

ANNUAL REVIEW ON THE WORKING OF DIVISIONS OF DEPARTMENTS OF PUBLIC WORKS/WATER RESOURCES/PUBLIC HEALTH ENGINEERING/NVDA FOR THE YEAR 2004-2005

Introductory:-

The present review covers the working of Works Divisions in the departments of Public Works, Water Resources, Public Health Engineering and NVDA in Madhya Pradesh. The purpose of this review is to bring attention on the persistent and common irregularities in maintenance of initial accounts and other types of financial irregularities noticed in central audit during the year 2004-2005. The irregularities, omissions and defects included in this review are only illustrative. The review covers a total of 377 Divisions, existing on March 2005. The department-wise break-up of divisions are as follows:

Public Works Department	97 divisions
Water Resources Department	138 divisions
Public Health Engineering Department	64 divisions
N.V.D.A.	78 divisions
Total	377 divisions

This review has been prepared in two parts:

Part 1- 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: - 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 (Audit)-II, M.P. Bhopal.

PART-I (ACCOUNTS)

Para-I Delay in submission of Monthly Accounts.

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

During the year, a large number of works divisions did not adhere to the prescribed due date of submission of monthly compiled accounts. The delay in receipt of the accounts adversely affected the time schedule for compilation and submission of monthly accounts to State Government, since accounts received after the due dates had to be excluded from the relevant accounts. Following table gives the details of accounts excluded in various months: -

Month of account	No. of divisional accounts excluded
April 2005	Nil

May 2005	2
June 2005	2
July 2005	1
August 2005	1
September 2005	3
October 2005	5
November 2005	3
December 2005	2
January 2005	3
February 2005	31
March 2005	Nil

Details showing the delay in receipt of Monthly Accounts, and vouchers are given in Statement-I. Schedules not received with monthly accounts from Divisions are included in Statement II(i) to II(iv).

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

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

In case of a significant number of divisional accounts, Form 51 of the previous months were not received along with monthly accounts. Further, most of the divisions did not enclose the Consolidated Treasury Receipt 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 Consolidated Treasury Receipt and cheques issued Certificates 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 9460 for different years.**

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

In spite of regular correspondence with the Works Division a large number of amounts remain outstanding under III O.R. (b) adjustable by Public Works Department. Test-check of 103 divisions by Audit revealed heavy accumulation of 3554 unadjusted items aggregating to Rs.3248.08 lakh up to 31.03.2005.

Para 4 Arrears in reconciliation

In order to ensure accuracy and reasonability of Accounts, it is essential for the division to reconcile figures of monthly accounts with the figures booked in the books of this office. In spite of repeated requests made to concerned departments, the position of reconciliation was as under :-

Out of 98 P.W.D. Divisions, only 67 Divisions completed reconciliation. i.e. 66%.

Out of 64 PHED Divisions, only 56 Divisions completed reconciliation. i.e. 36%.

Out of 143 W.R.Divisions, only 111 Divisions completed reconciliation. i.e. 78%.

Out of 81 NVDA divisions, only 55 Divisions completed reconciliation. i.e. 45%.

98 Accounts of PWD includes 3 accounts closed during the year; 143 Accounts of WRD includes 5 accounts closed during the year; 81 accounts of NVDA includes 3 accounts closed during the year. The remaining 31 divisions of P.W.D., 8 divisions of P.H.E., 32 divisions of Water Resources Department and 26 divisions of NVDA did not carry out reconciliation work completely. A list of these divisions is given in statement No-III (i to iv).

Para 5 Defects in the preparation of Monthly Accounts.

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

- (1) 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. **None of the Divisions did this scrupulously.** In many cases, even primary unit of appropriation was not indicated.
- (2) 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.
- (3) Minus figures of expenditure/receipts were shown in Form-80 of the monthly accounts, without providing any explanations thereof.
- (4) 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.
- (5) 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.
- (6) 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.
- (7) 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.
- (8) 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.
- (9) 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 computerized code number should be shown. Besides this, in form-74, classification as per computerised code No.should be quoted along with Grant No. Plan/N.P./M.H./Sub.M.H./Minor Head/Detail Head/SubDetail Head as per list of Major Minor Heads of Accounts and Budget estimates.
- (10) In some cases, vouchers are not received in this office along with Monthly account, which creates unnecessary correspondence with the Divisions. Hence, vouchers should be despatched positively along with the monthly account of the Division.

Part-II (Audit)

(A) Local Audit

During the year 2004-2005, the major irregularities amounting to Rs.71112.07 lakhs (197 Divisions) were noticed during local audit. The details of irregularities are summarized and given below:-

<u>S.No</u>	<u>Brief Irregularities</u>	<u>Amount</u> (Rs.in lakhs)
1.	Wasteful expenditure due to defective construction planning/survey design	3980.65
2.	Extra cost due to non-observance of terms and conditions excess payment to contractor	4380.87
3.	Sub-standard work.	1705.81
4.	Excess expenditure over LOC/allotment	2638.38
5.	Loss due to non-recovery of cost of material/extraction of material	6868.64
6.	Avoidable extra cost due to delay in Work	714.43
7.	Loss due to shortage and non-accounting of stores and T&P articles	593.30
8.	Un-fruitful expenditure or works/purchases.	8578.82
9.	Extra cost due to delay in acceptance or injudicious acceptance of tenders.	1487.39
10.	Extra cost due to inflated measurements.	396.48
11.	Extra expenditure due to higher rates/adoption of costlier specifications.	2030.88
12.	Expenditure without AA/TS	1931.24
13.	Award of work without invitation of tenders/piece work order	2442.13
14.	Unauthorised aid to contractor.(debitable)	631.57
15.	Blockade of government money due to purchase of stores articles without requirement.	3497.58
16.	Idle outlay	5014.14
17.	Fictitious adjustment of funds	2049.25
18.	Extra cost due to cost and time run over	1634.23
19.	Irregularities in purchases.	1061.40
20.	Excess expenditure over deposits	3095.91
21.	Improper maintenance of stock accounts.	1858.11
22.	Excess expenditure over prescribed norms	12544.46
23.	Misc. objections i.e. irregularities in utilization of plant machinery/irregular booking of expenditure from one head to another/Lapsed deposits etc.	1228.64
24.	Infructuous Expenditure	747.76
	TOTAL	71112.07

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

(B) Central Audit

Pending loss cases	105 cases of shortage, theft and losses reported by various Divisions during the year 2004-05 involving loss of Rs.663.13 lakhs were awaiting action for regularization.
Test audit notes	During the year 2004-2005, 81 Test Audit notes issued to Divisions

	by Central audit parties valuing 2769.56 lakhs were pending.
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(C) Omissions/shortcomings noticed in the maintenance of account records by the Public Works Divisions

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

The payments to suppliers for procurement of stores on D.G.S&D rates contract are made by the Pay & Accounts Officer, Department of Supply, Government of India, and debits are passed on to the respective indenting officers through the Accountant General. These debits are required to be adjusted immediately in the divisional accounts. This system has since been dispensed with and no transactions are booked in PAO (Supply). During a test-check of 103 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 3554 items of unadjusted amount aggregating to Rs.3248.08 lakh as on 31.3.2005 on the previous system for which Audit commented. Details are shown in Annexure – I.

2. Irregular operation of Cash Settlement Suspense Account.

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. 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. A test-check of accounts, records of divisions originating items 1295 nos. and responding items 1163 nos. involving Rs.1901.07 lakh and Rs.878.83 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 in Annexure-II.

3. Non-adjustment of Misc. Public Works Advances

The balances under the suspense head MPWAD 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 103 divisions reveals that the outstanding balances were of Rs.7648.64 lakhs for 12117 items at the end of 2004-2005 Details are shown in Annexure-III.

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 103 divisions, delays ranging from 1 month to 8 years were noticed. Details are shown in Annexure – IV.

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 in Annexure-IV. Test-check of 103 divisions revealed the position as under: -

Part I	(Remittances)	(+) 3897.67 lakh
		(-) 450.34 lakh
Para II	(Cheques)	(+) 5140.87 lakh
		(-) 774.66 lakh

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 only 14 out of 103 divisions test-checked during 2004-2005 have posted contractors ledger. Details shown in Annexure – V.

6. Priced stores Ledger

The Priced Stores ledger is required to be maintained in Form-12 in accounts branch of the divisions as per provisions of Para 7.2.31 of C.P.W.A. Code. Test-check of maintenance of Form-12 in 103 divisions reveals that only 39 divisions completed the Form-12 up to March 2005 while 19 divisions have not completed and 45 divisions have not maintained. Details are given in Annexure-V.

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

Statement-II

(i) (a) Wanting Schedule of P.W. Deposits(Form 79)

Water Resources Department

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of Division</u>	<u>Month</u>
1)	516	WRD, E/M, HEM Balaghat	8/04, 9/04, 2/05
2)	547	Water Resources Division, Barwani	2/05
3)	562	WRD Wain Ganga Dn., Balaghat	4/2004 to 3/2005
4)	569	Thawar Project Nainpur, Dist. Mandla	8/04, 11/04
5)	572	WRD Pench Diversion Dn. Choudai, Chhindwara	6/04
6)	574	WRD Kanhargaon Tank Project. Dn. Chhindwara	7/2004
7)	575	Light Machinery Tubewells & Gates Dn. Narsinghpur	5/2004

Statement-II

(ii) (a) - Wanting Schedule of Material Purchase Settlement Suspense Account (Form 69)

Water Resources Department

<u>Sl.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	501	WRD Dn. Rewa	2/2005
2.	512	Water Resources (E/M) L.M.L. Tubewell & Gates Bhopal	2/2005
3.	518	Water Resources HEM (E/M) Bhopal	4/2004 to 3/2005
4.	519	WRD CMU, Special Service Dn., Bhopal	4/2004 to 3/2005
5.	524	WRD Kolar Canal Dn. No.2, Nasrullagunj (Sehore).	3/2005
6.	530	WRD Multai, Betul	4/2004
7.	531	Harsi Water Resources Dn., Dabra, Datia	9/2004
8.	533	Water Resources Division, Bhind	5/2004
9.	535	Water Resources Division, Morena	4/2004, 10/2004
10.	538	Water Resources Division, Sheopurkalan	6/04, 10/04, 3/05
11.	540	Water Resources Division, Gwalior	4/04, 6/04, 10/04
12.	543	Water Resources Division, Ratlam	3/2005
13.	544	Water Resources Division, Mandsaur	4/2004
14.	545	Gandhi Sagar Dam Division, Mandsaur	4/04, 9/04, 11/04
15.	547	Water Resources Division, Badwani	4/2004 to 3/2005
16.	549	Water Resources Division, Khandwa	4/2004 to 3/2005
17.	551	Water Resources Division, Alirajpur	4/2004 to 3/2005
18.	557	Water Resources Division, Neemuch	4/2004 to 3/2005
19.	560	Water Resources division, Niwas, Mandla	4/2004 to 3/2005
20.	561	Water Resources Division, Dindori	11/2004
21.	562	WRD, Wainganga Dn. Balaghat	06/2004
22.	567	WRD, Rajeev Sagar Project Dn. No.2, Katangi, Balaghat	1/2005
23.	569	Thawar Proj. Nainpur, Dist. Mandla	08/2004
24.	571	Water Resources Dn. Narsinghpur	10/04, 02/05
25.	573	WRD, Banjar River Proj. Dn. Baihar, Balaghat	04/2004, 11/2004
26.	575	Light Machinery Tubewell & Gates Dn. Narsinghpur	08/2004, 01/2005
27.	586	Director Irrigation Research Dn. Bhopal	4/2004 to 3/2005
28.	589	Dy. Director, Hyderometrology Dn.3, Rewa	4/2004 to 3/2005
29.	592	WRD Sindh Project Store & Bridge, Shivpuri	4/2004 to 3/2005
30.	595	WRD Survey Dn., Rewa	4/2004 to 3/2005
31.	602	WRD Dn. Umariya, Shahdol	1/2005 to 3/2005
32.	605	WRD Dn. Naogaon	3/2005
33.	642	WRD Sindh Project E/M, Shivpuri	4/2004 to 3/2005
34.	649	WRD Pancham Nagar Survey Dn. Hatta, Sagar	4/2004 to 3/2005
35.	653	WRD, Pancham Nagar Survey Dn. Hatta, Damoh	4/2004 to 3/2005

Statement-II

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

Water Resources Department Dn.

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	507	Water Resources Department, Dn. Raisen	2/2005
2.	516	WRD E/M, HEM Dn. Balaghat	3/2005
3.	521	Water Resources Division, Betul	1/2005 to 3/2005
4.	525	WRD Dn., Harda	5/2004, 6/2004
5.	529	WRD, Tawa Proj. Dn., Itarsi	7/2004
6.	533	Water Resources Division, Bhind	5/2004
7.	535	Water Resources Division, Morena	4/2004, 10/2004
8.	538	Water Resources Division, Sheopurkalan	6/2004, 10/2004, 3/2005
9.	540	Water Resources Division, Gwalior	4/2004, 6/04, 10/04
10.	560	WRD, Niwas, Mandla	4/2004
11.	561	Water Resources Division, Dindori	2/2005
12.	563	Water Resources Survey Division, Balaghat	1/2005
13.	569	Tawar Proj. Nainpur Dist. Mandla	9/2004
14.	571	Water Resources Division, Narsinghpur	8/2004, 1/2005
15.	573	Banjar river Project Division Baihar Balaghat	7/2004, 2/2005
16.	575	WRD, Light Machinery Tubewell & Gates Division Narsinghpur	2/2005

Statement-II

(iv) (a) Wanting Schedule of Cash Settlement Suspense Account -Form 76-A

Water Resources Department Dn.

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	504	Water Resources Division, Sehore	4/2004 to 3/2005
2.	506	Water Resources Division, Narsinghpur	4/2004 to 3/2005
3.	507	Water Resources Division, Raisen	2/2005
4.	522	WRD Barna LBC Dn. Bari Raisen	4/2004 to 2/2005
5.	523	Kolar Canal Dn, Rehti, Sehore	4/2004 to 3/2005
6.	524	WRD, Kolar Canal Dn. No.2, Nasrullaganj, Sehore	6/04, 8/04, 9/04 to 3/05
7.	525	Water Resources Division, Harda	4/04 to 8/04, 11/04, 10/04, 1/05 to 3/05
8.	529	WRD, Tawa Proj. Dn. Itarsi	4/04 to 9/04, 11/04 to 3/05
9.	531	WRD, Harsi Water Resources Division, Dabra	4/04, 8/04, 9/04
10.	532	Water Resources Division, Shivpuri	3/2005
11.	533	Water Resources Division, Bhind	4/04, 6/04
12.	534	Water Resources Division, Gohad, Bhind	10/2004
13.	535	Water Resources Dn. Morena	9/2004
14.	538	Water Resources Division, Sheopurkalan	10/2004
15.	540	Water Resources Division, Gwalior	4/04, 6/04, 11/04
16.	541	Water Resources Division, Indore	4/04, 10/04
17.	545	Gandhi Sagar Dam division, G.S. colony, Mandsaur	4/04, 9/04 to 12/04, 3/05
18.	547	Water Resources Division, Badwani	2/2005
19.	550	WRD Dn.No.I, Jhabua	4/2004 to 3/2005
20.	552	WRD Mahi Proj. Labariya, Dhar	4/2004 to 3/2005
21.	554	WRD Kasrawad, Khargone	4/2004 to 3/2005
22.	555	Water Resources Division, Manawar	4/2004 to 3/2005
23.	557	WRD Neemuch	4/2004 to 3/2005
24.	560	WRD Dn.Niwas, Mandla	4/2004 to 3/2005
25.	567	WRD Dn. Rajiv Sagar Dn.II, Katangi, Balaghat	12/2004
26.	586	Director, Research Dn. Bhopal	4/04 to 3/05
27.	589	Dy. Director, Hydrometrology Dn.3, Rewa	4/2004 to 3/2005
28.	592	WRD Sindh Proj. Store & Bridge, Shivpuri	4/2004 to 3/2005
29.	595	WRD Survey Dn. Rewa	3/2005
30.	596	Water Resources Division, Satna	3/2005
31.	597	WRD Dn. No.I, Sidhi	12/2004 to 3/2005
32.	600	WRD (E/M) Dn. Rewa	3/2005
33.	604	WRD Dn. Katni	2/2005, 3/2005
34.	605	Water Resources Dn. Nowgaon	3/2005
35.	623	WRD Keoti Canal Dn. Rewa	3/2005
36.	639	WRD Quality Control Dn. Narwar, Shivpuri	4/2004 to 3/2005
37.	642	Sindh Proj. (E/M) Dn. Shivpuri	4/2004 to 3/2005

Statement-II

Public Health Engineering Divisions

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of Division</u>	<u>Month</u>
1.	PH 555	PHE , Urban Dn., Rewa	5/2004, 8/2004
2.	PH 540	PHE Dn. Rewa	8/2004
3.	PH 541	PHE Dn. Satna	1/2005

Statement-II

(i) (b) Wanting Schedule of P.W. Deposits(Form 79)

Public Works Department

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of Division</u>	<u>Month</u>
1.	PW 508	PWD NH Dn. Kareli (N. Pur) Mandla	1/2005, 2/2005
2.	PW 510	PWD NH Dn. Mandla	10/2004
3.	PW 548	PWD Dn. Mandleshwar	1/2005
4.	PW 550	PWD Khandwa	6/2004
5.	PW 597	PWD Dn. No.II, Ujjain	6/2004
6.	PW 567	PWD Dn. Harda	2/2005
7.	PW 575	PWD Dn. No.II, Rewa	2/2005

Statement-II

(ii) (b) - Wanting Schedule of Material Purchase Settlement Suspense Account (Form 69)

Public Works Department

<u>Sl.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	PW 501	PWD NH Dn. Obeidullagunj	3/2005
2.	PW 509	PWD NH Dn. Shahdol	3/2005
3.	PW 510	PWD NH Dn. Mandla	3/2005
4.	PW 512	PWD NH Dn. Shivpuri	3/2005
5.	PW 595	PWD NH Dn. Nowgong	07/2004
6.	PW 598	PWD NH Dn. Sidhi	03/2005
7.	PW 524	PWD Dn. No.I, Gwalior	3/2005
8.	PW 529	PWD Dn. Morena	3/2005
9.	PW 530	PWD Dn. Sheopurkalan	3/2005
10.	PW 533	PWD Dn. Shivpuri	3/2005
11.	PW 537	PWD Dn. Panna	3/2005

Statement-II

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

Public Works Department

<u>Sl.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	PW 504	PWD NH Dn. Dhamnod (Dhar)	3/2005

Statement-II

(iv) (b) Wanting Schedule of Cash Settlement Suspense Account -Form 76-A

Public Works Department

<u>Sl.No.</u>	<u>A/C No.</u>	<u>Name of the Division</u>	<u>Month</u>
1.	PW 518	PWD (Bridge Construction) Dn. Ujjain	3/2005
2.	PW 519	PWD (Bridge Construction) Dn. Gwalior	3/2005
3.	PW 520	PWD (Bridge Construction) Dn. Jabalpur	3/2005
4.	PW 521	PWD (Bridge Construction) Dn. Seoni	3/2005
5.	PW 522	PWD (Bridge Construction) Dn. Rewa	3/2005
6.	PW 523	PWD (Bridge Construction) Dn. Sagar	3/2005
7.	PW 576	PWD (B/R) Dn. Satna	3/2005
8.	PW 524	PWD Dn. No.I, Gwalior	3/2005
9.	PW 527	PWD Dn. Datia	3/2005
10.	PW 528	PWD Dn. Lahar	3/2005
11.	PW 529	PWD Dn. Morena	3/2005
12.	PW 533	PWD Dn.No.I Shivpuri	3/2005
13.	PW 534	PWD Dn.No.I Sagar	3/2005
14.	PW 536	PWD Dn. Chhatarpur	3/2005
15.	PW 537	PWD Dn. Panna	3/2005
16.	PW 539	PWD (E&M) Dn. Gwalior	3/2005

Statement-II

(i) (d) Wanting Schedule of P.W. Deposits(Form 79)

N.V.D.A.

<u>Sl.No.</u>	<u>A/c No.</u>	<u>Name of Division</u>	<u>Month</u>
1.	NV 563	N.D. Dn. No.32, Badwah, Khargone	1/2005
2.	NV 572	N.D. Dn. No.5, Katni	1/2005
3.	NV 573	Dity Construct. Dn. Jabalpur	1/2005

Statement No.III : Name of Divisions which did not carry out Reconciliation work completely.

III (i)Public Health Engineering Divisions

Sl. No.	Name of the Divisions	A/c. No.	Period reconciliation not done
1.	PHE Dn. Khargone	PH 515	10/2004 to 3/2005
2.	PHE Proj. Dn. Ujjain	PH 525	1/2005 to 3/2005
3.	PHE Proj. Dn. Gwalior	PH 533	10/2004 to 3/2005
4.	PHE Dn. Tikamgarh	PH 538	1/2005 to 3/2005
5.	PHE Dn. Rewa	PH 540	10/2004 to 3/2005
6.	PHE Dn. Chhindwara	PH 552	1/2005 to 3/2005
7.	PHE Nagariya Dn.2 Jabalpur	PH 554	1/2005 to 3/2005
8.	PHE Proj. Dn. Jabalpur	PH 556	1/2005 to 3/2005

III (ii) Water Resources Division

Sl. No.	A/c. No.	Name of the Division	Period for which reconciliation not done
1.	WR 533	WRD Kolar Canal Dn. Rehti	04/2004 to 3/2005
2.	WR 529	Tawa Project Dn. Itarsi	04/2004 to 3/2005
3.	WR 605	WRD Dn. Nowgaon	04/2004 to 3/2005
4.	WR 606	WRD Dn. Tikamgarh	04/2004 to 3/2005
5.	WR 614	WRD L.A. & R. Dn.2 Deoland	04/2004 to 3/2005
6.	WR 632	Rajghat Canal Distributory Dn. Lahar, Bhind	04/2004 to 3/2005
7.	WR 643	Foreign Aided Projects, Bhopal	04/2004 to 3/2005
8.	WR 648	Pancham Nagar Survey Dn. Hatta, Damoh	04/2004 to 5/2005
9.	WR 649	Pancham Nagar Survey Dn. Sagar	06/2004 to 2/2005
10.	WR 653	Pancham Nagar Survey Dn. Damoh	03/2005
11.	WR 521	Water Resources Division, Betul	01/2005 to 3/2005
12.	WR 522	WRD Barna LBC Bari, Raisen	12/2004 to 3/2005
13.	WR 528	WRD Piparia Branch Canal Dn. Sohagpur	07/2004 to 3/2005
14.	WR 530	WRD Multai, Betul	01/2005 to 3/2005
15.	WR 532	WRD Shivpuri	03/2005
16.	WR 537	WRD Sabalgarh	01/2005 to 3/2005
17.	WR 543	Water Resources Division, Ratlam	01/2005 to 3/2005
18.	WR 546	WRD E/M L/M Dn. Dhar	10/2004 to 3/2005
19.	WR 551	WRD Alirajpur	10/2004 to 3/2005
20.	WR 555	WRD Manawar	10/2004 to 3/2005
21.	WR 579	Ground Water Survey Dn.3 Sagar	09/2004 to 3/2005
22.	WR 582	Ground Water Survey Dn. Jabalpur	11/2004 to 3/2005
23.	WR 583	Ground Water Survey Dn.7 Balaghat	03/2005
24.	WR 585	WRD (S&I) Survey Dn. Chhatharpur	12/2004 to 3/2005
25.	WR 587	Dy. Dir. Hydrometeorology Dn.II, Hoshangabad	10/2004 to 3/2005
26.	WR 588	Dy. Dir. Hydrometeorology Dn.I, Bhopal	09/2004 to 3/2005
27.	WR 604	Water Resources Division, Katni	10/2004 to 3/2005
28.	WR 607	WRD Panna	10/2004 to 3/2005

29.	WR 639	WRD Quality Control Dn. Narwar, Shivpuri	02/2005 to 3/2005
30.	WR 642	Sindh Project E/M Dn., Shivpuri	03/2005
31.	WR 646	Kutuni Bandh Dn. Khajwa Rajnagar Chhattarpur	01/2005 to 3/2005
32.	WR 650	WRD Burhanpur	11/2004 to 3/2005

III(iii) Public Works Department

Sl. No.	Name of the Division	A/c. No.	Period for which reconciliation not done
1.	PWD NH Dn. Dhamnood, Dhar	PW 504	04/2004 to 3/2005
2.	PWD NH Dn. Shahdol	PW 509	04/2004 to 3/2005
3.	PWD (B&R) Dn. Rajgarh	PW 565	04/2004 to 3/2005
4.	PWD NH Dn. Katni	PW 596	04/2004 to 3/2005
5.	PWD Dn. No.II, Gwalior	PW 525	04/2004 to 3/2005
6.	PWD NH Dn. Jabalpur	PW 506	01/2005 to 3/2005
7.	PWD NH Dn. Kareli Narsinghpur	PW 508	01/2005 to 3/2005
8.	PWD NH Dn. Shivpuri	PW 512	03/2005
9.	PWD NH Dn. Sagar	PW 513	03/2005
10.	PWD Bridge Construction Dn. Indore	PW 517	11/2004 to 3/2005
11.	PWD Bridge Construction Dn. Seoni	PW 521	11/2004 to 3/2005
12.	PWD Bridge Construction Dn. Rewa	PW 522	03/2005
13.	PWD (B/R) Dn. Datia	PW 527	03/2005
14.	PWD Chambal Ayacut Dn. Sheopurkalan, Morena	PW 530	03/2005
15.	PWD (B/R) Dn. I, Shivpuri	PW 533	03/2005
16.	PWD (B&R) Dn.I Sagar	PW 534	11/2004 to 3/2005
17.	PWD (B&R) Dn. Panna	PW 537	03/2005
18.	PWD (B&R) Dn. Tikamgarh	PW 538	03/2005
19.	PWD (B&R) Dn. Ujjain	PW 544	01/2005 to 3/2005
20.	PWD (B&R) Dn. Neemuch	PW 547	03/2005
21.	PWD (B&R) Dn. Mandleshwar	PW 548	03/2005
22.	PWD (B&R) Dn.I, Jhabua	PW 554	03/2005
23.	PWD E/M Dn. Ujjain	PW 555	10/2004 to 3/2005
24.	PWD (B/R) Dn.I, Hoshangabad	PW 561	03/2005
25.	PWD (B&R) Dn. Harda	PW 567	03/2005
26.	PWD (B/R) Dn. I, Bhopal	PW 568	01/2005 to 3/2005
27.	PWD (B&R) Dn. No.II Rewa	PW 575	03/2005
28.	PWD (B&R) Dn. No.I Mandla	PW 592	03/2005
29.	PWD NH Dn.II, Ujjain	PW 597	03/2005
30.	PWD NH Dn. Sidhi	PW 598	10/2004 to 3/2005
31.	PWD (B/R) Dn. Burhanpur	PW 601	03/2005

III(iv) N.V.D.A.

Sl. No.	Name of the Division	A/c. No.	Period for which reconciliation not done
1.	Sardar Sarovar Project, Rehabilitation, Badwani	NV 518	11/2004 to 3/2005
2.	NVDA Dn. No.26, Bhopal	NV 521	1/2005 to 3/2005
3.	Rani Avanti Bai Sagar, Left Masonary Dn. Barginagar, Jabalpur	NV 523	11/2004 to 3/2005
4.	Rani Avanti Bai Sagar, canal Dn.2, Gotegaon, Narsingpur	NV 524	11/2004 to 3/2005

5.	Rani Avanti Bai Sagar, Reh. Dn. Bargi Hills, Jabalpur	NV 525	11/2004 to 3/2005
6.	Rani Avanti Bai Sagar, Quality Control Dn.29, Bargi Hills, Jabalpur	NV 526	11/2004 to 3/2005
7.	Rani Avanti Bai Sagar, LBC Dn.2, Bargi Hills, Jabalpur	NV 528	11/2004 to 3/2005
8.	Rani Avanti Bai Sagar, Distributory Dn. Patan, Jabalpur	NV 529	11/2004 to 3/2005
9.	Rani Avanti Bai Sagar, LBC Dn.3, Bargi Hills, Jabalpur	NV 530	11/2004 to 3/2005
10.	Rani Avanti Bai Sagar, Canal Dn.I, Gotegaon, Narsingpur	NV 531	11/2004 to 3/2005
11.	RABS, Disnet Dn. Bargi Hills	NV 533	11/2004 to 3/2005
12.	RABS Dn.I, Kareli, Narsinghpur	NV 534	11/2004 to 3/2005
13.	NVDA ND Dn. No.2, Mandla	NV 536	07/2004 to 3/2005
14.	NVDA ND Dn. No.9 Sanawad, Khargone	NV 540	2/2005 to 3/2005
15.	NVDA ND Dn. No.12 Barwani	NV 549	1/2005 to 3/2005
16.	NVDA field Dn. M.U.N. Bhawan, Bhopal	NV 556	3/2005
17.	ND (E/M) Dn.15 Scheme No.78, Vijay Nagar, Indore	NV 557	2/2005 to 3/2005
18.	N.D. Dn. No.16, Kukshi, Dhar	NV 558	3/2005
19.	N.D. Dn. No.20, Mandleshwar	NV 561	10/2004 to 3/2005
20.	ND Manjobat Qty. Control Dn. Manawar, Dhar	NV 565	10/2004 to 3/2005
21.	Jobat H/W Dn. Nainpur, Jhabua	NV 566	10/2004 to 3/2005
22.	N.D. Dn. No.5, Katni	NV 572	3/2005
23.	NVDA Power House RABS canal Dn. Barginagar	NV 574	10/2003 to 3/2005
24.	Land Acquisition & Reh. Dn. Manawar, Dhar	NV 581	08/2004 to 3/2005
25.	Assistance Soil Conservation, NVDA, Manawar, Dhar	NV 584	09/2004 to 3/2005
26.	Assistance Soil Conservation, NVDA, Harda	NV 593	11/2004 to 3/2005

Annexure-I**Annual Review 2004-05****Refer Part-II(C-1)**

S.No	Name of Division	AG's Adjustment memos		
		Item	Amount (in lacs)	Remarks
1.	PWD Dn. Jabalpur	201	298.85	3/98
2.	PWD Dn. Dindori	54	23.60	12/04
3.	PWD Dn. Mandsaur	1	0.33	3/04
4.	PWD Dn. Ratlam	11	32.96	3/95
5.	PWD Dn. Sehore	24	67.07	3/99
6.	PWD Dn. NVDA Jobat, Kukshi	132	129.83	3/04
7.	PWD Dn. No.1. Chhindwara	114	53.67	3/98
8.	PWD Dn.I, Rewa	55	104.94	8/04
9.	CPWD No.I, Indore	-	14.57	6/04
10.	CPWD No.I, Bhopal	2	9.56	3/05
11.	PWD Central Dn. Gwalior	2	16.72	5/04
12.	PWD Dn.I Gwalior	28	15.08	3/02
13.	PWD Dn. Panna	18	45.78	3/02
14.	PWD Dn. No.I, Ujjain	238	274.45	5/04
15.	PWD Maintenance Dn.I Bhopal	154	183.28	9/04
16.	PWD Dn. Shivpuri	204	344.29	9/04
17.	PWD Dn. No.I, Sagar	216	88.69	8/04
18.	PWD Dn. Ashoknagar, Guna	35	109.43	3/98
19.	PWD Dn. Morena	253	260.05	3/97
20.	PWD Dn. Chhattarpur	278	275.65	3/99
21.	PWD Dn. Katni	1	5.85	3/99
22.	PWD Dn. No.II Jabalpur	1	19.08	3/97
23.	PWD Dn Shajapur	50	47.94	3/99
24.	PHE Dn. Tikamgarh	135	132.07	1/05
25.	PHE Dn. Mandsaur	56	49.48	3/97
26.	PHE Dn. Jhabua	95	101.37	3/98
27.	PHE Dn. Ratlam	9	1.27	3/99
28.	PHE Dn. (Mech.) Indore	13	2.36	7/04
29.	PHE Dn. Dhar	48	36.83	3/04
30.	PHE Dn. Shajapur	94	87.40	9/97
31.	PHE Dn. Datia	4	0.03	3/95
32.	PHE Dn. Rajgarh	173	54.98	3/91
33.	PHE Store Dn. Bhopal	38	7.23	11/04
34.	PHE Dn. Vidisha	-	16.17	7/93
35.	PHE Dn. Shivpuri	6	0.98	3/95
36.	WRD Dn. Panna	11	7.15	4/04
37.	WRD Dn. Katni	20	15.11	3/89
38.	WRD Dn. Damoh	15	6.72	2/04
39.	WRD Dn. Dewas	12	3.30	3/04
40.	L/M, T/W, Gwalior	87	184.62	3/04
41.	WRD Dn. Satna	50	43.07	11/04
42.	Kolar Canal Dn. Rehti	91	1.13	11/04
43.	Barna LBC Bari	150	2.42	3/04
44.	WRD Dn. Mandla	63	38.82	3/04
45.	Hiran Dn. Jabalpur	35	34.01	3/89
46.	L/M, T/W & Gate Dn. Hoshangabad	9	0.26	1/05

47.	Rajeev Sagar Project Dn.3, Katangi	3	0.20	2/05
48.	WRD Dn. Shajapur	10	3.55	5/04
49.	Samrat Ashok Sagar Dn. Vidisha	17	13.85	-
50.	Rajghat Canal Regulatory Dn. Orchha	7	0.44	2/04
51.	N.D. Dn. No.16, Kukshi	4	05.36	3/04
52.	WRD Dn. Ujjain	57	45.38	3/03
53.	L/W, L/M & Gate Dn. Bhopal	95	110.40	3/03
54.	Workshop & Store Dn. Beoland	9	1.59	3/04
55.	L/M, T/W & gate Dn. Narsinghpur	66	59.64	3/04
		3554	3248.08	

Annexure-II**Refer Part II(C-2)**

Sl.No	Name of Division	Cash Settlement Suspense Account			
		Originating		Responding	
		Item No.	Amount (in lacs)	Item No.	Amount (in lacs)
1.	PHE Dn. Tikamgarh	11	1.51	26	0.98
2.	PHE Dn. Jhabua	16	21.50	20	11.71
3.	PHE (Mech.) Dn. Ujjain	12	26.24	48	24.19
4.	PHE Dn. Chhattarpur	14	3.89	14	7.68
5.	PHE Dn. Ratlam	30	23.92	6	2.94
6.	PHE (Mech.) Dn. Indore	18	58.87	6	15.88
7.	PHE Dn. Dhar	48	53.18	30	44.09
8.	PHE Dn. Bhind	30	17.35	-	22.47
9.	PHE Dn. Shajapur	26	6.97	23	27.06
10.	PHE Dn. Datia	27	7.75	13	3.93
11.	PHE Dn. Raisen	10	99.97	10	24.43
12.	PHE Dn. Hoshangabad	26	13.29	-	-
13.	PHE Dn. Rajgarh	33	19.94	40	19.30
14.	PHE Store Dn. Bhopal	51	530.20	-	-
15.	PHE Dn. Vidisha	16	29.25	9	20.04
16.	PHE Dn. Shivpuri	57	32.01	11	4.14
17.	PHE Urban (Proj.) Rewa	6	1.11	-	-
18.	PWD Dn. Dindori	14	7.47	-	10.66
19.	PWD Dn. Ratlam	6	0.14	11	0.79
20.	PWD Dn. Sehore	14	5.79	5	1.82
21.	PWD Dn.I Chhindwara	8	3.55	5	1.21
22.	PWD Dn. Narsinghpur	8	1.91	7	4.69
23.	PWD (E/M) Dn. Jabalpur	29	20.24	18	2.24
24.	PWD Dn.I Rewa	19	19.56	37	46.11
25.	PWD Dn.I Gwalior	15	47.07	-	-
26.	PWD Dn. Panna	10	7.75	5	2.50
27.	PWD (NVDA) SSP, Badwani	6	3.44	-	-
28.	PWD Dn.I Ujjain	20	1.47	26	2.12
29.	PWD Maint. Dn.I, Bhopal	27	3.48	22	2.46
30.	PWD Dn. Shivpuri	13	12.43	18	5.16
31.	PWD Dn. Gohad (Bhind)	4	0.18	46	42.22
32.	PWD Dn. Chhattarpur	13	13.72	6	10.36
33.	PWD Dn. Katni	21	0.89	19	31.41
34.	PWD Dn.II Jabalpur	-	-	15	4.74
35.	PWD (Const.) Dn. CPA, Bhopal	22	11.28	-	-
36.	WR Dn. Panna	17	3.96	25	19.69
37.	WR Dn. Katni	12	0.81	69	119.59
38.	WR Dn. Damoh	45	39.32	-	-
39.	WR Dn. Bariyarpur LBC Rajnagar	-	-	19	16.77
40.	WR Dn. Dewas	39	4.49	4	1.22
41.	WR Dn. Shivpuri	15	4.94	31	14.57
42.	LM T.W. Dn. Gwalior	41	22.53	-	-
43.	WR Raghogarh	-	-	19	6.49
44.	WR Satna	63	81.66	37	6.53
45.	Kolar Canal Dn. Rehti	9	5.22	7	3.51

46.	Banjar Project Dn. Baihar	10	2.58	7	2.09
47.	Barna LBC Dn. Bari	-	33.35	-	2.73
48.	A & R Dn. No.2, Deoland	25	-	21	-
49.	WR Dn. Mandsaur	-	-	5	3.22
50.	WR Dn. Mandla	27	17.33	42	-61.80
51.	Hiran Dn. Jabalpur	19	18.79	-	122.76
52.	L.M. T.W. & gates Dn. Hoshangabad	1	0.019	75	-
53.	WR Dn. Dindori	18	9.07	57	97.24
54.	R.S. Project Dn. No.3, Katangi	3	0.14	-	-
55.	WR Dn. Bhind	11	7.90	-	-
56.	WR Dn. Shajapur	9	13.63	7	6.29
57.	S.A.S. Dn. Vidisha	7	5.48	3	1.06
58.	Rajghat Canal Dn. Orchha	1	0.03	-	-
59.	N.D. Dn. 16, Kukshi	13	0.23	3	0.12
60.	WR Dn. Ujjain	25	38.85	8	0.61
61.	Gandhi Sagar Dam Dn. Gandhinagar	19	11.73	15	7.97
62.	WR Dn. Radhogarh	5	0.87	14	03.92
63.	Masonary Dam No.3 Bansagar, Deoland	21	20.11	9	9.31
64.	Earthern Dam Dn. Deoland	35	56.83	24	16.44
65.	Rockfill Dam Dn. Deoland	10	190.11	15	10.98
66.	T.W. L/M & Gate Dn. Bhopal	55	86.03	4	29.30
67.	Workshop & Store Dn. Deoland	75	111.50	56	27.84
68.	L/M T.W. gate Dn. Narsinghpur	15	7.16	13	9.93
	Total	1295	1901.07	1163	878.83

Annexure-III**Refer Part-II (C-3)**

S.No	Name of Division	Misc P.W. Advance		
		Item No.	Amount (in lacs)	Month upto
1.	PHE Dn. Neemuch	11	0.39	2/05
2.	PHE Dn. Tikamgarh	-	113.35	1/05
3.	PHE Dn. Harda	4	0.26	3/05
4.	PHE Dn. Mandsaur	235	250.86	1/05
5.	PHE Dn. Jhabua	607	50.14	11/04
6.	PHE (Mech) Dn. Ujjain	-	56.46	7/04
7.	PHE Dn. Chhattarpur	-	42.08	5/04
8.	PHE Dn. Ratlam	344	691.55	8/04
9.	PHE (Mech) Dn. Indore	42	18.84	7/04
10.	PHE Dn. Dhar	262	119.08	7/04
11.	PHE Project Dn. Jabalpur	49	751.68	3/04
12.	PHE Dn. Bhind	180	225.69	8/04
13.	PHE Dn. Shajapur	94	78.44	7/04
14.	PHE Dn. Datia	62	43.61	7/04
15.	PHE Dn. Ujjain	38	54.77	6/04
16.	PHE Dn. Raisen	141	113.89	3/04
17.	PHE Dn. Hoshangabad	217	76.92	9/04
18.	PHE Dn. Rajgarh	50	37.11	2/05
19.	PHE Store Dn. Bhopal	74	131.20	11/04
20.	PHE Dn.II CPA, Bhopal	8	2.02	11/04
21.	PHE Dn. Vidisha	52	41.48	10/04
22.	PHE Dn. Shivpuri	23	46.06	9/04
23.	PHE Project Dn. Katni	1	2.02	8/04
24.	PHE (Project/Survey) Indore	1	4.08	5/04
25.	PHE Rewa (Project) Urban, Rewa	11	32.91	3/04
26.	PWD Dn.No.I, Jabalpur	589	623.26	2/05
27.	PWD Dn. Dindori	43	69.87	2/05
28.	PWD Gas Rahat-I, CPA, Bhopal	37	77.57	3/04
29.	PWD Dn. Mandsaur	17	2.14	7/04
30.	PWD Dn. Ratlam	373	41.59	3/04
31.	PWD Dn. Sehore	665	31.76	3/03
32.	PWD Dn. Chhindwara	73	53.59	11/04
33.	PWD Dn. Narsinghpur	21	53.79	8/04
34.	PWD (E/M) Dn. Jabalpur	97	71.86	10/04
35.	PWD (NVDA)-26 Bhopal	7	2.85	7/04
36.	PWD Dn.I Rewa	558	189.89	7/04
37.	CPWD Dn. No.I, Indore	38	57.57	6/04
38.	PWD NH Dn. Shahdol	5	7.03	9/04
39.	CPWD-I Bhopal	11	7.29	11/04
40.	PWD (Bridge) Indore	5	117.26	5/04
41.	CPWD-II Indore	11	44.29	5/04
42.	PWD central Dn. Gwalior	14	280.18	5/04
43.	PWD Dn.I, Gwalior	363	60.80	3/04
44.	PWD Panna	-	72.57	11/04
45.	CPWD (Elec.) Bhopal	-	0.06	8/01
46.	PWD (NVDA), SSP (Reh.) Dn. Badwani	24	8.27	10/04
47.	PWD (NVDA), SSP Dn. Badwani	6	29.42	7/04

48.	PWD Dn.I Ujjain	137	135.66	3/04
49.	PWD (CPA) Bhopal	23	19.21	9/04
50.	PWD Maint. Dn.I, Bhopal	574	237.28	10/04
51.	PWD Shivpuri	506	83.23	8/04
52.	PWD, Gohad, Bhind	92	53.67	8/04
53.	PWD Dn.No.I, Sagar	-	216.25	8/04
54.	PWD Ashoknagar	88	25.02	2/05
55.	PWD Morena	666	101.21	8/04
56.	PWD Chhattarpur	287	41.97	12/04
57.	PWD Katni	165	160.05	6/04
58.	PWD Dn. No.II Jabalpur	283	142.24	1/05
59.	PWD Dn. Shajapur	113	21.87	12/04
60.	PWD Dn. Neemuch	13	21.48	3/04
61.	PWD (Build. Const. Dn.) CPA, Bhopal	83	47.16	4/04
62.	WR Dn. Panna	10	7.57	4/04
63.	WR Dn. Katni	45	32.88	1/04
64.	WR Dn. Damoh	41	38.40	2/04
65.	WR dn. Bariyarpur LBC Rajnagar	15	89.71	3/04
66.	WR Dn. Dewas	9	10.98	3/04
67.	WR Dn. Shivpuri	47	62.95	3/04
68.	L.M. T.W. Dn. Gwalior	113	161.89	11/04
69.	Dam Safety Dn. Gwalior	21	32.09	9/04
70.	WRD Dn. Radhogarh	19	25.11	-
71.	WR Dn. Satna	105	100.99	-
72.	Banjar Proj. Dn. Baihar	282	93.45	11/04
73.	Barna LBC Dn. Bari	210	59.01	3/04
74.	WR Dn. Kasrawad	20	5.51	12/04
75.	WR Dn. Mandsaur	126	4.66	1/05
76.	WR Dn. Mandla	213	64.98	1/05
77.	Hiran Dn. Jabalpur	201	53.34	2/04
78.	L.M. T.W. & Gates Dn. Hoshangabad	45	13.93	1/05
79.	WR Dn. Dindori	64	123.07	2/05
80.	R.S. Proj. Dn.3 Katangi	8	3.93	2/05
81.	WR Dn. Bhind	285	14.09	-
82.	WR Dn. Shajapur	201	11.64	-
83.	SAS Dn. Vidisha	136	17.56	3/04
84.	Rajghat Canal Dn. Orchha	301	123.52	9/02
85.	N.D. Dn. 16, Kukshi	71	12.03	3/04
86.	N.D. Dn. 2, Panager	19	0.43	2/05
87.	N.D. Dn.1, Panager	26	2.76	3/04
88.	WR Dn. Ujjain	39	41.72	3/04
89.	Gandhi Sagar Dam Dn. Gandhinagar	621	46.78	4/04
90.	WR Dn. Radhogarh	6	07.33	11/04
91.	Masonry Dam Dn.3, Bansagar, Deoland	29	14.54	8/04
92.	Earthern Dam Dn. Deoland	21	11.06	5/04
93.	Rockfill Dam Dn. Deoland	32	2.75	7/04
94.	T.W. L.M. gate Dn., Bhopal	161	98.32	3/04
95.	Workshop & Store Dn. Deoland	37	19.40	8/04
96.	L/M. T.W., Gate Dn. Umariya	45	45.98	9/04
Total		12117	7648.64	

Annexure-IV**Refer Part-II(C-4)**

S.No	Name of Division	Form-51		
		Remittances (in lacs)	Cheques (in lacs)	Month upto
1.	PHE Dn. Ujjain	0.96	4.81	7/2002
2.	PHE Dn. Neemuch	0.32	5.48	8/2002
3.	PHE Dn. Tikamgarh	23.49	-9.21	3/2004
4.	PHE Dn. Betul	-0.56	-4.81	11/2003
5.	PHE Dn. Mandsaur	5.16	161.39	9/2003
6.	PHE Dn. Jhabua	17.52	-110.75	12/2003
7.	PHE Mech Dn. Ujjain	133.26	-63.30	6/2004
8.	PHE Dn. Chhattarpur	55.91	-1.94	12/2003
9.	PHE Dn. Ratlam	47.52	13.68	4/2004
10.	PHE Proj. Dn. Alirajpur	1.52	330.50	7/2004
11.	PHE Mech Dn. Indore	22.38	18.28	10/2003
12.	PHE Dn. Dhar	61	15.04	11/2003
13.	PHE Proj. Dn. Jabalpur	-3.76	394.67	7/2001
14.	PHE Dn. Bhind	-0.08	-20.04	03/2003
15.	PHE Dn. Shajapur	252.97	-23.33	12/2003
16.	PHE Dn. Datia	-1.65	34.69	6/2004
17.	PHE Dn. Ujjain	610.41	89.91	5/2004
18.	PHE Dn. Raisen	46.72	-3.06	3/2004
19.	PHE Dn. Hoshangabad	242.69	2.16	4/2000
20.	PHE Dn. Rajgarh	-33.47	-1.37	7/2004
21.	PHE store Dn. Bhopal	82.27	363.74	3/2003
22.	PHE Dn. II CPA, Bhopal	117.49	15.52	11/2004
23.	PHE Dn. Vidisha	7.86	3.65	9/2004
24.	PHE Dn. Shivpuri	0.07	5.13	8/2004
25.	PHE Proj. Dn. Katni	160.43	10.79	1/2003
26.	PHE (P/Survey) Dn. Indore	4.50	-27.59	2/2004
27.	PWD Dn.I Jabalpur	126.85	-120.24	11/2004
28.	PWD Dn. Dindori	33.67	10.61	6/1999
29.	PWD Gas Rahat Dn.I CPA Bhopal	32.06	-68.75	12/2003
30.	PWD Dn. Mandsaur	-25.85	10.40	2/2003
31.	PWD Dn. Ratlam	4.74	23.97	4/2004
32.	PWD Dn. Sehore	182.94	78.94	3/2004
33.	PWD Dn.I Chhindwara	91.57	6.49	10/2004
34.	PWD Dn. Narsinghpur	41.96	394.56	2/2002
35.	PWD (E/M) Dn. Jabalpur	18.55	19.88	3/2002
36.	PWD (NVDA) 26 Bhopal	7.91	1.21	6/2004
37.	PWD Dn. No.I Rewa	69.76	22.09	8/2003
38.	CPWA-II Bhopal	0.16	3.70	2/2005
39.	PWD NH Dn. Shahdol	-	6.13	5/2003
40.	PWD Dn.I Bhopal	217.81	455.79	11/2004
41.	PWD Dn. (bridge) Indore	0.18	4.35	2/2004
42.	PWD central Dn. Gwalior	52.13	240.05	4/2004
43.	PWD Dn.I Gwalior	-39.94	1.30	7/2002
44.	PWD Dn. Panna	-126.28	-21.26	5/2003
45.	CPWD (Elec.) Bhopal	0.125	4.005	7/2004
46.	PWD NVDA, SSP Reh. Dn. Badwani	0.006	80.69	7/2004

47.	PWD NVDA, SSP Badwani	0.12	1.62	7/2004
48.	PWD Dn.I Ujjain	4.66	0.07	8/2003
49.	PWD CPA Bhopal	197.47	50.55	8/2004
50.	PWD (Maint.) Dn. Bhopal	384.37	-69.17	9/2004
51.	PWD Dn. Shivpuri	47.45	7.25	4/2004
52.	PWD Gohad, Bhind	2.55	7.23	3/1994
53.	PWD Dn.I Sagar	-56.64	14.38	12/2003
54.	PWD Dn. Ashok nagar, Guna	11.07	3.87	9/2004
55.	PWD Dn. Morena	-27.20	-0.20	4/2003
56.	PWD Dn. Chhattarpur	-14.50	24.97	8/2004
57.	PWD Dn. Katni	-9.80	29.98	3/2003
58.	PWD Dn.II Jabalpur	-50.95	-3.97	7/1999
59.	PWD Dn. Shajapur	-5.99	1.12	10/2004
60.	PWD Dn. Neemuch	-0.22	-6.61	9/2002
61.	PWD (bridge Const. Dn.) CPA Bhopal	-3.14	-24.18	1/2004
62.	WR Dn. Panna	0.80	-1.72	12/2003
63.	WR Dn. Katni	19.28	45.70	7/2001
64.	WR Dn. Damoh	5.04	-14.01	5/2002
65.	WR Bariyarpur LBC Rajnagar	11.73	05.76	03/1998
66.	WR Dn. Dewas	28.04	05.56	10/2003
67.	WR Dn. Shivpuri	-11.92	0.27	7/2004
68.	L.M. T.W. Dn. Gwalior	4.34	1.47	12/2003
69.	Dam Safety Dn. Gwalior	17.48	19.08	12/2003
70.	WR Dn. Radhogarh	23.88	-3.21	11/2003
71.	WR Dn. Satna	03.79	-02.92	9/2003
72.	Kolar Canal Dn. Rehti	-04.02	-05.19	7/2004
73.	Banjar Proj. Dn. Baihar	03.85	02.79	5/2003
74.	Barna LBC Dn. Bari	25.29	292.94	3/2004
75.	WR Dn. Kasrawad	1.22	9.87	10/2002
76.	WR Dn. Mandsaur	-08.77	-24.66	10/2004
77.	WR Dn. Mandla	17.21	70.02	12/2004
78.	Hiran Dn. Jabalpur	29.48	-145.31	-
79.	L.M. T/W & G Dn. Hoshangabad	-8.06	4.17	11/2004
80.	WR Dn. Dindori	-1.96	24.99	3/2001
81.	R/S Proj. Dn.3 Katangi	32.28	16.16	12/2003
82.	WR Dn. Bhind	44.47	4.1	-
83.	WR Dn. Shajapur	4.11	-3.83	1/2004
84.	SAS Dn. Vidisha	3.77	9.50	3/2004
85.	Rajgarh Canal Dn. Orchha	150.20	1.32	9/2004
86.	N.D. Dn.no.16 Kukshi	6.32	-0.07	3/2004
87.	N.D. Dn.no.2 Panegar	-	0.66	10/2004
88.	N.D. Dn. No.1 Panegar	0.02	-	3/2004
89.	WR Dn. Ujjain	50.20	79.77	3/2003
90.	Gandhi Sagar Dam Dn. Gandhinagar	13.27	27.75	8/2003
91.	WR Dn. Radhogarh	-0.48	-14.03	11/2004
92.	Masonry Dam Dn.3 Bansagar, Deoland	-0.13	107.84	8/2003
93.	Earthern Dam Dn. Deoland	0.54	9.67	7/2003
94.	Rockfill Dam Dn. Deoland	0.10	21.73	9/2003
95.	T.W. L.M. & gate Dn. Bhopal	34.12	1386.83	3/2003
96.	Workshop & Store Dn. Deoland	5.90	15.50	3/2002
97.	L/M T/W gate Dn. Narsinghpur	14.11	-3.99	9/2004
	Grand Total	(+) 3897.67 (-) 450.34	(+) 5140.87 (-) 774.66	

Annexure-V
ANNUAL REVIEW-2004-05
Refer part-II (C-5&6)

S.No	Name of Division	Form-12	Contractors' Ledger
1.	PHE Dn. Ujjain	7/2004	7/2004
2.	PHE Dn. Neemuch	-	12/2004
3.	PHE Dn. Tikamgarh	-	1/2005
4.	PHE Dn. Betul	-	3/2004
5.	PHE Dn. Harda	3/2004	3/2003
6.	PHE Dn. Mandsaur	-	1/2005
7.	PHE Dn. Jhabua	-	10/2004
8.	PHE Dn. Chhattarpur	3/2004	2/2003
9.	PHE Dn. Ratlam	3/2004	3/2002
10.	PHE Proj. Dn. Alirajpur	-	3/2004
11.	PHE Mech. Dn. Indore	3/2001	-
12.	PHE Dn. Dhar	3/2002	7/2004
13.	PHE Proj. Dn. Jabalpur	-	8/2004
14.	PHE Dn. Bhind	-	3/2004
15.	PHE Dn. Shajapur	3/2004	7/2004
16.	PHE Dn. Datia	3/2003	3/2003
17.	PHE Dn. Ujjain	-	3/2004
18.	PHE Dn.Hoshangabad	-	8/2004
19.	PHE Dn. Rajgarh	-	2/2005
20.	PHE Dn.II CPA Bhopal	11/2004	11/2004
21.	PHE Dn. Vidisha	10/2004	10/2004
22.	PHE Dn. Shivpuri	-	3/2004
23.	PHE Proj. Dn. Katni	3/2004	7/2004
24.	PHE Dn. (P/Survey) Indore	3/2004	3/2004
25.	PWD Dn. Jabalpur	2/2005	2/2005
26.	PWD Dn. Dindori	-	9/2004
27.	PWD Gas Rahat Dn.I CPA Bhopal	10/2004	3/2004
28.	PWD Dn. Mandsaur	7/2004	7/2004
29.	PWD Dn. Ratlam	8/2004	3/2003
30.	PWD Dn.Sehore	-	3/2003
31.	PWD Dn.I Chhindwara	3/2004	10/2004
32.	PWD Dn. Narsinghpur	3/2002	3/2004
33.	PWD E/M Dn. Jabalpur	10/2004	3/2004
34.	PWD NVDA Dn.26 Bhopal	-	10/2004
35.	PWD Dn.I Rewa	-	10/2003
36.	CPWD Dn.I Indore	5/2004	-
37.	PWD NH Dn. Shahdol	9/2004	9/2004
38.	CPWD Dn.I Bhopal	-	2/2005
39.	PWD Bridge Dn. Indore	-	9/2004
40.	PWD Central Dn. Gwalior	-	11/2004
41.	PWD Dn.I Gwalior	7/2004	12/2003
42.	PWD Dn. Panna	-	5/2004
43.	CPWD (Elec.) Bhopal	-	5/2004
44.	PWD (NVDA) SSP Reh. Dn. Badwani	-	12/2002
45.	PWD (NVDA) SSP Dn. Badwani	3/2004	6/1995
46.	PWD Dn.I Ujjain	-	1/2004
47.	PWD CPA Bhopal	9/2004	10/2004
48.	PWD Maint. Dn.I Bhopal	-	3/2004

49.	PWD Dn. Shivpuri	9/2004	9/2004
50.	PWD Gohad, Bhind	-	9/2004
51.	PWD Dn. Ashoknagar	-	9/2004
52.	PWD Dn. Morena	8/2004	9/2004
53.	PWD Dn. Chhattarpur	-	3/2004
54.	PWD Dn. Katni	-	8/2004
55.	PWD Dn.II Jabalpur	3/2005	3/2005
56.	PWD Shajapur	12/2004	3/2003
57.	PWD Neemuch	3/2003	12/2004
58.	WR Dn. Panna	4/2004	12/2003
59.	WR Dn. Katni	4/2003	1/2004
60.	WR Dn. Damoh	9/2003	-
61.	WR Bariyarpur LBC Rajnagar	-	3/2003
62.	WR Dn. Dewas	3/2004	3/2004
63.	WR Dn. Shivpuri	3/2004	7/2004
64.	WR L.M. T.W. Dn. Gwalior	11/2004	12/2004
65.	WR Dn. Radhogarh	3/2004	3/2004
66.	Dam Safety Dn. Gwalior	-	3/2004
67.	WR Dn. Satna	-	11/2004
68.	Kolar Canal Dn. Rehti	11/2004	10/2004
69.	Banjar Project Dn. Baihar	3/2004	-
70.	Barna LBC Dn. Bari	12/2004	3/2004
71.	WR Dn. Kasrawad	9/2004	3/2003
72.	WR Dn. Mandsaur	-	1/2005
73.	Mahi Proj. Dn. Labaria	10/2004	12/2004
74.	WR Dn. Mandla	3/2004	8/2002
75.	Hiran Dn. Jabalpur	9/2004	9/2004
76.	L.M. T.W. Gate Dn. H'bad	1/2005	12/2004
77.	WR Dn. Dindori	2/2005	1/2005
78.	R.S. Proj. Dn. Katangi	1/2005	2/2005
79.	WR Dn. Shajapur	5/2004	5/2004
80.	SAS Dn. Vidisha	3/2004	3/2002
81.	Rajghat Canal Dn. Orchha	-	2/2004
82.	N.D. Dn. No.16 Kukshi	-	3/2004
83.	N.D. Dn. No.2 Panagar	-	2/2005
84.	N.D. Dn. No.1 Panagar	2/2004	2/2004
85.	WR Dn. Ujjain	3/2004	3/2003
86.	Gandhi Sagar Dam Dn. Gandhinagar	9/2003	-
87.	WR Dn. Rajgarh	10/2004	11/2003
88.	Masonry Dam Dn.3 Bansagar Deoland	2/2004	6/2004
89.	Earth Dam Dn. Deoland	-	5/2004
90.	Rockfill Dam Dn. Deoland	3/2004	3/2004
91.	T.W. L.M. Gate Dn. Bhopal	3/2003	12/2004
92.	Workshop & Store Dn. Deoland	3/2002	3/2004
93.	L.M. T.W. Gate Dn. Narsinghpur	3/2004	3/2004

STATEMENT NO.IV

III OR (b) (i) Public Works Department

Sl. No.	Account No.	Name of division	Debit	Credit
1.	520	PWD bridge Const. Dn. Jabalpur	-	309216.00
2.	541	PWD (B/R) Dn.I, Indore	-	504082.00
3.	542	PWD (B/R) Dn.II, Indore	-	7669348.89
4.	552	PWD (B&R), Dhar	-	16709589.00
5.	554	PWD (B/R) Dn.I, Jhabua	-	603860.65
6.	563	PWD Vidisha	-	5954859.00
7.	578	PWD CPA-I, Bhopal	-	21149718.00
8.	580	PWD controller House (Vidhan Sabha), CPA, Bhopal	-	508085.80
9.	585	PWD, Katni	-	585508.00
Total				53994267.34

III OR (b) (ii) Irrigation Department

Sl. No.	Account No.	Name of division	Debit	Credit
1.	507	WRD Raisen	-	173016.80
2.	516	WRD (E/M) Balaghat	-	940615.06
3.	532	WRD Shivpuri	-	160091.00
4.	543	WRD Ratlam	-	2627974.30
5.	585	S&I, Survey Dn., Chhattarpur	-	2598.00
6.	614	L.A.&R. Dn.2, Deoland	693772.00	--
Total			693772.00	3904295.16

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

Sl. No.	Account No.	Name of division	Debit	Credit
1.	505	PHE, Sehore	-	299211.60
2.	508	PHE, Betul	-	3061420.00
3.	514	PHE, Jhabua	-	1161823.00
4.	547	PHE, Mandla	-	20041.00
5.	550	PHE, Balaghat	-	744066.70
Total				5286562.30

Position of Pending Form 51

A/c. No.	Name of the Division	Position of wanting Form 51
WR 501	Water Resources Dn, Dewas	5/04 to 2/05
WR 502	Water Resources Dn, Shajapur	8/04 to 2/05
WR 503	Water Resources Dn, Bhopal	4/96 to 2/05
WR 504	Water Resources Dn, Sehore	7/03 to 2/05
WR 506	Water Resources Dn, Narsinghgarh	2/03 to 2/05
WR 507	Water Resources Dn, Raisen	4/95 to 3/2000 and 4/03 to 2/05
WR 508	Water Resources Dn, Guna	7/02 to 2/05
WR 509	Water Resources Dn. Rajgarh	2/03 to 2/05
WR 512	Water Resources Dn, E&M LMLG Dn. Bhopal	11/04 to 2/05
WR 513	Water Resources Dn, Ganjbasoda	1/05 to 2/05
WR 514	Store Dn., CMU, Bhopal	6/04 to 2/05
WR 515	E&M HEM WRD Satna	6/04 to 2/05
WR 516	E&M Water Resources Dn, Balaghat	1/2000 to 2/05
WR 517	HEM WRD Gwalior	12/02 to 3/03 and 10/03 to 2/05
WR 518	E&M, HEM Water Resources Dn, Bhopal	1/05 & 2/05
WR 519	Dy. Dir & EE. SS Dn. Mech. Unit, WRD Bhopal	12/04 to 2/05
WR 520	WRD Hoshangabad	1/05 & 2/05
WR 521	Water Resources Dn, Betul	12/04 to 2/05
WR 522	WRD Barna, LBC Bari Dist. Raisen	4/04 to 2/05
WR 523	Water Resources Dn, Kolar Canal Dn. Rehti Sehore	12/04 to 2/05
WR 524	Water Resources Dn, Kolar Canal Division.2 Nasrullaganj, Sehore	4/91 to 11/97 & 4/03 to 2/05
WR 526	Tawa Canal Dn, Seoni Malwa	4/03 to 2/05
WR 527	Water Resources Dn. L.M.T. & Gates, Hoshangabad	6/99 to 12/99, 4/2000 to 8/2000, 12/04 to 2/05
WR 528	Water Resources Dn, Pipariya Br. Canal, Sohagpur	2/05
WR 529	WR & Tawa Proj. Dn. Itarsi	6/04 to 2/05
WR 530	WRD Multai Dist. Betul	2/05
WR 531	WRD Harsi, Dabra Dist. Datia	1/05 & 2/05 (2/02, 3/02, 7/02, 8/02 to 10/03, 12/03)
WR 532	Water Resources Dn, Shivpuri	3/2000 to 3/02 & 11/04 to 2/05
WR 533	Water Resources Dn, Bhind	12/04 to 2/05
WR 534	WRD Gohad Dist. Bhind	10/04 to 2/05
WR 535	WRD Morena	4/02 to 2/05
WR 536	E/M LMTW & gates Dn. Thatipur, Gwalior	12/04 to 2/05
WR 537	WRD Sabalgarh, Morena	1/01 to 2/05
WR 538	Water Resources Dn, Sheopurkalan	7/02 to 2/05
WR 539	WRD Dam Safety Dn., Gwalior	1/04 to 2/05
WR 540	Water Resources Dn, Gwalior	8/02 to 2/03, 7/04 to 2/05
WR 541	WRD Indore	8/04 to 2/05
WR 542	Water Resources Dn, Ujjain	4/03 to 2/05
WR 543	Water Resources Dn., Ratlam	7/04 to 2/05
WR 544	Water Resources Dn, Mandsaur	10/03 to 2/05
WR 545	Gandhi Sagar Dam Dn. Gandhi Sagar Dist. Mandsaur	12/04 to 2/05, 6/02 to 3/03
WR 546	WRD E&M light Machinery, Dhar	5/97 to 8/2000 & 7/04 to 2/05
WR 547	Water Resources Dn, Badwani	4/2000 to 2/05
WR 548	Water Resources Dn., Khargone	8/04 to 2/05

WR 549	Water Resources Dn., Khandwa	11/03 to 2/05
WR 550	Water Resources Dn. No.I, Jhabua	12/04 to 2/05
WR 551	Water Resources Dn. Alirajpur, Jhabua	12/04 to 2/05
WR 554	Water Resources Dn, Kasrawad	4/96 to 3/97, 11/02 to 2/05
WR 555	Water Resources Dn, Manawar, Dhar	8/01 to 1/02, 8/02 to 2/05
WR 556	WRD Mandleshwar Khargone	11/04 to 2/05
WR 557	WRD Neemuch	4/99 to 11/01, 5/04 to 2/05
WR 558	Hiran Water Resources Dn. Jabalpur	11/02 to 2/05
WR 559	WRD Mandla	2/05
WR 560	Water Resources Dn. Niwas Mandla	7/02 to 2/05
WR 561	Water Resources Dn. Dindori Mandla Dindori	4/01 to 2/05
WR 562	Wainganga Dn. Balaghat	4/97 to 2/05
WR 563	WR Survey Dn. Balaghat	8/04 to 2/05
WR 564	Water Resources Dn. Seoni	4/95 to 2/05
WR 566	Rajeev Sagar Proj. Dn.2, Kudwa Dist. Balaghat	1/04 to 2/05
WR 567	Rajeev Sagar Proj. Dn.3 Katangi Dist. Balaghat	1/04 to 2/05
WR 568	Tilwara LBC Dn. Keolari, Seoni	9/04 to 2/05
WR 569	Thanwar Proj. Nainpur, Mandla	4/98 to 12/98, 12/04 to 2/05, 01/04 to 3/04
WR 571	WRD Narsinghpur	4/03 to 2/05
WR 572	WRD Pench Division, Chourai	4/2000 to 8/02, 4/03 to 2/05
WR 573	Banjar River Proj. Baihar, Balaghat	6/03 to 2/05
WR 574	Kanhargaon Tank Project Dn. Chhindwara	1/2004 to 2/05
WR 575	Tubewell & Gates Dn. Narsinghpur	1/01 to 2/05
WR 576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri	2/05 (2/99 to 12/99)
WR 577	Sindh Proj. RBC Dn. Narwar, Shivpuri	9/04 to 2/05 (10/03)
WR 578	Ground Water Survey Dn. Ujjain	5/04 to 2/05
WR 579	D.G.W.S. Unit No.3, Sagar	4/02 to 2/05
WR 580	D.G.W.S. Unit No.4, Satna	4/99 to 2/05
WR 581	D.G.W.S. Unit No.2, Gwalior	4/99 to 2/05
WR 582	Ground Water Survey Dn.5 Jabalpur	2/02 to 2/05, 4/98 to 3/99
WR 583	Ground Water Survey Dn. Balaghat	12/2000 to 2/02, 5/04 to 2/05
WR 584	Ground Water Survey Dn. Khandwa	6/04 to 2/05
WR 585	S&I, Survey Dn. Chhatarpur	1/2000 to 2/05
WR 586	Director Research, Bhopal	10/2000 to 3/04, 9/04 to 2/05
WR 587	Hydrometeorology WRD Hoshangabad	2/04 to 2/05
WR 588	Hydrometeorology WRD Bhopal	4/99 to 2/05
WR 589	Hydrometeorology, WRD Rewa	4/99 to 2/05
WR 590	Sindh Project, Earthen Dam Dn. Narwar (Shivpuri)	12/04 to 2/05
WR 592	Sindh Project Building & Stores Shivpuri	10/04 to 2/05
WR 593	Sindh Project RBC Division, Karera, Shivpuri.	10/04 to 2/05
WR 594	Water Resources Dn. Rewa	4/96 to 3/03, 4/04 to 2/05
WR 595	WR Survey Dn. Rewa	4/96 to 2/05
WR 596	Water Resource Survey Dn. Satna	4/96 to 2/05
WR 597	Water Resources Dn. No.I Sidhi	4/96 to 2/05
WR 598	Water Resources Dn.No.2 Shahdol	2/02 to 2/05
WR 600	E/M L.M.T.W.& Gates Dn. Rewa	4/96 to 2/05
WR 601	Mahan Project Dn. Sidhi	4/99 to 2/95
WR 602	Water Resources Dn. Umariya	7/99 to 1/2000, 1/01 to 2/05
WR 603	Mahan Project Dn. E/M L.M.& Gate, Sidhi	8/04 to 2/05
WR 604	Water Resources Dn. Katni	8/01 to 2/05
WR 605	Water Resources Dn. Nowgaon	4/94 to 3/2000, 12/03 to 2/05

WR 606	Water Resources Dn. Tikamgarh	4/94 to 2/05
WR 607	Water Resources Dn. Panna	10/03 to 2/05
WR 608	Water Resources Dn.No.I, Sagar	8/03 to 2/05
WR 610	Water Resources Dn. Damoh.	5/04 to 2/05
WR 611	Bariyarpur LBC Dn.I, Rajnagar, Chhatarpur	4/98 to 2/05
WR 612	Urmil (P) Dn. Chhatarpur	4/99 to 2/05
WR 613	E/M L.M.T.W.& gates, Dn. Sagar	4/2000 to 2/05
WR 614	Land Acquisition & Rehabilitation Dn.2 Deoland, Shahdol	12/97 to 9/01, 12/03 to 2/05
WR 615	Land A.C.Q. Dn.1 Rewa	4/95 to 12/2000, 4/03 to 2/05
WR 618	Upperpurva Canal Dn. Rewa	8/04 to 2/05
WR 619	Bansagar Workshop & Store Dn. Deoland, Shahdol	5/04 to 2/05
WR 620	Masonry Dam Dn.3 Deoland Shahdol	1/05 to 2/05
WR 621	Bansagar Rockfill Dam Dn. Bansagar	11/03 to 2/05
WR 622	Lower Sihawal Canal Dn. Churahat, Sidhi	9/04 to 2/05
WR 623	Keoti Canal Dn. Rewa	1/01 to 2/05
WR 624	Bansagar Earth Dam Dn. Deoland Dist. Shahdol	11/04 to 2/05
WR 626	Rajghat canal Dn.1 Pichore (Shivpuri)	12/04 to 2/05
WR 627	Rajghat Distributory Dn. No.7 Datia	2/2005
WR 628	Rajghat Canal Dn.3 Datia	12/04 to 2/05
WR 630	Rajghat Canal Dn.4 Chanderi	11/03 to 2/05
WR 631	Rajghat Canal Dn.No.9 Datia	9/04 to 2/05
WR 634	Rajghat Canal Regulatory Dn. Orchha Dist. Tikamgarh	6/04 to 2/05 (4/02 to 5/03)
WR 635	Rajghat L.Canal Disnet Dn. Khaniyadana, Shivpuri	11/04 to 2/05
WR 636	Bhander Canal Dn. No.10 Datia	5/04 to 2/05
WR 638	Mahi Project Main Dam Dn. Petlawad, Jhabua	1/05 to 2/05
WR 639	Quality Control Dn. Narwar Shivpuri	2/05, 12/02 to 12/03
WR 640	WRD Dn. Gogaon (Khargone)	11/04 to 2/05
WR 641	Mahan Canal Dn. WRD Sidhi	11/02 to 2/05
WR 643	Foreign Aided Projects, Bhopal	1/05 to 2/05
WR 644	Bansagar Distributory Dn. Rewa	1/04 to 2/05
WR 646	Kutani Dam Dn. Khajawa (Rajnagar) Chhattarpur	1/05 to 2/05
PW 501	PWD NH Obaidullaganj Hqrs. Bhopal	2/05
PW 502	PWD NH Dn. Hoshangabad	4/93 to 3/94, 4/04 to 2/05
PW 503	PWD NH Dn. Indore	1/04 to 2/05
PW 504	PWD NH Dn. Dhamnod Dist. Dhar	8/02 to 2/05 (2/99 to 3/2000)
PW 505	PWD NH Dn. Biaora	8/03 to 2/05
PW 506	PWD NH Dn. Jabalpur	4/00 to 2/05
PW 508	PWD NH Dn. Kareli	7/98 to 2/05
PW 509	PWD NH Dn. Shahdol	6/03 to 2/05
PW 510	PWD NH Dn. Mandla	1/04 to 2/05
PW 511	PWD NH Dn. Gwalior	3/04 to 2/05 (1/96 to 5/98)
PW 512	PWD NH Dn. Shivpuri	5/04 to 2/05
PW 514	PWD NH Dn. Rewa	1/04 to 2/05
PW 515	PWD NH WBP Dn. Indore	10/01 to 2/05
PW 517	PWD bridge Const. Dn. Indore	1/05 to 2/05
PW 518	PWD bridge Const. Dn. Ujjain	12/04 to 2/05
PW 519	PWD bridge Const. Dn. Gwalior	12/04 to 2/05 (4/01 to 10/01)
PW 520	PWD bridge Const. Dn. Jabalpur	6/02 to 2/05 (5/01 to 12/01)
PW 521	PWD bridge Const. Dn. Seoni	2/05
PW 522	PWD bridge Const. Dn. Rewa	10/04 to 2/05
PW 524	PWD Dn.No.I, Gwalior	10/02 to 2/05
PW 525	PWD (B&R) Dn.No.II, Gwalior	4/95 to 2/05

PW 526	PWD (B&R) Dn. Bhind	4/95 to 11/2000, 1/04 to 2/05
PW 527	PWD Dn. Datia	1/04 to 2/05, 4/88 to 6/89
PW 528	PWD Dn. Lahar, Bhind	4/94 to 2/05
PW 529	PWD Dn. Morena	5/97 to 2/02 & 4/04 to 2/05
PW 530	PWD Chambal ayacut Dn. Sheopurkalan	4/97 to 12/99, 12/03 to 2/05
PW 531	PWD B/R Dn. No.I Guna	4/94 to 12/94, 5/98 to 3/99, 4/02 to 2/05
PW 533	PWD B/R Dn.I Shivpuri	7/00 to 11/2000
PW 534	PWD Dn. No.1 Sagar	11/03 to 2/05 (9/02 to 10/02)
PW 535	PWD B/R Dn. Damoh	4/95 to 12/97, 10/04 to 2/05
PW 536	PWD B/R Dn. Chhattarpur	4/04 to 2/05
PW 537	PWD B/R Dn. Panna	4/96 to 3/98, 10/03 to 2/05
PW 538	PWD B/R Dn. Tikamgarh	2/05
PW 539	PWD (E/M) Dn. Gwalior	4/97 to 2/05
PW 541	PWD (B&R)Dn.I Indore	4/98 to 8/02, 8/04 to 2/05
PW 543	PWD (B&R)Dn. Dewas	2/2005
PW 544	PWD (B&R)Dn. Ujjain	4/04 to 2/05
PW 545	PWD (B&R)Dn. Ratlam	4/04 to 2/05
PW 546	PWD B/R Dn. Mandsaur	9/03 to 2/05
PW 547	PWD (B&R)Dn. Neemuch	10/02 to 12/03, 6/04 to 2/05
PW 548	PWD B/R Dn. Mandleshwar	1/05 to 2/05 (7/03 to 3/04)
PW 549	PWD (B&R)Dn. Badwani	6/04 to 2/05
PW 550	PWD (B&R)Dn. Khandwa	5/04 to 2/05
PW 551	PWD (B/R) Dn. Khargone	1/05 to 2/05
PW 552	PWD (B&R)Dn. Dhar	9/04 to 2/05
PW 553	PWD (B&R)Dn. Shajapur	11/04 to 2/05
PW 554	PWD (B&R)Dn.I Jhabua	4/04 to 2/05
PW 555	PWD E/M Dn. Ujjain	10/03 to 2/05
PW 556	PWD (E/M) Dn.Indore	2/05 (12/02 to 3/03)
PW 557	PWD Maint. Dn.I Bhopal	10/04 to 2/05
PW 558	PWD Maint. Dn.II Bhopal	9/91 to 3/92, 4/01 to 3/02, 4/02 to 3/03, 4/03 to 2/05
PW 560	PWD New Bhopal Dn. Bhopal	4/03 to 2/05
PW 561	PWD B/R Dn.No.I Hoshangabad	11/02 to 2/05
PW 563	PWD Dn. Vidisha	12/04 to 2/05
PW 564	PWD Dn. Raisen	1/2000 to 2/05
PW 565	PWD Dn. Rajgarh (Biaora)	3/98 to 2/05
PW 566	PWD (B&R) Dn. Betul	4/92 to 10/99, 12/02 to 2/05
PW 567	PWD (B&R) Dn. Harda	6/02 to 2/05
PW 568	PWD (E/M) Dn.I Bhopal	10/04 to 2/05 (4/01 to 10/02)
PW 570	PWD Dn.No.I, Rewa	10/03 to 2/05
PW 571	PWD (E/M) Dn. Rewa	8/04 to 2/05
PW 572	PWD Dn. No.1 Sidhi	4/97 to 2/05
PW 574	PWD Dn.I, Shahdol	2/2000 to 2/05
PW 575	PWD Dn.II, Rewa	10/98 to 2/05
PW 576	PWD Satna	1/04 to 2/05 (10/97 to 5/99)
PW 577	PWD (B/R) Dn. Umariya	4/04 to 2/05
PW 578	PWD Dn.No.I, Rajdhani Proj. Bhopal	12/04 to 2/05
PW 579	PWD Dn.No.II, Rajdhani Proj. Bhopal	1/05 to 2/05
PW 580	PWD Controller House (Vidhan Sabha) CPA Bhopal	2/2005
PW 581	PWD Gas Rahat Dn. CPA II Bhopal	6/04 to 2/05
PW 582	New E/M Dn. CPA, Bhopal	2/2005
PW 583	PWD Dn.No.1 Jabalpur	12/04 to 2/05

PW 584	PWD (B&R)Dn.II Jabalpur	8/99 to 2/05
PW 585	PWD (B&R)Dn. Katni	4/2000 to 9/01, 4/03 to 2/05
PW 587	PWD Dn. No.2 Seoni	12/04 to 2/2005
PW 588	PWD Dn. No.1 Chhindwara	2/2005
PW 589	PWD Dn. No.2 Chhindwara	2/2005
PW 590	PWD Dn. Narsinghpur	6/96 to 9/96, 4/02 to 2/05 (10/01 to 8/02)
PW 591	PWD Dn.I Balaghat	4/03 to 7/03, 12/03 to 2/05 (4/00 to 6/00)
PW 592	PWD Dn.I Mandla	1/04 to 2/05 (1/92 to 5/01)
PW 593	PWD Dn. Dindori	7/99 to 2/05
PW 594	PWD (E/M) Dn. Jabalpur	4/2000 to 2/05
PW 595	PWD NH Dn. Nowgaon, Chhattarpur	3/04 to 2/05
PW 596	PWD NH Dn. Katni	8/02 to 2/05
PW 597	PWD (B&R)Dn.II Ujjain	7/02 to 2/05
PW 598	PWD NH Dn. Sidhi	8/02 to 2/05
PW 599	PWD NH Dn. Betul	11/03, 12/03, 4/04 to 2/05
PW 602	PWD (B/R) DN. Ashok Nagar	10/04 to 2/05
PH 501	PHE Dn. Bhopal	4/92 to 3/93, 4/02 to 3/03, 11/03 to 2/05
PH 502	PHE Maint. Dn. Bhopal	4/99 to 2/2000, 4/02 to 2/05
PH 503	PHE Capital Proj. Dn. No.2, Bhopal	12/04 to 2/05
PH 504	PHE Dn. Raisen	4/04 to 2/05, 4/02 to 3/03
PH 505	PHE Dn. Sehore	4/03 to 2/05 (4/99 to 6/99)
PH 506	PHE Dn. Rajgarh	8/04 to 2/05, 4/02 to 6/02
PH 507	PHE Dn. Vidisha	10/04 to 2/05
PH 508	PHE Dn. Betul	6/04 to 2/05
PH 509	PHE Dn. Hoshangabad	6/2000 to 2/05
PH 510	PHE Project Dn. Harda	4/2000 to 2/05
PH 511	PHE Dn. Indore	4/92 to 6/01, 12/03 to 2/05
PH 512	PHE Dn. Khandwa	8/04 to 2/05
PH 513	PHE Dn. Dhar	12/04 to 2/05, 12/98 to 3/99, 4/99 to 3/00, 4/00 to 3/01
PH 514	PHE Dn. Jhabua	1/04 to 2/05
PH 515	PHE Dn. Khargone	7/04 to 2/05
PH 516	PHE Dn. Badwani	9/04 to 2/05
PH 517	PHE Survey Dn. Indore	7/98 to 3/99, 10/04 to 2/05
PH 518	PHE Proj. Dn. Alirajpur (Jhabua)	4/99 to 1/02, 8/04 to 2/05
PH 519	PHE Dn. Neemuch	9/02 to 2/05
PH 520	PHE Dn. Ratlam	1/05 to 2/05
PH 521	PHE Dn. Mandsaur	10/03 to 2/05
PH 522	PHE Dn. Shajapur	9/04 to 2/05, 8/03 to 12/03, 11/04 to 2/05
PH 523	PHE Dn. Dewas	3/04 to 2/05
PH 524	PHE Dn. Ujjain	1/05 to 2/05
PH 525	PHE Nagariya Dn. Ujjain	10/2000 to 2/05
PH 526	PHE Dn. Gwalior	4/02 to 1/03, 6/03 to 2/05
PH 527	PHE Dn. Guna	11/03 to 2/05
PH 528	PHE Dn. Bhind	4/03 to 2/05, 10/01 to 12/01
PH 529	PHE Dn. Shivpuri	7/2000 to 10/2000, 10/01 to 12/01, 4/02 to 6/02, 4/03 to 2/05
PH 530	PHE Dn. Morena	5/02 to 2/05

PH 531	PHE Dn. Sheopur	4/02 to 2/05
PH 532	PHE Dn. Datia	10/04 to 2/05, 11/01 to 1/02
PH 533	PHE Nagariya Dn. Gwalior	1/04 to 2/05
PH 535	PHE Project Dn. Chhattarpur	11/01 to 3/02, 9/03 to 2/05
PH 536	PHE Dn. Panna	5/04 to 2/05, 11/01 to 2/02
PH 537	PHE Dn. Damoh	1/05 to 2/05
PH 538	PHE Dn. Tikamgarh	4/02, 5/02, 10/03 to 12/03, 04/04 to 02/05
PH 539	PHE Nagariya Dn. Sagar	12/04 to 2/05
PH 540	PHE Dn. Rewa	4/94 to 2/05
PH 541	PHE Dn. Satna	7/98 to 3/99, 1/04 to 2/05
PH 542	PHE Dn. Shahdol	4/91 to 3/99, 1/03 to 2/05
PH 543	PHE Dn. Umariya	7/04 to 2/05
PH 544	PHE Dn. Sidhi	4/98 to 3/2000, 4/02 to 2/05
PH 545	PHE Dn. Jabalpur	4/91 to 3/01, 2/04 to 2/05
PH 546	PHE Project Dn. Katni	4/99 to 2/01, 4/04 to 2/05
PH 547	PHE Dn. Mandla	4/99 to 3/01, 9/03 to 2/05
PH 548	PHE Dn. Dindori	9/99 to 3/2000, 4/2000 to 2/05
PH 549	PHE Dn. Narsinghpur	6/03 to 2/05
PH 550	PHE Dn. Balaghat	9/95 to 3/99, 4/02 to 2/05
PH 551	PHE Dn. Seoni	11/04 to 2/05
PH 552	PHE Dn. Chhindwara	7/2000 to 2/05
PH 553	PHE Dn. PENCH Valley Proj. Chhindwara	10/03 to 2/05
PH 554	PHE Maint. & Survey Dn. JBP.	8/02 to 2/05
PH 555	PHE Nagariya Dn. Rewa	4/99 to 2/05
PH 556	PHE Nagariya Dn. Jabalpur	9/91 to 2/05
PH 558	PHE E/M Dn. Bhopal	7/04 to 2/05
PH 560	PHE E/M Dn. Indore	11/03 to 2/05
PH 561	PHE E/M Dn. Sagar	7/98 to 1/99, 1/04 to 2/05, 9/02 to 3/03
PH 562	PHE E/M Dn. Gwalior	4/03 to 2/05
PH 563	PHE E/M Dn. Rewa	4/91 to 2/05
PH 564	PHE E/M Dn. Jabalpur	4/91 to 7/98, 1/05 to 2/05
NV 515	PWD (NVDA) Man Jobat Proj. Kukshi, Dhar	4/2000 to 2/05
NV 517	PWD (NVDA) SSP Dn.No.1, Badwani	8/04 to 2/05
NV 521	PWD (NVDA) Dn. No.26, Bhopal	12/04 to 2/05
NV 522	NVDA Badwani	1/04 to 2/05
NV 523	Rani Avanti Bai Sagar L/M Dam Dn. Barginagar, Jbp.	3/02 to 2/05
NV 524	RABS Canal Dn.2 Gotegaon Narsinghpur	2/04 to 2/05
NV 525	RABS, Reh. Dn. Bargi Hills, Jabalpur	10/03 to 2/05, 4/03, 5/03
NV 527	RABS E/M Dn.2 Bargi Proj. Barginagar, Jabalpur	10/03 to 2/05
NV 528	RABS, LBC Dn.2 Bargi Hills, Jabalpur	5/03 to 2/05
NV 529	RABS Distributory Dn., Patan, Jabalpur	4/01 to 2/05
NV 530	RABS LBC Dn.3 Bargi Hills, Jabalpur	4/03 to 2/05
NV 531	RABS Dn.1 Gotegaon Narsinghpur	6/94 to 2/05
NV 532	RABS canal Dn. Narsinghpur	9/04 to 2/05
NV 533	RABS Dist. Dn. Bargi Hills, Jabalpur	7/02 to 2/05
NV 534	R.A.B.S Dn.I Kareli	4/04 to 2/05
NV 535	N.D. Dn. No.1 Dindori, Dist. Mandla	1/03 to 2/05
NV 536	N.D. Dn. No.2 Mandla	1/03 to 2/05
NV 537	N.D. Dn. No.4 Jabalpur	2/03 to 2/05
NV 538	RBC Dn. No.1 Jabalpur	12/03 to 2/05
NV 539	N.D. Dn. No.7 Jabalpur	4/03 to 2/05

NV 540	N.D. Dn. No.9 Sanawad Khargone	5/04 to 2/05
NV 541	N.D. Dn. No.13 Khandwa	1/05 to 2/05
NV 542	N.D. Dn. No.14 Sanawad Khargone	4/01 to 11/02, 6/04 to 2/05
NV 544	N.D. Dn. No.23 Bhopal	6/03 to 2/05
NV 546	Quality Control Dn.No.1, Narmada Nagar	6/04 to 2/05
NV 547	N.D. Dn. No.8 Sanawad, Khargone	12/01 to 8/03, 12/04 to 2/05
NV 548	N.D. Dn. No.10 Sanawad, Khargone	12/04 to 2/05
NV 549	N.D. Dn. No.12 Rajpur, Barwani (Old Sanawad)	10/01 to 3/02, 10/04 to 2/05
NV 550	N.D. Dn. No.11 Punasa, Khandwa	11/04 to 2/05
NV 551	N.D. Dn. No.28 Punasa, Khandwa	7/04 to 2/05
NV 552	N.D. Dn. No.27 Sanawad, Khargone	12/04 to 2/05
NV 553	N.D. Dn. 25, Narmada Nagar, Khandwa	12/04 to 2/05
NV 554	N.D. canal Dn.1 Khargone	2/2005
NV 555	Narmada Development E/M Dn. Barwani	12/04 to 2/05 (7/02 to 12/02)
NV 556	NVDA (M.U.) Narmada Bhawan, Bhopal	11/01 to 6/02, 11/03 to 2/05
NV 557	N.D. E/M Dn.no.15 Scheme No.78 Vijaynagar Indore	11/02 to 2/05
NV 558	N.D. Dn. No.16 Kukshi Dhar	12/04 to 2/05
NV 660	N.D. Dn.No.19 Manawar, Dhar	6/04 to 2/05
NV 561	N.D. Dn. No.20 Mandleshwar, Khargone	8/04 to 2/05
NV 562	N.D. Dn. No.21 Sanawad, Khargone	2/2005
NV 563	N.D. Dn. No.32, Barwah Khargone	1/05 to 2/05
NV 564	N.D. Dn. No.30 Manawar Dhar	2/2005
NV 565	Man Jobat Quality Control Dn. Manawar, Dhar	7/2000 to 2/05
NV 566	WR Jobat H/W Dn. Nanpur, Jhabua	2/2005
NV 567	N.D. Dn. No.22 Badwani	4/04 to 2/05
NV 568	N.D. Dn.No.1 Panagar, Jabalpur	9/03 to 2/05
NV 569	N.D. Dn. No.2 Sehora, Jabalpur, MP	1/04 to 2/05
NV 570	N.D. Dn. No.3 Sehora, Jabalpur, MP	12/03 to 2/05
NV 571	N.D. Dn. No.4 Sehora, Jabalpur, MP	9/03 to 2/05

	Canal, Sohagpur											
WR 529	WR & Tawa Proj. Dn. Itarsi	2		5				3				2
WR 530	WRD Multai Dist. Betul	3	1	2	1				2			2
WR 531	WRD Harsi, Dabra Dist. Datia	2			1							
WR 532	Water Resources Dn, Shivpuri	2										
WR 533	Water Resources Dn, Bhind	2						3			1	6
WR 534	WRD Gohad Dist. Bhind	2			1							
WR 535	WRD Morena	2			1							
WR 536	E/M LMTW & gates Dn. Thatipur, Gwalior	3										
WR 537	WRD Sabalgarh, Morena	2			1							
WR 538	Water Resources Dn, Sheopurkalan	2			1						1	6
WR 539	WRD Dam Safety Dn., Gwalior	2			1							
WR 540	Water Resources Dn, Gwalior	2			1							
WR 541	WRD Indore	2										
WR 542	Water Resources Dn, Ujjain	2										
WR 543	Water Resources Dn., Ratlam	2			1							2
WR 544	Water Resources Dn, Mandsaur	2			1							
WR 545	Gandhi Sagar Dam Dn. Gandhi Sagar Dist. Mandsaur	2		2					2			
WR 546	WRD E&M light Machinery, Dhar	2		2								
WR 547	Water Resources Dn, Badwani	3	1						2	4		2
WR 548	Water Resources Dn., Khargone	2										
WR 549	Water Resources Dn., Khandwa	3						3				
WR 550	Water Resources Dn. No.I, Jhabua	2			1							
WR 551	Water Resources Dn. Alirajpur, Jhabua	4		2								
WR 552	Water Resources Dn. No.I, Dhar	2										
WR 553	WRD Mahi (P) Dn. Labariya	2										
WR 554	Water Resources Dn, Kasrawad	2		2	1	3						2
WR 555	Water Resources Dn, Manawar, Dhar	4			1				2			6
WR 556	WRD Mandleshwar Khargone	2										
WR 557	WRD Neemuch	2										
WR 558	Hiran Water Resources Dn. Jabalpur	2			1						4	22
WR 559	WRD Mandla	4			1				2	1	1	16
WR 560	Water Resources Dn. Niwas Mandla	2	1	2	1			6	3	2	4	17
WR 561	Water Resources Dn. Dindori	7	4	9	6	5		6	3	3		22

	Mandla Dindori											
WR 562	Wainganga Dn. Balaghat	4										
WR 563	WR Survey Dn. Balaghat	7	7		2	3						6
WR 564	Water Resources Dn. Seoni	2	6		1					1	1	6
WR 565	Water Resources Dn. Chhindwara	2			1							2
WR 566	Rajeev Sagar Proj. Dn.2, Kudwa Dist. Balaghat	7										
WR 567	Rajeev Sagar Proj. Dn.3 Katangi Dist. Balaghat	7										
WR 568	Tilwara LBC Dn. Keolari, Seoni	2			2							
WR 569	Thanwar Proj. Nainpur, Mandla	4			1							
WR 571	WRD Narsinghpur	4	4	2	1				3		1	2
WR 572	WRD Pench Division, Chourai	2									1	
WR 573	Banjar River Proj. Baihar, Balaghat	4		4					3			
WR 574	Kanhargaon Tank Project Dn. Chhindwara	4									1	
WR 575	Tubewell & Gates Dn. Narsinghpur	2			1						4	6
WR 576	Sindh Proj. Phase 2 Masonary Dam Dn. Madikhera, Shivpuri						1		2		1	2
WR 577	Sindh Proj. RBC Dn. Narwar, Shivpuri				1	3						
WR 578	Ground Water Survey Dn. Ujjain	7			1		1					
WR 579	D.G.W.S. Unit No.3, Sagar	7		9								
WR 580	D.G.W.S. Unit No.4, Satna	7		5	1	3	1					
WR 581	D.G.W.S. Unit No.2, Gwalior	7					2					
WR 582	Ground Water Survey Dn.5 Jabalpur	7										
WR 583	Ground Water Survey Dn. Balaghat	7					1		3	2	1	4
WR 584	Ground Water Survey Dn. Khandwa	7										
WR 585	S&I, Survey Dn. Chhatarpur	7	4	2	6	3	1			2		2
WR 586	Director Research, Bhopal	7							2	2		1
WR 587	Hydrometerology WRD Hoshangabad	7			1							
WR 588	Hydrometerology WRD Bhopal	7										
WR 589	Hydrometrology, WRD Rewa	7	1									
WR 590	Sindh Project, Earthern Dam Dn. Narwar (Shivpuri)	7	1			3	1			1	1	

PW 590	PWD Dn. Narsinghpur	7		2									
PW 591	PWD Dn.I Balaghat	3	4	3	1	3	2	6	3		1	4	12
PW 592	PWD Dn.I Mandla	3		1								4	12
PW 593	PWD Dn. Dindori	7	5	9	6	3				2	1	1	13
PW 594	PWD (E/M) Dn. Jabalpur	3							3				
PW 595	PWD NH Dn. Nowgaon, Chhattarpur	3											
PW 596	PWD NH Dn. Katni	3	1							2	4	4	2
PW 597	PWD (B&R)Dn.II Ujjain	3	1		1								
PW 598	PWD NH Dn. Sidhi	3								2			
PW 599	PWD NH Dn. Betul	3								2			
PW 601	PWD Burhanpur							6	3	1	1	4	6
PW 602	PWD (B/R) DN. Ashok Nagar				1								2

Late Receipt of Monthly Account:- N.V.D.A.

A/c. No.	Name of the Division	4/04	5/04	6/04	7/04	8/04	9/04	10/04	11/04	12/04	1/05	2/05	3/05
NV 501	DFO, Kauveri C.A. Dn., Khandwa	7	4	4	2	4	3	6	3	2	1	4	
NV 504	DFO, Khategaon C.A. Dn., Dewas	4	1	2			1						
NV 506	DFO, Ichawar C.A. Dn., Bhopal	7		2	1	3	1	6		2		4	6
NV 511	DFO, Jalgrahan & Upchar Dn. Dhar	7	4	5	20	4	4		3	7		4	6
NV 515	PWD (NVDA) Man Jobat Proj. Kukshi, Dhar	4			1					2			
NV 517	PWD (NVDA) SSP Dn.No.1, Badwani	4											
NV 518	PWD (NVDA) SSP Reh. Dn. Barwani	4		3	2					2			
NV 521	PWD (NVDA) Dn. No.26, Bhopal	2											
NV 522	NVDA Badwani	2			1								
NV 523	Rani Avanti Bai Sagar L/M Dam Dn. Barginagar, Jabalpur	2	1		1			6					
NV 524	RABS Canal Dn.2 Gotegaon Narsinghpur	7						6					
NV 525	RABS, Reh. Dn. Bargi Hills, Jabalpur	2			20								
NV 526	RABS Qty. Control Dn.29 Bargi Hills Jabalpur	2			3								
NV 527	RABS E/M Dn.2 Bargi Proj. Barginagar, Jabalpur	2											
NV 528	RABS, LBC Dn.2 Bargi Hills, Jabalpur	2		2	20								
NV 529	RABS Distributory Dn., Patan, Jabalpur	2	1	2								4	2
NV 530	RABS LBC Dn.3 Bargi Hills, Jabalpur	2										1	
NV 531	RABS Dn.1 Gotegaon Narsinghpur	2			20								
NV 532	RABS canal Dn. Narsinghpur	2											
NV 533	RABS Dist. Dn. Bargi Hills, Jabalpur	2			20			1	3				
NV 534	R.A.B.S Dn.I Kareli	2	1			3	1						
NV 535	N.D. Dn. No.I Dindori, Dist. Mandla	2		5	1		1		3	7		4	
NV 536	N.D. Dn. No.2 Mandla	2								3		1	
NV 537	N.D. Dn. No.4 Jabalpur	2											
NV 538	RBC Dn. No.1 Jabalpur	7			20								
NV 539	N.D. Dn. No.7 Jabalpur	4											
NV 540	N.D. Dn. No.9 Sanawad Khargone	2			2	6							
NV 541	N.D. Dn. No.13 Khandwa	2											
NV 542	N.D. Dn. No.14 Sanawad Khargone	2					1			2			
NV 544	N.D. Dn. No.23 Bhopal	2		3						1			2
NV 545	N.D. Dn. No.24 Khargone	2									4		

