

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	3533363	3533363
		8680		0	161993	161993
			Total:	0	3695356	3695356
			Total Division:	0	3695356	3695356
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	1893066	0	1893066
			Total:	1893066	0	1893066
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1893066	0	1893066
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	42726141	0	42726141
			Total:	42726141	0	42726141
		8443		1687127	0	1687127
		8658		79186	0	79186
		8671		0	0	0
			Total:	1766313	0	1766313
			Total Division:	44492454	0	44492454
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	10567285	0	10567285
			Total:	10567285	0	10567285
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10567285	0	10567285
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	7170069	0	7170069
			Total:	7170069	0	7170069

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8658		130570	0	130570
		8671		0	0	0
			Total:	130570	0	130570
			Total Division:	7300639	0	7300639
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	5111746	0	5111746
			Total:	5111746	0	5111746
		8443		2737095	0	2737095
		8658		553832	0	553832
		8671		0	0	0
			Total:	3290927	0	3290927
			Total Division:	8402673	0	8402673
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	1142069920	0	1142069920
			Total:	1142069920	0	1142069920
		8658		19277668	0	19277668
		8671		0	0	0
			Total:	19277668	0	19277668
			Total Division:	1161347588	0	1161347588
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	9872661	0	9872661
			Total:	9872661	0	9872661
		8443		212995	0	212995
		8658		160716	0	160716
		8671		0	0	0
			Total:	373711	0	373711
			Total Division:	10246372	0	10246372
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	905094	0	905094
			Total:	905094	0	905094

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		73178	0	73178
		8658		40854	0	40854
		8671		0	0	0
			Total:	114032	0	114032
			Total Division:	1019126	0	1019126
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8443		1450198	0	1450198
		8671		0	0	0
			Total:	1450198	0	1450198
			Total Division:	1450198	0	1450198
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	30000000	0	30000000
			Total:	30000000	0	30000000
		8443		350000	0	350000
		8658		700000	0	700000
		8671		0	0	0
			Total:	1050000	0	1050000
			Total Division:	31050000	0	31050000
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	5750284897	0	5750284897
		4701	V	27018000	0	27018000
			Total:	5777302897	0	5777302897
		8443		17069189	0	17069189
		8658		5388210	0	5388210
	8671		0	0	0	
			Total:	22457399	0	22457399
			Total Division:	5799760296	0	5799760296
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	46076	0	46076
			Total:	46076	0	46076

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NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	46076	0	46076
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	23484827	0	23484827
			Total:	23484827	0	23484827
		8443		2000000	0	2000000
		8671		0	0	0
			Total:	2000000	0	2000000
			Total Division:	25484827	0	25484827
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	5876196	0	5876196
			Total:	5876196	0	5876196
		8443		1460694	0	1460694
		8658		171362	0	171362
		8671		0	0	0
			Total:	1632056	0	1632056
			Total Division:	7508252	0	7508252
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	455347137	0	455347137
			Total:	455347137	0	455347137
		8443		212277246	0	212277246
		8658		12052041	0	12052041
		8671		0	0	0
			Total:	224329287	0	224329287
			Total Division:	679676424	0	679676424
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	101275143	0	101275143
			Total:	101275143	0	101275143
		8443		562303	0	562303
		8658		22000	0	22000
		8671		0	0	0
			Total:	584303	0	584303
			Total Division:	101859446	0	101859446
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8443		377464	0	377464
		8671		0	0	0
			Total:	377464	0	377464

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI			Total Division:	377464	0	377464
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	176708660	0	176708660
			Total:	176708660	0	176708660
		8658		903220	0	903220
		8671		0	0	0
			Total:	903220	0	903220
			Total Division:	177611880	0	177611880
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	956289888	0	956289888
			Total:	956289888	0	956289888
		8658		15323740	0	15323740
		8671		0	0	0
			Total:	15323740	0	15323740
			Total Division:	971613628	0	971613628
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	1304956552	0	1304956552
			Total:	1304956552	0	1304956552
		8443		49562152	0	49562152
		8658		21573181	0	21573181
		8671		0	0	0
			Total:	71135333	0	71135333
			Total Division:	1376091885	0	1376091885
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	258299731	0	258299731
			Total:	258299731	0	258299731
		8671		0	0	0
			Total:	0	0	0
			Total Division:	258299731	0	258299731

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	7943054	0	7943054			
				Total:			7943054	0	7943054
				8443	41051700	0	41051700		
				8658	147225	0	147225		
				8671	0	0	0		
Total:			41198925	0	41198925				
Total Division:			49141979	0	49141979				
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0			
				Total:			0	0	0
				Total Division:			0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0			
				Total:			0	0	0
				Total Division:			0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	6457465	0	6457465			
				Total:			6457465	0	6457465
				8443	85281	0	85281		
				8658	170562	0	170562		
				8671	0	0	0		
Total:			255843	0	255843				
Total Division:			6713308	0	6713308				
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	5011024	0	5011024			
				Total:			5011024	0	5011024
				8443	288281	0	288281		
				8658	27990	0	27990		
				8671	0	0	0		
8782	576562	0	576562						
Total:			892833	0	892833				
Total Division:			5903857	0	5903857				
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0			
				Total:			0	0	0
				Total Division:			0	0	0
NV575 : EE,ND.DIVISION NO.8		8671		0	0	0			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	533428	0	533428
			Total:	533428	0	533428
		8671		0	0	0
			Total:	0	0	0
			Total Division:	533428	0	533428
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	80380218	0	80380218
			Total:	80380218	0	80380218
		8443		19445333	0	19445333
		8671		0	0	0
			Total:	19445333	0	19445333
			Total Division:	99825551	0	99825551
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4700	V	6495843	0	6495843
			Total:	6495843	0	6495843
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6495843	0	6495843
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	885705	0	885705
			Total:	885705	0	885705
		8671		0	0	0
			Total:	0	0	0
			Total Division:	885705	0	885705
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI			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	48	4801	V	7315573	0	7315573
			Total:	7315573	0	7315573
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7315573	0	7315573
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	4801	V	3888640	0	3888640
			Total:	3888640	0	3888640
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3888640	0	3888640
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA		8671		0	0	0

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NV591 : ASCO,NVDA 7,KUKSHI,DHAR				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	1892480108	0	1892480108
				Total: 1892480108	0	1892480108
		8443		6890980	0	6890980
		8658		13909716	0	13909716
		8671		0	0	0
				Total: 20800696	0	20800696
				Total Division: 1913280804	0	1913280804
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	500000000	0	500000000
				Total: 500000000	0	500000000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 500000000	0	500000000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	49899843	0	49899843
				Total: 49899843	0	49899843
		8443		6663000	0	6663000
		8658		346102	0	346102
		8671		0	0	0
				Total: 7009102	0	7009102
				Total Division: 56908945	0	56908945
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR		8671		0	0	0

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NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA				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	200000	0	200000
			Total:	200000	0	200000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	200000	0	200000
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	50973664	0	50973664
			Total:	50973664	0	50973664
		8443		2817333	0	2817333
		8658		208000	0	208000
		8671		0	0	0
		8782		379526	0	379526
			Total:	3404859	0	3404859
			Total Division:	54378523	0	54378523
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	19000	0	19000
			Total:	19000	0	19000
		8443		1178571	0	1178571
		8658		942858	0	942858
		8671		0	0	0
			Total:	2121429	0	2121429
			Total Division:	2140429	0	2140429
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	88230000	0	88230000
			Total:	88230000	0	88230000
		8671		0	0	0
			Total:	0	0	0

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NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)			Total Division:	88230000	0	88230000
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	12672000	0	12672000
			Total:	12672000	0	12672000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	12672000	0	12672000
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	600000	0	600000
			Total:	600000	0	600000
		8443		167472	0	167472
		8658		334943	0	334943
		8671		0	0	0
			Total:	502415	0	502415
			Total Division:	1102415	0	1102415
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	246000000	0	246000000
			Total:	246000000	0	246000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	246000000	0	246000000
PH501 : EE PHE DN. BHOPAL	20	2215	V	5000000	0	5000000
		4215	V	172391	0	172391
			Total:	5172391	0	5172391

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PH501 : EE PHE DN. BHOPAL		8658		368243	0	368243
		8671		0	0	0
			Total:	368243	0	368243
			Total Division:	5540634	0	5540634
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	9715767	0	9715767
		4215	V	1283436	0	1283436
			Total:	10999203	0	10999203
		8658		301905	0	301905
		8671		0	0	0
			Total:	301905	0	301905
		Total Division:	11301108	0	11301108	
PH504 : EE PHE DN. RAISEN	20	2215	V	1200	0	1200
		4215	V	44253	0	44253
			Total:	45453	0	45453
		8443		246276	0	246276
		8658		169429	0	169429
		8671		0	0	0
		8782		562000	0	562000
			Total:	977705	0	977705
		Total Division:	1023158	0	1023158	
PH505 : EE PHE DIV SEHORE		8658		306227	0	306227
		8671		0	0	0
			Total:	306227	0	306227
		Total Division:	306227	0	306227	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	3153685	0	3153685
			Total:	3153685	0	3153685
		8658		122930	0	122930
		8671		0	0	0
		Total:	122930	0	122930	
		Total Division:	3276615	0	3276615	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	20	4215	V	527405	0	527405
			Total:	527405	0	527405
		8443		58397	0	58397
		8658		141505	0	141505
		8671		0	0	0
			Total:	199902	0	199902
			Total Division:	727307	0	727307
PH508 : EE PHE DN. BETUL	20	2215	V	20000	0	20000
			Total:	20000	0	20000
		8658		358353	0	358353
		8671		0	0	0
			Total:	358353	0	358353
			Total Division:	378353	0	378353
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	194626	0	194626
			Total:	194626	0	194626
		8658		55426	0	55426
		8671		0	0	0
			Total:	55426	0	55426
			Total Division:	250052	0	250052
PH510 : EE,PHE DIVISION HARDA		8658		57618	0	57618
		8671		0	0	0
			Total:	57618	0	57618
			Total Division:	57618	0	57618
PH511 : EE PHE DN. INDORE	20	4215	V	643500	0	643500
			Total:	643500	0	643500
		8658		116426	0	116426
		8671		0	0	0
			Total:	116426	0	116426
			Total Division:	759926	0	759926
PH512 : EE PHE DN. KHANDWA	20	4215	V	8754136	0	8754136
			Total:	8754136	0	8754136
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH512 : EE PHE DN. KHANDWA			Total Division:	8754136	0	8754136
PH513 : EE PHE DN. DHAR	20	2215	V	36384	0	36384
		3604	V	347612	0	347612
			Total:	383996	0	383996
		8443		335100	0	335100
		8658		315704	0	315704
		8671		0	0	0
		8782		483027	0	483027
			Total:	1133831	0	1133831
			Total Division:	1517827	0	1517827
PH514 : EE PHE DN.JHABUA	20	2215	V	91160	0	91160
			Total:	91160	0	91160
		8443		204083	0	204083
		8658		172561	0	172561
		8671		0	0	0
		8782		248000	0	248000
			Total:	624644	0	624644
			Total Division:	715804	0	715804
PH515 : EE PHE DN. KHARGONE		8658		99914	0	99914
		8671		0	0	0
			Total:	99914	0	99914
			Total Division:	99914	0	99914
PH516 : EE PHE DN. BADWANI	20	4215	V	3000	0	3000
			Total:	3000	0	3000
		8658		91850	0	91850
		8671		0	0	0
			Total:	91850	0	91850
			Total Division:	94850	0	94850
PH519 : EE,PHE DN. NEEMACH	20	3604	V	288510	0	288510
		4215	V	447276	0	447276
			Total:	735786	0	735786
		8443		443095	0	443095

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH		8658		82480	0	82480
		8671		0	0	0
			Total:	525575	0	525575
			Total Division:	1261361	0	1261361
PH520 : EE PHE DN. RATLAM	20	2215	V	322826	0	322826
		4215	V	5784	0	5784
			Total:	328610	0	328610
		8658		128495	0	128495
		8671		0	0	0
			Total:	128495	0	128495
		Total Division:	457105	0	457105	
PH521 : EE PHE DN. MANDSAUR	20	3604	V	42975	0	42975
				Total:	42975	0
		8443		480098	0	480098
		8658		15896	0	15896
		8671		0	0	0
			Total:	495994	0	495994
		Total Division:	538969	0	538969	
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	1052	0	1052
				Total:	1052	0
		8443		23000	0	23000
		8658		72528	0	72528
		8671		0	0	0
			Total:	95528	0	95528
		Total Division:	96580	0	96580	
PH523 : EE PHE DN. DEWAS	20	4215	V	1289472	0	1289472
				Total:	1289472	0
		8443		933952	0	933952
		8658		279167	0	279167
		8671		0	0	0
		8782		4000000	0	4000000
		Total:	5213119	0	5213119	
		Total Division:	6502591	0	6502591	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	73086	0	73086		
				Total:	73086	0	73086	
				8443	4085558	0	4085558	
				8658	108688	0	108688	
				8671	0	0	0	
				8782	4031261	0	4031261	
				Total:	8225507	0	8225507	
			Total Division:	8298593	0	8298593		
PH526 : EE PHE DN. GWALIOR	20	4215	V	558298	0	558298		
				Total:	558298	0	558298	
				8443	684706	0	684706	
				8658	27634	0	27634	
				8671	0	0	0	
				Total:	712340	0	712340	
				Total Division:	1270638	0	1270638	
PH527 : EE PHE DN. GUNA	20	4215	V	1414067	0	1414067		
				Total:	1414067	0	1414067	
				8443	14146	0	14146	
				8658	198098	0	198098	
				8671	0	0	0	
				Total:	212244	0	212244	
				Total Division:	1626311	0	1626311	
PH528 : EE PHE DN. BHIND	20	2215	V	310786	0	310786		
				3604	V	1589380	0	1589380
				4215	V	551535	0	551535
				Total:	2451701	0	2451701	
				8443	83998	0	83998	
				8658	196480	0	196480	
				8671	0	0	0	
			Total:	280478	0	280478		
			Total Division:	2732179	0	2732179		
PH529 : EE PHE DN. SHIVPURI			8443	325703	0	325703		
			8658	112358	0	112358		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI		8671		0	0	0
			Total:	438061	0	438061
			Total Division:	438061	0	438061
PH530 : EE PHE DN. MORENA	20	4215	V	3209734	0	3209734
			Total:	3209734	0	3209734
		8443		239924	0	239924
		8658		73232	0	73232
		8671		0	0	0
			Total:	313156	0	313156
			Total Division:	3522890	0	3522890
PH531 : EE PHE DN.SHEOPUR	20	4215	V	215036	0	215036
			Total:	215036	0	215036
		8443		98379	0	98379
		8658		258961	0	258961
		8671		0	0	0
			Total:	357340	0	357340
			Total Division:	572376	0	572376
PH532 : EE PHE DN. DATIA	20	4215	V	411458	0	411458
			Total:	411458	0	411458
		8443		244048	0	244048
		8658		41664	0	41664
		8671		0	0	0
			Total:	285712	0	285712
			Total Division:	697170	0	697170
PH534 : EE PHE DN. SAGAR	20	4215	V	207392	0	207392
			Total:	207392	0	207392
		8443		1411479	0	1411479
		8658		91121	0	91121
		8671		0	0	0
			Total:	1502600	0	1502600
			Total Division:	1709992	0	1709992
PH535 : EE PHE DN. CHHATARPUR	20	4215	V	778881	0	778881
			Total:	778881	0	778881

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH535 : EE PHE DN. CHHATARPUR		8443		46904	0	46904	
		8658		55706	0	55706	
		8671		0	0	0	
				Total:	102610	0	102610
			Total Division:	881491	0	881491	
PH536 : EE PHE DN. PANNA	20	2215	V	3000	0	3000	
		4215	V	810655	0	810655	
				Total:	813655	0	813655
		8443		554570	0	554570	
		8658		200816	0	200816	
		8671		0	0	0	
			Total:	755386	0	755386	
			Total Division:	1569041	0	1569041	
PH537 : EE PHE DN. DAMOH	20	4215	V	233834	0	233834	
				Total:	233834	0	233834
		8658		75855	0	75855	
		8671		0	0	0	
			Total:	75855	0	75855	
			Total Division:	309689	0	309689	
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	247980	0	247980	
				Total:	247980	0	247980
		8443		2172592	0	2172592	
		8658		211149	0	211149	
		8671		0	0	0	
			Total:	2383741	0	2383741	
			Total Division:	2631721	0	2631721	
PH540 : EE PHE DN. REWA	20	4215	V	1319261	0	1319261	
				Total:	1319261	0	1319261
		8443		3237083	0	3237083	
		8658		32962	0	32962	
		8671		0	0	0	
			Total:	3270045	0	3270045	
			Total Division:	4589306	0	4589306	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH541 : EE PHE DN. SATNA		8443		624549	0	624549	
		8658		556446	0	556446	
		8671		0	0	0	
		8782		588900	0	588900	
				Total:	1769895	0	1769895
			Total Division:	1769895	0	1769895	
PH542 : EE PHE DN. SHAHDOL	20	4215	V	759479	0	759479	
				Total:	759479	0	759479
		8658		97665	0	97665	
		8671		0	0	0	
		8782		17292	0	17292	
			Total:	114957	0	114957	
			Total Division:	874436	0	874436	
PH543 : EE,PHE DIVISION UMARIYA	20	4215	V	2290807	0	2290807	
				Total:	2290807	0	2290807
		8658		177491	0	177491	
		8671		0	0	0	
				Total:	177491	0	177491
			Total Division:	2468298	0	2468298	
PH544 : EE PHE DN. SIDHI	20	2215	V	30245	0	30245	
		4215	V	4088465	0	4088465	
				Total:	4118710	0	4118710
		8671		0	0	0	
		8782		9552000	0	9552000	
			Total:	9552000	0	9552000	
			Total Division:	13670710	0	13670710	
PH545 : EE PHE DN. JABALPUR		8658		139756	0	139756	
		8671		0	0	0	
				Total:	139756	0	139756
			Total Division:	139756	0	139756	
PH546 : EE PHE PROJ. DN.-1 KATNI		8658		124174	0	124174	
		8671		0	0	0	
				Total:	124174	0	124174

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI			Total Division:	124174	0	124174
PH547 : EE PHE DN. MANDLA	20	2215	V	1759894	0	1759894
		3604	V	870307	0	870307
		4215	V	2262509	0	2262509
			Total:	4892710	0	4892710
		8658		335955	0	335955
		8671		0	0	0
			Total:	335955	0	335955
			Total Division:	5228665	0	5228665
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	108311	0	108311
		3604	V	301042	0	301042
		4215	V	98094	0	98094
			Total:	507447	0	507447
		8443		314029	0	314029
		8658		161432	0	161432
		8671		0	0	0
			Total:	475461	0	475461
			Total Division:	982908	0	982908
PH549 : EE PHE DN. NARSINGHPUR	20	4215	V	3257432	0	3257432
			Total:	3257432	0	3257432
		8658		84070	0	84070
		8671		0	0	0
			Total:	84070	0	84070
			Total Division:	3341502	0	3341502
PH550 : EE PHE DN. BALAGHAT	20	2215	V	2807366	0	2807366
		4215	V	1023347	0	1023347
			Total:	3830713	0	3830713
		8443		621930	0	621930
		8658		359742	0	359742
		8671		0	0	0
			Total:	981672	0	981672
			Total Division:	4812385	0	4812385

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	20	3604	V	1100000	0	1100000
		4215	V	167216	0	167216
			Total:	1267216	0	1267216
	8443			333693	0	333693
	8658			327920	0	327920
	8671			0	0	0
		Total:	661613	0	661613	
		Total Division:	1928829	0	1928829	
PH552 : EE PHE DN. CHHINDWARA	20	3604	V	681002	0	681002
		8443		196698	0	196698
			Total:	681002	0	681002
	8671			0	0	0
			Total:	196698	0	196698
			Total Division:	877700	0	877700
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	5894840	0	5894840
		8443		82701	0	82701
			Total:	5894840	0	5894840
	8658			171732	0	171732
			Total:	254433	0	254433
			Total Division:	6149273	0	6149273
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	102779	0	102779
		8658		154293	0	154293
			Total:	102779	0	102779
	8671			0	0	0
			Total:	154293	0	154293
			Total Division:	257072	0	257072
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	1638065	0	1638065
		8443		601161	0	601161
			Total:	1638065	0	1638065
	8658			133166	0	133166
	8671			0	0	0
			Total:	734327	0	734327
		Total Division:	2372392	0	2372392	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		36750	0	36750
		8671		0	0	0
			Total:	36750	0	36750
			Total Division:	36750	0	36750
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	34347	0	34347
			Total:	34347	0	34347
		8658		153878	0	153878
		8671		0	0	0
			Total:	153878	0	153878
			Total Division:	188225	0	188225
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	93105	0	93105
			Total:	93105	0	93105
		8443		585042	0	585042
		8658		15006	0	15006
		8671		0	0	0
			Total:	600048	0	600048
			Total Division:	693153	0	693153
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	2165014	0	2165014
			Total:	2165014	0	2165014
		8443		805039	0	805039
		8658		26216	0	26216
		8671		0	0	0
			Total:	831255	0	831255
			Total Division:	2996269	0	2996269
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	48724	0	48724
			Total:	48724	0	48724
		8658		33292	0	33292
		8671		0	0	0
			Total:	33292	0	33292
			Total Division:	82016	0	82016
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	20	3604	V	8916	0	8916
			Total:	8916	0	8916
		8443		61226	0	61226
		8658		378476	0	378476
		8671		0	0	0
			Total:	439702	0	439702
			Total Division:	448618	0	448618
PH568 : EE,PHE DN.ASHOKNAGAR	20	4215	V	169727	0	169727
			Total:	169727	0	169727
		8443		311516	0	311516
		8658		135890	0	135890
		8671		0	0	0
			Total:	447406	0	447406
			Total Division:	617133	0	617133
PH569 : EE,PHE DN.BURHANPUR	20	3604	V	1342701	0	1342701
		4215	V	4081206	0	4081206
			Total:	5423907	0	5423907
		8443		1138908	0	1138908
		8658		590	0	590
		8671		0	0	0
			Total:	1139498	0	1139498
			Total Division:	6563405	0	6563405
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	119971	0	119971
		4215	V	100576	0	100576
			Total:	220547	0	220547
		8443		997001	0	997001

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8658		28579	0	28579
		8671		0	0	0
			Total:	1025580	0	1025580
			Total Division:	1246127	0	1246127
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	220845	0	220845
		4215	V	4692359	0	4692359
			Total:	4913204	0	4913204
		8443		962259	0	962259
		8658		73024	0	73024
		8671		0	0	0
		8782		10595713	0	10595713
			Total:	11630996	0	11630996
			Total Division:	16544200	0	16544200
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	4215	V	262402	0	262402
			Total:	262402	0	262402
		8443		100980	0	100980
		8658		33026	0	33026
		8671		0	0	0
			Total:	134006	0	134006
			Total Division:	396408	0	396408

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA		8443		829272	0	829272
		8671		0	0	0
			Total:	829272	0	829272
			Total Division:	829272	0	829272
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	2363980	0	2363980
				Total:	2363980	0
		8658		461022	0	461022
		8671		0	0	0
			Total:	461022	0	461022
			Total Division:	2825002	0	2825002
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	41402	0	41402
				Total:	226568	0
		3604	V	174166	0	174166
		4215	V	11000	0	11000
			Total:	226568	0	226568
		8658		72060	0	72060
		8671		0	0	0
			Total:	72060	0	72060
			Total Division:	298628	0	298628
PH584 : EE, PHE DN. KHURAI, SAGAR	20	3604	V	9455	0	9455
				Total:	7644992	0
		4215	V	7635537	0	7635537
			Total:	7644992	0	7644992
		8443		185801	0	185801
		8658		107608	0	107608
		8671		0	0	0
			Total:	293409	0	293409
			Total Division:	7938401	0	7938401
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	17425	0	17425
				Total:	17425	0
		8443		61839	0	61839

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR		8658		68803	0	68803
		8671		0	0	0
			Total:	130642	0	130642
			Total Division:	148067	0	148067
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1420948	0	1420948
		5054	V	478369670	0	478369670
			Total:	479790618	0	479790618
		8443		40050934	0	40050934
		8658		5411446	0	5411446
		8671		0	0	0
		8782		8195400	0	8195400
			Total:	53657780	0	53657780
			Total Division:	533448398	0	533448398
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	312071	0	312071
		5054	V	123610107	0	123610107
			Total:	123922178	0	123922178
		8443		972668	0	972668
		8658		1742082	0	1742082
		8671		0	0	0
			Total:	2714750	0	2714750
			Total Division:	126636928	0	126636928
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	19627698	0	19627698
			Total:	19627698	0	19627698
	24	3054	V	984786	0	984786
		5054	V	130244539	0	130244539
			Total:	131229325	0	131229325
		8443		3482638	0	3482638
		8658		1311188	0	1311188
		8671		0	0	0
		Total:	4793826	0	4793826	
		Total Division:	155650849	0	155650849	
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	30000000	0	30000000
			Total:	30000000	0	30000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	515987	0	515987
		5054	V	478820129	0	478820129
			Total:	479336116	0	479336116
		8443		9778044	0	9778044
		8658		4488294	0	4488294
		8671		0	0	0
			Total:	14266338	0	14266338
			Total Division:	523602454	0	523602454
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	571307	0	571307
		5054	V	377270764	0	377270764
			Total:	377842071	0	377842071
		8443		17623131	0	17623131
		8658		6280506	0	6280506
		8671		0	0	0
			Total:	23903637	0	23903637
			Total Division:	401745708	0	401745708
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	1066124	0	1066124
		5054	V	148704397	0	148704397
			Total:	149770521	0	149770521
		8443		10805828	0	10805828
		8658		2538639	0	2538639
		8671		0	0	0
			Total:	13344467	0	13344467
			Total Division:	163114988	0	163114988
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	128136292	0	128136292
				Total:	128136292	0
		8443		2466778	0	2466778
		8658		2052282	0	2052282
		8671		0	0	0
			Total:	4519060	0	4519060
			Total Division:	132655352	0	132655352
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	21150443	0	21150443
		2216	V	14952222	0	14952222

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	722009	0	722009
		5054	V	214912144	0	214912144
				Total:	0	251736818
		8443		14718723	0	14718723
		8658		864054	0	864054
		8671		0	0	0
		8782		34720476	0	34720476
				Total:	0	50303253
				Total Division:	0	302040071
	PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	550931	0
5054			V	298171292	0	298171292
				Total:	0	298722223
		8443		18658763	0	18658763
		8658		621109	0	621109
		8671		0	0	0
		8782		76203000	0	76203000
				Total:	0	95482872
				Total Division:	0	394205095
PW527 : EE PWD B/R DN. DATIA		24	2059	V	2090576	0
	2216		V	2000000	0	2000000
	3054		V	6172394	0	6172394
	5054		V	170518034	0	170518034
				Total:	0	180781004
		8443		18087035	0	18087035
		8671		0	0	0
				Total:	0	18087035
				Total Division:	0	198868039
	PW529 : EE PWD B/R DN. MORENA.	06	2075	V	490000	0
				Total:	0	490000
24		2059	V	534956	0	534956
		2216	V	2200000	0	2200000
		3054	V	2960021	0	2960021
		5054	V	126434149	0	126434149
				Total:	0	132129126

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW529 : EE PWD B/R DN. MORENA.		8443		6688268	0	6688268	
		8658		857018	0	857018	
		8671		0	0	0	
				Total:	7545286	0	7545286
			Total Division:	140164412	0	140164412	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	100000	0	100000	
		3054	V	1162588	0	1162588	
		5054	V	203670856	0	203670856	
				Total:	204933444	0	204933444
		8443		7684542	0	7684542	
		8658		1099133	0	1099133	
		8671		0	0	0	
		8782		1246941	0	1246941	
			Total:	10030616	0	10030616	
			Total Division:	214964060	0	214964060	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	44839577	0	44839577	
		5054	V	10244543	0	10244543	
				Total:	55084120	0	55084120
	49	2225	V	590898	0	590898	
				Total:	590898	0	590898
		8443		2617023	0	2617023	
	8658		1088912	0	1088912		
	8671		0	0	0		
			Total:	3705935	0	3705935	
			Total Division:	59380953	0	59380953	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	13503135	0	13503135	
		5054	V	132569593	0	132569593	
				Total:	146072728	0	146072728
		8443		12224289	0	12224289	
		8658		1063452	0	1063452	
		8671		0	0	0	
		8782		6769211	0	6769211	
				Total:	20056952	0	20056952
			Total Division:	166129680	0	166129680	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	10796478	0	10796478	
		2216	V	6830499	0	6830499	
		3054	V	48245549	0	48245549	
		5054	V	466700171	0	466700171	
		Total:			532572697	0	532572697
		8443		34604484	0	34604484	
		8658		4451583	0	4451583	
		8671		0	0	0	
		8782		27697051	0	27697051	
		Total:			66753118	0	66753118
Total Division:			599325815	0	599325815		
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	48438431	0	48438431	
		5054	V	62692706	0	62692706	
		Total:			111131137	0	111131137
		8443		9105776	0	9105776	
		8658		899042	0	899042	
		8671		0	0	0	
		8782		2630000	0	2630000	
		Total:			12634818	0	12634818
		Total Division:			123765955	0	123765955
		PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	27175551	0
5054	V			177718937	0	177718937	
Total:				204894488	0	204894488	
8443				44826596	0	44826596	
8658				1468924	0	1468924	
8671				0	0	0	
8782				37546969	0	37546969	
Total:				83842489	0	83842489	
Total Division:				288736977	0	288736977	
PW537 : EE PWD (B/R) DN. PANNA	24			3054	V	33652296	0
		5054	V	146463873	0	146463873	
		Total:			180116169	0	180116169
		8443		10412651	0	10412651	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8658		908130	0	908130
		8671		0	0	0
			Total:	11320781	0	11320781
			Total Division:	191436950	0	191436950
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	24224930	0	24224930
		5054	V	119361578	0	119361578
			Total:	143586508	0	143586508
		8443		5565902	0	5565902
		8658		287606	0	287606
		8671		0	0	0
		8782		398861	0	398861
			Total:	6252369	0	6252369
			Total Division:	149838877	0	149838877
PW539 : EE PWD (E/M) DN. GWALIOR	19	4210	V	3800000	0	3800000
				Total:	3800000	0
	24	2059	V	743210	0	743210
		2216	V	271374	0	271374
		3054	V	881244	0	881244
			Total:	1895828	0	1895828
		8443		378612	0	378612
		8658		54037	0	54037
		8671		0	0	0
			Total:	432649	0	432649
			Total Division:	6128477	0	6128477
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	1244713	0	1244713
		5054	V	137709862	0	137709862
			Total:	138954575	0	138954575
		8443		4490903	0	4490903
		8658		1681775	0	1681775
		8671		0	0	0
		8782		575000	0	575000
			Total:	6747678	0	6747678
			Total Division:	145702253	0	145702253

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	590505	0	590505	
			2216	V	2139003	0	2139003
			3054	V	4797920	0	4797920
			5054	V	52184687	0	52184687
				Total:	59712115	0	59712115
			8443		26922061	0	26922061
			8658		486594	0	486594
			8671		0	0	0
			8782		13102000	0	13102000
				Total:	40510655	0	40510655
			Total Division:	100222770	0	100222770	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	3015013	0	3015013	
			2216	V	1958598	0	1958598
			3054	V	5495730	0	5495730
			5054	V	406881354	0	406881354
				Total:	417350695	0	417350695
			8443		41977106	0	41977106
			8658		1670404	0	1670404
			8671		0	0	0
			8782		23275000	0	23275000
				Total:	66922510	0	66922510
			Total Division:	484273205	0	484273205	
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	8288296	0	8288296	
			2216	V	9929337	0	9929337
			3054	V	36651643	0	36651643
			5054	V	384743021	0	384743021
				Total:	439612297	0	439612297
			8443		12228761	0	12228761
			8658		1921561	0	1921561
			8671		0	0	0
			8782		5299714	0	5299714
				Total:	19450036	0	19450036
			Total Division:	459062333	0	459062333	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	5600	0	5600	
		2216	V	9916	0	9916	
		3054	V	1832159	0	1832159	
		5054	V	152797909	0	152797909	
				Total:	154645584	0	154645584
		8443		2581130	0	2581130	
		8658		2910199	0	2910199	
		8671		0	0	0	
		8782		504000	0	504000	
				Total:	5995329	0	5995329
			Total Division:	160640913	0	160640913	
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	1300000	0	1300000	
		2216	V	1084528	0	1084528	
		3054	V	15369432	0	15369432	
		5054	V	445462413	0	445462413	
				Total:	463216373	0	463216373
	27	2204	V	878818	0	878818	
		4202	V	970342	0	970342	
				Total:	1849160	0	1849160
		8443		11099000	0	11099000	
		8658		2359910	0	2359910	
	8671		0	0	0		
			Total:	13458910	0	13458910	
			Total Division:	478524443	0	478524443	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	1348880	0	1348880	
		5054	V	233790519	0	233790519	
				Total:	235139399	0	235139399
		8443		7160034	0	7160034	
		8658		809532	0	809532	
		8671		0	0	0	
			Total:	7969566	0	7969566	
			Total Division:	243108965	0	243108965	
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	465013	0	465013	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW549 : EE PWD (B/R) DN. BARWANI	24	2216	V	1000000	0	1000000	
		3054	V	631141	0	631141	
		5054	V	50478138	0	50478138	
				Total:	52574292	0	52574292
		8443		4124363	0	4124363	
		8658		1113470	0	1113470	
		8671		0	0	0	
		8782		3306000	0	3306000	
			Total:	8543833	0	8543833	
			Total Division:	61118125	0	61118125	
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	10592	0	10592	
		3054	V	517558	0	517558	
		5054	V	158572852	0	158572852	
				Total:	159101002	0	159101002
		8443		3555821	0	3555821	
		8658		1307489	0	1307489	
		8671		0	0	0	
				Total:	4863310	0	4863310
			Total Division:	163964312	0	163964312	
PW551 : EE PWD B/R DN. KHARGONE.	24	2216	V	733077	0	733077	
		3054	V	2757575	0	2757575	
		5054	V	303458400	0	303458400	
				Total:	306949052	0	306949052
		8443		20123514	0	20123514	
		8658		1659975	0	1659975	
		8671		0	0	0	
		8782		8860335	0	8860335	
			Total:	30643824	0	30643824	
			Total Division:	337592876	0	337592876	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	4996871	0	4996871	
		2216	V	1707000	0	1707000	
		3054	V	555825	0	555825	
		5054	V	154845528	0	154845528	
				Total:	162105224	0	162105224

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR		8443		18935904	0	18935904	
		8658		1077225	0	1077225	
		8671		0	0	0	
		8782		1540500	0	1540500	
				Total:	21553629	0	21553629
			Total Division:	183658853	0	183658853	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	300000	0	300000	
		3054	V	14005889	0	14005889	
		5054	V	134084920	0	134084920	
				Total:	148390809	0	148390809
		8443		13060641	0	13060641	
		8658		1336618	0	1336618	
		8671		0	0	0	
				Total:	14397259	0	14397259
				Total Division:	162788068	0	162788068
	PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	396070	0	396070
		5054	V	66618246	0	66618246	
				Total:	67014316	0	67014316
		8443		1554150	0	1554150	
		8658		416665	0	416665	
		8671		0	0	0	
			Total:	1970815	0	1970815	
			Total Division:	68985131	0	68985131	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	24	2059	V	2045895	0	2045895	
		2216	V	1292062	0	1292062	
		3054	V	400370	0	400370	
		5054	V	11754313	0	11754313	
				Total:	15492640	0	15492640
		8443		1657656	0	1657656	
		8658		104632	0	104632	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.		8782		500000	0	500000
			Total:	2262288	0	2262288
			Total Division:	18754928	0	18754928
PW556 : EE PWD E/M DN. INDORE	24	3054	V	656653	0	656653
		5054	V	4795629	0	4795629
			Total:	5452282	0	5452282
	26	2205	V	790841	0	790841
			Total:	790841	0	790841
		8443		7821359	0	7821359
		8658		194105	0	194105
		8671		0	0	0
		8782		12288826	0	12288826
			Total:	20304290	0	20304290
			Total Division:	26547413	0	26547413
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	689017	0	689017
		4059	V	3253691	0	3253691
			Total:	3942708	0	3942708
	14	4403	V	391919	0	391919
			Total:	391919	0	391919
	24	2059	V	3160759	0	3160759
		2216	V	9847225	0	9847225
		3054	V	14767349	0	14767349
		5054	V	2333234	0	2333234
			Total:	30108567	0	30108567
	26	2205	V	3362986	0	3362986
			Total:	3362986	0	3362986
	42	2210	V	942152	0	942152
			Total:	942152	0	942152
		8443		3487139	0	3487139
		8658		481697	0	481697
		8671		0	0	0
			Total:	3968836	0	3968836
			Total Division:	42717168	0	42717168

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	10000794	0	10000794	
			2216	V	41500001	0	41500001
			3054	V	31760756	0	31760756
			4216	V	2214000	0	2214000
			5054	V	300103985	0	300103985
				Total:	385579536	0	385579536
			8443		19288352	0	19288352
			8658		10199345	0	10199345
			8671		0	0	0
			8782		4309616	0	4309616
			Total:	33797313	0	33797313	
			Total Division:	419376849	0	419376849	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	1118765	0	1118765	
			2216	V	37756337	0	37756337
			3054	V	26244149	0	26244149
			4216	V	1329952	0	1329952
			5054	V	1355183	0	1355183
				Total:	67804386	0	67804386
			8443		13773671	0	13773671
			8658		164065	0	164065
			8671		0	0	0
				Total:	13937736	0	13937736
			Total Division:	81742122	0	81742122	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	72959	0	72959	
				Total:	72959	0	72959
	24	3054	V	15726640	0	15726640	
		5054	V	288453841	0	288453841	
				Total:	304180481	0	304180481
		8443		19140238	0	19140238	
		8658		1238144	0	1238144	
		8671		0	0	0	
				Total:	20378382	0	20378382
				Total Division:	324631822	0	324631822

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	3054	V	20870137	0	20870137	
		5054	V	95476287	0	95476287	
				Total:	116346424	0	116346424
			8443		13828137	0	13828137
			8658		1164976	0	1164976
			8671		0	0	0
			8782		92770	0	92770
				Total:	15085883	0	15085883
				Total Division:	131432307	0	131432307
	PW563 : EE PWD DN. VIDISHA	23	4700	V	5734532	0	5734532
			Total:	5734532	0	5734532	
24		3054	V	54232540	0	54232540	
		5054	V	66745715	0	66745715	
			Total:	120978255	0	120978255	
		8443		9007257	0	9007257	
		8658		2461236	0	2461236	
		8671		0	0	0	
			Total:	11468493	0	11468493	
			Total Division:	138181280	0	138181280	
PW564 : EE PWD DN. RAISEN	24	2059	V	1180044	0	1180044	
		3054	V	10060184	0	10060184	
		5054	V	241096821	0	241096821	
				Total:	252337049	0	252337049
			8443		14890288	0	14890288
			8658		2486384	0	2486384
			8671		0	0	0
				Total:	17376672	0	17376672
				Total Division:	269713721	0	269713721
	PW565 : EE PWD DN. RAJGARH	24	2059	V	2530477	0	2530477
2216			V	500000	0	500000	
3054			V	17717891	0	17717891	
5054			V	335480698	0	335480698	
			Total:	356229066	0	356229066	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH		8443		6619361	0	6619361
		8658		2578689	0	2578689
		8671		0	0	0
				Total:	9198050	0
			Total Division:	365427116	0	365427116
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	2679559	0	2679559
		5054	V	105165911	0	105165911
				Total:	0	107845470
		8443		578230	0	578230
		8658		814528	0	814528
		8671		0	0	0
		8782		809253	0	809253
				Total:	0	2202011
				Total Division:	0	110047481
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	1354739	0	1354739
		3054	V	814441	0	814441
		5054	V	144620681	0	144620681
				Total:	0	146789861
		8443		116709467	0	116709467
		8658		2927008	0	2927008
		8671		0	0	0
		8782		308525000	0	308525000
				Total:	0	428161475
				Total Division:	0	574951336
PW568 : EE PWD E/M DN. I BHOPAL	14	2403	V	300037	0	300037
				Total:	0	300037
	24	2059	V	8567470	0	8567470
		2216	V	11129214	0	11129214
		3054	V	3528542	0	3528542
		5054	V	2658485	0	2658485
				Total:	0	25883711
		8443		5441907	0	5441907
		8658		224231	0	224231

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL		8671		0	0	0	
		8782		3643435	0	3643435	
			Total:	9309573	0	9309573	
			Total Division:	35493321	0	35493321	
PW570 : EE PWD DN. 1 REWA	24	2216	V	500000	0	500000	
		3054	V	18016980	0	18016980	
		5054	V	428436556	0	428436556	
			Total:	446953536	0	446953536	
			8443		25032685	0	25032685
			8658		2289616	0	2289616
			8671		0	0	0
			8782		767000	0	767000
			Total:	28089301	0	28089301	
				Total Division:	475042837	0	475042837
PW571 : EE PWD E/M DN. REWA	24	2059	V	892680	0	892680	
		2216	V	936902	0	936902	
		3054	V	996833	0	996833	
			Total:	2826415	0	2826415	
	31	4515	V	1862243	0	1862243	
			Total:	1862243	0	1862243	
			8443		3853274	0	3853274
			8658		18669	0	18669
			8671		0	0	0
			8782		21093900	0	21093900
		Total:	24965843	0	24965843		
			Total Division:	29654501	0	29654501	
PW572 : EE PWD DN. SIDHI	24	3054	V	21843883	0	21843883	
		5054	V	65511975	0	65511975	
			Total:	87355858	0	87355858	
			8443		2014853	0	2014853
			8658		236934	0	236934
			8671		0	0	0
			8782		1189500	0	1189500
			Total:	3441287	0	3441287	

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PW572 : EE PWD DN. SIDHI			Total Division:	90797145	0	90797145
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	1010439	0	1010439
		5054	V	150265385	0	150265385
			Total:	151275824	0	151275824
		8443		9645622	0	9645622
		8658		770296	0	770296
		8671		0	0	0
		8782		4267000	0	4267000
			Total:	14682918	0	14682918
			Total Division:	165958742	0	165958742
PW576 : EE PWD SATNA	24	2059	V	2939890	0	2939890
		2216	V	1364243	0	1364243
		3054	V	7203977	0	7203977
		5054	V	187112601	0	187112601
			Total:	198620711	0	198620711
		8443		41383887	0	41383887
		8658		1578607	0	1578607
		8671		0	0	0
		8782		21674600	0	21674600
			Total:	64637094	0	64637094
			Total Division:	263257805	0	263257805
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	210641	0	210641
		2216	V	595041	0	595041
		3054	V	8141551	0	8141551
		5054	V	32636443	0	32636443
			Total:	41583676	0	41583676
		8443		7525098	0	7525098
		8658		480098	0	480098
		8671		0	0	0
		8782		2526000	0	2526000
			Total:	10531196	0	10531196
			Total Division:	52114872	0	52114872
PW578 : EE,PWD DN.NO.1 CPA	24	2059	V	2216120	0	2216120

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2216	V	1294821	0	1294821		
		2217	V	773000	0	773000		
		3054	V	22211922	0	22211922		
		5054	V	23771610	0	23771610		
				Total:	50267473	0	50267473	
	42	2235	V	3493629	0	3493629		
				Total:	3493629	0	3493629	
	PW579 : EE PWD DN.NO.2 CPA BHOPAL	43	4202	V	3512633	0	3512633	
					Total:	3512633	0	3512633
			8443		13289679	0	13289679	
8658				555910	0	555910		
8671			0	0	0			
8782			3765999	0	3765999			
			Total:	17611588	0	17611588		
			Total Division:	74885323	0	74885323		
PW579 : EE PWD DN.NO.2 CPA BHOPAL		24	3054	V	142330	0	142330	
			5054	V	1000000	0	1000000	
				Total:	1142330	0	1142330	
	8443			4254320	0	4254320		
	8658		622592	0	622592			
	8671		0	0	0			
	8782		13793690	0	13793690			
			Total:	18670602	0	18670602		
			Total Division:	19812932	0	19812932		
	PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	125799	0	125799	
2216			V	436126	0	436126		
4217			V	1371280	0	1371280		
				Total:	1933205	0	1933205	
8443			149485	0	149485			
8658			320428	0	320428			
8671			0	0	0			
			Total:	469913	0	469913		
			Total Division:	2403118	0	2403118		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	24	2059	V	7146995	0	7146995
				Total:	0	7146995
		8443		2665228	0	2665228
		8658		474318	0	474318
		8671		0	0	0
				Total:	0	3139546
			Total Division:	0	10286541	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	2979163	0	2979163
		2216	V	5493642	0	5493642
		3054	V	16503929	0	16503929
		5054	V	108373851	0	108373851
				Total:	0	133350585
		8443		7402745	0	7402745
		8658		2352509	0	2352509
		8671		0	0	0
			Total:	0	9755254	
			Total Division:	0	143105839	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	1497999	0	1497999
		2216	V	3485740	0	3485740
		3054	V	6251870	0	6251870
		5054	V	144595456	0	144595456
				Total:	0	155831065
		8443		12093277	0	12093277
		8658		3116750	0	3116750
		8671		0	0	0
		8782		2678000	0	2678000
			Total:	0	17888027	
			Total Division:	0	173719092	
PW585 : EE PWD DN. KATNI	24	3054	V	23128620	0	23128620
		5054	V	54612130	0	54612130
				Total:	0	77740750
		8443		15361493	0	15361493
		8658		184410	0	184410

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8671		0	0	0
		8782		1176012	0	1176012
			Total:	16721915	0	16721915
			Total Division:	94462665	0	94462665
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	500000	0	500000
		2216	V	541811	0	541811
		3054	V	987808	0	987808
		5054	V	128345433	0	128345433
			Total:	130375052	0	130375052
	27	4202	V	504730	0	504730
			Total:	504730	0	504730
		8443		17716233	0	17716233
		8658		1690650	0	1690650
		8671		0	0	0
	8782		1793078	0	1793078	
		Total:	21199961	0	21199961	
		Total Division:	152079743	0	152079743	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	600000	0	600000
		2216	V	1002294	0	1002294
		3054	V	2478839	0	2478839
		5054	V	166113154	0	166113154
			Total:	170194287	0	170194287
		8443		9157885	0	9157885
		8658		1495099	0	1495099
		8671		0	0	0
		8782		357146	0	357146
			Total:	11010130	0	11010130
		Total Division:	181204417	0	181204417	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	6585272	0	6585272
		5054	V	152221154	0	152221154
			Total:	158806426	0	158806426
		8443		20875841	0	20875841
		8658		825390	0	825390

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8671		0	0	0
			Total:	21701231	0	21701231
			Total Division:	180507657	0	180507657
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	505480	0	505480
		2216	V	513577	0	513577
		3054	V	997835	0	997835
		5054	V	207056584	0	207056584
			Total:	209073476	0	209073476
		8443		29460602	0	29460602
		8658		1542832	0	1542832
		8671		0	0	0
			Total:	31003434	0	31003434
			Total Division:	240076910	0	240076910
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	250000	0	250000
		3054	V	23893264	0	23893264
		5054	V	131798207	0	131798207
			Total:	155941471	0	155941471
		8443		3177981	0	3177981
		8658		1423616	0	1423616
		8671		0	0	0
		8782		2150400	0	2150400
			Total:	6751997	0	6751997
			Total Division:	162693468	0	162693468
PW593 : EE PWD DN. DINDORI.	24	3054	V	5192865	0	5192865
		5054	V	88901762	0	88901762
			Total:	94094627	0	94094627
		8443		10904231	0	10904231
		8658		1905489	0	1905489
		8671		0	0	0
			Total:	12809720	0	12809720
			Total Division:	106904347	0	106904347
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	2457435	0	2457435
		2216	V	3010571	0	3010571

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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	999688	0	999688	
		5054	V	2427244	0	2427244	
				Total:	0	8894938	
		8443		4370917	0	4370917	
		8658		54950	0	54950	
		8671		0	0	0	
		8782		2068194	0	2068194	
				Total:	0	6494061	
				Total Division:	0	15388999	
	PW600 : E.E. PWD ANUPPUR	24	2059	V	578876	0	578876
2216			V	1421695	0	1421695	
3054			V	2846581	0	2846581	
5054			V	17394180	0	17394180	
				Total:	0	22241332	
		38	4210	V	703145	0	703145
					Total:	0	703145
			8443		7184926	0	7184926
			8658		277003	0	277003
			8671		0	0	0
	8782			3230400	0	3230400	
			Total:	0	10692329		
			Total Division:	0	33636806		
PW601 : E.E. PWD BURHANPUR	24	2059	V	1000000	0	1000000	
		2216	V	500000	0	500000	
		3054	V	2202963	0	2202963	
		5054	V	38254978	0	38254978	
				Total:	0	41957941	
		8443		34374520	0	34374520	
		8658		124096	0	124096	
		8671		0	0	0	
		8782		941000	0	941000	
				Total:	0	35439616	
			Total Division:	0	77397557		

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PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	12630295	0	12630295	
		5054	V	167621406	0	167621406	
				Total:	180251701	0	180251701
			8443		11296629	0	11296629
			8658		357688	0	357688
			8671		0	0	0
				Total:	11654317	0	11654317
			Total Division:	191906018	0	191906018	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2216	V	499999	0	499999	
		3054	V	1498101	0	1498101	
		5054	V	147615683	0	147615683	
				Total:	149613783	0	149613783
			8443		8461525	0	8461525
			8658		723518	0	723518
			8671		0	0	0
			Total:	9185043	0	9185043	
			Total Division:	158798826	0	158798826	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	6991297	0	6991297	
					Total:	6991297	0
			8443		3186109	0	3186109
			8658		774648	0	774648
			8671		0	0	0
			8782		759829	0	759829
			Total:	4720586	0	4720586	
			Total Division:	11711883	0	11711883	
PW605 : PIU, JABALPUR	08	4059	V	6591813	0	6591813	
					Total:	6591813	0
	27	4202	V	2702536	0	2702536	
					Total:	2702536	0
	29	4216	V	471564	0	471564	
			Total:	471564	0	471564	
33	4225	V	1630511	0	1630511		
				Total:	1630511	0	1630511

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	44	4202	V	47522915	0	47522915	
				Total:	47522915	0	47522915
	47	4202	V	12794766	0	12794766	
				Total:	12794766	0	12794766
				8443	11942734	0	11942734
				8658	616888	0	616888
				8671	0	0	0
				8782	5906000	0	5906000
				Total:	18465622	0	18465622
				Total Division:	90179727	0	90179727
PW606 : PIU, CHHINDWARA	05	4059	V	3863381	0	3863381	
				Total:	3863381	0	3863381
	08	4059	V	1915327	0	1915327	
				Total:	1915327	0	1915327
	27	4202	V	5565922	0	5565922	
				Total:	5565922	0	5565922
	33	4202	V	3100000	0	3100000	
				Total:	3100000	0	3100000
	44	4202	V	16896983	0	16896983	
				Total:	16896983	0	16896983
	52	4210	V	214797260	0	214797260	
				Total:	214797260	0	214797260
				8443	3726014	0	3726014
				8658	1499487	0	1499487
				8671	0	0	0
			8782	22543000	0	22543000	
			Total:	27768501	0	27768501	
			Total Division:	273907374	0	273907374	
PW607 : PIU, SHAHDOL	19	4210	V	487921	0	487921	
				Total:	487921	0	487921
	27	4202	V	19682534	0	19682534	
				Total:	19682534	0	19682534
	49	4225	V	11786702	0	11786702	
			Total:	11786702	0	11786702	

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PW607 : PIU, SHAHDOL		8443		5104397	0	5104397	
		8658		787720	0	787720	
		8671		0	0	0	
		8782		5312364	0	5312364	
				Total:	11204481	0	11204481
			Total Division:	43161638	0	43161638	
PW608 : PIU, BALAGHAT	08	4059	V	729636	0	729636	
				Total:	729636	0	729636
	19	4210	V	3613155	0	3613155	
				Total:	3613155	0	3613155
	27	4202	V	77162573	0	77162573	
				Total:	77162573	0	77162573
	33	4202	V	2914279	0	2914279	
		4225	V	21056397	0	21056397	
				Total:	23970676	0	23970676
				Total Division:	108009273	0	108009273
					8443	0	1298584
					8658	0	1009217
					8671	0	0
					8782	0	225432
				Total:	2533233	0	2533233
			Total Division:	108009273	0	108009273	
PW609 : PIU, KHANDWA	08	4059	V	6828206	0	6828206	
				Total:	6828206	0	6828206
	33	4225	V	14408385	0	14408385	
				Total:	14408385	0	14408385
	47	4202	V	90734	0	90734	
		4250	V	4675359	0	4675359	
				Total:	4766093	0	4766093
					8443	0	6821895
					8658	0	752101
					8671	0	0
				Total:	7573996	0	7573996
				Total Division:	33576680	0	33576680

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	08	4059	V	1454560	0	1454560	
				Total:	1454560	0	1454560
	27	4202	V	90864139	0	90864139	
				Total:	90864139	0	90864139
	44	4202	V	2735754	0	2735754	
				Total:	2735754	0	2735754
	47	4202	V	7086234	0	7086234	
				Total:	7086234	0	7086234
	49	4225	V	3087655	0	3087655	
				Total:	3087655	0	3087655
					8443	0	14885946
					8658	0	1225386
					8671	0	0
					8782	0	1051000
				Total:	17162332	0	17162332
			Total Division:	122390674	0	122390674	
PW611 : PIU, PWD, SATNA	08	4059	V	298681	0	298681	
				Total:	298681	0	298681
	19	4210	V	142534	0	142534	
				Total:	142534	0	142534
	27	4202	V	14837314	0	14837314	
				Total:	14837314	0	14837314
	44	4202	V	9251714	0	9251714	
				Total:	9251714	0	9251714
	47	4202	V	7637058	0	7637058	
				Total:	7637058	0	7637058
	49	4225	V	136228	0	136228	
				Total:	136228	0	136228
					8443	0	2258246
					8658	0	39500
					8671	0	0
				8782	0	14760000	
			Total:	17057746	0	17057746	
			Total Division:	49361275	0	49361275	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	08	4059	V	14369930	0	14369930	
				Total:	14369930	0	14369930
	27	4202	V	52574934	0	52574934	
				Total:	52574934	0	52574934
	44	4202	V	6728067	0	6728067	
				Total:	6728067	0	6728067
			8658		448629	0	448629
			8671		0	0	0
				Total:	448629	0	448629
				Total Division:	74121560	0	74121560
PW614 : P.I.U, PWD, SAGAR	05	4059	V	182660	0	182660	
				Total:	182660	0	182660
	08	4059	V	11911280	0	11911280	
				Total:	11911280	0	11911280
	19	4210	V	1485648	0	1485648	
				Total:	1485648	0	1485648
	44	4202	V	8678482	0	8678482	
				Total:	8678482	0	8678482
	47	4202	V	13700646	0	13700646	
			4250	V	1859159	0	1859159
				Total:	15559805	0	15559805
	49	4225	V	3142628	0	3142628	
				Total:	3142628	0	3142628
			8443		869780	0	869780
			8658		532471	0	532471
			8671		0	0	0
			Total:	1402251	0	1402251	
			Total Division:	42362754	0	42362754	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	1309779	0	1309779	
				Total:	1309779	0	1309779
	08	4059	V	3217266	0	3217266	
				Total:	3217266	0	3217266
	27	4202	V	111602017	0	111602017	
				Total:	111602017	0	111602017

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	43	2204	V	27097	0	27097	
				Total:	27097	0	27097
	47	4202	V	2296377	0	2296377	
		4250	V	2857074	0	2857074	
				Total:	5153451	0	5153451
	49	4225	V	1727446	0	1727446	
				Total:	1727446	0	1727446
		8443		801086	0	801086	
		8658		819186	0	819186	
		8671		0	0	0	
			Total:	1620272	0	1620272	
			Total Division:	124657328	0	124657328	
PW616 : P.I.U, PWD, INDORE	05	4059	V	9326047	0	9326047	
				Total:	9326047	0	9326047
	08	4059	V	7758902	0	7758902	
				Total:	7758902	0	7758902
	44	4202	V	3509635	0	3509635	
				Total:	3509635	0	3509635
	47	4202	V	1307633	0	1307633	
				Total:	1307633	0	1307633
		8443		45470308	0	45470308	
		8658		780024	0	780024	
	8671		0	0	0		
	8782		15800000	0	15800000		
			Total:	62050332	0	62050332	
			Total Division:	83952549	0	83952549	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	3713980	0	3713980	
				Total:	3713980	0	3713980
	38	2210	V	872540	0	872540	
		4210	V	480948	0	480948	
				Total:	1353488	0	1353488
	44	4202	V	8167085	0	8167085	
			Total:	8167085	0	8167085	
47	4202	V	8068424	0	8068424		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW617 : P.I.U, PWD, UJJAIN	47	4250	V	45078	0	45078		
				Total:	8113502	0	8113502	
	49	4225	V	7003310	0	7003310		
				Total:	7003310	0	7003310	
				8443	3594153	0	3594153	
				8658	637212	0	637212	
				8671	0	0	0	
				Total:	4231365	0	4231365	
				Total Division:	32582730	0	32582730	
	PW618 : P.I.U, PWD, GWALIOR	08	4059	V	13821446	0	13821446	
			Total:	13821446	0	13821446		
44		4202	V	8062048	0	8062048		
			Total:	8062048	0	8062048		
49		4225	V	6605140	0	6605140		
			Total:	6605140	0	6605140		
			8443	8080348	0	8080348		
			8658	485170	0	485170		
			8671	0	0	0		
			8782	33914000	0	33914000		
			Total:	42479518	0	42479518		
			Total Division:	70968152	0	70968152		
PW619 : P.I.U, PWD, SIDHI	08	4059	V	12528655	0	12528655		
				Total:	12528655	0	12528655	
	27	4202	V	2747085	0	2747085		
				Total:	2747085	0	2747085	
	33	4202	V	1062500	0	1062500		
				4225	V	12890247	0	12890247
				Total:	13952747	0	13952747	
	49	4225	V	4415744	0	4415744		
				Total:	4415744	0	4415744	
				8443	5790231	0	5790231	
			8658	103886	0	103886		
			8671	0	0	0		
			8782	1750000	0	1750000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI				Total:	0	7644117
				Total Division:	0	41288348
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	-1224810	0	-1224810
		8443		269314	0	269314
		8658		1266170	0	1266170
		8671		0	0	0
				Total:	0	1535484
				Total Division:	0	310674
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	1168826	0	1168826
				Total:	0	1168826
	27	4202	V	63742955	0	63742955
				Total:	0	63742955
	44	4202	V	4239160	0	4239160
				Total:	0	4239160
		8443		2505436	0	2505436
		8658		891772	0	891772
		8671		0	0	0
		8782		4920000	0	4920000
				Total:	0	8317208
				Total Division:	0	77468149
PW623 : P.I.U, PWD, BETUL	27	4202	V	44630355	0	44630355
				Total:	0	44630355
	33	4225	V	238179641	0	238179641
				Total:	0	238179641
	44	4202	V	2182303	0	2182303
				Total:	0	2182303
		8443		4054916	0	4054916
		8658		1344571	0	1344571
		8671		0	0	0
				Total:	0	5399487
				Total Division:	0	290391786
PW624 : P.I.U, PWD, SEHORE	08	4059	V	8971321	0	8971321

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	08			Total:	8971321	0	8971321
	27	4202	V	2335987	0	2335987	
				Total:	2335987	0	2335987
	33	4225	V	1563862	0	1563862	
				Total:	1563862	0	1563862
	44	4202	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	47	4202	V	11186034	0	11186034	
				Total:	11186034	0	11186034
	49	4225	V	84799	0	84799	
				Total:	84799	0	84799
		8443		484818	0	484818	
		8658		279194	0	279194	
		8671		0	0	0	
				Total:	764012	0	764012
			Total Division:	26406015	0	26406015	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	4977034	0	4977034	
				Total:	4977034	0	4977034
	19	4210	V	893175	0	893175	
				Total:	893175	0	893175
	27	4202	V	84406011	0	84406011	
				Total:	84406011	0	84406011
	47	4250	V	223300	0	223300	
				Total:	223300	0	223300
	49	4225	V	8967612	0	8967612	
				Total:	8967612	0	8967612
		8443		288149	0	288149	
		8658		1117841	0	1117841	
		8671		0	0	0	
				Total:	1405990	0	1405990
				Total Division:	100873122	0	100873122
PW626 : P.I.U, PWD, MORENA	08	4059	V	19385552	0	19385552	
				Total:	19385552	0	19385552
	19	4210	V	27023	0	27023	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	19			Total: 27023	0	27023
	44	4202	V	10000000	0	10000000
				Total: 10000000	0	10000000
		8443		1500000	0	1500000
		8658		232431	0	232431
		8671		0	0	0
		8782		4920000	0	4920000
				Total: 6652431	0	6652431
				Total Division: 36065006	0	36065006
	PW627 : P.I.U, PWD, NOWGAON, CHHATTARPUR	08	4059	V	9694936	0
				Total: 9694936	0	9694936
38		4210	V	762609	0	762609
				Total: 762609	0	762609
39		5475	V	14492	0	14492
				Total: 14492	0	14492
44		4202	V	2175476	0	2175476
				Total: 2175476	0	2175476
47		4202	V	4238711	0	4238711
				Total: 4238711	0	4238711
49	4225	V	4716407	0	4716407	
			Total: 4716407	0	4716407	
52	4210	V	16000000	0	16000000	
			Total: 16000000	0	16000000	
	8443		21916448	0	21916448	
	8658		210070	0	210070	
	8671		0	0	0	
			Total: 22126518	0	22126518	
			Total Division: 203729149	0	203729149	
PW628 : P.I.U, PWD, PANNA	08	4059	V	614680	0	614680
				Total: 614680	0	614680
	27	4202	V	111949698	0	111949698
			Total: 111949698	0	111949698	
44	4202	V	9947981	0	9947981	
			Total: 9947981	0	9947981	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA	47	4202	V	4907104	0	4907104
		4250	V	8889350	0	8889350
			Total:	13796454	0	13796454
		8443		9890560	0	9890560
		8658		1251564	0	1251564
		8671		0	0	0
		8782		14760000	0	14760000
			Total:	25902124	0	25902124
			Total Division:	162210937	0	162210937
	PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	12995757	0
			Total:	12995757	0	12995757
15		4225	V	596581	0	596581
			Total:	596581	0	596581
26		2205	V	2588000	0	2588000
			Total:	2588000	0	2588000
47		4202	V	64903691	0	64903691
			Total:	64903691	0	64903691
49		4225	V	2634793	0	2634793
			Total:	2634793	0	2634793
		8443		7183732	0	7183732
		8658		112180	0	112180
		8671		0	0	0
		8782		10531674	0	10531674
			Total:	17827586	0	17827586
		Total Division:	101546408	0	101546408	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	4862201	0	4862201
			Total:	4862201	0	4862201
	27	4202	V	14371845	0	14371845
			Total:	14371845	0	14371845
	33	4225	V	7485665	0	7485665
			Total:	7485665	0	7485665
	44	4202	V	6614171	0	6614171
		Total:	6614171	0	6614171	
	8443		1057353	0	1057353	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA		8658		271446	0	271446
		8671		0	0	0
		8782		7906400	0	7906400
			Total:	9235199	0	9235199
			Total Division:	42569081	0	42569081
PW631 : P.I.U (PWD), JHABUA	08	4059	V	7281021	0	7281021
			Total:	7281021	0	7281021
	19	4210	V	222038	0	222038
			Total:	222038	0	222038
	33	4225	V	130176606	0	130176606
			Total:	130176606	0	130176606
		8443		14538888	0	14538888
		8658		534674	0	534674
		8671		0	0	0
			Total:	15073562	0	15073562
		Total Division:	152753227	0	152753227	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	700000	0	700000
			Total:	700000	0	700000
	19	4210	V	1499671	0	1499671
			Total:	1499671	0	1499671
	27	4202	V	60319276	0	60319276
			Total:	60319276	0	60319276
	36	4059	V	328046	0	328046
			Total:	328046	0	328046
	47	4202	V	12083888	0	12083888
		4250	V	15760	0	15760
			Total:	12099648	0	12099648
		8443		10204501	0	10204501
		8658		1028924	0	1028924
	8671		0	0	0	
	8782		4920000	0	4920000	
		Total:	16153425	0	16153425	
		Total Division:	91100066	0	91100066	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	08	4059	V	2207221	0	2207221
				Total:	2207221	0
	27	4202	V	6732640	0	6732640
				Total:	6732640	0
	44	4202	V	1286492	0	1286492
				Total:	1286492	0
	47	4250	V	131153	0	131153
				Total:	131153	0
		8658		801856	0	801856
		8671		0	0	0
	8782		10173362	0	10173362	
			Total:	10975218	0	
			Total Division:	21332724	0	
PW634 : P.I.U, PWD,DHAR	08	4059	V	9351287	0	9351287
				Total:	9351287	0
	19	4210	V	83663	0	83663
				Total:	83663	0
	24	4059	V	8906	0	8906
				Total:	8906	0
	33	4225	V	7169806	0	7169806
				Total:	7169806	0
	44	4202	V	28804093	0	28804093
				Total:	28804093	0
	47	4202	V	90964	0	90964
				Total:	90964	0
	49	4225	V	3922968	0	3922968
				Total:	3922968	0
		8443		297670	0	297670
	8658		334306	0	334306	
	8671		0	0	0	
			Total:	631976	0	
			Total Division:	50063663	0	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	08	4059	V	4278535	0	4278535
				Total:	4278535	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	19	4210	V	293235	0	293235	
				Total:	293235	0	293235
	33	4225	V	7059044	0	7059044	
				Total:	7059044	0	7059044
				8443	6068011	0	6068011
				8658	661989	0	661989
				8671	0	0	0
			Total:	6730000	0	6730000	
			Total Division:	18360814	0	18360814	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	23293610	0	23293610	
				5054	542553685	0	542553685
				Total:	565847295	0	565847295
				8443	44402214	0	44402214
				8658	3174924	0	3174924
				8671	0	0	0
				8782	355910000	0	355910000
			Total:	403487138	0	403487138	
			Total Division:	969334433	0	969334433	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2216	V	348077	0	348077	
				3054	418919	0	418919
				Total:	766996	0	766996
				8443	1174725	0	1174725
				8658	6706	0	6706
				8671	0	0	0
				8782	679994	0	679994
			Total:	1861425	0	1861425	
			Total Division:	2628421	0	2628421	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	1496224	0	1496224	
				3054	1116098	0	1116098
				5054	72797378	0	72797378
				Total:	75409700	0	75409700
				8443	5440386	0	5440386
			8658	205159	0	205159	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8671		0	0	0	
			Total:	5645545	0	5645545	
			Total Division:	81055245	0	81055245	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	290680	0	290680	
		2216	V	430056	0	430056	
		3054	V	999502	0	999502	
			Total:	1720238	0	1720238	
		8443		62097	0	62097	
		8671		0	0	0	
			Total:	62097	0	62097	
			Total Division:	1782335	0	1782335	
	PW640 : P.I.U, PWD, DAMOH	08	4059	V	6817857	0	6817857
				Total:	6817857	0	6817857
19		4210	V	1583438	0	1583438	
			Total:	1583438	0	1583438	
27		4202	V	23498024	0	23498024	
			Total:	23498024	0	23498024	
33		4225	V	4264420	0	4264420	
			Total:	4264420	0	4264420	
		8443		64878	0	64878	
		8658		710701	0	710701	
		8671		0	0	0	
			Total:	775579	0	775579	
			Total Division:	36939318	0	36939318	
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	1143464	0	1143464	
			Total:	1143464	0	1143464	
	08	4059	V	7605238	0	7605238	
			Total:	7605238	0	7605238	
	47	4250	V	6577450	0	6577450	
			Total:	6577450	0	6577450	
	49	4225	V	2711126	0	2711126	
			Total:	2711126	0	2711126	
		8443		4606296	0	4606296	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA		8658		150406	0	150406	
		8671		0	0	0	
		8782		4920000	0	4920000	
				Total:	9676702	0	9676702
			Total Division:	27713980	0	27713980	
PW642 : PIU PWD BURHANPUR	07	4059	V	166499	0	166499	
				Total:	166499	0	166499
	19	4210	V	2941740	0	2941740	
				Total:	2941740	0	2941740
	33	4202	V	860933	0	860933	
		4225	V	5504541	0	5504541	
				Total:	6365474	0	6365474
	44	4202	V	6109487	0	6109487	
				Total:	6109487	0	6109487
		8443		2119285	0	2119285	
	8671		0	0	0		
			Total:	2119285	0	2119285	
			Total Division:	17702485	0	17702485	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	652928	0	652928	
				Total:	652928	0	652928
	27	4202	V	15557364	0	15557364	
				Total:	15557364	0	15557364
	33	4225	V	167830132	0	167830132	
				Total:	167830132	0	167830132
	47	4202	V	5000000	0	5000000	
				Total:	5000000	0	5000000
		8443		1747918	0	1747918	
		8658		1007646	0	1007646	
	8671		0	0	0		
			Total:	2755564	0	2755564	
			Total Division:	191795988	0	191795988	
PW644 : PIU PWD RATLAM	08	4059	V	10075286	0	10075286	
				Total:	10075286	0	10075286

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	19	4210	V	265801	0	265801	
				Total:	265801	0	265801
	27	4202	V	108096842	0	108096842	
				Total:	108096842	0	108096842
	33	4225	V	26388167	0	26388167	
				Total:	26388167	0	26388167
	44	4202	V	1479353	0	1479353	
				Total:	1479353	0	1479353
	47	4202	V	104190	0	104190	
		4250	V	2327293	0	2327293	
			Total:	2431483	0	2431483	
	8443		16213443	0	16213443		
	8658		819302	0	819302		
	8671		0	0	0		
	8782		4920000	0	4920000		
			Total:	21952745	0	21952745	
			Total Division:	170689677	0	170689677	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	7978549	0	7978549	
				Total:	7978549	0	7978549
	24	4059	V	88419	0	88419	
				Total:	88419	0	88419
	44	4202	V	1049501	0	1049501	
				Total:	1049501	0	1049501
		8443		6345963	0	6345963	
		8658		296658	0	296658	
		8671		0	0	0	
				Total:	6642621	0	6642621
			Total Division:	15759090	0	15759090	
PW646 : PIU PWD SHEOPUR	08	4059	V	2337859	0	2337859	
				Total:	2337859	0	2337859
	27	4202	V	13351561	0	13351561	
				Total:	13351561	0	13351561
	44	4202	V	4800000	0	4800000	
			Total:	4800000	0	4800000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR		8443		921534	0	921534	
		8658		285262	0	285262	
		8671		0	0	0	
		8782		2000000	0	2000000	
				Total:	3206796	0	3206796
			Total Division:	23696216	0	23696216	
PW647 : PIU PWD HARDA	08	4059	V	2756610	0	2756610	
				Total:	2756610	0	2756610
	27	4202	V	35083966	0	35083966	
				Total:	35083966	0	35083966
	33	4225	V	106402	0	106402	
				Total:	106402	0	106402
	44	4202	V	3359624	0	3359624	
				Total:	3359624	0	3359624
		8443		914328	0	914328	
		8658		1016749	0	1016749	
		8671		0	0	0	
		8782		4920000	0	4920000	
				Total:	6851077	0	6851077
			Total Division:	48157679	0	48157679	
PW648 : PIU PWD SEONI	08	4059	V	2146325	0	2146325	
				Total:	2146325	0	2146325
	19	4210	V	175157	0	175157	
				Total:	175157	0	175157
	33	4202	V	14178741	0	14178741	
				Total:	14178741	0	14178741
	44	4202	V	5095440	0	5095440	
				Total:	5095440	0	5095440
	47	4202	V	5746206	0	5746206	
				Total:	5746206	0	5746206
	52	4210	V	22990	0	22990	
			Total:	22990	0	22990	
	8443		9183407	0	9183407		
	8658		970986	0	970986		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW648 : PIU PWD SEONI		8671		0	0	0
		8782		9840000	0	9840000
			Total:	19994393	0	19994393
			Total Division:	47359252	0	47359252
PW649 : PIU PWD KATNI	08	4059	V	13104617	0	13104617
			Total:	13104617	0	13104617
	27	4202	V	97171417	0	97171417
			Total:	97171417	0	97171417
	47	4202	V	14132585	0	14132585
			Total:	14132585	0	14132585
	49	4225	V	4509817	0	4509817
			Total:	4509817	0	4509817
		8443		49373657	0	49373657
		8658		1100190	0	1100190
		8671		0	0	0
			Total:	50473847	0	50473847
			Total Division:	179392283	0	179392283
PW650 : PIU PWD BHIND	08	4059	V	7046523	0	7046523
			Total:	7046523	0	7046523
	19	4210	V	2000000	0	2000000
			Total:	2000000	0	2000000
	27	4202	V	5036620	0	5036620
			Total:	5036620	0	5036620
	43	4202	V	426977	0	426977
			Total:	426977	0	426977
	44	4202	V	5038493	0	5038493
			Total:	5038493	0	5038493
	49	4225	V	5392871	0	5392871
			Total:	5392871	0	5392871
	51	2250	V	924716	0	924716
		Total:	924716	0	924716	
	8443		2292035	0	2292035	
	8658		161640	0	161640	
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW650 : PIU PWD BHIND			Total:	2453675	0	2453675		
			Total Division:	28319875	0	28319875		
PW651 : PIU PWD UMARIYA			08	4059	V	1376047	0	1376047
			Total:	1376047	0	1376047		
			19	4210	V	186349	0	186349
			Total:	186349	0	186349		
			27	4202	V	21198339	0	21198339
			Total:	21198339	0	21198339		
			33	4202	V	8720000	0	8720000
				4225	V	3111947	0	3111947
			Total:	11831947	0	11831947		
			49	4225	V	7914255	0	7914255
			Total:	7914255	0	7914255		
				8443		3303463	0	3303463
				8658		480286	0	480286
				8671		0	0	0
			Total:	3783749	0	3783749		
			Total Division:	46290686	0	46290686		
PW652 : PIU PWD RAJGARH			07	4059	V	67576	0	67576
			Total:	67576	0	67576		
			08	4059	V	2789446	0	2789446
			Total:	2789446	0	2789446		
			19	4210	V	90983	0	90983
			Total:	90983	0	90983		
			27	4202	V	54626801	0	54626801
			Total:	54626801	0	54626801		
			49	4225	V	443070	0	443070
			Total:	443070	0	443070		
				8443		5109806	0	5109806
				8658		415562	0	415562
				8671		0	0	0
			Total:	5525368	0	5525368		
			Total Division:	63543244	0	63543244		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1973440	0	1973440	
				Total:	1973440	0	1973440
	19	4210	V	74479	0	74479	
				Total:	74479	0	74479
	44	4202	V	6763164	0	6763164	
				Total:	6763164	0	6763164
	47	4202	V	6896396	0	6896396	
		4250	V	4699062	0	4699062	
				Total:	11595458	0	11595458
		8443		1063224	0	1063224	
	8658		43891	0	43891		
	8671		0	0	0		
	8782		2250000	0	2250000		
			Total:	3357115	0	3357115	
			Total Division:	23763656	0	23763656	
PW654 : PIU PWD TIKAMGARH	08	4059	V	12584126	0	12584126	
				Total:	12584126	0	12584126
	27	4202	V	82296158	0	82296158	
				Total:	82296158	0	82296158
	44	4202	V	7887566	0	7887566	
				Total:	7887566	0	7887566
	47	4250	V	18373173	0	18373173	
				Total:	18373173	0	18373173
	49	4225	V	5049868	0	5049868	
				Total:	5049868	0	5049868
	8443		9126876	0	9126876		
	8658		1310347	0	1310347		
	8671		0	0	0		
	8782		24600000	0	24600000		
			Total:	35037223	0	35037223	
			Total Division:	161228114	0	161228114	
PW655 : PIU PWD DINDORI	08	4059	V	2499305	0	2499305	
				Total:	2499305	0	2499305
	33	4225	V	25510344	0	25510344	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	33			Total: 25510344	0	25510344
	44	4202	V	33095833	0	33095833
				Total: 33095833	0	33095833
	49	4225	V	9584058	0	9584058
				Total: 9584058	0	9584058
		8443		3586909	0	3586909
		8658		358226	0	358226
		8671		0	0	0
		8782		9840000	0	9840000
				Total: 13785135	0	13785135
			Total Division: 84474675	0	84474675	
PW656 : PIU PWD KHARGONE	05	4059	V	265725	0	265725
				Total: 265725	0	265725
	08	4059	V	12424142	0	12424142
				Total: 12424142	0	12424142
	19	4210	V	791490	0	791490
				Total: 791490	0	791490
	33	4225	V	72690435	0	72690435
				Total: 72690435	0	72690435
	44	4202	V	7864310	0	7864310
				Total: 7864310	0	7864310
	47	4250	V	155561	0	155561
				Total: 155561	0	155561
		8443		11578797	0	11578797
	8658		581113	0	581113	
	8671		0	0	0	
	8782		2442154	0	2442154	
			Total: 14602064	0	14602064	
			Total Division: 108793727	0	108793727	
PW657 : PIU PWD AGAR MALWA	27	4202	V	29976143	0	29976143
				Total: 29976143	0	29976143
	47	4202	V	10000000	0	10000000
			Total: 10000000	0	10000000	
	8443		2697475	0	2697475	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA		8658		603002	0	603002
		8671		0	0	0
			Total:	3300477	0	3300477
			Total Division:	43276620	0	43276620
PW658 : PIU PWD SINGRAULI	08	4059	V	1214169	0	1214169
			Total:	1214169	0	1214169
	27	4202	V	33594568	0	33594568
			Total:	33594568	0	33594568
	33	4225	V	6051790	0	6051790
			Total:	6051790	0	6051790
	47	4202	V	7090651	0	7090651
			Total:	7090651	0	7090651
			8443	76236752	0	76236752
			8658	443701	0	443701
			8671	0	0	0
			8782	76600000	0	76600000
			Total:	153280453	0	153280453
			Total Division:	201231631	0	201231631
PW660 : PIU PWD RAISEN	08	4059	V	14373237	0	14373237
			Total:	14373237	0	14373237
	33	4225	V	6288908	0	6288908
			Total:	6288908	0	6288908
	38	4210	V	139491	0	139491
			Total:	139491	0	139491
	47	4202	V	15087500	0	15087500
		4250	V	447020	0	447020
			Total:	15534520	0	15534520
			8443	1795000	0	1795000
		8658	458590	0	458590	
		8671	0	0	0	
		Total:	2253590	0	2253590	
			Total Division:	38589746	0	38589746
PW661 : PIU PWD ANUPPUR	08	4059	V	4278618	0	4278618
			Total:	4278618	0	4278618

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	19	4210	V	420674	0	420674	
				Total:	420674	0	420674
	33	4202	V	47400	0	47400	
		4225	V	80694596	0	80694596	
				Total:	80741996	0	80741996
	44	4202	V	15049320	0	15049320	
				Total:	15049320	0	15049320
	47	4202	V	712209	0	712209	
				Total:	712209	0	712209
	49	4225	V	4010158	0	4010158	
			Total:	4010158	0	4010158	
		8443		3762638	0	3762638	
		8658		795462	0	795462	
		8671		0	0	0	
			Total:	4558100	0	4558100	
			Total Division:	109771075	0	109771075	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	1303252	0	1303252	
				Total:	1303252	0	1303252
			8443		174485	0	174485
			8658		6491393	0	6491393
			8671		0	0	0
				Total:	6665878	0	6665878
			Total Division:	7969130	0	7969130	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	112084	0	112084	
				Total:	112084	0	112084
	08	4059	V	3577893	0	3577893	
				Total:	3577893	0	3577893
	24	4059	V	371372	0	371372	
		4216	V	128422	0	128422	
				Total:	499794	0	499794
	27	4202	V	1312093	0	1312093	
				Total:	1312093	0	1312093
	44	4202	V	4805956	0	4805956	
			Total:	4805956	0	4805956	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL	49	4225	V	9758541	0	9758541
				Total:	9758541	0
		8443		8596822	0	8596822
		8658		641279	0	641279
		8671		0	0	0
			Total:	9238101	0	9238101
			Total Division:	29304462	0	29304462
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	42413	0	42413
				Total:	42413	0
		8443		125949	0	125949
		8671		0	0	0
				Total:	125949	0
			Total Division:	168362	0	168362
PW667 : EE, PWD(NH) DN REWA MP		8443		4379	0	4379
		8671		0	0	0
				Total:	4379	0
			Total Division:	4379	0	4379
PW668 : EE, PWD, NH DN JABALPUR		8658		596	0	596
		8671		0	0	0
				Total:	596	0
			Total Division:	596	0	596
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	144615	0	144615
				Total:	144615	0
		8443		1022860	0	1022860
		8658		23134	0	23134
		8671		0	0	0
			Total:	1045994	0	1045994
			Total Division:	1190609	0	1190609
WR501 : EE WRD DEWAS	23	2701	V	53332	0	53332
		2702	V	879292	0	879292
		4702	V	2256541	0	2256541
				Total:	3189165	0
			Total Division:	3189165	0	3189165

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR501 : EE WRD DEWAS		8443		1700000	0	1700000	
		8658		54043	0	54043	
		8671		0	0	0	
				Total:	1754043	0	1754043
			Total Division:	4943208	0	4943208	
WR502 : EE WRD SHAJAPUR	23	2701	V	1520577	0	1520577	
		2702	V	971542	0	971542	
		4702	V	12409050	0	12409050	
				Total:	14901169	0	14901169
		8443		12402166	0	12402166	
		8658		313870	0	313870	
		8671		0	0	0	
				Total:	12716036	0	12716036
				Total Division:	27617205	0	27617205
	WR503 : EE WRD BHOPAL	23	2701	V	14466094	0	14466094
		4700	V	137112	0	137112	
		4702	V	10427757	0	10427757	
				Total:	25030963	0	25030963
		8443		18867683	0	18867683	
		8671		0	0	0	
		8782		24100000	0	24100000	
				Total:	42967683	0	42967683
			Total Division:	67998646	0	67998646	
WR504 : EE WRD SEHORE	23	2701	V	56534	0	56534	
		2702	V	392261	0	392261	
		4701	V	332450571	0	332450571	
		4702	V	33093285	0	33093285	
				Total:	365992651	0	365992651
		8443		4676359	0	4676359	
		8658		4761699	0	4761699	
		8671		0	0	0	
				Total:	9438058	0	9438058
				Total Division:	375430709	0	375430709

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	5041412	0	5041412	
		2702	V	9941798	0	9941798	
		4700	V	29991604	0	29991604	
				Total:	44974814	0	44974814
		8443		601165	0	601165	
		8658		107719	0	107719	
		8671		0	0	0	
				Total:	708884	0	708884
				Total Division:	45683698	0	45683698
	WR506 : EE WRD NARSINGHARH	23	2702	V	998952	0	998952
4700			V	279201645	0	279201645	
					Total:	280200597	0
		8443		1680085	0	1680085	
		8658		1875521	0	1875521	
		8671		0	0	0	
				Total:	3555606	0	3555606
				Total Division:	283756203	0	283756203
WR507 : EE WRD RAISEN		23	2701	V	1496902	0	1496902
			2702	V	1498676	0	1498676
	4702		V	462480	0	462480	
				Total:	3458058	0	3458058
		8443		120758	0	120758	
		8658		301960	0	301960	
		8671		0	0	0	
				Total:	422718	0	422718
				Total Division:	3880776	0	3880776
	WR508 : EE WRD GUNA	23	2700	V	1494392	0	1494392
2701			V	995202	0	995202	
2702			V	999439	0	999439	
4702			V	4911630	0	4911630	
				Total:	8400663	0	8400663
		8658		17896	0	17896	
		8671		0	0	0	
				Total:	17896	0	17896

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR508 : EE WRD GUNA			Total Division:	8418559	0	8418559
WR509 : EE WRD RAJGARH	23	2701	V	445681	0	445681
		2702	V	1372985	0	1372985
		4702	V	4291102	0	4291102
			Total:	6109768	0	6109768
		8443		635840	0	635840
		8658		11128	0	11128
		8671		0	0	0
			Total:	646968	0	646968
			Total Division:	6756736	0	6756736
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2702	V	991316	0	991316
		4702	V	4565590	0	4565590
			Total:	5556906	0	5556906
		8443		158241	0	158241
		8658		130099	0	130099
		8671		0	0	0
			Total:	288340	0	288340
			Total Division:	5845246	0	5845246
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	184847	0	184847
		2701	V	427518	0	427518
		2702	V	2879418	0	2879418
		4700	V	3390478	0	3390478
			Total:	6882261	0	6882261
		8443		106129	0	106129
		8658		94555	0	94555
		8671		0	0	0
			Total:	200684	0	200684
			Total Division:	7082945	0	7082945
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	472102	0	472102
		2702	V	18309	0	18309
			Total:	490411	0	490411
		8658		13024	0	13024
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR514 : EE,STORE DN CMU,BHOPAL				Total: 13024	0	13024
				Total Division: 503435	0	503435
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		24582	0	24582
		8671		0	0	0
				Total: 24582	0	24582
				Total Division: 24582	0	24582
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	178286	0	178286
				Total: 178286	0	178286
		8671		0	0	0
				Total: 0	0	0
				Total Division: 178286	0	178286
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1499598	0	1499598
		2701	V	1000451	0	1000451
		2702	V	1332448	0	1332448
				Total: 3832497	0	3832497
		8671		0	0	0
				Total: 0	0	0
				Total Division: 3832497	0	3832497
WR518 : EE,E&M,HEM WRD BHOPAL	23	4702	V	645469	0	645469
				Total: 645469	0	645469
		8671		0	0	0
				Total: 0	0	0
				Total Division: 645469	0	645469
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	910341	0	910341
		4701	V	722995	0	722995
		4702	V	689063	0	689063
				Total: 2322399	0	2322399
		8658		75719	0	75719
		8671		0	0	0
				Total: 75719	0	75719
				Total Division: 2398118	0	2398118
WR521 : EE WRD BETUL	23	2702	V	1000000	0	1000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL	23	4700	V	33317681	0	33317681
		4702	V	17285410	0	17285410
			Total:	51603091	0	51603091
		8443		4259529	0	4259529
		8658		311394	0	311394
		8671		0	0	0
			Total:	4570923	0	4570923
			Total Division:	56174014	0	56174014
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	500000	0	500000
		4700	V	3392533	0	3392533
			Total:	3892533	0	3892533
		8443		117569	0	117569
		8658		16336	0	16336
		8671		0	0	0
			Total:	133905	0	133905
			Total Division:	4026438	0	4026438
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	24900	0	24900
				Total:	24900	0
		8443		8057	0	8057
		8671		0	0	0
			Total:	8057	0	8057
			Total Division:	32957	0	32957
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	983910	0	983910
		4701	V	60500	0	60500
		4702	V	3501997	0	3501997
			Total:	4546407	0	4546407
		8443		5786658	0	5786658
		8658		45930	0	45930
		8671		0	0	0
			Total:	5832588	0	5832588
			Total Division:	10378995	0	10378995
WR525 : EE WRD DN,HARDA		8658		39741	0	39741
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA				Total:	0	39741
				Total Division:	0	39741
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1009964	0	1009964
				Total:	0	1009964
		8443		265420	0	265420
		8658		44594	0	44594
		8671		0	0	0
				Total:	0	310014
				Total Division:	0	1319978
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2701	V	182308	0	182308
		2702	V	2107895	0	2107895
				Total:	0	2290203
		8443		34260	0	34260
		8658		29216	0	29216
		8671		0	0	0
				Total:	0	63476
				Total Division:	0	2353679
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	143352	0	143352
				Total:	0	143352
		8443		1091720	0	1091720
		8671		0	0	0
				Total:	0	1091720
				Total Division:	0	1235072
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1167481	0	1167481
				Total:	0	1167481
		8658		13822	0	13822
		8671		0	0	0
				Total:	0	13822
				Total Division:	0	1181303
WR530 : EE WRD MULTAI DISTT.BETUL	23	2700	V	20274770	0	20274770
		4702	V	9888952	0	9888952
				Total:	0	30163722

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL		8671		0	0	0
			Total:	0	0	0
			Total Division:	30163722	0	30163722
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	384359	0	384359
		2702	V	999997	0	999997
		4700	V	1605	0	1605
			Total:	1385961	0	1385961
		8658		11016	0	11016
		8671		0	0	0
			Total:	11016	0	11016
		Total Division:	1396977	0	1396977	
WR532 : EE,WRD,SHIVPURI	23	2701	V	6295115	0	6295115
		2702	V	389266	0	389266
		4701	V	52285139	0	52285139
		4702	V	23905914	0	23905914
			Total:	82875434	0	82875434
		8443		125297	0	125297
		8658		3361	0	3361
		8671		0	0	0
		Total:	128658	0	128658	
		Total Division:	83004092	0	83004092	
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	382239	0	382239
			Total:	382239	0	382239
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	382239	0	382239	
WR535 : EE,WRD,MORENA	23	2700	V	963358	0	963358
		4702	V	147022	0	147022
			Total:	1110380	0	1110380

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR535 : EE,WRD,MORENA		8443		87940	0	87940	
		8658		101144	0	101144	
		8671		0	0	0	
				Total:	189084	0	189084
			Total Division:	1299464	0	1299464	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1000310	0	1000310	
		2701	V	1022754	0	1022754	
		2702	V	992055	0	992055	
				Total:	3015119	0	3015119
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	3015119	0	3015119	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	73714	0	73714	
		4702	V	1017241	0	1017241	
				Total:	1090955	0	1090955
		8443		41475	0	41475	
		8671		0	0	0	
			Total:	41475	0	41475	
			Total Division:	1132430	0	1132430	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	13017337	0	13017337	
		4700	V	78450	0	78450	
		4701	V	388636	0	388636	
		4702	V	20500	0	20500	
				Total:	13504923	0	13504923
		8443		3202293	0	3202293	
		8658		306417	0	306417	
		8671		0	0	0	
			Total:	3508710	0	3508710	
			Total Division:	17013633	0	17013633	
WR541 : EE WRD INDORE	23	2701	V	116518	0	116518	
		2702	V	1480744	0	1480744	
		4700	V	504629	0	504629	
		4702	V	3667980	0	3667980	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE	23	4711	V	8481999	0	8481999
			Total:	14251870	0	14251870
		8443		881055	0	881055
		8658		937	0	937
		8671		0	0	0
	Total:			881992	0	881992
	Total Division:			15133862	0	15133862
WR542 : EE WRD UJJAIN	23	4700	V	485000	0	485000
			Total:	174460029	0	174460029
		4701		173179702	0	173179702
		4702		795327	0	795327
		8443		1046200	0	1046200
		8658		1002430	0	1002430
		8671		0	0	0
Total:			2048630	0	2048630	
Total Division:			176508659	0	176508659	
WR543 : EE WRD RATLAM	23	2701	V	148051	0	148051
			Total:	2624149	0	2624149
		4702		2476098	0	2476098
		8443		180185	0	180185
		8658		8525	0	8525
		8671		0	0	0
	Total:			188710	0	188710
Total Division:			2812859	0	2812859	
WR544 : EE WRD MANDSAUR	23	2701	V	499119	0	499119
			Total:	1002582555	0	1002582555
		2702		1018955	0	1018955
		4700		996768504	0	996768504
		4701		1367811	0	1367811
		4702		2928166	0	2928166
	Total:			115252734	0	115252734
	8443		115252734	0	115252734	
	8658		19356625	0	19356625	
	8671		0	0	0	
Total:			134609359	0	134609359	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR			Total Division:	1137191914	0	1137191914
WR545 : EE,GANDHI SAGAR DAM	23	2700	V	212351	0	212351
DN.GANDHI SAGAR		2702	V	587271	0	587271
DISTT.MANDSAUR			Total:	799622	0	799622
		8671		0	0	0
			Total:	0	0	0
			Total Division:	799622	0	799622
WR546 : EE WRD, E&M LIGHT	23	2700	V	52248	0	52248
MACHINERY DHAR		2701	V	546020	0	546020
		2702	V	1097974	0	1097974
		4701	V	231639	0	231639
			Total:	1927881	0	1927881
		8658		432	0	432
		8671		0	0	0
			Total:	432	0	432
			Total Division:	1928313	0	1928313
WR547 : EE WRD BARWANI	23	4702	V	6646310	0	6646310
			Total:	6646310	0	6646310
		8443		223203	0	223203
		8658		446412	0	446412
		8671		0	0	0
			Total:	669615	0	669615
			Total Division:	7315925	0	7315925
WR548 : EE WRD KHARGONE	23	4702	V	7553618	0	7553618
			Total:	7553618	0	7553618
		8443		288732	0	288732
		8658		90796	0	90796
		8671		0	0	0
			Total:	379528	0	379528
			Total Division:	7933146	0	7933146
WR549 : EE WRD KHANDWA	23	2700	V	242032	0	242032
		4700	V	8878919	0	8878919

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR549 : EE WRD KHANDWA	23	4701	V	137136355	0	137136355	
		4702	V	8207	0	8207	
				Total:	146265513	0	146265513
	8443			57775	0	57775	
	8658			229154	0	229154	
	8671			0	0	0	
	8782			172012	0	172012	
				Total:	458941	0	458941
				Total Division:	146724454	0	146724454
	WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	149566	0	149566
2702			V	3399826	0	3399826	
4701		V	260302	0	260302		
4702		V	6928221	0	6928221		
			Total:	10737915	0	10737915	
8443				991724	0	991724	
8658				244174	0	244174	
8671				0	0	0	
			Total:	1235898	0	1235898	
			Total Division:	11973813	0	11973813	
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	21696888	0	21696888	
					Total:	21696888	0
	8658			310555	0	310555	
	8671			0	0	0	
			Total:	310555	0	310555	
			Total Division:	22007443	0	22007443	
WR552 : EE WR DN.1 DHAR	23	2701	V	314625	0	314625	
		2702	V	914222	0	914222	
		4702	V	6638319	0	6638319	
				Total:	7867166	0	7867166
	8443			310766	0	310766	
	8671			0	0	0	
			Total:	310766	0	310766	
			Total Division:	8177932	0	8177932	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	37000343	0	37000343	
		4702	V	111664	0	111664	
				Total:	37112007	0	
				Total:	2271000	0	
				Total Division:	39383007	0	
						37112007	
						2271000	
						39383007	
WR557 : EE WR DN.NEEMUCH	23	2700	V	122080	0	122080	
		2701	V	9825	0	9825	
		2702	V	28200	0	28200	
		4700	V	797295837	0	797295837	
		4701	V	21000	0	21000	
		4702	V	7280388	0	7280388	
					Total:	804757330	0
							804757330
							8624102
							813381432
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	131821289	0	131821289	
		4702	V	108764	0	108764	
				Total:	131930053	0	
							131930053
							884038
						132814091	
WR559 : EE WRD MANDLA	23	2701	V	368826	0	368826	
		4702	V	3000000	0	3000000	
				Total:	3368826	0	
							3368826
							862
						3369688	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR561 : EE WRD DINDORI		8658		212462	0	212462	
		8671		0	0	0	
			Total:	212462	0	212462	
			Total Division:	212462	0	212462	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2701	V	1790133	0	1790133	
		2702	V	1000000	0	1000000	
			Total:	2790133	0	2790133	
		8443		212331	0	212331	
		8658		38518	0	38518	
		8671		0	0	0	
			Total:	250849	0	250849	
			Total Division:	3040982	0	3040982	
	WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	839147	0	839147
			2702	V	958823	0	958823
4701			V	137854635	0	137854635	
4702			V	2814418	0	2814418	
			Total:	142467023	0	142467023	
		8443		3971845	0	3971845	
		8658		1187306	0	1187306	
		8671		0	0	0	
		8782		29980500	0	29980500	
			Total:	35139651	0	35139651	
		Total Division:	177606674	0	177606674		
WR564 : EE WRD SEONI	23	2701	V	299727	0	299727	
		2702	V	486750	0	486750	
		4702	V	8484241	0	8484241	
			Total:	9270718	0	9270718	
		8658		203760	0	203760	
		8671		0	0	0	
		Total:	203760	0	203760		
		Total Division:	9474478	0	9474478		
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	530040929	0	530040929	
		4702	V	6129068	0	6129068	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR565 : EE,WRD ,CHHINDWARA	23		Total:	536169997	0	536169997	
				3588863	0	3588863	
				7177962	0	7177962	
				0	0	0	
			Total:	10766825	0	10766825	
		Total Division:	546936822	0	546936822		
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1498591	0	1498591	
				Total:	1498591	0	1498591
			8671		0	0	0
				Total:	0	0	0
		Total Division:	1498591	0	1498591		
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	1809034	0	1809034	
				Total:	1809034	0	1809034
			8658		6770	0	6770
			8671		0	0	0
				Total:	6770	0	6770
		Total Division:	1815804	0	1815804		
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	966987	0	966987	
		4702	V	16872619	0	16872619	
				Total:	17839606	0	17839606
			8658		287041	0	287041
			8671		0	0	0
		Total:	287041	0	287041		
		Total Division:	18126647	0	18126647		
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	87652	0	87652	
		2701	V	10612	0	10612	
		2702	V	980377	0	980377	
				Total:	1078641	0	1078641
			8443		504834	0	504834

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8671		0	0	0
			Total:	504834	0	504834
			Total Division:	1583475	0	1583475
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	1138565	0	1138565
			Total:	1138565	0	1138565
		8658		47263	0	47263
		8671		0	0	0
			Total:	47263	0	47263
		Total Division:	1185828	0	1185828	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	16963932	0	16963932
		4700	V	2823194	0	2823194
			Total:	19787126	0	19787126
		8443		907828	0	907828
		8671		0	0	0
		Total:	907828	0	907828	
		Total Division:	20694954	0	20694954	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	313606	0	313606
			Total:	313606	0	313606
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	313606	0	313606	
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	300000	0	300000
			Total:	300000	0	300000
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	300000	0	300000	
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	294202	0	294202
			Total:	294202	0	294202
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	294202	0	294202	
WR581 : EE,GROUND		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	112959	0	112959
		8658	Total:	112959	0	112959
		8671		2545	0	2545
			Total:	0	0	0
			Total Division:	2545	0	2545
			Total Division:	115504	0	115504
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	114183	0	114183
		8671	Total:	114183	0	114183
			Total:	0	0	0
			Total Division:	0	0	0
			Total Division:	114183	0	114183
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	400716	0	400716
		4700	V	2417151	0	2417151
			Total:	2817867	0	2817867
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2817867	0	2817867
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	92901	0	92901
		8671	Total:	92901	0	92901
			Total:	0	0	0
			Total Division:	0	0	0
			Total Division:	92901	0	92901
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	41931	0	41931
		2701	V	1017355	0	1017355
		4700	V	1533868	0	1533868
			Total:	2593154	0	2593154
		8658		39866	0	39866

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL		8671		0	0	0
			Total:	39866	0	39866
			Total Division:	2633020	0	2633020
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	67775	0	67775
			Total:	67775	0	67775
			Total Division:	67775	0	67775
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	1639468	0	1639468
			Total:	1639468	0	1639468
		8443		122026	0	122026
		8671		0	0	0
			Total:	122026	0	122026
			Total Division:	1761494	0	1761494
WR596 : EE WRD SATNA (M.P.)	23	2701	V	5000	0	5000
		2702	V	386534	0	386534
		4700	V	20657463	0	20657463
		4702	V	1966261	0	1966261
			Total:	23015258	0	23015258
		8443		631743	0	631743
		8658		1263485	0	1263485
		8671		0	0	0
			Total:	1895228	0	1895228
			Total Division:	24910486	0	24910486
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	195982	0	195982
		4702	V	36005398	0	36005398
			Total:	36201380	0	36201380
		8443		447744	0	447744
		8658		808419	0	808419
		8671		0	0	0
		8782		6716000	0	6716000
			Total:	7972163	0	7972163
			Total Division:	44173543	0	44173543
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	40785	0	40785

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	991371	0	991371	
					Total:	1032156	0
			8443		8030	0	8030
			8658		6236	0	6236
			8671		0	0	0
				Total:	14266	0	14266
				Total Division:	1046422	0	1046422
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	5045518	0	5045518	
					Total:	15892417	0
			4702	V	10846899	0	10846899
			8443		584733	0	584733
			8658		113628	0	113628
			8671		0	0	0
				Total:	698361	0	698361
			Total Division:	16590778	0	16590778	
WR604 : EE WRD KATNI	23	2701	V	107111	0	107111	
					Total:	3181107	0
			2702	V	493486	0	493486
			4702	V	2580510	0	2580510
			8443		165039	0	165039
			8658		38078	0	38078
			8671		0	0	0
			Total:	203117	0	203117	
			Total Division:	3384224	0	3384224	
WR606 : EE WRD TIKAMGARH	23	2701	V	47172	0	47172	
					Total:	30409370	0
			2702	V	69200	0	69200
			4700	V	30292998	0	30292998
			8443		367257	0	367257
			8658		342226	0	342226
			8671		0	0	0
			Total:	709483	0	709483	
			Total Division:	31118853	0	31118853	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA	23	4701	V	5320687	0	5320687	
		4702	V	8181930	0	8181930	
				Total:	13502617	0	13502617
	8443			2934281	0	2934281	
	8658			1018507	0	1018507	
	8671			0	0	0	
	8782			820000	0	820000	
				Total:	4772788	0	4772788
				Total Division:	18275405	0	18275405
	WR608 : EE WRD 1 SAGAR	23	2701	V	85424	0	85424
2702			V	1317388	0	1317388	
				Total:	15681035	0	15681035
4701		V	7313687	0	7313687		
4702		V	6964536	0	6964536		
8443				7741693	0	7741693	
8658				788635	0	788635	
8671				0	0	0	
				Total:	8530328	0	8530328
				Total Division:	24211363	0	24211363
WR610 : EE WRD DAMOH	23	4700	V	11167005	0	11167005	
		4701	V	35843457	0	35843457	
				Total:	71922133	0	71922133
	4702	V	24911671	0	24911671		
	8443			14038434	0	14038434	
	8658			1185934	0	1185934	
	8671			0	0	0	
				Total:	15224368	0	15224368
				Total Division:	87146501	0	87146501
	WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	62252	0	62252
2702			V	998038	0	998038	
				Total:	13764955	0	13764955
4700		V	12704665	0	12704665		
8658				344240	0	344240	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8671		0	0	0
			Total:	344240	0	344240
			Total Division:	14109195	0	14109195
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	65114890	0	65114890
			Total:	65114890	0	65114890
		8658		636914	0	636914
		8671		0	0	0
			Total:	636914	0	636914
			Total Division:	65751804	0	65751804
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	694383	0	694383
		2702	V	100000	0	100000
			Total:	794383	0	794383
		8671		0	0	0
			Total:	0	0	0
			Total Division:	794383	0	794383
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	1686443	0	1686443
		2701	V	418067	0	418067
			Total:	2104510	0	2104510
		8443		40617	0	40617
		8658		81233	0	81233
		8671		0	0	0
			Total:	121850	0	121850
			Total Division:	2226360	0	2226360
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	104190	0	104190
			Total:	104190	0	104190
		8671		0	0	0
			Total:	0	0	0
			Total Division:	104190	0	104190
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	499998	0	499998
		4701	V	178653	0	178653
			Total:	678651	0	678651
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	678651	0	678651
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI						
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	391173465	0	391173465
			Total:	391173465	0	391173465
		8443		18093000	0	18093000
		8658		1947682	0	1947682
		8671		0	0	0
			Total:	20040682	0	20040682
			Total Division:	411214147	0	411214147
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	1276668	0	1276668
		4701	V	1618996	0	1618996
		4702	V	4118289	0	4118289
			Total:	7013953	0	7013953
		8443		74196	0	74196
		8671		0	0	0
			Total:	74196	0	74196
			Total Division:	7088149	0	7088149
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	1535419	0	1535419
			Total:	1535419	0	1535419
		8658		16000	0	16000
		8671		0	0	0
			Total:	16000	0	16000
			Total Division:	1551419	0	1551419
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	189765	0	189765
			Total:	189765	0	189765
		8671		0	0	0
			Total:	0	0	0
			Total Division:	189765	0	189765
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU	23	4702	V	661570	0	661570

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23		Total:	661570	0	661570
		8671		0	0	0
			Total:	0	0	0
			Total Division:	661570	0	661570
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	130165	0	130165
		4701	V	30000000	0	30000000
		4702	V	21536019	0	21536019
			Total:	51666184	0	51666184
		8443		2766682	0	2766682
		8658		291510	0	291510
		8671		0	0	0
		Total:	3058192	0	3058192	
		Total Division:	54724376	0	54724376	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	537761	0	537761
		4702	V	1305833	0	1305833
			Total:	1843594	0	1843594
		8443		991718	0	991718
		8658		12472	0	12472
		8671		0	0	0
		Total:	1004190	0	1004190	
		Total Division:	2847784	0	2847784	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	1000000	0	1000000
		2701	V	110927	0	110927
		4701	V	2065048	0	2065048
		4702	V	49675	0	49675
			Total:	3225650	0	3225650
		8443		43160	0	43160
		8658		51319	0	51319
		8671		0	0	0
		Total:	94479	0	94479	
		Total Division:	3320129	0	3320129	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	1783522	0	1783522
			Total:	1783522	0	1783522

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8658		83018	0	83018
		8671		0	0	0
			Total:	83018	0	83018
			Total Division:	1866540	0	1866540
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2702	V	991299	0	991299
		4701	V	85525758	0	85525758
		4702	V	11902649	0	11902649
			Total:	98419706	0	98419706
		8443		4656090	0	4656090
		8658		813724	0	813724
		8671		0	0	0
			Total:	5469814	0	5469814
			Total Division:	103889520	0	103889520
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	30509572	0	30509572
			Total:	30509572	0	30509572
		8658		2865580	0	2865580
		8671		0	0	0
			Total:	2865580	0	2865580
			Total Division:	33375152	0	33375152
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	26982493	0	26982493
			Total:	26982493	0	26982493
		8671		0	0	0
			Total:	0	0	0
			Total Division:	26982493	0	26982493
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	610095	0	610095
			Total:	610095	0	610095
		8671		0	0	0
			Total:	0	0	0
			Total Division:	610095	0	610095
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	41416215	0	41416215
			Total:	41416215	0	41416215
		8658		271927	0	271927

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WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA		8671		0	0	0
			Total:	271927	0	271927
			Total Division:	41688142	0	41688142
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1635032	0	1635032
			Total:	1635032	0	1635032
		8658		26944	0	26944
		8671		0	0	0
			Total:	26944	0	26944
		Total Division:	1661976	0	1661976	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	125037	0	125037
			Total:	125037	0	125037
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	125037	0	125037	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	5175390	0	5175390
			Total:	5175390	0	5175390
		8443		2071520	0	2071520
		8658		8918	0	8918
		8671		0	0	0
		Total:	2080438	0	2080438	
		Total Division:	7255828	0	7255828	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	20120505	0	20120505
			Total:	20120505	0	20120505
		8443		287037	0	287037
		8658		519009	0	519009
		8671		0	0	0
		Total:	806046	0	806046	
		Total Division:	20926551	0	20926551	
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	23	2700	V	377065000	0	377065000

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WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	11284296	0	11284296
		4700	V	228002961	0	228002961
				Total:	616352257	0
				Total:	76386538	0
				Total Division:	692738795	0
				Total:	76386538	0
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	240798598	0	240798598
		4701	V	71182764	0	71182764
				Total:	311981362	0
				Total:	23577133	0
				Total Division:	335558495	0
				Total:	23577133	0
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI				0	0	0
				Total:	0	0
				Total Division:	0	0
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2700	V	20000000	0	20000000
		4700	V	274511443	0	274511443
				Total:	294511443	0
				Total:	24480988	0
				Total Division:	318992431	0
				Total:	24480988	0
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	597255	0	597255
		4701	V	13947498	0	13947498
		4702	V	7573533	0	7573533
				Total:	22118286	0
				Total:	377061	0
				Total:	8517	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0
			Total:	385578	0	385578
			Total Division:	22503864	0	22503864
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	56721390	0	56721390
			Total:	56721390	0	56721390
		8443		486311	0	486311
		8658		972622	0	972622
		8671		0	0	0
			Total:	1458933	0	1458933
		Total Division:	58180323	0	58180323	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	325108782	0	325108782
			Total:	325108782	0	325108782
		8443		34868577	0	34868577
		8658		5789157	0	5789157
		8671		0	0	0
			Total:	40657734	0	40657734
		Total Division:	365766516	0	365766516	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	173292	0	173292
			Total:	173292	0	173292
		8671		0	0	0
			Total:	0	0	0
		Total Division:	173292	0	173292	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	23350584	0	23350584
			Total:	23350584	0	23350584
		8658		1866416	0	1866416
		8671		0	0	0
			Total:	1866416	0	1866416
		Total Division:	25217000	0	25217000	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	230200	0	230200
			Total:	230200	0	230200
		8671		0	0	0
			Total:	0	0	0
		Total Division:	230200	0	230200	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2024

01-APR-24 02:43 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	1602	0	1602	
		2701	V	1999970	0	1999970	
				Total:	2001572	0	2001572
	8658			33029	0	33029	
	8671			0	0	0	
			Total:	33029	0	33029	
			Total Division:	2034601	0	2034601	
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	4701	V	23852306	0	23852306	
		4702	V	587236	0	587236	
				Total:	24439542	0	24439542
	8443			474934	0	474934	
	8658			949864	0	949864	
8671			0	0	0		
			Total:	1424798	0	1424798	
			Total Division:	25864340	0	25864340	
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	4700	V	326672	0	326672	
					Total:	326672	0
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	326672	0	326672	
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	23	4700	V	184046	0	184046	
					Total:	184046	0
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	184046	0	184046	
Grand Total:				40068571642	3695356	40072266998	