	506	PHE, Rajgarh	-	1445029
3.	507	PHE, Vidisha	-	2277077.9
4.	508	PHE, Betul	-	4355398
5.	511	PHE, Indore	-	5253611

6.	513	PHE, Dhar	-	2923268
7.	514	PHE, Jhabua	-	1851343
8.	515	PHE, Khargone	-	323549
9.	522	PHE, Shajapur	-	10967489.52
10.	524	PHE, Ujjain	-	653940
11.	534	PHE, Sagar	-	5709208
12.	535	PHE, Proj. Dn. Chhatarpur	-	7799321
13.	536	PHE, Panna	-	6178644
14.	537	PHE, Damoh	-	921048
15.	547	PHE, Mandla	-	5794126
16.	548	PHE, Dindori	-	2879044
17.	550	PHE, Balaghat	-	5866356.35
18.	552	PHE, Chhindwara	-	2610906
19.	555	PHE, Nagariya Dn. Rewa	-	-5506900
20.	557	PHE, Store Dn. Bhopal	-	5691
21.	558	PHE, Mech. Dn. Bhopal	-	12158722.92
22.	560	PHE, Mech. Dn. Indore	-	14486704
23.	561	PHE, Mech. Dn. Sagar	-	781687
]Total				109808070.77

N.V.D.A.

Sl. No.	Account No.	Name of division	Debit	Credit
1.	501	DFO Kauvery, Khandwa	-	6519726
2.	528	RABS LBC 2 Bargi Hill Jabalpur	-	13688523
3.	533	RABS Disnet Dn. Narsinghpur	-	79576426
4.	544	ND 23 Bhopal	-	138412
5.	550	ND 11 Punasa Khandwa	-	2915424
6.	551	ND 28 Punasa Khandwa	-	26464
7.	560	ND 19 Manawar Dhar	-	24680
8.	565	QC Sanawad Khargone	-	164501
9.	594	ND 19 BHikangaon Khargone	-	10000
Grand Total				103064156

P.W.D.

Sl. No.	Account No.	Name of division	Debit	Credit
1.	501	EE PWD NH Obaidullaganj	-	3668277
2.	503	EE PWD NH Indore	-	411536
3.	504	EE PWD NH Damoh Dhar	-	19588902
4.	506	EE PWD NH Jabalpur	-	4980897
5.	511	EE PWD NH Gwalior	-	548525
6.	512	EE PWD NH Shivpuri	-	8599936.95
7.	514	EE PWD NH Rewa	-	7711497
8.	520	EE PWD Bridge Const. Dn.Jabalpur	-	309216
9.	526	EE PWD B/R Bhind	-	1598237
10.	527	EE PWD B/R Datia	-	2666724.55
11.	529	EE PWD B/R Morena	-	26524.78
12.	532	EE PWD B/R 2 Guna	-	1107669
13.	534	EE PWD B/R 1 Sagar	-	14763518
14.	535	EE PWD B/R Damoh	-	217907
15.	536	EE PWD B/R Chhatarpur	-	1200000
16.	541	EE PWD B/R 1 Indore	-	4333657
17.	542	EE PWD B/R 2 Indore	-	10298169.14
18.	543	EE PWD B/R Dewas	-	3333716
19.	548	EE PWD B/R Mandleshwar Khargone	-	-23265
20.	550	EE PWD B/R Khandwa	-	6633776
21.	552	EE PWD B/R Dhar	-	70740514
22.	553	EE PWD B/R Shajapur	-	12819618
23.	554	EE PWD B/R 1 Jhabua	-	603860.65
24.	556	EE PWD E/M Indore	-	110836.4
25.	558	EE PWD Maint. 2 Bhopal	-	639873
26.	560	EE PWD New Bhopal	-	57109
27.	561	EE PWD 1 Hoshangabad	-	2729546
28.	562	EE PWD Sehore	-	4146874
29.	563	EE PWD Vidisha	-	34771381
30.	564	EE PWD Raisen	-	372971
31.	565	EE PWD Rajgarh	-	963531
32.	570	EE PWD 1 Rewa	-	6570785
33.	571	EE PWD E/M Rewa	-	420329
34.	576	EE PWD Satna	-	1256341
35.	578	EE PWD 1 CPA Bhopal	-	21187539
36.	580	EE PWD VidhanSabha CPA Bhopal	-	1093173.2
37.	585	EE PWD Katni	-	5601731
38.	586	EE PWD 1 Seoni	-	912363
39.	588	EE PWD 1 Chhindwara	-	1801907
40.	589	EE PWD 2 Chhindwara	-	6599093
41.	592	EE PWD 1 Mandla	-	1223747
42.	594	EE PWD E/M Jabalpur	-	826680
43.	599	EE PWD NH Betul	-	469125
44.	602	EE PWD B/R Ashok Nagar	-	1838942

		Grand Total	-	302215630.89
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Consolidation

Sl. No.	Departments	Debit	Credit
1.	Irrigation Department	-	19760002.72
2.	Public Health Engineering Department	-	109808070.77
3.	N.V.D.A.	-	103064156
4.	P.W.D.	-	302215630.89
	Grand Total		525553074.9

Part-1 (Accounts Wing)

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 3/10	48
WR 502	Water Resources Dn, Shajapur	1/10 to 3/10	3
WR 503	Water Resources Dn, Bhopal	4/05 to 3/10	60
WR 504	Water Resources Dn, Sehore	4/09 to 3/10	12
WR 505	Samrat Ashok Sagar Dn. No.2, Vidisha	12/09 to 3/10	4
WR 506	Water Resources Dn, Narsingharh	3/09 to 3/10	13
WR 507	Water Resources Dn, Raisen	6/06 to 3/10	10
WR 508	Water Resources Dn, Guna	8/04 to 3/10	68
WR 509	Water Resources Dn. Rajgarh	10/09 to 3/10	6
WR 510	Water Resources Dn, Radhogarh, Guna	1/08 to 3/10	27
WR 512	Water Resources Dn, E&M LMLG Dn. Bhopal	4/09 to 3/10	7
WR 514	Store Dn., CMU, Bhopal	9/09 to 3/10	7
WR 515	E&M HEM WRD Satna	4/09 to 3/10	12
WR 516	E&M Water Resources Dn, Balaghat	1/07 to 3/10	39
WR 517	HEM WRD Gwalior	12/09 to 3/10	4
WR 518	E&M, HEM Water Resources Dn, Bhopal	9/09 to 3/10	7
WR 519	Dy. Dir & EE. SS Dn. Mech. Unit, WRD Bhopal	7/09 to 3/10	9
WR 520	WRD Hoshangabad	1/09, 11/09 to 3/10	6
WR 521	Water Resources Dn, Betul	8/08 to 3/10	8
WR 522	WRD Barna, LBC Bari Dist. Raisen	2/09 to 3/10	14
WR 523	Water Resources Dn, Kolar Canal Dn. Rehti Sehore	10/09 to 3/10	6
WR 524	Water Resources Dn, Kolar Canal Division.2 Nasrullaganj, Sehore	4/09 to 3/10	12
WR 525	WRD Harda	12/09 to 3/10	4
WR 526	Tawa Canal Dn, Seoni Malwa	12/09 to 3/10	4
WR 527	Water Resources Dn. L.M.T. & Gates, Hoshangabad	8/09 to 3/10	8
WR 528	Water Resources Dn, Pipariya Br. Canal, Sohagpur	12/09 to 3/10	4
WR 529	WR & Tawa Proj. Dn. Itarsi	12/09 to 3/10	8
WR 530	WRD Multai Dist. Betul	7/08 to 3/10	21
WR 531	WRD Harsi, Dabra Dist. Datia	11/09 to 3/10	9
WR 532	Water Resources Dn, Shivpuri	3/06 to 6/06 & 7/09 to 3/10	13
WR 533	Water Resources Dn, Bhind	1/08 to 3/10	27
WR 534	WRD Gohad Dist. Bhind	1/08 to 3/10	27
WR 535	WRD Morena	4/03 to 3/10	83
WR 536	E/M LMTW & gates Dn. Thatipur, Gwalior	11/09 to 3/10	5

WR 537	WRD Sabalgarh, Morena	1/01 to 3/10	110
WR 538	Water Resources Dn, Sheopurkalan	5/04 to 3/10	71
WR 539	WRD Dam Safety Dn., Gwalior	12/09 to 3/10	4
WR 540	Water Resources Dn, Gwalior	11/07 to 1/08 & 7/09 to 3/10	12
WR 541	WRD Indore	4/07 to 3/10	36
WR 542	Water Resources Dn, Ujjain	7/09 to 3/10	9
WR 543	Water Resources Dn., Ratlam	12/09 to 3/10	4
WR 544	Water Resources Dn, Mandsaur	1/08 to 3/10	27
WR 545	Gandhi Sagar Dam Dn. Gandhi Sagar Dist. Mandsaur	3/09 to 3/10	13
WR 546	WRD E&M light Machinery, Dhar	6/09 to 3/10	09
WR 547	Water Resources Dn, Badwani	10/09 to 3/10	06
WR 548	Water Resources Dn., Khargone	3/07 to 3/10	37
WR 549	Water Resources Dn., Khandwa	1/09 to 3/10	15
WR 550	Water Resources Dn. No.I, Jhabua	8/08 to 3/10	8
WR 551	Water Resources Dn. Alirajpur, Jhabua	12/07 to 3/10	28
WR 553	WRD Mahi (P) Dn. Labariya Dhar	5/09 to 3/10	11
WR 555	Water Resources Dn, Manawar, Dhar	4/04 to 3/10	72
WR 556	WRD Mandleshwar Khargone	11/05 to 3/10	55
WR 557	WRD Neemuch	11/09 to 3/10	5
WR 558	Hiran Water Resources Dn. Jabalpur	1/05 to 3/10	63
WR 559	WRD Mandla	2/09 to 3/10	2
WR 560	Water Resources Dn. Niwas Mandla	7/04 to 3/10	69
WR 561	Water Resources Dn. Dindori Mandla Dindori	4/01 to 3/10	108
WR 562	Wainganga Dn. Balaghat	1/05 to 3/10	63
WR 563	WR Survey Dn. Balaghat	7/06 to 3/10	45
WR 564	Water Resources Dn. Seoni	9/09 to 3/10	7
WR 565	Water Resources Dn. Chhindwara	11/09, 2/10 & 3/10	3
WR 566	Rajeev Sagar Proj. Dn.2, Kudwa Dist. Balaghat	11/07 to 3/10	29
WR 567	Rajeev Sagar Proj. Dn.3 Katangi Dist. Balaghat	10/07 to 3/10	30
WR 568	Tilwara LBC Dn. Keolari, Seoni	2/10, 3/10	2
WR 569	Thanwar Proj. Nainpur, Mandla	10/09 to 3/10	6
WR 571	WRD Narsinghpur	12/05 to 3/10	39
WR 572	WRD PENCH Division, Chourai	4/09 to 3/10	12
WR 573	Banjar River Proj. Baihar, Balaghat	11/08 to 3/10	28
WR 574	Kanhargaon Tank Project Dn. Chhindwara	12/09 to 3/10	4
WR 575	Tubewell & Gates Dn. Narsinghpur	6/09 to 3/10	21
WR 576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri	1/09 to 3/10	3
WR 577	Sindh Proj. RBC Dn. Narwar, Shivpuri	1/07 to 3/10	27
WR 578	Ground Water Survey Dn. Ujjain	7/09 to 3/10	9
WR 579	D.G.W.S. Unit No.3, Sagar	10/06 to 3/10	42
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	Hydrometeorology, WRD Rewa	6/07 to 1/09	20
WR 590	Sindh Project, Earthen Dam Dn. Narwar (Shivpuri)	8/08 to 1/09	6
WR 593	Sindh Project RBC Division, Karera, Shivpuri.	10/08 to 3/10	6
WR 594	Water Resources Dn. Rewa	4/07 to 3/10	24
WR 595	WR Survey Dn. Rewa	4/98 to 3/10	132
WR 596	Water Resource Survey Dn. Satna	1/07 to 3/10	27
WR 597	Water Resources Dn. No.I Sidhi	4/96 to 3/10	156
WR 598	Water Resources Dn.No.2 Shahdol	4/07 to 3/10	24
WR 600	E/M L.M.T.W.& Gates Dn. Rewa	12/08 to 3/10	4
WR 601	Mahan Project Dn. Sidhi	4/97 to 3/10	144
WR 602	Water Resources Dn. Umariya	4/07 to 3/10	24
WR 603	Mahan Project Dn. E/M L.M.& Gate, Sidhi	9/08 to 3/10	7
WR 604	Water Resources Dn. Katni	8/01 to 3/10	92
WR 605	Water Resources Dn. Nowgaon	7/06 to 3/10	33
WR 606	Water Resources Dn. Tikamgarh	4/94 to 3/10	180
WR 607	Water Resources Dn. Panna	10/03 to 3/10	66
WR 608	Water Resources Dn.No.I, Sagar	8/05 to 3/10	44
WR 610	Water Resources Dn. Damoh.	1/08 to 3/10	15
WR 611	Bariyarpur LBC Dn.I, Rajnagar, Chhatarpur	10/2000 to 3/10	90
WR 612	Urmil (P) Dn. Chhatarpur	10/05 to 3/10	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 3/09	4
WR 615	Land A.C.Q. Dn.1 Rewa	11/09 to 3/10	05
WR 618	Upperpurva Canal Dn. Rewa	3/07 to 1/09	25
WR 619	Bansagar Workshop & Store Dn. Deoland, Shahdol	3/07 to 3/10	37
WR 620	Masonry Dam Dn.3 Deoland Shahdol	11/09 to 3/10	5
WR 621	Bansagar Rockfill Dam Dn. Bansagar	6/09 to 3/10	10
WR 622	Lower Sihawal Canal Dn. Churahat, Sidhi	12/06 to 3/10	40
WR 623	Keoti Canal Dn. Rewa	5/02 to 3/10	95
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 631	Rajghat Canal Dn.No.9 Datia	1/07 to 3/10	15
WR 634	Rajghat Canal Regulatory Dn. Orchha Dist. Tikamgarh	6/08 to 3/10	10
WR 635	Rajghat L.Canal Disnet Dn. Khaniyadana,	9/05 to 3/10	43

	Shivpuri		
WR 636	Bhander Canal Dn. No.10 Datia	9/04 to 8/06	24
WR 638	Mahi Project Main Dam Dn. Petlawad, Jhabua	5/07 to 3/10	35
WR 639	Quality Control Dn. Narwar Shivpuri	12/09 to 3/10	4
WR 641	Mahan Canal Dn. WRD Sidhi	1/07 to 1/09	25
WR 642	WRD Sindh Project E/M, Shivpuri	6/09 to 3/10	9
WR 643	Foreign Aided Projects, Bhopal	4/07 to 3/10	36
WR 644	Bansagar Distributory Dn. Rewa	4/09 to 3/10	11
WR 646	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	1/10 to 3/10	3
WR 647	WRD Annupur	5/08 to 3/10	11
WR 650	WRD Burhanpur	7/09 to 3/10	9
WR 651	WRD Ashok Nagar	5/08 to 3/10	23
WR 652	Harsi Highlevel canal Dabra, Gwalior	2/09 to 3/10	14
WR 653	Panchamnagar Proj. Survey Dn. Hatta, Damoh	5/08 to 3/10	11
WR 654	WRD 2 Sagar	10/07 to 3/10	30
WR 655	WRD Bariyarpur LC Dn Laundi	7/08 to 3/10	9
WR 656	Harsi Highlevel canal 2 Gwalior	12/09 to 3/10	4
WR 657	WRD Jaora, Morena	4/09 to 3/10	12
WR 658	WRD Bhander River Construction Dn.10 Lahar Bhind	9/06 to 3/10	43
WR 659	WRD Vidisha	12/09 to 3/10	3
WR 660	Sanjay Sagar Project-I Ganjbasoda, Vidisha	12/09 to 3/10	4
WR 661	WRD Deosar Sidhi	4/07 to 3/10	36
WR 662	WRD Agar Shajapur	11/09 to 3/10	5
WR 663	Purwa Canal 2 Satna	4/09 to 3/10	12

Pending position of Form-51-PWD

PW 501	PWD NH Obaidullaganj Hqrs. Bhopal	4/09 to 3/10	12
PW 502	PWD NH Dn. Hoshangabad	7/09 to 3/10	9
PW 503	PWD NH Dn. Indore	6/07 to 3/10	34
PW 505	PWD NH Dn. Biaora	10/09 to 3/10	6
PW 506	PWD NH Dn. Jabalpur	11/2000 to 3/10	113
PW 509	PWD NH Dn. Shahdol	10/03 to 3/10	78
PW 510	PWD NH Dn. Mandla	8/08 to 3/10	20
PW 511	PWD NH Dn. Gwalior	4/09 to 3/10	12
PW 513	PWD NH Dn. Sagar	12/07 to 3/10	28
PW 514	PWD NH Dn. Rewa	11/07 to 3/10	29
PW 516	PWD Bridge Const. Dn. Bhopal	1/09 to 3/10	12
PW 517	PWD bridge Const. Dn. Indore	1/09 to 3/10	6
PW 518	PWD bridge Const. Dn. Ujjain	1/09 to 3/10	3
PW 519	PWD bridge Const. Dn. Gwalior	12/08 to 3/10	11
PW 520	PWD bridge Const. Dn. Jabalpur	2/10 to 3/10	2
PW 521	PWD bridge Const. Dn. Seoni	3/10	5
PW 522	PWD bridge Const. Dn. Rewa	2/10 to 3/10	2
PW 523	PWD Bridge Const. Dn. Sagar	1/10 to 3/10	3

PW 524	PWD Dn.No.I, Gwalior	3/05 to 3/10	61
PW 525	PWD (B&R) Dn.No.II, Gwalior	7/01 to 3/10	105
PW 526	PWD (B&R) Dn. Bhind	1/06 to 3/10	51
PW 527	PWD Dn. Datia	8/09 to 3/10	8
PW 529	PWD Dn. Morena	4/08 to 3/10	24
PW 530	PWD Chambal ayacut Dn. Sheopurkalan	12/03 to 3/10	76
PW 531	PWD B/R Dn. No.I Guna	11/07 to 3/10	29
PW 533	PWD B/R Dn.I Shivpuri	12/09 to 3/10	4
PW 534	PWD Dn. No.1 Sagar	12/08 to 3/10	16
PW 535	PWD B/R Dn. Damoh	11/09 to 3/10	5
PW 536	PWD B/R Dn. Chhattarpur	4/09-3/10	12
PW 537	PWD B/R Dn. Panna	4/08 to 3/10	12
PW 538	PWD B/R Dn. Tikamgarh	4/08 to 3/10	24
PW 539	PWD (E/M) Dn. Gwalior	1/04 to 3/10	76
PW 541	PWD (B&R)Dn.I Indore	6/09 to 3/10	10
PW 542	PWD (B&R) Dn. No.2 Indore	11/08 to 3/10	5
PW 543	PWD (B&R)Dn. Dewas	11/08 to 3/10	5
PW 544	PWD (B&R)Dn. Ujjain	10/08 to 3/10	18
PW 545	PWD (B&R)Dn. Ratlam	2/10-3/10	2
PW 546	PWD B/R Dn. Mandsaur	8/09 to 3/10	8
PW 547	PWD (B&R)Dn. Neemuch	11/09 to 3/10	5
PW 549	PWD (B&R)Dn. Badwani	3/10	1
PW 550	PWD (B&R)Dn. Khandwa	3/06 to7/06&3/07- 3/10	42
PW 551	PWD (B/R) Dn. Khargone	2/10 to 3/10	2
PW 552	PWD (B&R)Dn. Dhar	3/06 to 3/10	49
PW 553	PWD (B&R)Dn. Shajapur	2/08 to 7/08 & 11/09 to 3/10	11
PW 554	PWD (B&R)Dn.I Jhabua	2/08 to 6/08 & 11/09 to 3/10	11
PW 555	PWD E/M Dn. Ujjain	4/05 to 3/10	40
PW 556	PWD (E/M) Dn.Indore	3/09 to 3/10	13
PW 557	PWD Maint. Dn.I Bhopal	1/09 to 3/10	15
PW 558	PWD Maint. Dn.II Bhopal	1/07 to 3/10	39
PW 560	PWD New Bhopal Dn. Bhopal	1/09 to 3/10	15
PW 561	PWD B/R Dn.No.I Hoshangabad	1/06 to8/06,1/07- 3/10	47
PW 562	PWD Dn. Sehore	5/09-3/10	11
PW 563	PWD Dn. Vidisha	8/08 to 3/10	20
PW 564	PWD Dn. Raisen	4/07 to 3/10	36
PW 565	PWD Dn. Rajgarh (Biaora)	3/98 to 3/10	145
PW 566	PWD (B&R) Dn. Betul	12/07 to 3/10	28
PW 567	PWD (B&R) Dn. Harda	1/06 to 12/06, 1/10-3/10	15
PW 568	PWD (E/M) Dn.I Bhopal	4/01 to 3/10	108
PW 570	PWD Dn.No.I, Rewa	12/04 to 3/10	64
PW 571	PWD (E/M) Dn. Rewa	12/04 to 3/10	64
PW 572	PWD Dn. No.1 Sidhi	4/01 to 3/10	84
PW 574	PWD Dn.I, Shahdol	5/05 to 3/10	37

PW 576	PWD Satna	4/08 to 3/10	24
PW 577	PWD (B/R) Dn. Umariya	2/10 to 3/10	2
PW 578	PWD Dn.No.I, CPA. Bhopal	12/09 to 3/10	4
PW 579	PWD Dn.No.II, CPA Bhopal	4/09 to 3/10	12
PW 580	PWD Controller House (Vidhan Sabha) CPA Bhopal	9/09-3/10	7
PW 581	PWD Gas Rahat Dn. CPA II Bhopal	4/09-3/10	12
PW 582	New E/M Dn. CPA, Bhopal	7/09 to 3/10	9
PW 583	PWD Dn.No.1 Jabalpur	1/08 to 3/10	27
PW 584	PWD (B&R)Dn.II Jabalpur	1/03 to 3/10	87
PW 585	PWD (B&R)Dn. Katni	5/08 to 3/10	23
PW 586	PWD Dn. No.1 Seoni	1/10 to 3/10	3
PW 588	PWD Dn. No.1 Chhindwara	11/08 to 3/10	17
PW 590	PWD Dn. Narsinghpur	9/03 to 3/10	79
PW 591	PWD Dn.I Balaghat	7/05 to 3/10	58
PW 592	PWD Dn.I Mandla	10/09 to 3/10	6
PW 593	PWD Dn. Dindori	8/02 to 3/10	87
PW 594	PWD (E/M) Dn. Jabalpur	4/2000 to 3/10	120
PW 595	PWD NH Dn. Nowgaon, Chhattarpur	4/09 to 3/10	12
PW 598	PWD NH Dn. Sidhi	1/05 to 3/10	63
PW 599	PWD NH Dn. Betul	2/07 to 3/10	38
PW 600	PWD Anuppur	4/09 to 3/10	12
PW 601	PWD Burhanpur	4/09 to 3/10	12
PW 602	PWD (B&R) Dn. Ashok Nagar	7/06 to 3/10	45
PW 603	PWD (B&R) Dn. Alirajpur	1/09 to 3/10	15
PW 604	PWD (B&R) Dn. Singroli	1/09 to 3/10	15
	Total		2647

LIST OF CLOSED ACCOUNTS with pending Form-51

PW 504	PWD NH Dn. Dhamnodd Dist. Dhar	7/04 to 12/06	30
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	19
PW 569	PWD (E/M) Dn. II Bhopal	10/06 to 10/07	13
PW 573	PWD B/R Dn. Deosar(Sidhi)	4/95 to 9/02	70
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 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 3/10	3
PH 502	PHE Maint. Dn. Bhopal	4/07 to 3/10	36
PH 503	PHE Capital Proj. Dn. No.2, Bhopal	1/09 to 3/10	3
PH 504	PHE Dn. Raisen	10/06 to 3/10	43
PH 505	PHE Dn. Sehore	12/08 to 3/10	4
PH 506	PHE Dn. Rajgarh	9/08 to 3/10	7
PH 507	PHE Dn. Vidisha	10/08 to 3/10	6
PH 508	PHE Dn. Betul	4/07 to 3/10	36
PH 509	PHE Dn. Hoshangabad	6/2000 to 3/10	118

PH 510	PHE Project Dn. Harda	4/2000 to 3/10	120
PH 511	PHE Dn. Indore	1/08 to 3/10	15
PH 512	PHE Dn. Khandwa	12/08 to 3/10	4
PH 513	PHE Dn. Dhar	12/08 to 3/10	4
PH 514	PHE Dn. Jhabua	2/09 to 3/10	2
PH 515	PHE Dn. Khargone	12/08 to 3/10	4
PH 516	PHE Dn. Badwani	02/09 to 3/10	2
PH 517	PHE Survey Dn. Indore	2/09 to 3/10	2
PH 518	PHE Proj. Dn. Alirajpur (Jhabua)	8/04 to 3/07	32
PH 519	PHE Dn. Neemuch	3/10	1
PH 520	PHE Dn. Ratlam	3/10	1
PH 521	PHE Dn. Mandsaur	1/09 to 3/10	3
PH 522	PHE Dn. Shajapur	1/09 to 3/10	3
PH 523	PHE Dn. Dewas	3/10	1
PH 524	PHE Dn. Ujjain	2/09 to 3/10	2
PH 525	PHE Nagariya Dn. Ujjain	10/2000 to 3/07	7
PH 526	PHE Dn. Gwalior	3/03 to 3/10	72
PH 527	PHE Dn. Guna	4/08 to 3/10	12
PH 528	PHE Dn. Bhind	7/08 to 3/10	9
PH 531	PHE Dn. Sheopur	4/02 to 3/10	84
PH 532	PHE Dn. Datia	1/09 to 3/10	3
PH 533	PHE Nagariya Dn. Gwalior	3/10	1
PH 535	PHE Project Dn. Chhattarpur	4/07 to 3/10	24
PH 536	PHE Dn. Panna	4/07 to 3/10	24
PH 538	PHE Dn. Tikamgarh	5/07 to 3/10	23
PH 539	PHE Nagariya Dn. Sagar	1/09 to 3/10	3
PH 540	PHE Dn. Rewa	4/2000 to 3/10	108
PH 541	PHE Dn. Satna	1/05 to 3/10	50
PH 542	PHE Dn. Shahdol	4/07 to 3/10	24
PH 543	PHE Dn. Umariya	7/04 to 3/10	57
PH 544	PHE Dn. Sidhi	10/07 to 3/10	16
PH 545	PHE Dn. Jabalpur	7/08 to 3/10	24
PH 546	PHE Project Dn. Katni	3/06 to 3/10	49
PH 547	PHE Dn. Mandla	1/08 to 3/10	27
PH 548	PHE Dn. Dindori	9/99 to 3/10	127
PH 549	PHE Dn. Narsinghpur	4/03 to 3/10	84
PH 550	PHE Dn. Balaghat	4/08 to 3/10	29
PH 551	PHE Dn. Seoni	7/09 to 3/10	9
PH 552	PHE Dn. Chhindwara	7/2000 to 3/10	107
PH 553	PHE Dn. Pench Valley Proj. Chhindwara	12/03 to 3/10	76
PH 554	PHE Maint. & Survey Dn. JBP.	8/02 to 3/10	57
PH 558	PHE E/M Dn. Bhopal	10/09 to 3/10	6
PH 559	PHE E/M Dn. Ujjain	3/10	1
PH 560	PHE E/M Dn. Indore	2/10, 3/10	2
PH 561	PHE E/M Dn. Sagar	4/09 to 3/10	12
PH 562	PHE E/M Dn. Gwalior	4/09 to 3/10	12
PH 563	PHE E/M Dn. Rewa	6/09 to 3/10	10
PH 564	PHE E/M Dn. Jabalpur	10/07 to 3/10	18
PH 565	PHE Dn.I Bhopal	2/09 to 3/10	2
PH 568	PHE Dn Ashoknagar	5/08 to 3/10	11

PH 569	PHE Dn Burhanpur	3/10	1
PH 570	PHE Dn. Mandleshwar	7/08 to 3/10	21
PH 573	PHE Dn. Singroli	12/08 to 3/10	16
PH 574	PHE Quality Control Unit Bhopal	1/09 to 3/10	15
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 3/10	12
NV 517	PWD (NVDA) SSP Dn.No.1, Badwani	2/07	1
NV 518	PWD (NVDA) SSP Reh. Dn. Barwani	6/08 to 3/10	10
NV 521	PWD (NVDA) Dn. No.26, Bhopal	11/06 to 3/07	4
NV 522	NVDA Badwani	8/09 to 3/10	8
NV 523	Rani Avanti Bai Sagar L/M Dam Dn. Barginagar, Jbp.	7/09 to 3/10	9
NV 524	RABS Canal Dn.2 Gotegaon Narsinghpur	7/09 & 3/10	9
NV 526	RABS Quality Control Dn.29, Bargi Hills, Jabalpur	6/08 to 3/10	21
NV 527	RABS E/M Dn.2 Bargi Proj. Barginagar, Jabalpur	11/08 to 3/10	5
NV 528	RABS, LBC Dn.2 Bargi Hills, Jabalpur	9/08 to 12/08 & 4/09 to 3/10	22
NV 529	RABS Distributory Dn., Patan, Jabalpur	1/05 to 2/07	26
NV 531	RABS Dn.1 Gotegaon Narsinghpur	11/06 to 3/10	3
NV 532	RABS canal Dn. Narsinghpur	7/09 & 3/10	9
NV 533	RABS Dist. Dn. Bargi Hills, Jabalpur	7/09 to 3/10	9
NV 534	R.A.B.S Dn.I Kareli	4/09 to 3/10	12
NV 535	N.D. Dn. No.I Dindori, Dist. Mandla	11/03 to 3/10	88
NV 536	N.D. Dn. No.2 Mandla	1/09 to 3/10	15
NV 537	N.D. Dn. No.4 Jabalpur	8/08 to 3/10	8
NV 538	RBC Dn. No.1 Jabalpur	3/07	1
NV 539	N.D. Dn. No.7 Jabalpur	4/06 to 3/10	12
NV 540	N.D. Dn. No.9 Sanawad Khargone	12/9 to 3/10	4
NV 541	N.D. Dn. No.13 Khandwa	12/09 to 3/10	4
NV 542	N.D. Dn. No.14 Sanawad Khargone	1/07 to 3/10	3
NV 544	N.D. Dn. No.23 Bhopal	6/09 to 3/10	10
NV 545	N.D. Dn. No.24 Khargone	10/9 to 3/10	6
NV 546	Quality Control Dn.No.1, Narmada Nagar	2/07	1
NV 547	N.D. Dn. No.8 Sanawad, Khargone	5/09 to 7/09 & 11/09 to 3/10	8
NV 548	N.D. Dn. No.10 Sanawad, Khargone	5/06 to 3/10	10
NV 549	N.D. Dn. No.12 Rajpur, Barwani (Old Sanawad)	8/09 to 3/10	8
NV 550	N.D. Dn. No.11 Punasa, Khandwa	1/07 to 3/10	3
NV 551	N.D. Dn. No.28 Punasa, Khandwa	9/08 to 3/10	7
NV 553	N.D. Dn. 25, Narmada Nagar, Khandwa	10/08 to 3/10	6
NV 554	N.D. canal Dn.1 Khargone	12/08 to 3/10	4
NV 555	Narmada Development E/M Dn. Barwani	10/08 to 3/10	6
NV 556	NVDA (M.U.) Narmada Bhawan, Bhopal	10/08 to 3/10	6

NV 557	N.D. E/M Dn.no.15 Scheme No.78 Vijaynagar Indore	4/07 to 3/10	24
NV 558	N.D. Dn. No.16 Kukshi Dhar	3/10	1
NV 560	N.D. Dn.No.19 Manawar, Dhar	4/06 to 3/10	12
NV 561	N.D. Dn. No.20 Mandleshwar, Khargone	9/08 to 3/10	7
NV 562	N.D. Dn. No.21 Sanawad, Khargone	3/10	1
NV 563	N.D. Dn. No.32, Barwah Khargone	11/08 to 3/10	5
NV 564	N.D. Dn. No.30 Manawar Dhar	11/08 to 3/10	5
NV 565	Man Jobat Quality Control Dn. Manawar, Dhar	1/09 to 3/10	3
NV 566	WR Jobat H/W Dn. Nanpur, Jhabua	4/06 to 3/10	12
NV 567	N.D. Dn. No.22 Badwani	4/04 to 3/10	36
NV 568	N.D. Dn.No.1 Panagar, Jabalpur	11/06 to 3/10	4
NV 569	N.D. Dn. No.2 Sehora, Jabalpur, MP	4/07 to 3/10	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 3/10	3
NV 572	ND Dn. No.5 Katni	2/07 to 3/10	11
NV 574	Vid. Grih. RABS Canal Dn. Bargi Ngr, Bpl	10/06 to 3/10	31
NV 575	ND Dn. No.8 Sehora Dt. Jabalpur	9/08 to 3/10	7
NV 576	ND Dn. No.9 Maihar	8/06 to 3/10	32
NV 577	Dir. Omkareshwar National Park, NVDA, Indore	4/08 to 3/10	12
NV 578	ND Dn. No.18 Khargone	2/09 to 3/10	2
NV 579	PWD (NVDA) ISP 2 Dharampuri Dhar	10/08 to 3/10	6
NV 580	LA & RO SSP Alirajpur	1/09 to 3/10	3
NV 581	LA & RO SSP Manawar Dhar	7/07 to 3/10	21
NV 582	ASCO NVDA Dn.11 Badwani	7/08 to 3/10	9
NV 583	ASCO NVDA Dn.14 Badwani	2/09 to 3/10	2
NV 584	ASCO NVDA Sub dn. Manawar	2/09 to 3/10	2
NV 585	LARO NVDA, SSP Kukshi Dhar	11/08 to 3/10	5
NV 586	ASCO, NVDA Sub Dn.17 Kasrawad, Khargone	1/09 to 3/10	3
NV 587	LA & RO SSP Badwani	12/08 to 3/10	4
NV 588	LA & RO SSP Khargone	3/10	1
NV 589	ASCO, NVDA Khandwa	3/10	1
NV 590	ASCO, NVDA Sub. Dn.2 Harsud Khandwa	7/06 to 3/10	9
NV 591	ASCO NVDA Dn.7 Kukdhi, Dhar	4/07 to 3/10	24
NV 594	N.D. Dn. No.19 Bhikangaon, Khargone	12/08 to 3/10	4
NV 595	LARO SSP Dharampuri	10/08 to 3/10	6
NV 596	LARO SSP Thikar, Badwani	4/08 to 3/10	12
NV 597	E/M NVDA Narmada Bhavan, Bhopal	10/08 to 3/10	6
NV 598	ND Dn. 7 Satna	11/09 to 3/10	5
NV 599	No. 1 Nagod Satna	5/08 to 3/10	11
NV 600	ISP Canal Head Power Dn. Narmada Nagar Khandwa	10/08 to 3/10	6
NV 601	Quality Control Dn.1 Khargone	10/09 to 3/10	6
NV 602	NVDA No.11 Barwani	11/07 to 3/10	17
NV 603	NVDA No.27 Rajpur Barwani	9/08 to 3/10	7

NV 604	NVDA Dn.14 Badwani	10/08 to 3/10	17
NV 605	RBC Dn. 1 Katni	7/08 to 3/10	24
NV 606	ND. Dn. Amarpatan Temp. H.O.Maihar	9/08 to 3/10	7
NV 607	NVDA No.3 Katni	9/08 to 3/10	7
NV 608	ND Dn. Katni	5/09 to 3/10	11
NV 609	Halon Dn. Bhichhiya Mandla	2/09 to 3/10	14

Part-1 (Accounts Wing)
STATEMENT NO.I

Statement showing delay in receipt of Monthly Account/Vouchers
Water Resources Department

A/c. No.	Name of the Division	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	1/10	2/10	3/10
WR 501	Water Resources Dn, Dewas	2	-	-	-	-	-	-	-	-	-	-	3
WR 504	Water Resources Dn, Sehore	-	-	-	-	-	-	-	-	1	-	-	-
WR 505	Samrat Ashok Sagar Dn. No.2, Vidisha	-	-	-	-	-	-	-	-	-	5	-	-
WR 506	Water Resources Dn, Narsingharh	-	-	-	-	-	-	-	-	-	5	-	3
WR 507	Water Resources Dn, Raisen	-	-	-	-	-	-	-	-	-	-	-	4
WR 508	Water Resources Dn, Guna	-	-	-	-	-	-	-	-	-	-	-	3
WR 509	Water Resources Dn. Rajgarh	2	-	-	-	-	-	-	-	3	-	5	3
WR 510	Water Resources Dn, Raghavgarh	2	-	-	-	-	-	-	-	-	-	-	-
WR 512	Water Resources Dn, E&M LMLG Dn. Bhopal	-	-	-	-	-	-	-	-	-	-	-	3
WR 514	Store Dn., CMU, Bhopal	8	-	-	-	-	-	-	-	-	-	-	4
WR 515	E&M HEM Satna	2	1	-	-	1	-	-	-	-	-	-	7
WR 516	E&M Water Resources Dn, Balaghat	2	-	5	-	-	-	-	-	-	-	-	-
WR 521	Water Resources Dn, Betul	-	-	-	-	-	-	-	-	-	-	-	3
WR 524	Water Resources Dn, Kolar Canal Division.2 Nasrullaganj, Sehore	2	-	3	-	-	-	-	-	-	-	-	-
WR 525	Water Resources Dn, Harda	-	-	-	-	-	-	-	-	-	-	-	3
WR 526	Tawa Canal Dn, Seoni Malwa	-	-	-	-	-	-	-	-	-	-	-	3
WR 529	WR & Tawa Proj. Dn. Itarsi	-	-	3	-	-	-	-	-	-	-	-	-
WR 530	WRD Multai Dist. Betul	-	-	5	-	-	-	1	-	1	-	-	7
WR 531	WRD Harsi, Dabra Dist. Datia	2	-	-	-	-	-	-	-	-	-	-	-
WR 532	Water Resources Dn, Shivpuri	2	-	-	-	-	-	-	-	1	-	-	3
WR	Water Resources Dn, Bhind	3	5	3	3	-	5	-	-	-	-	-	3

53R	WRD PENCH Division,	-	1	-	2	-	-	1	-	-	-	-	3
53R	WRD Gohad Dist. Bind	2	-	-	-	-	-	1	-	-	-	-	-
53R	Banjar River Proj. Baihar,	-	-	-	-	-	4	-	-	-	1	2	-
53R	Water Resources Dn,	2	-	-	1	-	-	1	-	1	-	1	3
53R	Kanhanghola Dam Project	-	1	3	2	-	-	1	-	3	-	2	3
53R	WRD Dam Safety Dn.,	-	-	-	-	-	-	-	-	1	-	1	4
539	Gwalior												
WR	Water Resource Dn,	2	-	-	-	-	-	-	-	-	-	1	-
546	Masani Dam Dn.												
WR	Water Resource Dn.,	-	-	-	-	-	-	-	-	1	-	1	3
54R	Ranjan Proj. RBC Dn.	2	-	-	-	-	-	-	-	-	-	-	-
54R	Narva Reservoir Dn,	-	-	-	-	-	-	-	-	-	-	-	3
54R	Mandla Water Survey Dn.	-	-	-	-	-	-	2	-	-	-	-	-
54R	Ujjaini Sagar Dam Dn.	-	-	-	-	-	-	-	-	-	-	-	3
54R	Dam No.3, Sagar	-	-	-	-	-	-	-	-	-	-	-	3
579	Mandsaur												
WR	Water Resources Dn, Satna	2	1	3	2	1	3	2	4	2	1	3	7
580	Badwani												
WR	Water Resources Dn,	3	-	-	-	-	-	2	-	-	-	-	3
581	Gwalior, Jhabua												
WR	Water Resources Dn, Daryia	2	2	-	1	-	-	-	1	-	-	1	3
583	Balaghat												
WR	Water Resources Dn.	2	5	3	-	1	-	-	-	-	-	14	9
584	Kharwal												
WR	S&I, Survey Dn. Chhatarpur	3	1	-	-	-	-	-	-	-	-	-	-
58R	WRD Mandleshwar	-	-	-	-	-	-	-	-	-	-	1	7
58R	Research, Bhopal	-	-	-	1	-	-	-	-	-	-	-	-
58R	Hiran Water Resources Dn.	2	-	-	-	-	-	-	-	-	-	1	3
58R	Hydrology WRD	-	-	-	1	-	-	-	-	-	-	-	-
58R	WRD Mandla	4	-	-	-	-	-	2	-	-	-	-	-
58R	Hydrology, WRD	4	-	3	1	4	-	-	4	5	-	2	-
58R	Water Resources Dn. Niwas	-	-	-	-	1	-	-	-	-	1	1	7
56R	Mandla Project, Earthen Dam	-	1	-	-	-	-	-	-	-	-	-	-
59R	Water Resources (Sivpuri)	-	5	4	1	4	-	6	4	2	-	-	7
56R	Sindh Project Joint Building &	-	1	-	-	-	-	-	-	-	-	-	-
59R	Water Resources Dn Balaghat	-	-	-	-	-	-	-	-	-	-	-	3
56R	Sindh Project RBC Division,	-	-	-	-	-	-	1	-	-	-	-	-
59R	Water Resources Dn Balaghat	2	-	-	-	-	-	-	-	-	-	-	7
56R	Water Resources Dn. Rewa	2	-	3	-	-	-	-	-	1	-	1	7
59R	Water Resources Dn. Seoni	-	-	-	-	-	-	-	-	-	-	-	3
56R	WR Survey Dn. Rewa	2	-	-	-	-	-	-	-	-	-	-	-
59R	Water Resources Dn.	-	-	-	-	-	-	-	-	1	-	-	7
56R	Water Resource Survey Dn.	-	-	-	-	-	-	-	-	-	-	-	7
59R	Rajeev Sagar Proj. Dn.2,	-	-	-	-	1	-	-	1	-	-	-	-
56R	Mandla District Dam No.2	-	-	-	-	-	-	-	-	-	-	1	3
59R	Shivpuri LBC Dn. Keolari,	2	5	4	-	1	-	-	-	1	-	-	3
56R	Sanjay L.M.T.W. & Gates Dn.	2	-	-	1	4	-	2	-	2	1	1	-
60R	Rajeev Proj. Nainpur,	-	-	-	-	1	-	-	-	-	-	-	3
56R	Mandla Project Dn. Sidhi	-	-	-	-	-	-	-	1	-	-	-	-
60R	WRD Narsinghpur	-	5	3	3	4	-	1	-	-	-	5	7
59R	Mahan Project Dn. E/M	-	-	-	-	-	-	-	1	2	-	1	-

606	WRD & Gates Sidhi	2	-	-	-	-	-	-	-	-	-	-	3
607	Water Resources Dn. Katni	2	1	3	1	-	-	-	1	-	-	1	3
608	WRD Agar Shajapur	-	-	-	-	-	-	-	-	-	-	-	3
609	Water Resources Dn.	3	2		2	-	-	-	1	-	-	1	3
610	Nowgaganal 2 Satna	-	-	-		-	-	-	-	-	-	-	3
611	Water Resources Dn.	-	1	3	4	1	5	6	1	2	-	6	-
612	Tikamgarh												
613	Water Resources Dn. Panna	2	6	3	1	4	4	1	7	5	7	5	8
614	Water Resources Dn.No.I, Sagar	-	-	-	-	-	-	-	-	1	-	-	-
615	Water Resources Dn. Damoh.	-	-	-	-	-	-	-	-	2	1	1	3
616	Bariyarpur LBC Dn.I, Rajnagar, Chhatarpur	-	1	-	-	-	-	1	-	-	-	12	3
617	E/M L.M.T.W.& gates, Dn. Sagar	2	-	-	-	-	-	-	-	-	-	1	10
618	Masonry Dam Dn.3 Deoland Shahdol	2	-	-	-	-	-	-	-	-	-	-	-
619	Bansagar Rockfill Dam Dn. Bansagar	4	-	-	-	-	-	1	-	-	-	-	-
620	Lower Sihawal Canal Dn. Churahat, Sidhi	9	1	3	1	4		1	1		1		7
621	Rajghat Canal Dn.No.9 Datia	8	-	-	-	-	-	1	-	-	-	-	-
622	Rajghat L.Canal Disnet Dn. Khaniyadana, Shivpuri	2	8	-	-	-	-	-	-	-	-	-	-
623	Mahi Project Main Dam Dn. Petlawad, Jhabua	2	-	-	-	-	-	-	-	-	-	-	-
624	Quality Control Dn. Narwar Shivpuri	2	-	-	-	-	-	-	-	-	-	-	-
625	Mahan Canal Dn. WRD Sidhi	8	5	3	-	-	-	2	-	-	-	-	-
626	Bansagar Distributory Dn. Rewa	-	-	-	7	7	-	-	-	-	-	-	7
627	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	2	-	-	-	-	-	-	-	-	-	-	3
628	WRD Anuppur Dist. Anuppur MP	2	1	6	3	4		1	1	3	1	1	9
629	WRD Ashok Nagar	-	-	-	-	-	-	-	-	-	-	-	3
630	Harsi Highlevel canal Dabra, Gwalior	-	-	-	-	7	-	-	-	1	-	-	3
631	Panchamnagar Proj. Survey Dn. Hatta, Damoh	2	-	-	-	-	4	1	-	2	-	-	-
632	WRD 2 Sagar	-	-	-	-	-	-	-	-	-	-	-	5
633	Bariyarpur LBC 2 Laundi Chattarpur	-	1	-	-	-	-	-	-	-	-	1	3
634	Bhander Canal 10 Lahar Bhind	8	1	-	-	4	-	-	-	-	1	5	7

Account No.	Name of the Division	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	1/10	2/10	3/10
PW 501	PWD NH Obaidullaganj Hqrs. Bhopal	8	1	1	-	-	-	-	-	-	-	-	-
PW 502	PWD NH Dn. Hoshangabad	-	-	-	2	1	-	-	-	-	2	-	-
PW 503	PWD NH Dn. Indore	2	6	6	-	1	-	-	-	-	-	-	5
PW 504	PWD NH Dn. Dhamnod Dist. Dhar	-	-	-	-	-	-	-	-	-	-	-	6
PW 505	PWD NH Dn. Biaora	2	-	-	1	1	-	-	-	-	-	-	5
PW 506	PWD NH Dn. Jabalpur	-	-	-	-	-	-	2	-	-	-	1	2
PW 509	PWD NH Dn. Shahdol	4	-	-	-	-	-	-	1	-	-	-	-
PW 510	PWD NH Dn. Mandla	2	1	1	1	1	-	1	1	-	2	5	9
PW 511	PWD NH Dn. Gwalior	-	-	-	-	-	-	-	-	-	-	-	5
PW 512	PWD NH Dn. Shivpuri	2	2	1	-	5	-	-	1	5	-	-	-
PW 513	PWD NH Dn. Sagar	-	-	-	-	-	-	-	-	-	-	-	5
PW 514	PWD NH Dn. Rewa	2	-	-	-	-	-	1	-	2	2	-	5
PW 515	PWD NH WBP Dn. Indore	3	2	5	2	4	-	-	-	3	-	1	9
PW 518	PWD Bridge Const. Dn.Ujjain	2	-	-	-	-	-	-	-	-	-	-	-
PW 519	PWD Bridge Const. Dn. Gwalior	2	-	-	-	-	-	-	-	-	-	-	-
PW 521	PWD Bridge const. Seoni	3	-	-	-	-	-	-	-	-	2	-	-
PW 522	PWD Bridge Const. Dn. Rewa	2	-	-	-	1	-	-	-	-	1	-	1
PW 523	PWD Bridge const. Sagar	3	-	-	-	-	-	-	-	-	-	-	-
PW 524	PWD Dn.No.I, Gwalior	3	1	1	-	-	-	1	1	-	-	-	2
PW 525	PWD (B&R) Dn.No.II, Gwalior	8	-	-	-	3	-	1	-	4	-	-	-
PW 526	PWD (B&R) Dn. Bhind	2	2	1	3	3	-	-	1	-	3	1	8
PW 527	PWD Dn. Datia	2	-	-	-	1	-	-	-	-	-	-	2

554													
NV 558	N.D. Dn. No.16 Kukshi Dhar	-	-	-	-	-	-	-	-	-	-	1	-
NV 562	N.D. Dn. No.21 Sanawad, Khargone	-	-	-	-	-	-	-	-	-	-	1	-
NV 563	N.D. Dn. No.32, Barwah Khargone	-	-	-	-	-	-	-	4	-	-	-	-
NV 564	N.D. Dn. No.30 Manawar Dhar	-	-	-	1	-	-	-	-	-	-	-	3
NV 571	N.D. Dn. No.4 Sehora, Jabalpur, MP	-	-	3	-	-	-	-	-	-	-	-	-
NV 577	Director, Omkareshwar Nation Park, NVDA Indore	-	-	-	3	-	-	-	-	-	-	-	-
NV 578	ND Dn. No.18 Khargone	-	-	3	-	1	-	-	-	-	-	-	-
NV 579	PWD (NVDA) ISP 2 Dharampuri Dhar	-	-	3	-	-	-	-	-	-	-	-	-
NV 580	L.A. & Reh.Off. SSP Alirajpur, Jhabua	-	1	4	-	-	-	-	-	-	-	-	-
NV 581	L.A. & Reh.Off. SSP Manawar, Dhar	2	-	6	-	-	-	-	-	-	-	-	-
NV 582	ASCO, NVDA No.11 Badwani	-	-	-	-	--	-	-	-	-	-	-	-
NV 583	ASCO, NVDA No.14 Badwah Khargone	3	9	-	-	1	-	-	-	-	-	-	-
NV 584	ASCO, NVDA Manawar Dhar	8	-	-	-	1	-	-	-	-	-	-	-
NV 585	LARO NVDA, SSP Kukshi Dhar	-	-	-	2	-	-	-	3	-	-	-	-
NV 586	ASCO, NVDA Kasrawad Khargone	8	-	-	-	-	-	-	-	-	-	-	-
NV 587	LA & RO SSP Badwani	-	1	-	-	5	-	-	-	-	-	-	-
NV 589	ASCO, NVDA circle 1 Khandwa	-	-	-	7	-	-	-	-	-	-	-	-
NV 590	ASCO, NVDA Circle 2 Harsud Khandwa	-	-	5	-	-	-	1	-	-	-	-	-
NV 591	ASCO NVDA Dn.7 Kukdhi, Dhar	2	-	6	-	-	3	8	6	2	8	5	-
NV 592	ASCO NVDA Sub Dn.6 Maheshwar Khargone	2	-	-	-	-	-	-	-	-	6	-	-
NV 593	ASCO NVDA Sub Dn.Harda	2	-	-	-	-	-	-	-	-	-	-	-
NV 594	ASCO NVDA Sub Dn.19 Bhikangaon Khargone	-	-	-	-	-	-	-	4	-	1	2	6
NV 595	LARO SSP Dharampuri	-	-	-	-	-	-	-	-	-	-	-	-
NV 596	Land Acquisition & Rehabilitation Dn. Thikri Badwani	-	8	6	1	-	-	8	7	-	5	-	-
NV	No.1 Nagod Satna	-	9	-	-	4	-	-	-	-	-	-	-

PH 552	PHE Dn. Chhindwara	-	-	-	-	-	-	-	-	-	-	-	-	6
PH 559	PHE Mech. Ujjain	2	-	-	-	-	-	-	-	-	-	-	-	2
PH 561	PHE E/M Dn. Sagar	-	-	-	-	-	-	-	-	-	-	-	-	3
PH 562	PHE E/M Dn. Gwalior	-	8	-	-	-	-	-	-	-	-	-	-	-
PH 566	PHE Narmada Proj 2 Shahganj Sehore	-	1	-	-	-	-	-	-	-	-	-	-	-
PH 567	PHE Annupur	-	-	-	2	-	-	-	1	-	-	-	-	6
PH 568	PHE Ashoknagar	-	-	-	8	-	-	-	-	-	-	-	-	2
PH 569	PHE Burhanpr	-	-	-	-	-	-	-	-	-	-	-	-	6
PH 570	PHE Maint. 1 Mandleshwar	2	-	-	-	-	-	-	-	-	-	-	-	-
PH 571	PHE Maint.2 Musakhedi Indore	-	5	-	-	-	-	-	-	-	-	-	-	-
PH 572	PHE Alirajpur	-	5	-	-	-	-	-	-	-	-	-	2	-
PH 573	PHE Singrauli	2	8	6	4	-	6	3	-	-	-	-	-	-
PH 574	PHE Q.C.Unit Bhopal	9	8	-	-	-	-	-	-	-	-	-	-	-
PH 576	PHE Maint. Ujjain	-	1	-	3	4	-	-	-	-	-	-	-	-
PH 577	PHE Water supply 4 Gwlior	-	-	-	8	7	-	3	1	4	4	7	-	-
PH 578	Q.C. Observatory Dhar	-	-	-	-	-	-	-	-	1	-	-	-	-

Part –I(Account Wing)
Statement-V

Statement showing monthly account/Divisions which have not completed Reconciliation Work:-

S.No.	Name of Account /Division	Reconciliation Completed up to
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1	Water Resources Dn. Rajgarh	12/09
2	Kolar Canal Dn, Rehti, Sehore	2/10
3	WRD Multai Betul	12/09
4	Water Resources Division, Gohad, Bhind	2/10
5	Water Resources Division, Morena	2/10
6	Gandhi Sagar Dam Division, Mandsaur	2/10
7	Water Resources Dn., Khargone	2/10
8	Water Resources Dn.Manawar Dhar	12/09
9	Water Resources Dn. Mandla	6/09
10	Water Resources Dn. Chindwara	6/09
11	Water Resources Dn. Keolari Seoni	9/09
12	Water Resources Dn.Pench Chouri	12/09
13	Water Resources Dn.Baihar Balaghat.	Not done
14	Water Resources Dn.T&G Narsinghpur	9/09
15	Water Resources Dn. Madikhera Shivpuri	6/09
16	Water Resources Dn.Narwar Shivpuri	10/09
17	Water Resources Dn.GWS 5 Jabalpur	6/09
18	Water Resources Dn.GWS Balaghat	9/09
19	Water Resources Dn.S&I Chhatarpur	2/10
20	Water Resources Dn.Karera Shivpuri	1/10
21	Water Resources Dn.Rewa	2/10
22	Water Resources Dn.Umariya	9/09
23	Water Resources Dn.Katni	6/09
24	Water Resources Dn.Tikamgarh	7/09
25	Water Resources Dn.lBariyarpurLBC Chhatarpur	6/09
26	WRD TW&G Sagar	2/10
27	Water Resources Dn.Upper Purva Canal Rewa	12/09
28	Water Resources Dn. Masonary Dam Deoland Shahdol	12/09
29	Water Resources Dn.Rockfill dam Bansagar	6/09
30	Lower Sihawal Canal Churahat Sidhi	12/09
31	Water Resources Dn.Keoti Canal Rewa	12/09
32	Foreign Aided Projects Bhopal	9/09
33	Water Resources Dn.Kutani Dam Chhatarpur	8/09
34	Water Resources Dn.Bariyarpur Laundi	9/09
35	Water Resources Dn.Harsi Highlevel Gwalior	12/09
36	Water Resources Dn.Bhander river 10 Bhind	2/10
37	Water Resources Dn.Purva canal 2 Satna	12/09

Part –I(Accounts Wing)

Statement-VI

A Statement Showing Defect/discrepancies in Monthly Accounts

S.No.	Account No./Divisions	Details of error	Remarks
1.	PW579 CPA DN.2 BHOPAL	In 5/09 diff. in GPF and cheque list.	Rectified through letter no. 2423 dtd.

		Letter issued vide 67/14675 dtd.08/7/09	13/7/09.
2.	PW586 B&R DN.1 SEONI	In 5/09 schedules wanting. Informed on phone and letter no. 17143 dtd.16/7/09.	Rectified by dn. through letter no. 5424 dtd 9/7/09.
3.	PW588 B&R DN.1 CHINDWARA	In 06/09 diff. in GPF/DPF schedules and amt. booked in Form 80. Informed on phone	Revised schedules sent by dn. vide no. 503 dtd. 22/7/09. wanting schedules reced. Vide no. 7849 dtd. 17/1/09.
4.	PW590 B&R DN.1NARSINGHPUR	In 05/09 vouchers wanting. And in 10/09 diff in Form 79.	Vouchers sent by dn vide no. 2101 dtd. 9/7/09.Revised Form 79 received by Fax.
5.	PW591 B&R DN.1 BALAGHAT	In 6/09 diff. in form 69. letter no. 17114 dtd. 15/7/09 sent for information.	Revised form 69 sent by dn. vide no. 4167 dtd 21/7/09.
6.	PW593 B&R DN. DINDORI	In 06/09 diff. in form 79 informed vide no. 17115 dtd. 15/7/09	Revised Form 79 received vide no. 3370 dtd. 13/8/09.
7.	PW594 E&M Jabalpur	In 5/09 Schedules wanting. In 6/09 diff in cheque.	Revised cheque list and wanting schedules received vide no. 5818 dtd. 01/8/09
8.	PW566 Betul	In 5/09 error inform 79 informed vide no. 14734 dtd. 18/6/09.	Revised Form 79 received.
9.	PW572 B&R Dn. Sidhi	In 6/09 schedule wanting and incomplete chequelist informed vide no. 17027 & 17028 dtd. 13/7/09.	Schedule docket received. And revised cheque list received.
10	PW561 Hoshangabad	In 02/2010 diff. in cheque list, informed on phone.	Cheque list received.
11.	PW570 Dn.1 Rewa	Diff. in O.B. an incomplete cheque list, informed on phone.	Revised Form 80 received by Fax. Cheque list received.
12.	PW571e/M Rewa	Diff in Form 79 and Form 80 , informed on phone.	Revised Form 79 received.
13.	PW501 Nh Obeidullaganj	In 8/09 Form 46 & Form 80	Rectified by division.
14.	PW505 NH BiorA	Difference in cheque list.	Rectified by division

15.	PW519 Bridge Const. Gwalior	Diff in Form 80 , informed on phone.	Rectified by division on phone.
16.	PW535 B&R Damoh	In 4/09 minus amt booked no. 56 dtd. 22/6/09	Rectified by division on 22/6/09.
17.	PW541DN.1 Indore	In 10/09 Difference in cheque list.	Revised cheque list received.
18.	PW554 Khargone	Diff. GPF	Revised cheque list received.
19.	PW603 Alirjpur	Regarding wanting vouchers.	Vouchers received vid no. 1849 dtd. 21/7/09.

Part-II Audit Wing

(Annexure-A)

A.G. Adjustment memo

Sl. No.	Name of division	A.G. Adjustment memo (PHE Deptt)		
		Month	Item No.	Amount
1.	EE PHE Bhopal	6/09	31	19.50
2.	EE PHE Indore	3/09	36	46.29
3.	EE PHE Mandsaur	-	56	4.94
4.	EE PHE Khargoon	-	498	274.18
5.	EE PHE Rajgarh	4/09	126	41.25
6.	EE PHE Panna	5/09	71	34.53
7.	EE PHE Satna	3/06	-	12.00
8.	EE PHE Jabalpur	3/09	-	-
9.	EE PHE Sagar	3/09	97	72.77
10.	EE PHE Chhindwara	3/05	97	69.56
11.	EE PHE Balaghat	3/98	270	172.12
12.	EE PHE Chhatarpur	10/09	15	94.55
13.	EE PHE (Mach) Sagar	10/09	10	13.27
14.	EE PHE Rewa	1/10	4	0.20
15.	EE PHE Tikamgarh	12/09	137	132.43
16.	EE PHE Ratlam	11/09	9	1.27
17.	EE PHE Datia	-	9	0.39
18.	EE PHE Morena	10/09	92	129.97
19.	EE PHE Jhabua	3/97	83	92.56
20.	EE PHE Shivpuri	3/95	06	0.98
21.	Total		1647	1212.76

WRD & NVDA.

Sl. No.	Name of division	A.G. Adjustment memo		
		Month	Item No.	Amount
1.	WRD Ujjain	03/91	100	41.16
2.	Gandhi Sagar Dam Dn.	01/10	140	12.69
3.	LMT &G Dn. Hoshangabad	03/90	3	0.26
4.	Hiran wrd Jbp	01/10	144	31.41
5.	Barna LBC Bari	02/10	24	2.43
6.	WRD Guna	11/09	16	3.60
7.	Tawa Proj. Itarsi	11/09	162	50.56
8.	WRD Ratlam	11/09	41	30.97
9.	LBC Keolari	12/09	102	14.71
10.	PBC Dn. Suhagpur	-	80	28.66
11.	Wrd dn. Khargone	06/09	36	11.87
12.	Wrd dn. Nowgaon	06/09	63	14.78
13.	E&M HEMM Wr Satna	07/09	211	3.18
14.	Workshop & store dn. Deolond	03/09	50	1.59
15.	EE WRD Shivpuri	3/09	35	5.52

16.	EE Manawar	3/93	3	1.39
17.	EE WRD Chhindwara	10/97	113	20.12
18.	EE WRD Mandleshwer	3/91	46	3.28
19.	EE WRD Mandla	1/10	153	68.59
20.	EE WRD Dewas	-	37	3.29
21.	EE Thawar Project Dn. Nainpur Mandla	4/09	11	1.11
22.	EE Kolar Canal Dn. Rehti	3/89	3	0.47
23.	EE WR Dn.1 Sagar	3/09	128	66.70
24.	EE WR Dn. Betul	3/89	21	2.14
25.	EE WR Dn. Anuppur	3/91	25	8.33
26.	EE WR Dn. Tikamgarh	6/09	71	0.92
27.	EE Kolar Canal Dn. Nasrullahganj	9/09	9	5.93
28.	EE WR Dn. Dhar	6/09	8	0.87
29.	EE WR Dn. Narsingharh	8/09	7	1.86
30.	EE WR Dn. Satna	11/09	31	43.87
31.	EE Mahan Project Dn. Sidhi	3/09	17	8.73
32.	EE LMT & Gates Bhopal	9/09	489	110.41
33.	EE WR Dn. Shajapur	9/09	29	3.52
34.	EE WR Dn. 1 Jhabua	9/09	25	6.73
35.	EE RABLS (E/M) Dn.2 Bargi Nagar Jabalpur	3/09	10	2.03
36.	EE Rajghat canal and regulatory dn. Orcha	9/09	4	.31
37.	Ee E&M Heavy machinery Bhopal	9/09	4	18.31
	Total		2451	632.3

P.W.D.

Sl. No.	Name of the division	Month	Item no.	Amount
1.	EE,Shahdol	3/07	96	240.37
2.	EE,Morena	2/10	253	26.01
3.	EE,Sidhi	1/09	42	115.71
4.	EE, Dn.III,Gwalior	3/97	2	2.44
5.	EE(NH) Obedullaganj	-	07	12.81
6.	EE,(E&M),Gwalior	12/09	126	18.76
7.	EE(NH),Jabalpur	8/09	30	300.05
8.	EE,Tikamgarh	3/99	103	249.00
9.	EE,Mandsaur	3/95	11	32.96
10.	EE,Rewa	12/09	55	104.95
11.	EE,Mandla	12/09	96	421
12.	EE,B/R,Chhindwara	3/98	128	56.18
13.	EE,(B/R),Rajgarh	2/09	30	45.49
14.	EE,B/R,Datia	5/09	1	0.80
15.	EE,B/R,Dn I, Gwalior	3/2000	28	15.08
16.	EE,(E&M), Dn I, Bhopal	3/95	15	5.29
17.	Gas Rahat dn. I CPA,Bhopal	3/09	1	0.33
18.	EE,B/R, Ashoknagar	5/09	35	75.96
19.	EE,(B/R),Chhatarpur	3/99	56	175.29
20.	EE,(B/R),Seoni	3/95	372	311.77
21.	EE,B/R, Guna	3/09	67	18.37
22.	EE,E&M,Indore	3/09	108	34.74

23.	EE CPA Contn. Dn.I Bhopal	2/09	36	23.43
24.	EE PWD Sehore	3/07	132	129.83
25.	EE PWD Satna	6/09	12	22.70
26.	EE Bridge Dn. Seoni	3/09	-	-
27.	EE PWD Raisen	1/09	329	381.93
28.	EE N/H Dn. Biora	3/09	161	370.42
29.	EE PWD (B/R) Bhind	7/09	12	257.55
30.	EE PWD NH Dn. Shivpuri	3/2000	31	28.37
31.	EE PWD H/H Indore	3/09	146	259.50
32.	EE PWD Damoh	-	5	1.35
33.	EE Bridge Dn. Jabalpur	2/10	-	-
34.	EE PWD Maintenance Bhopal	10/03	20	68.48
35.	EE PWD Betul	-	172	2158.52
36.	EE PWD Vidisha	1/10	108	160.38
37.	EE PWD Rajgarh	1/10	30	45.49
38.	EE PWD Khargoon/Mandleshwar	3/95	18	11.77
39.	EE Maint. Dn. Bhopal	3/97	154	183.28
40.	EE PWD (B/R) Hoshangabad	-	251	193.27
41.	EE Ratlam	1/10	24	67.08
42.	EE B/R Panna	3/04	18	45.78
43.	EE B/R Sagar	3/05	54	43.74
44.	EE N/H Gwalior	10/09	62	35.74
45.		3/09	-	-
	total		3437	6751.97

Part-II Audit Wing
(Annexure-B)-Cash Settlement Suspense Account:

Sl.No.	Name of Unit	CCS Account		PHE Deptt.		
		Month	Originating Item no.	Amount	Responding Item no.	Amount
1.	EE PHE Bhopal	6/09	31	19.50	-	-
2.	EE PHE Indore	3/09	36	46.29	-	-
3.	EE PHE Khargone	4/09	25	56.04	13	127.64
4.	EE PHE Rajgarh	4/09	33	19.93	40	19.29
5.	EE PHE Seoni	3/89	21	17.34	35	8.57
6.	EE PHE Panna	5/09	10	5.47	5	5.50
7.	EE PHE Satna	3/09	-	21.25	7	14.70
8.	EE PHE Gwalior	6/09	15	31.59	07	4.89
9.	EE PHE Sagar	3/87	48	28.72	26	9.88
10.	EE PHE Chhindwara	3/09	21	63.10	37	23.10
11.	EE PHE Vidisha	10/09	16	29.25	6	4,13
12.	EE PHE Balaghat	12/09	9	12.26	5	2.86
13.	EE PHE Raisen	3/09	10	99.98	10	24.43
14.	EE PHE Chhatarpur	10/09	14	3.89	14	7.69
15.	EE PHE Dewas	1/88	8	3.58	7	5.12
16.	EE PHE (Mech) Gwalior	2/10	26	69.14	4	6.39
17.	EE PHE Rewa	1/10	15	14.97	33	38.09
18.	EE PHE (Mech) Rewa	1/10	13	20.28	3	6.87
19.	EE PHE (Mech) Indore	3/99	18	58.87	6	15.88
20.	EE PHE Dhar	11/09	48	53.18	30	44.09
21.	EE PHE Tikamgarh	12/09	11	1.52	9	9.80
22.	EE PHE Ratlam	11/09	30	23.92	6	2.94
23.	EE PHE Datia	10/09	08	7.76	-	3.33
24.	EE PHE Guna	10/09	07	30.54	5	3.52
25.	EE PHE Morena	8/99	14	10.96	-	-
26.	EE PHE Anuppur	-	-	-	-	-
27.	EE PHE Jhabua	10/09	16	21.51	20	11.71
28.	EE PHE Khandwa	6/02	-	64.92	-	6.43
29.	EE PHE Shajapur	9/97	26	6.97	23	27.06

30.	EE PHE Bhind	3/90	30	1.74	-	22.47
31.	EE PHE Shivpuri	2/10	57	31.87	11	4.74
32.	EE PHE Sehore	3/09	25	25.77	16	20.42s
33.	EE PHE Betul	9/09	-	8.86	-	19.77
	Total		641	910.97	378	476.76

Sl. No.	Name of division	C.C.S Accounts (WRD & NVDA Dept.)				
		Month	Originating item No.	Amount	Responding item	Amount
1.	ND 2 Mandla	3/89	4	0.15	-	-
2.	RABLS Canal Narsinghpur	11/09	3	0.31	5	15.19
3.	WRD Ujjain	2/10	26	38.85	8	17.58
4.	WRD Narsinghpur	2/10	5	0.35	02	5.11
5.	Gandhi Sagar Dam Dn.	1/10	79	7.97	237	11.60
6.	Sindh Proj. Masonary dam Madikheda	3/95	4	6.50	5	3.90
7.	LMT &G Dn. Hoshangabad	3/88	5	0.02	-	-
8.	Hiran wrd Jbp	1/10	52	18.79	9	129.94
9.	Kanhargaon Dn. Chhindwara	3/08	3	0.77	27	78.56
10.	WRD Gwalior	1/10	20	5.76	18	6.55
11.	Barna LBC Bari	2/10	68	33.35	48	2.73
12.	WRD Guna	-	37	32.62	19	153.97
13.	Rajgarh	-	-	-	4	6.49
14.	Tawa Proj. Itarsi	11/09	-	100.01	-	21.67
15.	WRD Ratlam	11/09	10	9.84	17	15.43
16.	WRD Burhanpur	-	-	-	-	-
17.	LBC Keolari	12/09	157	443.16	40	96.17
18.	PBC Dn. Suhagpur	-	52	22.26	14	41.26
19.	Pancham ngr. Survey dn. Hatta	10/09	-	-	-	-
20.	WRD Mandsaur	11/09	06	3.22	5	1.55
21.	WRD Alirajpur	11/09	22	1.23	14	6.03
22.	WRD Morena	3/09	24	7.94	-	-
23.	LBC Dn. Bariyarpur Rajnagar	10/09	16	7.31	11	18.46
24.	WRD Katni	10/09	12	0.80	8	119.59
25.	Wrd Panna	11/09	49	3.96	142	19.69
26.	LBC Dn. 2 Bargi hills Jbp	3/94	59	48.50	86	35.86
27.	Wrd dn. Khargone	4/95	26	7.73	30	4.90
28.	Wrd dn. Nowgaon	6/08	46	19.59	54	21.76
29.	WRD DN. Badwani	7/09	12	33.02	-	-
30.	Wrd survey dn. Balaghat	7/09	23	1.6	17	5.09
31.	E&M HEMM Wr Satna	7/09	116	569	46	51.57
32.	Workshop & store dn. Deolond	3/08	70	111.68	-	-
33.	LMTW&G Rewa	6/09	50	68.05	22	20.88
34.	E&M heavy mechanical dn. gwl	7/09	132	318.98	46	45.46
35.	EE WRD Shivpuri	7/09	11	4.94	13	14.57
36.	EE Manawar	3/86	12	1.55	7	0.56
37.	EE Dindori	11/89	17	9.07	19	97.24
38.	EE WRD Chhindwara	12/09	100	5.87	141	38.46
39.	EE HEMM Balaghat	12/09	21	963.88	26	15.89

40.	EE WRD Mandleshwer	1/01	23	4.06	97	18.86
41.	EE WRD Mandla	1/10	153	68.59	110	32
42.	EE WRD Sidhi	12/09	45	26.68	56	45.87
43.	EE WRD Sabalgarh	-	-	-	-	-
44.	EE WRD Dewas	-	17	4.48	10	1.22
45.	EE Rajiv Sagar project Dn. No.3 Katangi	3/09	3	0.29	1	1.24
46.	EE Sindh Project RBC Narwar Shivpuri	-	19	3.34	3	0.33
47.	EE WR Survey Dn. Rewa	1/10	24	8.35	18	8.22
48.	EE Mahi Man Dam Dn. Petlawad Jhabua	3/09	05	2.52	-	-
49.	EE Thawar Project Dn. Nainpur Mandla	-	17	19.88	4	11.30
50.	EE ND (E/M) 15 Indore	5/09	33	37.53	13	0.82
51.	EE Rajghat Disrty. No.9 Datia	3/09	07	10.92	-	-
52.	EE Harsi WR Dabra	3/09	4	1.92	5	7.44
53.	EE Rajiv Sagar Project No.2 Kudwa Balaghat	3/09	21	21.29	-	-
54.	EE Lower Sinhwad Canal dn. Churhat	1/09	3	0.09	1	371.08
55.	EE Kolar Canal Dn. Rehti	2/09	11	41.43	1	3.51
56.	EE WR Dn. Sheopur	3/09	4	12.38	19	2.58
57.	EE WR Dn.1 Sagar	7/05	44	9.04	17	18.88
58.	EE WR Dn. Rewa	3/88	37	43.63	28	39.44
59.	EE Rockfil Dam Dn. Deolond	1/09	5	61.21	9	14.03
60.	EE Bansagar Masonary Dam Dn. 3 Deoloand	3/94	1	16.05	-	-
61.	EE WR Dn. Betul	3/09	40	8.05	14	6.54
62.	EE WR Dn. Shahdol	3/09	8	33.09	39	14.72
63.	EE WR Dn. Indore	2/10	76	21.44	2	1.88
64.	EE Tawa Canal Dn. Seoni Malwa	3/97	100	7.03	13	1.72
65.	EE WR Dn. Multai	9/07	06	10.09	20	9.96
66.	EE WR Dn. Anuppur	-	7	0.12	55	79.19
67.	EE WR Dn. Sehore	-	11	1.66	-	-
68.	EE WR Dn. Raghogarh	2/09	3	0.53	7	3.92
69.	EE WR Dn. Harda	2/09	13	9.46	-	-
70.	EE Banjar River project Dn. Baihar	10/04	-	-	6	25.80
71.	EE WR Dn. Bhind	2/10	20	7.90	-	-
72.	EE Mahi project Dn. 1 Labaria	2/10	03	10.31	6	3.61
73.	EE WR Dn. Raisen	2/10	13	1.21	7	0.84
74.	EE WR Dn. Tikamgarh	6/09	19	1.03	12	15.13
75.	EE Kolar Canal Dn. Nasrullahganj	9/09	21	34.50	26	30.27
76.	EE WR Dn. Dhar	6/09	14	13.83	4	21.93
77.	EE WR Dn. Niwas	7/09	88	6.33	119	70.19
78.	EE WR Dn. Satna	11/09	421	33.64	16	6.53
79.	EE Mahan Project Dn. Sidhi	10/09	4	20.14	7	2.10
80.	EE WR Dn. Bhopal	8/09	17	15.25	103	8.59

81.	EE LMT & Gates Bhopal	9/09	119	86.04	82	29.22
82.	EE WR Dn. Shajapur	6/09	8	14.78	07	0.62
83.	EE WR Dn. 1 Jhabua	9/09	9	55.01	17	8.63
84.	EE RABLS (E/M) Dn.2 Bargi Nagar Jabalpur	3/09	32	29.96	46	15.57
85.	Ee E&M Heavy machinery Bhopal	9/09	116	10.54	-	-
			2993	3734.25	2140	2057.49

P.W.D.

Sl. No.	Name of the division	Month	Originating Item No.	Amount	Responding Item No.	Amount
1.	EE,Narsinghpur	2/10	8	1.73	7	4.69
2.	EE,Shahdol	2/10	20	6.44	-	-
3.	EE,Dewas	3/83	7	1.03	16	0.46
4.	Ee,Central div.II,CPA,Bhopal	1/09	-	-	-	-
5.	EE,Sehore	3/05	14	5.79	5	1.81
6.	EE,Sidhi	12/09	18	6.69	13	10.78
7.	EE, Dn.III,Gwalior	3/07	68	197.50	59	145.60
8.	EE,Dn.II,Jabalpur	1/10	1	4.74	-	-
9.	EE(NH) Obedullaganj	3/09	21	11.08	-	1.10
10.	EE(E&M),Jabalpur	10/09	29	20.24	18	2.23
11.	Contropller building, Vidhan Sabha Bhopal	-	22	11.28	-	-
12.	EE,(E&M),Gwalior	11/89	8	0.88	-	-
13.	EE(NH),Jabalpur	2/10	13	16.80	2	0.25
14.	EE,Tikamgarh	3/99	103	245.77	36	1.04
15.	EE,Mandla	12/09	15	4.43	4	3.00
16.	EE,Balaghat	12/09	-	23.39	-	-
17.	EE(E&M) Rewa	12/04	19	14.58	12	0.47
18.	EE,B/R,Chhindwara	11/09	8	3.55	5	1.21
19.	EE,(B/R),Rajgarh	2/09	10	20.02	31	2.87
20.	EE,New Bhopal	-	19	9.40	-	-
21.	EE,Narsinghpur	-	8	1.72	-	-
22.	EE,B/R,Datia	5/09	5	0.12	-	2.55
23.	EE,B/R,Dn I, Gwalior	3/09	15	47.07	-	-
24.	EE,(E&M), Dn I, Bhopal	-	678	46.47	305	46.47
25.	EE,(B/R),Chhatarpur	3/09	13	13.71	6	10.36
26.	EE,Dewas	2/09	16	0.65	7	1.02
27.	EE,(B/R),Seoni	2/10	56	3.67	52	13.17
28.	EE,DN II,Indore	2/10	10	10.55	1	1.87
29.	EE,B/R, Guna	2/10	21	9.60	-	2.69
30.	EE,B/R,Umaria	1/10	-11.77	20.52	-	-
31.	EE,Bridge,Sagar	-	-	-	-	-
32.	EE,Dhar	3/85	1	.31	1	1.20
33.	EE,E&M,Indore	3/09	36	21.69	7	.66
34.	EE,B/R,Shivpuri	3/09	11	12.43	202	343.11
35.	EE PWD Bridge Gwalior	3/09	8	.89	6	2.87
36.	EE CPA Contn. Dn.I Bhopal	2/09	20	4.52	-	-
37.	EE PWD Sehore	3/05	14	5.79	5	1.82
38.	EE PWD Satna	6/09	19	29.68	8	4.23

39.	EE Bridge Dn. Seoni	3/09	-	-	-	-
40.	EE PWD Khandwa	7/09	10	2.35	5	2.38
41.	EE PWD Raisen	1/09	16	294.38	13	.98
42.	EE PWD (N/H) Rewa	3/07	9	11.14	9	8.93
43.	EE PWD (B/R) Ujjain	3/05	20	1.47	26	2.12
44.	EE PWD (B/R) Bhind	7/09	10	5.55	6	88.55
45.	EE PWD NH Dn. Shivpuri	8/09	19	11.70	7	1.51
46.	EE PWD N/H Indore	03/84	8	3.75	14	7.71
47.	EE PWD Damoh	03/87	9	.67	5	0
48.	EE Bridge Dn. Jabalpur	02/10	-	-	-	-
49.	EE PWD Maintenance Bhopal	12/88	23	2.48	35	3.73
50.	EE PWD Vidisha	1/10	13	20.43	7	1.71
51.	EE PWD Rajgarh	1/10	10	2.02	31	-
52.	EE Maint. Dn. Bhopal	3/94	22	3.48	22	2.46
53.	EE PWD (B/R) Hoshangabad	-	6	7.70	8	5.65
54.	EE Dn. 1 Jabalpur	1/10	20	53.38	5	1.67
55.	EE Ratlam	1/10	-	.14	-	.79
56.	EE B/R Panna	3/99	10	7.75	5	25.04
57.	EE B/R Sagar	1/10	-	-	-	-
58.	EE N/H Gwalior	10/08	38	12.25	95	27.82
	total		1565.23	1275.37	1101	788.58

Part-II Audit Wing
(Annexure-C)- MPPWA

Sl. No.	Name of division	Misc. P.W. Advance (PHE Deptt)		
		Month	Item No.	Amount
1.	EE PHE Bhopal	3/06	23	10.55
2.	EE PHE Indore	4/09	138	81.58
3.	EE PHE Ujjain	12/09	30	48.34
4.	EE PHE Dindori	1/10	-	37.30
5.	EE PHE Mandsaur	12/09	-	213.63
6.	EE PHE Mandla	1/10	45	94.12
7.	EE PHE Dindori	2/09	-	37.29
8.	EE PHE Neemuch	3/09	19	57.66
9.	EE PHE Khargosan	4/09	506	462.82
10.	EE PHE Rajgarh	4/09	47	37.04
11.	EE PHE Seoni	5/09	1170	486.47
12.	EE PHE Panna	3/09	93	102.40
13.	EE PHE Satna	3/09	-	416.48
14.	EE PHE project Sagar	6/09	11	176.97
15.	EE PHE Katni	5/09	5	5.61
16.	EE PHE Gwalior	7/09	39	19.68
17.	EE PHE CPA II Bhopal	6/09	1	0.04
18.	EE PHE Jabalpur	12/09	-	164.46
19.	EE PHE Sagar	6/09	113	196.70
20.	EE PHE Narsinghpur	3/09	9	14.07
21.	EE PHE Chhindwara	7/09	651	664.59
22.	EE PHE Vidisha	2/10	204	162.68
23.	EE PHE Balaghat	12/09	52	186.36
24.	EE PHE Raisen	9/09	100	61.36
25.	EE PHE Chhatarpur	10/09	265	45.94
26.	EE PHE (Mach) Sagar	10/09	54	133.71
27.	EE PHE Dewas	2/10	92	142.51
28.	EE PHE (Mech) Gwalior	2/10	71	68.37
29.	EE PHE Rewa	1/10	1642	161.16
30.	EE PHE (Mech) Rewa	1/10	-	87.27
31.	EE PHE (Mech) Indore	11/09	14	19.06
32.	EE PHE Dhar	11/09	242	144.09
33.	EE PHE Tikamgarh	12/09	122	2.60
34.	EE PHE Ratlam	11/09	270	689.75
35.	EE PHE Datia	10/09	154	45.15
36.	EE PHE Guna	12/08	73	70.73
37.	EE PHE Morena	10/09	128	269.65
38.	EE PHE Anuppur	10/09	9	76.53
39.	EE PHE Jhabua	10/09	85	44.69
40.	EE PHE Khandwa	10/09	466	24.84
41.	EE PHE Gwalior	3/07	15	152.81
42.	EE PHE Shajapur	11/07	83	74.33
43.	EE PHE Umaria	2/10	29	97.37

44.	EE PHE Bhind	3/09	70	232.24
45.	EE PHE Shivpuri	2/10	30	55.87
46.	EE PHE Sheopur	9/09	03	22.95
47.	EE PHE Sehore	9/09	129	238.27
48.	Total		7302	6638.09

Sl. No.	Name of division	Misc. P.W.Advance (WRD & NVDA Dept.)		
		Month	Item No.	Amount
1.	SSP Reh. Badwani	11/09	113	79.62
2.	RABLS Canal Narsinghpur	11/09	23	19.06
3.	ND 20 Mandleshwar	11/09	11	4.85
4.	RABLS Canal 1 Kareli	10/09	3	31.30
5.	WRD Ujjain	1/10	316	32.70
6.	WRD Narsinghpur	3/10	20	1.51
7.	Gandhi Sagar Dam Dn.	3/09	620	46.78
8.	Sindh Proj. Masonary dam Madikheda	2/10	19	2.80
9.	LMT &G Dn. Hoshangabad	12/09	-	6.04
10.	Hiran wrd Jbp	1/10	85	26.65
11.	LA&R DN.Deolond	1/10	13	4.75
12.	Dam Safety Dn. Gwalior	1/10	20	3.15
13.	Kanhargaon Dn. Chhindwara	1/10	23	90.97
14.	WRD Gwalior	1/10	133	41.09
15.	WRD Neemuch	1/10	02	0.08
16.	Barna LBC Bari	2/10	201	57.47
17.	WRD Guna	3/09	2	26.22
18.	Rajgarh	11/09	40	22.62
19.	Tawa Proj. Itarsi	11/09	281	13.70
20.	WRD Ratlam	10/09	25	34.84
21.	LBC Keolari	12/09	1356	2509.80
22.	Harsi high level canal dn dabra	10/09	1	4.63
23.	PBC Dn. Suhagpur	11/09	69	10.87
24.	WRD Mandsaur	11/09	73	4.69
25.	WRD Alirajpur	11/09	35	8.15
26.	WRD Morena	3/09	204	194.71
27.	LBC Dn.Bariyarpur Rajnagar	10/09	156	99.36
28.	WRD Katni	11/09	91	32.58
29.	Wrd Panna	10/09	95	23.83
30.	Sindh Proj earthen dam Narwar	6/09	01	12.07
31.	Wrd dn. Khargone	6/09	106	62.58
32.	Wrd dn. Nowgaon	6/09	243	11.82
33.	WRD DN. Badwani	3/09	17	2.22
34.	Wrd survey dn. Balaghat	7/09	41	40.62
35.	E&M HEMM Wr Satna	7/09	-	8.42
36.	WRD Hoshangabad	8/09	44	20.03
37.	Workshop & store dn. Deolond	3/09	137	19.04
38.	LMTW&G Rewa	7/09	-	62.71
39.	E&M heavy mechanical dn. gwI	7/09	129	44.70
40.	Sindh proj. store & reh. shivpuri	7/09	03	2.16
41.	EE WRD Shivpuri	7/09	393	1019.17

42.	EE Land Acquisition Rehabilitation Dn. Rewa	3/09	92	386.09
43.	EE Manawar	3/05	29	9.66
44.	EE Dindori	12/09	164	191.13
45.	EE Kutni Dam Dn. Khajwa Chhatarpur	12/09	2	77.76
46.	EE WRD Chhindwara	12/09	81	171.44
47.	EE HEMM Balaghat	12/09	-	11.59
48.	EE WRD Mandleshwer	12/09	257	75.80
49.	EE WRD Mandla	12/09	-	5.25
50.	EE WRD Sidhi	12/09	411	336.34
51.	EE WRD Sabalgarh	12/09	10	8.58
52.	EE WRD Dewas	1/10	67	10.98
53.	EE Bariyapur left canal Dn. II, Chhatarpur	2/09	1	0.34
54.	EE Sindh Project Phase II Masonary Dam Dn. Manikheda	2/09	-	3.57
55.	EE Dam safety Dn. Gwalior	2/09	21	31.53
56.	EE Rajiv Sagar project Dn. No.3 Katangi	3/09	4	0.70
57.	EE Sindh Project RBC Narwar Shivpuri	-	225	196.59
58.	EE RBC Karera Shivpuri	3/09	25	8.26
59.	EE WR Survey Dn. Rewa	3/07	53	40.06
60.	EE ND Dn. 32 Barwah	4/09	32	3.95
61.	EE Narmada Project Dn.1 Bhopal	-	-	-
62.	EE Mahi Man Dam Dn. Petlawad Jhabua	3/09	53	2.65
63.	EE ND Dn. 9 Bhikangaon Dn. Khargoan	3/09	22	1.56
64.	EE ND Dn. 21 Sanawad	7/08	82	27.50
65.	EE Purwa canal Dn. 2 Satna	-	-	-
66.	EE Thawar Project Dn. Nainpur Mandla	4/09	3	29.43
67.	EE ND (E/M) 15 Indore	5/09	24	3.08
68.	EE Rajghat Disrty. No.9 Datia	3/09	32	70.64
69.	EE Bansagar Disrty. Dn. Rewa	-	-	-
70.	EE ND. 2 Panagar	5/07	2	0.42
71.	EE Harsi WR Dabra	3/09	-	19.70
72.	EE WRD Agar	-	-	-
73.	EE ND No. 7 Satna	-	-	-
74.	EE Rajiv Sagar Project No.2 Kudwa Balaghat	4/08	7	0.62
75.	EE Lower Sinhwad Canal dn. Churhat	3/09	28	25.47
76.	EE Kolar Canal Dn. Rehti	2/09	28	45.82
77.	EE WR Dn. Sheopur	3/09	181	13.65
78.	EE WR Dn.1 Sagar	3/09	218	63.35
79.	EE WR Dn. Rewa	3/09	525	104.78
80.	EE Rockfil Dam Dn. Deolond	3/09	17	2.21
81.	EE Bansagar Masonary Dam Dn. 3 Deoloand	2/10	12	9.68
82.	EE WR Dn. Betul	7/09	161	38.48
83.	EE WR Dn. Shahdol	1/09	170	13/55
84.	EE WR Dn. Indore	2/10	26	10.16
85.	EE WR Dn. Ashok Nagar	1/10	2	0.47
86.	EE Tawa Canal Dn. Seoni Malwa	4/09	178	7.90
87.	EE WR Dn. Multai	5/09	65	22.84
88.	EE WR Dn. Umaria	10/09	51	45.52

89.	EE WR Dn. Anuppur	9/09	692	74.10
90.	EE WR Dn. Sehore	8/09	29	2.77
91.	EE WR Dn. Raghogarh	2/09	6	7.31
92.	EE WR Dn. Harda	2/09	186	24.85
93.	EE Banjar River project Dn. Baihar	10/09	211	150.70
94.	EE WR Dn. Bind	12/09	244	0.15
95.	EE Pench Dn. Chourai Chhindwara	2/10	17	10.87
96.	EE Mahi project Dn. 1 Labaria	2/10	32	2.80
97.	EE WR Dn. Raisen	2/10	41	63.88
98.	EE ND Dn. 23 bhopal	2/10	2	0.03
99.	EE ND. Dn. 14 Thikri	3/09	2	1.46
100.	EE ND. Dn. 18 Khargoan	3/09	9	2.12
101.	EE WR Dn. Tikamgarh	6/09	65	17.54
102.	EE Kolar Canal Dn. Nasrullahganj	10/09	-	408.38
103.	EE WR Dn. Dhar	6/09	32	44.19
104.	EE WR Dn. Niwas	7/09	35	36.82
105.	EE WR Dn. Narsinghgarh	8/09	50	7.73
106.	EE WR Dn. Satna	11/09	194	138.73
107.	EE Mahan Project Dn. Sidhi	3/09	85	194.04
108.	EE Rajghat left bank canal Disnet Dn. Khaniyadana Shivpuri	7/09	103	55.24
109.	EE WR Dn. Bhopal	8/09	124	33.43
110.	EE LMT & Gates Bhopal	9/09	238	68.91
111.	EE WR Dn. Shajapur	9/09	52	25.35
112.	EE WR Dn. Vidisha	3/09	2	2.28
113.	EE WR Dn. 1 Jhabua	9/09	58	165.02
114.	EE Sanjay Sagar (BAH) Project WR Dn. Ganj Basoda	9/09	51	7.03
115.	EE RABLS (E/M) Dn.2 Bargi Nagar Jabalpur	9/09	71	33.92
116.	EE Rajghat canal and regulatory dn. Orcha	9/09	105	270.80
117.	Ee E&M Heavy machinery Bhopal	9/09	29	35.14
118.	EE Bhandar canal dn. 10 lahar	9/09	1	1.9
	Total		11271	8743.4

P.W.D.

Sl. No.	Name of the division	Month	Item NO.	Amount
1.	EE,Narsinghpur	2/10	28	4.81
2.	EE,Shahdol	2/10	304	293.55
3.	EE,Dewas	2/10	9	40.75
4.	EE,Morena	2/10	573	84.54
5.	Ee,Central div.II,CPA,Bhopal	3/09	117	70.35
6.	EE,Sehore	12/09	-	77.08
7.	EE,Sidhi	12/09	688	312.99
8.	EE, Dn.III,Gwalior	1/10	-	-
9.	EE,Dn.II,Jabalpur	1/10	70	151.70
10.	EE(NH),dn. Betul	09/09	1	.61
11.	EE(NH) Obedullaganj	9/09	78	38.93
12.	EE,Harda	9/09	10	9.80
13.	EE(E&M),Jabalpur	10/09	98	45.22

14.	Contropller building, Vidhan Sabha Bhopal	9/09	62	51.04
15.	EE,(E&M),Gwalior	12/09	-	29.97
16.	EE(NH),Jabalpur	2/10	66	79.29
17.	EE,Tikamgarh	1/09	236	64.99
18.	EE,Mandsaur	12/09	18	4.02
19.	EE,Rewa	12/09	592	211.54
20.	EE,Mandla	12/09	838	63.06
21.	EE,Balaghat	12/09	303	176.01
22.	EE(E&M) Rewa	12/00	2	16.89
23.	EE,Bridge,Rewa	12/09	16	6.98
24.	EE,B/R,Chhindwara	12/09	280	220.67
25.	EE,(B/R),Rajgarh	1/02	385	43.76
26.	EE,NH,Hoshangabad	2/09	9	2.03
27.	EE,New Bhopal	-	3	977.92
28.	EE,Narsinghpur	2/09	30	4.60
29.	EE,B/R,Gwalior	-	22	111
30.	EE,Bridge dn, Ujjain	4/09	4	.38
31.	EE,B/R,Datia	5/09	75	23.59
32.	EE,B/R,Dn I, Gwalior	3/09	164	60.97
33.	EE,(E&M), Dn I, Bhopal	5/09	247	58.46
34.	Gas Rahat dn. I CPA,Bhopal	3/09	-	103.19
35.	EE,B/R, Ashoknagar	5/09	212	2.91
36.	EE,(B/R),Chhatarpur	3/09	286	35.19
37.	EE,Dewas	2/09	9	40.78
38.	EE,(B/R),Seoni	2/10	362	147.47
39.	EE,DN II,Indore	2/10	82	357.88
40.	EE,B/R, Guna	2/10	460	127.15
41.	EE,B/R,Umaria	2/10	13	60.70
42.	EE,Bridge,Sagar	2/10	13	26.69
43.	EE,Dhar	10/06	163	23.13
44.	EE,E&M,Indore	4/09	42	55.14
45.	EE,B/R,Shivpuri	3/09	362	105.31
46.	EE PWD Bridge Gwalior	10/09	7	99.24
47.	EE CPA Contn. Dn.I Bhopal	2/09	-	206.25
48.	EE PWD Sehore	2/09	-	78.73
49.	EE PWD Barwani	3/09	6	11.51
50.	EE PWD Burhanpur	5/09	55	16.70
51.	EE PWD Satna	6/09	216	226.85
52.	EE Bridge Dn. Seoni	8/09	4	4.45
53.	EE PWD Khandwa	1/08	-	-
54.	EE PWD Raisen	8/09	217	265.81
55.	EE N/H Dn. Biora	9/09	-	-
56.	EE PWD (N/H) Rewa	6/09	60	71.74
57.	EE PWD (B/R) Ujjain	7/09	-	228.89
58.	EE PWD (N/H) Dn. Sagar	6/09	3	.22
59.	EE PWD (B/R) Bhind	7/09	23	282.37
60.	E-n-C PWD Bhopal	3/09	11	0.31
61.	EE PWD Neemuch	8/09	341	33.13
62.	EE PWD N/H Indore	7/09	140	57.70
63.	EE PWD Damoh	3/09	225	648.97
64.	EE Bridge Dn. Jabalpur	2/10	41	32.33
65.	EE PWD N/H Hoshangabad	3/08	9	2.03

66.	EE PWD Maintenance Bhopal	1/10	44	90.19
67.	EE PWD Dn.I Indore	3/08	89	79.03
68.	EE PWD Betul	3/10	277	137.05
69.	EE PWD Vidisha	2/10	219	134.27
70.	EE New E/M CPA Bhopal	3/03	13	11.69
71.	EE PWD Rajgarh	3/02	385	43.76
72.	EE PWD Khargoan/Mandleshwar	3/01	48	25.05
73.	EE Maint. Dn. Bhopal	1/10	-	312.17
74.	EE PWD (B/R) Hoshangabad	1/10	-	455.29
75.	EE Dn. 1 Jabalpur	1/10	118	175.11
76.	EE Ratlam	1/10	297	100.13
77.	EE N/H Mandla	1/10	10	2.12
78.	EE B/R Panna	1/10	423	74.28
79.	EE B/R Sagar	1/10	-	299.77
80.	EE Bridge Dn. Indore	11/09	3	97.36
81.	EE N/H Gwalior	10/09	161	42.19
82.		3/09	23	20.33
	total		10800	8790.06

Part-II Audit Wing

(Annexure-D)

Form 51

Sl. No.	Name of division	Form- 51 (PHE Deptt)		
		Remittance	Cheque	Month
1.	EE PHE Bhopal	156.20	16.32	3/09
2.	EE PHE Indore	544.31	5.73	12/08
3.	EE PHE Ujjain	610.47	96.01	11/09
4.	EE PHE Mandsaur	5.71	148.15	12/09
5.	EE PHE Mandla	165.13	25.06	3/07
6.	EE PHE Neemuch	14.37	0.19	3/09
7.	EE PHE Khargosan	57.49	7.12	2/09
8.	EE PHE Rajgarh	27.38	4.96	3/09
9.	EE PHE Seoni	195.90	17.68	9/08
10.	EE PHE Panna	7.13	0.24	3/07
11.	EE PHE Satna	(-) 59.89	46.22	12/05
12.	EE PHE project Sagar	229.24	16.74	1/09
13.	EE PHE Katni	274.13	6.18	3/06
14.	EE PHE Gwalior	(-) 200.93	1.29	4/09
15.	EE PHE CPA II Bhopal	(-)114.98	9.51	4/09
16.	EE PHE Jabalpur	257.24	17.83	6/08
17.	EE PHE Sagar	(-)14.90	24.40	4/09
18.	EE PHE Narsinghpur	(-) 28.80	5.95	3/03
19.	EE PHE Chhindwara	209.53	7.10	3/06
20.	EE PHE Vidisha	13.58	37.81	10/09
21.	EE PHE Balaghat	155.57	17.12	5/08
22.	EE PHE Raisen	174.37	12.91	3/09
23.	EE PHE Sidhi	85.39	695.32	9/09
24.	EE Narmada Project Shahganj	-	8.43	5/09
25.	EE PHE Chhatarpur	12.10	10.43	8/09
26.	EE PHE (Mach) Sagar	13.31	13.37	3/09
27.	EE PHE Dewas	155.65	11.74	1/10
28.	EE PHE (Mech) Gwalior	233.76	425.71	3/09
29.	EE PHE Barwani	-	1.24	12/09
30.	EE PHE Burhanpur	0.11	1.95	12/09
31.	EE PHE Rewa	1.73	1.31	3/01
32.	EE PHE (Mech) Rewa	73.85	4.63	5/09
33.	EE PHE (Mech) Indore	6.83	6.94	10/09
34.	EE PHE Dhar	100.45	5.60	9/09
35.	EE PHE Tikamgarh	25.70	(-) 9.17	4/07
36.	EE PHE Ratlam	47.56	13.40	10/09
37.	EE PHE Datia	0.41	2.48	4/09
38.	EE PHE Guna	57.90	11.36	3/09
39.	EE PHE Morena	240.96	42.38	7/09
40.	EE PHE Anuppur	2.95	0.05	4/09
41.	EE PHE Jhabua	(-) 15.64	134.09	10/09
42.	EE PHE Khandwa	(-) 5.81	111.57	7/09
43.	EE PHE Gwalior	(-) 19.46	476.12	3/02
44.	EE PHE Shajapur	3.73	21.69	12/09

45.	EE PHE Umaria	0.86	44,76	6/04
46.	EE PHE Bhind	316.79	(-) 93.49	1/09
47.	EE PHE Shivpuri	7.01	23,73	1/10
48.	EE PHE Sheopur	-	0.01	3/02
49.	EE PHE Sehore	3.58	3.43	3/09
50.	EE PHE Betul	342.43	60.20	2/07
51.	Total	4830.81	2587.97	

Sl. No.	Name of division	Form 51 (WRD & NVDA Dept.)		
		Remittance	Cheque	Month
1.	SSP Reh. Badwani	.01	0.10	7/09
2.	RABLS Canal Narsinghpur	13.58	27.23	6/09
3.	ND 20 Mandleshwar	4.41	0.90	9/09
4.	RABLS Canal 1 Kareli	-5.80	-74.97	10/09
5.	WRD Ujjain	83.88	118.42	11/0
6.	WRD Narsinghpur	4.04	11.62	3/05
7.	Gandhi Sagar Dam Dn.	13.68	42.99	11/09
8.	Sindh Proj. Masonary dam Madikheda	1.84	1.35	11/09
9.	LMT &G Dn. Hoshangabad	-6.81	-10.11	10/09
10.	Hiran wrd Jbp	78.75	-15.56	6/04
11.	LA&R DN.Deolond	.62	6.69	1/10
12.	Dam Safety Dn. Gwalior	26.33	-5.09	1/10
13.	Kanhargaon Dn. Chhindwara	10.64	72.60	10/09
14.	Wrd Jaoura	-.31	-	10/09
15.	WRD Gwalior	.28	28.43	12/09
16.	WRD Neemuch	-.79	-0.05	10/09
17.	Barna LBC Bari	24.10	301.51	1/09
18.	WRD Guna	53.91	18.13	10/04
19.	Rajgarh	33.77	30.70	11/09
20.	WRD Ratlam	2.44	4.27	11/09
21.	WRD Burhanpur	-	-.26	6/09
22.	LBC Keolari	87.75	-5.19	12/08
23.	Harsi high level canal dn dabra	-	1.11	8/09
24.	PBC Dn. Suhagpur	17.83	6.51	9/09
25.	WRD Mandsaur	-8.78	-7.60	11/08
26.	WRD Alirajpur	72.56	10.26	11/07
27.	WRD Morena	4.37	-11.24	10/02
28.	LBC Dn.Bariyarpur Rajnagar	11.20	5.75	3/02
29.	WRD Katni	19.24	45.70	7/01
30.	Wrd Panna	.80	1.72	9/03
31.	LBC Dn. 2 Bargi hills Jbp	13.66	100.70	3/09
32.	Sindh Proj earthen dam Narwar	.11	.46	5/09
33.	Wrd dn. Khar gone	145.93	9.46	4/06
34.	Wrd dn. Nowgaon	32.56	-7.15	7/06
35.	WRD DN. Badwani	22.46	21.81	4/09
36.	Wrd survey dn. Balaghat	-146.65	-3.18	6/09
37.	E&M HEMM Wr Satna	23.59	16.43	3/09
38.	WRD Hoshangabad	130.48	12.23	2/09
39.	RABS Narsinghpur	-0.006	4.97	3/09
40.	Workshop & store dn. Deolond	5.95	105.35	3/07

41.	LMTW&G Rewa	.05	53.84	9/08
42.	E&M heavy mechanical dn. Gwl.	19.39	70.32	6/09
43.	Sindh proj. store & reh. Shivpuri	1.45	17.41	6/09
44.	EE WRD Shivpuri	38.69	12.98	6/09
45.	EE Land Acquisition Rehabilitation Dn. Rewa	-	245.29	12/08
46.	EE Manawar	444.99	58.97	3/04
47.	EE Dindori	-	2.04	12/09
48.	EE Kutni Dam Dn. Khajwa Chhatarpur	-	66.33	9/09
49.	EE WRD Chhindwara	78.65	9.30	11/09
50.	EE PWD NVDA ISP Dharampuri Dhar	7.84	.97	12/07
51.	EE HEMM Balaghat	673.11	21.30	12/06
52.	EE WRD Mandleshwer	86.85	.02	12/05
53.	EE LBC Dn. II Chhatarpur	12.80	-	12/08
54.	EE N.D. (E/M) Barwani	-	31.51	7/09
55.	EE WRD Mandla	2.43	6.94	11/09
56.	EE WRD Sidhi	108.78	4.97	4/96
57.	EE WRD Dewas	33.33	33.35	3/06
58.	EE Bariyapur left canal Dn. II, Chhatarpur	.39	-	6/08
59.	EE Sindh Project Phase II Masonary Dam Dn. Madikheda	18.59	2.69	2/09
60.	EE Dam safety Dn. Gwalior	28.54	50.73	12/08
61.	EE Rajiv Sagar project Dn. No.3 Katangi	-25.20	.60	9/07
62.	EE Sindh Project RBC Narwar Shivpuri	4.59	7.78	12/06
63.	EE RBC Karera Shivpuri	-	.01	1/09
64.	EE WR Survey Dn. Rewa	-11.72	26.39	3/98
65.	EE ND Dn. 32 Barwah	.18	69.09	10/08
66.	EE Narmada Project Dn.1 Bhopal	-	86.20	1/09
67.	EE Mahi Man Dam Dn. Petlawad Jhabua	.82	51.84	1/09
68.	EE ND Dn. 9 Bhikangaon Dn. Khargoan	-	2.89	2/09
69.	EE ND Dn. 21 Sanawad	-1.03	5.06	2/09
70.	EE Thawar Project Dn. Nainpur Mandla	50.17	2.20	3/09
71.	EE ND (E/M) 15 Indore	45.47	1195.23	3/06
72.	EE Rajghat Disrty. No.9 Datia	-10.91	-2.78	12/06
73.	EE Bansagar Disrty. Dn. Rewa	-	121.61	4/09
74.	EE ND. 2 Panagar	4.62	-90.00	3/09
75.	EE Harsi WR Dabra	-2.23	139.17	5/09
76.	EE WRD Agar	30.29	-.16	10/08
77.	EE Rajiv Sagar Project No.2 Kudwa Balaghat	.26	2.50	10/07
78.	EE ND 28 Punasa	-.06	37.38	8/08
79.	EE Lower Sinhwad Canal dn. Churhat	.83	86.57	11/06
80.	EE Kolar Canal Dn. Rehti	-.04	-10.85	11/08
81.	EE WR Dn. Sheopur	23.82	4.25	3/04
82.	EE WR Dn.1 Sagar	2.14	-31.89	7/05
83.	EE WR Dn. Rewa	55.83	62.03	3/07
84.	EE Rockfil Dam Dn. Deolond	.09	7.84	3/08
85.	EE Bansagar Masonary Dam Dn. 3 Deolond	-.13	102.91	10/09

86.	EE WR Dn. Betul	111.87	9.70	3/09
87.	EE WR Dn. Shahdol	54.38	1927.69	3/07
88.	EE Harsi High level Canal Dam 2 Gwl.	-	.12	1/10
89.	EE WR Dn. Indore	159.33	-29.84	3/07
90.	EE WR Dn. Ashok Nagar	2.28	16.20	3/07
91.	EE Tawa Canal Dn. Seoni Malwa	25.83	20.32	4/09
92.	EE Mahan Project (E/M) LMT Gates Sidhi	9.61	6.01	11/09
93.	EE WR Dn. Umaria	162.95	22.71	10/09
94.	EE WR Dn. Anuppur	207.02	71.14	3/02
95.	EE WR Dn. Sehore	13.70	74.90	9/08
96.	EE WR Dn. Raghogarh	-.61	1.38	12/07
97.	EE WR Dn. Harda	-4.19	6.08	1/09
98.	EE Banjar River project Dn. Baihar	68.94	48.14	1/07
99.	EE WR Dn. Bhind	-21.83	319.76	8/08
100.	EE Pench Dn. Chourai Chhindwara	6.74	520.76	8/09
101.	EE Mahi project Dn. 1 Labaria	-1.97	-24.31	8/09
102.	EE WR Dn. Raisen	38.47	333.57	7/09
103.	EE ND Dn. 23 bhopal	5137.52	.02	5/09
104.	EE field power NVDA Bhopal	5.20	8.68	9/08
105.	EE ND canal Dn. Khargoan	0.66	-0.01	5/09
106.	EE ND. Dn. 18 Khargoan	1.11	4.36	6/09
107.	EE ND. Dn. 25 Narmada Nagar	0.52	-2.91	8/09
108.	EE ND Dn. 8 Sehora	4.99	0.15	3/09
109.	EE WR Dn. Tikamgarh	0.52	9.68	3/97
110.	EE Kolar Canal Dn. Nasrullahganj	6	19.64	3/09
111.	EE WR Dn. Dhar	36.30	14.03	6/09
112.	EE WR Dn. Niwas	992.95	-7.57	12/04
113.	EE WR Dn. Narsingharh	7.01	13.81	2/09
114.	EE WR Dn. Satna	3.79	2.73	1/92
115.	EE Mahan Project Dn. Sidhi	-5.34	6.96	3/00
116.	EE Rajghat left bank canal Disnet Dn. Khaniyadana Shivpuri	.92	-.85	8/05
117.	EE WR Dn. Bhopal	-2.30	-1.62	3/06
118.	EE LMT & Gates Bhopal	33.91	1439.2	3/09
119.	EE WR Dn. Shajapur	13.43	28.45	6/09
120.	EE WR Dn. Vidisha	.27	2.10	6/09
121.	EE WR Dn. 1 Jhabua	36.65	-41.50	7/09
122.	EE Sanjay Sagar (BAH) Project WR Dn. Ganj Basoda	.51	2.91	7/09
123.	EE RABLS (E/M) Dn.2 Bargi Nagar Jabalpur	.93	44.24	4/09
124.	EE Rajghat canal and regulatory dn. Orcha	-	8.55	5/08
125.	EE E&M Heavy machinery Bhopal	1.91	56.73	5/09
126.	EE Bhandar canal dn. 10 lahar	2.27	20.67	8/05
	TOTAL	9607.544	8384.61	

Sl. No.	Name of the division	Form 51 (P.W.D.)		
		Remittance	Cheque	Month

1.	EE,Narsinghpur	27.78	398.53	3/03
2.	EE,Shahdol	469.49	108.76	3/07
3.	EE,Dewas	219.20	6.85	10/09
4.	EE,Morena	-10.94	5.86	3/08
5.	Ee,Central div.II,CPA,Bhopal	41.04	65.05	4/09
6.	EE,Sehore	182.82	-1.29	6/09
7.	EE,Sidhi	-40.72	93.26	3/06
8.	EE, Dn.III,Gwalior	49.27	28.42	6/97
9.	EE,Dn.II,Jabalpur	57.34	27.01	12/02
10.	EE(NH),dn. Betul	.30	10.62	2/07
11.	EE(NH) Obedullaganj	25.44	.20	3/09
12.	EE,Harda	1.45	81.72	6/07
13.	EE(E&M),Jabalpur	1.85	19.88	3/00
14.	Contropller building, Vidhan Sabha Bhopal	-2.55	37.49	6/09
15.	EE,(E&M),Gwalior	19.24	5.64	12/03
16.	EE(NH),Jabalpur	-	-	-
17.	EE,Tikamgarh	58.27	25.34	3/08
18.	EE,Mandsaur	26.35	15.98	7/09
19.	EE,Rewa	9.95	74.40	7/05
20.	EE,Mandla	2365.45	140.86	9/09
21.	EE,Balaghat	41.61	35.52	3/06
22.	EE(E&M) Rewa	-	-	12/04
23.	EE,Bridge,Rewa	6.18	5.68	10/09
24.	EE,B/R,Chhindwara	653.83	167.65	10/08
25.	EE,(B/R),Rajgarh	-30.76	4.53	2/98
26.	EE,NH,Hoshangabad	54.30	15.53	10/07
27.	EE,New Bhopal	229.78	34.34	2/08
28.	EE,Narsinghpur	27.78	398.53	3/03
29.	EE,B/R,Gwalior	8.66	342.16	2/09
30.	EE,Bridge dn, Ujjain	.12	1.33	3/09
31.	EE,B/R,Datia	32.82	44.88	2/09-
32.	EE,B/R,Dn I, Gwalior	361.5	4.33	2/05
33.	EE,(E&M), Dn I, Bhopal	8.45	64.36	3/01
34.	Gas Rahat dn. I CPA,Bhopal	33.26	-54.50	3/09
35.	EE,B/R, Ashoknagar	105.58	4.22	6/06
36.	EE,(B/R),Chhatarpur	259.15	748.23	3/09
37.	EE,Dewas	109	219.09	14.32
38.	EE,(B/R),Seoni	-49.02	-1.45	12/09
39.	EE,DN II,Indore	292.26	9.55	10/09
40.	EE,B/R, Guna	3.46	1.08	10/07
41.	EE,B/R,Umaria	-	-	-
42.	EE,Bridge,Sagar	.46	61.22	2/09
43.	EE,Dhar	-47.11	-20.72	6/06
44.	EE,E&M,Indore	202.05	109.88	2/09
45.	EE,B/R,Shivpuri	32.30	16.57	10/08
46.	EE PWD Bridge Gwalior	1.18	3.79	2/09
47.	EE CPA Contn. Dn.I Bhopal	300.88	448.70	9/08
48.	EE PWD Sehore	82.74	-12.09	12/09
49.	EE PWD Barwani	35.28	2.45	4/09
50.	EE PWD Burhanpur	8.21	124.28	3/08
51.	EE PWD Satna	113.99	568.87	3/08
52.	EE Bridge Dn. Seoni	-	0.35	5/09
53.	EE PWD Khandwa	93.43	-9.75	2/07

54.	EE PWD Raisen	700.1	1800.55	12/06
55.	EE N/H Dn. Biora	1.87	113.22	3/09
56.	EE PWD (N/H) Rewa	26.35	7.45	12/07
57.	EE PWD (B/R) Ujjain	4.69	17.66	9/08
58.	EE PWD (N/H) Dn. Sagar	11.56	73.03	11/07
59.	EE PWD (B/R) Bhind	-1.21	7.47	12/05
60.	EE PWD (N/H) Chhatarpur	13.35	73.49	3/08
61.	E-n-C PWD Bhopal	-	-	-
62.	EE PWD NH Dn. Shivpuri	32.64	118.49	6/07
63.	EE PWD Neemuch	-	-	-
64.	EE PWD N/H Indore	51.03	72.68	5/07
65.	EE PWD Damoh	414.36	12.76	12/09
66.	EE Bridge Dn. Jabalpur	-89.65	10.82	1/10
67.	EE PWD N/H Hoshangabad	50.41	8.75	12/09
68.	EE PWD Maintenance Bhopal	242.72	4808.52	12/06
69.	EE PWD Dn.I Indore	180.25	46.77	5/09
70.	EE PWD Betul	-73.37	-128.73	11/03
71.	EE PWD Vidisha	34.17	30.68	7/08
72.	EE New E/M CPA Bhopal	501.34	58.22	11/09
73.	EE PWD Rajgarh	-30.77	4.54	2/98
74.	EE PWD Khargaoan/Mandleshwar	-6.24	24.26	12/09
75.	EE Maint. Dn.I Bhopal	694.64	-37.02	12/07
76.	EE PWD (B/R) Hoshangabad	90.39	47.88	12/06
77.	EE Dn. 1 Jabalpur	1086.69	153.90	12/07
78.	EE Ratlam	25.78	69.57	12/09
79.	EE N/H Mandla	-41.29	4.43	5/09
80.	EE B/R Panna	-99.66	28.72	3/09
81.	EE B/R Sagar	-	-	12/08
82.	EE Bridge Dn. Indore	0.33	1.91	9/09
83.	EE N/H Gwalior	40.01	33.08	12/08
84.		-	0.11	12/04
	Total	10332.89	11946.4	

Part-II Audit Wing
(Annexure-E) Form-12 & Contractor ledger

P.H.E.

Sl. No.	Name of division	Form-12	Contractor ledger
		Month	Month
1.	EE PHE Bhopal	-	3/09
2.	EE PHE Ujjain	-	3/09
3.	EE PHE Dindori	-	12/09
4.	EE PHE Mandsaur	-	12/09
5.	EE PHE Mandla	-	2/09
6.	EE PHE Dindori	-	2/09
7.	EE PHE Neemuch	-	3/09
8.	EE PHE Rajgarh	-	4/09
9.	EE PHE Seoni	-	3/09
10.	EE PHE Panna	-	3/09
11.	EE PHE Satna	-	3/09
12.	EE PHE Katni	-	5/09
13.	EE PHE Gwalior	-	6/09
14.	EE PHE CPA II Bhopal	-	6/09
15.	EE PHE Jabalpur	-	3/04
16.	EE PHE Narsinghpur	-	3/09
17.	EE PHE Chhindwara	-	3/09
18.	EE PHE Vidisha	-	2/10
19.	EE PHE Balaghat	-	12/09
20.	EE PHE Sidhi	-	9/09
21.	EE Narmada Project Shahganj	-	9/09
22.	EE PHE Chhatarpur	-	8/09
23.	EE PHE Dewas	-	12/09
24.	EE PHE Barwani	1/10	12/09
25.	EE PHE Burhanpur	-	11/09
26.	EE PHE Rewa	-	01/10
27.	EE PHE Dhar	-	11/09
28.	EE PHE Tikamgarh	-	12/09
29.	EE PHE Ratlam	-	11/09
30.	EE PHE Datia	3/09	10/09
31.	EE PHE Guna	-	-
32.	EE PHE Morena	-	10/09
33.	EE PHE Anuppur	-	10/09
34.	EE PHE Jhabua	-	9/09
35.	EE PHE Khandwa	-	10/09
36.	EE PHE Gwalior	-	3/10
37.	EE PHE Shajapur	-	2/10
38.	EE PHE Umaria	-	3/10
39.	EE PHE Bhind	-	2/10
40.	EE PHE Shivpuri	-	3/09
41.	EE PHE Sheopur	-	3/09
42.	EE PHE Sehore	-	9/09
43.	EE PHE Betul	-	8/09

P.W.D.

Sl. No.	Name of the division	Form 12	Contractor Ledger
1.	EE,Shahdol	-	2/10
2.	EE,Dewas	-	2/10
3.	EE,Morena	-	2/10
4.	EE,Sehore	-	8/07
5.	EE, Dn.III,Gwalior	-	7/08
6.	EE,Dn.II,Jabalpur	-	5/08
7.	EE(NH),dn. Betul	-	1/10
8.	EE(NH) Obedullaganj	-	9/09
9.	EE(E&M),Jabalpur	9/09	-
10.	Contropller building, Vidhan Sabha Bhopal	-	10/07
11.	EE,(E&M),Gwalior	-	3/09
12.	EE(NH),Jabalpur	-	2/10
13.	EE,Tikamgarh	-	12/09
14.	EE,Rewa	-	10/09
15.	EE,Mandla	-	12/09
16.	EE,Balaghat	12/09	12/09
17.	EE(E&M) Rewa	12/09	12/07
18.	EE,Bridge,Rewa	-	3/09
19.	EE,B/R,Chhindwara	-	1/10
20.	EE,(B/R),Rajgarh	9/09	12/09
21.	EE,NH,Hoshangabad	-	12/98
22.	EE,Narsinghpur	-	1/09
23.	EE,B/R,Gwalior	-	2/09
24.	EE,B/R,Datia	-	4/09
25.	EE,B/R,Dn I, Gwalior	-	3/09
26.	EE,(E&M), Dn I, Bhopal	-	12/02
27.	EE,B/R, Ashoknagar	-	3/09
28.	EE,Dewas	3/09	3/08
29.	EE,(B/R),Seoni	-	2/09
30.	EE,DN II,Indore	2/10	2/10
31.	EE,B/R, Guna	2/10	2/10
32.	EE,B/R,Umaria	2/10	12/09
33.	EE,Dhar	-	2/10
34.	EE,E&M,Indore	2/10	3/09
35.	EE,B/R,Shivpuri	-	3/09
36.	EE PWD Bridge Gwalior	-	3/09
37.	EE CPA Contn. Dn.I Bhopal	9/09	9/09
38.	EE PWD Sehore	-	2/09
39.	EE PWD Barwani	-	2/09
40.	EE PWD Burhanpur	-	3/09
41.	EE PWD Satna	-	5/09
42.	EE Bridge Dn. Seoni	-	5/09
43.	EE PWD Khandwa	-	8/09
44.	EE PWD Raisen	-	3/08
45.	EE N/H Dn. Biora	-	8/04
46.	EE PWD (N/H) Rewa	-	3/09
47.	EE PWD (B/R) Ujjain	6/09	6/08
48.	EE PWD (N/H) Dn. Sagar	3/09	3/09

49.	EE PWD (B/R) Bhind	6/09	3/09
50.	EE PWD (N/H) Chhatarpur	3/09	7/09
51.	E-n-C PWD Bhopal	3/08	-
52.	EE PWD Neemuch	3/2000	10/03
53.	EE PWD Damoh	3/09	3/09
54.	EE Bridge Dn. Jabalpur	-	2/10
55.	EE PWD N/H Hoshangabad	-	2/10
56.	EE PWD Maintenance Bhopal	-	2/10
57.	EE PWD Dn.I Indore	-	12/09
58.	EE PWD Betul	-	2/10
59.	EE PWD Vidisha	-	2/10
60.	EE PWD Rajgarh	-	2/09
61.	EE PWD Khargoan/Mandleshwar	-	1/10
62.	EE Maint. Dn.I Bhopal	-	3/07
63.	EE PWD (B/R) Hoshangabad	-	12/09
64.	EE Dn. 1 Jabalpur	12/09	12/09
65.	EE Ratlam	-	5/09
66.	EE N/H Mandla	-	1/10
67.	EE B/R Sagar	-	6/05
68.	EE Bridge Dn. Indore	-	3/09
69.	EE N/H Gwalior	11/09	11/09