

DEBT HEAD - PAYMENT

Month & Year of Incorporation : **04** **2023**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	300000	0	300000
			Total:	300000	0	300000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	300000	0	300000
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI		8443		743603	0	743603
		8671		0	0	0
			Total:	743603	0	743603
			Total Division:	743603	0	743603
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8443		1171163	0	1171163	
		8658		621292	0	621292	
		8671		0	0	0	
		8782		9375753	0	9375753	
				Total:	11168208	0	11168208
			Total Division:	11168208	0	11168208	
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	394269156	0	394269156	
				Total:	394269156	0	394269156
		8658		10758336	0	10758336	
		8671		0	0	0	
				Total:	10758336	0	10758336
			Total Division:	405027492	0	405027492	
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	26120	0	26120	
				Total:	26120	0	26120
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	26120	0	26120	
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8658		31932	0	31932	
		8671		0	0	0	
				Total:	31932	0	31932
			Total Division:	31932	0	31932	
NV535 : EE ND DN.1 DINDORI		8671		0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	
NV536 : EE ND DN.2 MANDLA		8658		13363296	0	13363296	
		8671		0	0	0	
				Total:	13363296	0	13363296
			Total Division:	13363296	0	13363296	
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	

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NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	777246627	0	777246627
			Total:	777246627	0	777246627
		8658		5787332	0	5787332
		8671		0	0	0
			Total:	5787332	0	5787332
			Total Division:	783033959	0	783033959
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	5400000	0	5400000
			Total:	5400000	0	5400000
		8443		4075852	0	4075852
		8671		0	0	0
			Total:	4075852	0	4075852
			Total Division:	9475852	0	9475852
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	140000000	0	140000000
			Total:	140000000	0	140000000
		8658		26785714	0	26785714
		8671		0	0	0
			Total:	26785714	0	26785714
			Total Division:	166785714	0	166785714
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	150327760	0	150327760
			Total:	150327760	0	150327760
		8443		1070000000	0	1070000000
		8671		0	0	0
			Total:	1070000000	0	1070000000
			Total Division:	1220327760	0	1220327760
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	18600000	0	18600000
			Total:	18600000	0	18600000

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NV554 : EE ND CANAL DIVISION KHARGONE		8443		186000	0	186000
		8658		1828804	0	1828804
		8671		0	0	0
			Total:	2014804	0	2014804
			Total Division:	20614804	0	20614804
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8443		884583	0	884583
		8671		0	0	0
			Total:	884583	0	884583
			Total Division:	884583	0	884583
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8443		330552	0	330552
		8671		0	0	0
			Total:	330552	0	330552
			Total Division:	330552	0	330552
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	637130749	0	637130749
			Total:	637130749	0	637130749
		8658		5648746	0	5648746
		8671		0	0	0
			Total:	5648746	0	5648746
			Total Division:	642779495	0	642779495
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	999709279	0	999709279
			Total:	999709279	0	999709279
		8443		9997093	0	9997093
		8658		92469875	0	92469875
		8671		0	0	0
			Total:	102466968	0	102466968
			Total Division:	1102176247	0	1102176247
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	112400000	0	112400000
			Total:	112400000	0	112400000
		8443		51318693	0	51318693

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NV562 : EE ND 21 SANAWAD (KHARGONE)		8671		0	0	0
			Total:	51318693	0	51318693
			Total Division:	163718693	0	163718693
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	1598229556	0	1598229556
			Total:	1598229556	0	1598229556
		8443		172876599	0	172876599
		8671		0	0	0
			Total:	172876599	0	172876599
			Total Division:	1771106155	0	1771106155
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	34900000	0	34900000
			Total:	34900000	0	34900000
		8443		290000000	0	290000000
		8671		0	0	0
			Total:	290000000	0	290000000
			Total Division:	324900000	0	324900000
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8443		767166	0	767166
		8658		1534332	0	1534332
		8671		0	0	0
			Total:	2301498	0	2301498
			Total Division:	2301498	0	2301498
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	9280311	0	9280311
			Total:	9280311	0	9280311
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9280311	0	9280311

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	50000000	0	50000000
			Total:	50000000	0	50000000
		8443		2282942	0	2282942
		8671		0	0	0
			Total:	2282942	0	2282942
			Total Division:	52282942	0	52282942
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	11415855	0	11415855
				Total:	0	11415855
		8671		0	0	0
				Total:	0	0
			Total Division:	11415855	0	11415855
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	63200000	0	63200000
				Total:	0	63200000
		8443		5000000	0	5000000
		8658		1951840	0	1951840
		8671		0	0	0
				Total:	6951840	0
			Total Division:	70151840	0	70151840
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	146320279	0	146320279
				Total:	0	146320279
		8671		0	0	0
				Total:	0	0
			Total Division:	146320279	0	146320279
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		179238400	0	179238400
		8671		0	0	0
		8782		68827430	0	68827430
			Total:	248065830	0	248065830
			Total Division:	248065830	0	248065830
NV605 : EE, RBC DIVISION NO. 1 KATNI		8658		614426	0	614426
		8671		0	0	0
			Total:	614426	0	614426
			Total Division:	614426	0	614426
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	120000000	0	120000000
			Total:	120000000	0	120000000
		8443		10838491	0	10838491
		8658		1525423	0	1525423
		8671		0	0	0
			Total:	12363914	0	12363914
			Total Division:	132363914	0	132363914
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8658		600000	0	600000
		8671		0	0	0
			Total:	600000	0	600000
			Total Division:	600000	0	600000
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		500493	0	500493
		8658		1000985	0	1000985

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	1501478	0	1501478
			Total Division:	1501478	0	1501478
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	648500000	0	648500000
			Total:	648500000	0	648500000
		8443		5397954	0	5397954
		8658		10795908	0	10795908
		8671		0	0	0
			Total:	16193862	0	16193862
			Total Division:	664693862	0	664693862
PH501 : EE PHE DN. BHOPAL	20	2215	V	3048197	0	3048197
		4215	V	5255956	0	5255956
			Total:	8304153	0	8304153
		8443		259276	0	259276
		8658		421392	0	421392
		8671		0	0	0
		8782		983471	0	983471
			Total:	1664139	0	1664139
			Total Division:	9968292	0	9968292
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	13861202	0	13861202
			Total:	13861202	0	13861202
		8658		237805	0	237805
		8671		0	0	0
			Total:	237805	0	237805
			Total Division:	14099007	0	14099007
PH504 : EE PHE DN. RAISEN	20	2215	V	981979	0	981979

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PH504 : EE PHE DN. RAISEN	20		Total:	981979	0	981979
		8658		225570	0	225570
		8671		0	0	0
		8782		207000	0	207000
			Total:	432570	0	432570
		Total Division:	1414549	0	1414549	
PH505 : EE PHE DIV SEHORE		8443		4106367	0	4106367
		8658		369226	0	369226
		8671		0	0	0
			Total:	4475593	0	4475593
		Total Division:	4475593	0	4475593	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	820000	0	820000
		4215	V	2617162	0	2617162
			Total:	3437162	0	3437162
		8658		561800	0	561800
		8671		0	0	0
		Total:	561800	0	561800	
		Total Division:	3998962	0	3998962	
PH507 : EE PHE DN. VIDISHA	20	2215	V	2977709	0	2977709
		4215	V	23060736	0	23060736
			Total:	26038445	0	26038445
		8443		1952100	0	1952100
		8658		81932	0	81932
		8671		0	0	0
		Total:	2034032	0	2034032	
		Total Division:	28072477	0	28072477	
PH508 : EE PHE DN. BETUL	20	2215	V	2478273	0	2478273
			Total:	2478273	0	2478273
		8658		372387	0	372387
		8671		0	0	0
		Total:	372387	0	372387	
		Total Division:	2850660	0	2850660	

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PH509 : EE PHE DN. HOSHANGABAD		8443		76246	0	76246	
		8658		106274	0	106274	
		8671		0	0	0	
				Total:	182520	0	182520
			Total Division:	182520	0	182520	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	2428355	0	2428355	
		4215	V	1658000	0	1658000	
				Total:	4086355	0	4086355
		8658		156130	0	156130	
		8671		0	0	0	
			Total:	156130	0	156130	
			Total Division:	4242485	0	4242485	
PH511 : EE PHE DN. INDORE	20	2215	V	2957194	0	2957194	
				Total:	2957194	0	2957194
		8443		762185	0	762185	
		8658		517694	0	517694	
		8671		0	0	0	
			Total:	1279879	0	1279879	
			Total Division:	4237073	0	4237073	
PH512 : EE PHE DN. KHANDWA		8443		332037	0	332037	
		8658		829524	0	829524	
		8671		0	0	0	
				Total:	1161561	0	1161561
			Total Division:	1161561	0	1161561	
PH513 : EE PHE DN. DHAR	20	2215	V	3294596	0	3294596	
		4215	V	604224	0	604224	
				Total:	3898820	0	3898820
		8443		54436	0	54436	
		8658		591572	0	591572	
		8671		0	0	0	
		8782		287000	0	287000	
			Total:	933008	0	933008	
			Total Division:	4831828	0	4831828	

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PH514 : EE PHE DN.JHABUA	20	2215	V	1701762	0	1701762	
		4215	V	45580	0	45580	
				Total:	1747342	0	
				8658	0	365342	
				8671	0	0	
				Total:	365342	0	
			Total Division:	2112684	0	2112684	
PH515 : EE PHE DN. KHARGONE	20	2215	V	252000	0	252000	
					Total:	252000	0
				8658	0	565956	
				8671	0	0	
				Total:	565956	0	
				Total Division:	817956	0	817956
PH516 : EE PHE DN. BADWANI	20	2215	V	3387928	0	3387928	
		4215	V	4829568	0	4829568	
				Total:	8217496	0	
				8443	0	238731	
				8658	0	527320	
				8671	0	0	
				8782	0	269000	
				Total:	1035051	0	
				Total Division:	9252547	0	9252547
	PH519 : EE,PHE DN. NEEMACH				8443	0	226183
			8658	0	314774		
			8671	0	0		
			Total:	540957	0		
			Total Division:	540957	0	540957	
PH520 : EE PHE DN. RATLAM	20	2215	V	3831329	0	3831329	
					Total:	3831329	0
				8658	0	330948	
				8671	0	0	
				Total:	330948	0	
			Total Division:	4162277	0	4162277	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR	20	2215	V	517673	0	517673
		4215	V	5142853	0	5142853
			Total:	5660526	0	5660526
		8443		134750	0	134750
		8658		479876	0	479876
		8671		0	0	0
			Total:	614626	0	614626
			Total Division:	6275152	0	6275152
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	1186157	0	1186157
		4215	V	2511331	0	2511331
			Total:	3697488	0	3697488
		8443		17947	0	17947
		8658		195526	0	195526
		8671		0	0	0
			Total:	213473	0	213473
			Total Division:	3910961	0	3910961
PH523 : EE PHE DN. DEWAS	20	2215	V	3678846	0	3678846
		4215	V	2434587	0	2434587
			Total:	6113433	0	6113433
		8443		1170352	0	1170352
		8658		543710	0	543710
		8671		0	0	0
			Total:	1714062	0	1714062
			Total Division:	7827495	0	7827495
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	3887000	0	3887000
				Total:	3887000	0
		8443		149064	0	149064
		8658		211647	0	211647
		8671		0	0	0
		8782		1946117	0	1946117
			Total:	2306828	0	2306828
			Total Division:	6193828	0	6193828
PH526 : EE PHE DN. GWALIOR	20	2215	V	806502	0	806502

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR	20	4215	V	6935332	0	6935332
			Total:	7741834	0	7741834
		8443		913192	0	913192
		8658		114273	0	114273
		8671		0	0	0
			Total:	1027465	0	1027465
			Total Division:	8769299	0	8769299
PH527 : EE PHE DN. GUNA	20	4215	V	3707739	0	3707739
			Total:	3707739	0	3707739
		8658		528543	0	528543
		8671		0	0	0
			Total:	528543	0	528543
			Total Division:	4236282	0	4236282
PH528 : EE PHE DN. BHIND	20	2215	V	3109608	0	3109608
		4215	V	4764840	0	4764840
			Total:	7874448	0	7874448
		8443		12442	0	12442
		8658		177336	0	177336
		8671		0	0	0
			Total:	189778	0	189778
			Total Division:	8064226	0	8064226
PH529 : EE PHE DN. SHIVPURI	20	2215	V	619793	0	619793
			Total:	619793	0	619793
		8443		206176	0	206176
		8658		106126	0	106126
		8671		0	0	0
			Total:	312302	0	312302
			Total Division:	932095	0	932095
PH530 : EE PHE DN. MORENA		8658		280396	0	280396
		8671		0	0	0
		8782		2936000	0	2936000
			Total:	3216396	0	3216396
			Total Division:	3216396	0	3216396

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH531 : EE PHE DN.SHEOPUR		8443		2194780	0	2194780	
		8658		61848	0	61848	
		8671		0	0	0	
				Total:	2256628	0	2256628
				Total Division:	2256628	0	2256628
PH532 : EE PHE DN. DATIA	20	2215	V	6112516	0	6112516	
		4215	V	3808851	0	3808851	
				Total:	9921367	0	9921367
		8443		781276	0	781276	
		8658		66723	0	66723	
		8671		0	0	0	
				Total:	847999	0	847999
				Total Division:	10769366	0	10769366
	PH534 : EE PHE DN. SAGAR	20	2215	V	5141229	0	5141229
					Total:	5141229	0
		8658		292914	0	292914	
		8671		0	0	0	
				Total:	292914	0	292914
			Total Division:	5434143	0	5434143	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	6300694	0	6300694	
		4215	V	615346	0	615346	
				Total:	6916040	0	6916040
		8443		141736	0	141736	
		8658		130076	0	130076	
		8671		0	0	0	
				Total:	271812	0	271812
				Total Division:	7187852	0	7187852
	PH536 : EE PHE DN. PANNA	20	2215	V	1241811	0	1241811
			4215	V	77308	0	77308
				Total:	1319119	0	1319119
		8658		338357	0	338357	
		8671		0	0	0	
			Total:	338357	0	338357	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA			Total Division:	1657476	0	1657476
PH537 : EE PHE DN. DAMOH	20	2215	V	5571122	0	5571122
			Total:	5571122	0	5571122
		8443		802274	0	802274
		8658		246331	0	246331
		8671		0	0	0
			Total:	1048605	0	1048605
			Total Division:	6619727	0	6619727
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	5176498	0	5176498
		4215	V	3675878	0	3675878
			Total:	8852376	0	8852376
		8658		483089	0	483089
		8671		0	0	0
			Total:	483089	0	483089
			Total Division:	9335465	0	9335465
PH540 : EE PHE DN. REWA	20	2215	V	11774859	0	11774859
		4215	V	8892480	0	8892480
			Total:	20667339	0	20667339
		8443		1498996	0	1498996
		8658		585010	0	585010
		8671		0	0	0
			Total:	2084006	0	2084006
			Total Division:	22751345	0	22751345
PH541 : EE PHE DN. SATNA	20	2215	V	15982671	0	15982671
		4215	V	11894381	0	11894381
			Total:	27877052	0	27877052
		8443		6837241	0	6837241
		8658		485094	0	485094
		8671		0	0	0
		8782		2000000	0	2000000
			Total:	9322335	0	9322335
			Total Division:	37199387	0	37199387

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL	20	2215	V	828548	0	828548
			Total:	828548	0	828548
		8443		1038467	0	1038467
		8658		292660	0	292660
		8671		0	0	0
		8782		3199200	0	3199200
			Total:	4530327	0	4530327
			Total Division:	5358875	0	5358875
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	10061314	0	10061314
			Total:	10061314	0	10061314
		8658		99644	0	99644
		8671		0	0	0
			Total:	99644	0	99644
			Total Division:	10160958	0	10160958
PH544 : EE PHE DN. SIDHI	20	2215	V	293982	0	293982
			Total:	293982	0	293982
		8658		383950	0	383950
		8671		0	0	0
		8782		3480600	0	3480600
			Total:	3864550	0	3864550
			Total Division:	4158532	0	4158532
PH545 : EE PHE DN. JABALPUR	20	2215	V	943292	0	943292
			Total:	943292	0	943292
		8658		561225	0	561225
		8671		0	0	0
			Total:	561225	0	561225
			Total Division:	1504517	0	1504517
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	3999280	0	3999280
			Total:	3999280	0	3999280
		8658		216834	0	216834
		8671		0	0	0
			Total:	216834	0	216834
			Total Division:	4216114	0	4216114

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	20	2215	V	4024849	0	4024849
			Total:	4024849	0	4024849
		8443		526074	0	526074
		8658		632677	0	632677
		8671		0	0	0
			Total:	1158751	0	1158751
			Total Division:	5183600	0	5183600
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1383134	0	1383134
		4215	V	1016457	0	1016457
			Total:	2399591	0	2399591
		8658		141587	0	141587
		8671		0	0	0
			Total:	141587	0	141587
			Total Division:	2541178	0	2541178
PH549 : EE PHE DN. NARSINGHPUR		8658		159738	0	159738
		8671		0	0	0
			Total:	159738	0	159738
			Total Division:	159738	0	159738
PH550 : EE PHE DN. BALAGHAT	20	2215	V	12669393	0	12669393
		4215	V	9636067	0	9636067
			Total:	22305460	0	22305460
		8658		405854	0	405854
		8671		0	0	0
			Total:	405854	0	405854
			Total Division:	22711314	0	22711314
PH551 : EE PHE DN. SEONI	20	2215	V	12537282	0	12537282
		4215	V	980858	0	980858
			Total:	13518140	0	13518140
		8443		260565	0	260565
		8658		231892	0	231892
		8671		0	0	0
		8782		1987000	0	1987000
			Total:	2479457	0	2479457

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI			Total Division:	15997597	0	15997597
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	3971717	0	3971717
		4215	V	265681	0	265681
			Total:	4237398	0	4237398
		8443		4184932	0	4184932
		8658		287935	0	287935
		8671		0	0	0
			Total:	4472867	0	4472867
			Total Division:	8710265	0	8710265
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	738500	0	738500
		4215	V	11850341	0	11850341
			Total:	12588841	0	12588841
		8658		736896	0	736896
		8671		0	0	0
			Total:	736896	0	736896
			Total Division:	13325737	0	13325737
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	6898035	0	6898035
			Total:	6898035	0	6898035
		8658		305183	0	305183
		8671		0	0	0
			Total:	305183	0	305183
			Total Division:	7203218	0	7203218
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	18462634	0	18462634
			Total:	18462634	0	18462634
		8443		88910	0	88910
		8658		226228	0	226228
		8671		0	0	0
			Total:	315138	0	315138
			Total Division:	18777772	0	18777772
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		23033	0	23033
		8658		374760	0	374760
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR				Total:	0	397793
				Total Division:	0	397793
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		348307	0	348307
		8671		0	0	0
				Total:	0	348307
				Total Division:	0	348307
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	79589	0	79589
				Total:	0	79589
		8658		565210	0	565210
		8671		0	0	0
		8782		4995000	0	4995000
				Total:	0	5560210
				Total Division:	0	5639799
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	5683394	0	5683394
				Total:	0	5683394
		8443		2378510	0	2378510
		8658		39937	0	39937
		8671		0	0	0
		8782		400000	0	400000
				Total:	0	2818447
				Total Division:	0	8501841
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	2309259	0	2309259
				Total:	0	2309259
		8443		453343	0	453343
		8658		96059	0	96059
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR			Total:	549402	0	549402
			Total Division:	2858661	0	2858661
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	4848508	0	4848508
		4215	V	21153341	0	21153341
			Total:	26001849	0	26001849
		8658		552248	0	552248
		8671		0	0	0
			Total:	552248	0	552248
			Total Division:	26554097	0	26554097
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	57421	0	57421
			Total:	57421	0	57421
		8658		224729	0	224729
		8671		0	0	0
			Total:	224729	0	224729
			Total Division:	282150	0	282150
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	2514280	0	2514280
		4215	V	2856638	0	2856638
			Total:	5370918	0	5370918
		8443		1713670	0	1713670
		8658		232766	0	232766
		8671		0	0	0
		8782		1928249	0	1928249
			Total:	3874685	0	3874685

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI			Total Division:	9245603	0	9245603
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	336622	0	336622
			Total:	336622	0	336622
		8443		1923505	0	1923505
		8658		351564	0	351564
		8671		0	0	0
			Total:	2275069	0	2275069
			Total Division:	2611691	0	2611691
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	15523256	0	15523256
			Total:	15523256	0	15523256
		8443		7513785	0	7513785
		8658		678062	0	678062
		8671		0	0	0
			Total:	8191847	0	8191847
			Total Division:	23715103	0	23715103
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	607977	0	607977
		4215	V	12211466	0	12211466
			Total:	12819443	0	12819443
		8658		856762	0	856762

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR		8671		0	0	0
			Total:	856762	0	856762
			Total Division:	13676205	0	13676205
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	6082271	0	6082271
		4215	V	1338748	0	1338748
			Total:	7421019	0	7421019
		8658		785121	0	785121
		8671		0	0	0
			Total:	785121	0	785121
		Total Division:	8206140	0	8206140	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	11000	0	11000
			Total:	11000	0	11000
		8443		156701	0	156701
		8658		412159	0	412159
		8671		0	0	0
			Total:	568860	0	568860
		Total Division:	579860	0	579860	
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR		8658		57089	0	57089
		8671		0	0	0
			Total:	57089	0	57089
		Total Division:	57089	0	57089	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	352459363	0	352459363
			Total:	352459363	0	352459363
		8443		9786014	0	9786014
		8658		15857106	0	15857106
		8671		0	0	0
			Total:	25643120	0	25643120
		Total Division:	378102483	0	378102483	
PW517 : EE, PWD BRIDGE CONST.	24	5054	V	19909347	0	19909347

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24		Total:	19909347	0	19909347
		8443		6346095	0	6346095
		8658		869912	0	869912
		8671		0	0	0
			Total:	7216007	0	7216007
		Total Division:	27125354	0	27125354	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	121151873	0	121151873
			Total:	121151873	0	121151873
		8443		1300000	0	1300000
		8658		1251564	0	1251564
		8671		0	0	0
		Total:	2551564	0	2551564	
		Total Division:	123703437	0	123703437	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	172901576	0	172901576
			Total:	172901576	0	172901576
		8443		8410715	0	8410715
		8658		4588720	0	4588720
		8671		0	0	0
	8782		2185000	0	2185000	
		Total:	15184435	0	15184435	
		Total Division:	188086011	0	188086011	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	222119230	0	222119230
			Total:	222119230	0	222119230
		8443		40081881	0	40081881
		8658		5802297	0	5802297
		8671		0	0	0
		Total:	45884178	0	45884178	
		Total Division:	268003408	0	268003408	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	5054	V	149723425	0	149723425
			Total:	149723425	0	149723425
		8443		905455	0	905455
		8658		1286205	0	1286205
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA				Total:	2191660	0	2191660
				Total Division:	151915085	0	151915085
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	10735315	0	10735315	
				Total:	10735315	0	10735315
		8658		762806	0	762806	
		8671		0	0	0	
				Total:	762806	0	762806
				Total Division:	11498121	0	11498121
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	205800	0	205800	
		5054	V	111276005	0	111276005	
				Total:	111481805	0	111481805
		8443		40896792	0	40896792	
		8658		3664081	0	3664081	
		8671		0	0	0	
		8782		1704388	0	1704388	
				Total:	46265261	0	46265261
				Total Division:	157747066	0	157747066
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	35625442	0	35625442	
		5054	V	145695092	0	145695092	
				Total:	181320534	0	181320534
		8443		9180296	0	9180296	
		8658		771660	0	771660	
		8671		0	0	0	
				Total:	9951956	0	9951956
				Total Division:	191272490	0	191272490
PW527 : EE PWD B/R DN. DATIA	24	3054	V	6150987	0	6150987	
		5054	V	29371191	0	29371191	
				Total:	35522178	0	35522178
		8443		1564296	0	1564296	
		8658		463470	0	463470	
		8671		0	0	0	
				Total:	2027766	0	2027766
				Total Division:	37549944	0	37549944

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	4120662	0	4120662
		5054	V	104501229	0	104501229
			Total:	108621891	0	108621891
		8443		1873309	0	1873309
		8658		369026	0	369026
		8671		0	0	0
			Total:	2242335	0	2242335
			Total Division:	110864226	0	110864226
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	90993229	0	90993229
				Total:	90993229	0
		8443		475747	0	475747
		8658		1130934	0	1130934
		8671		0	0	0
		8782		963154	0	963154
			Total:	2569835	0	2569835
			Total Division:	93563064	0	93563064
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	4620393	0	4620393
		5054	V	50143196	0	50143196
			Total:	54763589	0	54763589
		8443		5003398	0	5003398
		8658		657974	0	657974
		8671		0	0	0
	8782		567000	0	567000	
			Total:	6228372	0	6228372
			Total Division:	60991961	0	60991961
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	34719882	0	34719882
		5054	V	92776034	0	92776034
			Total:	127495916	0	127495916
		8443		2885519	0	2885519
		8658		852767	0	852767
		8671		0	0	0
			Total:	3738286	0	3738286
			Total Division:	131234202	0	131234202

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	49557618	0	49557618	
		4216	V	2459800	0	2459800	
		5054	V	323535336	0	323535336	
				Total:	375552754	0	375552754
		8443		20226436	0	20226436	
		8658		2853150	0	2853150	
		8671		0	0	0	
		8782		435000	0	435000	
				Total:	23514586	0	23514586
				Total Division:	399067340	0	399067340
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	26023568	0	26023568	
		5054	V	55551864	0	55551864	
				Total:	81575432	0	81575432
		8443		1237709	0	1237709	
		8658		709169	0	709169	
		8671		0	0	0	
		8782		2770000	0	2770000	
				Total:	4716878	0	4716878
				Total Division:	86292310	0	86292310
	PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	40333386	0	40333386
5054			V	133339470	0	133339470	
				Total:	173672856	0	173672856
		8443		11581579	0	11581579	
		8658		1139775	0	1139775	
		8671		0	0	0	
				Total:	12721354	0	12721354
				Total Division:	186394210	0	186394210
PW537 : EE PWD (B/R) DN. PANNA		24	3054	V	24287170	0	24287170
			5054	V	92264812	0	92264812
				Total:	116551982	0	116551982
		8443		4280030	0	4280030	
		8658		414930	0	414930	
		8671		0	0	0	
				Total:	4694960	0	4694960

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA			Total Division:	121246942	0	121246942
PW538 : EE PWD ,(B/R) DN. TIKAMGARH		8443		2829282	0	2829282
		8658		662116	0	662116
		8671		0	0	0
		8782		500000	0	500000
			Total:	3991398	0	3991398
			Total Division:	3991398	0	3991398
PW539 : EE PWD (E/M) DN. GWALIOR	24	5054	V	9662145	0	9662145
			Total:	9662145	0	9662145
		8443		4292877	0	4292877
		8658		243927	0	243927
		8671		0	0	0
		8782		82351	0	82351
			Total:	4619155	0	4619155
			Total Division:	14281300	0	14281300
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	59960716	0	59960716
		5054	V	45927100	0	45927100
			Total:	105887816	0	105887816
		8443		2447872	0	2447872
		8658		1609681	0	1609681
		8671		0	0	0
			Total:	4057553	0	4057553
			Total Division:	109945369	0	109945369
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	7667575	0	7667575
		5054	V	42135796	0	42135796
			Total:	49803371	0	49803371
		8443		1540875	0	1540875
		8658		691142	0	691142
		8671		0	0	0
			Total:	2232017	0	2232017
			Total Division:	52035388	0	52035388
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	138035689	0	138035689

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.	24			Total:	0	138035689
		8443		5333228	0	5333228
		8658		845430	0	845430
		8671		0	0	0
		8782		686696	0	686696
				Total:	0	6865354
				Total Division:	0	144901043
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	3474580	0	3474580
		5054	V	172508706	0	172508706
				Total:	0	175983286
		8443		4227154	0	4227154
		8658		1406871	0	1406871
		8671		0	0	0
		8782		1458000	0	1458000
				Total:	0	7092025
				Total Division:	0	183075311
PW545 : EE PWD B/R DN. RATLAM	24	5054	V	98425204	0	98425204
				Total:	0	98425204
		8443		2981421	0	2981421
		8658		320765	0	320765
		8671		0	0	0
		8782		300000	0	300000
				Total:	0	3602186
				Total Division:	0	102027390
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	2648966	0	2648966
		5054	V	165184699	0	165184699
				Total:	0	167833665
		8443		11042643	0	11042643
		8658		1148354	0	1148354
		8671		0	0	0
		8782		870839	0	870839
				Total:	0	13061836
				Total Division:	0	180895501

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	13661156	0	13661156	
		5054	V	58839513	0	58839513	
				Total:	72500669	0	72500669
				8443	13634131	0	13634131
				8658	93950	0	93950
				8671	0	0	0
				8782	1493000	0	1493000
			Total:	15221081	0	15221081	
			Total Division:	87721750	0	87721750	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	3150649	0	3150649	
		5054	V	65462232	0	65462232	
				Total:	68612881	0	68612881
				8443	5449774	0	5449774
				8658	385490	0	385490
				8671	0	0	0
				Total:	5835264	0	5835264
			Total Division:	74448145	0	74448145	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	3663223	0	3663223	
		5054	V	97282584	0	97282584	
				Total:	100945807	0	100945807
				8443	2987065	0	2987065
				8658	1071005	0	1071005
				8671	0	0	0
				Total:	4058070	0	4058070
			Total Division:	105003877	0	105003877	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	34052933	0	34052933	
		5054	V	33587919	0	33587919	
				Total:	67640852	0	67640852
				8443	1116291	0	1116291
				8658	133576	0	133576
				8671	0	0	0
				Total:	1249867	0	1249867
			Total Division:	68890719	0	68890719	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	840399	0	840399	
		5054	V	77677717	0	77677717	
				Total:	78518116	0	78518116
	8443			30625773	0	30625773	
	8658			1877052	0	1877052	
	8671			0	0	0	
			Total:	32502825	0	32502825	
			Total Division:	111020941	0	111020941	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	5333852	0	5333852	
		5054	V	120670966	0	120670966	
				Total:	126004818	0	126004818
	8443			2232840	0	2232840	
	8658			1133109	0	1133109	
	8671			0	0	0	
			Total:	3365949	0	3365949	
			Total Division:	129370767	0	129370767	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	18456347	0	18456347	
		5054	V	42248632	0	42248632	
				Total:	60704979	0	60704979
	8443			742052	0	742052	
	8658			323031	0	323031	
	8671			0	0	0	
			Total:	1065083	0	1065083	
			Total Division:	61770062	0	61770062	
PW555 : EE PWD E/M DN. UJJAIN.	24	5054	V	12709428	0	12709428	
					Total:	12709428	0
	8443			2711348	0	2711348	
	8658			247390	0	247390	
	8671			0	0	0	
				Total:	2958738	0	2958738
			Total Division:	15668166	0	15668166	
PW556 : EE PWD E/M DN. INDORE	24	5054	V	2803744	0	2803744	
					Total:	2803744	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW556 : EE PWD E/M DN. INDORE		8443		5870729	0	5870729	
		8658		1136025	0	1136025	
		8671		0	0	0	
		8782		6619837	0	6619837	
				Total:	13626591	0	13626591
			Total Division:	16430335	0	16430335	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	5500000	0	5500000	
				Total:	5500000	0	5500000
	24	3054	V	5843383	0	5843383	
		5054	V	5954410	0	5954410	
				Total:	11797793	0	11797793
		8443		2911437	0	2911437	
		8658		1610462	0	1610462	
		8671		0	0	0	
				Total:	4521899	0	4521899
				Total Division:	21819692	0	21819692
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	14810794	0	14810794	
		5054	V	277126654	0	277126654	
				Total:	291937448	0	291937448
		8443		42512364	0	42512364	
		8658		16329504	0	16329504	
		8671		0	0	0	
		8782		3325105	0	3325105	
			Total:	62166973	0	62166973	
			Total Division:	354104421	0	354104421	
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8443		4065777	0	4065777	
		8658		4086497	0	4086497	
		8671		0	0	0	
				Total:	8152274	0	8152274
			Total Division:	8152274	0	8152274	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	36202851	0	36202851	
				Total:	36202851	0	36202851
		8443		13379376	0	13379376	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD		8658		860974	0	860974
		8671		0	0	0
			Total:	14240350	0	14240350
			Total Division:	50443201	0	50443201
PW562 : EE PWD DN. SEHORE	24	5054	V	38166516	0	38166516
			Total:	38166516	0	38166516
		8443		339861	0	339861
		8658		379712	0	379712
		8671		0	0	0
			Total:	719573	0	719573
			Total Division:	38886089	0	38886089
PW563 : EE PWD DN. VIDISHA	24	3054	V	12191410	0	12191410
		5054	V	27596853	0	27596853
			Total:	39788263	0	39788263
		8443		4570063	0	4570063
		8658		907576	0	907576
		8671		0	0	0
		8782		163000	0	163000
			Total:	5640639	0	5640639
			Total Division:	45428902	0	45428902
PW564 : EE PWD DN. RAISEN	24	3054	V	33598459	0	33598459
		5054	V	297683285	0	297683285
			Total:	331281744	0	331281744
		8443		47245244	0	47245244
		8658		1948289	0	1948289
		8671		0	0	0
			Total:	49193533	0	49193533
			Total Division:	380475277	0	380475277
PW565 : EE PWD DN. RAJGARH	24	3054	V	10187424	0	10187424
		5054	V	82518413	0	82518413
			Total:	92705837	0	92705837
		8443		13546919	0	13546919
		8658		429219	0	429219

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH		8671		0	0	0
		8782		740652	0	740652
			Total:	14716790	0	14716790
			Total Division:	107422627	0	107422627
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	28658078	0	28658078
			Total:	28658078	0	28658078
		8443		2259393	0	2259393
		8658		199400	0	199400
		8671		0	0	0
			Total:	2458793	0	2458793
			Total Division:	31116871	0	31116871
PW567 : EE,PWD (B&R) DIVISION HARDA	24	5054	V	85391549	0	85391549
			Total:	85391549	0	85391549
		8443		1342478	0	1342478
		8658		567968	0	567968
		8671		0	0	0
	8782		19100000	0	19100000	
			Total:	192910446	0	192910446
			Total Division:	278301995	0	278301995
PW568 : EE PWD E/M DN. I BHOPAL		8443		2418614	0	2418614
		8658		1464739	0	1464739
		8671		0	0	0
			Total:	3883353	0	3883353
			Total Division:	3883353	0	3883353
PW570 : EE PWD DN. 1 REWA	24	3054	V	23934712	0	23934712
		5054	V	53261099	0	53261099
			Total:	77195811	0	77195811
		8443		4979152	0	4979152
		8658		2539139	0	2539139
		8671		0	0	0
	8782		4413285	0	4413285	
			Total:	11931576	0	11931576
			Total Division:	89127387	0	89127387

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA		8443		16996022	0	16996022	
		8658		41424	0	41424	
		8671		0	0	0	
		8782		19855880	0	19855880	
				Total:	36893326	0	36893326
			Total Division:	36893326	0	36893326	
PW572 : EE PWD DN. SIDHI	24	5054	V	81030592	0	81030592	
				Total:	81030592	0	81030592
		8443		8089140	0	8089140	
		8658		1523659	0	1523659	
		8671		0	0	0	
	8782		600000	0	600000		
			Total:	10212799	0	10212799	
			Total Division:	91243391	0	91243391	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	5054	V	42825361	0	42825361	
				Total:	42825361	0	42825361
		8443		4024593	0	4024593	
		8658		523718	0	523718	
		8671		0	0	0	
			Total:	4548311	0	4548311	
			Total Division:	47373672	0	47373672	
PW576 : EE PWD SATNA	24	3054	V	17123795	0	17123795	
		5054	V	122712094	0	122712094	
				Total:	139835889	0	139835889
		8443		3384356	0	3384356	
		8658		1601110	0	1601110	
	8671		0	0	0		
			Total:	4985466	0	4985466	
			Total Division:	144821355	0	144821355	
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	25582684	0	25582684	
				Total:	25582684	0	25582684
		8443		116530	0	116530	
		8658		190528	0	190528	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8671		0	0	0
			Total:	307058	0	307058
			Total Division:	25889742	0	25889742
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW582 : EE NEW E/M DN CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	19433050	0	19433050
		5054	V	65446720	0	65446720
			Total:	84879770	0	84879770
		8443		3298958	0	3298958
		8658		2449132	0	2449132
		8671		0	0	0
		8782		12082000	0	12082000
			Total:	17830090	0	17830090
			Total Division:	102709860	0	102709860
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	21715602	0	21715602
		5054	V	70057525	0	70057525
			Total:	91773127	0	91773127
		8443		10237292	0	10237292

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PW584 : EE PWD DN.NO.2 JABALPUR		8658		6811339	0	6811339
		8782		6933000	0	6933000
			Total:	23981631	0	23981631
			Total Division:	115754758	0	115754758
PW585 : EE PWD DN. KATNI	24	3054	V	9641723	0	9641723
		5054	V	46826038	0	46826038
			Total:	56467761	0	56467761
		8443		1324666	0	1324666
		8658		333308	0	333308
		8671		0	0	0
			Total:	1657974	0	1657974
			Total Division:	58125735	0	58125735
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	10425741	0	10425741
		5054	V	73276744	0	73276744
			Total:	83702485	0	83702485
		8443		10071907	0	10071907
		8658		752451	0	752451
		8671		0	0	0
			Total:	10824358	0	10824358
			Total Division:	94526843	0	94526843
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	30665600	0	30665600
		5054	V	181556797	0	181556797
			Total:	212222397	0	212222397
		8443		10876299	0	10876299
		8658		3550194	0	3550194
		8671		0	0	0
			Total:	14426493	0	14426493
			Total Division:	226648890	0	226648890
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	21493695	0	21493695
		5054	V	46267642	0	46267642
			Total:	67761337	0	67761337
		8443		26733286	0	26733286
		8658		622648	0	622648

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PW590 : EE PWD DN.NARSINGHPUR		8671		0	0	0
			Total:	27355934	0	27355934
			Total Division:	95117271	0	95117271
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	22975795	0	22975795
		5054	V	203597699	0	203597699
			Total:	226573494	0	226573494
		8443		20836446	0	20836446
		8658		2614651	0	2614651
		8671		0	0	0
		8782		1284000	0	1284000
			Total:	24735097	0	24735097
			Total Division:	251308591	0	251308591
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	19730445	0	19730445
		5054	V	39843941	0	39843941
			Total:	59574386	0	59574386
		8443		560559	0	560559
		8658		870116	0	870116
		8671		0	0	0
			Total:	1430675	0	1430675
			Total Division:	61005061	0	61005061
PW593 : EE PWD DN. DINDORI.	24	3054	V	12162625	0	12162625
		5054	V	29116044	0	29116044
			Total:	41278669	0	41278669
		8658		682822	0	682822
		8671		0	0	0
			Total:	682822	0	682822
			Total Division:	41961491	0	41961491
PW594 : EE PWD E/M DN. JABALPUR		8443		2905623	0	2905623
		8658		561626	0	561626
		8671		0	0	0
		8782		818095	0	818095
			Total:	4285344	0	4285344
			Total Division:	4285344	0	4285344

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PW600 : E.E. PWD ANUPPUR	24	5054	V	33355222	0	33355222
			Total:	33355222	0	33355222
			8443	16295496	0	16295496
			8658	626062	0	626062
			8671	0	0	0
			8782	11743200	0	11743200
			Total:	28664758	0	28664758
Total Division:	62019980	0	62019980			
PW601 : E.E. PWD BURHANPUR	24	5054	V	56853352	0	56853352
			Total:	56853352	0	56853352
			8443	3614394	0	3614394
			8658	491778	0	491778
			8671	0	0	0
			Total:	4106172	0	4106172
			Total Division:	60959524	0	60959524
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	15775081	0	15775081
			Total:	15775081	0	15775081
			8443	1500095	0	1500095
			8658	303604	0	303604
			8671	0	0	0
			Total:	1803699	0	1803699
			Total Division:	17578780	0	17578780
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	5054	V	55044649	0	55044649
			Total:	55044649	0	55044649
			8443	5039351	0	5039351
			8658	45297	0	45297
			8671	0	0	0
			Total:	5084648	0	5084648
			Total Division:	60129297	0	60129297
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	7314593	0	7314593
		5054	V	3970133	0	3970133
		Total:	11284726	0	11284726	
		8443	4108606	0	4108606	

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PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)		8658		981282	0	981282
		8671		0	0	0
			Total:	5089888	0	5089888
			Total Division:	16374614	0	16374614
PW605 : PIU, JABALPUR	08	4059	V	805472	0	805472
			Total:	805472	0	805472
	19	4210	V	1742204	0	1742204
			Total:	1742204	0	1742204
	27	4202	V	280195	0	280195
			Total:	280195	0	280195
	44	4202	V	50000000	0	50000000
			Total:	50000000	0	50000000
		8443		7809926	0	7809926
		8658		1427021	0	1427021
	8671		0	0	0	
	8782		1250000	0	1250000	
		Total:	10486947	0	10486947	
			Total Division:	63314818	0	63314818
PW606 : PIU, CHHINDWARA	05	4059	V	13648882	0	13648882
			Total:	13648882	0	13648882
	08	4059	V	1052156	0	1052156
			Total:	1052156	0	1052156
	44	4202	V	14678910	0	14678910
			Total:	14678910	0	14678910
		8443		12869983	0	12869983
		8658		1619861	0	1619861
		8671		0	0	0
		8782		10000000	0	10000000
		Total:	24489844	0	24489844	
			Total Division:	53869792	0	53869792
PW607 : PIU, SHAHDOL	27	4202	V	11342823	0	11342823
			Total:	11342823	0	11342823
	33	4202	V	3132770	0	3132770

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PW607 : PIU, SHAHDOL	33	4225	V	5656706	0	5656706	
				Total:	8789476	0	8789476
		8443		1516984	0	1516984	
		8658		1112058	0	1112058	
		8671		0	0	0	
				Total:	2629042	0	2629042
			Total Division:	22761341	0	22761341	
PW608 : PIU, BALAGHAT		8443		1284337	0	1284337	
		8658		2410429	0	2410429	
		8671		0	0	0	
		8782		10868000	0	10868000	
				Total:	14562766	0	14562766
			Total Division:	14562766	0	14562766	
PW609 : PIU, KHANDWA	08	4059	V	3843807	0	3843807	
				Total:	3843807	0	3843807
	19	4210	V	16780085	0	16780085	
				Total:	16780085	0	16780085
		8443		8930481	0	8930481	
		8658		1140974	0	1140974	
		8671		0	0	0	
				Total:	10071455	0	10071455
			Total Division:	30695347	0	30695347	
PW610 : PIU, PWD, REWA	08	4059	V	1954287	0	1954287	
				Total:	1954287	0	1954287
	19	4210	V	1236303	0	1236303	
				Total:	1236303	0	1236303
	27	4202	V	49745900	0	49745900	
				Total:	49745900	0	49745900
	44	4202	V	11486461	0	11486461	
				Total:	11486461	0	11486461
		8443		9504422	0	9504422	
		8658		1461877	0	1461877	
	8671		0	0	0		

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PW610 : PIU, PWD, REWA		8782		10000000	0	10000000
			Total:	20966299	0	20966299
			Total Division:	85389250	0	85389250
PW611 : PIU, PWD, SATNA	19	4210	V	466000	0	466000
			Total:	466000	0	466000
	44	4202	V	4235920	0	4235920
			Total:	4235920	0	4235920
	47	4202	V	10442553	0	10442553
			Total:	10442553	0	10442553
		8443		5963904	0	5963904
		8658		1113909	0	1113909
		8671		0	0	0
			Total:	7077813	0	7077813
		Total Division:	22222286	0	22222286	
PW613 : P.I.U, PWD, GUNA	19	4210	V	2894066	0	2894066
			Total:	2894066	0	2894066
		8443		433190	0	433190
		8671		0	0	0
			Total:	433190	0	433190
		Total Division:	3327256	0	3327256	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	2362438	0	2362438
			Total:	2362438	0	2362438
	44	4202	V	6726256	0	6726256
			Total:	6726256	0	6726256
		8443		1837992	0	1837992
		8658		554069	0	554069
		8671		0	0	0
		8782		5125000	0	5125000
			Total:	7517061	0	7517061
			Total Division:	16605755	0	16605755
PW615 : P.I.U, PWD, HOSHANGABAD	24	4059	V	188978	0	188978
			Total:	188978	0	188978
	27	4202	V	5766819	0	5766819

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PW615 : P.I.U, PWD, HOSHANGABAD	27			Total:	5766819	0	5766819
	47	4202	V	5419327	0	5419327	
				Total:	5419327	0	5419327
	49	4225	V	1350000	0	1350000	
				Total:	1350000	0	1350000
		8443		3496575	0	3496575	
		8658		923162	0	923162	
		8671		0	0	0	
				Total:	4419737	0	4419737
				Total Division:	17144861	0	17144861
PW616 : P.I.U, PWD, INDORE	08	4059	V	4240913	0	4240913	
				Total:	4240913	0	4240913
	44	4202	V	2841458	0	2841458	
				Total:	2841458	0	2841458
		8443		7963053	0	7963053	
		8658		1544830	0	1544830	
		8671		0	0	0	
		8782		3104000	0	3104000	
				Total:	12611883	0	12611883
				Total Division:	19694254	0	19694254
PW617 : P.I.U, PWD, UJJAIN	44	4202	V	941223	0	941223	
				Total:	941223	0	941223
		8443		8500257	0	8500257	
		8658		537999	0	537999	
		8671		0	0	0	
		8782		98581	0	98581	
				Total:	9136837	0	9136837
			Total Division:	10078060	0	10078060	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	4100	0	4100	
				Total:	4100	0	4100
	19	4210	V	2042686	0	2042686	
				Total:	2042686	0	2042686
	27	4202	V	36322	0	36322	

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PW618 : P.I.U, PWD, GWALIOR	27			Total:	36322	0	36322
	33	4225	V		51554	0	51554
				Total:	51554	0	51554
		8443			8741303	0	8741303
		8658			2585159	0	2585159
		8671			0	0	0
		8782			4500000	0	4500000
			Total:	15826462	0	15826462	
			Total Division:	17961124	0	17961124	
PW619 : P.I.U, PWD, SIDHI		8443			1005495	0	1005495
		8658			1057781	0	1057781
		8671			0	0	0
		8782			12760000	0	12760000
				Total:	14823276	0	14823276
			Total Division:	14823276	0	14823276	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V		-10623510	0	-10623510
				Total:	-10623510	0	-10623510
		8658			10803969	0	10803969
		8671			0	0	0
			Total:	10803969	0	10803969	
			Total Division:	180459	0	180459	
PW622 : P.I.U, PWD NARSINGPUR	44	4202	V		3466008	0	3466008
				Total:	3466008	0	3466008
		8443			5007014	0	5007014
		8658			148450	0	148450
		8671			0	0	0
			Total:	5155464	0	5155464	
			Total Division:	8621472	0	8621472	
PW623 : P.I.U, PWD, BETUL	33	4225	V		5522471	0	5522471
				Total:	5522471	0	5522471
		8443			16881236	0	16881236
		8658			979760	0	979760
	8671			0	0	0	

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PW623 : P.I.U, PWD, BETUL		8782		279975	0	279975
			Total:	18140971	0	18140971
			Total Division:	23663442	0	23663442
PW624 : P.I.U, PWD, SEHORE	08	4059	V	2109476	0	2109476
			Total:	2109476	0	2109476
	24	4059	V	211522	0	211522
			Total:	211522	0	211522
	47	4202	V	20187438	0	20187438
			Total:	20187438	0	20187438
		8443		3243790	0	3243790
		8658		754390	0	754390
		8671		0	0	0
			Total:	3998180	0	3998180
		Total Division:	26506616	0	26506616	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	160784	0	160784
			Total:	160784	0	160784
	27	4202	V	3020963	0	3020963
			Total:	3020963	0	3020963
	49	4225	V	11150724	0	11150724
			Total:	11150724	0	11150724
		8443		189460	0	189460
		8658		1042558	0	1042558
		8671		0	0	0
			Total:	1232018	0	1232018
		Total Division:	15564489	0	15564489	
PW626 : P.I.U, PWD, MORENA		8443		148637	0	148637
		8658		114075	0	114075
		8671		0	0	0
			Total:	262712	0	262712
		Total Division:	262712	0	262712	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	324003	0	324003
			Total:	324003	0	324003
	27	4202	V	215075	0	215075

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PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	27			Total:	215075	0	215075
	44	4202	V	3139442	0	3139442	
				Total:	3139442	0	3139442
		8443		7033456	0	7033456	
		8658		614418	0	614418	
		8671		0	0	0	
				Total:	7647874	0	7647874
				Total Division:	11326394	0	11326394
	PW628 : P.I.U, PWD, PANNA	08	4059	V	1095021	0	1095021
					Total:	1095021	0
		8443		1899835	0	1899835	
		8658		171292	0	171292	
		8671		0	0	0	
				Total:	2071127	0	2071127
				Total Division:	3166148	0	3166148
PW629 : P.I.U, PWD (PWD), VIDISHA		8443		5891697	0	5891697	
		8658		548000	0	548000	
		8671		0	0	0	
				Total:	6439697	0	6439697
			Total Division:	6439697	0	6439697	
PW630 : P.I.U (PWD), MANDLA	19	4210	V	13748347	0	13748347	
				Total:	13748347	0	13748347
	33	4202	V	1771870	0	1771870	
		4225	V	5132801	0	5132801	
				Total:	6904671	0	6904671
	44	4202	V	8520164	0	8520164	
				Total:	8520164	0	8520164
		8443		2344630	0	2344630	
		8658		616328	0	616328	
		8671		0	0	0	
			Total:	2960958	0	2960958	
			Total Division:	32134140	0	32134140	
PW631 : P.I.U (PWD), JHABUA	19	4210	V	4624430	0	4624430	

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PW631 : P.I.U (PWD), JHABUA	19		Total:	4624430	0	4624430
		8443		16560578	0	16560578
		8658		4433290	0	4433290
		8671		0	0	0
		8782		4400000	0	4400000
			Total:	25393868	0	25393868
		Total Division:	30018298	0	30018298	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	6907365	0	6907365
			Total:	6907365	0	6907365
	19	4210	V	4269568	0	4269568
			Total:	4269568	0	4269568
		8443		3778207	0	3778207
		8671		0	0	0
		Total:	3778207	0	3778207	
		Total Division:	14955140	0	14955140	
PW633 : P.I.U (PWD), DEWAS	27	4202	V	22124502	0	22124502
			Total:	22124502	0	22124502
	44	4202	V	1606000	0	1606000
			Total:	1606000	0	1606000
		8443		2530748	0	2530748
		8658		846118	0	846118
	8671		0	0	0	
		Total:	3376866	0	3376866	
		Total Division:	27107368	0	27107368	
PW634 : P.I.U, PWD,DHAR	19	4210	V	10010080	0	10010080
			Total:	10010080	0	10010080
	33	4202	V	1881419	0	1881419
		4225	V	2794399	0	2794399
			Total:	4675818	0	4675818
		8443		5819460	0	5819460
	8658		2241944	0	2241944	
	8671		0	0	0	
		Total:	8061404	0	8061404	

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PW634 : P.I.U, PWD,DHAR			Total Division:	22747302	0	22747302
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI		8443		1117802	0	1117802
		8658		1867272	0	1867272
		8671		0	0	0
		8782		2990582	0	2990582
			Total:	5975656	0	5975656
			Total Division:	5975656	0	5975656
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	2969193	0	2969193
		5054	V	291046593	0	291046593
			Total:	294015786	0	294015786
		8443		3369395	0	3369395
		8658		2049679	0	2049679
		8671		0	0	0
			Total:	5419074	0	5419074
			Total Division:	299434860	0	299434860
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8443		1445540	0	1445540
		8658		69692	0	69692
		8671		0	0	0
			Total:	1515232	0	1515232
			Total Division:	1515232	0	1515232
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	5054	V	24082725	0	24082725
			Total:	24082725	0	24082725
		8443		573794	0	573794
		8658		96678	0	96678
		8671		0	0	0
			Total:	670472	0	670472
			Total Division:	24753197	0	24753197
PW639 : E E PWD E/M DIVN SAGAR		8443		675798	0	675798
		8658		128849	0	128849
		8671		0	0	0
		8782		204543	0	204543
			Total:	1009190	0	1009190

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR			Total Division:	1009190	0	1009190
PW640 : P.I.U, PWD, DAMOH	08	4059	V	62567	0	62567
			Total:	62567	0	62567
	19	4210	V	1008209	0	1008209
			Total:	1008209	0	1008209
	27	4202	V	401749	0	401749
			Total:	401749	0	401749
		8443		1065665	0	1065665
		8658		207184	0	207184
		8671		0	0	0
			Total:	1272849	0	1272849
			Total Division:	2745374	0	2745374
PW641 : P.I.U, PWD. PWD DATIA	44	4202	V	2000000	0	2000000
			Total:	2000000	0	2000000
	49	4225	V	3913440	0	3913440
			Total:	3913440	0	3913440
		8443		1246816	0	1246816
		8658		539409	0	539409
		8671		0	0	0
			Total:	1786225	0	1786225
			Total Division:	7699665	0	7699665
PW642 : PIU PWD BURHANPUR	08	4059	V	41681	0	41681
			Total:	41681	0	41681
		8443		1471507	0	1471507
		8658		638702	0	638702
		8671		0	0	0
			Total:	2110209	0	2110209
			Total Division:	2151890	0	2151890
PW643 : PIU PWD ALIRAJPUR		8658		1619695	0	1619695
		8671		0	0	0
			Total:	1619695	0	1619695
			Total Division:	1619695	0	1619695

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	19	4210	V	5341066	0	5341066	
				Total:	5341066	0	5341066
	33	4202	V	3462829	0	3462829	
				Total:	3462829	0	3462829
	44	4202	V	7263466	0	7263466	
				Total:	7263466	0	7263466
				Total Division:	21394674	0	21394674
PW645 : PIU PWD ASHOK NAGAR			8443	2082651	0	2082651	
			8658	234765	0	234765	
			8671	0	0	0	
			8782	539726	0	539726	
				Total:	2857142	0	2857142
				Total Division:	2857142	0	2857142
PW646 : PIU PWD SHEOPUR	19	4210	V	3667041	0	3667041	
				Total:	3667041	0	3667041
	33	4202	V	3346246	0	3346246	
				Total:	3346246	0	3346246
	44	4202	V	3410135	0	3410135	
				Total:	3410135	0	3410135
			8443	1571617	0	1571617	
			8658	582900	0	582900	
			8671	0	0	0	
			8782	9250000	0	9250000	
			Total:	11404517	0	11404517	
			Total Division:	21827939	0	21827939	
PW647 : PIU PWD HARDA	27	4202	V	25915270	0	25915270	
				Total:	25915270	0	25915270
	44	4202	V	9481890	0	9481890	
			Total:	9481890	0	9481890	
		8658	1145350	0	1145350		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW647 : PIU PWD HARDA		8671		0	0	0
			Total:	1145350	0	1145350
			Total Division:	36542510	0	36542510
PW648 : PIU PWD SEONI	08	4059	V	4084006	0	4084006
			Total:	4084006	0	4084006
	52	4210	V	614138	0	614138
			Total:	614138	0	614138
		8443		8053887	0	8053887
		8658		2300346	0	2300346
		8671		0	0	0
			Total:	10354233	0	10354233
			Total Division:	15052377	0	15052377
	PW649 : PIU PWD KATNI	27	4202	V	24220465	0
			Total:	24220465	0	24220465
44		4202	V	1994661	0	1994661
			Total:	1994661	0	1994661
49		4225	V	1960326	0	1960326
			Total:	1960326	0	1960326
		8443		6023840	0	6023840
		8658		1615177	0	1615177
		8671		0	0	0
			Total:	7639017	0	7639017
		Total Division:	35814469	0	35814469	
PW650 : PIU PWD BHIND	08	4059	V	3990815	0	3990815
			Total:	3990815	0	3990815
	19	4210	V	3497288	0	3497288
			Total:	3497288	0	3497288
	44	4202	V	1500000	0	1500000
			Total:	1500000	0	1500000
		8443		2874410	0	2874410
		8658		794706	0	794706
		8671		0	0	0
			Total:	3669116	0	3669116
		Total Division:	12657219	0	12657219	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA		8443		1899473	0	1899473	
		8658		1351670	0	1351670	
		8671		0	0	0	
		8782		3266000	0	3266000	
				Total:	6517143	0	6517143
			Total Division:	6517143	0	6517143	
PW652 : PIU PWD RAJGARH	27	4202	V	1058463	0	1058463	
				Total:	1058463	0	1058463
	44	4202	V	2677633	0	2677633	
				Total:	2677633	0	2677633
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	3736096	0	3736096	
PW653 : PIU PWD SHAJAPUR	27	4202	V	321996	0	321996	
				Total:	321996	0	321996
	44	4202	V	7480957	0	7480957	
				Total:	7480957	0	7480957
		8443		5732308	0	5732308	
		8658		5354	0	5354	
		8671		0	0	0	
		8782		4750000	0	4750000	
				Total:	10487662	0	10487662
				Total Division:	18290615	0	18290615
PW654 : PIU PWD TIKAMGARH	19	4210	V	6929470	0	6929470	
				Total:	6929470	0	6929470
	44	4202	V	1661973	0	1661973	
				Total:	1661973	0	1661973
	47	4202	V	6682290	0	6682290	
				Total:	6682290	0	6682290
		8443		5286150	0	5286150	
		8658		949808	0	949808	
		8671		0	0	0	
				Total:	6235958	0	6235958
			Total Division:	21509691	0	21509691	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	33	4202	V	4822114	0	4822114
		4225	V	7284490	0	7284490
			Total:	12106604	0	12106604
	8443			5708589	0	5708589
	8658			1883267	0	1883267
	8671			0	0	0
			Total:	7591856	0	7591856
		Total Division:	19698460	0	19698460	
PW656 : PIU PWD KHARGONE	44	4202	V	3533795	0	3533795
				Total:	3533795	0
	8443			2912238	0	2912238
	8671			0	0	0
			Total:	2912238	0	2912238
		Total Division:	6446033	0	6446033	
PW657 : PIU PWD AGAR MALWA		8443		2022478	0	2022478
		8658		1645297	0	1645297
		8671		0	0	0
			Total:	3667775	0	3667775
		Total Division:	3667775	0	3667775	
PW658 : PIU PWD SINGRAULI		8443		3990715	0	3990715
		8658		1381749	0	1381749
		8671		0	0	0
		8782		4000000	0	4000000
			Total:	9372464	0	9372464
		Total Division:	9372464	0	9372464	
PW660 : PIU PWD RAISEN	08	4059	V	3280549	0	3280549
				Total:	3280549	0
	8443			1017566	0	1017566
	8658			897194	0	897194
	8671			0	0	0
			Total:	1914760	0	1914760
		Total Division:	5195309	0	5195309	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	19	4210	V	822935	0	822935
			Total:	822935	0	822935
		8443		1652203	0	1652203
		8658		972108	0	972108
		8671		0	0	0
		8782		1863100	0	1863100
			Total:	4487411	0	4487411
			Total Division:	5310346	0	5310346
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		82975	0	82975
		8658		296284	0	296284
		8671		0	0	0
			Total:	379259	0	379259
			Total Division:	379259	0	379259
PW665 : P. I. U. PWD BHOPAL	24	4216	V	5715828	0	5715828
			Total:	5715828	0	5715828
	44	4202	V	8352804	0	8352804
			Total:	8352804	0	8352804
		8443		6190502	0	6190502
		8658		1921587	0	1921587
		8671		0	0	0
			Total:	8112089	0	8112089
			Total Division:	22180721	0	22180721
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		265147	0	265147
		8658		121929	0	121929
		8671		0	0	0
			Total:	387076	0	387076
			Total Division:	387076	0	387076
PW667 : EE, PWD(NH) DN REWA MP		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	-21697077	0	-21697077
			Total:	-21697077	0	-21697077

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW668 : EE, PWD, NH DN JABALPUR		8443		482367	0	482367	
		8658		21795498	0	21795498	
		8671		0	0	0	
				Total:	22277865	0	22277865
			Total Division:	580788	0	580788	
PW669 : EE PWD NH DIVISION GWALIOR		8443		234921	0	234921	
		8658		469851	0	469851	
		8671		0	0	0	
				Total:	704772	0	704772
			Total Division:	704772	0	704772	
WR501 : EE WRD DEWAS	23	4702	V	25415500	0	25415500	
				Total:	25415500	0	25415500
		8658		682614	0	682614	
		8671		0	0	0	
			Total:	682614	0	682614	
			Total Division:	26098114	0	26098114	
WR502 : EE WRD SHAJAPUR	23	4702	V	73890137	0	73890137	
				Total:	73890137	0	73890137
		8443		359477	0	359477	
		8658		671175	0	671175	
		8671		0	0	0	
			Total:	1030652	0	1030652	
			Total Division:	74920789	0	74920789	
WR503 : EE WRD BHOPAL	23	2700	V	2979765	0	2979765	
		2701	V	3999004	0	3999004	
		4702	V	4982224	0	4982224	
				Total:	11960993	0	11960993
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	11960993	0	11960993	
WR504 : EE WRD SEHORE	23	4701	V	141100803	0	141100803	
		4702	V	9219963	0	9219963	
				Total:	150320766	0	150320766

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR504 : EE WRD SEHORE		8443		23592965	0	23592965	
		8658		3297466	0	3297466	
		8671		0	0	0	
				Total:	26890431	0	26890431
				Total Division:	177211197	0	177211197
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	4702	V	39785	0	39785	
				Total:	39785	0	39785
		8443		76741	0	76741	
		8658		121559	0	121559	
		8671		0	0	0	
			Total:	198300	0	198300	
			Total Division:	238085	0	238085	
WR506 : EE WRD NARSINGHARH	23	4700	V	75725508	0	75725508	
		4702	V	5000000	0	5000000	
				Total:	80725508	0	80725508
		8443		555153	0	555153	
		8658		3140719	0	3140719	
	8671		0	0	0		
			Total:	3695872	0	3695872	
			Total Division:	84421380	0	84421380	
WR507 : EE WRD RAISEN	23	4702	V	7840455	0	7840455	
				Total:	7840455	0	7840455
		8443		143151	0	143151	
		8658		331170	0	331170	
		8671		0	0	0	
			Total:	474321	0	474321	
			Total Division:	8314776	0	8314776	
WR508 : EE WRD GUNA		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR509 : EE WRD RAJGARH	23	4702	V	8932744	0	8932744	
				Total:	8932744	0	8932744

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH		8443		117296	0	117296
		8671		0	0	0
			Total:	117296	0	117296
			Total Division:	9050040	0	9050040
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	4702	V	79200	0	79200
			Total:	79200	0	79200
		8658		60506	0	60506
		8671		0	0	0
			Total:	60506	0	60506
			Total Division:	139706	0	139706
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL		8443		445580	0	445580
		8658		133492	0	133492
		8671		0	0	0
			Total:	579072	0	579072
			Total Division:	579072	0	579072
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	3985169	0	3985169
			Total:	3985169	0	3985169
		8443		238988	0	238988
		8658		46228	0	46228
		8671		0	0	0
			Total:	285216	0	285216
			Total Division:	4270385	0	4270385
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	2250071	0	2250071
			Total:	2250071	0	2250071
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2250071	0	2250071
WR517 : EE,HEM WRD GWALIOR		8658		61318	0	61318
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR				Total: 61318	0	61318
				Total Division: 61318	0	61318
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8658		398743	0	398743
		8671		0	0	0
				Total: 398743	0	398743
				Total Division: 398743	0	398743
WR521 : EE WRD BETUL	23	4700	V	30000000	0	30000000
		4702	V	14849586	0	14849586
				Total: 44849586	0	44849586
		8671		0	0	0
				Total: 0	0	0
				Total Division: 44849586	0	44849586
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	27055300	0	27055300
				Total: 27055300	0	27055300
		8658		87510	0	87510
		8671		0	0	0
				Total: 87510	0	87510
				Total Division: 27142810	0	27142810
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4701	V	13000000	0	13000000
				Total: 13000000	0	13000000
		8443		35039	0	35039
		8658		232144	0	232144
		8671		0	0	0
				Total: 267183	0	267183
				Total Division: 13267183	0	13267183

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA	8658			2115	0	2115
	8671			0	0	0
			Total:	2115	0	2115
		Total Division:	2115	0	2115	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	8443			9198	0	9198
	8658			7776	0	7776
	8671			0	0	0
		Total:	16974	0	16974	
		Total Division:	16974	0	16974	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	8658			49468	0	49468
	8671			0	0	0
			Total:	49468	0	49468
		Total Division:	49468	0	49468	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	8658			11215	0	11215
	8671			0	0	0
			Total:	11215	0	11215
		Total Division:	11215	0	11215	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8658			11609	0	11609
	8671			0	0	0
			Total:	11609	0	11609
		Total Division:	11609	0	11609	
WR530 : EE WRD MULTAI DISTT.BETUL	8671			0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR531 : EE,WRD HARSI ,DABRA	8658			230708	0	230708
	8671			0	0	0
			Total:	230708	0	230708
		Total Division:	230708	0	230708	
WR532 : EE,WRD,SHIVPURI	8671			0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR533 : EE,WRD,BHIND		8443		368951	0	368951	
		8658		646468	0	646468	
		8671		0	0	0	
				Total:	1015419	0	1015419
			Total Division:	1015419	0	1015419	
WR534 : EE WRD GOHAD. DISTT.BHIND		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR535 : EE,WRD,MORENA	23	4702	V	2046596	0	2046596	
				Total:	2046596	0	2046596
		8443		176042	0	176042	
		8658		128764	0	128764	
		8671		0	0	0	
				Total:	304806	0	304806
			Total Division:	2351402	0	2351402	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		24048	0	24048	
		8671		0	0	0	
				Total:	24048	0	24048
			Total Division:	24048	0	24048	
WR537 : EE,WRD,SABALGARH MORENA		8443		3149117	0	3149117	
		8658		222304	0	222304	
		8671		0	0	0	
				Total:	3371421	0	3371421
			Total Division:	3371421	0	3371421	
WR538 : EE,WRD SHEOPURKALAON		8443		52338	0	52338	
		8658		104679	0	104679	
		8671		0	0	0	
				Total:	157017	0	157017
			Total Division:	157017	0	157017	
WR541 : EE WRD INDORE	23	4700	V	291410	0	291410	
		4702	V	8790836	0	8790836	
				Total:	9082246	0	9082246

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR541 : EE WRD INDORE		8443		300000	0	300000	
		8658		121228	0	121228	
		8671		0	0	0	
				Total:	421228	0	421228
				Total Division:	9503474	0	9503474
WR542 : EE WRD UJJAIN	23	4701	V	22499022	0	22499022	
		4702	V	2874464	0	2874464	
				Total:	25373486	0	25373486
		8658		897292	0	897292	
		8671		0	0	0	
			Total:	897292	0	897292	
			Total Division:	26270778	0	26270778	
WR543 : EE WRD RATLAM	23	4702	V	26308572	0	26308572	
				Total:	26308572	0	26308572
		8658		898714	0	898714	
		8671		0	0	0	
				Total:	898714	0	898714
			Total Division:	27207286	0	27207286	
WR544 : EE WRD MANDSAUR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8658		5351840	0	5351840	
		8671		0	0	0	
				Total:	5351840	0	5351840
				Total Division:	5351840	0	5351840
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8658		54286	0	54286	
		8671		0	0	0	
				Total:	54286	0	54286
				Total Division:	54286	0	54286
WR547 : EE WRD BARWANI	23	4702	V	18973303	0	18973303	
				Total:	18973303	0	18973303
		8443		261387	0	261387	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI		8658		522778	0	522778
		8671		0	0	0
			Total:	784165	0	784165
			Total Division:	19757468	0	19757468
WR548 : EE WRD KHARGONE	23	4702	V	5602	0	5602
			Total:	5602	0	5602
		8658		281684	0	281684
		8671		0	0	0
			Total:	281684	0	281684
			Total Division:	287286	0	287286
WR549 : EE WRD KHANDWA	23	4700	V	10000000	0	10000000
		4701	V	20904000	0	20904000
		4702	V	10769327	0	10769327
			Total:	41673327	0	41673327
		8443		393830	0	393830
		8658		580008	0	580008
		8671		0	0	0
			Total:	973838	0	973838
		Total Division:	42647165	0	42647165	
WR550 : EE WRD DN.NO.1 JHABUA	23	4702	V	5598589	0	5598589
			Total:	5598589	0	5598589
		8443		16225	0	16225
		8658		35926	0	35926
		8671		0	0	0
			Total:	52151	0	52151
		Total Division:	5650740	0	5650740	
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	14130616	0	14130616
			Total:	14130616	0	14130616
		8658		169454	0	169454
		8671		0	0	0
			Total:	169454	0	169454
		Total Division:	14300070	0	14300070	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR555 : EE WRD MANAWAR DHAR		8443		146362	0	146362
		8658		1019356	0	1019356
		8671		0	0	0
			Total:	1165718	0	1165718
			Total Division:	1165718	0	1165718
WR557 : EE WR DN.NEEMUCH	23	4701	V	4917228	0	4917228
		4702	V	50000000	0	50000000
			Total:	54917228	0	54917228
		8671		0	0	0
			Total:	0	0	0
			Total Division:	54917228	0	54917228
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	99606196	0	99606196
		4702	V	23645122	0	23645122
			Total:	123251318	0	123251318
		8443		50000000	0	50000000
		8658		5448480	0	5448480
		8671		0	0	0
			Total:	55448480	0	55448480
			Total Division:	178699798	0	178699798
WR559 : EE WRD MANDLA		8443		83398	0	83398
		8671		0	0	0
			Total:	83398	0	83398
			Total Division:	83398	0	83398
WR561 : EE WRD DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR562 : EE,WAINGANGA DN,BALAGHAT		8658		102924	0	102924
		8671		0	0	0
			Total:	102924	0	102924

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT			Total Division:	102924	0	102924
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4701	V	134832574	0	134832574
			Total:	134832574	0	134832574
		8443		12520265	0	12520265
		8658		27964	0	27964
		8671		0	0	0
			Total:	12548229	0	12548229
			Total Division:	147380803	0	147380803
WR564 : EE WRD SEONI	23	4702	V	10941716	0	10941716
			Total:	10941716	0	10941716
		8443		801254	0	801254
		8658		599537	0	599537
		8671		0	0	0
			Total:	1400791	0	1400791
			Total Division:	12342507	0	12342507
WR565 : EE,WRD ,CHHINDWARA	23	4702	V	18991074	0	18991074
			Total:	18991074	0	18991074
		8443		2615907	0	2615907
		8658		4726257	0	4726257
		8671		0	0	0
			Total:	7342164	0	7342164
			Total Division:	26333238	0	26333238
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	14734294	0	14734294
			Total:	14734294	0	14734294
		8443		5000000	0	5000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA		8658		62778	0	62778
		8671		0	0	0
			Total:	5062778	0	5062778
			Total Division:	19797072	0	19797072
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	3964161	0	3964161
			Total:	3964161	0	3964161
		8658		122535	0	122535
	8671		0	0	0	
			Total:	122535	0	122535
			Total Division:	4086696	0	4086696
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8658		17505	0	17505
		8671		0	0	0
			Total:	17505	0	17505
			Total Division:	17505	0	17505
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8658		45136	0	45136
		8671		0	0	0
			Total:	45136	0	45136
			Total Division:	45136	0	45136
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		27840	0	27840
			Total:	27840	0	27840
			Total Division:	27840	0	27840

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8658		19535	0	19535
		8671		0	0	0
			Total:	19535	0	19535
			Total Division:	19535	0	19535
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8658		5902	0	5902
		8671		0	0	0
			Total:	5902	0	5902
			Total Division:	5902	0	5902
WR596 : EE WRD SATNA (M.P.)	23	4700	V	101779767	0	101779767

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	23	4702	V	26100000	0	26100000
			Total:	127879767	0	127879767
		8443		827298	0	827298
		8658		869044	0	869044
		8671		0	0	0
			Total:	1696342	0	1696342
			Total Division:	129576109	0	129576109
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	149800000	0	149800000
			Total:	149800000	0	149800000
		8443		2613925	0	2613925
		8671		0	0	0
			Total:	2613925	0	2613925
			Total Division:	152413925	0	152413925
WR600 : EE E/M LM TUBWELL&G DN REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	4604274	0	4604274
			Total:	4604274	0	4604274
		8443		469870	0	469870
		8658		432252	0	432252
		8671		0	0	0
			Total:	902122	0	902122
			Total Division:	5506396	0	5506396
WR604 : EE WRD KATNI		8443		341252	0	341252
		8658		47296	0	47296
		8671		0	0	0
			Total:	388548	0	388548
			Total Division:	388548	0	388548
WR606 : EE WRD TIKAMGARH		8443		40866	0	40866
		8658		4032	0	4032
		8671		0	0	0
			Total:	44898	0	44898
			Total Division:	44898	0	44898

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA	23	4702	V	25958790	0	25958790
			Total:	25958790	0	25958790
		8443		696046	0	696046
		8658		275270	0	275270
		8671		0	0	0
	Total:			971316	0	971316
			Total Division:	26930106	0	26930106
WR608 : EE WRD 1 SAGAR	23	4701	V	4099987	0	4099987
			Total:	25178388	0	25178388
		4702		21078401	0	21078401
		8658		1141743	0	1141743
		8671		0	0	0
	Total:			1141743	0	1141743
			Total Division:	26320131	0	26320131
WR610 : EE WRD DAMOH	23	4700	V	28742625	0	28742625
			Total:	52898542	0	52898542
		4701		24155917	0	24155917
		8443		9153534	0	9153534
		8658		1835171	0	1835171
		8671		0	0	0
Total:			10988705	0	10988705	
			Total Division:	63887247	0	63887247
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	3592979	0	3592979
			Total:	6744934	0	6744934
		4701		3091071	0	3091071
		4702		60884	0	60884
		8658		250524	0	250524
		8671		0	0	0
Total:			250524	0	250524	
			Total Division:	6995458	0	6995458
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)		8658		1670438	0	1670438
		8671		0	0	0
	Total:			1670438	0	1670438

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)			Total Division:	1670438	0	1670438
WR618 : EE,UPPERPURVA CANAL DN,REWA		8443		7081610	0	7081610
		8658		95730	0	95730
		8671		0	0	0
			Total:	7177340	0	7177340
			Total Division:	7177340	0	7177340
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8443		2353	0	2353
		8658		4702	0	4702
		8671		0	0	0
			Total:	7055	0	7055
			Total Division:	7055	0	7055
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8443		3127000	0	3127000
		8658		1284412	0	1284412
		8671		0	0	0
			Total:	4411412	0	4411412
			Total Division:	4411412	0	4411412
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	2101042	0	2101042
			Total:	2101042	0	2101042
		8658		337434	0	337434
		8671		0	0	0
			Total:	337434	0	337434
			Total Division:	2438476	0	2438476
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4701	V	17000	0	17000
		4702	V	9181862	0	9181862
			Total:	9198862	0	9198862
		8443		78623	0	78623
		8671		0	0	0
			Total:	78623	0	78623

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WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)			Total Division:	9277485	0	9277485
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	7703456	0	7703456
			Total:	7703456	0	7703456
		8443		6000000	0	6000000
		8671		0	0	0
			Total:	6000000	0	6000000
			Total Division:	13703456	0	13703456
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR (M.P.)	23	4702	V	1137397	0	1137397
			Total:	1137397	0	1137397
		8443		831215	0	831215
		8658		225405	0	225405
		8671		0	0	0
			Total:	1056620	0	1056620
			Total Division:	2194017	0	2194017
WR650 : EE,WR DIVISION,BURHANPUR	23	4701	V	9989457	0	9989457
		4702	V	4999680	0	4999680
			Total:	14989137	0	14989137
		8443		3849865	0	3849865
		8658		172112	0	172112
		8671		0	0	0
			Total:	4021977	0	4021977
			Total Division:	19011114	0	19011114
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	186081	0	186081
			Total:	186081	0	186081

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	186081	0	186081
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	11293212	0	11293212
		4702	V	6024159	0	6024159
			Total:	17317371	0	17317371
		8443		421323	0	421323
		8658		460730	0	460730
		8671		0	0	0
			Total:	882053	0	882053
		Total Division:	18199424	0	18199424	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	4701	V	24933960	0	24933960
		4702	V	10899928	0	10899928
			Total:	35833888	0	35833888
		8443		49743	0	49743
		8658		81578	0	81578
		8671		0	0	0
		Total:	131321	0	131321	
		Total Division:	35965209	0	35965209	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4702	V	3000000	0	3000000
			Total:	3000000	0	3000000
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3000000	0	3000000	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	19900000	0	19900000
		4702	V	7463226	0	7463226
		4705	V	8880000	0	8880000
			Total:	36243226	0	36243226
		8443		381439	0	381439
		8671		0	0	0
		Total:	381439	0	381439	
		Total Division:	36624665	0	36624665	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8443		668812	0	668812
		8658		1128144	0	1128144
		8671		0	0	0
			Total:	1796956	0	1796956
			Total Division:	1796956	0	1796956
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8658		17116	0	17116
		8671		0	0	0
			Total:	17116	0	17116
			Total Division:	17116	0	17116
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8658		15208	0	15208
		8671		0	0	0
			Total:	15208	0	15208
			Total Division:	15208	0	15208
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	98456737	0	98456737
			Total:	98456737	0	98456737
		8443		19698010	0	19698010
		8658		3476770	0	3476770
		8671		0	0	0
			Total:	23174780	0	23174780
			Total Division:	121631517	0	121631517
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA		8658		20913	0	20913
		8671		0	0	0
			Total:	20913	0	20913
			Total Division:	20913	0	20913
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	692615078	0	692615078
		4702	V	2514690	0	2514690
			Total:	695129768	0	695129768
		8443		55199	0	55199
		8658		3583750	0	3583750

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA		8671		0	0	0
			Total:	3638949	0	3638949
			Total Division:	698768717	0	698768717
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8658		88208	0	88208
		8671		0	0	0
			Total:	88208	0	88208
			Total Division:	88208	0	88208
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	8442781	0	8442781
			Total:	8442781	0	8442781
		8443		186819	0	186819
		8671		0	0	0
			Total:	186819	0	186819
			Total Division:	8629600	0	8629600
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	51308093	0	51308093
			Total:	51308093	0	51308093
		8671		10000	0	10000
			Total:	10000	0	10000
			Total Division:	51318093	0	51318093
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	870674794	0	870674794
			Total:	870674794	0	870674794
		8443		44381787	0	44381787
		8671		0	0	0
			Total:	44381787	0	44381787
			Total Division:	915056581	0	915056581
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	269510562	0	269510562
		4701	V	242077529	0	242077529
			Total:	511588091	0	511588091
		8443		55641256	0	55641256
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.				Total: 55641256	0	55641256
				Total Division: 567229347	0	567229347
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	122589044	0	122589044
				Total: 122589044	0	122589044
		8658		2077780	0	2077780
		8671		0	0	0
				Total: 2077780	0	2077780
				Total Division: 124666824	0	124666824
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	188054416	0	188054416
				Total: 188054416	0	188054416
		8671		0	0	0
				Total: 0	0	0
				Total Division: 188054416	0	188054416
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	4702	V	5872084	0	5872084
				Total: 5872084	0	5872084
		8671		0	0	0
				Total: 0	0	0
				Total Division: 5872084	0	5872084
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	249870601	0	249870601
				Total: 249870601	0	249870601
		8443		2035443	0	2035443
		8658		4070886	0	4070886
		8671		0	0	0
				Total: 6106329	0	6106329
				Total Division: 255976930	0	255976930
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	398519363	0	398519363
				Total: 398519363	0	398519363
		8671		0	0	0
				Total: 0	0	0
				Total Division: 398519363	0	398519363
WR688 : E.E. WR DIVISION NIWARI		8658		4616	0	4616
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI			Total:	4616	0	4616
			Total Division:	4616	0	4616
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	749949	0	749949
			Total:	749949	0	749949
		8671		0	0	0
			Total:	0	0	0
			Total Division:	749949	0	749949
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				21883142000	0	21883142000