

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 2 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-6673609	-6673609
		8680		0	6673609	6673609
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	1098664	0	1098664
			Total:	<b>1098664</b>	<b>0</b>	<b>1098664</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1098664</b>	<b>0</b>	<b>1098664</b>
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	29716252	0	29716252
			Total:	<b>29716252</b>	<b>0</b>	<b>29716252</b>
		8443		20629402	0	20629402
		8658		1454374	0	1454374
		8671		0	0	0
			Total:	<b>22083776</b>	<b>0</b>	<b>22083776</b>
			Total Division:	<b>51800028</b>	<b>0</b>	<b>51800028</b>
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	9067722	0	9067722
			Total:	<b>9067722</b>	<b>0</b>	<b>9067722</b>
		8443		4306431	0	4306431
		8658		239095	0	239095
		8671		0	0	0
		Total:	<b>4545526</b>	<b>0</b>	<b>4545526</b>	
			Total Division:	<b>13613248</b>	<b>0</b>	<b>13613248</b>
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	18560	0	18560
			Total:	<b>18560</b>	<b>0</b>	<b>18560</b>
		8658		10227	0	10227
		8671		0	0	0
		Total:	<b>10227</b>	<b>0</b>	<b>10227</b>	
			Total Division:	<b>28787</b>	<b>0</b>	<b>28787</b>

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NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8443		30108	0	30108
		8671		0	0	0
			Total:	<b>30108</b>	<b>0</b>	<b>30108</b>
			Total Division:	<b>30108</b>	<b>0</b>	<b>30108</b>
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	303198	0	303198
		8658		14310	0	14310
		8671		0	0	0
			Total:	<b>303198</b>	<b>0</b>	<b>303198</b>
			Total Division:	<b>317508</b>	<b>0</b>	<b>317508</b>
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4701	V	299740	0	299740
		8658		48902	0	48902
		8671		0	0	0
			Total:	<b>299740</b>	<b>0</b>	<b>299740</b>
			Total Division:	<b>348642</b>	<b>0</b>	<b>348642</b>
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	1869072	0	1869072
		8658		96436	0	96436
		8671		0	0	0
		8782		2047432	0	2047432
			Total:	<b>2143868</b>	<b>0</b>	<b>2143868</b>
			Total Division:	<b>4012940</b>	<b>0</b>	<b>4012940</b>
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	1095726	0	1095726
		8671		0	0	0
			Total:	<b>1095726</b>	<b>0</b>	<b>1095726</b>
			Total Division:	<b>1095726</b>	<b>0</b>	<b>1095726</b>
NV533 : EE,RABS,DISNET DN.		8658		307270	0	307270

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	<b>307270</b>	<b>0</b>	<b>307270</b>
			Total Division:	<b>307270</b>	<b>0</b>	<b>307270</b>
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	1346021	0	1346021
		8658		71988	0	71988
		8671		0	0	0
			Total:	<b>1346021</b>	<b>0</b>	<b>1346021</b>
			Total Division:	<b>1418009</b>	<b>0</b>	<b>1418009</b>
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	8761088	0	8761088
		8658		671271	0	671271
		8671		0	0	0
			Total:	<b>8761088</b>	<b>0</b>	<b>8761088</b>
			Total Division:	<b>9432359</b>	<b>0</b>	<b>9432359</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	20000000	0	20000000
		8671		0	0	0
			Total:	<b>20000000</b>	<b>0</b>	<b>20000000</b>
			Total Division:	<b>20000000</b>	<b>0</b>	<b>20000000</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	45298593	0	45298593
		4801	V	3410419	0	3410419
			Total:	<b>48709012</b>	<b>0</b>	<b>48709012</b>
		8443		11039	0	11039
		8658		1179249	0	1179249
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL				Total: 1190288	0	1190288
				Total Division: 49899300	0	49899300
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8443		36566	0	36566
		8658		73132	0	73132
		8671		0	0	0
				Total: 109698	0	109698
				Total Division: 109698	0	109698
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	186549332	0	186549332
				Total: 186549332	0	186549332
		8443		5071239	0	5071239
		8658		5212544	0	5212544
		8671		0	0	0
				Total: 10283783	0	10283783
				Total Division: 196833115	0	196833115
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	80843198	0	80843198
				Total: 80843198	0	80843198
		8443		2823347	0	2823347
		8658		1428571	0	1428571
		8671		0	0	0
				Total: 4251918	0	4251918
				Total Division: 85095116	0	85095116
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	732392702	0	732392702
		4801	V	664635	0	664635
				Total: 733057337	0	733057337
		8443		4398123	0	4398123
		8658		11029748	0	11029748
		8671		0	0	0
				Total: 15427871	0	15427871
				Total Division: 748485208	0	748485208
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	34631488	0	34631488
				Total: 34631488	0	34631488
		8443		346314	0	346314

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV554 : EE ND CANAL DIVISION KHARGONE		8658		308664	0	308664	
		8671		0	0	0	
			Total:	<b>654978</b>	<b>0</b>	<b>654978</b>	
			Total Division:	<b>35286466</b>	<b>0</b>	<b>35286466</b>	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8658		58446	0	58446	
		8671		0	0	0	
			Total:	<b>58446</b>	<b>0</b>	<b>58446</b>	
			Total Division:	<b>58446</b>	<b>0</b>	<b>58446</b>	
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0	
				0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
NV557 : EE ND (E&M) DIV 15 INDORE	48	4801	V	122359	0	122359	
				0	0	0	
				Total:	<b>122359</b>	<b>0</b>	<b>122359</b>
			8443		447004	0	447004
			8658		35766	0	35766
		8671		0	0	0	
			Total:	<b>482770</b>	<b>0</b>	<b>482770</b>	
			Total Division:	<b>605129</b>	<b>0</b>	<b>605129</b>	
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	256900000	0	256900000	
				0	0	0	
				Total:	<b>256900000</b>	<b>0</b>	<b>256900000</b>
		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>256900000</b>	<b>0</b>	<b>256900000</b>	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	26408555	0	26408555	
				0	0	0	
				Total:	<b>26408555</b>	<b>0</b>	<b>26408555</b>
			8443		4005661	0	4005661
		8671		0	0	0	
			Total:	<b>4005661</b>	<b>0</b>	<b>4005661</b>	
			Total Division:	<b>30414216</b>	<b>0</b>	<b>30414216</b>	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	61091287	0	61091287	
				0	0	0	
			Total:	<b>61091287</b>	<b>0</b>	<b>61091287</b>	
		8658		1585301	0	1585301	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV562 : EE ND 21 SANAWAD (KHARGONE)		8671		0	0	0
			Total:	<b>1585301</b>	<b>0</b>	<b>1585301</b>
			Total Division:	<b>62676588</b>	<b>0</b>	<b>62676588</b>
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	711106692	0	711106692
			Total:	<b>711106692</b>	<b>0</b>	<b>711106692</b>
		8443		3631480	0	3631480
		8658		7264364	0	7264364
		8671		0	0	0
			Total:	<b>10895844</b>	<b>0</b>	<b>10895844</b>
			Total Division:	<b>722002536</b>	<b>0</b>	<b>722002536</b>
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	300300000	0	300300000
			Total:	<b>300300000</b>	<b>0</b>	<b>300300000</b>
		8443		295200000	0	295200000
		8658		6192026	0	6192026
		8671		0	0	0
			Total:	<b>301392026</b>	<b>0</b>	<b>301392026</b>
			Total Division:	<b>601692026</b>	<b>0</b>	<b>601692026</b>
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	70053780	0	70053780
			Total:	<b>70053780</b>	<b>0</b>	<b>70053780</b>
		8443		860491	0	860491
		8658		2642000	0	2642000
		8671		0	0	0
			Total:	<b>3502491</b>	<b>0</b>	<b>3502491</b>
			Total Division:	<b>73556271</b>	<b>0</b>	<b>73556271</b>
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	666382616	0	666382616
			Total:	<b>666382616</b>	<b>0</b>	<b>666382616</b>

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NV572 : EE,ND DIVISION NO.5,KATNI		8658		20180094	0	20180094
		8671		0	0	0
			Total:	<b>20180094</b>	<b>0</b>	<b>20180094</b>
			Total Division:	<b>686562710</b>	<b>0</b>	<b>686562710</b>
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	<b>48</b>	4801	V	471180	0	471180
			Total:	<b>471180</b>	<b>0</b>	<b>471180</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>471180</b>	<b>0</b>	<b>471180</b>
NV578 : ND DIVISION NO. 18 KHARGONE	<b>48</b>	4700	V	142549367	0	142549367
			Total:	<b>142549367</b>	<b>0</b>	<b>142549367</b>
		8443		4136311	0	4136311
		8658		10700991	0	10700991
		8671		0	0	0
			Total:	<b>14837302</b>	<b>0</b>	<b>14837302</b>
			Total Division:	<b>157386669</b>	<b>0</b>	<b>157386669</b>
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8443		1370287	0	1370287
		8671		0	0	0
			Total:	<b>1370287</b>	<b>0</b>	<b>1370287</b>
			Total Division:	<b>1370287</b>	<b>0</b>	<b>1370287</b>
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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NV581 : LAND Aqui& 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
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	48	4700	V	10960000	0	10960000
		4801	V	7490462	0	7490462
			Total:	18450462	0	18450462
		8671		0	0	0
			Total:	0	0	0
			Total Division:	18450462	0	18450462
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA	48	4801	V	522791	0	522791
			Total:	522791	0	522791
		8671		0	0	0
			Total:	0	0	0



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NV589 : ASCO,NVDA,KHANDWA			Total Division:	522791	0	522791
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	48	4801	V	2962381	0	2962381
		8671	Total:	2962381	0	2962381
			Total:	0	0	0
			Total Division:	2962381	0	2962381
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	14336799	0	14336799
		8671	Total:	14336799	0	14336799
			Total:	0	0	0
			Total Division:	14336799	0	14336799
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	40275295	0	40275295
		8658	Total:	40275295	0	40275295
		8671		803584	0	803584
			Total:	0	0	0
			Total Division:	803584	0	803584
			Total Division:	41078879	0	41078879
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0

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NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	3155352	0	3155352
			Total:	<b>3155352</b>	<b>0</b>	<b>3155352</b>
		8671		0	0	0
			Total:	0	0	0
			Total Division:	<b>3155352</b>	<b>0</b>	<b>3155352</b>
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	100000000	0	100000000
			Total:	<b>100000000</b>	<b>0</b>	<b>100000000</b>
		8443		13174982	0	13174982
		8658		3802409	0	3802409
		8671		0	0	0
			Total:	<b>16977391</b>	<b>0</b>	<b>16977391</b>
			Total Division:	<b>116977391</b>	<b>0</b>	<b>116977391</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV607 : EE ND DIV NO.3, KATNI			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	48	4700	V	236440600	0	236440600
			Total:	<b>236440600</b>	<b>0</b>	<b>236440600</b>
		8443		2499527	0	2499527
		8658		4999054	0	4999054
		8671		0	0	0
			Total:	<b>7498581</b>	<b>0</b>	<b>7498581</b>
			Total Division:	<b>243939181</b>	<b>0</b>	<b>243939181</b>
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	517741	0	517741
		4215	V	1249460	0	1249460
			Total:	<b>1767201</b>	<b>0</b>	<b>1767201</b>
		8658		96770	0	96770
		8671		0	0	0
			Total:	<b>96770</b>	<b>0</b>	<b>96770</b>
			Total Division:	<b>1863971</b>	<b>0</b>	<b>1863971</b>
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL	20	2215	V	17502427	0	17502427

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20		Total:	17502427	0	17502427
		8658		182004	0	182004
		8671		0	0	0
			Total:	182004	0	182004
			Total Division:	17684431	0	17684431
PH504 : EE PHE DN. RAISEN	20	2215	V	1778196	0	1778196
		4215	V	1577109	0	1577109
			Total:	3355305	0	3355305
		8443		599529	0	599529
		8658		53920	0	53920
		8671		0	0	0
		Total:	653449	0	653449	
		Total Division:	4008754	0	4008754	
PH505 : EE PHE DIV SEHORE	20	2215	V	2675960	0	2675960
		3604	V	999040	0	999040
		4215	V	1076828	0	1076828
			Total:	4751828	0	4751828
		8443		412891	0	412891
		8658		17066	0	17066
		8671		0	0	0
		Total:	429957	0	429957	
		Total Division:	5181785	0	5181785	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	1733286	0	1733286
		4215	V	107508	0	107508
			Total:	1840794	0	1840794
		8443		1703966	0	1703966
		8658		33388	0	33388
		8671		0	0	0
		Total:	1737354	0	1737354	
		Total Division:	3578148	0	3578148	
PH507 : EE PHE DN. VIDISHA	20	2215	V	4700938	0	4700938
		4215	V	2593772	0	2593772
			Total:	7294710	0	7294710

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH507 : EE PHE DN. VIDISHA		8443		314204	0	314204	
		8658		107150	0	107150	
		8671		0	0	0	
				<b>Total:</b>	<b>421354</b>	<b>0</b>	<b>421354</b>
			<b>Total Division:</b>	<b>7716064</b>	<b>0</b>	<b>7716064</b>	
PH508 : EE PHE DN. BETUL	20	2215	V	285762	0	285762	
		4215	V	1169471	0	1169471	
				<b>Total:</b>	<b>1455233</b>	<b>0</b>	<b>1455233</b>
		8443		215326	0	215326	
		8658		61337	0	61337	
		8671		0	0	0	
		8782		798000	0	798000	
				<b>Total:</b>	<b>1074663</b>	<b>0</b>	<b>1074663</b>
				<b>Total Division:</b>	<b>2529896</b>	<b>0</b>	<b>2529896</b>
	PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1583948	0	1583948
				<b>Total:</b>	<b>1583948</b>	<b>0</b>	<b>1583948</b>
		8443		124346	0	124346	
		8658		62316	0	62316	
		8671		0	0	0	
				<b>Total:</b>	<b>186662</b>	<b>0</b>	<b>186662</b>
			<b>Total Division:</b>	<b>1770610</b>	<b>0</b>	<b>1770610</b>	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	402201	0	402201	
		4215	V	1318226	0	1318226	
				<b>Total:</b>	<b>1720427</b>	<b>0</b>	<b>1720427</b>
		8443		542759	0	542759	
		8658		72074	0	72074	
		8671		0	0	0	
			<b>Total:</b>	<b>614833</b>	<b>0</b>	<b>614833</b>	
			<b>Total Division:</b>	<b>2335260</b>	<b>0</b>	<b>2335260</b>	
PH511 : EE PHE DN. INDORE	20	2215	V	952229	0	952229	
		4215	V	856789	0	856789	
				<b>Total:</b>	<b>1809018</b>	<b>0</b>	<b>1809018</b>
	8658		69206	0	69206		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE		8671		0	0	0
			Total:	<b>69206</b>	<b>0</b>	<b>69206</b>
			Total Division:	<b>1878224</b>	<b>0</b>	<b>1878224</b>
PH512 : EE PHE DN. KHANDWA	20	2215	V	1788288	0	1788288
		4215	V	388334	0	388334
			Total:	<b>2176622</b>	<b>0</b>	<b>2176622</b>
		8658		19970	0	19970
		8671		0	0	0
		8782		438714	0	438714
			Total:	<b>458684</b>	<b>0</b>	<b>458684</b>
			Total Division:	<b>2635306</b>	<b>0</b>	<b>2635306</b>
PH513 : EE PHE DN. DHAR	20	2215	V	829922	0	829922
		4215	V	3234786	0	3234786
			Total:	<b>4064708</b>	<b>0</b>	<b>4064708</b>
		8443		146817	0	146817
		8658		89360	0	89360
		8671		0	0	0
			Total:	<b>236177</b>	<b>0</b>	<b>236177</b>
			Total Division:	<b>4300885</b>	<b>0</b>	<b>4300885</b>
PH514 : EE PHE DN.JHABUA	20	2215	V	1073414	0	1073414
		3604	V	64725	0	64725
			Total:	<b>1138139</b>	<b>0</b>	<b>1138139</b>
		8443		344446	0	344446
		8658		216774	0	216774
		8671		0	0	0
			Total:	<b>561220</b>	<b>0</b>	<b>561220</b>
			Total Division:	<b>1699359</b>	<b>0</b>	<b>1699359</b>
PH515 : EE PHE DN. KHARGONE	20	2215	V	3371630	0	3371630
		4215	V	1600766	0	1600766
			Total:	<b>4972396</b>	<b>0</b>	<b>4972396</b>
		8658		86872	0	86872
		8671		0	0	0
			Total:	<b>86872</b>	<b>0</b>	<b>86872</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE			Total Division:	<b>5059268</b>	<b>0</b>	<b>5059268</b>
PH516 : EE PHE DN. BADWANI	<b>20</b>	2215	V	6772126	0	6772126
			Total:	<b>6772126</b>	<b>0</b>	<b>6772126</b>
		8443		160558	0	160558
		8671		0	0	0
			Total:	<b>160558</b>	<b>0</b>	<b>160558</b>
			Total Division:	<b>6932684</b>	<b>0</b>	<b>6932684</b>
PH519 : EE,PHE DN. NEEMACH	<b>20</b>	2215	V	0	0	0
		4215	V	200582	0	200582
			Total:	<b>200582</b>	<b>0</b>	<b>200582</b>
		8443		207239	0	207239
		8658		40362	0	40362
		8671		0	0	0
			Total:	<b>247601</b>	<b>0</b>	<b>247601</b>
			Total Division:	<b>448183</b>	<b>0</b>	<b>448183</b>
PH520 : EE PHE DN. RATLAM	<b>20</b>	2215	V	4234242	0	4234242
		4215	V	5710346	0	5710346
			Total:	<b>9944588</b>	<b>0</b>	<b>9944588</b>
		8658		14020	0	14020
		8671		0	0	0
			Total:	<b>14020</b>	<b>0</b>	<b>14020</b>
			Total Division:	<b>9958608</b>	<b>0</b>	<b>9958608</b>
PH521 : EE PHE DN. MANDSAUR	<b>20</b>	2215	V	1206673	0	1206673
		4215	V	1269757	0	1269757
			Total:	<b>2476430</b>	<b>0</b>	<b>2476430</b>
		8443		1841562	0	1841562
		8658		71932	0	71932
		8671		0	0	0
			Total:	<b>1913494</b>	<b>0</b>	<b>1913494</b>
			Total Division:	<b>4389924</b>	<b>0</b>	<b>4389924</b>
PH522 : EE PHE DN. SHAJAPUR	<b>20</b>	2215	V	1360432	0	1360432
		4215	V	3428742	0	3428742

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	20		Total:	4789174	0	4789174
				15124	0	15124
				0	0	0
			Total:	15124	0	15124
			Total Division:	4804298	0	4804298
PH523 : EE PHE DN. DEWAS	20	2215	V	1403786	0	1403786
		4215	V	804356	0	804356
			Total:	2208142	0	2208142
		8443		1025535	0	1025535
		8658		74970	0	74970
		8671		0	0	0
		8782		3745000	0	3745000
	Total:	4845505	0	4845505		
	Total Division:	7053647	0	7053647		
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1817479	0	1817479
		4215	V	4406881	0	4406881
			Total:	6224360	0	6224360
		8443		179771	0	179771
		8658		117303	0	117303
		8671		0	0	0
	Total:	297074	0	297074		
	Total Division:	6521434	0	6521434		
PH526 : EE PHE DN. GWALIOR	20	2215	V	1054701	0	1054701
		4215	V	2107589	0	2107589
			Total:	3162290	0	3162290
		8658		164434	0	164434
		8671		0	0	0
	Total:	164434	0	164434		
	Total Division:	3326724	0	3326724		
PH527 : EE PHE DN. GUNA	20	2215	V	1652610	0	1652610
		4215	V	6141172	0	6141172
			Total:	7793782	0	7793782
8443		525643	0	525643		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA		8658		77971	0	77971
		8671		0	0	0
			Total:	<b>603614</b>	<b>0</b>	<b>603614</b>
			Total Division:	<b>8397396</b>	<b>0</b>	<b>8397396</b>
PH528 : EE PHE DN. BHIND	20	2215	V	6605705	0	6605705
			Total:	<b>6605705</b>	<b>0</b>	<b>6605705</b>
		8443		156484	0	156484
		8658		16680	0	16680
		8671		0	0	0
		Total:	<b>173164</b>	<b>0</b>	<b>173164</b>	
			Total Division:	<b>6778869</b>	<b>0</b>	<b>6778869</b>
PH529 : EE PHE DN. SHIVPURI	20	2215	V	2706637	0	2706637
		4215	V	798989	0	798989
			Total:	<b>3505626</b>	<b>0</b>	<b>3505626</b>
		8658		170302	0	170302
		8671		0	0	0
		Total:	<b>170302</b>	<b>0</b>	<b>170302</b>	
			Total Division:	<b>3675928</b>	<b>0</b>	<b>3675928</b>
PH530 : EE PHE DN. MORENA	20	2215	V	8239550	0	8239550
		4215	V	5474236	0	5474236
			Total:	<b>13713786</b>	<b>0</b>	<b>13713786</b>
		8658		131014	0	131014
		8671		0	0	0
		Total:	<b>131014</b>	<b>0</b>	<b>131014</b>	
			Total Division:	<b>13844800</b>	<b>0</b>	<b>13844800</b>
PH531 : EE PHE DN.SHEOPUR	14	4403	V	83630	0	83630
			Total:	<b>83630</b>	<b>0</b>	<b>83630</b>
	20	2215	V	1234871	0	1234871
		4215	V	1395795	0	1395795
			Total:	<b>2630666</b>	<b>0</b>	<b>2630666</b>
		8658		22793	0	22793
		8671		0	0	0
		Total:	<b>22793</b>	<b>0</b>	<b>22793</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR			Total Division:	<b>2737089</b>	<b>0</b>	<b>2737089</b>
PH532 : EE PHE DN. DATIA						
	20	2215	V	463231	0	463231
		4215	V	688751	0	688751
			Total:	<b>1151982</b>	<b>0</b>	<b>1151982</b>
	33	2225	V	274591	0	274591
			Total:	<b>274591</b>	<b>0</b>	<b>274591</b>
	62	3604	V	32760	0	32760
			Total:	<b>32760</b>	<b>0</b>	<b>32760</b>
		8443		55693	0	55693
		8658		2450	0	2450
		8671		0	0	0
			Total:	<b>58143</b>	<b>0</b>	<b>58143</b>
			Total Division:	<b>1517476</b>	<b>0</b>	<b>1517476</b>
PH534 : EE PHE DN. SAGAR						
	19	4210	V	0	-629459	-629459
			Total:	<b>0</b>	<b>-629459</b>	<b>-629459</b>
	20	2215	V	1360454	0	1360454
		4215	V	4488026	0	4488026
			Total:	<b>5848480</b>	<b>0</b>	<b>5848480</b>
	61	4215	V	0	629459	629459
			Total:	<b>0</b>	<b>629459</b>	<b>629459</b>
	62	3604	V	799717	0	799717
			Total:	<b>799717</b>	<b>0</b>	<b>799717</b>
		8443		1456822	0	1456822
		8658		73158	0	73158
		8671		0	0	0
			Total:	<b>1529980</b>	<b>0</b>	<b>1529980</b>
			Total Division:	<b>8178177</b>	<b>0</b>	<b>8178177</b>
PH535 : EE PHE DN. CHHATARPUR						
	20	2215	V	7507648	0	7507648
		4215	V	39600	0	39600
			Total:	<b>7547248</b>	<b>0</b>	<b>7547248</b>
	61	4215	V	2401643	0	2401643
			Total:	<b>2401643</b>	<b>0</b>	<b>2401643</b>
	62	3604	V	319985	0	319985

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH535 : EE PHE DN. CHHATARPUR	62		Total:	319985	0	319985	
				299378	0	299378	
				47011	0	47011	
				0	0	0	
				Total:	346389	0	346389
				Total Division:	10615265	0	10615265
PH536 : EE PHE DN. PANNA	20	2215	V	3815593	0	3815593	
		4215	V	206950	0	206950	
			Total:	4022543	0	4022543	
	61	4215	V	4155190	0	4155190	
				Total:	4155190	0	4155190
			8443	349490	0	349490	
			8658	93493	0	93493	
			8671	0	0	0	
			Total:	442983	0	442983	
			Total Division:	8620716	0	8620716	
PH537 : EE PHE DN. DAMOH	20	2215	V	354879	0	354879	
		4215	V	2418881	0	2418881	
			Total:	2773760	0	2773760	
			8443	332552	0	332552	
			8671	0	0	0	
			Total:	332552	0	332552	
		Total Division:	3106312	0	3106312		
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	1655548	0	1655548	
		4215	V	16255203	-26827422	-10572219	
			Total:	17910751	-26827422	-8916671	
	61	4215	V	12411085	26827422	39238507	
				Total:	12411085	26827422	39238507
	62	3604	V	739	0	739	
				Total:	739	0	739
			8443	83901	0	83901	
			8658	446266	0	446266	
			8671	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH			Total:	530167	0	530167
			Total Division:	30852742	0	30852742
PH540 : EE PHE DN. REWA	20	2215	V	2173330	0	2173330
		4215	V	5141063	0	5141063
			Total:	7314393	0	7314393
		8443		4468565	0	4468565
		8658		115756	0	115756
		8671		0	0	0
			Total:	4584321	0	4584321
			Total Division:	11898714	0	11898714
PH541 : EE PHE DN. SATNA	20	2215	V	5857441	0	5857441
		4215	V	17633	0	17633
			Total:	5875074	0	5875074
		8443		1116264	0	1116264
		8658		210068	0	210068
		8671		0	0	0
			Total:	1326332	0	1326332
			Total Division:	7201406	0	7201406
PH542 : EE PHE DN. SHAHDOL	20	2215	V	2510017	0	2510017
		4215	V	285502	0	285502
			Total:	2795519	0	2795519
		8658		17574	0	17574
		8671		0	0	0
			Total:	17574	0	17574
			Total Division:	2813093	0	2813093
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	676356	0	676356
			Total:	676356	0	676356
		8658		37888	0	37888
		8671		0	0	0
			Total:	37888	0	37888
			Total Division:	714244	0	714244
PH544 : EE PHE DN. SIDHI	20	2215	V	2786709	0	2786709

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH544 : EE PHE DN. SIDHI	20	4215	V	2180172	0	2180172	
					Total:	<b>4966881</b>	<b>4966881</b>
			8443		532181	0	532181
			8658		99438	0	99438
			8671		0	0	0
				Total:	<b>631619</b>	<b>0</b>	<b>631619</b>
				Total Division:	<b>5598500</b>	<b>0</b>	<b>5598500</b>
PH545 : EE PHE DN. JABALPUR	20	2215	V	1818387	0	1818387	
					Total:	<b>2504786</b>	<b>2504786</b>
			4215	V	686399	0	686399
				Total:	<b>32396</b>	<b>0</b>	<b>32396</b>
			8658		13301	0	13301
			8671		19095	0	19095
				Total Division:	<b>2537182</b>	<b>0</b>	<b>2537182</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	5427464	0	5427464	
					Total:	<b>5623949</b>	<b>5623949</b>
			4215	V	196485	0	196485
				Total:	<b>6616750</b>	<b>0</b>	<b>6616750</b>
			8443		6540206	0	6540206
			8658		76544	0	76544
			8671		0	0	0
			Total Division:	<b>12240699</b>	<b>0</b>	<b>12240699</b>	
PH547 : EE PHE DN. MANDLA	20	2215	V	5409278	0	5409278	
					Total:	<b>11157811</b>	<b>11157811</b>
				3604	V	33500	0
			4215	V	5715033	0	5715033
				Total:	<b>319025</b>	<b>0</b>	<b>319025</b>
	49	2225	V	319025	0	319025	
					Total:	<b>157155</b>	<b>0</b>
		8658		157155	0	157155	
		8671		0	0	0	
			Total Division:	<b>11633991</b>	<b>0</b>	<b>11633991</b>	
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	5470387	0	5470387	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI	20	4215	V	713377	0	713377
			Total:	<b>6183764</b>	<b>0</b>	<b>6183764</b>
		8658		35284	0	35284
		8671		0	0	0
			Total:	<b>35284</b>	<b>0</b>	<b>35284</b>
			Total Division:	<b>6219048</b>	<b>0</b>	<b>6219048</b>
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1598776	0	1598776
		4215	V	83412	0	83412
			Total:	<b>1682188</b>	<b>0</b>	<b>1682188</b>
		8443		91124	0	91124
		8658		77878	0	77878
		8671		0	0	0
			Total:	<b>169002</b>	<b>0</b>	<b>169002</b>
			Total Division:	<b>1851190</b>	<b>0</b>	<b>1851190</b>
PH550 : EE PHE DN. BALAGHAT	20	2215	V	3593165	0	3593165
		4215	V	3992326	0	3992326
			Total:	<b>7585491</b>	<b>0</b>	<b>7585491</b>
		8658		115808	0	115808
		8671		0	0	0
			Total:	<b>115808</b>	<b>0</b>	<b>115808</b>
			Total Division:	<b>7701299</b>	<b>0</b>	<b>7701299</b>
PH551 : EE PHE DN. SEONI	20	2215	V	4288675	0	4288675
		4215	V	16135	0	16135
			Total:	<b>4304810</b>	<b>0</b>	<b>4304810</b>
		8658		107199	0	107199
		8671		0	0	0
			Total:	<b>107199</b>	<b>0</b>	<b>107199</b>
			Total Division:	<b>4412009</b>	<b>0</b>	<b>4412009</b>
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	531934	0	531934
		4215	V	1596160	0	1596160
			Total:	<b>2128094</b>	<b>0</b>	<b>2128094</b>
		8443		2597643	0	2597643
		8658		8414	0	8414

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA		8671		0	0	0
			Total:	<b>2606057</b>	<b>0</b>	<b>2606057</b>
			Total Division:	<b>4734151</b>	<b>0</b>	<b>4734151</b>
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	15323583	0	15323583
			Total:	<b>15323583</b>	<b>0</b>	<b>15323583</b>
		8658		29520	0	29520
		8671		0	0	0
			Total:	<b>29520</b>	<b>0</b>	<b>29520</b>
			Total Division:	<b>15353103</b>	<b>0</b>	<b>15353103</b>
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	4888332	0	4888332
			Total:	<b>4888332</b>	<b>0</b>	<b>4888332</b>
		8658		28714	0	28714
		8671		0	0	0
			Total:	<b>28714</b>	<b>0</b>	<b>28714</b>
			Total Division:	<b>4917046</b>	<b>0</b>	<b>4917046</b>
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	2772963	0	2772963
			Total:	<b>2772963</b>	<b>0</b>	<b>2772963</b>
		8443		441052	0	441052
		8658		7530	0	7530
		8671		0	0	0
			Total:	<b>448582</b>	<b>0</b>	<b>448582</b>
			Total Division:	<b>3221545</b>	<b>0</b>	<b>3221545</b>
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	3268949	0	3268949
			Total:	<b>3268949</b>	<b>0</b>	<b>3268949</b>
	61	4215	V	2240308	0	2240308
			Total:	<b>2240308</b>	<b>0</b>	<b>2240308</b>
		8658		115260	0	115260
		8671		0	0	0
			Total:	<b>115260</b>	<b>0</b>	<b>115260</b>
			Total Division:	<b>5624517</b>	<b>0</b>	<b>5624517</b>
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	4352340	0	4352340
			Total:	<b>4352340</b>	<b>0</b>	<b>4352340</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		79738	0	79738
		8671		0	0	0
			Total:	<b>79738</b>	<b>0</b>	<b>79738</b>
			Total Division:	<b>4432078</b>	<b>0</b>	<b>4432078</b>
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	3043073	0	3043073
			Total:	<b>3043073</b>	<b>0</b>	<b>3043073</b>
	62	3604	V	690581	0	690581
		Total:	<b>690581</b>	<b>0</b>	<b>690581</b>	
		8658		16856	0	16856
		8671		0	0	0
			Total:	<b>16856</b>	<b>0</b>	<b>16856</b>
			Total Division:	<b>3750510</b>	<b>0</b>	<b>3750510</b>
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	14	4403	V	171000	0	171000
			Total:	<b>171000</b>	<b>0</b>	<b>171000</b>
	20	4215	V	2189252	0	2189252
		Total:	<b>2189252</b>	<b>0</b>	<b>2189252</b>	
		8443		163494	0	163494
		8658		59441	0	59441
		8671		0	0	0
			Total:	<b>222935</b>	<b>0</b>	<b>222935</b>
			Total Division:	<b>2583187</b>	<b>0</b>	<b>2583187</b>
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8658		739411	0	739411
		8671		0	0	0
			Total:	<b>739411</b>	<b>0</b>	<b>739411</b>
			Total Division:	<b>739411</b>	<b>0</b>	<b>739411</b>
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH567 : EE,PHED ANUPPUR	20	2215	V	2921656	0	2921656
		4215	V	2521282	0	2521282
			Total:	<b>5442938</b>	<b>0</b>	<b>5442938</b>
		8443		15808	0	15808



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR		8658		60303	0	60303
		8671		0	0	0
		8782		4344989	0	4344989
			Total:	<b>4421100</b>	<b>0</b>	<b>4421100</b>
			Total Division:	<b>9864038</b>	<b>0</b>	<b>9864038</b>
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1029827	0	1029827
		4215	V	2769590	0	2769590
			Total:	<b>3799417</b>	<b>0</b>	<b>3799417</b>
		8658		49286	0	49286
		8671		0	0	0
			Total:	<b>49286</b>	<b>0</b>	<b>49286</b>
			Total Division:	<b>3848703</b>	<b>0</b>	<b>3848703</b>
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	142949	0	142949
			Total:	<b>142949</b>	<b>0</b>	<b>142949</b>
		8443		611477	0	611477
		8671		0	0	0
			Total:	<b>611477</b>	<b>0</b>	<b>611477</b>
			Total Division:	<b>754426</b>	<b>0</b>	<b>754426</b>
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	281904	0	281904
		4215	V	43117	0	43117
			Total:	<b>325021</b>	<b>0</b>	<b>325021</b>
		8443		456972	0	456972
		8658		87348	0	87348
		8671		0	0	0
			Total:	<b>544320</b>	<b>0</b>	<b>544320</b>
			Total Division:	<b>869341</b>	<b>0</b>	<b>869341</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	4357610	0	4357610
		4215	V	237738	0	237738
				Total:	<b>4595348</b>	<b>0</b>
				8658	85119	0
				8671	0	0
			Total:	<b>85119</b>	<b>0</b>	
			Total Division:	<b>4680467</b>	<b>0</b>	<b>4680467</b>
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA	20	2215	V	378413	0	378413
		4215	V	1802544	0	1802544
				Total:	<b>2180957</b>	<b>0</b>
				8443	59360	0
				8658	64676	0
				8671	0	0
				Total:	<b>124036</b>	<b>0</b>
			Total Division:	<b>2304993</b>	<b>0</b>	<b>2304993</b>
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	1176969	0	1176969
		4215	V	6362478	0	6362478
				Total:	<b>7539447</b>	<b>0</b>
				8443	336276	0
				8671	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA				Total: 336276	0	336276
				Total Division: 7875723	0	7875723
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	1512814	0	1512814
		4215	V	1302726	0	1302726
				Total: 2815540	0	2815540
		8658		51904	0	51904
		8671		0	0	0
				Total: 51904	0	51904
				Total Division: 2867444	0	2867444
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	707213	0	707213
		3604	V	74398	0	74398
		4215	V	2055395	0	2055395
				Total: 2837006	0	2837006
		8443		69993	0	69993
		8658		60049	0	60049
		8671		0	0	0
				Total: 130042	0	130042
				Total Division: 2967048	0	2967048
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	1144209	0	1144209
		4215	V	6445373	0	6445373
				Total: 7589582	0	7589582
		8443		8957	0	8957
		8658		45203	0	45203
		8671		0	0	0
				Total: 54160	0	54160
				Total Division: 7643742	0	7643742
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	507635	0	507635
				Total: 507635	0	507635
		8658		8810818	0	8810818
		8671		0	0	0
				Total: 8810818	0	8810818
				Total Division: 9318453	0	9318453

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1201166	0	1201166
		5054	V	421330235	0	421330235
			Total:	<b>422531401</b>	<b>0</b>	<b>422531401</b>
		8443		14204708	0	14204708
		8658		9515582	0	9515582
		8671		0	0	0
			Total:	<b>23720290</b>	<b>0</b>	<b>23720290</b>
			Total Division:	<b>446251691</b>	<b>0</b>	<b>446251691</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	709827	0	709827
		5054	V	8833668	0	8833668
			Total:	<b>9543495</b>	<b>0</b>	<b>9543495</b>
		8443		60334696	0	60334696
		8658		954058	0	954058
		8671		0	0	0
			Total:	<b>61288754</b>	<b>0</b>	<b>61288754</b>
			Total Division:	<b>70832249</b>	<b>0</b>	<b>70832249</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	3405712	0	3405712
				Total:	<b>3405712</b>	<b>0</b>
	24	3054	V	1284104	0	1284104
		5054	V	42718346	0	42718346
			Total:	<b>44002450</b>	<b>0</b>	<b>44002450</b>
		8443		328900	0	328900
		8658		2294814	0	2294814
		8671		0	0	0
			Total:	<b>2623714</b>	<b>0</b>	<b>2623714</b>
			Total Division:	<b>50031876</b>	<b>0</b>	<b>50031876</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1293179	0	1293179
		5054	V	6961539	0	6961539
			Total:	<b>8254718</b>	<b>0</b>	<b>8254718</b>
		8443		6597264	0	6597264
		8658		42454	0	42454
		8671		0	0	0
			Total:	<b>6639718</b>	<b>0</b>	<b>6639718</b>
			Total Division:	<b>14894436</b>	<b>0</b>	<b>14894436</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	7389258	0	7389258
		5054	V	56488286	0	56488286
				Total:	<b>63877544</b>	<b>0</b>
				Total:	<b>63877544</b>	<b>63877544</b>
				Total:	<b>63877544</b>	<b>63877544</b>
				Total:	<b>63877544</b>	<b>63877544</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	449952	0	449952
		5054	V	8000000	0	8000000
				Total:	<b>8449952</b>	<b>0</b>
				Total:	<b>8449952</b>	<b>8449952</b>
				Total:	<b>8449952</b>	<b>8449952</b>
				Total:	<b>8449952</b>	<b>8449952</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1002556	0	1002556
					Total:	<b>1002556</b>
				Total:	<b>1002556</b>	<b>1002556</b>
				Total:	<b>1002556</b>	<b>1002556</b>
				Total:	<b>1002556</b>	<b>1002556</b>
				Total:	<b>1002556</b>	<b>1002556</b>
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	20419812	0	20419812
		5054	V	56401378	0	56401378
				Total:	<b>76821190</b>	<b>0</b>
				Total:	<b>76821190</b>	<b>76821190</b>
				Total:	<b>76821190</b>	<b>76821190</b>
				Total:	<b>76821190</b>	<b>76821190</b>
	29	2014	V	41340	0	41340
					Total:	<b>41340</b>
				Total:	<b>41340</b>	<b>41340</b>
	40	2204	V	472275	0	472275
					Total:	<b>472275</b>
				Total:	<b>472275</b>	<b>472275</b>
51	2250	V	2773535	0	2773535	
				Total:	<b>2773535</b>	<b>0</b>
			Total:	<b>2773535</b>	<b>2773535</b>	
52	2210	V	4197811	0	4197811	
				Total:	<b>4197811</b>	<b>0</b>
			Total:	<b>4197811</b>	<b>4197811</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	53	2059	V	37373709	0	37373709	
		2216	V	34308334	0	34308334	
				Total:	<b>71682043</b>	<b>0</b>	<b>71682043</b>
			8443		15118699	0	15118699
			8658		1466078	0	1466078
			8671		0	0	0
			8782		13069429	0	13069429
				Total:	<b>29654206</b>	<b>0</b>	<b>29654206</b>
				Total Division:	<b>185642400</b>	<b>0</b>	<b>185642400</b>
	PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	49726467	0	49726467
5054			V	25834876	0	25834876	
			Total:	<b>75561343</b>	<b>0</b>	<b>75561343</b>	
51		2250	V	2409000	0	2409000	
					Total:	<b>2409000</b>	<b>0</b>
53		2059	V	1000000	0	1000000	
		2216	V	3246298	0	3246298	
			Total:	<b>4246298</b>	<b>0</b>	<b>4246298</b>	
		8443		15041262	0	15041262	
		8658		572314	0	572314	
		8671		0	0	0	
		8782		7061000	0	7061000	
			Total:	<b>22674576</b>	<b>0</b>	<b>22674576</b>	
			Total Division:	<b>104891217</b>	<b>0</b>	<b>104891217</b>	
PW527 : EE PWD B/R DN. DATIA	08	2053	V	627292	0	627292	
					Total:	<b>627292</b>	<b>0</b>
	24	3054	V	86076	0	86076	
		5054	V	6946835	0	6946835	
				Total:	<b>7032911</b>	<b>0</b>	<b>7032911</b>
	53	2059	V	1500000	0	1500000	
		2216	V	383703	0	383703	
				Total:	<b>1883703</b>	<b>0</b>	<b>1883703</b>
			8443		169179	0	169179
			8658		219222	0	219222
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA				Total:	0	388401
				Total Division:	0	9932307
PW529 : EE PWD B/R DN. MORENA.	08	2053	V	1750168	0	1750168
				Total:	0	1750168
	24	3054	V	18856960	0	18856960
		5054	V	62836961	0	62836961
				Total:	0	81693921
	53	2059	V	2486000	0	2486000
		2216	V	1804000	0	1804000
				Total:	0	4290000
		8443		18769512	0	18769512
		8658		473836	0	473836
		8671		0	0	0
				Total:	0	19243348
				Total Division:	0	106977437
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	8019120	0	8019120
				Total:	0	8019120
	53	2059	V	1389062	0	1389062
		2216	V	2186000	0	2186000
				Total:	0	3575062
		8658		90391	0	90391
		8671		0	0	0
				Total:	0	90391
				Total Division:	0	11684573
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	719334	0	719334
		5054	V	4975500	0	4975500
				Total:	0	5694834
	53	2059	V	1968554	0	1968554
		2216	V	2714000	0	2714000
				Total:	0	4682554
		8443		472050	0	472050
		8671		0	0	0
		8782		292933	0	292933

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA				Total: <b>764983</b>	<b>0</b>	<b>764983</b>
				Total Division: <b>11142371</b>	<b>0</b>	<b>11142371</b>
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	7162564	0	7162564
		5054	V	7226884	0	7226884
				Total: <b>14389448</b>	<b>0</b>	<b>14389448</b>
	53	2059	V	2531501	0	2531501
		2216	V	3101465	0	3101465
				Total: <b>5632966</b>	<b>0</b>	<b>5632966</b>
		8443		1157399	0	1157399
		8658		346886	0	346886
		8671		0	0	0
				Total: <b>1504285</b>	<b>0</b>	<b>1504285</b>
				Total Division: <b>21526699</b>	<b>0</b>	<b>21526699</b>
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	35592406	0	35592406
		5054	V	103901362	0	103901362
				Total: <b>139493768</b>	<b>0</b>	<b>139493768</b>
	29	2014	V	450825	0	450825
				Total: <b>450825</b>	<b>0</b>	<b>450825</b>
	47	2203	V	168966	0	168966
				Total: <b>168966</b>	<b>0</b>	<b>168966</b>
	53	2059	V	13019993	0	13019993
		2216	V	12268558	0	12268558
		4059	V	932886	0	932886
				Total: <b>26221437</b>	<b>0</b>	<b>26221437</b>
		8443		26755454	0	26755454
		8658		750922	0	750922
		8671		0	0	0
		8782		8208950	0	8208950
				Total: <b>35715326</b>	<b>0</b>	<b>35715326</b>
				Total Division: <b>202050322</b>	<b>0</b>	<b>202050322</b>
PW535 : EE PWD, (B/R) DN. DAMOH	08	2053	V	98977	0	98977
				Total: <b>98977</b>	<b>0</b>	<b>98977</b>
	24	3054	V	8197257	0	8197257



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH	24	5054	V	5500000	0	5500000	
				Total:	<b>13697257</b>	<b>0</b>	<b>13697257</b>
	29	2014	V	149507	0	149507	
				Total:	<b>149507</b>	<b>0</b>	<b>149507</b>
	53	2059	V	1978994	0	1978994	
		2216	V	3583979	0	3583979	
				Total:	<b>5562973</b>	<b>0</b>	<b>5562973</b>
		8443		1251321	0	1251321	
		8658		235272	0	235272	
		8671		0	0	0	
			Total:	<b>1486593</b>	<b>0</b>	<b>1486593</b>	
			Total Division:	<b>20995307</b>	<b>0</b>	<b>20995307</b>	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	08	4059	V	513500	0	513500	
				Total:	<b>513500</b>	<b>0</b>	<b>513500</b>
	24	3054	V	26371765	0	26371765	
		5054	V	39254783	0	39254783	
				Total:	<b>65626548</b>	<b>0</b>	<b>65626548</b>
	51	2250	V	1559870	0	1559870	
				Total:	<b>1559870</b>	<b>0</b>	<b>1559870</b>
	53	2059	V	16944554	0	16944554	
		2216	V	17800771	0	17800771	
				Total:	<b>34745325</b>	<b>0</b>	<b>34745325</b>
		8443		8213489	0	8213489	
		8658		252767	0	252767	
		8671		0	0	0	
		8782		1000000	0	1000000	
				Total:	<b>9466256</b>	<b>0</b>	<b>9466256</b>
			Total Division:	<b>111911499</b>	<b>0</b>	<b>111911499</b>	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	14906972	0	14906972	
		5054	V	1192933	0	1192933	
				Total:	<b>16099905</b>	<b>0</b>	<b>16099905</b>
	53	2059	V	1997658	0	1997658	
		2216	V	3012709	0	3012709	
				Total:	<b>5010367</b>	<b>0</b>	<b>5010367</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8443		4374192	0	4374192
		8658		29005	0	29005
		8671		0	0	0
		8782		8194350	0	8194350
				Total:	<b>12597547</b>	<b>0</b>
			Total Division:	<b>33707819</b>	<b>0</b>	<b>33707819</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	38308901	0	38308901
		5054	V	38854887	0	38854887
			Total:	<b>77163788</b>	<b>0</b>	<b>77163788</b>
	53	2059	V	5033258	0	5033258
		2216	V	440300	0	440300
			Total:	<b>5473558</b>	<b>0</b>	<b>5473558</b>
		8443		15357312	0	15357312
		8658		1870504	0	1870504
		8671		0	0	0
		8782		2100000	0	2100000
			Total:	<b>19327816</b>	<b>0</b>	<b>19327816</b>
			Total Division:	<b>101965162</b>	<b>0</b>	<b>101965162</b>
PW539 : EE PWD (E/M) DN. GWALIOR	08	2029	V	1798783	0	1798783
				Total:	<b>1798783</b>	<b>0</b>
	19	4210	V	4977182	0	4977182
			Total:	<b>4977182</b>	<b>0</b>	<b>4977182</b>
	24	3054	V	759799	0	759799
		5054	V	4629362	0	4629362
			Total:	<b>5389161</b>	<b>0</b>	<b>5389161</b>
	53	2059	V	5782471	0	5782471
		2216	V	3940488	0	3940488
			Total:	<b>9722959</b>	<b>0</b>	<b>9722959</b>
		8443		955099	0	955099
		8658		89124	0	89124
		8671		0	0	0
		8782		429002	0	429002
			Total:	<b>1473225</b>	<b>0</b>	<b>1473225</b>
			Total Division:	<b>23361310</b>	<b>0</b>	<b>23361310</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	08	2053	V	808448	0	808448	
				Total:	<b>808448</b>	<b>0</b>	<b>808448</b>
	24	3054	V	15819720	0	15819720	
		5054	V	24594570	0	24594570	
				Total:	<b>40414290</b>	<b>0</b>	<b>40414290</b>
	53	2059	V	10689000	0	10689000	
		2216	V	10349353	0	10349353	
				Total:	<b>21038353</b>	<b>0</b>	<b>21038353</b>
		8443		10912692	0	10912692	
		8658		604480	0	604480	
	8671		0	0	0		
	8782		3600000	0	3600000		
			Total:	<b>15117172</b>	<b>0</b>	<b>15117172</b>	
			Total Division:	<b>77378263</b>	<b>0</b>	<b>77378263</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	8796054	0	8796054	
		5054	V	13629242	0	13629242	
				Total:	<b>22425296</b>	<b>0</b>	<b>22425296</b>
	53	2059	V	2163657	0	2163657	
		2216	V	886502	0	886502	
				Total:	<b>3050159</b>	<b>0</b>	<b>3050159</b>
		8443		3767694	0	3767694	
		8658		273043	0	273043	
		8671		0	0	0	
				Total:	<b>4040737</b>	<b>0</b>	<b>4040737</b>
			Total Division:	<b>29516192</b>	<b>0</b>	<b>29516192</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	26327545	0	26327545	
		5054	V	88999818	0	88999818	
				Total:	<b>115327363</b>	<b>0</b>	<b>115327363</b>
	27	4202	V	492145	0	492145	
				Total:	<b>492145</b>	<b>0</b>	<b>492145</b>
	53	2059	V	2992000	0	2992000	
		2216	V	2969000	0	2969000	
				Total:	<b>5961000</b>	<b>0</b>	<b>5961000</b>
		8443		12874247	0	12874247	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW543 : EE PWD B/R DN. DEWAS.		8658		1342395	0	1342395	
		8671		0	0	0	
		8782		1023105	0	1023105	
			Total:	<b>15239747</b>	<b>0</b>	<b>15239747</b>	
			Total Division:	<b>137020255</b>	<b>0</b>	<b>137020255</b>	
PW544 : EE PWD B/R DN. UJJAIN	08	2053	V	822106	0	822106	
			Total:	<b>822106</b>	<b>0</b>	<b>822106</b>	
	24	3054	V	11481554	0	11481554	
		5054	V	15400180	0	15400180	
			Total:	<b>26881734</b>	<b>0</b>	<b>26881734</b>	
	40	2204	V	451360	0	451360	
			Total:	<b>451360</b>	<b>0</b>	<b>451360</b>	
	53	2059	V	11813001	0	11813001	
		2216	V	7322128	0	7322128	
			Total:	<b>19135129</b>	<b>0</b>	<b>19135129</b>	
		8443		2833763	0	2833763	
		8658		225681	0	225681	
		8671		0	0	0	
		Total:	<b>3059444</b>	<b>0</b>	<b>3059444</b>		
			Total Division:	<b>50349773</b>	<b>0</b>	<b>50349773</b>	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	5630771	0	5630771	
		5054	V	16845234	0	16845234	
			Total:	<b>22476005</b>	<b>0</b>	<b>22476005</b>	
	53	2059	V	1447001	0	1447001	
		2216	V	3257350	0	3257350	
			Total:	<b>4704351</b>	<b>0</b>	<b>4704351</b>	
		8443		274573	0	274573	
		8658		278736	0	278736	
		8671		0	0	0	
		8782		525090	0	525090	
			Total:	<b>1078399</b>	<b>0</b>	<b>1078399</b>	
				Total Division:	<b>28258755</b>	<b>0</b>	<b>28258755</b>
	PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	11007441	0	11007441

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR	24	5053	V	1510938	0	1510938	
		5054	V	16342488	0	16342488	
				Total:	<b>28860867</b>	<b>0</b>	<b>28860867</b>
	53	2059	V	3989032	0	3989032	
		2216	V	2443936	0	2443936	
				Total:	<b>6432968</b>	<b>0</b>	<b>6432968</b>
		8443		6560233	0	6560233	
		8658		272012	0	272012	
		8671		0	0	0	
				Total:	<b>6832245</b>	<b>0</b>	<b>6832245</b>
			Total Division:	<b>42126080</b>	<b>0</b>	<b>42126080</b>	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	9998595	0	9998595	
		5054	V	17522199	0	17522199	
				Total:	<b>27520794</b>	<b>0</b>	<b>27520794</b>
		8443		3555498	0	3555498	
		8658		136812	0	136812	
		8671		0	0	0	
				Total:	<b>3692310</b>	<b>0</b>	<b>3692310</b>
				Total Division:	<b>31213104</b>	<b>0</b>	<b>31213104</b>
	PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	983000	0	983000
			5054	V	263040	0	263040
				Total:	<b>1246040</b>	<b>0</b>	<b>1246040</b>
53		2216	V	377577	0	377577	
				Total:	<b>377577</b>	<b>0</b>	<b>377577</b>
		8443		1418911	0	1418911	
		8658		517997	0	517997	
		8671		0	0	0	
		8782		1125000	0	1125000	
				Total:	<b>3061908</b>	<b>0</b>	<b>3061908</b>
			Total Division:	<b>4685525</b>	<b>0</b>	<b>4685525</b>	
PW550 : EE PWD B/R DN. KHANDWA	08	2053	V	652992	0	652992	
				Total:	<b>652992</b>	<b>0</b>	<b>652992</b>
	24	3054	V	5820117	0	5820117	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	8630849	0	8630849	
				Total:	<b>14450966</b>	<b>0</b>	<b>14450966</b>
	27	4202	V	1274719	0	1274719	
				Total:	<b>1274719</b>	<b>0</b>	<b>1274719</b>
	53	2059	V	93559	0	93559	
				Total:	<b>93559</b>	<b>0</b>	<b>93559</b>
		8443		2632353	0	2632353	
		8658		1489900	0	1489900	
		8671		45000	0	45000	
				Total:	<b>4167253</b>	<b>0</b>	<b>4167253</b>
Total Division:				<b>20639489</b>	<b>0</b>	<b>20639489</b>	
PW551 : EE PWD B/R DN. KHARGONE.	08	2053	V	1271917	0	1271917	
				Total:	<b>1271917</b>	<b>0</b>	<b>1271917</b>
	24	3054	V	21508164	0	21508164	
		5054	V	19811672	0	19811672	
				Total:	<b>41319836</b>	<b>0</b>	<b>41319836</b>
	38	2210	V	72000	0	72000	
				Total:	<b>72000</b>	<b>0</b>	<b>72000</b>
	53	2059	V	1737619	0	1737619	
		2216	V	1368387	0	1368387	
				Total:	<b>3106006</b>	<b>0</b>	<b>3106006</b>
		8443		2547360	0	2547360	
		8658		443556	0	443556	
		8671		0	0	0	
		8782		219000	0	219000	
			Total:	<b>3209916</b>	<b>0</b>	<b>3209916</b>	
Total Division:				<b>48979675</b>	<b>0</b>	<b>48979675</b>	
PW552 : EE PWD B/R DN. DHAR	19	2210	V	898291	0	898291	
				Total:	<b>898291</b>	<b>0</b>	<b>898291</b>
	24	3054	V	8206716	0	8206716	
		5054	V	133550419	0	133550419	
				Total:	<b>141757135</b>	<b>0</b>	<b>141757135</b>
	53	2059	V	7354641	0	7354641	
	2216	V	3284044	0	3284044		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR	53			Total:	0	10638685
		8443		37513094	0	37513094
		8658		2158907	0	2158907
		8671		0	0	0
				Total:	0	39672001
			Total Division:	0	192966112	
PW553 : EE PWD B/R DN. SHAJAPUR	08	4059	V	3248311	0	3248311
				Total:	0	3248311
	24	3054	V	5014850	0	5014850
		5054	V	6648000	0	6648000
				Total:	0	11662850
	53	2059	V	3294000	0	3294000
		2216	V	2266518	0	2266518
				Total:	0	5560518
		8443		5160626	0	5160626
		8658		103775	0	103775
	8671		0	0	0	
			Total:	0	5264401	
			Total Division:	0	25736080	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	21083827	0	21083827
		5054	V	14414291	0	14414291
				Total:	0	35498118
	53	2059	V	598473	0	598473
		2216	V	500000	0	500000
				Total:	0	1098473
		8443		3211275	0	3211275
		8658		606462	0	606462
		8671		0	0	0
				Total:	0	3817737
			Total Division:	0	40414328	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	852126	0	852126
				Total:	0	852126
	24	3054	V	119470	0	119470

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW555 : EE PWD E/M DN. UJJAIN.	24	5054	V	6356901	0	6356901	
				Total:	<b>6476371</b>	<b>0</b>	<b>6476371</b>
	47	2203	V	668264	0	668264	
				Total:	<b>668264</b>	<b>0</b>	<b>668264</b>
	53	2059	V	3829197	0	3829197	
		2216	V	946979	0	946979	
				Total:	<b>4776176</b>	<b>0</b>	<b>4776176</b>
	8443			595036	0	595036	
	8658			3801	0	3801	
	8671			0	0	0	
8782			1655360	0	1655360		
			Total:	<b>2254197</b>	<b>0</b>	<b>2254197</b>	
			Total Division:	<b>15027134</b>	<b>0</b>	<b>15027134</b>	
PW556 : EE PWD E/M DN. INDORE	03	2055	V	291904	0	291904	
				Total:	<b>291904</b>	<b>0</b>	<b>291904</b>
	07	2043	V	106208	0	106208	
				Total:	<b>106208</b>	<b>0</b>	<b>106208</b>
	19	2210	V	2456835	0	2456835	
		4210	V	153081	0	153081	
				Total:	<b>2609916</b>	<b>0</b>	<b>2609916</b>
	22	2070	V	441318	0	441318	
				Total:	<b>441318</b>	<b>0</b>	<b>441318</b>
	24	3054	V	324069	0	324069	
		5054	V	2733950	0	2733950	
				Total:	<b>3058019</b>	<b>0</b>	<b>3058019</b>
	52	2210	V	6189690	0	6189690	
				Total:	<b>6189690</b>	<b>0</b>	<b>6189690</b>
	53	2059	V	12558545	0	12558545	
		2216	V	4796835	0	4796835	
			Total:	<b>17355380</b>	<b>0</b>	<b>17355380</b>	
58	4250	V	1062077	0	1062077		
			Total:	<b>1062077</b>	<b>0</b>	<b>1062077</b>	
8443			6408421	0	6408421		
8658			449030	0	449030		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW556 : EE PWD E/M DN. INDORE		8671		0	0	0	
		8782		2590948	0	2590948	
			Total:	<b>9448399</b>	<b>0</b>	<b>9448399</b>	
			Total Division:	<b>40562911</b>	<b>0</b>	<b>40562911</b>	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	<b>01</b>	2012	C	548310	0	548310	
		2059	V	971345	0	971345	
				Total:	<b>1519655</b>	<b>0</b>	<b>1519655</b>
	<b>03</b>	2055	V	3806245	0	3806245	
		2059	V	1217501	0	1217501	
		2216	V	2719000	0	2719000	
		4070	V	1671269	0	1671269	
				Total:	<b>9414015</b>	<b>0</b>	<b>9414015</b>
	<b>04</b>	2013	V	5585316	0	5585316	
				Total:	<b>5585316</b>	<b>0</b>	<b>5585316</b>
	<b>14</b>	4403	V	3286213	0	3286213	
				Total:	<b>3286213</b>	<b>0</b>	<b>3286213</b>
	<b>24</b>	3054	V	4962806	0	4962806	
				Total:	<b>4962806</b>	<b>0</b>	<b>4962806</b>
	<b>29</b>	2014	V	642187	0	642187	
			Total:	<b>642187</b>	<b>0</b>	<b>642187</b>	
<b>40</b>	2204	V	89964	0	89964		
			Total:	<b>89964</b>	<b>0</b>	<b>89964</b>	
<b>53</b>	2059	V	15568445	0	15568445		
		2216	V	8674662	0	8674662	
			Total:	<b>24243107</b>	<b>0</b>	<b>24243107</b>	
	8443		1345057	0	1345057		
	8658		873025	0	873025		
	8671		0	0	0		
	8782		527000	0	527000		
			Total:	<b>2745082</b>	<b>0</b>	<b>2745082</b>	
			Total Division:	<b>52488345</b>	<b>0</b>	<b>52488345</b>	
	PW558 : EE PWD MAINT.DN. 2 BHOPAL	<b>07</b>	2043	V	300000	0	300000
				Total:	<b>300000</b>	<b>0</b>	<b>300000</b>
	<b>24</b>	3054	V	39011597	0	39011597	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW558 : EE PWD MAINT.DN. 2 BHOPAL</b>	<b>24</b>	5053	V	2510215	0	2510215	
		5054	V	1313749353	0	1313749353	
				<b>Total:</b>	<b>1355271165</b>	<b>0</b>	<b>1355271165</b>
	<b>53</b>	2059	V	9198912	0	9198912	
		2216	V	46005808	0	46005808	
				<b>Total:</b>	<b>55204720</b>	<b>0</b>	<b>55204720</b>
		8443		101433580	0	101433580	
		8658		23311290	0	23311290	
		8671		0	0	0	
		8782		1696871	0	1696871	
			<b>Total:</b>	<b>126441741</b>	<b>0</b>	<b>126441741</b>	
			<b>Total Division:</b>	<b>1537217626</b>	<b>0</b>	<b>1537217626</b>	
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>	<b>05</b>	4059	V	1287114	0	1287114	
				<b>Total:</b>	<b>1287114</b>	<b>0</b>	<b>1287114</b>
	<b>08</b>	2053	V	2882538	0	2882538	
				<b>Total:</b>	<b>2882538</b>	<b>0</b>	<b>2882538</b>
	<b>24</b>	3054	V	33535146	0	33535146	
				<b>Total:</b>	<b>33535146</b>	<b>0</b>	<b>33535146</b>
	<b>40</b>	2202	V	379301	0	379301	
				<b>Total:</b>	<b>379301</b>	<b>0</b>	<b>379301</b>
	<b>53</b>	2059	V	3985358	0	3985358	
		2216	V	88950732	0	88950732	
		4216	V	1996316	0	1996316	
				<b>Total:</b>	<b>94932406</b>	<b>0</b>	<b>94932406</b>
		8443		3038984	0	3038984	
		8658		942164	0	942164	
		8671		0	0	0	
			<b>Total:</b>	<b>3981148</b>	<b>0</b>	<b>3981148</b>	
			<b>Total Division:</b>	<b>136997653</b>	<b>0</b>	<b>136997653</b>	
<b>PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD</b>	<b>01</b>	4059	V	3336666	0	3336666	
				<b>Total:</b>	<b>3336666</b>	<b>0</b>	<b>3336666</b>
	<b>08</b>	2053	V	399722	0	399722	
			<b>Total:</b>	<b>399722</b>	<b>0</b>	<b>399722</b>	
<b>24</b>	3054	V	50319123	0	50319123		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	45461115	0	45461115	
				Total:	<b>95780238</b>	<b>0</b>	<b>95780238</b>
	53	2059	V	9128000	0	9128000	
		2216	V	5343108	0	5343108	
				Total:	<b>14471108</b>	<b>0</b>	<b>14471108</b>
		8443		16560451	0	16560451	
		8658		1058375	0	1058375	
		8671		0	0	0	
		8782		2045000	0	2045000	
				Total:	<b>19663826</b>	<b>0</b>	<b>19663826</b>
			Total Division:	<b>133651560</b>	<b>0</b>	<b>133651560</b>	
PW562 : EE PWD DN. SEHORE	08	2053	V	118851	0	118851	
				Total:	<b>118851</b>	<b>0</b>	<b>118851</b>
	24	3054	V	10140117	0	10140117	
		5054	V	2949836	0	2949836	
				Total:	<b>13089953</b>	<b>0</b>	<b>13089953</b>
	53	2059	V	2275461	0	2275461	
		2216	V	1518097	0	1518097	
				Total:	<b>3793558</b>	<b>0</b>	<b>3793558</b>
		8443		1764820	0	1764820	
		8658		237544	0	237544	
	8671		0	0	0		
			Total:	<b>2002364</b>	<b>0</b>	<b>2002364</b>	
			Total Division:	<b>19004726</b>	<b>0</b>	<b>19004726</b>	
PW563 : EE PWD DN. VIDISHA	08	2053	V	314000	0	314000	
		4059	V	384443	0	384443	
				Total:	<b>698443</b>	<b>0</b>	<b>698443</b>
	24	3054	V	31616464	0	31616464	
		5054	V	8359541	0	8359541	
				Total:	<b>39976005</b>	<b>0</b>	<b>39976005</b>
	53	2059	V	4042647	0	4042647	
		2216	V	1981345	0	1981345	
				Total:	<b>6023992</b>	<b>0</b>	<b>6023992</b>
		8443		2273221	0	2273221	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA		8658		202868	0	202868	
		8671		0	0	0	
		8782		513000	0	513000	
				<b>Total:</b>	<b>2989089</b>	<b>0</b>	<b>2989089</b>
			Total Division:	<b>49687529</b>	<b>0</b>	<b>49687529</b>	
PW564 : EE PWD DN. RAISEN	08	2053	V	1088000	0	1088000	
				<b>Total:</b>	<b>1088000</b>	<b>0</b>	<b>1088000</b>
	24	3054	V	20331268	0	20331268	
		5054	V	100448675	0	100448675	
				<b>Total:</b>	<b>120779943</b>	<b>0</b>	<b>120779943</b>
	53	2059	V	4301081	0	4301081	
		2216	V	5999351	0	5999351	
				<b>Total:</b>	<b>10300432</b>	<b>0</b>	<b>10300432</b>
		8443		35235649	0	35235649	
		8658		1150077	0	1150077	
	8671		0	0	0		
			<b>Total:</b>	<b>36385726</b>	<b>0</b>	<b>36385726</b>	
			Total Division:	<b>168554101</b>	<b>0</b>	<b>168554101</b>	
PW565 : EE PWD DN. RAJGARH	08	2053	V	165174	0	165174	
				<b>Total:</b>	<b>165174</b>	<b>0</b>	<b>165174</b>
	24	3054	V	31739390	0	31739390	
		5054	V	51276159	0	51276159	
				<b>Total:</b>	<b>83015549</b>	<b>0</b>	<b>83015549</b>
	53	2059	V	4838000	0	4838000	
		2216	V	2898106	0	2898106	
				<b>Total:</b>	<b>7736106</b>	<b>0</b>	<b>7736106</b>
		8443		15144848	0	15144848	
		8658		1952373	0	1952373	
	8671		0	0	0		
	8782		273000	0	273000		
			<b>Total:</b>	<b>17370221</b>	<b>0</b>	<b>17370221</b>	
			Total Division:	<b>108287050</b>	<b>0</b>	<b>108287050</b>	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	7057767	0	7057767	
				<b>Total:</b>	<b>7057767</b>	<b>0</b>	<b>7057767</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	53	2059	V	3251917	0	3251917	
		2216	V	1990916	0	1990916	
				Total:	<b>5242833</b>	<b>0</b>	<b>5242833</b>
	8443			199139	0	199139	
	8658			201137	0	201137	
	8671			0	0	0	
	8782			394302	0	394302	
			Total:	<b>794578</b>	<b>0</b>	<b>794578</b>	
			Total Division:	<b>13095178</b>	<b>0</b>	<b>13095178</b>	
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	821927	0	821927	
					Total:	<b>821927</b>	<b>0</b>
	24	3054	V	4380085	0	4380085	
		5054	V	6285804	0	6285804	
				Total:	<b>10665889</b>	<b>0</b>	<b>10665889</b>
	53	2059	V	1851832	0	1851832	
		2216	V	1605894	0	1605894	
				Total:	<b>3457726</b>	<b>0</b>	<b>3457726</b>
	8443			2223652	0	2223652	
	8658			309121	0	309121	
	8671			0	0	0	
				Total:	<b>2532773</b>	<b>0</b>	<b>2532773</b>
				Total Division:	<b>17478315</b>	<b>0</b>	<b>17478315</b>
PW568 : EE PWD E/M DN. I BHOPAL	24	3054	V	4872851	0	4872851	
		5054	V	5885816	0	5885816	
				Total:	<b>10758667</b>	<b>0</b>	<b>10758667</b>
	53	2059	V	9086017	0	9086017	
		2216	V	13280844	0	13280844	
				Total:	<b>22366861</b>	<b>0</b>	<b>22366861</b>
	8443			4714612	0	4714612	
	8658			127656	0	127656	
	8671			0	0	0	
	8782			2898595	0	2898595	
				Total:	<b>7740863</b>	<b>0</b>	<b>7740863</b>
				Total Division:	<b>40866391</b>	<b>0</b>	<b>40866391</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	08	2053	V	194894	0	194894	
				Total:	<b>194894</b>	<b>0</b>	<b>194894</b>
	24	3054	V	32951679	0	32951679	
		5054	V	32781350	0	32781350	
				Total:	<b>65733029</b>	<b>0</b>	<b>65733029</b>
	50	2401	V	927000	0	927000	
				Total:	<b>927000</b>	<b>0</b>	<b>927000</b>
	53	2059	V	22074459	0	22074459	
		2216	V	26551062	0	26551062	
				Total:	<b>48625521</b>	<b>0</b>	<b>48625521</b>
	8443		11744173	0	11744173		
	8658		1755813	0	1755813		
	8671		0	0	0		
	8782		7905000	0	7905000		
			Total:	<b>21404986</b>	<b>0</b>	<b>21404986</b>	
			Total Division:	<b>136885430</b>	<b>0</b>	<b>136885430</b>	
PW571 : EE PWD E/M DN. REWA	19	4210	V	335272	0	335272	
				Total:	<b>335272</b>	<b>0</b>	<b>335272</b>
	24	3054	V	562651	0	562651	
		5054	V	1017103	0	1017103	
				Total:	<b>1579754</b>	<b>0</b>	<b>1579754</b>
	53	2059	V	3212582	0	3212582	
		2216	V	3348590	0	3348590	
				Total:	<b>6561172</b>	<b>0</b>	<b>6561172</b>
	60	4515	V	5471854	0	5471854	
				Total:	<b>5471854</b>	<b>0</b>	<b>5471854</b>
	8443		6270791	0	6270791		
	8671		0	0	0		
	8782		1826400	0	1826400		
			Total:	<b>8097191</b>	<b>0</b>	<b>8097191</b>	
			Total Division:	<b>22045243</b>	<b>0</b>	<b>22045243</b>	
PW572 : EE PWD DN. SIDHI	24	3054	V	19341400	0	19341400	
		5054	V	356147	0	356147	
				Total:	<b>19697547</b>	<b>0</b>	<b>19697547</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	53	2059	V	1986726	0	1986726	
		2216	V	2745048	0	2745048	
				Total:	<b>4731774</b>	<b>0</b>	<b>4731774</b>
	8443			4965337	0	4965337	
	8658			631124	0	631124	
	8671			0	0	0	
	8782			1010456	0	1010456	
				Total:	<b>6606917</b>	<b>0</b>	<b>6606917</b>
				Total Division:	<b>31036238</b>	<b>0</b>	<b>31036238</b>
	PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	7149013	0	7149013
5054			V	4187412	0	4187412	
			Total:	<b>11336425</b>	<b>0</b>	<b>11336425</b>	
53		2059	V	7021302	0	7021302	
		2216	V	3124602	0	3124602	
			Total:	<b>10145904</b>	<b>0</b>	<b>10145904</b>	
8443				3296613	0	3296613	
8658				170096	0	170096	
8671				0	0	0	
			Total:	<b>3466709</b>	<b>0</b>	<b>3466709</b>	
			Total Division:	<b>24949038</b>	<b>0</b>	<b>24949038</b>	
PW576 : EE PWD SATNA	05	2056	V	376889	0	376889	
					Total:	<b>376889</b>	<b>0</b>
	24	3054	V	19142277	0	19142277	
		5054	V	12640717	0	12640717	
				Total:	<b>31782994</b>	<b>0</b>	<b>31782994</b>
	53	2059	V	10033388	0	10033388	
		2216	V	5583286	0	5583286	
				Total:	<b>15616674</b>	<b>0</b>	<b>15616674</b>
	8443			12241620	0	12241620	
	8658			668957	0	668957	
8671			0	0	0		
8782			217000	0	217000		
			Total:	<b>13127577</b>	<b>0</b>	<b>13127577</b>	
			Total Division:	<b>60904134</b>	<b>0</b>	<b>60904134</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	5283528	0	5283528	
				Total:	<b>5283528</b>	<b>0</b>	<b>5283528</b>
	53	2059	V	1050159	0	1050159	
		2216	V	1494103	0	1494103	
				Total:	<b>2544262</b>	<b>0</b>	<b>2544262</b>
		8443		762230	0	762230	
		8671		0	0	0	
				Total:	<b>762230</b>	<b>0</b>	<b>762230</b>
				Total Division:	<b>8590020</b>	<b>0</b>	<b>8590020</b>
	PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	2939186	0	2939186
		2216	V	1501061	0	1501061	
		2217	V	3917971	0	3917971	
		3054	V	14000605	0	14000605	
		4217	V	21520666	0	21520666	
			Total:	<b>43879489</b>	<b>0</b>	<b>43879489</b>	
43		4202	V	378662	0	378662	
			Total:	<b>378662</b>	<b>0</b>	<b>378662</b>	
49		4225	V	6280685	0	6280685	
			Total:	<b>6280685</b>	<b>0</b>	<b>6280685</b>	
		8443		19482287	0	19482287	
		8658		2180313	0	2180313	
		8671		0	0	0	
		8782		1066920	0	1066920	
			Total:	<b>22729520</b>	<b>0</b>	<b>22729520</b>	
			Total Division:	<b>73268356</b>	<b>0</b>	<b>73268356</b>	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	8100000	0	8100000	
		2216	V	2900000	0	2900000	
		2217	V	2710000	0	2710000	
		3054	V	16553627	0	16553627	
		4217	V	59820981	0	59820981	
				Total:	<b>90084608</b>	<b>0</b>	<b>90084608</b>
	31	3454	V	228364	0	228364	
				Total:	<b>228364</b>	<b>0</b>	<b>228364</b>
	33	4225	V	27139431	0	27139431	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	33			Total:	27139431	0	27139431
	35	4851	V	163840	0	163840	
				Total:	163840	0	163840
	50	2401	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		91901866	0	91901866	
		8658		912783	0	912783	
		8671		0	0	0	
		8782		3072627	0	3072627	
				Total:	95887276	0	95887276
			Total Division:	214503519	0	214503519	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	5499607	0	5499607	
		2216	V	6000018	0	6000018	
		4216	V	5851888	0	5851888	
				Total:	17351513	0	17351513
		8443		892739	0	892739	
		8658		184797	0	184797	
		8671		0	0	0	
				Total:	1077536	0	1077536
				Total Division:	18429049	0	18429049
	PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	1870996	0	1870996
				Total:	1870996	0	1870996
22		2216	V	382220	0	382220	
				Total:	382220	0	382220
42		2210	V	4704235	0	4704235	
		2235	V	12378039	0	12378039	
		4210	V	6096415	0	6096415	
				Total:	23178689	0	23178689
		8443		56095389	0	56095389	
		8658		175145	0	175145	
		8671		0	0	0	
		8782		4353783	0	4353783	
				Total:	60624317	0	60624317
			Total Division:	86056222	0	86056222	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	9150140	0	9150140	
		3054	V	100694	0	100694	
				Total:	<b>9250834</b>	<b>0</b>	<b>9250834</b>
	26	2205	V	308603	0	308603	
				Total:	<b>308603</b>	<b>0</b>	<b>308603</b>
	31	3454	V	1011753	0	1011753	
				Total:	<b>1011753</b>	<b>0</b>	<b>1011753</b>
		8443		4030324	0	4030324	
		8658		438770	0	438770	
		8671		0	0	0	
	8782		4515695	0	4515695		
			Total:	<b>8984789</b>	<b>0</b>	<b>8984789</b>	
			Total Division:	<b>19555979</b>	<b>0</b>	<b>19555979</b>	
PW583 : EE PWD DN.NO.1 JABALPUR	05	4059	V	397589	0	397589	
				Total:	<b>397589</b>	<b>0</b>	<b>397589</b>
	08	2053	V	368320	0	368320	
				Total:	<b>368320</b>	<b>0</b>	<b>368320</b>
	19	4210	V	1530128	0	1530128	
				Total:	<b>1530128</b>	<b>0</b>	<b>1530128</b>
	24	3054	V	9495874	0	9495874	
		5054	V	7000000	0	7000000	
				Total:	<b>16495874</b>	<b>0</b>	<b>16495874</b>
	29	2014	V	309402	0	309402	
			Total:	<b>309402</b>	<b>0</b>	<b>309402</b>	
53	2059	V	5089453	0	5089453		
	2216	V	4482771	0	4482771		
			Total:	<b>9572224</b>	<b>0</b>	<b>9572224</b>	
	8443		20859534	0	20859534		
	8658		1204537	0	1204537		
	8671		0	0	0		
	8782		1498000	0	1498000		
			Total:	<b>23562071</b>	<b>0</b>	<b>23562071</b>	
			Total Division:	<b>52235608</b>	<b>0</b>	<b>52235608</b>	
PW584 : EE PWD DN.NO.2	07	2043	V	1086862	0	1086862	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW584 : EE PWD DN.NO.2 JABALPUR</b>	<b>07</b>			<b>Total:</b>	<b>1086862</b>	<b>0</b>	<b>1086862</b>
	<b>24</b>	3054	V	2694479	0	2694479	
		5054	V	157904667	0	157904667	
				<b>Total:</b>	<b>160599146</b>	<b>0</b>	<b>160599146</b>
	<b>53</b>	2059	V	4199474	0	4199474	
		2216	V	6185262	0	6185262	
				<b>Total:</b>	<b>10384736</b>	<b>0</b>	<b>10384736</b>
		8443		15705484	0	15705484	
		8658		4999994	0	4999994	
		8671		0	0	0	
		8782		447000	0	447000	
				<b>Total:</b>	<b>21152478</b>	<b>0</b>	<b>21152478</b>
				<b>Total Division:</b>	<b>193223222</b>	<b>0</b>	<b>193223222</b>
	<b>PW585 : EE PWD DN. KATNI</b>	<b>08</b>	2053	V	1198007	0	1198007
					<b>Total:</b>	<b>1198007</b>	<b>0</b>
<b>24</b>		3054	V	7723260	0	7723260	
		5054	V	10541087	0	10541087	
				<b>Total:</b>	<b>18264347</b>	<b>0</b>	<b>18264347</b>
<b>53</b>		2059	V	760295	0	760295	
		2216	V	4900	0	4900	
				<b>Total:</b>	<b>765195</b>	<b>0</b>	<b>765195</b>
		8443		1004737	0	1004737	
		8658		462777	0	462777	
		8671		0	0	0	
				<b>Total:</b>	<b>1467514</b>	<b>0</b>	<b>1467514</b>
				<b>Total Division:</b>	<b>21695063</b>	<b>0</b>	<b>21695063</b>
<b>PW586 : EE PWD DN.NO.1 SEONI</b>		<b>24</b>	3054	V	6976901	0	6976901
			5054	V	17047511	0	17047511
				<b>Total:</b>	<b>24024412</b>	<b>0</b>	<b>24024412</b>
	<b>29</b>	2014	V	179757	0	179757	
				<b>Total:</b>	<b>179757</b>	<b>0</b>	<b>179757</b>
	<b>53</b>	2059	V	103346	0	103346	
		2216	V	237134	0	237134	
				<b>Total:</b>	<b>340480</b>	<b>0</b>	<b>340480</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW586 : EE PWD DN.NO.1 SEONI		8443		3124883	0	3124883	
		8658		257927	0	257927	
		8671		0	0	0	
		8782		4125000	0	4125000	
				Total:	<b>7507810</b>	<b>0</b>	<b>7507810</b>
			Total Division:	<b>32052459</b>	<b>0</b>	<b>32052459</b>	
PW588 : EE PWD DN.NO.1 CHHINDWARA	19	4210	V	492366	0	492366	
				Total:	<b>492366</b>	<b>0</b>	<b>492366</b>
	24	3054	V	8079329	0	8079329	
		5054	V	43386038	0	43386038	
				Total:	<b>51465367</b>	<b>0</b>	<b>51465367</b>
	27	4202	V	322000	0	322000	
				Total:	<b>322000</b>	<b>0</b>	<b>322000</b>
	53	2216	V	128253	0	128253	
				Total:	<b>128253</b>	<b>0</b>	<b>128253</b>
		8443		11694398	0	11694398	
	8658		2101906	0	2101906		
	8671		0	0	0		
			Total:	<b>13796304</b>	<b>0</b>	<b>13796304</b>	
			Total Division:	<b>66204290</b>	<b>0</b>	<b>66204290</b>	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	10003630	0	10003630	
		5054	V	8456772	0	8456772	
				Total:	<b>18460402</b>	<b>0</b>	<b>18460402</b>
	53	2059	V	9870	0	9870	
		2216	V	4999449	0	4999449	
				Total:	<b>5009319</b>	<b>0</b>	<b>5009319</b>
		8443		9760185	0	9760185	
		8658		466885	0	466885	
		8671		0	0	0	
				Total:	<b>10227070</b>	<b>0</b>	<b>10227070</b>
			Total Division:	<b>33696791</b>	<b>0</b>	<b>33696791</b>	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	3701665	0	3701665	
		5054	V	28082918	0	28082918	
				Total:	<b>31784583</b>	<b>0</b>	<b>31784583</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	53	2059	V	3070630	0	3070630
		2216	V	11202574	0	11202574
			Total:	<b>14273204</b>	<b>0</b>	<b>14273204</b>
		8443		7459210	0	7459210
		8658		1726409	0	1726409
		8671		0	0	0
			Total:	<b>9185619</b>	<b>0</b>	<b>9185619</b>
			Total Division:	<b>55243406</b>	<b>0</b>	<b>55243406</b>
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	4505790	0	4505790
		5054	V	15861610	0	15861610
			Total:	<b>20367400</b>	<b>0</b>	<b>20367400</b>
	53	2059	V	401608	0	401608
		2216	V	332104	0	332104
			Total:	<b>733712</b>	<b>0</b>	<b>733712</b>
		8443		5028415	0	5028415
		8658		984010	0	984010
		8671		0	0	0
			Total:	<b>6012425</b>	<b>0</b>	<b>6012425</b>
			Total Division:	<b>27113537</b>	<b>0</b>	<b>27113537</b>
PW593 : EE PWD DN. DINDORI.	24	3054	V	2285567	0	2285567
		5054	V	5805910	0	5805910
			Total:	<b>8091477</b>	<b>0</b>	<b>8091477</b>
	53	2059	V	1000081	0	1000081
		2216	V	466247	0	466247
			Total:	<b>1466328</b>	<b>0</b>	<b>1466328</b>
		8443		4217055	0	4217055
		8658		583160	0	583160
		8671		0	0	0
			Total:	<b>4800215</b>	<b>0</b>	<b>4800215</b>
			Total Division:	<b>14358020</b>	<b>0</b>	<b>14358020</b>
PW594 : EE PWD E/M DN. JABALPUR	19	2210	V	1237879	0	1237879
		4210	V	5137870	0	5137870
			Total:	<b>6375749</b>	<b>0</b>	<b>6375749</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	5506853	0	5506853	
		5054	V	184505	0	184505	
				Total:	<b>5691358</b>	<b>0</b>	<b>5691358</b>
	29	2014	V	956306	0	956306	
				Total:	<b>956306</b>	<b>0</b>	<b>956306</b>
	47	2203	V	467367	0	467367	
				Total:	<b>467367</b>	<b>0</b>	<b>467367</b>
	53	2059	V	12041349	0	12041349	
		2216	V	3104450	0	3104450	
				Total:	<b>15145799</b>	<b>0</b>	<b>15145799</b>
	8443		3358091	0	3358091		
	8658		416327	0	416327		
	8671		0	0	0		
	8782		2308546	0	2308546		
			Total:	<b>6082964</b>	<b>0</b>	<b>6082964</b>	
			Total Division:	<b>34719543</b>	<b>0</b>	<b>34719543</b>	
PW600 : E.E. PWD ANUPPUR	24	3054	V	1543716	0	1543716	
		5054	V	16731498	0	16731498	
				Total:	<b>18275214</b>	<b>0</b>	<b>18275214</b>
	53	2059	V	1000000	0	1000000	
		2216	V	2072000	0	2072000	
				Total:	<b>3072000</b>	<b>0</b>	<b>3072000</b>
		8443		17798090	0	17798090	
		8658		133134	0	133134	
		8671		0	0	0	
		8782		10199549	0	10199549	
			Total:	<b>28130773</b>	<b>0</b>	<b>28130773</b>	
			Total Division:	<b>49477987</b>	<b>0</b>	<b>49477987</b>	
PW601 : E.E. PWD BURHANPUR	08	2053	V	197314	0	197314	
				Total:	<b>197314</b>	<b>0</b>	<b>197314</b>
	24	3054	V	10926580	0	10926580	
		5054	V	25815975	0	25815975	
				Total:	<b>36742555</b>	<b>0</b>	<b>36742555</b>
53	2059	V	1787000	0	1787000		

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PW601 : E.E. PWD BURHANPUR	53	2216	V	500000	0	500000	
				Total:	<b>2287000</b>	<b>0</b>	<b>2287000</b>
			8443		4092279	0	4092279
			8658		596004	0	596004
			8671		0	0	0
			8782		1980000	0	1980000
				Total:	<b>6668283</b>	<b>0</b>	<b>6668283</b>
			Total Division:	<b>45895152</b>	<b>0</b>	<b>45895152</b>	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	6438430	0	6438430	
		5054	V	20840810	0	20840810	
				Total:	<b>27279240</b>	<b>0</b>	<b>27279240</b>
	53	2059	V	1296775	0	1296775	
		2216	V	542994	0	542994	
				Total:	<b>1839769</b>	<b>0</b>	<b>1839769</b>
			8443		59713	0	59713
			8658		505004	0	505004
			8671		0	0	0
				Total:	<b>564717</b>	<b>0</b>	<b>564717</b>
				Total Division:	<b>29683726</b>	<b>0</b>	<b>29683726</b>
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	19	4210	V	900987	0	900987	
				Total:	<b>900987</b>	<b>0</b>	<b>900987</b>
	24	3054	V	90217	0	90217	
		5054	V	19855675	0	19855675	
				Total:	<b>19945892</b>	<b>0</b>	<b>19945892</b>
	53	2059	V	1011057	0	1011057	
				Total:	<b>1011057</b>	<b>0</b>	<b>1011057</b>
			8443		1407066	0	1407066
			8658		156433	0	156433
			8671		0	0	0
				Total:	<b>1563499</b>	<b>0</b>	<b>1563499</b>
			Total Division:	<b>23421435</b>	<b>0</b>	<b>23421435</b>	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	14	4403	V	480000	0	480000	
				Total:	<b>480000</b>	<b>0</b>	<b>480000</b>

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PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	2609326	0	2609326	
				Total:	<b>2609326</b>	<b>0</b>	<b>2609326</b>
	47	2203	V	453933	0	453933	
				Total:	<b>453933</b>	<b>0</b>	<b>453933</b>
	53	2059	V	1000000	0	1000000	
		2216	V	2680460	0	2680460	
				Total:	<b>3680460</b>	<b>0</b>	<b>3680460</b>
		8443		1448514	0	1448514	
		8658		199700	0	199700	
		8671		0	0	0	
	8782		13900000	0	13900000		
			Total:	<b>15548214</b>	<b>0</b>	<b>15548214</b>	
			Total Division:	<b>22771933</b>	<b>0</b>	<b>22771933</b>	
PW605 : PIU, JABALPUR	08	4059	V	848160	0	848160	
				Total:	<b>848160</b>	<b>0</b>	<b>848160</b>
	19	4210	V	4852800	0	4852800	
				Total:	<b>4852800</b>	<b>0</b>	<b>4852800</b>
	29	4059	V	165287	0	165287	
				Total:	<b>165287</b>	<b>0</b>	<b>165287</b>
	40	4202	V	4750596	0	4750596	
				Total:	<b>4750596</b>	<b>0</b>	<b>4750596</b>
	44	4202	V	8723	0	8723	
				Total:	<b>8723</b>	<b>0</b>	<b>8723</b>
	47	4202	V	5000	0	5000	
				Total:	<b>5000</b>	<b>0</b>	<b>5000</b>
	49	4225	V	289849	0	289849	
				Total:	<b>289849</b>	<b>0</b>	<b>289849</b>
52	4210	V	24040326	0	24040326		
			Total:	<b>24040326</b>	<b>0</b>	<b>24040326</b>	
64	4225	V	3937539	0	3937539		
			Total:	<b>3937539</b>	<b>0</b>	<b>3937539</b>	
	8443		20602239	0	20602239		
	8658		1923540	0	1923540		
	8671		0	0	0		



# DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8782		9800000	0	9800000
			Total:	<b>32325779</b>	<b>0</b>	<b>32325779</b>
			Total Division:	<b>71224059</b>	<b>0</b>	<b>71224059</b>
PW606 : PIU, CHHINDWARA	05	4059	V	25871094	0	25871094
			Total:	<b>25871094</b>	<b>0</b>	<b>25871094</b>
	19	4210	V	3891088	0	3891088
			Total:	<b>3891088</b>	<b>0</b>	<b>3891088</b>
	29	4059	V	1143404	0	1143404
			Total:	<b>1143404</b>	<b>0</b>	<b>1143404</b>
	33	2225	V	2359599	0	2359599
		4225	V	338498	0	338498
			Total:	<b>2698097</b>	<b>0</b>	<b>2698097</b>
	40	4202	V	4771889	0	4771889
			Total:	<b>4771889</b>	<b>0</b>	<b>4771889</b>
	43	4202	V	344136	0	344136
			Total:	<b>344136</b>	<b>0</b>	<b>344136</b>
	44	4202	V	10201720	0	10201720
			Total:	<b>10201720</b>	<b>0</b>	<b>10201720</b>
52	4210	V	6403500	0	6403500	
		Total:	<b>6403500</b>	<b>0</b>	<b>6403500</b>	
		Total:	<b>32742976</b>	<b>0</b>	<b>32742976</b>	
		Total Division:	<b>88067904</b>	<b>0</b>	<b>88067904</b>	
PW607 : PIU, SHAHDOL	29	4059	V	899857	0	899857
			Total:	<b>899857</b>	<b>0</b>	<b>899857</b>
	33	4225	V	15445069	0	15445069
			Total:	<b>15445069</b>	<b>0</b>	<b>15445069</b>
	40	4202	V	2263279	0	2263279
			Total:	<b>2263279</b>	<b>0</b>	<b>2263279</b>
49	4225	V	3500000	0	3500000	
		Total:	<b>3500000</b>	<b>0</b>	<b>3500000</b>	
53	4059	V	916305	0	916305	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW607 : PIU, SHAHDOL</b>	<b>53</b>		Total:	<b>916305</b>	<b>0</b>	<b>916305</b>
		8443		9303511	0	9303511
		8658		446782	0	446782
		8671		0	0	0
			Total:	<b>9750293</b>	<b>0</b>	<b>9750293</b>
			Total Division:	<b>32774803</b>	<b>0</b>	<b>32774803</b>
<b>PW608 : PIU, BALAGHAT</b>	<b>08</b>	4059	V	669740	0	669740
			Total:	<b>669740</b>	<b>0</b>	<b>669740</b>
	<b>29</b>	4059	V	495436	0	495436
			Total:	<b>495436</b>	<b>0</b>	<b>495436</b>
	<b>33</b>	2225	V	1029243	0	1029243
		4225	V	968346	0	968346
			Total:	<b>1997589</b>	<b>0</b>	<b>1997589</b>
	<b>40</b>	4202	V	3616399	0	3616399
			Total:	<b>3616399</b>	<b>0</b>	<b>3616399</b>
	<b>44</b>	4202	V	378595	0	378595
			Total:	<b>378595</b>	<b>0</b>	<b>378595</b>
		8443		36680	0	36680
		8658		632332	0	632332
		8671		0	0	0
			Total:	<b>669012</b>	<b>0</b>	<b>669012</b>
		Total Division:	<b>7826771</b>	<b>0</b>	<b>7826771</b>	
<b>PW609 : PIU, KHANDWA</b>	<b>33</b>	4202	V	290887	0	290887
			Total:	<b>290887</b>	<b>0</b>	<b>290887</b>
	<b>40</b>	4202	V	946880	0	946880
			Total:	<b>946880</b>	<b>0</b>	<b>946880</b>
		8443		16074823	0	16074823
		8671		0	0	0
		Total:	<b>16074823</b>	<b>0</b>	<b>16074823</b>	
		Total Division:	<b>17312590</b>	<b>0</b>	<b>17312590</b>	
<b>PW610 : PIU, PWD, REWA</b>	<b>01</b>	4059	V	5000000	0	5000000
			Total:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
	<b>08</b>	4059	V	890262	0	890262

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	<b>08</b>			Total:	<b>890262</b>	<b>0</b>	<b>890262</b>
	<b>38</b>	4210	V	129083	0	129083	
				Total:	<b>129083</b>	<b>0</b>	<b>129083</b>
	<b>40</b>	4202	V	6776453	0	6776453	
				Total:	<b>6776453</b>	<b>0</b>	<b>6776453</b>
	<b>43</b>	4202	V	2331893	0	2331893	
				Total:	<b>2331893</b>	<b>0</b>	<b>2331893</b>
	<b>47</b>	4250	V	3599193	0	3599193	
				Total:	<b>3599193</b>	<b>0</b>	<b>3599193</b>
	<b>49</b>	4225	V	1022994	0	1022994	
				Total:	<b>1022994</b>	<b>0</b>	<b>1022994</b>
	<b>52</b>	4210	V	73003534	0	73003534	
				Total:	<b>73003534</b>	<b>0</b>	<b>73003534</b>
			8443	6587072	0	6587072	
			8658	2331622	0	2331622	
		8671	0	0	0		
			Total:	<b>8918694</b>	<b>0</b>	<b>8918694</b>	
			Total Division:	<b>101672106</b>	<b>0</b>	<b>101672106</b>	
PW611 : PIU, PWD, SATNA	<b>29</b>	4059	V	72000	0	72000	
				Total:	<b>72000</b>	<b>0</b>	<b>72000</b>
	<b>33</b>	4225	V	228546	0	228546	
				Total:	<b>228546</b>	<b>0</b>	<b>228546</b>
	<b>40</b>	4202	V	5964351	0	5964351	
				Total:	<b>5964351</b>	<b>0</b>	<b>5964351</b>
	<b>47</b>	4202	V	4475147	0	4475147	
				Total:	<b>4475147</b>	<b>0</b>	<b>4475147</b>
	<b>52</b>	4210	V	91432911	0	91432911	
				Total:	<b>91432911</b>	<b>0</b>	<b>91432911</b>
			8443	10247039	0	10247039	
			8658	4183610	0	4183610	
			8671	0	0	0	
				Total:	<b>14430649</b>	<b>0</b>	<b>14430649</b>
				Total Division:	<b>116603604</b>	<b>0</b>	<b>116603604</b>
PW613 : P.I.U, PWD, GUNA	<b>19</b>	4210	V	672000	0	672000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW613 : P.I.U, PWD, GUNA</b>	<b>19</b>		Total:	<b>672000</b>	<b>0</b>	<b>672000</b>
		8443		8310245	0	8310245
		8658		110782	0	110782
		8671		0	0	0
			Total:	<b>8421027</b>	<b>0</b>	<b>8421027</b>
		Total Division:	<b>9093027</b>	<b>0</b>	<b>9093027</b>	
<b>PW614 : P.I.U, PWD, SAGAR</b>	<b>08</b>	4059	V	4255942	0	4255942
			Total:	<b>4255942</b>	<b>0</b>	<b>4255942</b>
	<b>19</b>	4210	V	2508614	0	2508614
			Total:	<b>2508614</b>	<b>0</b>	<b>2508614</b>
	<b>29</b>	4059	V	619576	0	619576
			Total:	<b>619576</b>	<b>0</b>	<b>619576</b>
	<b>40</b>	4202	V	11120242	0	11120242
			Total:	<b>11120242</b>	<b>0</b>	<b>11120242</b>
	<b>43</b>	4202	V	204631	0	204631
			Total:	<b>204631</b>	<b>0</b>	<b>204631</b>
	<b>44</b>	4202	V	8845464	0	8845464
			Total:	<b>8845464</b>	<b>0</b>	<b>8845464</b>
	<b>49</b>	4225	V	414085	0	414085
			Total:	<b>414085</b>	<b>0</b>	<b>414085</b>
		8443		11344093	0	11344093
	8658		483263	0	483263	
	8671		0	0	0	
	8782		820000	0	820000	
		Total:	<b>12647356</b>	<b>0</b>	<b>12647356</b>	
		Total Division:	<b>40615910</b>	<b>0</b>	<b>40615910</b>	
<b>PW615 : P.I.U, PWD, HOSHANGABAD</b>	<b>29</b>	4059	V	56214	0	56214
			Total:	<b>56214</b>	<b>0</b>	<b>56214</b>
	<b>33</b>	4225	V	7145839	0	7145839
			Total:	<b>7145839</b>	<b>0</b>	<b>7145839</b>
	<b>40</b>	4202	V	1768158	0	1768158
		Total:	<b>1768158</b>	<b>0</b>	<b>1768158</b>	
<b>44</b>	4202	V	7675835	0	7675835	
		Total:	<b>7675835</b>	<b>0</b>	<b>7675835</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD		8443		5776535	0	5776535	
		8658		177516	0	177516	
		8671		0	0	0	
				<b>Total:</b>	<b>5954051</b>	<b>0</b>	<b>5954051</b>
			<b>Total Division:</b>	<b>22600097</b>	<b>0</b>	<b>22600097</b>	
PW616 : P.I.U, PWD, INDORE	<b>05</b>	4059	V	22011197	0	22011197	
				<b>Total:</b>	<b>22011197</b>	<b>0</b>	<b>22011197</b>
	<b>19</b>	4210	V	6485307	0	6485307	
				<b>Total:</b>	<b>6485307</b>	<b>0</b>	<b>6485307</b>
	<b>29</b>	4059	V	21122589	0	21122589	
				<b>Total:</b>	<b>21122589</b>	<b>0</b>	<b>21122589</b>
	<b>33</b>	4225	V	2053263	0	2053263	
				<b>Total:</b>	<b>2053263</b>	<b>0</b>	<b>2053263</b>
	<b>40</b>	4202	V	1082224	0	1082224	
				<b>Total:</b>	<b>1082224</b>	<b>0</b>	<b>1082224</b>
	<b>52</b>	4210	V	3333856	0	3333856	
				<b>Total:</b>	<b>3333856</b>	<b>0</b>	<b>3333856</b>
				<b>Total Division:</b>	<b>170638357</b>	<b>0</b>	<b>170638357</b>
PW617 : P.I.U, PWD, UJJAIN	<b>08</b>	4059	V	994067	0	994067	
				<b>Total:</b>	<b>994067</b>	<b>0</b>	<b>994067</b>
	<b>19</b>	4210	V	2902192	0	2902192	
				<b>Total:</b>	<b>2902192</b>	<b>0</b>	<b>2902192</b>
	<b>38</b>	4210	V	9413767	0	9413767	
				<b>Total:</b>	<b>9413767</b>	<b>0</b>	<b>9413767</b>
	<b>40</b>	4202	V	4578726	0	4578726	
				<b>Total:</b>	<b>4578726</b>	<b>0</b>	<b>4578726</b>
	<b>49</b>	4225	V	64654	0	64654	
				<b>Total:</b>	<b>64654</b>	<b>0</b>	<b>64654</b>
			<b>Total Division:</b>	<b>170638357</b>	<b>0</b>	<b>170638357</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN		8658		729389	0	729389	
		8671		0	0	0	
		8782		600000	0	600000	
				Total:	<b>10967285</b>	<b>0</b>	<b>10967285</b>
			Total Division:	<b>28920691</b>	<b>0</b>	<b>28920691</b>	
PW618 : P.I.U, PWD, GWALIOR	<b>05</b>	4059	V	228273	0	228273	
				Total:	<b>228273</b>	<b>0</b>	<b>228273</b>
	<b>08</b>	4059	V	10574855	0	10574855	
				Total:	<b>10574855</b>	<b>0</b>	<b>10574855</b>
	<b>29</b>	2014	C	889605	0	889605	
				Total:	<b>889605</b>	<b>0</b>	<b>889605</b>
	<b>36</b>	4059	V	1408475	0	1408475	
				Total:	<b>1408475</b>	<b>0</b>	<b>1408475</b>
	<b>40</b>	4202	V	4251562	0	4251562	
				Total:	<b>4251562</b>	<b>0</b>	<b>4251562</b>
	<b>44</b>	4202	V	4827467	0	4827467	
				Total:	<b>4827467</b>	<b>0</b>	<b>4827467</b>
	<b>52</b>	4210	V	239779647	0	239779647	
				Total:	<b>239779647</b>	<b>0</b>	<b>239779647</b>
		8443		34145908	0	34145908	
		8658		5731221	0	5731221	
		8671		0	0	0	
		8782		2000000	0	2000000	
			Total:	<b>41877129</b>	<b>0</b>	<b>41877129</b>	
			Total Division:	<b>303837013</b>	<b>0</b>	<b>303837013</b>	
PW619 : P.I.U, PWD, SIDHI	<b>08</b>	4059	V	871949	0	871949	
				Total:	<b>871949</b>	<b>0</b>	<b>871949</b>
	<b>33</b>	4225	V	1729754	0	1729754	
				Total:	<b>1729754</b>	<b>0</b>	<b>1729754</b>
	<b>40</b>	4202	V	6152027	0	6152027	
				Total:	<b>6152027</b>	<b>0</b>	<b>6152027</b>
			8443		18454853	0	18454853
		8658		235594	0	235594	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI				Total:	0	18690447
				Total Division:	0	27444177
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	674595	0	674595
		8443		Total:	0	674595
		8658		187145	0	187145
		8671		44203	0	44203
				0	0	0
				Total:	0	231348
				Total Division:	0	905943
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	1554919	0	1554919
				Total:	0	1554919
	08	4059	V	2953712	0	2953712
				Total:	0	2953712
	19	4210	V	3004372	0	3004372
				Total:	0	3004372
	38	2210	V	6785332	0	6785332
				Total:	0	6785332
	39	5475	V	1223000	0	1223000
				Total:	0	1223000
	40	4202	V	5875238	0	5875238
				Total:	0	5875238
	49	4225	V	380236	0	380236
				Total:	0	380236
	53	4216	V	679336	0	679336
				Total:	0	679336
		8443		1461464	0	1461464
		8658		203104	0	203104
		8671		0	0	0
				Total:	0	1664568
				Total Division:	0	24120713
PW623 : P.I.U, PWD, BETUL	08	4059	V	4282131	0	4282131
				Total:	0	4282131
	19	4210	V	704520	0	704520

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW623 : P.I.U, PWD, BETUL</b>	<b>19</b>			Total:	<b>704520</b>	<b>0</b>	<b>704520</b>
	<b>29</b>	4059	V	1506332	0	1506332	
				Total:	<b>1506332</b>	<b>0</b>	<b>1506332</b>
	<b>33</b>	4202	V	662632	0	662632	
				Total:	<b>662632</b>	<b>0</b>	<b>662632</b>
	<b>40</b>	4202	V	9711771	0	9711771	
				Total:	<b>9711771</b>	<b>0</b>	<b>9711771</b>
	<b>44</b>	4202	V	3496233	0	3496233	
				Total:	<b>3496233</b>	<b>0</b>	<b>3496233</b>
		8443		10924956	0	10924956	
		8658		129451	0	129451	
		8671		0	0	0	
				Total:	<b>11054407</b>	<b>0</b>	<b>11054407</b>
				Total Division:	<b>31418026</b>	<b>0</b>	<b>31418026</b>
	<b>PW624 : P.I.U, PWD, SEHORE</b>	<b>33</b>	4225	V	81069	0	81069
				Total:	<b>81069</b>	<b>0</b>	<b>81069</b>
<b>40</b>		4202	V	3245381	0	3245381	
				Total:	<b>3245381</b>	<b>0</b>	<b>3245381</b>
<b>44</b>		4202	V	26994	0	26994	
				Total:	<b>26994</b>	<b>0</b>	<b>26994</b>
		8443		730700	0	730700	
		8658		2635280	0	2635280	
		8671		0	0	0	
		8782		5000000	0	5000000	
			Total:	<b>8365980</b>	<b>0</b>	<b>8365980</b>	
			Total Division:	<b>11719424</b>	<b>0</b>	<b>11719424</b>	
<b>PW625 : P.I.U, PWD, SHIVPURI</b>	<b>08</b>	4059	V	4290466	0	4290466	
				Total:	<b>4290466</b>	<b>0</b>	<b>4290466</b>
	<b>29</b>	4216	V	3213815	0	3213815	
				Total:	<b>3213815</b>	<b>0</b>	<b>3213815</b>
	<b>40</b>	4202	V	6500	0	6500	
				Total:	<b>6500</b>	<b>0</b>	<b>6500</b>
<b>43</b>	4202	V	755536	0	755536		
			Total:	<b>755536</b>	<b>0</b>	<b>755536</b>	



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PW625 : P.I.U, PWD, SHIVPURI	44	4202	V	3524563	0	3524563	
				Total:	<b>3524563</b>	<b>0</b>	<b>3524563</b>
	52	2210	V	4000000	0	4000000	
				Total:	<b>4000000</b>	<b>0</b>	<b>4000000</b>
				8443	7123823	0	7123823
				8658	495511	0	495511
				8671	0	0	0
			Total:	<b>7619334</b>	<b>0</b>	<b>7619334</b>	
			Total Division:	<b>23410214</b>	<b>0</b>	<b>23410214</b>	
PW626 : P.I.U, PWD, MORENA	08	4059	V	677918	0	677918	
				Total:	<b>677918</b>	<b>0</b>	<b>677918</b>
	40	4202	V	1413760	0	1413760	
				Total:	<b>1413760</b>	<b>0</b>	<b>1413760</b>
	50	4401	V	3130400	0	3130400	
				Total:	<b>3130400</b>	<b>0</b>	<b>3130400</b>
				8443	5262853	0	5262853
			8658	383264	0	383264	
			8671	0	0	0	
			Total:	<b>5646117</b>	<b>0</b>	<b>5646117</b>	
			Total Division:	<b>10868195</b>	<b>0</b>	<b>10868195</b>	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	1838523	0	1838523	
				Total:	<b>1838523</b>	<b>0</b>	<b>1838523</b>
	40	4202	V	2576011	0	2576011	
				Total:	<b>2576011</b>	<b>0</b>	<b>2576011</b>
				8443	5902849	0	5902849
				8658	289338	0	289338
				8671	0	0	0
			Total:	<b>6192187</b>	<b>0</b>	<b>6192187</b>	
			Total Division:	<b>10606721</b>	<b>0</b>	<b>10606721</b>	
PW628 : P.I.U, PWD, PANNA	08	4059	V	210175	0	210175	
				Total:	<b>210175</b>	<b>0</b>	<b>210175</b>
	14	2403	V	383669	0	383669	
			Total:	<b>383669</b>	<b>0</b>	<b>383669</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA	19	4210	V	3024221	0	3024221	
				Total:	<b>3024221</b>	<b>0</b>	<b>3024221</b>
	40	4202	V	10054951	0	10054951	
				Total:	<b>10054951</b>	<b>0</b>	<b>10054951</b>
	47	4202	V	25757	0	25757	
				Total:	<b>25757</b>	<b>0</b>	<b>25757</b>
		8443		7518938	0	7518938	
		8658		431952	0	431952	
		8671		0	0	0	
		8782		2500000	0	2500000	
			Total:	<b>10450890</b>	<b>0</b>	<b>10450890</b>	
			Total Division:	<b>24149663</b>	<b>0</b>	<b>24149663</b>	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	8001768	0	8001768	
				Total:	<b>8001768</b>	<b>0</b>	<b>8001768</b>
	19	4210	V	691092	0	691092	
				Total:	<b>691092</b>	<b>0</b>	<b>691092</b>
	29	4059	V	725000	0	725000	
				Total:	<b>725000</b>	<b>0</b>	<b>725000</b>
	38	4210	V	335987	0	335987	
				Total:	<b>335987</b>	<b>0</b>	<b>335987</b>
	40	4202	V	5164347	0	5164347	
				Total:	<b>5164347</b>	<b>0</b>	<b>5164347</b>
	43	4202	V	623959	0	623959	
				Total:	<b>623959</b>	<b>0</b>	<b>623959</b>
	44	4202	V	396277	0	396277	
				Total:	<b>396277</b>	<b>0</b>	<b>396277</b>
		8443		15673560	0	15673560	
	8658		463286	0	463286		
	8671		0	0	0		
			Total:	<b>16136846</b>	<b>0</b>	<b>16136846</b>	
			Total Division:	<b>32075276</b>	<b>0</b>	<b>32075276</b>	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	2437481	0	2437481	
				Total:	<b>2437481</b>	<b>0</b>	<b>2437481</b>
	33	4225	V	1342394	0	1342394	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW630 : P.I.U (PWD), MANDLA</b>	<b>33</b>		Total:	<b>1342394</b>	<b>0</b>	<b>1342394</b>
		8443		6139916	0	6139916
		8658		146556	0	146556
		8671		0	0	0
		8782		3834000	0	3834000
			Total:	<b>10120472</b>	<b>0</b>	<b>10120472</b>
		Total Division:	<b>13900347</b>	<b>0</b>	<b>13900347</b>	
<b>PW631 : P.I.U (PWD), JHABUA</b>	<b>08</b>	4059	V	186423	0	186423
			Total:	<b>186423</b>	<b>0</b>	<b>186423</b>
	<b>29</b>	4216	V	643196	0	643196
			Total:	<b>643196</b>	<b>0</b>	<b>643196</b>
	<b>33</b>	4225	V	13171712	0	13171712
			Total:	<b>13171712</b>	<b>0</b>	<b>13171712</b>
	<b>44</b>	4202	V	11426002	0	11426002
			Total:	<b>11426002</b>	<b>0</b>	<b>11426002</b>
		8443		5749804	0	5749804
		8658		474590	0	474590
		8671		0	0	0
		8782		20500000	0	20500000
			Total:	<b>26724394</b>	<b>0</b>	<b>26724394</b>
			Total Division:	<b>52151727</b>	<b>0</b>	<b>52151727</b>
<b>PW632 : P.I.U (PWD), MANDSOUR</b>	<b>08</b>	4059	V	9809847	0	9809847
			Total:	<b>9809847</b>	<b>0</b>	<b>9809847</b>
	<b>19</b>	4210	V	3974278	0	3974278
			Total:	<b>3974278</b>	<b>0</b>	<b>3974278</b>
	<b>29</b>	4059	V	36393	0	36393
			Total:	<b>36393</b>	<b>0</b>	<b>36393</b>
	<b>40</b>	4202	V	4980020	0	4980020
			Total:	<b>4980020</b>	<b>0</b>	<b>4980020</b>
	<b>44</b>	4202	V	6118212	0	6118212
			Total:	<b>6118212</b>	<b>0</b>	<b>6118212</b>
	<b>47</b>	4202	V	5000	0	5000
	4250	V	3995848	0	3995848	
		Total:	<b>4000848</b>	<b>0</b>	<b>4000848</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR	53	4059	V	1593000	0	1593000
				Total:	<b>1593000</b>	<b>0</b>
		8443		1856813	0	1856813
		8658		637240	0	637240
		8671		0	0	0
			Total:	<b>2494053</b>	<b>0</b>	<b>2494053</b>
			Total Division:	<b>33006651</b>	<b>0</b>	<b>33006651</b>
PW633 : P.I.U (PWD), DEWAS	08	4059	V	369204	0	369204
				Total:	<b>369204</b>	<b>0</b>
	19	4210	V	3529915	0	3529915
				Total:	<b>3529915</b>	<b>0</b>
	29	4059	V	40859	0	40859
		4216	V	1629000	0	1629000
				Total:	<b>1669859</b>	<b>0</b>
	38	4210	V	810994	0	810994
				Total:	<b>810994</b>	<b>0</b>
	40	4202	V	619965	0	619965
				Total:	<b>619965</b>	<b>0</b>
	44	4202	V	4536723	0	4536723
				Total:	<b>4536723</b>	<b>0</b>
		8443		6939116	0	6939116
		8658		749911	0	749911
	8671		0	0	0	
	8782		1000000	0	1000000	
			Total:	<b>8689027</b>	<b>0</b>	
			Total Division:	<b>20225687</b>	<b>0</b>	
PW634 : P.I.U, PWD,DHAR	05	4059	V	15069	0	15069
				Total:	<b>15069</b>	<b>0</b>
	08	4059	V	4154503	0	4154503
				Total:	<b>4154503</b>	<b>0</b>
	33	4202	V	1387083	0	1387083
	4225	V	28352938	0	28352938	
			Total:	<b>29740021</b>	<b>0</b>	
44	4202	V	5421101	0	5421101	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	<b>44</b>			Total:	<b>5421101</b>	<b>0</b>	<b>5421101</b>
	<b>47</b>	4202	V	3397744	0	3397744	
		4250	V	729976	0	729976	
				Total:	<b>4127720</b>	<b>0</b>	<b>4127720</b>
	<b>53</b>	4059	V	809531	0	809531	
				Total:	<b>809531</b>	<b>0</b>	<b>809531</b>
		8443		7972531	0	7972531	
		8658		410436	0	410436	
		8671		0	0	0	
		8782		26067000	0	26067000	
				Total:	<b>34449967</b>	<b>0</b>	<b>34449967</b>
				Total Division:	<b>78717912</b>	<b>0</b>	<b>78717912</b>
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	<b>33</b>	4225	V	934840	0	934840	
				Total:	<b>934840</b>	<b>0</b>	<b>934840</b>
	<b>60</b>	4515	V	57706	0	57706	
				Total:	<b>57706</b>	<b>0</b>	<b>57706</b>
		8443		1132558	0	1132558	
		8658		161640	0	161640	
		8671		0	0	0	
		8782		2753142	0	2753142	
				Total:	<b>4047340</b>	<b>0</b>	<b>4047340</b>
				Total Division:	<b>5039886</b>	<b>0</b>	<b>5039886</b>
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	<b>24</b>	3054	V	2614136	0	2614136	
		5054	V	82033991	0	82033991	
				Total:	<b>84648127</b>	<b>0</b>	<b>84648127</b>
	<b>40</b>	4202	V	1433046	0	1433046	
				Total:	<b>1433046</b>	<b>0</b>	<b>1433046</b>
	<b>53</b>	2059	V	215000	0	215000	
		2216	V	50287	0	50287	
				Total:	<b>265287</b>	<b>0</b>	<b>265287</b>
		8443		8209818	0	8209818	
		8658		2919543	0	2919543	
		8671		0	0	0	
				Total:	<b>11129361</b>	<b>0</b>	<b>11129361</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>97475821</b>	<b>0</b>	<b>97475821</b>
<b>PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE</b>						
<b>PW637 : EE PWD E/M DN. NO. 2 BHOPAL</b>	<b>24</b>	3054	V	167757	0	167757
			Total:	<b>167757</b>	<b>0</b>	<b>167757</b>
	<b>29</b>	2014	V	999749	0	999749
			Total:	<b>999749</b>	<b>0</b>	<b>999749</b>
	<b>53</b>	2059	V	537610	0	537610
		2216	V	122910	0	122910
			Total:	<b>660520</b>	<b>0</b>	<b>660520</b>
		8443		2408271	0	2408271
		8658		27761	0	27761
		8671		0	0	0
			Total:	<b>2436032</b>	<b>0</b>	<b>2436032</b>
			Total Division:	<b>4264058</b>	<b>0</b>	<b>4264058</b>
<b>PW638 : E.E. PWD B/R DN AGAR (MALWA)</b>	<b>24</b>	3054	V	319849	0	319849
		5054	V	15721183	0	15721183
			Total:	<b>16041032</b>	<b>0</b>	<b>16041032</b>
	<b>53</b>	2059	V	1530868	0	1530868
		2216	V	3403540	0	3403540
			Total:	<b>4934408</b>	<b>0</b>	<b>4934408</b>
		8443		811157	0	811157
		8658		31737	0	31737
		8671		0	0	0
			Total:	<b>842894</b>	<b>0</b>	<b>842894</b>
			Total Division:	<b>21818334</b>	<b>0</b>	<b>21818334</b>
<b>PW639 : E E PWD E/M DIVN SAGAR</b>	<b>19</b>	4210	V	3775997	0	3775997
			Total:	<b>3775997</b>	<b>0</b>	<b>3775997</b>
	<b>24</b>	3054	V	994314	0	994314
			Total:	<b>994314</b>	<b>0</b>	<b>994314</b>
	<b>53</b>	2059	V	12992849	0	12992849
		2216	V	6919787	0	6919787
			Total:	<b>19912636</b>	<b>0</b>	<b>19912636</b>
		8443		702127	967444	1669571

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR		8658		121474	-967444	-845970
		8671		0	0	0
			Total:	<b>823601</b>	<b>0</b>	<b>823601</b>
			Total Division:	<b>25506548</b>	<b>0</b>	<b>25506548</b>
PW640 : P.I.U, PWD, DAMOH	08	4059	V	6132811	0	6132811
			Total:	<b>6132811</b>	<b>0</b>	<b>6132811</b>
	39	5475	V	406401	0	406401
			Total:	<b>406401</b>	<b>0</b>	<b>406401</b>
	40	4202	V	12030114	0	12030114
			Total:	<b>12030114</b>	<b>0</b>	<b>12030114</b>
	44	4202	V	910104	0	910104
			Total:	<b>910104</b>	<b>0</b>	<b>910104</b>
		8443		2153997	0	2153997
		8658		170106	0	170106
	8671		0	0	0	
	8782		500000	0	500000	
		Total:	<b>2824103</b>	<b>0</b>	<b>2824103</b>	
		Total Division:	<b>22303533</b>	<b>0</b>	<b>22303533</b>	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	1695730	0	1695730
			Total:	<b>1695730</b>	<b>0</b>	<b>1695730</b>
	19	4210	V	2196723	0	2196723
			Total:	<b>2196723</b>	<b>0</b>	<b>2196723</b>
	40	4202	V	6828474	0	6828474
			Total:	<b>6828474</b>	<b>0</b>	<b>6828474</b>
		8443		9295494	0	9295494
		8658		94916	0	94916
		8671		0	0	0
			Total:	<b>9390410</b>	<b>0</b>	<b>9390410</b>
		Total Division:	<b>20111337</b>	<b>0</b>	<b>20111337</b>	
PW642 : PIU PWD BURHANPUR	47	4202	V	1545828	0	1545828
			Total:	<b>1545828</b>	<b>0</b>	<b>1545828</b>
		8443		1141337	0	1141337
	8658		196404	0	196404	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR		8671		0	0	0
			Total:	<b>1337741</b>	<b>0</b>	<b>1337741</b>
			Total Division:	<b>2883569</b>	<b>0</b>	<b>2883569</b>
PW643 : PIU PWD ALIRAJPUR	08	4059	V	223074	0	223074
			Total:	<b>223074</b>	<b>0</b>	<b>223074</b>
	29	4059	V	615006	0	615006
			Total:	<b>615006</b>	<b>0</b>	<b>615006</b>
	33	4225	V	3523266	0	3523266
			Total:	<b>3523266</b>	<b>0</b>	<b>3523266</b>
		8443		3983285	0	3983285
		8658		289411	0	289411
		8671		0	0	0
		8782		3971750	0	3971750
		Total:	<b>8244446</b>	<b>0</b>	<b>8244446</b>	
		Total Division:	<b>12605792</b>	<b>0</b>	<b>12605792</b>	
PW644 : PIU PWD RATLAM	33	4225	V	106642	0	106642
			Total:	<b>106642</b>	<b>0</b>	<b>106642</b>
	44	4202	V	4751510	0	4751510
			Total:	<b>4751510</b>	<b>0</b>	<b>4751510</b>
		8443		9951164	0	9951164
		8658		273363	0	273363
		8671		0	0	0
			Total:	<b>10224527</b>	<b>0</b>	<b>10224527</b>
			Total Division:	<b>15082679</b>	<b>0</b>	<b>15082679</b>
	PW645 : PIU PWD ASHOK NAGAR	08	4059	V	112732	0
			Total:	<b>112732</b>	<b>0</b>	<b>112732</b>
19		4210	V	2799789	0	2799789
			Total:	<b>2799789</b>	<b>0</b>	<b>2799789</b>
40		4202	V	2086158	0	2086158
			Total:	<b>2086158</b>	<b>0</b>	<b>2086158</b>
44		4202	V	42293	0	42293
			Total:	<b>42293</b>	<b>0</b>	<b>42293</b>
		8443		5593924	0	5593924



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8658		74382	0	74382
		8671		0	0	0
			Total:	<b>5668306</b>	<b>0</b>	<b>5668306</b>
			Total Division:	<b>10709278</b>	<b>0</b>	<b>10709278</b>
PW646 : PIU PWD SHEOPUR	29	4059	V	4500	0	4500
			Total:	<b>4500</b>	<b>0</b>	<b>4500</b>
	33	4225	V	3831915	0	3831915
			Total:	<b>3831915</b>	<b>0</b>	<b>3831915</b>
	40	4202	V	3583519	0	3583519
			Total:	<b>3583519</b>	<b>0</b>	<b>3583519</b>
		8443		945000	0	945000
		8658		53108	0	53108
		8671		0	0	0
		8782		4500000	0	4500000
		Total:	<b>5498108</b>	<b>0</b>	<b>5498108</b>	
			Total Division:	<b>12918042</b>	<b>0</b>	<b>12918042</b>
PW647 : PIU PWD HARDA	08	4059	V	2276497	0	2276497
			Total:	<b>2276497</b>	<b>0</b>	<b>2276497</b>
	33	4225	V	613948	0	613948
			Total:	<b>613948</b>	<b>0</b>	<b>613948</b>
	40	4202	V	205465	0	205465
			Total:	<b>205465</b>	<b>0</b>	<b>205465</b>
		8443		2122207	0	2122207
		8658		178425	0	178425
		8671		0	0	0
			Total:	<b>2300632</b>	<b>0</b>	<b>2300632</b>
			Total Division:	<b>5396542</b>	<b>0</b>	<b>5396542</b>
PW648 : PIU PWD SEONI	19	4210	V	597982	0	597982
			Total:	<b>597982</b>	<b>0</b>	<b>597982</b>
	33	4202	V	2400	0	2400
		4225	V	10050158	0	10050158
			Total:	<b>10052558</b>	<b>0</b>	<b>10052558</b>
	40	4202	V	1122884	0	1122884
		Total:	<b>1122884</b>	<b>0</b>	<b>1122884</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	44	4202	V	5181110	0	5181110	
				Total:	<b>5181110</b>	<b>0</b>	<b>5181110</b>
			8443		4475582	0	4475582
			8658		358953	0	358953
			8671		0	0	0
			8782		1164000	0	1164000
				Total:	<b>5998535</b>	<b>0</b>	<b>5998535</b>
			Total Division:	<b>22953069</b>	<b>0</b>	<b>22953069</b>	
PW649 : PIU PWD KATNI	08	4059	V	6108903	0	6108903	
				Total:	<b>6108903</b>	<b>0</b>	<b>6108903</b>
	19	4210	V	2905666	0	2905666	
				Total:	<b>2905666</b>	<b>0</b>	<b>2905666</b>
	33	4225	V	276588	0	276588	
				Total:	<b>276588</b>	<b>0</b>	<b>276588</b>
	40	4202	V	359916	0	359916	
				Total:	<b>359916</b>	<b>0</b>	<b>359916</b>
			8658		89860	0	89860
			8671		0	0	0
			Total:	<b>89860</b>	<b>0</b>	<b>89860</b>	
			Total Division:	<b>9740933</b>	<b>0</b>	<b>9740933</b>	
PW650 : PIU PWD BHIND	08	4059	V	3029592	0	3029592	
				Total:	<b>3029592</b>	<b>0</b>	<b>3029592</b>
	19	4210	V	7112192	0	7112192	
				Total:	<b>7112192</b>	<b>0</b>	<b>7112192</b>
	40	4202	V	132797	0	132797	
				Total:	<b>132797</b>	<b>0</b>	<b>132797</b>
	44	4202	V	21288	0	21288	
				Total:	<b>21288</b>	<b>0</b>	<b>21288</b>
	53	4059	V	52800	0	52800	
				Total:	<b>52800</b>	<b>0</b>	<b>52800</b>
			8443		23596	0	23596
		8658		156278	0	156278	
		8671		0	0	0	
			Total:	<b>179874</b>	<b>0</b>	<b>179874</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>10528543</b>	<b>0</b>	<b>10528543</b>
<b>PW650 : PIU PWD BHIND</b>						
<b>PW651 : PIU PWD UMARIYA</b>	<b>08</b>	4059	V	423615	0	423615
			Total:	<b>423615</b>	<b>0</b>	<b>423615</b>
	<b>29</b>	4059	V	121524	0	121524
			Total:	<b>121524</b>	<b>0</b>	<b>121524</b>
	<b>33</b>	4225	V	3479788	0	3479788
			Total:	<b>3479788</b>	<b>0</b>	<b>3479788</b>
	<b>40</b>	4202	V	2153995	0	2153995
			Total:	<b>2153995</b>	<b>0</b>	<b>2153995</b>
	<b>44</b>	4202	V	153651	0	153651
			Total:	<b>153651</b>	<b>0</b>	<b>153651</b>
		8443		4624020	0	4624020
		8658		175314	0	175314
		8671		0	0	0
		8782		991973	0	991973
			Total:	<b>5791307</b>	<b>0</b>	<b>5791307</b>
			Total Division:	<b>12123880</b>	<b>0</b>	<b>12123880</b>
<b>PW652 : PIU PWD RAJGARH</b>	<b>19</b>	4210	V	4728831	0	4728831
			Total:	<b>4728831</b>	<b>0</b>	<b>4728831</b>
	<b>40</b>	4202	V	822247	0	822247
			Total:	<b>822247</b>	<b>0</b>	<b>822247</b>
	<b>47</b>	4202	V	9410	0	9410
			Total:	<b>9410</b>	<b>0</b>	<b>9410</b>
		8443		3391263	0	3391263
		8658		202548	0	202548
		8671		0	0	0
			Total:	<b>3593811</b>	<b>0</b>	<b>3593811</b>
			Total Division:	<b>9154299</b>	<b>0</b>	<b>9154299</b>
<b>PW653 : PIU PWD SHAJAPUR</b>	<b>08</b>	4059	V	929395	0	929395
			Total:	<b>929395</b>	<b>0</b>	<b>929395</b>
	<b>19</b>	4210	V	286138	0	286138
			Total:	<b>286138</b>	<b>0</b>	<b>286138</b>
	<b>40</b>	4202	V	1833374	0	1833374

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW653 : PIU PWD SHAJAPUR	40			Total:	1833374	0	1833374	
		8443			3120309	0	3120309	
		8658			94158	0	94158	
		8671			0	0	0	
					Total:	3214467	0	3214467
					Total Division:	6263374	0	6263374
PW654 : PIU PWD TIKAMGARH	19	4210	V		603898	0	603898	
					Total:	603898	0	603898
	40	4202	V		8869625	0	8869625	
					Total:	8869625	0	8869625
	47	4250	V		3021208	0	3021208	
					Total:	3021208	0	3021208
		8443			3867759	0	3867759	
		8658			539371	0	539371	
		8671			0	0	0	
					Total:	4407130	0	4407130
				Total Division:	16901861	0	16901861	
PW655 : PIU PWD DINDORI	33	2225	V		5768451	0	5768451	
		4202	V		1665159	0	1665159	
		4225	V		4018927	0	4018927	
					Total:	11452537	0	11452537
	40	4202	V		1705482	0	1705482	
					Total:	1705482	0	1705482
	44	4202	V		3630724	0	3630724	
					Total:	3630724	0	3630724
	47	4250	V		3419419	0	3419419	
					Total:	3419419	0	3419419
		8443			1272939	0	1272939	
		8658			859762	0	859762	
		8671			0	0	0	
				Total:	2132701	0	2132701	
				Total Division:	22340863	0	22340863	
PW656 : PIU PWD KHARGONE	05	4059	V		34520	0	34520	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	05			Total:	34520	0	34520
	08	4059	V		9504	0	9504
				Total:	9504	0	9504
	29	4059	V		4417319	0	4417319
				Total:	4417319	0	4417319
	33	4225	V		11398507	0	11398507
				Total:	11398507	0	11398507
	40	4202	V		920485	0	920485
				Total:	920485	0	920485
	44	4202	V		27447	0	27447
				Total:	27447	0	27447
	47	4202	V		2919523	0	2919523
				Total:	2919523	0	2919523
		8443			3843509	0	3843509
		8658			337123	0	337123
	8671			0	0	0	
			Total:	4180632	0	4180632	
			Total Division:	23907937	0	23907937	
PW657 : PIU PWD AGAR MALWA	08	4059	V		3722755	0	3722755
				Total:	3722755	0	3722755
	44	4202	V		6017907	0	6017907
				Total:	6017907	0	6017907
		8443			645749	0	645749
		8658			209897	0	209897
		8671			0	0	0
				Total:	855646	0	855646
			Total Division:	10596308	0	10596308	
PW658 : PIU PWD SINGRAULI	14	2403	V		399460	0	399460
				Total:	399460	0	399460
	29	4216	V		2648147	0	2648147
				Total:	2648147	0	2648147
	33	4225	V		2374575	0	2374575
			Total:	2374575	0	2374575	
	40	4202	V		2798960	0	2798960

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW658 : PIU PWD SINGRAULI	40			Total:	2798960	0	2798960	
	44	4202	V		10403	0	10403	
				Total:	10403	0	10403	
		8443			5685446	0	5685446	
		8658			574289	0	574289	
		8671			0	0	0	
				Total:	6259735	0	6259735	
				Total Division:	14491280	0	14491280	
	PW660 : PIU PWD RAISEN	08	4059	V		10091498	0	10091498
					Total:	10091498	0	10091498
29		4059	V		1456203	0	1456203	
				Total:	1456203	0	1456203	
39		5475	V		806377	0	806377	
				Total:	806377	0	806377	
40		4202	V		242134	0	242134	
				Total:	242134	0	242134	
53		4059	V		272000	0	272000	
				Total:	272000	0	272000	
		8443			13157934	0	13157934	
		8658			477754	0	477754	
		8671			0	0	0	
				Total:	13635688	0	13635688	
				Total Division:	26503900	0	26503900	
PW661 : PIU PWD ANUPPUR	08	4059	V		1501369	0	1501369	
				Total:	1501369	0	1501369	
	19	4210	V		5824950	0	5824950	
				Total:	5824950	0	5824950	
	29	4059	V		504083	0	504083	
				Total:	504083	0	504083	
	33	2225	V		1654479	0	1654479	
		4202	V		3562974	0	3562974	
				Total:	5217453	0	5217453	
	47	4250	V		1854707	0	1854707	
			Total:	1854707	0	1854707		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR		8443		2109233	0	2109233	
		8658		350002	0	350002	
		8671		0	0	0	
		8782		2192800	0	2192800	
				Total:	<b>4652035</b>	<b>0</b>	<b>4652035</b>
			Total Division:	<b>19554597</b>	<b>0</b>	<b>19554597</b>	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		1043378	0	1043378	
		8658		7157621	0	7157621	
		8671		0	0	0	
				Total:	<b>8200999</b>	<b>0</b>	<b>8200999</b>
				Total Division:	<b>8200999</b>	<b>0</b>	<b>8200999</b>
PW665 : P. I. U. PWD BHOPAL	01	4059	V	1190583	0	1190583	
				Total:	<b>1190583</b>	<b>0</b>	<b>1190583</b>
	29	4216	V	9500993	0	9500993	
				Total:	<b>9500993</b>	<b>0</b>	<b>9500993</b>
	33	4225	V	4777636	0	4777636	
				Total:	<b>4777636</b>	<b>0</b>	<b>4777636</b>
	34	4235	V	923780	0	923780	
				Total:	<b>923780</b>	<b>0</b>	<b>923780</b>
	40	4202	V	3656162	0	3656162	
				Total:	<b>3656162</b>	<b>0</b>	<b>3656162</b>
	49	4225	V	4713512	0	4713512	
				Total:	<b>4713512</b>	<b>0</b>	<b>4713512</b>
	53	4216	V	5000000	0	5000000	
				Total:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
			8443		16440268	0	16440268
		8658		1259165	0	1259165	
		8671		0	0	0	
		8782		4000000	0	4000000	
			Total:	<b>21699433</b>	<b>0</b>	<b>21699433</b>	
			Total Division:	<b>51462099</b>	<b>0</b>	<b>51462099</b>	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	251349	0	251349	
				Total:	<b>251349</b>	<b>0</b>	<b>251349</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		264833	0	264833	
		8658		55528	0	55528	
		8671		0	0	0	
				<b>Total:</b>	<b>320361</b>	<b>0</b>	<b>320361</b>
			Total Division:	<b>571710</b>	<b>0</b>	<b>571710</b>	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	3615	0	3615	
				<b>Total:</b>	<b>3615</b>	<b>0</b>	<b>3615</b>
		8443		101148	0	101148	
		8671		0	0	0	
			<b>Total:</b>	<b>101148</b>	<b>0</b>	<b>101148</b>	
			Total Division:	<b>104763</b>	<b>0</b>	<b>104763</b>	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	5621132	0	5621132	
				<b>Total:</b>	<b>5621132</b>	<b>0</b>	<b>5621132</b>
		8658		300	0	300	
		8671		0	0	0	
			<b>Total:</b>	<b>300</b>	<b>0</b>	<b>300</b>	
			Total Division:	<b>5621432</b>	<b>0</b>	<b>5621432</b>	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	3754886	0	3754886	
				<b>Total:</b>	<b>3754886</b>	<b>0</b>	<b>3754886</b>
		8443		152517	0	152517	
		8658		305042	0	305042	
		8671		0	0	0	
			<b>Total:</b>	<b>457559</b>	<b>0</b>	<b>457559</b>	
			Total Division:	<b>4212445</b>	<b>0</b>	<b>4212445</b>	
WR501 : EE WRD DEWAS	23	2702	V	293482	0	293482	
			V	746176	0	746176	
			V	32866	0	32866	
				<b>Total:</b>	<b>1072524</b>	<b>0</b>	<b>1072524</b>
		8443		344494	0	344494	
		8658		7044	0	7044	
		8671		0	0	0	
			<b>Total:</b>	<b>351538</b>	<b>0</b>	<b>351538</b>	
			Total Division:	<b>1424062</b>	<b>0</b>	<b>1424062</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR	23	2702	V	605404	0	605404	
		4702	V	117901	0	117901	
				Total:	<b>723305</b>	<b>0</b>	<b>723305</b>
		8443		6586089	0	6586089	
		8658		38847	0	38847	
		8671		0	0	0	
				Total:	<b>6624936</b>	<b>0</b>	<b>6624936</b>
				Total Division:	<b>7348241</b>	<b>0</b>	<b>7348241</b>
	WR503 : EE WRD BHOPAL	23	2701	V	10474505	0	10474505
			2702	V	3220724	0	3220724
				Total:	<b>13695229</b>	<b>0</b>	<b>13695229</b>
		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>13695229</b>	<b>0</b>	<b>13695229</b>
WR504 : EE WRD SEHORE	23	2701	V	331626	0	331626	
		2702	V	2550531	0	2550531	
		4701	V	366877424	0	366877424	
		4702	V	2425752	0	2425752	
		4711	V	71204	0	71204	
				Total:	<b>372256537</b>	<b>0</b>	<b>372256537</b>
		8443		508569	0	508569	
		8658		292844	0	292844	
		8671		0	0	0	
				Total:	<b>801413</b>	<b>0</b>	<b>801413</b>
			Total Division:	<b>373057950</b>	<b>0</b>	<b>373057950</b>	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	1221103	0	1221103	
		4700	V	1595237	0	1595237	
		4701	V	1527110	0	1527110	
		4702	V	37501388	0	37501388	
				Total:	<b>41844838</b>	<b>0</b>	<b>41844838</b>
		8443		1413621	0	1413621	
		8658		304552	0	304552	
		8671		0	0	0	
				Total:	<b>1718173</b>	<b>0</b>	<b>1718173</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA</b>			Total Division:	<b>43563011</b>	<b>0</b>	<b>43563011</b>
<b>WR506 : EE WRD NARSINGHARH</b>	<b>23</b>	2702	V	470938	0	470938
		4700	V	144595609	0	144595609
		4702	V	830733	0	830733
			Total:	<b>145897280</b>	<b>0</b>	<b>145897280</b>
		8443		4797920	0	4797920
		8658		1919712	0	1919712
		8671		0	0	0
			Total:	<b>6717632</b>	<b>0</b>	<b>6717632</b>
			Total Division:	<b>152614912</b>	<b>0</b>	<b>152614912</b>
<b>WR507 : EE WRD RAISEN</b>	<b>23</b>	2702	V	2599209	0	2599209
		4701	V	418070	0	418070
		4702	V	689382	0	689382
			Total:	<b>3706661</b>	<b>0</b>	<b>3706661</b>
		8658		27674	0	27674
		8671		0	0	0
			Total:	<b>27674</b>	<b>0</b>	<b>27674</b>
			Total Division:	<b>3734335</b>	<b>0</b>	<b>3734335</b>
<b>WR508 : EE WRD GUNA</b>	<b>23</b>	2702	V	1102436	-4900000	-3797564
			Total:	<b>1102436</b>	<b>-4900000</b>	<b>-3797564</b>
	<b>58</b>	4250	V	0	4900000	4900000
			Total:	<b>0</b>	<b>4900000</b>	<b>4900000</b>
		8443		23139	0	23139
		8658		58155	0	58155
		8671		0	0	0
			Total:	<b>81294</b>	<b>0</b>	<b>81294</b>
			Total Division:	<b>1183730</b>	<b>0</b>	<b>1183730</b>
<b>WR509 : EE WRD RAJGARH</b>	<b>23</b>	2702	V	330107	0	330107
		4702	V	419660	0	419660
			Total:	<b>749767</b>	<b>0</b>	<b>749767</b>
		8443		814226	0	814226
		8658		46488	0	46488

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH		8671		0	0	0
			Total:	<b>860714</b>	<b>0</b>	<b>860714</b>
			Total Division:	<b>1610481</b>	<b>0</b>	<b>1610481</b>
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	396030	0	396030
		2702	V	352987	0	352987
			Total:	<b>749017</b>	<b>0</b>	<b>749017</b>
		8443		330964	0	330964
		8658		9236	0	9236
		8671		0	0	0
			Total:	<b>340200</b>	<b>0</b>	<b>340200</b>
			Total Division:	<b>1089217</b>	<b>0</b>	<b>1089217</b>
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	129002	0	129002
		2701	V	606285	0	606285
		2702	V	1030841	0	1030841
		4700	V	1859800	0	1859800
		4701	V	1630389	0	1630389
			Total:	<b>5256317</b>	<b>0</b>	<b>5256317</b>
		8658		39752	0	39752
		8671		0	0	0
			Total:	<b>39752</b>	<b>0</b>	<b>39752</b>
			Total Division:	<b>5296069</b>	<b>0</b>	<b>5296069</b>
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	190287	0	190287
		2702	V	402471	0	402471
		4702	V	242143	0	242143
			Total:	<b>834901</b>	<b>0</b>	<b>834901</b>
		8443		91108	0	91108
		8671		0	0	0
			Total:	<b>91108</b>	<b>0</b>	<b>91108</b>
			Total Division:	<b>926009</b>	<b>0</b>	<b>926009</b>
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	11408	0	11408
		4701	V	1742333	0	1742333
		4702	V	5781564	0	5781564
			Total:	<b>7535305</b>	<b>0</b>	<b>7535305</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		11246	0	11246
		8671		0	0	0
			Total:	<b>11246</b>	<b>0</b>	<b>11246</b>
			Total Division:	<b>7546551</b>	<b>0</b>	<b>7546551</b>
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	785977	0	785977
			Total:	<b>785977</b>	<b>0</b>	<b>785977</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>785977</b>	<b>0</b>	<b>785977</b>
WR517 : EE,HEM WRD GWALIOR	23	2700	V	987071	0	987071
		2701	V	999750	0	999750
		2702	V	998633	0	998633
			Total:	<b>2985454</b>	<b>0</b>	<b>2985454</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2985454</b>	<b>0</b>	<b>2985454</b>
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	14750	0	14750
		4701	V	55386	0	55386
			Total:	<b>70136</b>	<b>0</b>	<b>70136</b>
		8443		14050	0	14050
		8671		0	0	0
			Total:	<b>14050</b>	<b>0</b>	<b>14050</b>
			Total Division:	<b>84186</b>	<b>0</b>	<b>84186</b>
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	121748	0	121748
			Total:	<b>121748</b>	<b>0</b>	<b>121748</b>
		8658		46839	0	46839
		8671		0	0	0
			Total:	<b>46839</b>	<b>0</b>	<b>46839</b>
			Total Division:	<b>168587</b>	<b>0</b>	<b>168587</b>
WR521 : EE WRD BETUL	23	2701	V	363930	0	363930
		2702	V	556325	0	556325
		4701	V	169380778	0	169380778
			Total:	<b>170301033</b>	<b>0</b>	<b>170301033</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR521 : EE WRD BETUL		8443		559337	0	559337	
		8658		2142858	0	2142858	
		8671		0	0	0	
				<b>Total:</b>	<b>2702195</b>	<b>0</b>	<b>2702195</b>
			Total Division:	<b>173003228</b>	<b>0</b>	<b>173003228</b>	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	20120019	0	20120019	
				<b>Total:</b>	<b>20120019</b>	<b>0</b>	<b>20120019</b>
		8658		458167	0	458167	
		8671		0	0	0	
			<b>Total:</b>	<b>458167</b>	<b>0</b>	<b>458167</b>	
			Total Division:	<b>20578186</b>	<b>0</b>	<b>20578186</b>	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	63125	0	63125	
				<b>Total:</b>	<b>63125</b>	<b>0</b>	<b>63125</b>
		8443		281540	0	281540	
		8671		0	0	0	
			<b>Total:</b>	<b>281540</b>	<b>0</b>	<b>281540</b>	
			Total Division:	<b>344665</b>	<b>0</b>	<b>344665</b>	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	174246	0	174246	
		4701	V	3623059	0	3623059	
				<b>Total:</b>	<b>3797305</b>	<b>0</b>	<b>3797305</b>
		8658		50600	0	50600	
		8671		0	0	0	
			<b>Total:</b>	<b>50600</b>	<b>0</b>	<b>50600</b>	
			Total Division:	<b>3847905</b>	<b>0</b>	<b>3847905</b>	
WR525 : EE WRD DN,HARDA	23	2700	V	1011360	0	1011360	
		2701	V	300000	0	300000	
		4700	V	5436843	0	5436843	
				<b>Total:</b>	<b>6748203</b>	<b>0</b>	<b>6748203</b>
		8443		40299	0	40299	
		8658		184998	0	184998	
		8671		0	0	0	
			<b>Total:</b>	<b>225297</b>	<b>0</b>	<b>225297</b>	
			Total Division:	<b>6973500</b>	<b>0</b>	<b>6973500</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	77688	0	77688	
				Total:	<b>77688</b>	<b>0</b>	
		8443		5845	0	5845	
		8658		11692	0	11692	
		8671		0	0	0	
			Total:	<b>17537</b>	<b>0</b>	<b>17537</b>	
			Total Division:	<b>95225</b>	<b>0</b>	<b>95225</b>	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	286312	0	286312	
		2701	V	33522	0	33522	
		2702	V	1046387	0	1046387	
				Total:	<b>1366221</b>	<b>0</b>	<b>1366221</b>
		8443		92755	0	92755	
	8671		0	0	0		
			Total:	<b>92755</b>	<b>0</b>	<b>92755</b>	
			Total Division:	<b>1458976</b>	<b>0</b>	<b>1458976</b>	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	693296	0	693296	
		2701	V	137993	0	137993	
				Total:	<b>831289</b>	<b>0</b>	<b>831289</b>
		8658		10638	0	10638	
		8671		0	0	0	
			Total:	<b>10638</b>	<b>0</b>	<b>10638</b>	
			Total Division:	<b>841927</b>	<b>0</b>	<b>841927</b>	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	108405	0	108405	
				Total:	<b>108405</b>	<b>0</b>	<b>108405</b>
		8443		7416475	0	7416475	
		8658		143415	0	143415	
		8671		0	0	0	
			Total:	<b>7559890</b>	<b>0</b>	<b>7559890</b>	
			Total Division:	<b>7668295</b>	<b>0</b>	<b>7668295</b>	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2702	V	387494	0	387494	
		4701	V	82094292	0	82094292	
		4702	V	192023	0	192023	
				Total:	<b>82673809</b>	<b>0</b>	<b>82673809</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL		8658		1983988	0	1983988
		8671		0	0	0
			Total:	<b>1983988</b>	<b>0</b>	<b>1983988</b>
			Total Division:	<b>84657797</b>	<b>0</b>	<b>84657797</b>
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	539660	0	539660
			Total:	<b>539660</b>	<b>0</b>	<b>539660</b>
		8443		591247	0	591247
		8658		116670	0	116670
		8671		0	0	0
			Total:	<b>707917</b>	<b>0</b>	<b>707917</b>
			Total Division:	<b>1247577</b>	<b>0</b>	<b>1247577</b>
WR532 : EE,WRD,SHIVPURI	23	2701	V	23876251	-52397000	-28520749
		2702	V	50349493	-71461000	-21111507
		4701	V	3819330	0	3819330
		4702	V	5457661	0	5457661
			Total:	<b>83502735</b>	<b>-123858000</b>	<b>-40355265</b>
	58	4250	V	0	123858000	123858000
			Total:	<b>0</b>	<b>123858000</b>	<b>123858000</b>
		8443		375855	0	375855
		8658		240220	0	240220
		8671		0	0	0
		Total:	<b>616075</b>	<b>0</b>	<b>616075</b>	
			Total Division:	<b>84118810</b>	<b>0</b>	<b>84118810</b>
WR533 : EE,WRD,BHIND	23	2700	V	27910	0	27910
			Total:	<b>27910</b>	<b>0</b>	<b>27910</b>
		8443		23349	0	23349
		8658		40000	0	40000
		8671		0	0	0
		Total:	<b>63349</b>	<b>0</b>	<b>63349</b>	
			Total Division:	<b>91259</b>	<b>0</b>	<b>91259</b>
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	15011383	0	15011383
		2701	V	17920	0	17920
		4702	V	398277	0	398277

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR534 : EE WRD GOHAD. DISTT.BHIND</b>	<b>23</b>		Total:	<b>15427580</b>	<b>0</b>	<b>15427580</b>
		8443		1483362	0	1483362
		8658		81110	0	81110
		8671		0	0	0
			Total:	<b>1564472</b>	<b>0</b>	<b>1564472</b>
			Total Division:	<b>16992052</b>	<b>0</b>	<b>16992052</b>
<b>WR535 : EE,WRD,MORENA</b>	<b>23</b>	2700	V	1066175	0	1066175
		2702	V	473118	0	473118
			Total:	<b>1539293</b>	<b>0</b>	<b>1539293</b>
		8443		14515	0	14515
		8658		80900	0	80900
		8671		0	0	0
		Total:	<b>95415</b>	<b>0</b>	<b>95415</b>	
		Total Division:	<b>1634708</b>	<b>0</b>	<b>1634708</b>	
<b>WR536 : EE,E/M,LMTW&amp;GATES DN.DATIA (THATIPUR,GWALIOR) 8/12</b>	<b>23</b>	2700	V	792814	0	792814
		2701	V	545441	0	545441
		2702	V	300389	0	300389
			Total:	<b>1638644</b>	<b>0</b>	<b>1638644</b>
		8658		23321	0	23321
		8671		0	0	0
		Total:	<b>23321</b>	<b>0</b>	<b>23321</b>	
		Total Division:	<b>1661965</b>	<b>0</b>	<b>1661965</b>	
<b>WR537 : EE,WRD,SABALGARH MORENA</b>	<b>23</b>	2700	V	304300	-28850000	-28545700
		2702	V	3253543	0	3253543
			Total:	<b>3557843</b>	<b>-28850000</b>	<b>-25292157</b>
	<b>58</b>	4250	V	0	28850000	28850000
			Total:	<b>0</b>	<b>28850000</b>	<b>28850000</b>
		8658		182184	0	182184
	8671		0	0	0	
		Total:	<b>182184</b>	<b>0</b>	<b>182184</b>	
		Total Division:	<b>3740027</b>	<b>0</b>	<b>3740027</b>	
<b>WR538 : EE,WRD SHEOPURKALAON</b>	<b>23</b>	2700	V	30101519	0	30101519
		2701	V	52407	0	52407



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR538 : EE,WRD SHEOPURKALAON</b>	<b>23</b>	2702	V	1500000	0	1500000	
		4702	V	287019	0	287019	
				Total:	<b>31940945</b>	<b>0</b>	<b>31940945</b>
	8443			4650000	0	4650000	
	8671			0	0	0	
				Total:	<b>4650000</b>	<b>0</b>	<b>4650000</b>
			Total Division:	<b>36590945</b>	<b>0</b>	<b>36590945</b>	
<b>WR541 : EE WRD INDORE</b>	<b>23</b>	2701	V	552236	0	552236	
		4700	V	559750	0	559750	
		4701	V	88990	0	88990	
		4702	V	85375	0	85375	
				Total:	<b>1286351</b>	<b>0</b>	<b>1286351</b>
	8443			5000	0	5000	
	8658			32883	0	32883	
	8671			0	0	0	
			Total:	<b>37883</b>	<b>0</b>	<b>37883</b>	
			Total Division:	<b>1324234</b>	<b>0</b>	<b>1324234</b>	
<b>WR542 : EE WRD UJJAIN</b>	<b>23</b>	2701	V	4531	0	4531	
		2702	V	28050	0	28050	
		4701	V	263326	0	263326	
		4702	V	1340000	0	1340000	
				Total:	<b>1635907</b>	<b>0</b>	<b>1635907</b>
	8443			6520547	0	6520547	
	8671			0	0	0	
			Total:	<b>6520547</b>	<b>0</b>	<b>6520547</b>	
			Total Division:	<b>8156454</b>	<b>0</b>	<b>8156454</b>	
<b>WR543 : EE WRD RATLAM</b>	<b>23</b>	2701	V	68714	0	68714	
		2702	V	298161	0	298161	
		4702	V	292421	0	292421	
				Total:	<b>659296</b>	<b>0</b>	<b>659296</b>
	8443			184832	0	184832	
	8671			0	0	0	
			Total:	<b>184832</b>	<b>0</b>	<b>184832</b>	
			Total Division:	<b>844128</b>	<b>0</b>	<b>844128</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR544 : EE WRD MANDSAUR	23	2701	V	31026	0	31026	
		2702	V	44523	0	44523	
		4702	V	7887602	0	7887602	
		Total:			<b>7963151</b>	<b>0</b>	<b>7963151</b>
		8443			9304	0	9304
		8658			18607	0	18607
		8671			0	0	0
Total:			<b>27911</b>	<b>0</b>	<b>27911</b>		
Total Division:			<b>7991062</b>	<b>0</b>	<b>7991062</b>		
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	765695	0	765695	
		Total:			<b>765695</b>	<b>0</b>	<b>765695</b>
		8671			0	0	0
Total:			<b>0</b>	<b>0</b>	<b>0</b>		
Total Division:			<b>765695</b>	<b>0</b>	<b>765695</b>		
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2702	V	344292	0	344292	
		4701	V	4810695	0	4810695	
		Total:			<b>5154987</b>	<b>0</b>	<b>5154987</b>
		8658			8508	0	8508
		8671			0	0	0
Total:			<b>8508</b>	<b>0</b>	<b>8508</b>		
Total Division:			<b>5163495</b>	<b>0</b>	<b>5163495</b>		
WR547 : EE WRD BARWANI	23	2701	V	6437	0	6437	
		4702	V	16000	0	16000	
		Total:			<b>22437</b>	<b>0</b>	<b>22437</b>
		8443			88226	0	88226
		8658			58462	0	58462
		8671			0	0	0
Total:			<b>146688</b>	<b>0</b>	<b>146688</b>		
Total Division:			<b>169125</b>	<b>0</b>	<b>169125</b>		
WR548 : EE WRD KHARGONE	23	2701	V	10844	0	10844	
		2702	V	239338	0	239338	
		4702	V	5673594	0	5673594	
		Total:			<b>5923776</b>	<b>0</b>	<b>5923776</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE		8658		19118	0	19118
		8671		0	0	0
			Total:	<b>19118</b>	<b>0</b>	<b>19118</b>
			Total Division:	<b>5942894</b>	<b>0</b>	<b>5942894</b>
WR549 : EE WRD KHANDWA	23	2700	V	270137	0	270137
		2702	V	1047665	0	1047665
		4701	V	97896227	0	97896227
		4702	V	169957	0	169957
			Total:	<b>99383986</b>	<b>0</b>	<b>99383986</b>
		8443		391591	0	391591
		8658		1789334	0	1789334
		8671		0	0	0
			Total:	<b>2180925</b>	<b>0</b>	<b>2180925</b>
				Total Division:	<b>101564911</b>	<b>0</b>
WR550 : EE WRD DN.NO.1 JHABUA	23	4701	V	18483380	0	18483380
		4702	V	20345151	0	20345151
			Total:	<b>38828531</b>	<b>0</b>	<b>38828531</b>
		8443		7189054	0	7189054
		8658		513321	0	513321
		8671		0	0	0
			Total:	<b>7702375</b>	<b>0</b>	<b>7702375</b>
			Total Division:	<b>46530906</b>	<b>0</b>	<b>46530906</b>
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	216106	0	216106
		4702	V	453773	0	453773
			Total:	<b>669879</b>	<b>0</b>	<b>669879</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>669879</b>	<b>0</b>	<b>669879</b>
WR552 : EE WR DN.1 DHAR	23	4701	V	22928784	0	22928784
		4702	V	447000	0	447000
			Total:	<b>23375784</b>	<b>0</b>	<b>23375784</b>
		8443		12049742	0	12049742
		8658		340088	0	340088

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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:	<b>12389830</b>	<b>0</b>	<b>12389830</b>
			Total Division:	<b>35765614</b>	<b>0</b>	<b>35765614</b>
WR555 : EE WRD MANAWAR DHAR	23	4701	V	171946875	0	171946875
			Total:	<b>171946875</b>	<b>0</b>	<b>171946875</b>
		8443		45715	0	45715
		8658		2344967	0	2344967
		8671		0	0	0
			Total:	<b>2390682</b>	<b>0</b>	<b>2390682</b>
			Total Division:	<b>174337557</b>	<b>0</b>	<b>174337557</b>
WR557 : EE WR DN.NEEMUCH	23	2700	V	829675	0	829675
		2701	V	147567	0	147567
		2702	V	291404	0	291404
		4702	V	282206	0	282206
			Total:	<b>1550852</b>	<b>0</b>	<b>1550852</b>
		8443		36368	0	36368
		8658		18304	0	18304
		8671		0	0	0
			Total:	<b>54672</b>	<b>0</b>	<b>54672</b>
			Total Division:	<b>1605524</b>	<b>0</b>	<b>1605524</b>
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	328121501	0	328121501
			Total:	<b>328121501</b>	<b>0</b>	<b>328121501</b>
		8658		3492601	0	3492601
		8671		0	0	0
			Total:	<b>3492601</b>	<b>0</b>	<b>3492601</b>
			Total Division:	<b>331614102</b>	<b>0</b>	<b>331614102</b>
WR559 : EE WRD MANDLA	23	2700	V	482294	0	482294
		4702	V	339625	0	339625
			Total:	<b>821919</b>	<b>0</b>	<b>821919</b>
		8443		186917	0	186917
		8671		0	0	0
			Total:	<b>186917</b>	<b>0</b>	<b>186917</b>
			Total Division:	<b>1008836</b>	<b>0</b>	<b>1008836</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR561 : EE WRD DINDORI	23	4701	V	13313670	0	13313670
		4702	V	2917842	0	2917842
	Total:			<b>16231512</b>	<b>0</b>	<b>16231512</b>
	8443			333272	0	333272
	8671			0	0	0
Total:			<b>333272</b>	<b>0</b>	<b>333272</b>	
Total Division:			<b>16564784</b>	<b>0</b>	<b>16564784</b>	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	608527	0	608527
		2701	V	438499	0	438499
	Total:			<b>1047026</b>	<b>0</b>	<b>1047026</b>
	8671			0	0	0
	Total:			<b>0</b>	<b>0</b>	<b>0</b>
Total Division:			<b>1047026</b>	<b>0</b>	<b>1047026</b>	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	18928	0	18928
		2702	V	180428	0	180428
	4702	V	73093641	0	73093641	
	Total:			<b>73292997</b>	<b>0</b>	<b>73292997</b>
	8671			0	0	0
Total:			<b>0</b>	<b>0</b>	<b>0</b>	
Total Division:			<b>73292997</b>	<b>0</b>	<b>73292997</b>	
WR564 : EE WRD SEONI	23	2701	V	203825	0	203825
		2702	V	1227448	0	1227448
		4702	V	4578880	0	4578880
	Total:			<b>6010153</b>	<b>0</b>	<b>6010153</b>
	8443			2616252	0	2616252
	8658			31672	0	31672
	8671			0	0	0
Total:			<b>2647924</b>	<b>0</b>	<b>2647924</b>	
Total Division:			<b>8658077</b>	<b>0</b>	<b>8658077</b>	
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	3566016	0	3566016
		4702	V	7878061	0	7878061
	Total:			<b>11444077</b>	<b>0</b>	<b>11444077</b>
8443			5348475	0	5348475	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR565 : EE,WRD ,CHHINDWARA		8658		52625	0	52625
		8671		0	0	0
			Total:	<b>5401100</b>	<b>0</b>	<b>5401100</b>
			Total Division:	<b>16845177</b>	<b>0</b>	<b>16845177</b>
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1458514	0	1458514
		2702	V	446193	0	446193
			Total:	<b>1904707</b>	<b>0</b>	<b>1904707</b>
		8443		715942	0	715942
		8658		25346	0	25346
		8671		0	0	0
			Total:	<b>741288</b>	<b>0</b>	<b>741288</b>
			Total Division:	<b>2645995</b>	<b>0</b>	<b>2645995</b>
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	4701	V	263696	0	263696
		4702	V	1861668	0	1861668
			Total:	<b>2125364</b>	<b>0</b>	<b>2125364</b>
		8658		61009	0	61009
		8671		0	0	0
			Total:	<b>61009</b>	<b>0</b>	<b>61009</b>
			Total Division:	<b>2186373</b>	<b>0</b>	<b>2186373</b>
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	6134887	0	6134887
			Total:	<b>6134887</b>	<b>0</b>	<b>6134887</b>
		8658		233255	0	233255
		8671		0	0	0
			Total:	<b>233255</b>	<b>0</b>	<b>233255</b>
			Total Division:	<b>6368142</b>	<b>0</b>	<b>6368142</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	649158	0	649158
		4702	V	1574794	0	1574794
			Total:	<b>2223952</b>	<b>0</b>	<b>2223952</b>
		8658		30078	0	30078
		8671		0	0	0
			Total:	<b>30078</b>	<b>0</b>	<b>30078</b>
			Total Division:	<b>2254030</b>	<b>0</b>	<b>2254030</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>WR575 : EE TUBEWELL &amp;GATES DN.NARSIGHPUR</b>	<b>23</b>	2702	V	246638	0	246638	
		4702	V	86329	0	86329	
				Total:	<b>332967</b>	<b>0</b>	<b>332967</b>
	8443			262452	0	262452	
	8658			93015	0	93015	
	8671			0	0	0	
			Total:	<b>355467</b>	<b>0</b>	<b>355467</b>	
			Total Division:	<b>688434</b>	<b>0</b>	<b>688434</b>	
<b>WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI</b>	<b>23</b>	2700	V	9802	0	9802	
		4700	V	1250959	0	1250959	
				Total:	<b>1260761</b>	<b>0</b>	<b>1260761</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1260761</b>	<b>0</b>	<b>1260761</b>	
<b>WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI</b>	<b>23</b>	4700	V	5399541	0	5399541	
					Total:	<b>5399541</b>	<b>0</b>
	8658			453995	0	453995	
	8671			0	0	0	
				Total:	<b>453995</b>	<b>0</b>	<b>453995</b>
			Total Division:	<b>5853536</b>	<b>0</b>	<b>5853536</b>	
<b>WR578 : EE,GROUND WATER SURVEY DN.UJJAIN</b>	<b>23</b>	4702	V	257749	0	257749	
					Total:	<b>257749</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>257749</b>	<b>0</b>	<b>257749</b>	
<b>WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR</b>	<b>23</b>	4702	V	307915	0	307915	
					Total:	<b>307915</b>	<b>0</b>
	8671			0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>307915</b>	<b>0</b>	<b>307915</b>	
<b>WR580 : EE,GROUND WATER SURVEY DN. 4, REWA</b>	<b>23</b>	4702	V	11951	0	11951	
					Total:	<b>11951</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>11951</b>	<b>0</b>	<b>11951</b>
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR	23	4702	V	193613	0	193613
			Total:	<b>193613</b>	<b>0</b>	<b>193613</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>193613</b>	<b>0</b>	<b>193613</b>
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	234928	0	234928
			Total:	<b>234928</b>	<b>0</b>	<b>234928</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>234928</b>	<b>0</b>	<b>234928</b>
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	103079	0	103079
			Total:	<b>103079</b>	<b>0</b>	<b>103079</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>103079</b>	<b>0</b>	<b>103079</b>
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	206971	0	206971
			Total:	<b>206971</b>	<b>0</b>	<b>206971</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>206971</b>	<b>0</b>	<b>206971</b>
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	406436	0	406436
			Total:	<b>406436</b>	<b>0</b>	<b>406436</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>406436</b>	<b>0</b>	<b>406436</b>
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	402241	0	402241
			Total:	<b>402241</b>	<b>0</b>	<b>402241</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD</b>			Total Division:	<b>402241</b>	<b>0</b>	<b>402241</b>
<b>WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL</b>	<b>23</b>	2700	V	1729372	0	1729372
		2701	V	640098	0	640098
		2702	V	2454	0	2454
		4700	V	444823	0	444823
			Total:	<b>2816747</b>	<b>0</b>	<b>2816747</b>
		8443		20893	0	20893
		8658		5138	0	5138
		8671		0	0	0
			Total:	<b>26031</b>	<b>0</b>	<b>26031</b>
			Total Division:	<b>2842778</b>	<b>0</b>	<b>2842778</b>
<b>WR589 : DY.DIR.,HYDROMETROLOGY, REWA</b>	<b>23</b>	2700	V	214029	0	214029
			Total:	<b>214029</b>	<b>0</b>	<b>214029</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>214029</b>	<b>0</b>	<b>214029</b>
<b>WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)</b>	<b>23</b>	4700	V	147304	0	147304
			Total:	<b>147304</b>	<b>0</b>	<b>147304</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>147304</b>	<b>0</b>	<b>147304</b>
<b>WR596 : EE WRD SATNA (M.P.)</b>	<b>23</b>	2702	V	491934	0	491934
		4700	V	308848882	0	308848882
		4702	V	2667094	0	2667094
			Total:	<b>312007910</b>	<b>0</b>	<b>312007910</b>
		8658		3643159	0	3643159
		8671		0	0	0
			Total:	<b>3643159</b>	<b>0</b>	<b>3643159</b>
			Total Division:	<b>315651069</b>	<b>0</b>	<b>315651069</b>
<b>WR598 : EE WRD DN. NO.2 SHAHDOL</b>	<b>23</b>	4701	V	152024	0	152024
		4702	V	7963513	0	7963513
			Total:	<b>8115537</b>	<b>0</b>	<b>8115537</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL		8443		425001	0	425001
		8671		0	0	0
			Total:	<b>425001</b>	<b>0</b>	<b>425001</b>
			Total Division:	<b>8540538</b>	<b>0</b>	<b>8540538</b>
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	455367	0	455367
		2702	V	1270609	0	1270609
			Total:	<b>1725976</b>	<b>0</b>	<b>1725976</b>
		8443		18517	0	18517
		8658		11776	0	11776
		8671		0	0	0
			Total:	<b>30293</b>	<b>0</b>	<b>30293</b>
			Total Division:	<b>1756269</b>	<b>0</b>	<b>1756269</b>
WR602 : EE, WATER RESOURCES DIVISION, UMARIA(M.P.)	23	4702	V	27832884	0	27832884
				Total:	<b>27832884</b>	<b>0</b>
		8443		800000	0	800000
		8658		75660	0	75660
		8671		0	0	0
			Total:	<b>875660</b>	<b>0</b>	<b>875660</b>
			Total Division:	<b>28708544</b>	<b>0</b>	<b>28708544</b>
WR604 : EE WRD KATNI	23	2702	V	192399	0	192399
		4702	V	9836576	0	9836576
			Total:	<b>10028975</b>	<b>0</b>	<b>10028975</b>
		8443		11073	0	11073
		8658		52390	0	52390
		8671		0	0	0
			Total:	<b>63463</b>	<b>0</b>	<b>63463</b>
			Total Division:	<b>10092438</b>	<b>0</b>	<b>10092438</b>
WR606 : EE WRD TIKAMGARH	23	2701	V	244587	0	244587
				Total:	<b>244587</b>	<b>0</b>
		8443		58468	0	58468
		8671		0	0	0
			Total:	<b>58468</b>	<b>0</b>	<b>58468</b>
			Total Division:	<b>303055</b>	<b>0</b>	<b>303055</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA	23	4702	V	13576357	0	13576357	
				Total:	<b>13576357</b>	<b>0</b>	<b>13576357</b>
		8443			125213	0	125213
		8658			90034	0	90034
		8671			0	0	0
				Total:	<b>215247</b>	<b>0</b>	<b>215247</b>
		Total Division:	<b>13791604</b>	<b>0</b>	<b>13791604</b>		
WR608 : EE WRD 1 SAGAR	23	2702	V	322731	0	322731	
		4701	C	0	2935948	2935948	
		4701	V	121702	-2935948	-2814246	
		4702	V	23910783	0	23910783	
				Total:	<b>24355216</b>	<b>0</b>	<b>24355216</b>
		8443			19422	0	19422
		8658			38844	0	38844
		8671			0	0	0
		Total:	<b>58266</b>	<b>0</b>	<b>58266</b>		
		Total Division:	<b>24413482</b>	<b>0</b>	<b>24413482</b>		
WR610 : EE WRD DAMOH	23	4701	V	7942907	0	7942907	
				Total:	<b>7942907</b>	<b>0</b>	<b>7942907</b>
		8671			0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>		
		Total Division:	<b>7942907</b>	<b>0</b>	<b>7942907</b>		
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	177781	0	177781	
		4700	V	1071422	0	1071422	
		4701	V	711040	0	711040	
				Total:	<b>1960243</b>	<b>0</b>	<b>1960243</b>
		8443			298530	0	298530
		8658			96067	0	96067
		8671			0	0	0
		Total:	<b>394597</b>	<b>0</b>	<b>394597</b>		
		Total Division:	<b>2354840</b>	<b>0</b>	<b>2354840</b>		
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2701	V	546083	0	546083	
				Total:	<b>546083</b>	<b>0</b>	<b>546083</b>

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<b>WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)</b>			Total Division:	<b>546083</b>	<b>0</b>	<b>546083</b>
<b>WR618 : EE,UPPERPURVA CANAL DN,REWA</b>	<b>23</b>	2701	V	302387	0	302387
			Total:	<b>302387</b>	<b>0</b>	<b>302387</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>302387</b>	<b>0</b>	<b>302387</b>
<b>WR619 : EE,BANSAGAR WORKSHOP&amp;STORE.DN. DEOLAND SHAHDOL</b>	<b>23</b>	2700	V	1939651	0	1939651
		2702	V	47450	0	47450
		4701	V	365550	0	365550
			Total:	<b>2352651</b>	<b>0</b>	<b>2352651</b>
		8443		15037	0	15037
		8658		12249	0	12249
		8671		0	0	0
			Total:	<b>27286</b>	<b>0</b>	<b>27286</b>
			Total Division:	<b>2379937</b>	<b>0</b>	<b>2379937</b>
<b>WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL</b>	<b>23</b>	2700	V	974579	0	974579
		4700	V	3467652	0	3467652
			Total:	<b>4442231</b>	<b>0</b>	<b>4442231</b>
		8658		3138	0	3138
		8671		0	0	0
			Total:	<b>3138</b>	<b>0</b>	<b>3138</b>
			Total Division:	<b>4445369</b>	<b>0</b>	<b>4445369</b>
<b>WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI</b>	<b>23</b>	2701	V	1020469	0	1020469
			Total:	<b>1020469</b>	<b>0</b>	<b>1020469</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1020469</b>	<b>0</b>	<b>1020469</b>
<b>WR623 : EE,KEOTI CANAL DN REWA</b>	<b>23</b>	2701	V	1996946	0	1996946
		4701	V	50549	0	50549
			Total:	<b>2047495</b>	<b>0</b>	<b>2047495</b>
		8443		2067412	0	2067412
		8658		476658	0	476658

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA		8671		0	0	0
			Total:	<b>2544070</b>	<b>0</b>	<b>2544070</b>
			Total Division:	<b>4591565</b>	<b>0</b>	<b>4591565</b>
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	1023967	0	1023967
		4701	V	17000	0	17000
		4702	V	369717	0	369717
			Total:	<b>1410684</b>	<b>0</b>	<b>1410684</b>
		8443		380253	0	380253
		8671		0	0	0
			Total:	<b>380253</b>	<b>0</b>	<b>380253</b>
			Total Division:	<b>1790937</b>	<b>0</b>	<b>1790937</b>
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	1315985	0	1315985
			Total:	<b>1315985</b>	<b>0</b>	<b>1315985</b>
		8658		106497	0	106497
		8671		0	0	0
			Total:	<b>106497</b>	<b>0</b>	<b>106497</b>
			Total Division:	<b>1422482</b>	<b>0</b>	<b>1422482</b>
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	319599	0	319599
			Total:	<b>319599</b>	<b>0</b>	<b>319599</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>319599</b>	<b>0</b>	<b>319599</b>
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	15310013	0	15310013
			Total:	<b>15310013</b>	<b>0</b>	<b>15310013</b>
		8658		25737	0	25737
		8671		0	0	0
			Total:	<b>25737</b>	<b>0</b>	<b>25737</b>
			Total Division:	<b>15335750</b>	<b>0</b>	<b>15335750</b>
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	5952454	0	5952454
			Total:	<b>5952454</b>	<b>0</b>	<b>5952454</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5952454</b>	<b>0</b>	<b>5952454</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	21000	0	21000
		4700	V	215011	0	215011
		4701	V	14828298	0	14828298
		4702	V	14817882	0	14817882
			Total:	<b>29882191</b>	<b>0</b>	<b>29882191</b>
	8443		158890	0	158890	
	8671		0	0	0	
		Total:	<b>158890</b>	<b>0</b>	<b>158890</b>	
		Total Division:	<b>30041081</b>	<b>0</b>	<b>30041081</b>	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	402557	0	402557
			Total:	<b>402557</b>	<b>0</b>	<b>402557</b>
	8443		176159	0	176159	
	8671		0	0	0	
		Total:	<b>176159</b>	<b>0</b>	<b>176159</b>	
	Total Division:	<b>578716</b>	<b>0</b>	<b>578716</b>		
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2702	V	343462	0	343462
		4701	V	281768	0	281768
		Total:	<b>625230</b>	<b>0</b>	<b>625230</b>	
	8443		260067	0	260067	
	8658		339550	0	339550	
	8671		0	0	0	
		Total:	<b>599617</b>	<b>0</b>	<b>599617</b>	
	Total Division:	<b>1224847</b>	<b>0</b>	<b>1224847</b>		
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	85500	0	85500
		2701	V	207218	0	207218
		2702	V	57215	0	57215
		4701	V	9791192	0	9791192
		Total:	<b>10141125</b>	<b>0</b>	<b>10141125</b>	
	8443		302754	0	302754	
	8658		605508	0	605508	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA		8671		0	0	0
			Total:	<b>908262</b>	<b>0</b>	<b>908262</b>
			Total Division:	<b>11049387</b>	<b>0</b>	<b>11049387</b>
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	1783000	0	1783000
			Total:	<b>1783000</b>	<b>0</b>	<b>1783000</b>
		8443		5191017	0	5191017
		8658		28000	0	28000
		8671		0	0	0
			Total:	<b>5219017</b>	<b>0</b>	<b>5219017</b>
			Total Division:	<b>7002017</b>	<b>0</b>	<b>7002017</b>
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	4276239	0	4276239
		2702	V	1225064	-6332000	-5106936
		4701	V	7899715	0	7899715
		4702	V	3609642	0	3609642
			Total:	<b>17010660</b>	<b>-6332000</b>	<b>10678660</b>
	58	4250	V	0	6332000	6332000
			Total:	<b>0</b>	<b>6332000</b>	<b>6332000</b>
		8658		325040	0	325040
		8671		0	0	0
			Total:	<b>325040</b>	<b>0</b>	<b>325040</b>
		Total Division:	<b>17335700</b>	<b>0</b>	<b>17335700</b>	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	2196491	0	2196491
		2702	V	16456	0	16456
			Total:	<b>2212947</b>	<b>0</b>	<b>2212947</b>
		8443		6249600	0	6249600
		8671		0	0	0
		Total:	<b>6249600</b>	<b>0</b>	<b>6249600</b>	
		Total Division:	<b>8462547</b>	<b>0</b>	<b>8462547</b>	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2702	V	45855	0	45855
			Total:	<b>45855</b>	<b>0</b>	<b>45855</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>45855</b>	<b>0</b>	<b>45855</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	307634	0	307634
			Total:	<b>307634</b>	<b>0</b>	<b>307634</b>
	8671	0	0	0		
	Total:	<b>0</b>	<b>0</b>	<b>0</b>		
Total Division:				<b>307634</b>	<b>0</b>	<b>307634</b>
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	75121427	0	75121427
			Total:	<b>75121427</b>	<b>0</b>	<b>75121427</b>
	8443	4250000	0	4250000		
	8658	3655609	0	3655609		
	8671	0	0	0		
	Total:	<b>7905609</b>	<b>0</b>	<b>7905609</b>		
Total Division:				<b>83027036</b>	<b>0</b>	<b>83027036</b>
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1230765	0	1230765
			Total:	<b>1230765</b>	<b>0</b>	<b>1230765</b>
	8658	49107	0	49107		
	8671	0	0	0		
	Total:	<b>49107</b>	<b>0</b>	<b>49107</b>		
Total Division:				<b>1279872</b>	<b>0</b>	<b>1279872</b>
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	1312096	0	1312096
		4700	V	385488	0	385488
	Total:	<b>1697584</b>	<b>0</b>	<b>1697584</b>		
	8658	8358	0	8358		
	8671	0	0	0		
Total:	<b>8358</b>	<b>0</b>	<b>8358</b>			
Total Division:				<b>1705942</b>	<b>0</b>	<b>1705942</b>
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2701	V	362832	0	362832
		2702	V	740467	0	740467
	4701	V	25311068	0	25311068	
	4702	V	6871854	0	6871854	
	Total:	<b>33286221</b>	<b>0</b>	<b>33286221</b>		
	8443	3034358	0	3034358		
	8658	1531479	0	1531479		
	8671	0	0	0		



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA				Total: 4565837	0	4565837
				Total Division: 37852058	0	37852058
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	802201	0	802201
				Total: 802201	0	802201
		8443		10117968	0	10117968
		8658		6214	0	6214
		8671		0	0	0
				Total: 10124182	0	10124182
				Total Division: 10926383	0	10926383
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	3953050	-11953001	-7999951
		2702	V	242036	0	242036
				Total: 4195086	-11953001	-7757915
	58	4250	V	0	11953001	11953001
				Total: 0	11953001	11953001
		8671		0	0	0
				Total: 0	0	0
				Total Division: 4195086	0	4195086
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	163356054	0	163356054
				Total: 163356054	0	163356054
		8658		7129280	0	7129280
		8671		0	0	0
				Total: 7129280	0	7129280
				Total Division: 170485334	0	170485334
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	137502837	0	137502837
				Total: 137502837	0	137502837
		8443		211705832	0	211705832
		8658		10899260	0	10899260
		8671		0	0	0
				Total: 222605092	0	222605092

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH			Total Division:	<b>360107929</b>	<b>0</b>	<b>360107929</b>		
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.			23	4700	V	815929482	0	815929482
		4701	V	26500000	0	26500000		
			Total:	<b>842429482</b>	<b>0</b>	<b>842429482</b>		
		8443		655905	0	655905		
		8658		748107	0	748107		
		8671		0	0	0		
			Total:	<b>1404012</b>	<b>0</b>	<b>1404012</b>		
			Total Division:	<b>843833494</b>	<b>0</b>	<b>843833494</b>		
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI			23	4700	V	50639669	0	50639669
			Total:	<b>50639669</b>	<b>0</b>	<b>50639669</b>		
		8658		2119389	0	2119389		
		8671		0	0	0		
			Total:	<b>2119389</b>	<b>0</b>	<b>2119389</b>		
			Total Division:	<b>52759058</b>	<b>0</b>	<b>52759058</b>		
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR			23	4700	V	155956381	0	155956381
			Total:	<b>155956381</b>	<b>0</b>	<b>155956381</b>		
		8443		117300000	0	117300000		
		8658		7950252	0	7950252		
		8671		0	0	0		
			Total:	<b>125250252</b>	<b>0</b>	<b>125250252</b>		
			Total Division:	<b>281206633</b>	<b>0</b>	<b>281206633</b>		
WR685 : WATER RESOURCES DIVISION CHHATARPUR			23	2702	V	184636	0	184636
		4701	V	14825	0	14825		
		4702	V	1785790	0	1785790		
			Total:	<b>1985251</b>	<b>0</b>	<b>1985251</b>		
		8443		1329900	0	1329900		
		8671		0	0	0		
			Total:	<b>1329900</b>	<b>0</b>	<b>1329900</b>		
			Total Division:	<b>3315151</b>	<b>0</b>	<b>3315151</b>		
WR686 : PRO. ADMNSTRTOR			23	4700	V	536727	0	536727

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23		Total:	536727	0	536727
		8658		1833772	0	1833772
		8671		0	0	0
			Total:	1833772	0	1833772
			Total Division:	2370499	0	2370499
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	385531899	0	385531899
			Total:	385531899	0	385531899
		8443		1383620	0	1383620
		8658		2767239	0	2767239
		8671		0	0	0
		Total:	4150859	0	4150859	
		Total Division:	389682758	0	389682758	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	250804	0	250804
			Total:	250804	0	250804
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	250804	0	250804	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	430405	0	430405
			Total:	430405	0	430405
		8658		1100859	0	1100859
		8671		0	0	0
		Total:	1100859	0	1100859	
		Total Division:	1531264	0	1531264	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	699513	0	699513
			Total:	699513	0	699513
		8443		17194	0	17194
		8658		4755	0	4755
		8671		0	0	0
		Total:	21949	0	21949	
		Total Division:	721462	0	721462	
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	3955496	0	3955496
		2701	V	1000485	0	1000485

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN	23	2702	V	1496508	0	1496508
			Total:	<b>6452489</b>	<b>0</b>	<b>6452489</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>6452489</b>	<b>0</b>	<b>6452489</b>
<b>Grand Total:</b>				<b>17383110640</b>	<b>0</b>	<b>17383110640</b>