

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR		8658		5752	0	5752
		8671		0	0	0
			Total:	5752	0	5752
			Total Division:	5752	0	5752
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	29240	0	29240
			Total:	29240	0	29240
		8443		1400000	0	1400000
		8671		0	0	0
			Total:	1400000	0	1400000
			Total Division:	1429240	0	1429240
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	810034	0	810034
			Total:	810034	0	810034
		8658		8062	0	8062
		8671		0	0	0
		8782		0	-123272	-123272
			Total:	8062	-123272	-115210
			Total Division:	818096	-123272	694824
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	48	4700	V	5415	0	5415
			Total:	5415	0	5415

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NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	5415	0	5415
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	294677	0	294677
			Total:	294677	0	294677
		8658		17550	0	17550
		8671		0	0	0
			Total:	17550	0	17550
		Total Division:	312227	0	312227	
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	4649525	0	4649525
			Total:	4649525	0	4649525
		8443		1044212	0	1044212
		8658		222722	0	222722
		8671		0	0	0
			Total:	1266934	0	1266934
		Total Division:	5916459	0	5916459	
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	1070585	0	1070585
			Total:	1070585	0	1070585
		8671		0	0	0
		8782		0	1040	1040
		Total:	0	1040	1040	
		Total Division:	1070585	1040	1071625	
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	194554	0	194554
			Total:	194554	0	194554
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	194554	0	194554	
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2372212	0	2372212
			Total:	2372212	0	2372212
		8443		21898	0	21898
		8671		0	0	0
		8782		0	5800	5800
		Total:	21898	5800	27698	

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR			Total Division:	2394110	5800	2399910
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	48	4701	V	46245	0	46245
			Total:	46245	0	46245
		8671		0	0	0
			Total:	0	0	0
			Total Division:	46245	0	46245
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8658		42000	0	42000
		8671		0	0	0
			Total:	42000	0	42000
			Total Division:	42000	0	42000
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	60006107	0	60006107
			Total:	60006107	0	60006107
		8671		0	0	0
			Total:	0	0	0
			Total Division:	60006107	0	60006107
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	169232720	0	169232720
			Total:	169232720	0	169232720
		8443		989236	0	989236
		8658		2010071	0	2010071
		8671		0	0	0
			Total:	2999307	0	2999307
			Total Division:	172232027	0	172232027
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	242688	0	242688
			Total:	242688	0	242688
		8671		1585	0	1585
			Total:	1585	0	1585
			Total Division:	244273	0	244273

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443		3150	0	3150
		8658		6300	0	6300
		8671		0	0	0
			Total:	9450	0	9450
			Total Division:	9450	0	9450
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	80352412	0	80352412
			Total:	80352412	0	80352412
		8443		3105041	0	3105041
		8671		0	0	0
			Total:	3105041	0	3105041
			Total Division:	83457453	0	83457453
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	262508479	0	262508479
			Total:	262508479	0	262508479
		8443		3087472	0	3087472
		8658		6262464	0	6262464
		8671		0	0	0
			Total:	9349936	0	9349936
			Total Division:	271858415	0	271858415
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	19837911	0	19837911
			Total:	19837911	0	19837911
		8443		198000	0	198000
		8658		1012378	0	1012378
		8671		0	0	0
			Total:	1210378	0	1210378
			Total Division:	21048289	0	21048289
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	739935	0	739935
		4801	V	1206706	0	1206706
			Total:	1946641	0	1946641
		8658		30814	0	30814

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	30814	0	30814
			Total Division:	1977455	0	1977455
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	48	4700	V	134760	0	134760
			Total:	134760	0	134760
		8658		19278	0	19278
		8671		0	0	0
			Total:	19278	0	19278
			Total Division:	154038	0	154038
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	104531121	0	104531121
			Total:	104531121	0	104531121
		8658		1100000	0	1100000
		8671		0	0	0
			Total:	1100000	0	1100000
			Total Division:	105631121	0	105631121
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	10059720	0	10059720
			Total:	10059720	0	10059720
		8443		500000	0	500000
		8658		1000000	0	1000000
		8671		0	0	0
			Total:	1500000	0	1500000
			Total Division:	11559720	0	11559720
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	100448900	0	100448900
			Total:	100448900	0	100448900
		8658		1215227	0	1215227
		8671		0	0	0
			Total:	1215227	0	1215227
			Total Division:	101664127	0	101664127
NV563 : EE ND DN 32	48	4700	V	50065144	0	50065144

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE	48		Total:	50065144	0	50065144
		8443		1995000	0	1995000
		8658		3990000	0	3990000
		8671		3000	0	3000
			Total:	5988000	0	5988000
		Total Division:	56053144	0	56053144	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	999788251	0	999788251
			Total:	999788251	0	999788251
		8658		6180142	0	6180142
		8671		0	0	0
			Total:	6180142	0	6180142
		Total Division:	1005968393	0	1005968393	
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	9070769	0	9070769
			Total:	9070769	0	9070769
		8658		1279392	0	1279392
		8671		0	0	0
			Total:	1279392	0	1279392
		Total Division:	10350161	0	10350161	
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	133510	0	133510
			Total:	133510	0	133510
		8658		597000	0	597000
		8671		0	0	0
		8782		0	-525	-525
		Total:	597000	-525	596475	
		Total Division:	730510	-525	729985	
NV574 : EE BARGI POWER HOUSE		8671		0	0	0

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NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	270736	0	270736
			Total:	270736	0	270736
		8671		0	0	0
			Total:	0	0	0
			Total Division:	270736	0	270736
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	6700000	0	6700000
			Total:	6700000	0	6700000
		8658		1131440	0	1131440
		8671		0	0	0
			Total:	1131440	0	1131440
			Total Division:	7831440	0	7831440
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8658		19218	0	19218
		8671		0	0	0
			Total:	19218	0	19218
			Total Division:	19218	0	19218
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	278150	0	278150
			Total:	278150	0	278150
		8671		0	0	0
			Total:	0	0	0
			Total Division:	278150	0	278150

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NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	381946	0	381946
			Total:	381946	0	381946
		8671		0	0	0
			Total:	0	0	0
			Total Division:	381946	0	381946
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	2989223	0	2989223
		4801	V	384000	0	384000
			Total:	3373223	0	3373223
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3373223	0	3373223
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	210535	0	210535
			Total:	210535	0	210535
		8671		0	0	0
		8782		0	-936454	-936454
			Total:	0	-936454	-936454
			Total Division:	210535	-936454	-725919
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0

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NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
		8782		0	-78868	-78868
			Total:	0	-78868	-78868
			Total Division:	0	-78868	-78868
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	2035800000	0	2035800000
			Total:	2035800000	0	2035800000
		8658		11000000	0	11000000
		8671		0	0	0
			Total:	11000000	0	11000000
			Total Division:	2046800000	0	2046800000
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			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	16663	0	16663
			Total:	16663	0	16663
		8671		0	0	0
			Total:	0	0	0

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NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA			Total Division:	16663	0	16663
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	99511073	0	99511073
			Total:	99511073	0	99511073
		8443		1000276	0	1000276
		8658		2000552	0	2000552
		8671		0	0	0
			Total:	3000828	0	3000828
			Total Division:	102511901	0	102511901
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	1905864	0	1905864
		4215	V	2201651	0	2201651
			Total:	4107515	0	4107515
	53	3604	V	22347	0	22347
			Total:	22347	0	22347
		8443		4170958	0	4170958
		8658		3296	0	3296
		8671		0	0	0
			Total:	4174254	0	4174254
			Total Division:	8304116	0	8304116
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	15162762	0	15162762
		8658		164784	0	164784
		8671		0	0	0
			Total:	164784	0	164784
			Total Division:	15327546	0	15327546
PH504 : EE PHE DN. RAISEN	20	2215	V	1786018	0	1786018

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN	20	4215	V	456186	0	456186
				Total:	0	2242204
		8443		-20361578	0	-20361578
		8658		21462	0	21462
		8671		0	0	0
		8782		-20593926	0	-20593926
				Total:	0	-40934042
				Total Division:	0	-38691838
PH505 : EE PHE DIV SEHORE	20	2215	V	7646643	0	7646643
		4215	V	1298677	0	1298677
				Total:	0	8945320
	53	3604	V	10000000	0	10000000
				Total:	0	10000000
		8443		332897	0	332897
		8658		15796	0	15796
		8671		0	0	0
		8782		6318	0	6318
				Total:	0	355011
				Total Division:	0	19300331
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	1632654	0	1632654
		4215	V	2450018	0	2450018
				Total:	0	4082672
		8443		-1222622	0	-1222622
		8658		62982	0	62982
		8671		0	0	0
		8782		-3488133	0	-3488133
				Total:	0	-4647773
				Total Division:	0	-565101
PH507 : EE PHE DN. VIDISHA	20	2215	V	2331486	0	2331486
		4215	V	346097	0	346097
				Total:	0	2677583
		8443		-18587543	0	-18587543
		8658		24876	0	24876

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PH507 : EE PHE DN. VIDISHA		8671		0	0	0
		8782		-19000444	0	-19000444
			Total:	-37563111	0	-37563111
			Total Division:	-34885528	0	-34885528
PH508 : EE PHE DN. BETUL	20	2215	V	2504377	0	2504377
		4215	V	624390	0	624390
			Total:	3128767	0	3128767
	53	3604	V	2800000	0	2800000
			Total:	2800000	0	2800000
		8443		-45062369	0	-45062369
		8658		45809	0	45809
		8671		0	0	0
		8782		-47294562	0	-47294562
			Total:	-92311122	0	-92311122
		Total Division:	-86382355	0	-86382355	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1824945	0	1824945
		4215	V	976928	0	976928
			Total:	2801873	0	2801873
		8443		39268	0	39268
		8658		34755	0	34755
		8671		0	0	0
		Total:	74023	0	74023	
		Total Division:	2875896	0	2875896	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1762206	0	1762206
		4215	V	115108	0	115108
			Total:	1877314	0	1877314
	53	3604	V	46856	0	46856
			Total:	46856	0	46856
		8443		-9485439	0	-9485439
		8658		8156	0	8156
		8671		0	0	0
		8782		-9593241	0	-9593241
			Total:	-19070524	0	-19070524
		Total Division:	-17146354	0	-17146354	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH511 : EE PHE DN. INDORE	20	2215	V	550826	0	550826	
		4215	V	1030938	0	1030938	
				Total:	1581764	0	1581764
	53	3604	V	7500000	0	7500000	
					Total:	7500000	0
		8443		-11121685	0	-11121685	
		8658		1068	0	1068	
		8671		0	0	0	
		8782		-11236949	0	-11236949	
				Total:	-22357566	0	-22357566
			Total Division:	-13275802	0	-13275802	
PH512 : EE PHE DN. KHANDWA	20	2215	V	8921912	0	8921912	
		4215	V	1709650	0	1709650	
				Total:	10631562	0	10631562
	53	3604	V	7553	0	7553	
					Total:	7553	0
	60	4515	V	72700	0	72700	
					Total:	72700	0
		8443		-1849991	0	-1849991	
		8658		75372	0	75372	
		8671		0	0	0	
	8782		-2794820	0	-2794820		
			Total:	-4569439	0	-4569439	
			Total Division:	6142376	0	6142376	
PH513 : EE PHE DN. DHAR	20	2215	V	4432028	0	4432028	
		4215	V	2826530	0	2826530	
				Total:	7258558	0	7258558
	33	2225	V	1491322	0	1491322	
					Total:	1491322	0
	53	3604	V	1987552	0	1987552	
					Total:	1987552	0
	60	4515	V	330710	0	330710	
					Total:	330710	0
		8443		-37699376	0	-37699376	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR		8658		16310	0	16310
		8671		0	0	0
			Total:	-37683066	0	-37683066
			Total Division:	-26614924	0	-26614924
PH514 : EE PHE DN.JHABUA	20	2215	V	2755208	0	2755208
		4215	V	1415745	0	1415745
			Total:	4170953	0	4170953
	33	4225	V	39000	0	39000
			Total:	39000	0	39000
	53	3604	V	5097873	0	5097873
			Total:	5097873	0	5097873
	60	4515	V	52650	0	52650
			Total:	52650	0	52650
		8443		-7608393	0	-7608393
	8671		0	0	0	
	8782		-9247744	0	-9247744	
		Total:	-16856137	0	-16856137	
			Total Division:	-7495661	0	-7495661
PH515 : EE PHE DN. KHARGONE	05	4059	V	114634	0	114634
			Total:	114634	0	114634
	19	4210	V	273473	0	273473
			Total:	273473	0	273473
	20	2215	V	8968860	0	8968860
		4215	V	4993192	0	4993192
			Total:	13962052	0	13962052
	53	3604	V	798876	0	798876
			Total:	798876	0	798876
		8443		2289215	0	2289215
	8658		6388	0	6388	
	8671		0	0	0	
		Total:	2295603	0	2295603	
			Total Division:	17444638	0	17444638
PH516 : EE PHE DN. BADWANI	16	2405	V	0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH516 : EE PHE DN. BADWANI	20	2215	V	9458040	0	9458040	
				Total:	9458040	0	9458040
	53	3604	V	2500000	0	2500000	
				Total:	2500000	0	2500000
				8443	7442432	0	7442432
				8671	0	0	0
				8782	-2447822	0	-2447822
			Total:	4994610	0	4994610	
			Total Division:	16952650	0	16952650	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	1001177	0	1001177	
				4215	5183029	0	5183029
				Total:	6184206	0	6184206
	53	3604	V	1480637	0	1480637	
				Total:	1480637	0	1480637
				8443	830997	0	830997
				8658	13408	0	13408
			8671	0	0	0	
			Total:	844405	0	844405	
			Total Division:	8509248	0	8509248	
PH520 : EE PHE DN. RATLAM	19	4210	V	600000	0	600000	
				Total:	600000	0	600000
	20	2215	V	2807591	0	2807591	
				4215	18476812	0	18476812
				Total:	21284403	0	21284403
				8443	-1544919	0	-1544919
				8658	8998	0	8998
			8671	0	0	0	
			8782	-1757534	0	-1757534	
			Total:	-3293455	0	-3293455	
			Total Division:	18590948	0	18590948	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	1317808	0	1317808	
				4215	1247012	0	1247012
				Total:	2564820	0	2564820

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH521 : EE PHE DN. MANDSAUR	49	4225	V	436100	0	436100	
		Total:			436100	0	436100
			8443		-18404536	0	-18404536
			8671		0	0	0
	Total:			-18404536	0	-18404536	
Total Division:				-15403616	0	-15403616	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	7550413	0	7550413	
		4215	V	3205418	0	3205418	
	Total:			10755831	0	10755831	
			8443		920550	0	920550
			8658		2208	0	2208
		8671		0	0	0	
Total:			922758	0	922758		
Total Division:				11678589	0	11678589	
PH523 : EE PHE DN. DEWAS	05	4059	V	156000	0	156000	
		Total:			156000	0	156000
	20	2215	V	1801788	0	1801788	
		4215	V	2482515	0	2482515	
	Total:			4284303	0	4284303	
		8443		2279739	0	2279739	
		8658		10521	0	10521	
		8671		0	0	0	
		8782		0	-30370	-30370	
Total:			2290260	-30370	2259890		
Total Division:				6730563	-30370	6700193	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	4044646	0	4044646	
		4215	V	2011795	0	2011795	
	Total:			6056441	0	6056441	
			8443		2609166	0	2609166
			8658		16231	0	16231
		8671		10000	0	10000	
Total:			2635397	0	2635397		
Total Division:				8691838	0	8691838	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH526 : EE PHE DN. GWALIOR	19	4210	V	48930	0	48930	
				Total:	48930	0	48930
	20	2215	V	1726220	0	1726220	
		4215	V	5610379	0	5610379	
				Total:	7336599	0	7336599
		8443		-1433038	0	-1433038	
		8658		215812	0	215812	
		8671		0	0	0	
		8782		-2258708	0	-2258708	
				Total:	-3475934	0	-3475934
			Total Division:	3909595	0	3909595	
PH527 : EE PHE DN. GUNA	19	4210	V	14019	0	14019	
				Total:	14019	0	14019
	20	2215	V	1708424	0	1708424	
		4215	V	31254	0	31254	
				Total:	1739678	0	1739678
	47	4250	V	1574	0	1574	
				Total:	1574	0	1574
		8443		605749	0	605749	
		8658		72626	0	72626	
		8671		0	0	0	
			Total:	678375	0	678375	
			Total Division:	2433646	0	2433646	
PH528 : EE PHE DN. BHIND	20	2215	V	4619141	0	4619141	
		4215	V	687600	0	687600	
				Total:	5306741	0	5306741
		8443		-26411585	0	-26411585	
		8658		2500	0	2500	
		8671		0	0	0	
		8782		-26411585	0	-26411585	
				Total:	-52820670	0	-52820670
				Total Division:	-47513929	0	-47513929
	PH529 : EE PHE DN. SHIVPURI	05	4059	V	82150	0	82150
			Total:	82150	0	82150	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1899178	0	1899178		
		4215	V	4793600	0	4793600		
				Total:	6692778	0	6692778	
	53	3604	V	267925	0	267925		
					Total:	267925	0	267925
		8443		25979526	0	25979526		
		8658		70202	0	70202		
		8671		0	0	0		
		8782		44439523	0	44439523		
				Total:	70489251	0	70489251	
			Total Division:	77532104	0	77532104		
PH530 : EE PHE DN. MORENA	20	2215	V	4111639	0	4111639		
		4215	V	46903078	0	46903078		
				Total:	51014717	0	51014717	
	8443		-48206359	0	-48206359			
	8658		288546	0	288546			
	8671		0	0	0			
	8782		-53436154	0	-53436154			
				Total:	-101353967	0	-101353967	
				Total Division:	-50339250	0	-50339250	
	PH531 : EE PHE DN.SHEOPUR	20	2215	V	1200000	0	1200000	
4215			V	149763	0	149763		
			Total:	1349763	0	1349763		
33		4225	V	177780	0	177780		
					Total:	177780	0	177780
		8443		-5276235	0	-5276235		
		8658		144831	0	144831		
		8671		0	0	0		
		8782		-5362396	0	-5362396		
			Total:	-10493800	0	-10493800		
			Total Division:	-8966257	0	-8966257		
PH532 : EE PHE DN. DATIA	20	2215	V	1025905	0	1025905		
					Total:	1025905	0	1025905

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH532 : EE PHE DN. DATIA	33	2225	V	1499593	0	1499593	
				Total:	1499593	0	1499593
	53	3604	V	70192	0	70192	
				Total:	70192	0	70192
				8443	-27090344	0	-27090344
				8658	7806	0	7806
				8671	0	0	0
				8782	-27104228	0	-27104228
				Total:	-54186766	0	-54186766
				Total Division:	-51591076	0	-51591076
PH534 : EE PHE DN. SAGAR	19	4210	V	20683	0	20683	
				Total:	20683	0	20683
	20	2215	V	1710606	0	1710606	
				4215	3560012	0	3560012
				Total:	5270618	0	5270618
	53	3604	V	668161	0	668161	
				Total:	668161	0	668161
				8443	12667355	0	12667355
				8671	0	0	0
				Total:	12667355	0	12667355
			Total Division:	18626817	0	18626817	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1762456	0	1762456	
				4215	378200	0	378200
				Total:	2140656	0	2140656
				8443	183360	0	183360
				8658	1556	0	1556
				8671	0	0	0
				Total:	184916	0	184916
			Total Division:	2325572	0	2325572	
PH536 : EE PHE DN. PANNA	20	2215	V	6337119	0	6337119	
				4215	352123	0	352123
				Total:	6689242	0	6689242
	53	3604	V	110725	0	110725	
				Total:	110725	0	110725

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH536 : EE PHE DN. PANNA		8443		-7115550	0	-7115550	
		8671		0	0	0	
		8782		-8968184	0	-8968184	
				Total:	-16083734	0	-16083734
				Total Division:	-9283767	0	-9283767
PH537 : EE PHE DN. DAMOH	20	2215	V	1926273	0	1926273	
				Total:	1926273	0	1926273
		8443		1447580	0	1447580	
		8658		24710	0	24710	
		8671		0	0	0	
			Total:	1472290	0	1472290	
			Total Division:	3398563	0	3398563	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	4063860	0	4063860	
		4215	V	1080736	0	1080736	
				Total:	5144596	0	5144596
		8443		642108	0	642108	
		8658		397294	0	397294	
	8671		0	0	0		
	8782		-9110417	0	-9110417		
			Total:	-8071015	0	-8071015	
			Total Division:	-2926419	0	-2926419	
PH540 : EE PHE DN. REWA	20	2215	V	6378616	0	6378616	
		4215	V	36230	0	36230	
				Total:	6414846	0	6414846
		8443		-19107225	0	-19107225	
		8671		0	0	0	
	8782		-19107225	0	-19107225		
			Total:	-38214450	0	-38214450	
			Total Division:	-31799604	0	-31799604	
PH541 : EE PHE DN. SATNA	19	4210	V	0	0	0	
				Total:	0	0	0
	20	2215	V	9389271	0	9389271	
	4215	V	0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH541 : EE PHE DN. SATNA	20		Total:	9389271	0	9389271	
		8443		3141163	0	3141163	
		8671		0	0	0	
			Total:	3141163	0	3141163	
			Total Division:	12530434	0	12530434	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	2499948	0	2499948	
			Total:	2499948	0	2499948	
		8443		-14436535	0	-14436535	
		8658		9655	0	9655	
		8671		0	0	0	
		8782		-14782036	0	-14782036	
	Total:	-29208916	0	-29208916			
	Total Division:	-26708968	0	-26708968			
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	773380	0	773380	
		4215	V	479203	0	479203	
		Total:	1252583	0	1252583		
	33	2225	V	2880435	0	2880435	
		4225	V	309891	0	309891	
		Total:	3190326	0	3190326		
	53	3604	V	751937	0	751937	
			Total:	751937	0	751937	
			8443		11135	0	11135
			8658		12222	0	12222
		8671		0	0	0	
	Total:			23357	0	23357	
	Total Division:			5218203	0	5218203	
PH544 : EE PHE DN. SIDHI	20	2215	V	7576675	0	7576675	
		4215	V	2315872	0	2315872	
		Total:	9892547	0	9892547		
	33	2225	V	2999985	0	2999985	
			Total:	2999985	0	2999985	
53	3604	V	1813280	0	1813280		
		Total:	1813280	0	1813280		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH544 : EE PHE DN. SIDHI		8443		912264	0	912264	
		8658		74534	0	74534	
		8671		0	0	0	
				Total:	986798	0	986798
			Total Division:	15692610	0	15692610	
PH545 : EE PHE DN. JABALPUR	20	2215	V	4128594	0	4128594	
		4215	V	15506	0	15506	
				Total:	4144100	0	4144100
	53	3604	V	1731130	0	1731130	
			Total:	1731130	0	1731130	
		8443		-14007177	0	-14007177	
		8671		0	0	0	
		8782		-14007177	0	-14007177	
			Total:	-28014354	0	-28014354	
			Total Division:	-22139124	0	-22139124	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	2094064	0	2094064	
		4215	V	1631	0	1631	
				Total:	2095695	0	2095695
	53	3604	V	160203	0	160203	
			Total:	160203	0	160203	
		8443		-19044717	0	-19044717	
		8658		83322	0	83322	
		8671		0	0	0	
			Total:	-18961395	0	-18961395	
			Total Division:	-16705497	0	-16705497	
PH547 : EE PHE DN. MANDLA	20	2215	V	1699372	0	1699372	
		4215	V	2172752	0	2172752	
				Total:	3872124	0	3872124
	53	3604	V	441924	0	441924	
			Total:	441924	0	441924	
		8443		-8769075	0	-8769075	
		8658		81	0	81	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA		8782		-8769075	0	-8769075
			Total:	-17538069	0	-17538069
			Total Division:	-13224021	0	-13224021
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	4869374	0	4869374
		4215	V	893326	0	893326
			Total:	5762700	0	5762700
	33	4225	V	704395	0	704395
			Total:	704395	0	704395
	53	3604	V	7554464	0	7554464
			Total:	7554464	0	7554464
		8443		-9376552	0	-9376552
		8658		35059	0	35059
		8671		0	0	0
		8782		-10260517	0	-10260517
			Total:	-19602010	0	-19602010
			Total Division:	-5580451	0	-5580451
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	2878361	0	2878361
		4215	V	1218671	0	1218671
			Total:	4097032	0	4097032
		8443		-11713831	0	-11713831
		8671		0	0	0
		8782		-9272154	0	-9272154
			Total:	-20985985	0	-20985985
			Total Division:	-16888953	0	-16888953
PH550 : EE PHE DN. BALAGHAT	20	2215	V	3776245	0	3776245
		4215	V	2474103	0	2474103
			Total:	6250348	0	6250348
	53	3604	V	7482519	0	7482519
			Total:	7482519	0	7482519
		8443		-22207133	0	-22207133
		8658		115328	0	115328
		8671		0	0	0
			Total:	-22091805	0	-22091805
			Total Division:	-8358938	0	-8358938

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	20	2215	V	9454006	0	9454006
		4215	V	3364776	0	3364776
			Total:	12818782	0	12818782
	33	4225	V	31379	0	31379
		8443		-9810376	0	-9810376
			Total:	31379	0	31379
		8658		18294	0	18294
		8671		0	0	0
		8782		-10179440	0	-10179440
			Total:	-19971522	0	-19971522
			Total Division:	-7121361	0	-7121361
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	3633369	0	3633369
		4215	V	2307294	0	2307294
			Total:	5940663	0	5940663
	53	3604	V	3492	0	3492
		8443		482667	0	482667
			Total:	3492	0	3492
		8658		9992	0	9992
		8782		5350	0	5350
			Total:	498009	0	498009
			Total Division:	6442164	0	6442164
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	15756067	0	15756067
				Total:	15756067	0
	49	4225	V	128244	0	128244
				Total:	128244	0
	53	3604	V	156647	0	156647
				Total:	156647	0
		8443		462006	0	462006
		8658		220389	0	220389
		8671		0	0	0
			Total:	682395	0	682395
			Total Division:	16723353	0	16723353
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	5266377	0	5266377
				Total:	5266377	0

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PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	5266377	0	5266377
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	18720735	0	18720735
			Total:	18720735	0	18720735
		8443		1448921	0	1448921
		8658		2748	0	2748
		8671		0	0	0
		8782		157000	0	157000
			Total:	1608669	0	1608669
			Total Division:	20329404	0	20329404
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1590753	0	1590753
			Total:	1590753	0	1590753
	47	4250	V	122959	0	122959
			Total:	122959	0	122959
	53	3604	V	270529	0	270529
			Total:	270529	0	270529
		8443		73150	0	73150
		8671		0	0	0
			Total:	73150	0	73150
			Total Division:	2057391	0	2057391
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	5379027	0	5379027
			Total:	5379027	0	5379027
	53	3604	V	95324	0	95324
			Total:	95324	0	95324
		8658		177101	0	177101
		8671		0	0	0
		8782		0	-1219298	-1219298
			Total:	177101	-1219298	-1042197
			Total Division:	5651452	-1219298	4432154
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	9116717	0	9116717
			Total:	9116717	0	9116717
	53	3604	V	1230460	0	1230460

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA	53		Total:	1230460	0	1230460
		8658		14551	0	14551
		8671		0	0	0
			Total:	14551	0	14551
			Total Division:	10361728	0	10361728
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	28878045	0	28878045
			Total:	28878045	0	28878045
	53	3604	V	11437298	0	11437298
			Total:	11437298	0	11437298
	60	4515	V	99657	0	99657
			Total:	99657	0	99657
		8443		70236	0	70236
		8658		376887	0	376887
		8671		0	0	0
		8782		390000	0	390000
		Total:	837123	0	837123	
		Total Division:	41252123	0	41252123	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	1355	0	1355
			Total:	1355	0	1355
	53	3604	V	6323939	0	6323939
			Total:	6323939	0	6323939
		8658		100000	0	100000
	8671		0	0	0	
		Total:	100000	0	100000	
		Total Division:	6425294	0	6425294	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	1946935	0	1946935
			Total:	1946935	0	1946935
		8443		83853	0	83853
		8658		139144	0	139144
		8671		0	0	0

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PH567 : EE,PHED ANUPPUR			Total:	222997	0	222997
			Total Division:	2169932	0	2169932
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1389474	0	1389474
		4215	V	695575	0	695575
			Total:	2085049	0	2085049
		8443		24694	0	24694
		8658		2628	0	2628
		8671		0	0	0
			Total:	27322	0	27322
			Total Division:	2112371	0	2112371
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	989252	0	989252
			Total:	989252	0	989252
	53	3604	V	744628	0	744628
			Total:	744628	0	744628
		8443		-3612714	0	-3612714
		8671		0	0	0
		8782		-3665994	0	-3665994
			Total:	-7278708	0	-7278708
			Total Division:	-5544828	0	-5544828
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	2271518	0	2271518
		4215	V	21068	0	21068
			Total:	2292586	0	2292586
	53	3604	V	6584215	0	6584215
			Total:	6584215	0	6584215
		8443		-3870949	0	-3870949
		8658		76878	0	76878

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
		8782		-3476691	0	-3476691
			Total:	-7270762	0	-7270762
			Total Division:	1606039	0	1606039
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	886594	0	886594
		4215	V	7454033	0	7454033
			Total:	8340627	0	8340627
	33	4225	V	599904	0	599904
			Total:	599904	0	599904
	53	3604	V	142180	0	142180
			Total:	142180	0	142180
		8443		7049661	0	7049661
		8658		100762	0	100762
		8671		0	0	0
	8782		7346000	-15840	7330160	
		Total:	14496423	-15840	14480583	
		Total Division:	23579134	-15840	23563294	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	190428915	0	190428915
			Total:	190428915	0	190428915
		8658		79389	0	79389
		8671		0	0	0
		8782		0	-174030	-174030
		Total:	79389	-174030	-94641	
		Total Division:	190508304	-174030	190334274	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		100	0	100
			Total:	100	0	100
			Total Division:	100	0	100
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

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PH579 : E E PHE DN AGAR MALWA	20	2215	V	2063402	0	2063402
		4215	V	3065123	0	3065123
			Total:	5128525	0	5128525
	53	3604	V	6150	0	6150
			Total:	6150	0	6150
		8658		37998	0	37998
		8671		0	0	0
			Total:	37998	0	37998
			Total Division:	5172673	0	5172673
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	2299449	0	2299449
		8443		-14720994	0	-14720994
		8671		0	0	0
		8782		-14720994	0	-14720994
			Total:	-29441988	0	-29441988
			Total Division:	-27142539	0	-27142539
PH582 : EE, PHE DN. SARDARPUR, DHAR	05	4059	V	157265	0	157265
				Total:	157265	0
	20	2215	V	1547888	0	1547888
		4215	V	11157680	0	11157680
			Total:	12705568	0	12705568
	53	3604	V	13000000	0	13000000
			Total:	13000000	0	13000000
		8443		55440	0	55440
		8658		39110	0	39110
		8671		0	0	0
			Total:	94550	0	94550
			Total Division:	25957383	0	25957383
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	6393500	0	6393500
		4215	V	141670	0	141670
			Total:	6535170	0	6535170
	53	3604	V	9098231	0	9098231
			Total:	9098231	0	9098231

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH583 : EE, PHE DN. PARASIA, CHINDWARA		8443		1205130	0	1205130	
		8658		320886	0	320886	
		8671		0	0	0	
		8782		472000	0	472000	
				Total:	1998016	0	1998016
			Total Division:	17631417	0	17631417	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	1165442	0	1165442	
		4215	V	5280342	0	5280342	
				Total:	6445784	0	6445784
		8443		-487198	0	-487198	
		8658		5214	0	5214	
		8671		0	0	0	
		8782		-543678	0	-543678	
				Total:	-1025662	0	-1025662
				Total Division:	5420122	0	5420122
	PW513 : EE,PWD N.H.DN.SAGAR		8443		177406	0	177406
		8658		4042517	0	4042517	
		8671		0	0	0	
		8782		94449	0	94449	
				Total:	4314372	0	4314372
			Total Division:	4314372	0	4314372	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1196677	0	1196677	
		5054	V	709779757	0	709779757	
				Total:	710976434	0	710976434
		8443		9711098	0	9711098	
		8658		1103362	0	1103362	
		8671		0	0	0	
			Total:	10814460	0	10814460	
			Total Division:	721790894	0	721790894	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	1263090	0	1263090	
		5054	V	46707172	0	46707172	
				Total:	47970262	0	47970262
	8443		1387063	0	1387063		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE		8658		340046	0	340046
		8671		0	0	0
			Total:	1727109	0	1727109
			Total Division:	49697371	0	49697371
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	607442	0	607442
		5054	V	16629808	0	16629808
			Total:	17237250	0	17237250
		8443		4043224	0	4043224
		8658		740866	0	740866
		8671		0	0	0
			Total:	4784090	0	4784090
			Total Division:	22021340	0	22021340
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	8538489	0	8538489
			Total:	8538489	0	8538489
	24	3054	V	50340	0	50340
		5054	V	14389644	0	14389644
			Total:	14439984	0	14439984
		8443		7992239	0	7992239
		8658		729768	0	729768
		8671		0	0	0
			Total:	8722007	0	8722007
			Total Division:	31700480	0	31700480
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	607604	0	607604
		5054	V	9615411	0	9615411
			Total:	10223015	0	10223015
		8443		2367016	0	2367016
		8658		751486	0	751486
		8671		0	0	0
	8782		33229725	0	33229725	
			Total:	36348227	0	36348227
			Total Division:	46571242	0	46571242
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	308500	0	308500
		5054	V	29630241	0	29630241

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24		Total:	29938741	0	29938741
		8443		13168635	0	13168635
		8658		894904	0	894904
		8671		0	0	0
			Total:	14063539	0	14063539
		Total Division:	44002280	0	44002280	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	94882	0	94882
			Total:	94882	0	94882
		8443		1526763	0	1526763
		8658		217673	0	217673
		8671		0	0	0
		Total:	1744436	0	1744436	
		Total Division:	1839318	0	1839318	
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	2438690	0	2438690
		5054	V	772000	0	772000
			Total:	3210690	0	3210690
	29	2014	V	1825967	0	1825967
			Total:	1825967	0	1825967
	49	4225	V	266609	0	266609
			Total:	266609	0	266609
	60	4515	V	7482457	0	7482457
			Total:	7482457	0	7482457
	67	2059	V	2008919	0	2008919
		2216	V	4158924	0	4158924
			Total:	6167843	0	6167843
		8443		48375125	0	48375125
		8658		189383	0	189383
		8671		0	0	0
	8782		25046416	-1619804	23426612	
		Total:	73610924	-1619804	71991120	
		Total Division:	92564490	-1619804	90944686	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	6272625	0	6272625
		5054	V	3070171	0	3070171

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PW526 : EE PWD (B/R) DN. BHIND.	24			Total:	9342796	0	9342796
	29	2014	V	422050	0	422050	
				Total:	422050	0	422050
	67	2059	V	1064292	0	1064292	
		2216	V	1000000	0	1000000	
				Total:	2064292	0	2064292
		8443		14116283	0	14116283	
		8782		56000	0	56000	
				Total:	14172283	0	14172283
				Total Division:	26001421	0	26001421
PW527 : EE PWD B/R DN. DATIA	24	3054	V	3921067	0	3921067	
		5054	V	13059914	0	13059914	
				Total:	16980981	0	16980981
	67	2059	V	105526	0	105526	
		2216	V	154155	0	154155	
				Total:	259681	0	259681
		8443		2622445	0	2622445	
		8658		104521	0	104521	
		8671		0	0	0	
				Total:	2726966	0	2726966
			Total Division:	19967628	0	19967628	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	6486732	0	6486732	
		5054	V	182318549	0	182318549	
				Total:	188805281	0	188805281
	27	4202	V	1079794	0	1079794	
				Total:	1079794	0	1079794
	47	2203	V	279886	0	279886	
				Total:	279886	0	279886
	67	2059	V	1638000	0	1638000	
		2216	V	2000000	0	2000000	
				Total:	3638000	0	3638000
	8443		946979	0	946979		
	8658		309342	0	309342		
			Total:	1256321	0	1256321	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.			Total Division:	195059282	0	195059282
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	5061027	0	5061027
		5054	V	9421650	0	9421650
			Total:	14482677	0	14482677
	67	2216	V	782356	0	782356
			Total:	782356	0	782356
		8443		490883	0	490883
		8671		15000	0	15000
			Total:	505883	0	505883
			Total Division:	15770916	0	15770916
PW531 : EE PWD, B/R DN. NO. 1 GUNA	03	2216	V	193314	0	193314
			Total:	193314	0	193314
	24	3054	V	2700312	0	2700312
		5054	V	0	0	0
			Total:	2700312	0	2700312
		8443		344161	0	344161
		8658		8654	0	8654
		8671		0	0	0
			Total:	352815	0	352815
			Total Division:	3246441	0	3246441
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	05	4059	V	330923	0	330923
			Total:	330923	0	330923
	24	3054	V	1509988	0	1509988
		5054	V	78135810	0	78135810
			Total:	79645798	0	79645798
	44	4202	V	320405	0	320405
			Total:	320405	0	320405
		8443		13710929	0	13710929
		8658		1293378	0	1293378
		8671		0	0	0
		8782		581804	0	581804
			Total:	15586111	0	15586111
			Total Division:	95883237	0	95883237

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PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	51377085	0	51377085
		5054	V	681134	0	681134
			Total:	52058219	0	52058219
29	2014		V	11841	0	11841
				Total:	11841	0
44	4202		V	810452	0	810452
				Total:	810452	0
60	4515		V	711391	0	711391
				Total:	711391	0
67	2059		V	2090124	0	2090124
		2216	V	6499123	0	6499123
			Total:	8589247	0	8589247
		8443		9689543	0	9689543
		8658		5693	0	5693
		8671		0	0	0
			Total:	9695236	0	9695236
			Total Division:	71876386	0	71876386
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	2487317	0	2487317
		5054	V	15992361	0	15992361
			Total:	18479678	0	18479678
29	2014		V	651796	0	651796
				Total:	651796	0
67	2216		V	1500000	0	1500000
				Total:	1500000	0
		8443		1497483	0	1497483
		8658		254386	0	254386
		8671		0	0	0
			Total:	1751869	0	1751869
			Total Division:	22383343	0	22383343
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	26666660	0	26666660
		5054	V	23449642	0	23449642
			Total:	50116302	0	50116302
27	4202		V	1160554	0	1160554
				Total:	1160554	0

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PW536 : EE PWD ,(B/R) DN. CHHATARPUR	29	2014	V	1140328	0	1140328	
				Total:	1140328	0	1140328
	39	4408	V	886965	0	886965	
				Total:	886965	0	886965
	67	2059	V	84622	0	84622	
		2216	V	312345	0	312345	
				Total:	396967	0	396967
		8443		777265	0	777265	
		8658		156958	0	156958	
		8671		0	0	0	
			Total:	934223	0	934223	
			Total Division:	54635339	0	54635339	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	6383468	0	6383468	
		5054	V	38000	0	38000	
				Total:	6421468	0	6421468
	67	2059	V	1199859	0	1199859	
				Total:	1199859	0	1199859
		8443		2978971	0	2978971	
		8658		80004	0	80004	
		8782		1065815	0	1065815	
				Total:	4124790	0	4124790
				Total Division:	11746117	0	11746117
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	50554881	0	50554881	
		5054	V	3766473	0	3766473	
				Total:	54321354	0	54321354
	60	4515	V	500000	0	500000	
				Total:	500000	0	500000
	67	2216	V	1426650	0	1426650	
				Total:	1426650	0	1426650
		8443		5494619	0	5494619	
		8658		290451	0	290451	
		8671		0	0	0	
	8782		480000	0	480000		
			Total:	6265070	0	6265070	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH			Total Division:	62513074	0	62513074
PW539 : EE PWD (E/M) DN. GWALIOR	24	3054	V	1080490	0	1080490
			Total:	1080490	0	1080490
		8443		7007512	0	7007512
		8658		17898	0	17898
		8671		0	0	0
		8782		3028322	0	3028322
			Total:	10053732	0	10053732
			Total Division:	11134222	0	11134222
PW541 : EE PWD B/R DN NO.1 INDORE	21	4059	V	152695	0	152695
			Total:	152695	0	152695
	24	3054	V	10215649	0	10215649
		5054	V	23547563	0	23547563
			Total:	33763212	0	33763212
	29	2014	V	1273761	0	1273761
			Total:	1273761	0	1273761
	40	2202	V	19620	0	19620
		2204	V	215000	0	215000
			Total:	234620	0	234620
	67	2059	V	2005933	0	2005933
		2216	V	5508093	0	5508093
			Total:	7514026	0	7514026
		8443		9775104	0	9775104
		8658		419111	0	419111
		8671		0	0	0
		8782		1311856	0	1311856
			Total:	11506071	0	11506071
			Total Division:	54444385	0	54444385
PW542 : EE PWD B/R DN NO.2 INDORE	21	4059	V	500338	0	500338
			Total:	500338	0	500338
	24	3054	V	6303636	0	6303636
		5054	V	50916540	0	50916540
			Total:	57220176	0	57220176

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW542 : EE PWD B/R DN NO.2 INDORE	67	2216	V	705746	0	705746	
				Total:	705746	0	705746
				8443	1760778	0	1760778
				8658	21790	0	21790
				8671	0	0	0
				8782	20000	0	20000
				Total:	1802568	0	1802568
Total Division:				60228828	0	60228828	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	8165880	0	8165880	
				5054	88145048	0	88145048
				Total:	96310928	0	96310928
	29	2014	V	386960	0	386960	
				Total:	386960	0	386960
				8443	8247501	0	8247501
				8658	277802	0	277802
			8671	0	0	0	
			8782	399000	0	399000	
			Total:	8924303	0	8924303	
Total Division:				105622191	0	105622191	
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	3151160	0	3151160	
				5054	25446174	0	25446174
				Total:	28597334	0	28597334
	67	2059	V	213520	0	213520	
				2216	2870449	0	2870449
				Total:	3083969	0	3083969
				8443	14461075	0	14461075
			8658	406362	0	406362	
			8671	0	0	0	
			8782	889280	0	889280	
			Total:	15756717	0	15756717	
Total Division:				47438020	0	47438020	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	1677828	0	1677828	
				5054	5000000	0	5000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW545 : EE PWD B/R DN. RATLAM	24	5054	V	91639446	0	91639446		
				Total:	98317274	0	98317274	
				8443	1014356	0	1014356	
				8658	392168	0	392168	
				8671	0	0	0	
				8782	252781	0	252781	
				Total:	1659305	0	1659305	
			Total Division:	99976579	0	99976579		
PW546 : EE PWD B/R DN. MANDSAUR	05	4059	V	0	0	0		
				Total:	0	0	0	
	24	3054	V	21671171	0	21671171		
				5054	V	12210134	0	12210134
				Total:	33881305	0	33881305	
	27	4202	V	87533	0	87533		
				Total:	87533	0	87533	
	67	2059	V	67520	0	67520		
				2216	V	52536	0	52536
				Total:	120056	0	120056	
				8443	4374157	0	4374157	
				8658	64622	0	64622	
				8671	0	0	0	
				Total:	4438779	0	4438779	
				Total Division:	38527673	0	38527673	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	1930049	0	1930049		
				5054	V	28315196	0	28315196
				Total:	30245245	0	30245245	
	29	2014	V	998162	0	998162		
				Total:	998162	0	998162	
				8443	318973	0	318973	
				8658	129376	0	129376	
				8671	0	0	0	
				Total:	448349	0	448349	
				Total Division:	31691756	0	31691756	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW549 : EE PWD (B/R) DN. BARWANI	14	2403	V	134107	0	134107	
				Total:	134107	0	134107
	24	3054	V	5433391	0	5433391	
		5054	V	6208561	0	6208561	
				Total:	11641952	0	11641952
	67	2059	V	101563	0	101563	
				Total:	101563	0	101563
		8443		1195626	0	1195626	
		8658		2366	0	2366	
		8671		0	0	0	
	8782		62466	0	62466		
			Total:	1260458	0	1260458	
			Total Division:	13138080	0	13138080	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	3272783	0	3272783	
		5054	V	16283518	0	16283518	
				Total:	19556301	0	19556301
	39	4408	V	671008	0	671008	
				Total:	671008	0	671008
	67	2216	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		4512107	0	4512107	
		8658		335363	0	335363	
		8671		0	0	0	
	8782		1500000	0	1500000		
			Total:	6347470	0	6347470	
			Total Division:	27574779	0	27574779	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	6234445	0	6234445	
		5054	V	14715139	0	14715139	
				Total:	20949584	0	20949584
	44	4202	V	99281	0	99281	
				Total:	99281	0	99281
	67	2059	V	1478000	0	1478000	
		2216	V	1123013	0	1123013	
				Total:	2601013	0	2601013

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.		8443		2281947	0	2281947	
		8658		183002	0	183002	
		8671		0	0	0	
		8782		5672355	0	5672355	
				Total:	8137304	0	8137304
			Total Division:	31787182	0	31787182	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	5748228	0	5748228	
		5054	V	43914458	0	43914458	
				Total:	49662686	0	49662686
	67	2216	V	2500000	0	2500000	
				Total:	2500000	0	2500000
			8443		8788969	0	8788969
			8658		339836	0	339836
			8671		0	0	0
			8782		10893500	0	10893500
				Total:	20022305	0	20022305
			Total Division:	72184991	0	72184991	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	670072	0	670072	
		5054	V	2827202	0	2827202	
				Total:	3497274	0	3497274
			8443		2387256	0	2387256
			8658		34803	0	34803
			8671		0	0	0
			Total:	2422059	0	2422059	
			Total Division:	5919333	0	5919333	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	16903590	0	16903590	
		5054	V	6156656	0	6156656	
				Total:	23060246	0	23060246
	29	2014	V	354584	0	354584	
				Total:	354584	0	354584
55	4235	V	121456	0	121456		
			Total:	121456	0	121456	
		8443		2759304	0	2759304	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA		8658		91183	0	91183
		8671		0	0	0
			Total:	2850487	0	2850487
			Total Division:	26386773	0	26386773
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	0	0	0
			Total:	0	0	0
	24	3054	V	990847	0	990847
			Total:	990847	0	990847
	67	2216	V	12050	0	12050
			Total:	12050	0	12050
		8443		3526464	0	3526464
		8658		22290	0	22290
		8671		0	0	0
			Total:	3548754	0	3548754
			Total Division:	4551651	0	4551651
PW556 : EE PWD E/M DN. INDORE	01	2051	V	14439	0	14439
			Total:	14439	0	14439
	05	4059	V	224724	0	224724
			Total:	224724	0	224724
	24	3054	V	129961	0	129961
		5054	V	1672430	0	1672430
			Total:	1802391	0	1802391
	29	2014	V	9050734	0	9050734
			Total:	9050734	0	9050734
	60	4515	V	9703079	0	9703079
			Total:	9703079	0	9703079
		8443		10242249	0	10242249
		8658		772206	0	772206
		8671		0	0	0
		8782		4437600	0	4437600
			Total:	15452055	0	15452055
			Total Division:	36247422	0	36247422
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	1010384	0	1010384
			Total:	1010384	0	1010384

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	03	2055	V	1000226	0	1000226	
		2059	V	1034600	0	1034600	
		2216	V	48700	0	48700	
		4070	V	1168135	0	1168135	
				Total:	3251661	0	3251661
	14	4403	V	407407	0	407407	
				Total:	407407	0	407407
	24	3054	V	10272145	0	10272145	
				Total:	10272145	0	10272145
	29	2014	V	2237775	0	2237775	
			Total:	2237775	0	2237775	
67	2216	V	10001001	0	10001001		
			Total:	10001001	0	10001001	
	8443		3523557	0	3523557		
	8658		164177	0	164177		
	8671		0	0	0		
	8782		831000	0	831000		
			Total:	4518734	0	4518734	
			Total Division:	31699107	0	31699107	
	PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	73474590	0	73474590
			5054	V	1862893613	0	1862893613
			Total:	1936368203	0	1936368203	
67		2216	V	17959214	0	17959214	
			Total:	17959214	0	17959214	
8443			1651601	0	1651601		
8658			145775	0	145775		
8671			0	0	0		
			Total:	1797376	0	1797376	
			Total Division:	1956124793	0	1956124793	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	01	2055	V	1404633	0	1404633	
			Total:	1404633	0	1404633	
	03	2216	V	296095	0	296095	
			Total:	296095	0	296095	
	05	4059	V	508816	0	508816	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	05			Total:	508816	0	508816
	24	3054	V	32097270	0	32097270	
				Total:	32097270	0	32097270
	67	2059	V	9049967	0	9049967	
		2216	V	38638686	0	38638686	
		4216	V	2535094	0	2535094	
				Total:	50223747	0	50223747
		8443		648860	0	648860	
		8658		402382	0	402382	
		8671		0	0	0	
		8782		476000	0	476000	
				Total:	1527242	0	1527242
				Total Division:	86057803	0	86057803
	PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	1131158	0	1131158
					Total:	1131158	0
08		4059	V	11126000	0	11126000	
				Total:	11126000	0	11126000
24		3054	V	10293853	0	10293853	
		5054	V	8960195	0	8960195	
				Total:	19254048	0	19254048
67		2216	V	13562	0	13562	
				Total:	13562	0	13562
		8443		7343013	0	7343013	
		8658		624454	0	624454	
		8671		0	0	0	
		8782		500000	0	500000	
				Total:	8467467	0	8467467
				Total Division:	39992235	0	39992235
PW562 : EE PWD DN. SEHORE	24	3054	V	302623	0	302623	
		5054	V	595189	0	595189	
				Total:	897812	0	897812
	47	4250	V	687900	0	687900	
				Total:	687900	0	687900
	8443		6799116	0	6799116		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW562 : EE PWD DN. SEHORE		8658		22012	0	22012
		8671		0	0	0
			Total:	6821128	0	6821128
			Total Division:	8406840	0	8406840
PW563 : EE PWD DN. VIDISHA	08	4059	V	2131853	0	2131853
			Total:	2131853	0	2131853
	24	3054	V	20005702	0	20005702
		5054	V	18500787	0	18500787
			Total:	38506489	0	38506489
		8443		4101142	0	4101142
		8658		112630	0	112630
		8671		0	0	0
			Total:	4213772	0	4213772
			Total Division:	44852114	0	44852114
PW564 : EE PWD DN. RAISEN	03	2070	V	559058	0	559058
			Total:	559058	0	559058
	24	3054	V	8098317	0	8098317
		5054	V	246624446	0	246624446
			Total:	254722763	0	254722763
	67	2059	V	1071960	0	1071960
		2216	V	3375306	0	3375306
			Total:	4447266	0	4447266
		8443		19976465	0	19976465
		8658		518920	0	518920
		8671		0	0	0
		8782		5500000	0	5500000
			Total:	25995385	0	25995385
		Total Division:	285724472	0	285724472	
PW565 : EE PWD DN. RAJGARH	24	3054	V	1892339	0	1892339
			Total:	1892339	0	1892339
	29	2014	V	295220	0	295220
			Total:	295220	0	295220
	67	2216	V	14907	0	14907
		Total:	14907	0	14907	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH		8443		209543	0	209543
		8658		10757	0	10757
			Total:	220300	0	220300
			Total Division:	2422766	0	2422766
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	2264173	0	2264173
		5054	V	7563974	0	7563974
			Total:	9828147	0	9828147
	29	2014	V	155019	0	155019
			Total:	155019	0	155019
	35	4851	V	5835230	0	5835230
			Total:	5835230	0	5835230
	60	4515	V	310287	0	310287
			Total:	310287	0	310287
		8443		1204050	0	1204050
		8658		228516	0	228516
		8671		0	0	0
			Total:	1432566	0	1432566
			Total Division:	17561249	0	17561249
PW567 : EE,PWD (B&R) DIVISION HARDA	24	5054	V	996800	0	996800
			Total:	996800	0	996800
		8671		0	0	0
			Total:	0	0	0
			Total Division:	996800	0	996800
PW568 : EE PWD E/M DN. I BHOPAL	01	2070	V	28899	0	28899
			Total:	28899	0	28899
	03	2055	V	344801	0	344801
		2059	V	193667	0	193667
		2216	V	139781	0	139781
			Total:	678249	0	678249
	05	2056	V	1139397	0	1139397
			Total:	1139397	0	1139397
	24	3054	V	1013701	0	1013701
			Total:	1013701	0	1013701

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	67	2059	V	2655199	0	2655199	
		2216	V	12145026	0	12145026	
				Total:	14800225	0	14800225
	8443			5328010	0	5328010	
	8658			16994	0	16994	
	8671			0	0	0	
	8782			782732	0	782732	
				Total:	6127736	0	6127736
				Total Division:	23788207	0	23788207
	PW570 : EE PWD DN. 1 REWA	05	4059	V	1346454	0	1346454
			Total:	1346454	0	1346454	
21		4059	V	93338	0	93338	
					Total:	93338	0
24		3054	V	20944689	0	20944689	
		5054	V	46271189	0	46271189	
			Total:	67215878	0	67215878	
27		4202	V	2560191	0	2560191	
					Total:	2560191	0
67		2216	V	7109315	0	7109315	
		4216	V	163544	0	163544	
			Total:	7272859	0	7272859	
8443				1409741	0	1409741	
8658				447813	0	447813	
8671				0	0	0	
			Total:	1857554	0	1857554	
			Total Division:	80346274	0	80346274	
PW571 : EE PWD E/M DN. REWA	19	4210	V	618187	0	618187	
					Total:	618187	0
	24	3054	V	145089	0	145089	
					Total:	145089	0
	60	4515	V	38937	0	38937	
			Total:	38937	0	38937	
67	2059	V	561720	0	561720		
				Total:	561720	0	561720

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA		8443		942615	0	942615
		8782		4300	0	4300
			Total:	946915	0	946915
			Total Division:	2310848	0	2310848
PW572 : EE PWD DN. SIDHI	24	3054	V	8896928	0	8896928
		5054	V	1586240	0	1586240
			Total:	10483168	0	10483168
	67	2059	V	398731	0	398731
			Total:	398731	0	398731
		8443		5552723	0	5552723
		8658		30034	0	30034
		8671		0	0	0
		8782		401000	0	401000
			Total:	5983757	0	5983757
			Total Division:	16865656	0	16865656
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	2836136	0	2836136
			Total:	2836136	0	2836136
	29	2014	V	168000	0	168000
			Total:	168000	0	168000
	60	4515	V	234778	0	234778
			Total:	234778	0	234778
		8443		637885	0	637885
		8658		15000	0	15000
		8671		0	0	0
			Total:	652885	0	652885
			Total Division:	3891799	0	3891799
PW576 : EE PWD SATNA	24	3054	V	15529785	0	15529785
		5053	V	9108124	0	9108124
		5054	V	587932	0	587932
			Total:	25225841	0	25225841
		8443		7816733	0	7816733
		8658		1039938	0	1039938
		8671		0	0	0
			Total:	8856671	0	8856671

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA			Total Division:	34082512	0	34082512
PW577 : EE PWD (B/R) DN.UMARIYA	03	2055	V	400000	0	400000
			Total:	400000	0	400000
	24	3054	V	14375002	0	14375002
			Total:	14375002	0	14375002
	29	2014	V	420713	0	420713
			Total:	420713	0	420713
		8443		3804392	0	3804392
		8671		0	0	0
		8782		0	-148	-148
			Total:	3804392	-148	3804244
			Total Division:	19000107	-148	18999959
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	6208524	0	6208524
		2216	V	1084044	0	1084044
		2217	V	5179799	0	5179799
		3054	V	21299677	0	21299677
		4217	V	8742972	0	8742972
			Total:	42515016	0	42515016
	43	4202	V	1365124	0	1365124
			Total:	1365124	0	1365124
	44	4202	V	17824221	0	17824221
			Total:	17824221	0	17824221
	60	4515	V	274995	0	274995
			Total:	274995	0	274995
		8443		5349921	0	5349921
		8658		825036	0	825036
		8671		0	0	0
		8782		1563096	0	1563096
			Total:	7738053	0	7738053
			Total Division:	69717409	0	69717409
PW579 : EE PWD DN.NO.2 CPA BHOPAL	01	4059	V	255862	0	255862
			Total:	255862	0	255862
	07	4059	V	1408627	0	1408627

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	07			Total:	1408627	0	1408627
	22	2059	V	6700004	0	6700004	
		2216	V	4191000	0	4191000	
		2217	V	3200000	0	3200000	
		3054	V	11999900	0	11999900	
		4217	V	6587329	0	6587329	
				Total:	32678233	0	32678233
	31	3454	V	3637500	0	3637500	
				Total:	3637500	0	3637500
	44	4202	V	13824718	0	13824718	
				Total:	13824718	0	13824718
		8443		78453196	0	78453196	
		8658		1011017	0	1011017	
		8671		0	0	0	
		8782		1014347	0	1014347	
			Total:	80478560	0	80478560	
			Total Division:	132283500	0	132283500	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	5335490	0	5335490	
		2216	V	13969261	0	13969261	
		4217	V	382324	0	382324	
				Total:	19687075	0	19687075
		8443		258623	0	258623	
		8658		215630	0	215630	
		8671		0	0	0	
				Total:	474253	0	474253
				Total Division:	20161328	0	20161328
	PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	22	2059	V	2400000	0	2400000
		2216	V	183569	0	183569	
				Total:	2583569	0	2583569
42		2235	V	1950707	0	1950707	
		4210	V	168279	0	168279	
				Total:	2118986	0	2118986
		8443		6046043	0	6046043	
		8658		1400634	0	1400634	

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PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8671		0	0	0
			Total:	7446677	0	7446677
			Total Division:	12149232	0	12149232
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	6768030	0	6768030
		4217	V	284469	0	284469
			Total:	7052499	0	7052499
		8443		10301363	0	10301363
		8658		228892	0	228892
		8671		0	0	0
		8782		4018565	0	4018565
			Total:	14548820	0	14548820
			Total Division:	21601319	0	21601319
	PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	23320586	0
			Total:	23320586	0	23320586
29		2014	V	545739	0	545739
			Total:	545739	0	545739
40		2204	V	165336	0	165336
			Total:	165336	0	165336
44		4202	V	726524	0	726524
			Total:	726524	0	726524
67		2059	V	75758	0	75758
		2216	V	4531270	0	4531270
			Total:	4607028	0	4607028
		8443		20305050	0	20305050
		8658		187225	0	187225
		8671		0	0	0
		8782		8103595	0	8103595
		Total:	28595870	0	28595870	
		Total Division:	57961083	0	57961083	
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	5036677	0	5036677
		5054	V	26048024	0	26048024
			Total:	31084701	0	31084701
	47	2203	V	593616	0	593616
		Total:	593616	0	593616	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR	67	2216	V	5782264	0	5782264	
				Total:	5782264	0	5782264
		8443			2980870	0	2980870
		8658			5022100	0	5022100
		8671			0	0	0
		8782			258000	0	258000
				Total:	8260970	0	8260970
			Total Division:	45721551	0	45721551	
PW585 : EE PWD DN. KATNI	05	4059	V	409200	0	409200	
				Total:	409200	0	409200
	24	3054	V	5433128	0	5433128	
		5054	V	3694299	0	3694299	
				Total:	9127427	0	9127427
	29	2014	V	701970	0	701970	
				Total:	701970	0	701970
		8443			3673436	0	3673436
		8658			30111	0	30111
		8671			0	0	0
			Total:	3703547	0	3703547	
			Total Division:	13942144	0	13942144	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	1957893	0	1957893	
		5054	V	14460076	0	14460076	
				Total:	16417969	0	16417969
	27	4202	V	1208258	0	1208258	
				Total:	1208258	0	1208258
		8443			2568932	0	2568932
		8658			286714	0	286714
		8671			0	0	0
		8782			2316406	0	2316406
				Total:	5172052	0	5172052
			Total Division:	22798279	0	22798279	
PW588 : EE PWD DN.NO.1 CHHINDWARA	14	2403	V	190137	0	190137	
				Total:	190137	0	190137

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	39183117	0	39183117	
		5054	V	136067774	0	136067774	
				Total:	175250891	0	175250891
				8443	8751498	0	8751498
				8658	1886844	0	1886844
				8782	547808	0	547808
				Total:	11186150	0	11186150
				Total Division:	186627178	0	186627178
	PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	3255851	0	3255851
			5054	V	10793316	0	10793316
			Total:	14049167	0	14049167	
29		2014	V	341045	0	341045	
					Total:	341045	0
			8443	2804423	0	2804423	
			8658	505701	0	505701	
			8671	0	0	0	
			8782	6599000	0	6599000	
			Total:	9909124	0	9909124	
			Total Division:	24299336	0	24299336	
PW591 : EE PWD DN.NO.1 BALAGHAT	08	4059	V	296090	0	296090	
					Total:	296090	0
	24	3054	V	12693454	0	12693454	
		5054	V	35748552	0	35748552	
				Total:	48442006	0	48442006
	60	4515	V	1100000	0	1100000	
					Total:	1100000	0
	67	2059	V	27263	0	27263	
					Total:	27263	0
				8443	10091784	0	10091784
			8658	603288	0	603288	
			8671	0	0	0	
			Total:	10695072	0	10695072	
			Total Division:	60560431	0	60560431	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	11285798	0	11285798	
		5054	V	35094005	0	35094005	
				Total:	46379803	0	46379803
		8443		2897278	0	2897278	
		8658		176296	0	176296	
		8671		0	0	0	
				Total:	3073574	0	3073574
				Total Division:	49453377	0	49453377
	PW593 : EE PWD DN. DINDORI.	24	3054	V	4977566	0	4977566
					Total:	4977566	0
67		2216	V	771000	0	771000	
				Total:	771000	0	771000
		8443		4465487	0	4465487	
		8658		756313	0	756313	
		8671		0	0	0	
				Total:	5221800	0	5221800
				Total Division:	10970366	0	10970366
PW594 : EE PWD E/M DN. JABALPUR		05	2056	V	115300	0	115300
				Total:	115300	0	115300
	19	4210	V	1017675	0	1017675	
				Total:	1017675	0	1017675
	24	3054	V	1168059	0	1168059	
		5054	V	6648848	0	6648848	
				Total:	7816907	0	7816907
	29	2014	V	3799313	0	3799313	
				Total:	3799313	0	3799313
	47	2203	V	856874	0	856874	
				Total:	856874	0	856874
	52	2210	V	83060	0	83060	
				Total:	83060	0	83060
67	2059	V	122001	0	122001		
			Total:	122001	0	122001	
	8443		1310990	0	1310990		
	8658		42434	0	42434		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR		8671		0	0	0
		8782		379806	0	379806
			Total:	1733230	0	1733230
			Total Division:	15544360	0	15544360
PW600 : E.E. PWD ANUPPUR	24	3054	V	8660838	0	8660838
		5054	V	557852	0	557852
			Total:	9218690	0	9218690
	29	2014	V	68192	0	68192
			Total:	68192	0	68192
		8443		6205766	0	6205766
		8658		63720	0	63720
		8671		0	0	0
		8782		16033000	-400	16032600
			Total:	22302486	-400	22302086
			Total Division:	31589368	-400	31588968
PW601 : E.E. PWD BURHANPUR	14	2403	V	259684	0	259684
			Total:	259684	0	259684
	24	3054	V	3939770	0	3939770
		5054	V	12775344	0	12775344
			Total:	16715114	0	16715114
	67	2216	V	107503	0	107503
			Total:	107503	0	107503
		8443		21772169	0	21772169
		8671		0	0	0
		8782		6000000	0	6000000
		Total:	27772169	0	27772169	
			Total Division:	44854470	0	44854470
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	355675	0	355675
		5054	V	106221211	0	106221211
			Total:	106576886	0	106576886
		8443		202731	0	202731
		8658		1125566	0	1125566
		8671		0	0	0
		Total:	1328297	0	1328297	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR			Total Division:	107905183	0	107905183
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	4304687	0	4304687
		5054	V	8935332	0	8935332
			Total:	13240019	0	13240019
	29	2014	V	761042	0	761042
			Total:	761042	0	761042
	67	2216	V	1199667	0	1199667
			Total:	1199667	0	1199667
		8443		1879148	0	1879148
		8658		144186	0	144186
		8671		0	0	0
			Total:	2023334	0	2023334
			Total Division:	17224062	0	17224062
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	2569647	0	2569647
		5054	V	1028484	0	1028484
			Total:	3598131	0	3598131
		8443		2475539	0	2475539
		8658		88220	0	88220
		8671		0	0	0
		8782		1437320	0	1437320
			Total:	4001079	0	4001079
			Total Division:	7599210	0	7599210
PW605 : PIU, JABALPUR	08	4059	V	2839895	0	2839895
			Total:	2839895	0	2839895
	19	4210	V	2582523	0	2582523
			Total:	2582523	0	2582523
	33	4225	V	12614136	0	12614136
			Total:	12614136	0	12614136
	40	4202	V	21138079	0	21138079
			Total:	21138079	0	21138079
	49	4225	V	2277454	0	2277454
			Total:	2277454	0	2277454
	52	4210	V	26122000	0	26122000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	52			Total:	26122000	0	26122000
	58	2245	V	7229093	0	7229093	
				Total:	7229093	0	7229093
	66	4225	V	3241	0	3241	
				Total:	3241	0	3241
		8443		24878217	0	24878217	
		8658		1819717	0	1819717	
		8671		0	0	0	
		8782		25000000	0	25000000	
				Total:	51697934	0	51697934
			Total Division:	126504355	0	126504355	
PW606 : PIU, CHHINDWARA	05	4059	V	23971346	0	23971346	
				Total:	23971346	0	23971346
	08	4059	V	890933	0	890933	
				Total:	890933	0	890933
	33	2225	V	1953520	0	1953520	
		4225	V	6333620	0	6333620	
				Total:	8287140	0	8287140
	40	4202	V	32587177	0	32587177	
				Total:	32587177	0	32587177
	43	4202	V	780105	0	780105	
			Total:	780105	0	780105	
	8443		16797032	0	16797032		
	8658		1882043	0	1882043		
	8671		0	0	0		
	8782		1500000	0	1500000		
			Total:	20179075	0	20179075	
			Total Division:	86695776	0	86695776	
PW607 : PIU, SHAHDOL	33	4225	V	12469151	0	12469151	
				Total:	12469151	0	12469151
	40	4202	V	11493930	0	11493930	
			Total:	11493930	0	11493930	
67	4059	V	2970646	0	2970646		
			Total:	2970646	0	2970646	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL		8443		11407138	0	11407138	
		8658		533192	0	533192	
		8671		0	0	0	
				Total:	11940330	0	11940330
				Total Division:	38874057	0	38874057
PW608 : PIU, BALAGHAT	05	4059	V	57737	0	57737	
				Total:	57737	0	57737
	08	4059	V	858509	0	858509	
				Total:	858509	0	858509
	33	2225	V	187415	0	187415	
		4225	V	14852941	0	14852941	
				Total:	15040356	0	15040356
	38	4210	V	800260	0	800260	
				Total:	800260	0	800260
	40	4202	V	11840945	0	11840945	
				Total:	11840945	0	11840945
		8443		3599572	0	3599572	
		8658		612715	0	612715	
		8671		0	0	0	
				Total:	4212287	0	4212287
			Total Division:	32810094	0	32810094	
PW609 : PIU, KHANDWA	05	4059	V	490205	0	490205	
				Total:	490205	0	490205
	26	4202	V	758810	0	758810	
				Total:	758810	0	758810
	29	4216	V	1448378	0	1448378	
				Total:	1448378	0	1448378
	33	4225	V	59060	0	59060	
				Total:	59060	0	59060
	40	4202	V	9859503	0	9859503	
				Total:	9859503	0	9859503
47	4202	V	733997	0	733997		
			Total:	733997	0	733997	
52	4210	V	15773379	0	15773379		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	52			Total:	15773379	0	15773379
		8443			8909157	0	8909157
		8658			247680	0	247680
		8671			0	0	0
				Total:	9156837	0	9156837
			Total Division:	38280169	0	38280169	
PW610 : PIU, PWD, REWA	01	4059	V		2634904	0	2634904
				Total:	2634904	0	2634904
	29	4059	V		914274	0	914274
				Total:	914274	0	914274
	38	4210	V		985870	0	985870
				Total:	985870	0	985870
	40	4202	V		5674316	0	5674316
				Total:	5674316	0	5674316
	44	4202	V		5866868	0	5866868
				Total:	5866868	0	5866868
	52	4210	V		37163	0	37163
				Total:	37163	0	37163
	67	4059	V		3880507	0	3880507
				Total:	3880507	0	3880507
		8443			28398948	0	28398948
	8658			792134	0	792134	
	8671			0	0	0	
			Total:	29191082	0	29191082	
			Total Division:	49184984	0	49184984	
PW611 : PIU, PWD, SATNA	08	4059	V		6804520	0	6804520
				Total:	6804520	0	6804520
	29	4059	V		780028	0	780028
				Total:	780028	0	780028
	38	4210	V		3197220	0	3197220
				Total:	3197220	0	3197220
40	4202	V		27028677	0	27028677	
			Total:	27028677	0	27028677	
44	4202	V		8025079	0	8025079	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	44			Total:	8025079	0	8025079
	49	4225	V	2405121	0	2405121	
				Total:	2405121	0	2405121
	52	4210	V	86905205	0	86905205	
				Total:	86905205	0	86905205
		8443		6012739	0	6012739	
		8658		1492028	0	1492028	
		8671		0	0	0	
				Total:	7504767	0	7504767
				Total Division:	142650617	0	142650617
PW613 : P.I.U, PWD, GUNA	40	4202	V	8127457	0	8127457	
				Total:	8127457	0	8127457
	44	4202	V	23900	0	23900	
				Total:	23900	0	23900
	67	4059	V	400000	0	400000	
				Total:	400000	0	400000
		8443		12473414	0	12473414	
		8658		416773	0	416773	
		8671		0	0	0	
		8782		10000000	0	10000000	
			Total:	22890187	0	22890187	
			Total Division:	31441544	0	31441544	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	12866977	0	12866977	
				Total:	12866977	0	12866977
	33	4225	V	221565	0	221565	
				Total:	221565	0	221565
	36	5055	V	22786670	0	22786670	
				Total:	22786670	0	22786670
	38	4210	V	788071	0	788071	
				Total:	788071	0	788071
	40	4202	V	46262184	0	46262184	
				Total:	46262184	0	46262184
44	4202	V	52074839	0	52074839		
			Total:	52074839	0	52074839	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	67	4059	V	4174246	0	4174246	
		4216	V	475356	0	475356	
				Total:	4649602	0	4649602
	8443			9864663	0	9864663	
	8658			1645997	0	1645997	
	8671			0	0	0	
				Total:	11510660	0	11510660
				Total Division:	151160568	0	151160568
	PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	1589449	0	1589449
						Total:	1589449
29		4059	V	389282	0	389282	
					Total:	389282	0
33		4225	V	4271022	0	4271022	
					Total:	4271022	0
38		4210	V	500236	0	500236	
					Total:	500236	0
40		4202	V	14121586	0	14121586	
					Total:	14121586	0
44		4202	V	31695	0	31695	
					Total:	31695	0
		8443		3911606	0	3911606	
		8671		0	0	0	
		8782		660000	0	660000	
			Total:	4571606	0	4571606	
			Total Division:	25474876	0	25474876	
PW616 : P.I.U, PWD, INDORE	05	4059	V	621555	0	621555	
					Total:	621555	0
	29	4059	V	1297737	0	1297737	
					Total:	1297737	0
	33	4225	V	3053000	0	3053000	
					Total:	3053000	0
	40	4202	V	7994825	0	7994825	
					Total:	7994825	0
	44	4202	V	6566544	0	6566544	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	44			Total: 6566544	0	6566544
	52	4210	V	1289792	0	1289792
				Total: 1289792	0	1289792
	67	4059	V	4649078	0	4649078
				Total: 4649078	0	4649078
		8443		22072345	0	22072345
		8658		2133826	0	2133826
		8671		0	0	0
		8782		11719600	0	11719600
				Total: 35925771	0	35925771
			Total Division: 61398302	0	61398302	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	5383085	0	5383085
				Total: 5383085	0	5383085
	29	4216	V	7479841	0	7479841
				Total: 7479841	0	7479841
	38	4210	V	14586435	0	14586435
				Total: 14586435	0	14586435
	40	4202	V	21671484	0	21671484
				Total: 21671484	0	21671484
	49	4225	V	348567	0	348567
				Total: 348567	0	348567
	8443		9366550	0	9366550	
	8658		312168	0	312168	
	8671		0	0	0	
	8782		26680000	0	26680000	
			Total: 36358718	0	36358718	
			Total Division: 85828130	0	85828130	
PW618 : P.I.U, PWD, GWALIOR	05	4059	V	1131906	0	1131906
				Total: 1131906	0	1131906
	08	4059	V	40390616	0	40390616
				Total: 40390616	0	40390616
	29	4059	V	3650258	0	3650258
			Total: 3650258	0	3650258	
36	4059	V	944276	0	944276	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR	36			Total: 944276	0	944276
	40	4202	V	17421118	0	17421118
				Total: 17421118	0	17421118
	44	4202	V	11906564	0	11906564
				Total: 11906564	0	11906564
	52	4210	V	165000000	0	165000000
				Total: 165000000	0	165000000
				8443	0	3844866
				8658	0	1554215
				8671	0	0
			8782	0	2500000	
			Total: 7899081	0	7899081	
			Total Division: 248343819	0	248343819	
PW619 : P.I.U, PWD, SIDHI	40	4202	V	12655723	0	12655723
				Total: 12655723	0	12655723
	44	4202	V	3064505	0	3064505
				Total: 3064505	0	3064505
	47	4202	V	535064	0	535064
				Total: 535064	0	535064
	67	4059	V	1287856	0	1287856
				Total: 1287856	0	1287856
				8443	0	10140843
				8658	0	134294
			8671	0	0	
			Total: 10275137	0	10275137	
			Total Division: 27818285	0	27818285	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	8734446	0	8734446
				Total: 8734446	0	8734446
				8671	0	0
			Total: 0	0	0	
			Total Division: 8734446	0	8734446	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	3031511	0	3031511
				Total: 3031511	0	3031511

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	6081618	0	6081618	
				Total:	6081618	0	6081618
	29	4059	V	445644	0	445644	
				Total:	445644	0	445644
	40	4202	V	12393626	0	12393626	
				Total:	12393626	0	12393626
	49	4225	V	289810	0	289810	
				Total:	289810	0	289810
	67	4059	V	549705	0	549705	
				Total:	549705	0	549705
				8443	0	11320856	
				8658	0	313050	
				8671	0	0	
				8782	0	25000000	
			Total:	36633906	0	36633906	
			Total Division:	59425820	0	59425820	
PW623 : P.I.U, PWD, BETUL	05	4059	V	406617	0	406617	
				Total:	406617	0	406617
	08	4059	V	10852068	0	10852068	
				Total:	10852068	0	10852068
	33	4225	V	12609053	0	12609053	
				Total:	12609053	0	12609053
	38	4210	V	1260125	0	1260125	
				Total:	1260125	0	1260125
	40	4202	V	25098821	0	25098821	
				Total:	25098821	0	25098821
44	4202	V	30908857	0	30908857		
			Total:	30908857	0	30908857	
				8443	0	14553788	
				8658	0	584261	
				8671	0	0	
			Total:	15138049	0	15138049	
			Total Division:	96273590	0	96273590	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	2600547	0	2600547	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	08			Total:	2600547	0	2600547
	38	4210	V	405408	0	405408	
				Total:	405408	0	405408
	40	4202	V	11056279	0	11056279	
				Total:	11056279	0	11056279
	67	4216	V	223578	0	223578	
				Total:	223578	0	223578
		8443		5157777	0	5157777	
		8658		396421	0	396421	
		8671		0	0	0	
		8782		299623	0	299623	
				Total:	5853821	0	5853821
				Total Division:	20139633	0	20139633
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	6451930	0	6451930	
				Total:	6451930	0	6451930
	29	4216	V	3333383	0	3333383	
				Total:	3333383	0	3333383
	40	4202	V	6370277	0	6370277	
				Total:	6370277	0	6370277
	58	2245	V	4555543	0	4555543	
				Total:	4555543	0	4555543
		8443		13604355	0	13604355	
		8658		3369001	0	3369001	
		8671		0	0	0	
				Total:	16973356	0	16973356
				Total Division:	37684489	0	37684489
PW626 : P.I.U, PWD, MORENA	08	4059	V	2813817	0	2813817	
				Total:	2813817	0	2813817
	21	4059	V	724398	0	724398	
				Total:	724398	0	724398
	29	4059	V	8606089	0	8606089	
		4216	V	6974162	0	6974162	
				Total:	15580251	0	15580251
40	4202	V	10564448	0	10564448		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA	40			Total:	10564448	0	10564448
	44	4202	V	80134	0	80134	
				Total:	80134	0	80134
		8443		1666278	0	1666278	
		8658		331499	0	331499	
		8671		0	0	0	
				Total:	1997777	0	1997777
				Total Division:	31760825	0	31760825
	PW627 : P.I.U, PWD, NOWGAON, CHHATTARPUR	40	4202	V	9301257	0	9301257
					Total:	9301257	0
49		4225	V	176238	0	176238	
				Total:	176238	0	176238
67		4059	V	8717538	0	8717538	
				Total:	8717538	0	8717538
		8443		11519188	0	11519188	
		8658		151266	0	151266	
		8671		0	0	0	
				Total:	11670454	0	11670454
			Total Division:	29865487	0	29865487	
PW628 : P.I.U, PWD, PANNA	08	4059	V	9427931	0	9427931	
				Total:	9427931	0	9427931
	19	4210	V	1289820	0	1289820	
				Total:	1289820	0	1289820
	40	4202	V	9286773	0	9286773	
				Total:	9286773	0	9286773
	44	4202	V	6488257	0	6488257	
				Total:	6488257	0	6488257
		8443		3445584	0	3445584	
		8658		147036	0	147036	
	8671		0	0	0		
	8782		2500000	0	2500000		
			Total:	6092620	0	6092620	
			Total Division:	32585401	0	32585401	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	6569914	0	6569914	
				Total:	6569914	0	6569914
	40	4202	V	9444505	0	9444505	
				Total:	9444505	0	9444505
				8443	15908993	0	15908993
				8658	189298	0	189298
				8671	0	0	0
			Total:	16098291	0	16098291	
			Total Division:	32112710	0	32112710	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	5011337	0	5011337	
				Total:	5011337	0	5011337
	33	2225	V	20148	0	20148	
				4225	112203	0	112203
				Total:	132351	0	132351
				8443	4367699	0	4367699
				8658	136808	0	136808
			8671	0	0	0	
			Total:	4504507	0	4504507	
			Total Division:	9648195	0	9648195	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	338174	0	338174	
				Total:	338174	0	338174
	29	4216	V	319585	0	319585	
				Total:	319585	0	319585
	33	4225	V	9943757	0	9943757	
				Total:	9943757	0	9943757
	40	4202	V	16608622	0	16608622	
			Total:	16608622	0	16608622	
44	4202	V	9651220	0	9651220		
			Total:	9651220	0	9651220	
47	4202	V	12385010	0	12385010		
			Total:	12385010	0	12385010	
67	4059	V	27700	0	27700		
			Total:	27700	0	27700	
			8443	8340902	0	8340902	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA		8658		1135704	0	1135704
		8671		0	0	0
			Total:	9476606	0	9476606
			Total Division:	58750674	0	58750674
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	5497005	0	5497005
			Total:	5497005	0	5497005
	38	4210	V	562473	0	562473
			Total:	562473	0	562473
	40	4202	V	22570369	0	22570369
			Total:	22570369	0	22570369
	44	4202	V	1270285	0	1270285
			Total:	1270285	0	1270285
	47	4202	V	8363412	0	8363412
			Total:	8363412	0	8363412
		8443		4431682	0	4431682
		8658		351066	0	351066
		8671		0	0	0
		Total:	4782748	0	4782748	
		Total Division:	43046292	0	43046292	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	4430634	0	4430634
			Total:	4430634	0	4430634
	19	4210	V	2521456	0	2521456
			Total:	2521456	0	2521456
	29	4059	V	3357	0	3357
		4216	V	3685706	0	3685706
			Total:	3689063	0	3689063
	33	4225	V	6834999	0	6834999
			Total:	6834999	0	6834999
	38	4210	V	28298	0	28298
			Total:	28298	0	28298
	40	4202	V	23086337	0	23086337
			Total:	23086337	0	23086337
44	4202	V	8667256	0	8667256	
		Total:	8667256	0	8667256	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	47	4202	V	20366	0	20366	
				Total:	20366	0	20366
		8443		8308800	0	8308800	
		8658		487894	0	487894	
		8671		0	0	0	
			Total:	8796694	0	8796694	
			Total Division:	58075103	0	58075103	
PW634 : P.I.U, PWD,DHAR	08	4059	V	3937647	0	3937647	
				Total:	3937647	0	3937647
	33	4225	V	4326115	0	4326115	
				Total:	4326115	0	4326115
	38	4210	V	778345	0	778345	
				Total:	778345	0	778345
	40	4202	V	416422	0	416422	
				Total:	416422	0	416422
	44	4202	V	4214441	0	4214441	
				Total:	4214441	0	4214441
	47	4250	V	2384	0	2384	
				Total:	2384	0	2384
		8443		15419997	0	15419997	
		8658		1004760	0	1004760	
		8782		3110	0	3110	
			Total:	16427867	0	16427867	
			Total Division:	30103221	0	30103221	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	220399	0	220399	
				Total:	220399	0	220399
	33	4225	V	6287822	0	6287822	
				Total:	6287822	0	6287822
		8443		5864258	0	5864258	
		8658		348378	0	348378	
		8671		0	0	0	
		8782		4161832	0	4161832	
				Total:	10374468	0	10374468
				Total Division:	16882689	0	16882689

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	7837238	0	7837238	
		5054	V	16872785	0	16872785	
				Total:	24710023	0	24710023
		8443		808551	0	808551	
		8658		70794	0	70794	
		8671		0	0	0	
				Total:	879345	0	879345
			Total Division:	25589368	0	25589368	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	08	4059	V	1957099	0	1957099	
				Total:	1957099	0	1957099
	24	3054	V	358483	0	358483	
				Total:	358483	0	358483
	29	2014	V	292840	0	292840	
				Total:	292840	0	292840
	67	2059	V	50229	0	50229	
				Total:	50229	0	50229
		8443		163033	0	163033	
		8658		440	0	440	
	8671		0	0	0		
			Total:	163473	0	163473	
			Total Division:	2822124	0	2822124	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	4042127	0	4042127	
				Total:	4042127	0	4042127
	67	2059	V	1097687	0	1097687	
		2216	V	1878390	0	1878390	
				Total:	2976077	0	2976077
		8443		1740599	0	1740599	
		8658		65090	0	65090	
		8671		0	0	0	
			Total:	1805689	0	1805689	
			Total Division:	8823893	0	8823893	
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	3007827	0	3007827	
			Total:	3007827	0	3007827	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	155834	0	155834	
				Total:	155834	0	155834
					8443	0	835131
					8658	0	119677
					8671	0	0
					8782	0	1921651
				Total:	2876459	0	2876459
			Total Division:	6040120	0	6040120	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	5645571	0	5645571	
				Total:	5645571	0	5645571
	19	4210	V	4500	0	4500	
				Total:	4500	0	4500
	29	4059	V	7271315	0	7271315	
				Total:	7271315	0	7271315
	40	4202	V	20366883	0	20366883	
				Total:	20366883	0	20366883
	67	4059	V	134263	0	134263	
				Total:	134263	0	134263
					8443	0	8371741
					8658	0	484152
					8671	0	0
					8782	0	3400000
			Total:	12255893	0	12255893	
			Total Division:	45678425	0	45678425	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	7123485	0	7123485	
				Total:	7123485	0	7123485
	40	4202	V	8822669	0	8822669	
				Total:	8822669	0	8822669
	47	4202	V	96829	0	96829	
				Total:	96829	0	96829
	52	4210	V	8541539	0	8541539	
				Total:	8541539	0	8541539
	58	2245	V	7091162	0	7091162	
				Total:	7091162	0	7091162

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA		8443		700867	0	700867	
		8658		1014383	0	1014383	
		8671		0	0	0	
				Total:	1715250	0	1715250
			Total Division:	33390934	0	33390934	
PW642 : PIU PWD BURHANPUR	47	4202	V	71250	0	71250	
				Total:	71250	0	71250
	49	4225	V	1552460	0	1552460	
				Total:	1552460	0	1552460
		8443		11572	0	11572	
		8658		84000	0	84000	
		8671		0	0	0	
				Total:	95572	0	95572
				Total Division:	1719282	0	1719282
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1880138	0	1880138	
				Total:	1880138	0	1880138
	33	4225	V	142192	0	142192	
				Total:	142192	0	142192
	44	4202	V	6920123	0	6920123	
				Total:	6920123	0	6920123
		8443		2589037	0	2589037	
		8658		259009	0	259009	
		8671		0	0	0	
		8782		714000	0	714000	
				Total:	3562046	0	3562046
				Total Division:	12504499	0	12504499
PW644 : PIU PWD RATLAM	33	4225	V	1892267	0	1892267	
				Total:	1892267	0	1892267
	40	4202	V	11283237	0	11283237	
				Total:	11283237	0	11283237
	44	4202	V	4169689	0	4169689	
				Total:	4169689	0	4169689
		8443		5917821	0	5917821	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM		8658		328446	0	328446	
		8671		0	0	0	
		8782		3350000	0	3350000	
				Total:	9596267	0	9596267
			Total Division:	26941460	0	26941460	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	8968558	0	8968558	
				Total:	8968558	0	8968558
	38	4210	V	23677	0	23677	
				Total:	23677	0	23677
	40	4202	V	4194012	0	4194012	
				Total:	4194012	0	4194012
	44	4202	V	5533122	0	5533122	
				Total:	5533122	0	5533122
	47	4202	V	814595	0	814595	
				Total:	814595	0	814595
			8443		8326102	0	8326102
			8658		305612	0	305612
			8671		0	0	0
		8782		11720000	0	11720000	
			Total:	20351714	0	20351714	
			Total Division:	39885678	0	39885678	
PW646 : PIU PWD SHEOPUR	33	4225	V	2252576	0	2252576	
				Total:	2252576	0	2252576
	40	4202	V	7993583	0	7993583	
				Total:	7993583	0	7993583
			8443		4009741	0	4009741
			8658		89536	0	89536
			8671		0	0	0
			8782		3515875	0	3515875
				Total:	7615152	0	7615152
				Total Division:	17861311	0	17861311
PW647 : PIU PWD HARDA	33	4225	V	2865123	0	2865123	
				Total:	2865123	0	2865123

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA	40	4202	V	5823481	0	5823481	
				Total:	5823481	0	5823481
					470181	0	470181
					151900	0	151900
					0	0	0
				Total:	622081	0	622081
			Total Division:	9310685	0	9310685	
PW648 : PIU PWD SEONI	08	4059	V	665534	0	665534	
				Total:	665534	0	665534
	19	4210	V	16375592	0	16375592	
				Total:	16375592	0	16375592
	29	4216	V	2272761	0	2272761	
				Total:	2272761	0	2272761
	33	4225	V	2561891	0	2561891	
				Total:	2561891	0	2561891
	38	4210	V	3015963	0	3015963	
				Total:	3015963	0	3015963
	40	4202	V	5361432	0	5361432	
				Total:	5361432	0	5361432
	67	4059	V	2713559	0	2713559	
				Total:	2713559	0	2713559
					1688943	0	1688943
				207872	0	207872	
				0	0	0	
			Total:	1896815	0	1896815	
			Total Division:	34863547	0	34863547	
PW649 : PIU PWD KATNI	08	4059	V	5241657	0	5241657	
				Total:	5241657	0	5241657
	40	4202	V	26249538	0	26249538	
				Total:	26249538	0	26249538
	44	4202	V	5708190	0	5708190	
				Total:	5708190	0	5708190
67	4059	V	7590229	0	7590229		
			Total:	7590229	0	7590229	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI		8443		1778169	0	1778169	
		8658		46047	0	46047	
		8671		0	0	0	
				Total:	1824216	0	1824216
			Total Division:	46613830	0	46613830	
PW650 : PIU PWD BHIND	05	4059	V	9000000	0	9000000	
				Total:	9000000	0	9000000
	08	4059	V	4698497	0	4698497	
				Total:	4698497	0	4698497
	29	4059	V	675544	0	675544	
		4216	V	4581651	0	4581651	
				Total:	5257195	0	5257195
	39	5475	V	1320995	0	1320995	
				Total:	1320995	0	1320995
	40	4202	V	11043431	0	11043431	
				Total:	11043431	0	11043431
	44	4202	V	7030512	0	7030512	
				Total:	7030512	0	7030512
	47	4202	V	10588875	0	10588875	
				Total:	10588875	0	10588875
67	4059	V	3525553	0	3525553		
			Total:	3525553	0	3525553	
		8443		3958015	0	3958015	
		8658		299420	0	299420	
		8671		0	0	0	
			Total:	4257435	0	4257435	
			Total Division:	56722493	0	56722493	
PW651 : PIU PWD UMARIYA	08	4059	V	5960513	0	5960513	
				Total:	5960513	0	5960513
	19	4210	V	648000	0	648000	
				Total:	648000	0	648000
29	4059	V	477487	0	477487		
			Total:	477487	0	477487	
40	4202	V	15297927	0	15297927		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	40			Total:	15297927	0	15297927
		8443			10971147	0	10971147
		8658			762160	0	762160
		8671			0	0	0
				Total:	11733307	0	11733307
			Total Division:	34117234	0	34117234	
PW652 : PIU PWD RAJGARH	08	4059	V		9202938	0	9202938
				Total:	9202938	0	9202938
	19	4210	V		2280203	0	2280203
				Total:	2280203	0	2280203
	33	4225	V		46980	0	46980
				Total:	46980	0	46980
	38	4210	V		43946	0	43946
				Total:	43946	0	43946
	40	4202	V		12403081	0	12403081
				Total:	12403081	0	12403081
	43	4202	V		10140	0	10140
				Total:	10140	0	10140
	44	4202	V		155600	0	155600
				Total:	155600	0	155600
	47	4202	V		29494	0	29494
			Total:	29494	0	29494	
		8443		18338899	0	18338899	
		8658		482420	0	482420	
		8671		0	0	0	
		8782		16650000	0	16650000	
			Total:	35471319	0	35471319	
			Total Division:	59643701	0	59643701	
PW653 : PIU PWD SHAJAPUR	08	4059	V		386425	0	386425
				Total:	386425	0	386425
	29	4216	V		100146	0	100146
				Total:	100146	0	100146
	38	4210	V		1048832	0	1048832
			Total:	1048832	0	1048832	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	40	4202	V	26468835	0	26468835	
				Total:	26468835	0	26468835
	44	4202	V	4483949	0	4483949	
				Total:	4483949	0	4483949
		8443		8049193	0	8049193	
		8658		120189	0	120189	
		8671		0	0	0	
			Total:	8169382	0	8169382	
			Total Division:	40657569	0	40657569	
PW654 : PIU PWD TIKAMGARH	08	4059	V	2098506	0	2098506	
				Total:	2098506	0	2098506
	19	4210	V	1109947	0	1109947	
				Total:	1109947	0	1109947
	40	4202	V	7642435	0	7642435	
				Total:	7642435	0	7642435
	44	4202	V	155857	0	155857	
				Total:	155857	0	155857
	67	4059	V	4414712	0	4414712	
				Total:	4414712	0	4414712
		8443		10580103	0	10580103	
		8658		164142	0	164142	
		8671		0	0	0	
	8782		1928000	0	1928000		
			Total:	12672245	0	12672245	
			Total Division:	28093702	0	28093702	
PW655 : PIU PWD DINDORI	08	4059	V	4492466	0	4492466	
				Total:	4492466	0	4492466
	33	2225	V	24033	0	24033	
		4225	V	5735803	0	5735803	
				Total:	5759836	0	5759836
	38	4210	V	1389702	0	1389702	
				Total:	1389702	0	1389702
40	4202	V	42755	0	42755		
			Total:	42755	0	42755	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	44	4202	V	71854	0	71854	
				Total:	71854	0	71854
	67	4059	V	372617	0	372617	
				Total:	372617	0	372617
				8443	7336001	0	7336001
				8658	772588	0	772588
				8671	0	0	0
				Total:	8108589	0	8108589
				Total Division:	20237819	0	20237819
	PW656 : PIU PWD KHARGONE	05	4059	V	486005	0	486005
			Total:	486005	0	486005	
08		4059	V	1837700	0	1837700	
			Total:	1837700	0	1837700	
19		4210	V	1298815	0	1298815	
			Total:	1298815	0	1298815	
29		4216	V	9396	0	9396	
			Total:	9396	0	9396	
33		4225	V	3226370	0	3226370	
			Total:	3226370	0	3226370	
40		4202	V	10888446	0	10888446	
			Total:	10888446	0	10888446	
44		4202	V	25427755	0	25427755	
			Total:	25427755	0	25427755	
			8443	4554795	0	4554795	
			8658	292307	0	292307	
			8671	0	0	0	
			8782	446733	0	446733	
			Total:	5293835	0	5293835	
			Total Division:	48468322	0	48468322	
PW657 : PIU PWD AGAR MALWA	08	4059	V	1373271	0	1373271	
				Total:	1373271	0	1373271
	29	4059	V	7013517	0	7013517	
			Total:	7013517	0	7013517	
40	4202	V	9384172	0	9384172		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA	40			Total:	0	0	
					9384172	0	9384172
					2336352	0	2336352
					13606	0	13606
					0	0	0
			Total:	2349958	0	2349958	
			Total Division:	20120918	0	20120918	
PW658 : PIU PWD SINGRAULI	05	4059	V		636538	0	636538
				Total:	636538	0	636538
	29	4216	V		1545799	0	1545799
				Total:	1545799	0	1545799
	33	4225	V		3410724	0	3410724
				Total:	3410724	0	3410724
	40	4202	V		16206694	0	16206694
				Total:	16206694	0	16206694
	44	4202	V		1836955	0	1836955
				Total:	1836955	0	1836955
	49	4225	V		670410	0	670410
				Total:	670410	0	670410
					98599196	0	98599196
					1371868	0	1371868
					0	0	0
				53671000	0	53671000	
			Total:	153642064	0	153642064	
			Total Division:	177949184	0	177949184	
PW660 : PIU PWD RAISEN	08	4059	V		4498014	0	4498014
				Total:	4498014	0	4498014
	19	4210	V		9993	0	9993
				Total:	9993	0	9993
	39	3475	V		248584	0	248584
				Total:	248584	0	248584
	40	4202	V		5431930	0	5431930
				Total:	5431930	0	5431930
	67	4059	V		5307097	0	5307097
				Total:	5307097	0	5307097

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN		8443		2741860	0	2741860	
		8658		112864	0	112864	
		8671		0	0	0	
		8782		412000	0	412000	
				Total:	3266724	0	3266724
			Total Division:	18762342	0	18762342	
PW661 : PIU PWD ANUPPUR	08	4059	V	1480928	0	1480928	
				Total:	1480928	0	1480928
	33	4225	V	6157243	0	6157243	
				Total:	6157243	0	6157243
	40	4202	V	3711000	0	3711000	
				Total:	3711000	0	3711000
	44	4202	V	570385	0	570385	
				Total:	570385	0	570385
		8443		2023355	0	2023355	
		8658		454250	0	454250	
		8671		0	0	0	
				Total:	2477605	0	2477605
				Total Division:	14397161	0	14397161
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	207000	0	207000	
				Total:	207000	0	207000
		8443		168417	0	168417	
		8658		13846913	0	13846913	
		8671		0	0	0	
			Total:	14015330	0	14015330	
			Total Division:	14222330	0	14222330	
PW665 : P. I. U. PWD BHOPAL	01	4216	V	3353590	0	3353590	
				Total:	3353590	0	3353590
	05	4059	V	1376243	0	1376243	
				Total:	1376243	0	1376243
	26	4202	V	7730823	0	7730823	
			Total:	7730823	0	7730823	
29	4216	V	7556479	0	7556479		
			Total:	7556479	0	7556479	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	34	2235	V	1727663	0	1727663	
				Total:	1727663	0	1727663
	39	3475	V	39358	0	39358	
				Total:	39358	0	39358
	40	4202	V	17714364	0	17714364	
				Total:	17714364	0	17714364
	44	4202	V	20860903	0	20860903	
				Total:	20860903	0	20860903
	67	4059	V	2576928	0	2576928	
		4216	V	10123923	0	10123923	
			Total:	12700851	0	12700851	
	8443		13781124	0	13781124		
	8658		1478642	0	1478642		
	8671		0	0	0		
	8782		11885184	0	11885184		
			Total:	27144950	0	27144950	
			Total Division:	100205224	0	100205224	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	9527732	0	9527732	
				Total:	9527732	0	9527732
		8443		5133271	0	5133271	
		8658		1910411	0	1910411	
		8671		0	0	0	
		8782		5000000	0	5000000	
				Total:	12043682	0	12043682
				Total Division:	21571414	0	21571414
	PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	3615880	0	3615880
					Total:	3615880	0
		8443		670481	0	670481	
		8658		14286	0	14286	
		8671		0	0	0	
			Total:	684767	0	684767	
			Total Division:	4300647	0	4300647	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	-9748599	0	-9748599	
				Total:	-9748599	0	-9748599

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW668 : EE, PWD, NH DN JABALPUR		8443		291341	0	291341	
		8658		12925708	0	12925708	
		8671		0	0	0	
				Total:	13217049	0	13217049
			Total Division:	3468450	0	3468450	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	9037951	0	9037951	
				Total:	9037951	0	9037951
		8443		1594970	0	1594970	
		8671		0	0	0	
			Total:	1594970	0	1594970	
			Total Division:	10632921	0	10632921	
WR501 : EE WRD DEWAS	23	2701	V	358120	0	358120	
		2702	V	503272	0	503272	
		4701	V	28388	0	28388	
		4702	V	268035	0	268035	
				Total:	1157815	0	1157815
		8443		2369526	0	2369526	
		8658		16000	0	16000	
		8671		0	0	0	
			Total:	2385526	0	2385526	
			Total Division:	3543341	0	3543341	
WR502 : EE WRD SHAJAPUR	23	2701	V	362105	0	362105	
		2702	V	82685	0	82685	
		4701	C	0	5397797	5397797	
		4701	V	0	-5397797	-5397797	
		4702	V	51022031	0	51022031	
				Total:	51466821	0	51466821
		8443		3624796	0	3624796	
		8658		405316	0	405316	
	8671		0	0	0		
			Total:	4030112	0	4030112	
			Total Division:	55496933	0	55496933	
WR503 : EE WRD BHOPAL	23	2701	V	3315671	0	3315671	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL	23	2702	V	959478	0	959478
		4700	V	5234236	0	5234236
			Total:	9509385	0	9509385
	47	4202	V	9294990	0	9294990
				Total:	9294990	0
		8658		659212	0	659212
		8671		0	0	0
			Total:	659212	0	659212
			Total Division:	19463587	0	19463587
WR504 : EE WRD SEHORE	23	2701	V	9874	0	9874
		2702	V	558307	0	558307
		4700	V	315386	0	315386
		4701	V	276140	0	276140
		4702	V	4342537	0	4342537
		4711	V	10884	0	10884
			Total:	5513128	0	5513128
		8443		4013749	0	4013749
		8658		13068	0	13068
		8671		0	0	0
			Total:	4026817	0	4026817
			Total Division:	9539945	0	9539945
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	1510139	0	1510139
		2702	V	500000	0	500000
		4700	V	1500000	0	1500000
		4701	V	6818622	0	6818622
		4702	V	16354717	0	16354717
			Total:	26683478	0	26683478
		8443		1162615	0	1162615
		8658		180399	0	180399
		8671		0	0	0
			Total:	1343014	0	1343014
			Total Division:	28026492	0	28026492
WR506 : EE WRD NARSINGHARH	23	2702	V	241906	0	241906

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR506 : EE WRD NARSINGHARH	23	4700	V	790610859	0	790610859		
			Total:			790852765	0	790852765
			8443	572290	0	572290		
			8658	1136530	0	1136530		
			8671	0	0	0		
			Total:			1708820	0	1708820
Total Division:			792561585	0	792561585			
WR507 : EE WRD RAISEN	23	2702	V	313684	0	313684		
			4701	V	770043	0	770043	
			4702	V	732266	0	732266	
			Total:			1815993	0	1815993
			8443	86540	0	86540		
			8658	3875	0	3875		
8671	0	0	0					
Total:			90415	0	90415			
Total Division:			1906408	0	1906408			
WR508 : EE WRD GUNA	23	2701	V	400231	0	400231		
			2702	V	1475114	0	1475114	
			4701	C	0	1743404	1743404	
			4701	V	2865	-1743404	-1740539	
			4702	V	299352	0	299352	
			Total:			2177562	0	2177562
8443	9802	0	9802					
8658	8639	0	8639					
8671	0	0	0					
Total:			18441	0	18441			
Total Division:			2196003	0	2196003			
WR509 : EE WRD RAJGARH	23	2702	V	229339	0	229339		
			4702	V	11081656	0	11081656	
			Total:			11310995	0	11310995
			8443	3793792	0	3793792		
			8658	37891	0	37891		
			8671	0	0	0		
Total:			3831683	0	3831683			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR509 : EE WRD RAJGARH			Total Division:	15142678	0	15142678	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2702	V	740555	0	740555	
		4702	V	21280	0	21280	
				Total:	761835	0	761835
		8658		13651	0	13651	
		8671		0	0	0	
		8782		873620	0	873620	
				Total:	887271	0	887271
		Total Division:	1649106	0	1649106		
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	1054690	0	1054690	
		2702	V	1520694	0	1520694	
		4700	V	1708363	0	1708363	
		4701	V	22766	0	22766	
				Total:	4306513	0	4306513
		8443		483853	0	483853	
		8658		53110	0	53110	
8671		0	0	0			
		Total:	536963	0	536963		
		Total Division:	4843476	0	4843476		
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	4555	0	4555	
		2702	V	224211	0	224211	
				Total:	228766	0	228766
		8671		0	0	0	
		Total:	0	0	0		
		Total Division:	228766	0	228766		
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	V	2501819	0	2501819	
		4702	V	5745960	0	5745960	
				Total:	8247779	0	8247779
		8443		190823	0	190823	
		8671		0	0	0	
		Total:	190823	0	190823		
		Total Division:	8438602	0	8438602		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR517 : EE,HEM WRD GWALIOR	23	2700	V	578346	0	578346
		2701	V	996646	0	996646
		2702	V	499938	0	499938
			Total:	2074930	0	2074930
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2074930	0	2074930
WR518 : EE,E&M,HEM WRD BHOPAL	23	4701	V	324472	0	324472
		4702	V	467411	0	467411
			Total:	791883	0	791883
		8443		12723	0	12723
		8671		0	0	0
			Total:	12723	0	12723
			Total Division:	804606	0	804606
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	1122433	0	1122433
		4700	V	465652	0	465652
		4702	V	144198	0	144198
			Total:	1732283	0	1732283
		8658		30358	0	30358
		8671		0	0	0
			Total:	30358	0	30358
			Total Division:	1762641	0	1762641
WR521 : EE WRD BETUL	23	2701	V	19752	0	19752
		2702	V	72310	0	72310
		4700	V	54400000	0	54400000
		4701	V	190000880	0	190000880
		4702	V	26001670	0	26001670
			Total:	270494612	0	270494612
		8443		81701738	0	81701738
		8658		4470969	0	4470969

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL		8671		0	0	0
			Total:	86172707	0	86172707
			Total Division:	356667319	0	356667319
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	14906289	0	14906289
			Total:	14906289	0	14906289
		8658		65239	0	65239
		8671		0	0	0
			Total:	65239	0	65239
			Total Division:	14971528	0	14971528
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	96396	0	96396
			Total:	96396	0	96396
		8671		0	0	0
			Total:	0	0	0
			Total Division:	96396	0	96396
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	2856138	0	2856138
		2701	V	56789	0	56789
		4701	V	2814905	0	2814905
		4702	V	20613107	0	20613107
			Total:	26340939	0	26340939
		8658		416266	0	416266
		8671		0	0	0
			Total:	416266	0	416266
			Total Division:	26757205	0	26757205
WR525 : EE WRD DN,HARDA	23	2700	V	307650	0	307650
		4701	V	29695	0	29695
			Total:	337345	0	337345
		8658		37551	0	37551
		8671		0	0	0
			Total:	37551	0	37551
			Total Division:	374896	0	374896
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	2143207	0	2143207
			Total:	2143207	0	2143207

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8443		423929	0	423929	
		8658		35460	0	35460	
		8671		0	0	0	
				Total:	459389	0	459389
			Total Division:	2602596	0	2602596	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1505592	0	1505592	
		2701	V	112132	0	112132	
		2702	V	1452981	0	1452981	
				Total:	3070705	0	3070705
			Total Division:	3070705	0	3070705	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8443		922205	0	922205	
		8658		20000	0	20000	
		8671		0	0	0	
				Total:	942205	0	942205
			Total Division:	942205	0	942205	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	2222499	0	2222499	
				Total:	2222499	0	2222499
		8443		47371	0	47371	
		8658		222020	0	222020	
		8671		0	0	0	
			Total:	269391	0	269391	
			Total Division:	2491890	0	2491890	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2702	V	347708	0	347708	
		4701	V	249844662	0	249844662	
		4702	V	5214937	0	5214937	
				Total:	255407307	0	255407307
		8443		73586000	0	73586000	
		8658		1747913	0	1747913	
		8671		0	0	0	
			Total:	75333913	0	75333913	
			Total Division:	330741220	0	330741220	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1304017	0	1304017	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	8650	0	8650	
		4701	V	2566303	0	2566303	
				Total:	3878970	0	3878970
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	3878970	0	3878970	
WR532 : EE,WRD,SHIVPURI	23	2701	V	94259	0	94259	
		2702	V	819703	0	819703	
		4701	V	38724	0	38724	
				Total:	952686	0	952686
	8658			11806	0	11806	
	8671			0	0	0	
				Total:	11806	0	11806
			Total Division:	964492	0	964492	
WR533 : EE,WRD,BHIND	23	2700	V	950463	0	950463	
		2702	V	14964	0	14964	
				Total:	965427	0	965427
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	965427	0	965427	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	3230462	0	3230462	
					Total:	3230462	0
	8658			82672	0	82672	
	8671			0	0	0	
				Total:	82672	0	82672
			Total Division:	3313134	0	3313134	
WR535 : EE,WRD,MORENA	23	2700	V	471687	0	471687	
		4702	V	6211641	0	6211641	
				Total:	6683328	0	6683328
	8443			1348792	0	1348792	
	8658			49110	0	49110	
	8671			0	0	0	
				Total:	1397902	0	1397902

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA			Total Division:	8081230	0	8081230
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	985928	0	985928
		4700	V	260840	0	260840
			Total:	1246768	0	1246768
		8658		18031	0	18031
		8671		0	0	0
			Total:	18031	0	18031
		Total Division:	1264799	0	1264799	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	131428	0	131428
		4702	V	5000000	0	5000000
			Total:	5131428	0	5131428
		8658		54024	0	54024
		8671		0	0	0
			Total:	54024	0	54024
		Total Division:	5185452	0	5185452	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	1004820	0	1004820
		2701	V	298817	0	298817
		4700	V	18702400	0	18702400
		4702	V	79864	0	79864
			Total:	20085901	0	20085901
		8443		17689	0	17689
		8671		0	0	0
			Total:	17689	0	17689
		Total Division:	20103590	0	20103590	
WR541 : EE WRD INDORE	23	2701	V	98859	0	98859
		4700	V	128183	0	128183
		4701	V	81193	0	81193
		4702	V	37748	0	37748
			Total:	345983	0	345983
		8443		34236	0	34236
		8658		9532	0	9532
		8671		0	0	0
			Total:	43768	0	43768

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE			Total Division:	389751	0	389751
WR542 : EE WRD UJJAIN	23	2702	V	424623	0	424623
		4701	V	46542	0	46542
		4702	V	514394	0	514394
			Total:	985559	0	985559
		8443		7221905	0	7221905
		8658		186094	0	186094
		8671		0	0	0
		8782		40	0	40
			Total:	7408039	0	7408039
			Total Division:	8393598	0	8393598
WR543 : EE WRD RATLAM	23	2701	V	78750	0	78750
		4701	V	23600	0	23600
		4702	V	10001544	0	10001544
			Total:	10103894	0	10103894
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10103894	0	10103894
WR544 : EE WRD MANDSAUR	23	2701	V	802840	0	802840
		2702	V	592911	0	592911
		4702	V	21407425	0	21407425
			Total:	22803176	0	22803176
		8443		18961	0	18961
		8658		93895	0	93895
		8671		0	0	0
			Total:	112856	0	112856
			Total Division:	22916032	0	22916032
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	722105	0	722105
			Total:	722105	0	722105
		8671		0	0	0
			Total:	0	0	0
			Total Division:	722105	0	722105

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	294442	0	294442
		2701	V	493742	0	493742
		2702	V	995025	0	995025
		4700	V	115756	0	115756
			Total:	1898965	0	1898965
	8658		11560	0	11560	
	8671		0	0	0	
		Total:	11560	0	11560	
		Total Division:	1910525	0	1910525	
WR547 : EE WRD BARWANI	23	4702	V	139844	0	139844
			Total:	139844	0	139844
		8443		77048	0	77048
		8658		15302	0	15302
	8671		0	0	0	
			Total:	92350	0	92350
			Total Division:	232194	0	232194
WR548 : EE WRD KHARGONE	23	2702	V	25000	0	25000
		4702	V	1039218	0	1039218
			Total:	1064218	0	1064218
	8443		745360	0	745360	
	8658		80475	0	80475	
	8671		0	0	0	
			Total:	825835	0	825835
		Total Division:	1890053	0	1890053	
WR549 : EE WRD KHANDWA	23	2700	V	675172	0	675172
		4701	V	104572049	0	104572049
		4702	V	90901	0	90901
			Total:	105338122	0	105338122
	8443		7054265	0	7054265	
	8658		1681568	0	1681568	
	8671		0	0	0	
		Total:	8735833	0	8735833	
		Total Division:	114073955	0	114073955	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	30000	0	30000
		4701	V	836508	0	836508
		4702	V	3268706	0	3268706
			Total:	4135214	0	4135214
	8658			7703	0	7703
	8671			0	0	0
			Total:	7703	0	7703
		Total Division:	4142917	0	4142917	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	457579	0	457579
		4702	V	9872497	0	9872497
				Total:	10330076	0
	8443			525100	0	525100
	8671			0	0	0
			Total:	525100	0	525100
			Total Division:	10855176	0	10855176
WR552 : EE WR DN.1 DHAR	23	2702	V	27659	0	27659
		4701	V	114066418	0	114066418
		4702	V	11813870	0	11813870
			Total:	125907947	0	125907947
	8443			2559851	0	2559851
	8658			1004684	0	1004684
	8671			0	0	0
		Total:	3564535	0	3564535	
		Total Division:	129472482	0	129472482	
WR555 : EE WRD MANAWAR DHAR	23	2701	V	497000	0	497000
		2702	V	1196908	0	1196908
		4701	V	25420223	0	25420223
			Total:	27114131	0	27114131
	8658			500	0	500
	8671			0	0	0
			Total:	500	0	500
		Total Division:	27114631	0	27114631	
WR557 : EE WR DN.NEEMUCH	23	2700	V	688261	0	688261

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR557 : EE WR DN.NEEMUCH	23	2701	V	662234	0	662234	
		2702	V	93299	0	93299	
		4702	V	252000	0	252000	
		Total:			1695794	0	1695794
		8443			159190	0	159190
		8658			9142	0	9142
		8671			0	0	0
Total:			168332	0	168332		
Total Division:			1864126	0	1864126		
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	231199	0	231199	
		2702	V	3552	0	3552	
		4701	V	54971659	0	54971659	
		Total:			55206410	0	55206410
		8658			441310	0	441310
		8671			0	0	0
Total:			441310	0	441310		
Total Division:			55647720	0	55647720		
WR559 : EE WRD MANDLA	23	2700	V	25780	0	25780	
		4702	V	5759230	0	5759230	
		Total:			5785010	0	5785010
		8443			1217545	0	1217545
		8671			0	0	0
Total:			1217545	0	1217545		
Total Division:			7002555	0	7002555		
WR561 : EE WRD DINDORI	23	4701	V	10519941	0	10519941	
		4702	V	71955	0	71955	
		Total:			10591896	0	10591896
		8443			7700000	0	7700000
		8671			0	0	0
Total:			7700000	0	7700000		
Total Division:			18291896	0	18291896		
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	482377	0	482377	
		2701	V	114792	0	114792	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2702	V	12762	0	12762	
				Total:	609931	0	609931
		8443		198158	0	198158	
		8658		44642	0	44642	
		8782		2000	0	2000	
				Total:	244800	0	244800
			Total Division:	854731	0	854731	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	6410	0	6410	
			4702	V	34686	0	34686
				Total:	41096	0	41096
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	41096	0	41096	
WR564 : EE WRD SEONI	23	2702	V	397193	0	397193	
			4702	V	23335666	0	23335666
				Total:	23732859	0	23732859
		8443		7022913	0	7022913	
		8658		177173	0	177173	
		8671		0	0	0	
			Total:	7200086	0	7200086	
			Total Division:	30932945	0	30932945	
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	64592	0	64592	
			4700	V	99500	0	99500
		4701	C	0	985281	985281	
		4701	V	0	-985281	-985281	
		4702	V	42840254	0	42840254	
				Total:	43004346	0	43004346
		8658		615065	0	615065	
		8671		0	0	0	
			Total:	615065	0	615065	
			Total Division:	43619411	0	43619411	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0	
		8782		1350	0	1350	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT				Total:	1350	0	1350
				Total Division:	1350	0	1350
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	466907	0	466907	
		2701	V	498744	0	498744	
		4701	V	2714327	0	2714327	
		4702	V	8563604	0	8563604	
				Total:	12243582	0	12243582
		8658		273682	0	273682	
		8671		0	0	0	
				Total:	273682	0	273682
				Total Division:	12517264	0	12517264
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	12189524	0	12189524	
				Total:	12189524	0	12189524
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	12189524	0	12189524
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	30600	0	30600	
				Total:	30600	0	30600
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	30600	0	30600
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	781453	0	781453	
		4700	V	2973817	0	2973817	
		4701	V	33895	0	33895	
		4702	V	86391	0	86391	
				Total:	3875556	0	3875556
		8658		54651	0	54651	
		8671		0	0	0	
				Total:	54651	0	54651
				Total Division:	3930207	0	3930207
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	23248800	0	23248800	
				Total:	23248800	0	23248800

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8658		22339	0	22339
		8671		0	0	0
			Total:	22339	0	22339
			Total Division:	23271139	0	23271139
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	819841	0	819841
		4700	V	283753	0	283753
			Total:	1103594	0	1103594
		8658		19103	0	19103
		8671		0	0	0
			Total:	19103	0	19103
			Total Division:	1122697	0	1122697
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		4640	0	4640
			Total:	4640	0	4640
			Total Division:	4640	0	4640
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	41167	0	41167
			Total:	41167	0	41167
		8671		0	0	0
			Total:	0	0	0
			Total Division:	41167	0	41167
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		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
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8443		1929	0	1929
		8671		0	0	0
		8782		481272	0	481272
			Total:	483201	0	483201
			Total Division:	483201	0	483201
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	232006	0	232006
			Total:	232006	0	232006
		8671		0	0	0
			Total:	0	0	0
			Total Division:	232006	0	232006
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	273564	0	273564
		4700	V	656987	0	656987
			Total:	930551	0	930551
		8671		0	0	0
			Total:	0	0	0
			Total Division:	930551	0	930551
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	173511	0	173511
			Total:	173511	0	173511
		8671		0	0	0
			Total:	0	0	0
			Total Division:	173511	0	173511
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	5344936	0	5344936
			Total:	5344936	0	5344936
		8658		14252	0	14252
		8671		0	0	0
			Total:	14252	0	14252
			Total Division:	5359188	0	5359188
WR596 : EE WRD SATNA (M.P.)	23	2701	V	-2234	0	-2234
		4700	V	86072509	0	86072509

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	23	4702	V	2272290	0	2272290
				Total:	88342565	88342565
		8443		4517576	0	4517576
		8658		2501220	0	2501220
		8671		0	0	0
		8782		2234	0	2234
				Total:	7021030	7021030
				Total Division:	95363595	95363595
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2702	V	500000	0	500000
		4702	V	4773501	0	4773501
				Total:	5273501	5273501
		8443		1800000	0	1800000
		8658		34445	0	34445
		8671		0	0	0
				Total:	1834445	1834445
				Total Division:	7107946	7107946
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	340508	0	340508
		2702	V	1694686	0	1694686
				Total:	2035194	2035194
		8443		57463	0	57463
		8671		0	0	0
				Total:	57463	57463
				Total Division:	2092657	2092657
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2701	V	-72240	0	-72240
		2702	V	72240	0	72240
		4702	V	3245914	0	3245914
				Total:	3245914	3245914
		8443		2602827	0	2602827
		8658		247061	0	247061
		8671		0	0	0
		8782		0	-1327733	-1327733
				Total:	2849888	-1327733
				Total Division:	6095802	-1327733

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI	23	2702	V	173164	0	173164
		4702	V	1211428	0	1211428
			Total:	1384592	0	1384592
	8658			29800	0	29800
	8671			0	0	0
			Total:	29800	0	29800
		Total Division:	1414392	0	1414392	
WR606 : EE WRD TIKAMGARH	23	2702	V	34460	0	34460
		4702	V	2260968	0	2260968
			Total:	2295428	0	2295428
	8443			91271	0	91271
	8658			67864	0	67864
	8671			2744	0	2744
	8782			67725	0	67725
			Total:	229604	0	229604
		Total Division:	2525032	0	2525032	
WR607 : EE WRD PANNA	23	4702	V	1254014	0	1254014
				Total:	1254014	0
	8443			1221249	0	1221249
	8658			80994	0	80994
	8671			0	0	0
	8782			0	5200	5200
		Total:	1302243	5200	1307443	
		Total Division:	2556257	5200	2561457	
WR608 : EE WRD 1 SAGAR	23	4702	V	20131152	0	20131152
				Total:	20131152	0
	8443			435010	0	435010
	8658			60368	0	60368
	8671			0	0	0
		Total:	495378	0	495378	
		Total Division:	20626530	0	20626530	
WR610 : EE WRD DAMOH	23	2702	V	509627	0	509627
		4700	V	79113325	0	79113325

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR610 : EE WRD DAMOH	23	4701	V	265794222	0	265794222		
			Total:			345417174	0	345417174
			8443		29558445	0	29558445	
			8658		5837158	0	5837158	
			8671		0	0	0	
			Total:			35395603	0	35395603
Total Division:			380812777	0	380812777			
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	398192	0	398192		
			2701	V	299561	0	299561	
			2702	V	489069	0	489069	
			4700	V	285195	0	285195	
			4701	V	158234	0	158234	
			Total:			1630251	0	1630251
			8658		4524	0	4524	
			8671		0	0	0	
Total:			4524	0	4524			
Total Division:			1634775	0	1634775			
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	409475	0	409475		
			Total:			409475	0	409475
			8443		546245	0	546245	
			8671		16980	0	16980	
			Total:			563225	0	563225
Total Division:			972700	0	972700			
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	54968	0	54968		
			4702	V	55634	0	55634	
			Total:			110602	0	110602
			8658		22000	0	22000	
			8671		0	0	0	
Total:			22000	0	22000			
Total Division:			132602	0	132602			
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	2013386	0	2013386		
			2702	V	12244000	0	12244000	
			4700	V	1295	0	1295	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	4701	V	56080	0	56080	
				Total:	14314761	0	14314761
		8658		46594	0	46594	
		8671		0	0	0	
				Total:	46594	0	46594
			Total Division:	14361355	0	14361355	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	282898	0	282898	
				Total:	282898	0	282898
		8671		39228	0	39228	
				Total:	39228	0	39228
				Total Division:	322126	0	322126
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	430549	0	430549	
				Total:	430549	0	430549
		8443		1361716	0	1361716	
		8671		0	0	0	
				Total:	1361716	0	1361716
			Total Division:	1792265	0	1792265	
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	12058241	0	12058241	
		4701	V	4063000	0	4063000	
				Total:	16121241	0	16121241
		8443		4335202	0	4335202	
		8658		776102	0	776102	
		8671		0	0	0	
		8782		4570	0	4570	
			Total:	5115874	0	5115874	
			Total Division:	21237115	0	21237115	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4701	V	654895	0	654895	
		4702	V	3194255	0	3194255	
				Total:	3849150	0	3849150
		8658		62202	0	62202	
		8671		0	0	0	
			Total:	62202	0	62202	
			Total Division:	3911352	0	3911352	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	5217238	0	5217238
				Total:	5217238	0
		8443		100000	0	100000
		8671		0	0	0
				Total:	100000	0
			Total Division:	5317238	0	5317238
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	277375	0	277375
		4701	V	359924	0	359924
				Total:	637299	0
		8443		1394682	0	1394682
		8658		1088	0	1088
		8671		31416	0	31416
			Total:	1427186	0	1427186
			Total Division:	2064485	0	2064485
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	5575389	0	5575389
				Total:	5575389	0
		8658		36345	0	36345
		8671		0	0	0
			Total:	36345	0	36345
			Total Division:	5611734	0	5611734
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	15400	0	15400
		4702	V	11296452	0	11296452
				Total:	11311852	0
		8443		2860488	0	2860488
		8658		2690	0	2690
		8671		0	0	0
			Total:	2863178	0	2863178
			Total Division:	14175030	0	14175030
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4701	V	75786	0	75786

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	115398	0	115398
				Total:	0	191184
		8443		1375882	0	1375882
		8658		61936	0	61936
		8671		0	0	0
				Total:	0	1437818
			Total Division:	0	1629002	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	8672797	0	8672797
		4702	V	9733524	0	9733524
				Total:	0	18406321
		8443		5842579	0	5842579
		8658		206642	0	206642
		8671		0	0	0
			Total:	0	6049221	
			Total Division:	0	24455542	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	1497604	0	1497604
		2701	V	287397	0	287397
		2702	V	68325	0	68325
		4701	V	2333083	0	2333083
		4702	V	19775	0	19775
				Total:	0	4206184
	8671		0	0	0	
			Total:	0	0	
			Total Division:	0	4206184	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	634757	0	634757
		2702	V	176650	0	176650
				Total:	0	811407
		8658		2078	0	2078
		8671		0	0	0
			Total:	0	2078	

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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			Total Division:	813485	0	813485
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA			2701 V	1942782	0	1942782
		2702	V	2046064	0	2046064
		4701	V	14932652	0	14932652
			Total:	18921498	0	18921498
		8443		551436	0	551436
		8658		398218	0	398218
		8671		0	0	0
			Total:	949654	0	949654
			Total Division:	19871152	0	19871152
WR661 : EE WR. DIV. NO. 2 SINGRAULI			2701 V	23000	0	23000
		2702	V	92404	0	92404
			Total:	115404	0	115404
		8658		120	0	120
		8671		0	0	0
			Total:	120	0	120
			Total Division:	115524	0	115524
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA			4700 V	34276849	0	34276849
			Total:	34276849	0	34276849
		8658		12088	0	12088
		8671		0	0	0
			Total:	12088	0	12088
			Total Division:	34288937	0	34288937
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL			2701 V	37927	0	37927
			Total:	37927	0	37927
		8658		4615	0	4615
		8671		0	0	0
			Total:	4615	0	4615
			Total Division:	42542	0	42542
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA			4700 V	389111681	0	389111681
			Total:	389111681	0	389111681
		8443		20370000	0	20370000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA		8658		477176	0	477176
		8671		0	0	0
			Total:	20847176	0	20847176
			Total Division:	409958857	0	409958857
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	17758	0	17758
			Total:	17758	0	17758
		8443		2000000	0	2000000
		8658		186012	0	186012
		8671		0	0	0
			Total:	2186012	0	2186012
			Total Division:	2203770	0	2203770
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	200666	0	200666
		4702	V	4503929	0	4503929
			Total:	4704595	0	4704595
		8658		15347	0	15347
		8671		0	0	0
			Total:	15347	0	15347
			Total Division:	4719942	0	4719942
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	77502673	0	77502673
		4702	V	4512223	0	4512223
			Total:	82014896	0	82014896
		8658		82474	0	82474
		8671		0	0	0
		8782		0	367268	367268
			Total:	82474	367268	449742
			Total Division:	82097370	367268	82464638
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	36131681	0	36131681
			Total:	36131681	0	36131681
		8658		59658	0	59658
		8671		0	0	0
			Total:	59658	0	59658
			Total Division:	36191339	0	36191339

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	649150	0	649150	
			V	94666	0	94666	
			V	93410	0	93410	
			V	123336	0	123336	
			V	5050964	0	5050964	
			Total:		6011526	0	6011526
				8443	1169357	0	1169357
				8658	140593	0	140593
				8671	0	0	0
			Total:		1309950	0	1309950
		Total Division:		7321476	0	7321476	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	78368663	0	78368663	
			Total:		78368663	0	78368663
				8658	7787711	0	7787711
				8671	0	0	0
			Total:		7787711	0	7787711
		Total Division:		86156374	0	86156374	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				8671	0	0	
			Total:		0	0	0
			Total Division:		0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1315785268	0	1315785268	
			Total:		1315785268	0	1315785268
				8443	36690	0	36690
				8658	17946730	0	17946730
				8671	0	0	0
			Total:		17983420	0	17983420
		Total Division:		1333768688	0	1333768688	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	549324503	0	549324503	
			V	17538282	0	17538282	
			Total:		566862785	0	566862785
				8658	668511	0	668511
				8671	0	0	0
			Total:		668511	0	668511

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2021

03-MAR-21 01:06 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.			Total Division:	567531296	0	567531296
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	490786	0	490786
			Total:	490786	0	490786
		8658		5437924	0	5437924
		8671		0	0	0
			Total:	5437924	0	5437924
			Total Division:	5928710	0	5928710
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2702	V	22505187	0	22505187
		4700	V	103932607	0	103932607
			Total:	126437794	0	126437794
		8658		5184464	0	5184464
		8671		0	0	0
			Total:	5184464	0	5184464
			Total Division:	131622258	0	131622258
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	1235936	0	1235936
		4702	V	9308827	0	9308827
			Total:	10544763	0	10544763
		8443		132229	0	132229
		8671		0	0	0
			Total:	132229	0	132229
			Total Division:	10676992	0	10676992
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	200070666	0	200070666
			Total:	200070666	0	200070666
		8671		0	0	0
			Total:	0	0	0
			Total Division:	200070666	0	200070666
WR687 : PRJ.ADMNSTRTOR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	160092529	0	160092529
			Total:	160092529	0	160092529
		8443		778459	0	778459
		8658		1556916	0	1556916
		8671		0	0	0
			Total:	2335375	0	2335375

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 1 2021

03-MAR-21 01:06 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR			Total Division:	162427904	0	162427904
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	637208	0	637208
			Total:	637208	0	637208
		8671		0	0	0
			Total:	0	0	0
			Total Division:	637208	0	637208
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	2701	V	212791	0	212791
		4700	V	101049227	0	101049227
			Total:	101262018	0	101262018
		8658		4370	0	4370
		8671		0	0	0
			Total:	4370	0	4370
			Total Division:	101266388	0	101266388
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	746499	0	746499
			Total:	746499	0	746499
		8671		0	0	0
			Total:	0	0	0
			Total Division:	746499	0	746499
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				18819943264	-5147434	18814795830