

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	3484064	3484064
			Total:	0	3484064	3484064
			Total Division:	0	3484064	3484064
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	2545471	0	2545471
			Total:	2545471	0	2545471
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2545471	0	2545471
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	312490	0	312490
			Total:	312490	0	312490
		8443		8382934	0	8382934
		8671		0	0	0
			Total:	8382934	0	8382934
			Total Division:	8695424	0	8695424
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	22360	0	22360
			Total:	22360	0	22360
		8443		2723712	0	2723712
		8658		416	0	416
		8671		0	0	0
			Total:	2724128	0	2724128
			Total Division:	2746488	0	2746488
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	763671	0	763671
			Total:	763671	0	763671

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	763671	0	763671
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	11222925	0	11222925
			Total:	11222925	0	11222925
		8658		118192	0	118192
		8671		0	0	0
			Total:	118192	0	118192
			Total Division:	11341117	0	11341117
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	3000	0	3000
			Total:	3000	0	3000
		8443		14167	0	14167
		8671		0	0	0
			Total:	14167	0	14167
			Total Division:	17167	0	17167
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8658		8450800	0	8450800
		8671		0	0	0
			Total:	8450800	0	8450800
			Total Division:	8450800	0	8450800
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	108220	0	108220
			Total:	108220	0	108220
		8671		0	0	0
			Total:	0	0	0
			Total Division:	108220	0	108220
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0

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NV535 : EE ND DN.1 DINDORI			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA	48	4801	V	51181	0	51181
			Total:	51181	0	51181
		8671		0	0	0
			Total:	0	0	0
			Total Division:	51181	0	51181
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	799996	0	799996
			Total:	799996	0	799996
		8658		57158	0	57158
		8671		0	0	0
			Total:	57158	0	57158
			Total Division:	857154	0	857154
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	4386612259	0	4386612259
			Total:	4386612259	0	4386612259
		8658		12672487	0	12672487
		8671		0	0	0
			Total:	12672487	0	12672487
			Total Division:	4399284746	0	4399284746
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	747808117	0	747808117
			Total:	747808117	0	747808117
		8443		10152125	0	10152125
		8658		7432846	0	7432846
		8671		0	0	0
			Total:	17584971	0	17584971
			Total Division:	765393088	0	765393088
NV549 : EE ND DN.NO.12 RAJPUR, BARWANI(OLD SANAVAD)		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
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	7201753	0	7201753
			Total:	7201753	0	7201753
		8658		189972	0	189972
		8671		0	0	0
			Total:	189972	0	189972
			Total Division:	7391725	0	7391725
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	68396778	0	68396778
			Total:	68396778	0	68396778
		8658		826553	0	826553
		8671		0	0	0
			Total:	826553	0	826553
			Total Division:	69223331	0	69223331
NV554 : EE ND CANAL DIVISION KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	18400000	0	18400000
			Total:	18400000	0	18400000
		8658		470038	0	470038
		8671		0	0	0
			Total:	470038	0	470038
			Total Division:	18870038	0	18870038
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	1477426161	0	1477426161
			Total:	1477426161	0	1477426161

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8443		14661089	0	14661089
		8658		31929094	0	31929094
		8671		0	0	0
			Total:	46590183	0	46590183
			Total Division:	1524016344	0	1524016344
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	482598066	0	482598066
				Total:	482598066	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	482598066	0	482598066
NV563 : EE ND DN 32 BARWAH,KHARGONE		8443		2462938	0	2462938
		8658		4927385	0	4927385
		8671		0	0	0
			Total:	7390323	0	7390323
			Total Division:	7390323	0	7390323
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	157510537	0	157510537
				Total:	157510537	0
		8443		5732043	0	5732043
		8658		1464086	0	1464086
		8671		0	0	0
			Total:	7196129	0	7196129
			Total Division:	164706666	0	164706666
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	474720	0	474720
				Total:	474720	0
		8443		79100	0	79100
		8658		158200	0	158200

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8671		0	0	0
			Total:	237300	0	237300
			Total Division:	712020	0	712020
NV572 : EE,ND DIVISION NO.5,KATNI		8671		0	0	0
		8782		59686408	0	59686408
			Total:	59686408	0	59686408
			Total Division:	59686408	0	59686408
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	166904	0	166904
			Total:	166904	0	166904
		8671		0	0	0
			Total:	0	0	0
			Total Division:	166904	0	166904
NV578 : ND DIVISION NO. 18 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	14854	0	14854
			Total:	14854	0	14854
		8443		2696419	0	2696419
		8658		3637126	0	3637126
		8671		0	0	0
			Total:	6333545	0	6333545
			Total Division:	6348399	0	6348399
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	77000000	0	77000000
			Total:	77000000	0	77000000
		8443		30984867	0	30984867
		8658		1969734	0	1969734
		8671		0	0	0
			Total:	32954601	0	32954601
			Total Division:	109954601	0	109954601
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	226500000	0	226500000
			Total:	226500000	0	226500000
		8443		5000000	0	5000000
		8658		266534	0	266534
		8671		0	0	0
			Total:	5266534	0	5266534

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)			Total Division:	231766534	0	231766534
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	64380955	0	64380955
			Total:	64380955	0	64380955
		8671		0	0	0
			Total:	0	0	0
			Total Division:	64380955	0	64380955
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	930537948	0	930537948
			Total:	930537948	0	930537948
		8658		8779414	0	8779414
		8671		0	0	0
			Total:	8779414	0	8779414
			Total Division:	939317362	0	939317362
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)		8658		2566103	0	2566103
		8671		0	0	0
			Total:	2566103	0	2566103
			Total Division:	2566103	0	2566103
NV607 : EE ND DIV NO.3, KATNI		8658		394792	0	394792
		8671		0	0	0

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NV607 : EE ND DIV NO.3, KATNI				Total: 394792	0	394792
				Total Division: 394792	0	394792
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	209296355	0	209296355
				Total: 209296355	0	209296355
		8658		2474576	0	2474576
		8671		0	0	0
				Total: 2474576	0	2474576
				Total Division: 211770931	0	211770931
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		561320	0	561320
		8658		1122641	0	1122641
		8671		0	0	0
		8782		164178076	0	164178076
				Total: 165862037	0	165862037
				Total Division: 165862037	0	165862037
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	384996455	0	384996455
				Total: 384996455	0	384996455
		8443		3034736	0	3034736
		8658		6069468	0	6069468
		8671		0	0	0
				Total: 9104204	0	9104204
				Total Division: 394100659	0	394100659
PH501 : EE PHE DN. BHOPAL	20	2215	V	12370187	0	12370187
		4215	V	5064301	0	5064301
				Total: 17434488	0	17434488
		8443		277775	0	277775
		8658		277310	0	277310

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PH501 : EE PHE DN. BHOPAL		8671		0	0	0
			Total:	555085	0	555085
			Total Division:	17989573	0	17989573
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	19368583	0	19368583
			Total:	19368583	0	19368583
		8658		54004	0	54004
		8671		0	0	0
			Total:	54004	0	54004
			Total Division:	19422587	0	19422587
PH504 : EE PHE DN. RAISEN	20	2215	V	1194522	0	1194522
			Total:	1194522	0	1194522
		8443		4828480	0	4828480
		8658		154739	0	154739
		8671		0	0	0
			Total:	4983219	0	4983219
			Total Division:	6177741	0	6177741
PH505 : EE PHE DIV SEHORE	20	2215	V	3546256	0	3546256
		4215	V	160001	0	160001
			Total:	3706257	0	3706257
		8443		266471	0	266471
		8658		107282	0	107282
		8671		0	0	0
			Total:	373753	0	373753
			Total Division:	4080010	0	4080010
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	15381	0	15381
		3604	V	44800	0	44800
		4215	V	4498844	0	4498844
			Total:	4559025	0	4559025
		8443		1418624	0	1418624

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PH506 : EE PHE DN. RAJGARH (BIORA)		8658		114781	0	114781
		8671		0	0	0
			Total:	1533405	0	1533405
			Total Division:	6092430	0	6092430
PH507 : EE PHE DN. VIDISHA	20	2215	V	2312419	0	2312419
			Total:	2312419	0	2312419
	47	4250	V	156763	0	156763
			Total:	156763	0	156763
		8443		56791	0	56791
		8658		52860	0	52860
		8671		0	0	0
			Total:	109651	0	109651
			Total Division:	2578833	0	2578833
PH508 : EE PHE DN. BETUL	20	2215	V	193622	0	193622
		4215	V	379384	0	379384
			Total:	573006	0	573006
		8443		68345	0	68345
		8658		148952	0	148952
		8671		0	0	0
			Total:	217297	0	217297
			Total Division:	790303	0	790303
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	703000	0	703000
		4215	V	779536	0	779536
			Total:	1482536	0	1482536
		8443		26155	0	26155
		8658		43440	0	43440
		8671		0	0	0
			Total:	69595	0	69595
			Total Division:	1552131	0	1552131
PH510 : EE,PHE DIVISION HARDA	20	2215	V	746524	0	746524
			Total:	746524	0	746524
		8443		1825017	0	1825017
		8658		52458	0	52458

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PH510 : EE,PHE DIVISION HARDA		8671		0	0	0
			Total:	1877475	0	1877475
			Total Division:	2623999	0	2623999
PH511 : EE PHE DN. INDORE	20	2215	V	3133646	0	3133646
		4215	V	1242201	0	1242201
			Total:	4375847	0	4375847
		8443		351268	0	351268
		8658		35346	0	35346
		8671		0	0	0
			Total:	386614	0	386614
			Total Division:	4762461	0	4762461
PH512 : EE PHE DN. KHANDWA	20	2215	V	1065984	0	1065984
			Total:	1065984	0	1065984
		8443		1836665	0	1836665
		8658		27818	0	27818
		8671		0	0	0
			Total:	1864483	0	1864483
			Total Division:	2930467	0	2930467
PH513 : EE PHE DN. DHAR	20	2215	V	2789197	0	2789197
		3604	V	70200	0	70200
			Total:	2859397	0	2859397
		8658		43468	0	43468
		8671		0	0	0
			Total:	43468	0	43468
			Total Division:	2902865	0	2902865
PH514 : EE PHE DN.JHABUA	20	2215	V	3735410	0	3735410
			Total:	3735410	0	3735410
		8443		52981	0	52981
		8658		137762	0	137762
		8671		0	0	0
			Total:	190743	0	190743
			Total Division:	3926153	0	3926153

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH515 : EE PHE DN. KHARGONE	20	2215	V	2149204	0	2149204	
		4215	V	5074492	0	5074492	
				Total:	7223696	0	7223696
	8658			24516	0	24516	
	8671			0	0	0	
				Total:	24516	0	24516
			Total Division:	7248212	0	7248212	
PH516 : EE PHE DN. BADWANI	20	2215	V	1580242	0	1580242	
		4215	V	122575	0	122575	
				Total:	1702817	0	1702817
	8658			44027	0	44027	
	8671			0	0	0	
				Total:	44027	0	44027
			Total Division:	1746844	0	1746844	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	1574567	0	1574567	
					Total:	1574567	0
	8443			413895	0	413895	
	8658			53126	0	53126	
	8671			0	0	0	
				Total:	467021	0	467021
			Total Division:	2041588	0	2041588	
PH520 : EE PHE DN. RATLAM	20	2215	V	3808765	0	3808765	
					Total:	3808765	0
	8658			170039	0	170039	
	8671			0	0	0	
				Total:	170039	0	170039
				Total Division:	3978804	0	3978804
PH521 : EE PHE DN. MANDSAUR	20	2215	V	1624737	0	1624737	
					Total:	1624737	0
	8658			40356	0	40356	
	8671			0	0	0	
				Total:	40356	0	40356
				Total Division:	1665093	0	1665093

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2743681	0	2743681
		4215	V	3100980	0	3100980
			Total:	5844661	0	5844661
	8443			198202	0	198202
	8658			60060	0	60060
	8671			0	0	0
			Total:	258262	0	258262
		Total Division:	6102923	0	6102923	
PH523 : EE PHE DN. DEWAS	20	2215	V	268723	0	268723
		3604	V	129040	0	129040
	4215	V	126484	0	126484	
			Total:	524247	0	524247
	8443			693909	0	693909
	8658			71144	0	71144
	8671			0	0	0
		Total:	765053	0	765053	
		Total Division:	1289300	0	1289300	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	4904107	0	4904107
		3604	V	790125	0	790125
	4215	V	5133628	0	5133628	
			Total:	10827860	0	10827860
	8443			835715	0	835715
	8658			29918	0	29918
	8671			0	0	0
		Total:	865633	0	865633	
		Total Division:	11693493	0	11693493	
PH526 : EE PHE DN. GWALIOR	20	2215	V	1367573	0	1367573
		4215	V	3830119	0	3830119
			Total:	5197692	0	5197692
	8658			13470	0	13470
	8671			0	0	0
		Total:	13470	0	13470	
		Total Division:	5211162	0	5211162	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA	20	2215	V	3235317	0	3235317
		4215	V	1809186	0	1809186
			Total:	5044503	0	5044503
	8443			1860823	0	1860823
	8658			146506	0	146506
	8671			0	0	0
		Total:	2007329	0	2007329	
		Total Division:	7051832	0	7051832	
PH528 : EE PHE DN. BHIND	20	2215	V	2211614	0	2211614
		4215	V	1047777	0	1047777
			Total:	3259391	0	3259391
	8658			12258	0	12258
	8671			0	0	0
			Total:	12258	0	12258
		Total Division:	3271649	0	3271649	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1884079	0	1884079
		4215	V	1149617	0	1149617
			Total:	3033696	0	3033696
	8443			420222	0	420222
	8658			70897	0	70897
	8671			0	0	0
		Total:	491119	0	491119	
		Total Division:	3524815	0	3524815	
PH530 : EE PHE DN. MORENA	20	2215	V	4440077	0	4440077
				Total:	4440077	0
	8443			93605	0	93605
	8658			24516	0	24516
	8671			0	0	0
			Total:	118121	0	118121
		Total Division:	4558198	0	4558198	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	3330300	0	3330300
		4215	V	2694524	0	2694524
			Total:	6024824	0	6024824

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH531 : EE PHE DN.SHEOPUR		8443		53730	0	53730	
		8658		38003	0	38003	
		8671		0	0	0	
				Total:	91733	0	91733
			Total Division:	6116557	0	6116557	
PH532 : EE PHE DN. DATIA	20	2215	V	1164717	0	1164717	
				Total:	1164717	0	1164717
		8443		4685	0	4685	
		8658		20266	0	20266	
		8671		0	0	0	
			Total:	24951	0	24951	
			Total Division:	1189668	0	1189668	
PH534 : EE PHE DN. SAGAR	20	2215	V	1023839	0	1023839	
				Total:	1023839	0	1023839
		8443		117862	0	117862	
		8658		8678	0	8678	
		8671		0	0	0	
			Total:	126540	0	126540	
			Total Division:	1150379	0	1150379	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	2121004	0	2121004	
				Total:	2121004	0	2121004
		8443		64705	0	64705	
		8658		38743	0	38743	
		8671		0	0	0	
			Total:	103448	0	103448	
			Total Division:	2224452	0	2224452	
PH536 : EE PHE DN. PANNA	20	2215	V	3591512	0	3591512	
				Total:	3591512	0	3591512
		8658		14511	0	14511	
		8671		0	0	0	
			Total:	14511	0	14511	
			Total Division:	3606023	0	3606023	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH537 : EE PHE DN. DAMOH	20	2215	V	2683606	0	2683606
			Total:	2683606	0	2683606
		8443		386268	0	386268
		8658		28305	0	28305
		8671		0	0	0
			Total:	414573	0	414573
			Total Division:	3098179	0	3098179
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	1549381	0	1549381
			Total:	1549381	0	1549381
		8443		7954	0	7954
		8658		31074	0	31074
		8671		0	0	0
			Total:	39028	0	39028
			Total Division:	1588409	0	1588409
PH540 : EE PHE DN. REWA	20	2215	V	2243673	0	2243673
			Total:	2243673	0	2243673
		8658		54790	0	54790
		8671		0	0	0
		8782		4672500	0	4672500
			Total:	4727290	0	4727290
			Total Division:	6970963	0	6970963
PH541 : EE PHE DN. SATNA	20	2215	V	7163568	0	7163568
			Total:	7163568	0	7163568
		8443		1871168	0	1871168
		8658		37390	0	37390
		8671		0	0	0
		8782		2306500	0	2306500
			Total:	4215058	0	4215058
			Total Division:	11378626	0	11378626
PH542 : EE PHE DN. SHAHDOL	03	2070	V	201932	0	201932
			Total:	201932	0	201932
	20	2215	V	3177824	0	3177824
		4215	V	3006192	0	3006192

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL	20			Total:	0	6184016
	52	2210	V	3100000	0	3100000
				Total:	0	3100000
		8443		10116	0	10116
		8658		20232	0	20232
		8671		0	0	0
				Total:	0	30348
			Total Division:	9516296	0	9516296
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1670027	0	1670027
				Total:	0	1670027
		8443		337958	0	337958
		8658		12258	0	12258
		8671		0	0	0
				Total:	0	350216
			Total Division:	2020243	0	2020243
PH544 : EE PHE DN. SIDHI	20	2215	V	3902363	0	3902363
				Total:	0	3902363
		8658		63664	0	63664
		8671		0	0	0
				Total:	0	63664
			Total Division:	3966027	0	3966027
PH545 : EE PHE DN. JABALPUR	20	4215	V	493934	0	493934
				Total:	0	493934
		8443		138332	0	138332
		8658		24343	0	24343
		8671		0	0	0
		8782		64612	0	64612
				Total:	0	227287
			Total Division:	721221	0	721221
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	5070738	0	5070738
				Total:	0	5070738
		8443		151653	0	151653
		8658		49388	0	49388

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI		8671		0	0	0
			Total:	201041	0	201041
			Total Division:	5271779	0	5271779
PH547 : EE PHE DN. MANDLA	20	2215	V	7355618	0	7355618
		4215	V	5480250	0	5480250
			Total:	12835868	0	12835868
		8443		1047013	0	1047013
		8658		74035	0	74035
		8671		0	0	0
			Total:	1121048	0	1121048
			Total Division:	13956916	0	13956916
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	5053491	0	5053491
			Total:	5053491	0	5053491
		8658		40927	0	40927
		8671		0	0	0
			Total:	40927	0	40927
			Total Division:	5094418	0	5094418
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1580691	0	1580691
		4215	V	6042820	0	6042820
			Total:	7623511	0	7623511
		8443		1385464	0	1385464
		8658		27134	0	27134
		8671		0	0	0
			Total:	1412598	0	1412598
			Total Division:	9036109	0	9036109
PH550 : EE PHE DN. BALAGHAT	20	2215	V	10188919	0	10188919
			Total:	10188919	0	10188919
		8443		1775061	0	1775061
		8671		0	0	0
			Total:	1775061	0	1775061
			Total Division:	11963980	0	11963980
PH551 : EE PHE DN. SEONI	20	2215	V	1434657	0	1434657

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	20	4215	V	806872	0	806872
			Total:	2241529	0	2241529
		8443		691349	0	691349
		8658		40420	0	40420
		8671		0	0	0
			Total:	731769	0	731769
			Total Division:	2973298	0	2973298
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	835043	0	835043
		3604	V	173420	0	173420
			Total:	1008463	0	1008463
		8443		168037	0	168037
		8671		0	0	0
			Total:	168037	0	168037
			Total Division:	1176500	0	1176500
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	731467	0	731467
		4215	V	1981986	0	1981986
			Total:	2713453	0	2713453
		8658		17654	0	17654
		8671		0	0	0
		8782		278200	0	278200
			Total:	295854	0	295854
			Total Division:	3009307	0	3009307
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	2215	V	27907	0	27907
		4215	V	18800	0	18800
			Total:	46707	0	46707
		8671		0	0	0
			Total:	0	0	0
			Total Division:	46707	0	46707
PH560 : EE PHE MECHANICAL DIVISION INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		244121	0	244121

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8671		0	0	0
			Total:	244121	0	244121
			Total Division:	244121	0	244121
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH563 : EE PHE MECHANICAL DIVISION REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	281850	0	281850
			Total:	281850	0	281850
		8443		108868	0	108868
		8658		22144	0	22144
		8671		0	0	0
			Total:	131012	0	131012
			Total Division:	412862	0	412862
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	1312687	0	1312687
		4215	V	3674403	0	3674403
			Total:	4987090	0	4987090
		8443		1782500	0	1782500
		8658		12316	0	12316
		8671		0	0	0
			Total:	1794816	0	1794816
		Total Division:	6781906	0	6781906	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	2772802	0	2772802
		4215	V	195860	0	195860
			Total:	2968662	0	2968662
		8658		23110	0	23110
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR				Total: 23110	0	23110
				Total Division: 2991772	0	2991772
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	4574928	0	4574928
		4215	V	37559	0	37559
				Total: 4612487	0	4612487
		8443		60673	0	60673
		8658		9790	0	9790
		8671		0	0	0
				Total: 70463	0	70463
				Total Division: 4682950	0	4682950
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	5254131	0	5254131
		4215	V	271860	0	271860
				Total: 5525991	0	5525991
		8671		0	0	0
				Total: 0	0	0
				Total Division: 5525991	0	5525991
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	1537814	0	1537814
		4215	V	347629	0	347629
				Total: 1885443	0	1885443
		8443		2504749	0	2504749
		8658		37389	0	37389
		8671		0	0	0
				Total: 2542138	0	2542138
				Total Division: 4427581	0	4427581
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
				Total: 0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	899299	0	899299
		4215	V	280470	0	280470
			Total:	1179769	0	1179769
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1179769	0	1179769
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	4301527	0	4301527
		4215	V	305218	0	305218
			Total:	4606745	0	4606745
		8658		93748	0	93748
		8671		0	0	0
			Total:	93748	0	93748
			Total Division:	4700493	0	4700493
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	1316835	0	1316835
			Total:	1316835	0	1316835
		8658		146296	0	146296
		8671		0	0	0
			Total:	146296	0	146296
			Total Division:	1463131	0	1463131
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	1951539	0	1951539
		3604	V	78000	0	78000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20		Total:	2029539	0	2029539
		8443		641795	0	641795
		8658		22084	0	22084
		8671		0	0	0
			Total:	663879	0	663879
		Total Division:	2693418	0	2693418	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	1935280	0	1935280
			Total:	1935280	0	1935280
		8443		219794	0	219794
		8658		10042	0	10042
		8671		0	0	0
		Total:	229836	0	229836	
		Total Division:	2165116	0	2165116	
PH585 : EE PHE DN NIWARI	20	2215	V	1009799	0	1009799
			Total:	1009799	0	1009799
		8658		12258	0	12258
		8671		0	0	0
			Total:	12258	0	12258
		Total Division:	1022057	0	1022057	
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	244769	0	244769
			Total:	244769	0	244769
		8671		0	0	0
			Total:	0	0	0
		Total Division:	244769	0	244769	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	4949444	0	4949444
		5054	V	508670576	0	508670576
			Total:	513620020	0	513620020
		8443		46243857	0	46243857
		8658		6767521	0	6767521
		8671		0	0	0
		8782		39507000	0	39507000
			Total:	92518378	0	92518378
		Total Division:	606138398	0	606138398	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	4494907	0	4494907
		5054	V	281710850	0	281710850
			Total:	286205757	0	286205757
		8443		11452032	0	11452032
		8658		312008	0	312008
		8671		0	0	0
			Total:	11764040	0	11764040
			Total Division:	297969797	0	297969797
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	460499	0	460499
		5054	V	142304876	0	142304876
			Total:	142765375	0	142765375
		8443		625121	0	625121
		8658		1251733	0	1251733
		8671		0	0	0
		8782		1774000	0	1774000
			Total:	3650854	0	3650854
			Total Division:	146416229	0	146416229
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	5639593	0	5639593
		5054	V	115012910	0	115012910
			Total:	120652503	0	120652503
		8443		3268326	0	3268326
		8658		5343012	0	5343012
		8671		0	0	0
			Total:	8611338	0	8611338
			Total Division:	129263841	0	129263841
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	5861893	0	5861893
		5054	V	959627197	0	959627197
			Total:	965489090	0	965489090
		8443		80883338	0	80883338
		8658		7001105	0	7001105
		8671		0	0	0
			Total:	87884443	0	87884443
			Total Division:	1053373533	0	1053373533

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PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	2344592	0	2344592		
		5054	V	475128609	0	475128609		
				Total:	477473201	0	477473201	
				8443	19193646	0	19193646	
				8658	264012	0	264012	
				8671	0	0	0	
			Total:	19457658	0	19457658		
			Total Division:	496930859	0	496930859		
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	355464830	0	355464830		
					Total:	355464830	0	355464830
				8443	3697482	0	3697482	
				8658	475942	0	475942	
				8671	0	0	0	
				Total:	4173424	0	4173424	
			Total Division:	359638254	0	359638254		
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	3171273	0	3171273		
		2216	V	2937853	0	2937853		
		3054	V	23402017	0	23402017		
		4216	V	948650	0	948650		
		5054	V	3759586	0	3759586		
				Total:	34219379	0	34219379	
	51	2250	V	444702	0	444702		
					Total:	444702	0	444702
					8443	30595413	0	30595413
					8658	1709058	0	1709058
					8671	0	0	0
			8782	9218700	0	9218700		
			Total:	41523171	0	41523171		
			Total Division:	76187252	0	76187252		
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	6101831	0	6101831		
		5054	V	36484328	0	36484328		
				Total:	42586159	0	42586159	
	29	2014	V	451075	0	451075		
					Total:	451075	0	451075

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PW526 : EE PWD (B/R) DN. BHIND.	44	4202	V	832530	0	832530
				Total:	832530	832530
		8443		17753279	0	17753279
		8658		639033	0	639033
		8671		0	0	0
		8782		11104000	0	11104000
				Total:	29496312	29496312
				Total Division:	73366076	73366076
PW527 : EE PWD B/R DN. DATIA	24	3054	V	2348002	0	2348002
		5054	V	95305626	0	95305626
				Total:	97653628	97653628
	44	4202	V	1061001	0	1061001
				Total:	1061001	1061001
		8443		7181794	0	7181794
		8658		393382	0	393382
		8671		0	0	0
		8782		1285000	0	1285000
				Total:	8860176	8860176
				Total Division:	107574805	107574805
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	1344935	0	1344935
		2216	V	940058	0	940058
		3054	V	2418562	0	2418562
		5054	V	99339643	0	99339643
				Total:	104043198	104043198
	54	2225	V	648609	0	648609
				Total:	648609	648609
		8443		11391662	0	11391662
		8658		319695	0	319695
		8671		0	0	0
				Total:	11711357	11711357
				Total Division:	116403164	116403164
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	185703	0	185703
		5054	V	20305000	0	20305000
				Total:	20490703	20490703

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN		8443		2065093	0	2065093	
		8658		260385	0	260385	
		8671		0	0	0	
				Total:	2325478	0	2325478
			Total Division:	22816181	0	22816181	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	957180	0	957180	
		5054	V	29132000	0	29132000	
				Total:	30089180	0	30089180
		8443		5845930	0	5845930	
		8658		684946	0	684946	
		8671		0	0	0	
			Total:	6530876	0	6530876	
			Total Division:	36620056	0	36620056	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	2292627	0	2292627	
		5054	V	51681141	0	51681141	
				Total:	53973768	0	53973768
	38	2210	V	1169301	0	1169301	
			Total:	1169301	0	1169301	
		8443		2595303	0	2595303	
		8658		110294	0	110294	
		8671		0	0	0	
		8782		3474808	0	3474808	
			Total:	6180405	0	6180405	
			Total Division:	61323474	0	61323474	
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	10000305	0	10000305	
			2216	V	12936853	0	12936853
			3054	V	28974406	0	28974406
			5053	V	15268202	0	15268202
		5054	V	604863470	0	604863470	
			Total:	672043236	0	672043236	
		8443		44856713	0	44856713	
		8658		4268546	0	4268546	
		8671		0	0	0	
			Total:	49125259	0	49125259	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR			Total Division:	721168495	0	721168495
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	2172003	0	2172003
		3054	V	11766212	0	11766212
		5054	V	5980820	0	5980820
			Total:	19919035	0	19919035
		8443		8428510	0	8428510
		8658		205305	0	205305
		8671		0	0	0
		8782		5529000	0	5529000
			Total:	14162815	0	14162815
			Total Division:	34081850	0	34081850
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	76285195	0	76285195
			Total:	76285195	0	76285195
	44	4202	V	1144934	0	1144934
			Total:	1144934	0	1144934
		8443		6110382	0	6110382
		8658		768769	0	768769
		8671		0	0	0
		8782		30	0	30
			Total:	6879181	0	6879181
			Total Division:	84309310	0	84309310
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	110354	0	110354
		2216	V	84840	0	84840
		5054	V	12393318	0	12393318
			Total:	12588512	0	12588512
		8443		10632156	0	10632156
		8658		828043	0	828043
		8671		0	0	0
		8782		4942000	0	4942000
			Total:	16402199	0	16402199
			Total Division:	28990711	0	28990711
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	56875	0	56875
		2216	V	813118	0	813118

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	13692899	0	13692899	
		5054	V	58936390	0	58936390	
				Total:	73499282	0	73499282
		8443		1944754	0	1944754	
		8658		529199	0	529199	
		8671		0	0	0	
				Total:	2473953	0	2473953
			Total Division:	75973235	0	75973235	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	513799	0	513799	
		3054	V	252285	0	252285	
		5054	V	4930005	0	4930005	
				Total:	5696089	0	5696089
	29	2014	C	19557	0	19557	
		2216	C	763263	0	763263	
				Total:	782820	0	782820
		8443		2187599	0	2187599	
		8658		9362	0	9362	
		8671		0	0	0	
	8782		325000	0	325000		
			Total:	2521961	0	2521961	
			Total Division:	9000870	0	9000870	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2216	V	1123000	0	1123000	
				Total:	1123000	0	1123000
	24	3054	V	26008344	0	26008344	
		5054	V	28822829	0	28822829	
				Total:	54831173	0	54831173
	29	2216	C	4313207	0	4313207	
				Total:	4313207	0	4313207
		8443		1746613	0	1746613	
		8658		2074336	0	2074336	
		8671		0	0	0	
	8782		4455000	0	4455000		
			Total:	8275949	0	8275949	
			Total Division:	68543329	0	68543329	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	135521	0	135521		
		2216	V	3970	0	3970		
		3054	V	4973257	0	4973257		
		5054	V	22068044	0	22068044		
				Total:	27180792	0	27180792	
	8443			21069497	0	21069497		
	8658			217874	0	217874		
	8671			0	0	0		
	8782			11838000	0	11838000		
				Total:	33125371	0	33125371	
			Total Division:	60306163	0	60306163		
PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	40188	0	40188		
		3054	V	9729417	0	9729417		
		5054	V	110518268	0	110518268		
				Total:	120287873	0	120287873	
	29	2014	C	1794484	0	1794484		
		2216	C	999000	0	999000		
					Total:	2793484	0	2793484
		8443			45753418	0	45753418	
		8658			927230	0	927230	
		8671			0	0	0	
8782				20143000	0	20143000		
			Total:	66823648	0	66823648		
			Total Division:	189905005	0	189905005		
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	2634806	0	2634806		
		2216	V	4366739	0	4366739		
		3054	V	5945629	0	5945629		
		4216	V	1777115	0	1777115		
		5054	V	201309480	0	201309480		
				Total:	216033769	0	216033769	
	8443			34216000	0	34216000		
	8658			1536565	0	1536565		
	8671			0	0	0		
				Total:	35752565	0	35752565	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW544 : EE PWD B/R DN. UJJAIN			Total Division:	251786334	0	251786334
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	56746	0	56746
		5054	V	107065299	0	107065299
			Total:	107122045	0	107122045
		8443		1424703	0	1424703
		8658		623401	0	623401
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	3048104	0	3048104
			Total Division:	110170149	0	110170149
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	1371168	0	1371168
		3054	V	15131699	0	15131699
		5054	V	102512700	0	102512700
			Total:	119015567	0	119015567
	27	2204	V	229350	0	229350
			Total:	229350	0	229350
		8443		17867302	0	17867302
		8658		2894644	0	2894644
		8671		0	0	0
			Total:	20761946	0	20761946
			Total Division:	140006863	0	140006863
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	23900	0	23900
			Total:	23900	0	23900
		8443		9732926	0	9732926
		8658		1607734	0	1607734
		8671		0	0	0
			Total:	11340660	0	11340660
			Total Division:	11364560	0	11364560
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	1938243	0	1938243
		5054	V	13246451	0	13246451
			Total:	15184694	0	15184694
		8443		2477965	0	2477965
		8658		1432621	0	1432621

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW549 : EE PWD (B/R) DN. BARWANI		8671		0	0	0
			Total:	3910586	0	3910586
			Total Division:	19095280	0	19095280
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	10536719	0	10536719
		5054	V	172133157	0	172133157
			Total:	182669876	0	182669876
	29	2014	V	900000	0	900000
			Total:	900000	0	900000
		8443		9707977	0	9707977
		8658		854091	0	854091
		8671		0	0	0
			Total:	10562068	0	10562068
			Total Division:	194131944	0	194131944
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	500000	0	500000
		3054	V	9648298	0	9648298
		5054	V	87245243	0	87245243
			Total:	97393541	0	97393541
		8443		4570925	0	4570925
		8658		1212552	0	1212552
		8671		0	0	0
		8782		125000	0	125000
			Total:	5908477	0	5908477
			Total Division:	103302018	0	103302018
PW552 : EE PWD B/R DN. DHAR	07	2039	V	376732	0	376732
			Total:	376732	0	376732
	24	3054	V	29495169	0	29495169
		5054	V	16885000	0	16885000
			Total:	46380169	0	46380169
		8443		13547892	0	13547892
		8658		705551	0	705551
		8671		0	0	0
		8782		924200	0	924200
			Total:	15177643	0	15177643
		Total Division:	61934544	0	61934544	

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PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	35097683	0	35097683	
				Total:	35097683	0	35097683
	29	2014	V	345701	0	345701	
				Total:	345701	0	345701
		8443		829925	0	829925	
		8658		1242278	0	1242278	
		8671		0	0	0	
	8782		1342000	0	1342000		
			Total:	3414203	0	3414203	
			Total Division:	38857587	0	38857587	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	26550877	0	26550877	
		5054	V	2688631	0	2688631	
				Total:	29239508	0	29239508
		8443		3192103	0	3192103	
		8658		808532	0	808532	
		8671		0	0	0	
				Total:	4000635	0	4000635
			Total Division:	33240143	0	33240143	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	834506	0	834506	
		2216	V	624946	0	624946	
		3054	V	548969	0	548969	
		5054	V	522909	0	522909	
				Total:	2531330	0	2531330
		8443		102672	0	102672	
		8658		79660	0	79660	
	8671		0	0	0		
			Total:	182332	0	182332	
			Total Division:	2713662	0	2713662	
PW556 : EE PWD E/M DN. INDORE	07	2043	V	437728	0	437728	
				Total:	437728	0	437728
	24	2059	V	1698173	0	1698173	
		2216	V	2135949	0	2135949	
		3054	V	127079	0	127079	

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PW556 : EE PWD E/M DN. INDORE	24	5054	V	2547107	0	2547107	
				Total:	6508308	0	6508308
	29	2014	C	422126	0	422126	
		2014	V	1300983	0	1300983	
				Total:	1723109	0	1723109
		8443		12273021	0	12273021	
		8658		122606	0	122606	
		8671		0	0	0	
		8782		3331565	0	3331565	
				Total:	15727192	0	15727192
			Total Division:	24396337	0	24396337	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	39972	0	39972	
				Total:	39972	0	39972
	14	2216	V	612293	0	612293	
		2403	V	588000	0	588000	
		4403	V	4237838	0	4237838	
				Total:	5438131	0	5438131
	24	2059	V	4999834	0	4999834	
		2216	V	22274225	0	22274225	
		3054	V	14642904	0	14642904	
		5054	V	945347	0	945347	
			Total:	42862310	0	42862310	
27	2204	V	1321906	0	1321906		
			Total:	1321906	0	1321906	
52	2210	V	2152222	0	2152222		
			Total:	2152222	0	2152222	
55	2235	V	192500	0	192500		
			Total:	192500	0	192500	
	8443		2012470	0	2012470		
	8658		217244	0	217244		
	8671		0	0	0		
			Total:	2229714	0	2229714	
			Total Division:	54236755	0	54236755	
PW558 : EE PWD MAINT.DN. 2	24	2059	V	6988338	0	6988338	

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PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2216	V	11898651	0	11898651	
		3054	V	17201079	0	17201079	
		5054	V	192897778	0	192897778	
				Total:	228985846	0	228985846
		8443		50367132	0	50367132	
		8658		2616284	0	2616284	
		8671		0	0	0	
			Total:	52983416	0	52983416	
			Total Division:	281969262	0	281969262	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	08	2058	V	506983	0	506983	
				Total:	506983	0	506983
	24	2059	V	3701085	0	3701085	
		2216	V	34384115	0	34384115	
		3054	V	16165540	0	16165540	
		4216	V	1000000	0	1000000	
				Total:	55250740	0	55250740
		8443		8121508	0	8121508	
		8658		495637	0	495637	
		8671		0	0	0	
			Total:	8617145	0	8617145	
			Total Division:	64374868	0	64374868	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	07	2030	V	491629	0	491629	
				Total:	491629	0	491629
	24	2059	V	1121330	0	1121330	
		2216	V	2944558	0	2944558	
		3054	V	16934116	0	16934116	
		5054	V	72638484	0	72638484	
				Total:	93638488	0	93638488
		8443		86877982	0	86877982	
		8658		1317468	0	1317468	
		8671		0	0	0	
	8782		14129000	0	14129000		
			Total:	102324450	0	102324450	
			Total Division:	196454567	0	196454567	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	2059	V	584156	0	584156	
		2216	V	2848721	0	2848721	
		3054	V	14110760	0	14110760	
		5054	V	30588753	0	30588753	
				Total:	48132390	0	48132390
	44	4202	V	106705	0	106705	
				Total:	106705	0	106705
		8443		5335377	0	5335377	
		8658		504804	0	504804	
		8671		0	0	0	
			Total:	5840181	0	5840181	
		Total Division:	54079276	0	54079276		
PW563 : EE PWD DN. VIDISHA	24	2059	V	88545	0	88545	
		2216	V	11930	0	11930	
		3054	V	5586723	0	5586723	
		5054	V	25603685	0	25603685	
			Total:	31290883	0	31290883	
	8443		9560916	0	9560916		
	8658		1194306	0	1194306		
	8671		0	0	0		
	8782		57000	0	57000		
			Total:	10812222	0	10812222	
		Total Division:	42103105	0	42103105		
PW564 : EE PWD DN. RAISEN	24	3054	V	19874005	0	19874005	
		5054	V	295624928	0	295624928	
			Total:	315498933	0	315498933	
	29	2014	V	403094	0	403094	
				Total:	403094	0	403094
		8443		10819553	0	10819553	
		8658		2358764	0	2358764	
		8671		0	0	0	
		8782		180000	0	180000	
				Total:	13358317	0	13358317
			Total Division:	329260344	0	329260344	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW565 : EE PWD DN. RAJGARH	06	2054	V	339822	0	339822	
				Total:	339822	0	339822
	24	2216	V	4683	0	4683	
		3054	V	27828407	0	27828407	
		5054	V	61844435	0	61844435	
				Total:	89677525	0	89677525
	44	4202	V	325974	0	325974	
				Total:	325974	0	325974
		8443		10663026	0	10663026	
		8658		2320412	0	2320412	
	8671		0	0	0		
	8782		522509	0	522509		
			Total:	13505947	0	13505947	
Total Division:				103849268	0	103849268	
PW566 : EE PWD (B/R) DN. BETUL	07	2039	V	361787	0	361787	
				Total:	361787	0	361787
	24	3054	V	14200257	0	14200257	
		5054	V	53292140	0	53292140	
				Total:	67492397	0	67492397
	35	4851	V	1628500	0	1628500	
				Total:	1628500	0	1628500
		8443		313995	0	313995	
		8658		627990	0	627990	
		8671		0	0	0	
	8782		1047000	0	1047000		
			Total:	1988985	0	1988985	
Total Division:				71471669	0	71471669	
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	683120	0	683120	
				Total:	683120	0	683120
	24	2059	V	912906	0	912906	
		2216	V	23606	0	23606	
		3054	V	851803	0	851803	
		5054	V	103726464	0	103726464	
				Total:	105514779	0	105514779

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA	44	4202	V	863689	0	863689	
				Total:	863689	0	863689
				8443	188222206	0	188222206
				8658	2970306	0	2970306
				8671	0	0	0
				8782	156456000	0	156456000
				Total:	347648512	0	347648512
			Total Division:	454710100	0	454710100	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	0	501468	501468	
				2012	V	0	-501468
				Total:	0	0	0
	08	2058	V	807526	0	807526	
				Total:	807526	0	807526
	19	4210	V	863458	0	863458	
				Total:	863458	0	863458
	24	2059	V	11037562	0	11037562	
				2216	V	6300070	0
				3054	V	2718231	0
				5054	V	9181717	0
				Total:	29237580	0	29237580
	52	2210	V	953549	0	953549	
				Total:	953549	0	953549
				8443	V	4258040	0
				8658	V	403378	0
				8671	V	0	0
			8782	V	2512820	0	
			Total:	7174238	0	7174238	
			Total Division:	39036351	0	39036351	
PW570 : EE PWD DN. 1 REWA	24	2059	V	4027036	0	4027036	
				2216	V	9016237	0
				3054	V	30947332	0
				5054	V	195875922	0
				Total:	239866527	0	239866527
	29	2014	V	160631	0	160631	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW570 : EE PWD DN. 1 REWA	29			Total: 160631	0	160631
	44	4202	V	940773	0	940773
				Total: 940773	0	940773
		8443		15424861	0	15424861
		8658		1549328	0	1549328
		8671		0	0	0
		8782		593493	0	593493
				Total: 17567682	0	17567682
				Total Division: 258535613	0	258535613
	PW571 : EE PWD E/M DN. REWA	24	2059	V	1506423	0
		2216	V	2991458	0	2991458
		3054	V	1342698	0	1342698
				Total: 5840579	0	5840579
29		2014	V	2314034	0	2314034
				Total: 2314034	0	2314034
31		4515	V	11571112	0	11571112
				Total: 11571112	0	11571112
		8443		4355153	0	4355153
		8671		0	0	0
		8782		14769856	0	14769856
				Total: 19125009	0	19125009
				Total Division: 38850734	0	38850734
PW572 : EE PWD DN. SIDHI	24	2059	V	2418748	0	2418748
		2216	V	3999771	0	3999771
		3054	V	5076015	0	5076015
		5054	V	43038134	0	43038134
				Total: 54532668	0	54532668
	33	2225	V	778366	0	778366
				Total: 778366	0	778366
		8443		6403812	0	6403812
		8658		1617881	0	1617881
		8671		0	0	0
			Total: 8021693	0	8021693	
			Total Division: 63332727	0	63332727	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL	14	4403	V	628607	0	628607	
				Total:	628607	0	628607
	24	2059	V	570102	0	570102	
		2216	V	501743	0	501743	
		3054	V	6354591	0	6354591	
		5054	V	20491580	0	20491580	
				Total:	27918016	0	27918016
	29	2014	V	528304	0	528304	
				Total:	528304	0	528304
		8443		2703679	0	2703679	
	8658		175083	0	175083		
	8671		0	0	0		
	8782		1495000	0	1495000		
			Total:	4373762	0	4373762	
			Total Division:	33448689	0	33448689	
PW576 : EE PWD SATNA	24	2059	V	24125	0	24125	
		5054	V	61166073	0	61166073	
				Total:	61190198	0	61190198
	49	2225	V	476826	0	476826	
				Total:	476826	0	476826
		8443		11360810	0	11360810	
		8658		1350454	0	1350454	
		8671		0	0	0	
				Total:	12711264	0	12711264
				Total Division:	74378288	0	74378288
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	583606	0	583606	
		3054	V	4935738	0	4935738	
		5053	V	5723694	0	5723694	
		5054	V	25582823	0	25582823	
				Total:	36825861	0	36825861
		8443		368622	0	368622	
		8658		457654	0	457654	
		8671		0	0	0	
				Total:	826276	0	826276

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA			Total Division:	37652137	0	37652137
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2217	V	670524	0	670524
		3054	V	46733696	0	46733696
		4217	V	2054037	0	2054037
		5054	V	15272114	0	15272114
			Total:	64730371	0	64730371
	29	2015	V	184700	0	184700
			Total:	184700	0	184700
	31	4515	V	1442229	0	1442229
			Total:	1442229	0	1442229
	42	2235	V	1283978	0	1283978
4210		V	1198556	0	1198556	
		Total:	2482534	0	2482534	
43	4202	V	5489743	0	5489743	
		Total:	5489743	0	5489743	
	8443		3425408	0	3425408	
	8658		567439	0	567439	
	8671		0	0	0	
		Total:	3992847	0	3992847	
		Total Division:	78322424	0	78322424	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	3054	V	5164134	0	5164134
			Total:	5164134	0	5164134
	44	4202	V	3616284	0	3616284
			Total:	3616284	0	3616284
	54	2225	V	12971703	0	12971703
			Total:	12971703	0	12971703
		8443		5237272	0	5237272
		8658		1181562	0	1181562
		8671		0	0	0
		8782		2370699	0	2370699
		Total:	8789533	0	8789533	
		Total Division:	30541654	0	30541654	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA	24	2059	V	357505	0	357505

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24		Total:	357505	0	357505
		8443		618805	0	618805
		8658		20099	0	20099
		8671		0	0	0
			Total:	638904	0	638904
		Total Division:	996409	0	996409	
PW582 : EE NEW E/M DN CPA BHOPAL	06	2054	V	530742	0	530742
			Total:	530742	0	530742
	24	2059	V	1165764	0	1165764
			Total:	1165764	0	1165764
	42	2235	V	1565650	0	1565650
			Total:	1565650	0	1565650
		8443		1782243	0	1782243
		8671		0	0	0
		8782		6042524	0	6042524
			Total:	7824767	0	7824767
		Total Division:	11086923	0	11086923	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	4719573	0	4719573
		2216	V	8759436	0	8759436
		3054	V	21092698	0	21092698
		5054	V	116618369	0	116618369
			Total:	151190076	0	151190076
	29	2014	C	421000	0	421000
		2216	C	273404	0	273404
		2216	V	4629320	0	4629320
			Total:	5323724	0	5323724
		8443		12887181	0	12887181
		8658		883078	0	883078
		8671		0	0	0
		8782		5578500	0	5578500
		Total:	19348759	0	19348759	
		Total Division:	175862559	0	175862559	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	4986834	0	4986834

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2216	V	9001228	0	9001228	
		3054	V	18891088	0	18891088	
		5054	V	635930608	0	635930608	
				Total:	668809758	0	668809758
		8443		34856510	0	34856510	
		8658		1038316	0	1038316	
		8671		0	0	0	
		8782		9263000	0	9263000	
			Total:	45157826	0	45157826	
			Total Division:	713967584	0	713967584	
PW585 : EE PWD DN. KATNI	24	2216	V	4200	0	4200	
		3054	V	239995	0	239995	
		5054	V	22817291	0	22817291	
				Total:	23061486	0	23061486
		8443		6644428	0	6644428	
		8658		1587277	0	1587277	
		8671		0	0	0	
		8782		1744469	0	1744469	
			Total:	9976174	0	9976174	
			Total Division:	33037660	0	33037660	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	283559	0	283559	
		5054	V	53584440	0	53584440	
				Total:	53867999	0	53867999
		8443		2681154	0	2681154	
		8658		483175	0	483175	
		8671		0	0	0	
		8782		650000	0	650000	
				Total:	3814329	0	3814329
			Total Division:	57682328	0	57682328	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	1045612	0	1045612	
		2216	V	2314719	0	2314719	
		3054	V	16504380	0	16504380	
		5054	V	66978324	0	66978324	
				Total:	86843035	0	86843035

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA	27	2204	V	494142	0	494142	
				Total:	494142	0	494142
	29	2014	V	260916	0	260916	
				Total:	260916	0	260916
	44	4202	V	1168801	0	1168801	
				Total:	1168801	0	1168801
				8443	21692663	0	21692663
				8658	465078	0	465078
				8671	0	0	0
				8782	481720	0	481720
			Total:	22639461	0	22639461	
			Total Division:	111406355	0	111406355	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	624929	0	624929	
				5054	59242774	0	59242774
				Total:	59867703	0	59867703
				8443	1807608	0	1807608
				8658	155512	0	155512
				8671	0	0	0
				8782	250000	0	250000
				Total:	2213120	0	2213120
				Total Division:	62080823	0	62080823
	PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	1861307	0	1861307
			2216	5397019	0	5397019	
			3054	6057995	0	6057995	
			5054	8820999	0	8820999	
			Total:	22137320	0	22137320	
			8443	17605618	0	17605618	
			8658	1163808	0	1163808	
			8671	0	0	0	
			Total:	18769426	0	18769426	
			Total Division:	40906746	0	40906746	
PW592 : EE PWD DN. NO. 1 MANDLA	03	2070	V	280623	0	280623	
				Total:	280623	0	280623

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PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	4060099	0	4060099	
			3054	V	2404635	0	2404635
			5054	V	43762422	0	43762422
				Total:	50227156	0	50227156
			8443		1488242	0	1488242
			8658		84850	0	84850
			8671		0	0	0
			Total:	1573092	0	1573092	
			Total Division:	52080871	0	52080871	
PW593 : EE PWD DN. DINDORI.	24	3054	V	447047	0	447047	
				Total:	447047	0	447047
			8443		1259174	0	1259174
			8658		756991	0	756991
			8671		0	0	0
			Total:	2016165	0	2016165	
			Total Division:	2463212	0	2463212	
PW594 : EE PWD E/M DN. JABALPUR	19	4210	V	4841615	0	4841615	
				Total:	4841615	0	4841615
	24	2059	V	2484059	0	2484059	
		2216	V	4997247	0	4997247	
		3054	V	1554586	0	1554586	
				Total:	9035892	0	9035892
	29	2014	C	290404	929202	1219606	
		2014	V	2213685	-929202	1284483	
		2216	C	27500	0	27500	
				Total:	2531589	0	2531589
		8443		2561462	0	2561462	
		8658		172917	0	172917	
		8671		0	0	0	
	8782		1579757	0	1579757		
			Total:	4314136	0	4314136	
			Total Division:	20723232	0	20723232	
PW600 : E.E. PWD ANUPPUR	24	3054	V	482773	0	482773	

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PW600 : E.E. PWD ANUPPUR	24	5054	V	9719130	0	9719130	
				Total:	10201903	0	10201903
				8443	607610	0	607610
				8658	373937	0	373937
				8671	0	0	0
				8782	6177000	0	6177000
				Total:	7158547	0	7158547
				Total Division:	17360450	0	17360450
	PW601 : E.E. PWD BURHANPUR	07	2039	V	400158	0	400158
					Total:	400158	0
24		2059	V	501918	0	501918	
			3054	935773	0	935773	
			5054	3532000	0	3532000	
			Total:	4969691	0	4969691	
49		2225	V	2669005	0	2669005	
			Total:	2669005	0	2669005	
			8443	28780988	0	28780988	
			8658	955012	0	955012	
			8671	0	0	0	
			8782	3445727	0	3445727	
			Total:	33181727	0	33181727	
			Total Division:	41220581	0	41220581	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2059	V	1669955	0	1669955	
				3054	417464	0	417464
				5054	8367910	0	8367910
				Total:	10455329	0	10455329
				8443	6808230	0	6808230
				8658	28274	0	28274
				8671	0	0	0
				Total:	6836504	0	6836504
			Total Division:	17291833	0	17291833	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	1093338	0	1093338	
				2216	991718	0	991718

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	4762429	0	4762429	
		5054	V	24486982	0	24486982	
				Total:	31334467	0	31334467
			8443		2714259	0	2714259
			8658		423425	0	423425
			8671		0	0	0
				Total:	3137684	0	3137684
				Total Division:	34472151	0	34472151
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2216	V	301885	0	301885
			3054	V	6003942	0	6003942
5054			V	7237622	0	7237622	
			Total:	13543449	0	13543449	
		8443		5053167	0	5053167	
		8658		415834	0	415834	
		8671		0	0	0	
		8782		500000	0	500000	
			Total:	5969001	0	5969001	
			Total Division:	19512450	0	19512450	
PW605 : PIU, JABALPUR	19	4210	V	28105153	0	28105153	
					Total:	28105153	0
	27	4202	V	2059010	0	2059010	
					Total:	2059010	0
	29	4059	V	49207583	0	49207583	
					Total:	49207583	0
	44	4202	V	10646980	0	10646980	
					Total:	10646980	0
	47	4202	V	112190	0	112190	
		4250	V	8198933	0	8198933	
					Total:	8311123	0
			8443		3794582	0	3794582
			8658		1173299	0	1173299
			8671		0	0	0
				Total:	4967881	0	4967881
			Total Division:	103297730	0	103297730	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	05	4059	V	16233197	0	16233197	
				Total:	16233197	0	16233197
	27	4202	V	179421	0	179421	
				Total:	179421	0	179421
	33	4202	V	3200000	0	3200000	
		4225	V	8066835	0	8066835	
				Total:	11266835	0	11266835
	44	4202	V	7407274	0	7407274	
				Total:	7407274	0	7407274
	52	4210	V	17666673	0	17666673	
			Total:	17666673	0	17666673	
		8443		9506213	0	9506213	
		8658		5827063	0	5827063	
		8671		0	0	0	
		8782		16811000	0	16811000	
			Total:	32144276	0	32144276	
			Total Division:	84897676	0	84897676	
PW607 : PIU, SHAHDOL	05	4059	V	1143533	0	1143533	
				Total:	1143533	0	1143533
	08	4059	V	2177799	0	2177799	
				Total:	2177799	0	2177799
	27	4202	V	10837332	0	10837332	
				Total:	10837332	0	10837332
	33	4225	V	16557059	0	16557059	
				Total:	16557059	0	16557059
			8443		15961652	0	15961652
			8658		182765	0	182765
		8671		0	0	0	
			Total:	16144417	0	16144417	
			Total Division:	46860140	0	46860140	
PW608 : PIU, BALAGHAT	05	4059	V	1376556	0	1376556	
				Total:	1376556	0	1376556
	19	4210	V	5447693	0	5447693	
			Total:	5447693	0	5447693	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	27	4202	V	56196273	0	56196273	
				Total:	56196273	0	56196273
	33	4202	V	1341287	0	1341287	
		4225	V	34538993	0	34538993	
				Total:	35880280	0	35880280
	44	4202	V	11396880	0	11396880	
				Total:	11396880	0	11396880
		8443		15438854	0	15438854	
		8658		1081349	0	1081349	
		8671		0	0	0	
			Total:	16520203	0	16520203	
			Total Division:	126817885	0	126817885	
PW609 : PIU, KHANDWA	08	4059	V	13559869	0	13559869	
				Total:	13559869	0	13559869
	19	4210	V	4805907	0	4805907	
				Total:	4805907	0	4805907
	33	4225	V	13071489	0	13071489	
				Total:	13071489	0	13071489
	44	4202	V	1121858	0	1121858	
				Total:	1121858	0	1121858
	47	4202	V	11060419	0	11060419	
				Total:	11060419	0	11060419
	8443		12336122	0	12336122		
	8658		581084	0	581084		
	8671		0	0	0		
			Total:	12917206	0	12917206	
			Total Division:	56536748	0	56536748	
PW610 : PIU, PWD, REWA	05	4059	V	1558907	0	1558907	
				Total:	1558907	0	1558907
	08	4059	V	5059656	0	5059656	
				Total:	5059656	0	5059656
19	4210	V	1000000	0	1000000		
			Total:	1000000	0	1000000	
27	4202	V	42130174	0	42130174		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	27			Total:	42130174	0	42130174
	39	5475	V	1658146	0	1658146	
				Total:	1658146	0	1658146
	44	4202	V	5622762	0	5622762	
				Total:	5622762	0	5622762
	47	4202	V	17814176	0	17814176	
		4250	V	8000000	0	8000000	
				Total:	25814176	0	25814176
	49	4225	V	115852	0	115852	
				Total:	115852	0	115852
		8443		31725544	0	31725544	
		8658		3600397	0	3600397	
		8671		0	0	0	
		8782		20000000	0	20000000	
				Total:	55325941	0	55325941
			Total Division:	138285614	0	138285614	
PW611 : PIU, PWD, SATNA	08	4059	V	2833161	0	2833161	
				Total:	2833161	0	2833161
	19	4210	V	8758824	0	8758824	
				Total:	8758824	0	8758824
	27	4202	V	43423703	0	43423703	
				Total:	43423703	0	43423703
	44	4202	V	12743232	0	12743232	
				Total:	12743232	0	12743232
	47	4202	V	5578252	0	5578252	
		4250	V	4446406	0	4446406	
				Total:	10024658	0	10024658
		8443		9545166	0	9545166	
		8658		1315284	0	1315284	
		8671		0	0	0	
				Total:	10860450	0	10860450
			Total Division:	88644028	0	88644028	
PW613 : P.I.U, PWD, GUNA	08	4059	V	15558795	0	15558795	
			Total:	15558795	0	15558795	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	27	4202	V	64011812	0	64011812	
				Total:	64011812	0	64011812
	44	4202	V	3436911	0	3436911	
				Total:	3436911	0	3436911
				8443	7375027	0	7375027
				8658	983809	0	983809
				8671	0	0	0
				8782	22350000	0	22350000
				Total:	30708836	0	30708836
				Total Division:	113716354	0	113716354
PW614 : P.I.U, PWD, SAGAR	05	4059	V	4012282	0	4012282	
				Total:	4012282	0	4012282
	08	4059	V	1574277	0	1574277	
				Total:	1574277	0	1574277
	19	4210	V	39193050	0	39193050	
				Total:	39193050	0	39193050
	27	4202	V	3101200	0	3101200	
				Total:	3101200	0	3101200
	47	4202	V	8061000	0	8061000	
				Total:	8061000	0	8061000
	49	4225	V	136825	0	136825	
				Total:	136825	0	136825
				8443	5704597	0	5704597
				8658	724016	0	724016
				8671	0	0	0
			Total:	6428613	0	6428613	
			Total Division:	62507247	0	62507247	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	979628	0	979628	
				Total:	979628	0	979628
	08	4059	V	3193913	0	3193913	
				Total:	3193913	0	3193913
	19	4210	V	27840	0	27840	
			Total:	27840	0	27840	
24	4059	V	3808	0	3808		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	24			Total:	3808	0	3808
	27	4202	V	17942056	0	17942056	
				Total:	17942056	0	17942056
	33	4225	V	11269328	0	11269328	
				Total:	11269328	0	11269328
	44	4202	V	1963231	0	1963231	
				Total:	1963231	0	1963231
	47	4202	V	1126255	0	1126255	
				Total:	1126255	0	1126255
	49	4225	V	5714833	0	5714833	
				Total:	5714833	0	5714833
		8443		3066623	0	3066623	
		8658		1849810	0	1849810	
	8671		0	0	0		
			Total:	4916433	0	4916433	
			Total Division:	47137325	0	47137325	
PW616 : P.I.U, PWD, INDORE	08	4059	V	7244047	0	7244047	
				Total:	7244047	0	7244047
	19	4210	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	49	4225	V	51186	0	51186	
				Total:	51186	0	51186
		8443		5129119	0	5129119	
		8658		153494	0	153494	
		8671		0	0	0	
		8782		3564066	0	3564066	
			Total:	8846679	0	8846679	
			Total Division:	21141912	0	21141912	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	601018	0	601018	
				Total:	601018	0	601018
	08	4059	V	16496	0	16496	
				Total:	16496	0	16496
	15	4225	V	217591	0	217591	
			Total:	217591	0	217591	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	19	4210	V	25894898	0	25894898	
				Total:	25894898	0	25894898
	38	4210	V	216071	0	216071	
				Total:	216071	0	216071
	44	4202	V	25800374	0	25800374	
				Total:	25800374	0	25800374
	47	4202	V	5467211	0	5467211	
				Total:	5467211	0	5467211
	49	4225	V	2389528	0	2389528	
				Total:	2389528	0	2389528
	8443			18681550	0	18681550	
	8658			340094	0	340094	
	8671			0	0	0	
			Total:	19021644	0	19021644	
			Total Division:	79624831	0	79624831	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	14909615	0	14909615	
				Total:	14909615	0	14909615
	19	4210	V	37926384	0	37926384	
				Total:	37926384	0	37926384
	47	4202	V	5642081	0	5642081	
				Total:	5642081	0	5642081
		8443			4146603	0	4146603
		8658			435738	0	435738
		8671			0	0	0
				Total:	4582341	0	4582341
			Total Division:	63060421	0	63060421	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	2420169	0	2420169	
				Total:	2420169	0	2420169
	27	4202	V	28026730	0	28026730	
				Total:	28026730	0	28026730
	33	4202	V	1580355	0	1580355	
		4225	V	50310839	0	50310839	
			Total:	51891194	0	51891194	
44	4202	V	4772064	0	4772064		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	44			Total:	4772064	0	4772064
	47	4202	V	1480425	0	1480425	
				Total:	1480425	0	1480425
		8443		7506196	0	7506196	
		8658		879914	0	879914	
		8671		0	0	0	
		8782		3229186	0	3229186	
				Total:	11615296	0	11615296
				Total Division:	100205878	0	100205878
	PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	37411	0	37411
				Total:	37411	0	37411
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	37411	0	37411	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	5403213	0	5403213	
				Total:	5403213	0	5403213
	27	4202	V	1371378	0	1371378	
				Total:	1371378	0	1371378
	33	4225	V	259383	0	259383	
				Total:	259383	0	259383
	44	4202	V	8362993	0	8362993	
				Total:	8362993	0	8362993
	47	4202	V	7000000	0	7000000	
				Total:	7000000	0	7000000
		8443		1527271	0	1527271	
		8658		889316	0	889316	
		8671		0	0	0	
			Total:	2416587	0	2416587	
			Total Division:	24813554	0	24813554	
PW623 : P.I.U, PWD, BETUL	08	4059	V	8019079	0	8019079	
				Total:	8019079	0	8019079
	19	4210	V	4000000	0	4000000	
			Total:	4000000	0	4000000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	27	4202	V	57206	0	57206	
				Total:	57206	0	57206
	33	4225	V	125006318	0	125006318	
				Total:	125006318	0	125006318
	44	4202	V	8677668	0	8677668	
				Total:	8677668	0	8677668
		8443		33400412	0	33400412	
		8658		3056854	0	3056854	
		8671		0	0	0	
				Total:	36457266	0	36457266
			Total Division:	182217537	0	182217537	
PW624 : P.I.U, PWD, SEHORE	05	4059	V	1465147	0	1465147	
				Total:	1465147	0	1465147
	08	4059	V	9593509	0	9593509	
				Total:	9593509	0	9593509
	19	4210	V	6260067	0	6260067	
				Total:	6260067	0	6260067
	27	4202	V	569217	0	569217	
				Total:	569217	0	569217
	33	4225	V	11672807	0	11672807	
				Total:	11672807	0	11672807
	38	4210	V	2065009	0	2065009	
				Total:	2065009	0	2065009
	44	4202	V	14586661	0	14586661	
				Total:	14586661	0	14586661
	47	4250	V	10334835	0	10334835	
			Total:	10334835	0	10334835	
	8443		25584500	0	25584500		
	8658		892914	0	892914		
	8671		0	0	0		
	8782		15000000	0	15000000		
			Total:	41477414	0	41477414	
			Total Division:	98024666	0	98024666	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	9420515	0	9420515	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI	08			Total:	9420515	0	9420515
	19	4210	V	5750503	0	5750503	
				Total:	5750503	0	5750503
	27	4202	V	6614705	0	6614705	
				Total:	6614705	0	6614705
	43	4202	V	540055	0	540055	
				Total:	540055	0	540055
	44	4202	V	4653760	0	4653760	
				Total:	4653760	0	4653760
	47	4202	V	11167000	0	11167000	
		4250	V	559237	0	559237	
				Total:	11726237	0	11726237
		8443		3845994	0	3845994	
		8658		1766634	0	1766634	
		8671		0	0	0	
			Total:	5612628	0	5612628	
			Total Division:	44318403	0	44318403	
PW626 : P.I.U, PWD, MORENA	08	4059	V	395966	0	395966	
				Total:	395966	0	395966
	19	4210	V	6490000	0	6490000	
				Total:	6490000	0	6490000
	44	4202	V	4921378	0	4921378	
				Total:	4921378	0	4921378
	47	4202	V	7043654	0	7043654	
				Total:	7043654	0	7043654
	49	4225	V	2172568	0	2172568	
				Total:	2172568	0	2172568
		8443		4990752	0	4990752	
		8658		471776	0	471776	
		8671		0	0	0	
				Total:	5462528	0	5462528
				Total Division:	26486094	0	26486094
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	1531169	0	1531169	
				Total:	1531169	0	1531169

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	27638828	0	27638828	
				Total:	27638828	0	27638828
	44	4202	V	960749	0	960749	
				Total:	960749	0	960749
	47	4202	V	7066093	0	7066093	
				Total:	7066093	0	7066093
	49	4225	V	4264276	0	4264276	
				Total:	4264276	0	4264276
	52	4210	V	154728098	0	154728098	
				Total:	154728098	0	154728098
			Total Division:	254191365	0	254191365	
PW628 : P.I.U, PWD, PANNA				8443	0	4972056	
				8658	0	3030096	
				8671	0	0	
				8782	0	5000000	
				Total:	58002152	0	58002152
				Total Division:	254191365	0	254191365
	19	4210	V	4082536	0	4082536	
				Total:	4082536	0	4082536
	27	4202	V	10636293	0	10636293	
				Total:	10636293	0	10636293
44	4202	V	1055464	0	1055464		
			Total:	1055464	0	1055464	
47	4202	V	7147115	0	7147115		
			4250	0	1888186		
			Total:	9035301	0	9035301	
			8443	0	6556931		
			8658	0	342482		
			8671	0	0		
			Total:	6899413	0	6899413	
			Total Division:	31709007	0	31709007	
PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V	2220325	0	2220325	
				Total:	2220325	0	2220325
	08	4059	V	12653794	0	12653794	
			Total:	12653794	0	12653794	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	15	4225	V	108150	0	108150	
				Total:	108150	0	108150
	19	4210	V	14318328	0	14318328	
				Total:	14318328	0	14318328
	44	4202	V	3121279	0	3121279	
				Total:	3121279	0	3121279
	49	4225	V	2114729	0	2114729	
				Total:	2114729	0	2114729
			8443		27010517	0	27010517
			8658		387616	0	387616
		8671		0	0	0	
			Total:	27398133	0	27398133	
			Total Division:	61934738	0	61934738	
PW630 : P.I.U (PWD), MANDLA	05	4059	V	2852604	0	2852604	
				Total:	2852604	0	2852604
	08	4059	V	9868908	0	9868908	
				Total:	9868908	0	9868908
	19	4210	V	4651328	0	4651328	
				Total:	4651328	0	4651328
	27	4202	V	7479205	0	7479205	
				Total:	7479205	0	7479205
	33	4225	V	6260730	0	6260730	
				Total:	6260730	0	6260730
	44	4202	V	21368325	0	21368325	
				Total:	21368325	0	21368325
	47	4202	V	18697059	0	18697059	
			4250	V	5800000	0	5800000
				Total:	24497059	0	24497059
		8443		7135645	0	7135645	
		8658		1636936	0	1636936	
		8671		0	0	0	
		8782		8318320	0	8318320	
			Total:	17090901	0	17090901	
			Total Division:	94069060	0	94069060	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	3899130	0	3899130	
				Total:	3899130	0	3899130
	19	4210	V	3526204	0	3526204	
				Total:	3526204	0	3526204
	27	4202	V	145243	0	145243	
				Total:	145243	0	145243
	33	4225	V	43868998	0	43868998	
				Total:	43868998	0	43868998
	44	4202	V	5528000	0	5528000	
				Total:	5528000	0	5528000
		8443		3676448	0	3676448	
		8658		1520486	0	1520486	
		8671		0	0	0	
			Total:	5196934	0	5196934	
			Total Division:	62164509	0	62164509	
PW632 : P.I.U (PWD), MANDSOUR	05	4059	V	1410633	0	1410633	
				Total:	1410633	0	1410633
	08	4059	V	9415401	0	9415401	
				Total:	9415401	0	9415401
	19	4210	V	35338046	0	35338046	
				Total:	35338046	0	35338046
	27	4202	V	21080414	0	21080414	
				Total:	21080414	0	21080414
	44	4202	V	647078	0	647078	
				Total:	647078	0	647078
	47	4202	V	5266144	0	5266144	
			4250	V	6500000	0	6500000
				Total:	11766144	0	11766144
			8443		20352481	0	20352481
			8658		1190588	0	1190588
		8671		0	0	0	
		8782		48503500	0	48503500	
			Total:	70046569	0	70046569	
			Total Division:	149704285	0	149704285	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	1178112	0	1178112	
				Total:	1178112	0	1178112
	08	4059	V	4739885	0	4739885	
				Total:	4739885	0	4739885
	19	4210	V	18253638	0	18253638	
				Total:	18253638	0	18253638
	27	4202	V	18149836	0	18149836	
				Total:	18149836	0	18149836
	44	4202	V	6184597	0	6184597	
				Total:	6184597	0	6184597
47	4202	V	31626	0	31626		
			Total:	31626	0	31626	
		8443		4621958	0	4621958	
		8658		915553	0	915553	
		8671		0	0	0	
			Total:	5537511	0	5537511	
			Total Division:	54075205	0	54075205	
PW634 : P.I.U, PWD,DHAR	05	4059	V	3454285	0	3454285	
				Total:	3454285	0	3454285
	08	4059	V	24317601	0	24317601	
				Total:	24317601	0	24317601
	19	4210	V	1671298	0	1671298	
				Total:	1671298	0	1671298
	33	4202	V	115610	0	115610	
			4225	V	27540294	0	27540294
				Total:	27655904	0	27655904
	38	4210	V	48292	0	48292	
				Total:	48292	0	48292
	44	4202	V	15774810	0	15774810	
				Total:	15774810	0	15774810
47	4202	V	18567392	0	18567392		
		4250	V	85563	0	85563	
			Total:	18652955	0	18652955	
49	4225	V	1360382	0	1360382		
			Total:	1360382	0	1360382	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR		8443		3961461	0	3961461	
		8658		1339340	0	1339340	
		8671		0	0	0	
				Total:	5300801	0	5300801
				Total Division:	98236328	0	98236328
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	08	4059	V	928779	0	928779	
				Total:	928779	0	928779
	19	4210	V	6240162	0	6240162	
				Total:	6240162	0	6240162
	27	4202	V	32343579	0	32343579	
				Total:	32343579	0	32343579
	33	4225	V	21321385	0	21321385	
				Total:	21321385	0	21321385
	44	4202	V	4026908	0	4026908	
				Total:	4026908	0	4026908
			8443		2976495	0	2976495
			8658		1279065	0	1279065
			8671		0	0	0
				Total:	4255560	0	4255560
				Total Division:	69116373	0	69116373
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	12254950	0	12254950	
		5054	V	261811206	0	261811206	
				Total:	274066156	0	274066156
			8443		41901071	0	41901071
			8658		5223486	0	5223486
			8671		0	0	0
			8782		78814	0	78814
				Total:	47203371	0	47203371
				Total Division:	321269527	0	321269527
	PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	323836	0	323836
		2216	V	110574	0	110574	
		3054	V	467620	0	467620	
		5054	V	5285579	0	5285579	
				Total:	6187609	0	6187609

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8443		41594	0	41594	
		8658		85422	0	85422	
		8671		0	0	0	
				Total:	127016	0	127016
			Total Division:	6314625	0	6314625	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	891308	0	891308	
		2216	V	841473	0	841473	
		3054	V	1324780	0	1324780	
				Total:	3057561	0	3057561
			8443		1219839	0	1219839
			8658		94082	0	94082
			8671		0	0	0
			Total:	1313921	0	1313921	
			Total Division:	4371482	0	4371482	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	1897633	0	1897633	
		2216	V	4234394	0	4234394	
		3054	V	2423028	0	2423028	
				Total:	8555055	0	8555055
	52	2210	V	494954	0	494954	
				Total:	494954	0	494954
			8443		11816	0	11816
		8658		24547	0	24547	
		8671		0	0	0	
			Total:	36363	0	36363	
			Total Division:	9086372	0	9086372	
PW640 : P.I.U, PWD, DAMOH	05	4059	V	1560000	0	1560000	
				Total:	1560000	0	1560000
	08	4059	V	66774	0	66774	
				Total:	66774	0	66774
	19	4210	V	16005838	0	16005838	
			Total:	16005838	0	16005838	
27	4202	V	20047668	0	20047668		
			Total:	20047668	0	20047668	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	52	4210	V	108350474	0	108350474	
				Total:	108350474	0	108350474
		8443		1270084	0	1270084	
		8658		2214062	0	2214062	
		8671		0	0	0	
			Total:	3484146	0	3484146	
			Total Division:	149514900	0	149514900	
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	1010617	0	1010617	
				Total:	1010617	0	1010617
	08	4059	V	4330026	0	4330026	
				Total:	4330026	0	4330026
	19	4210	V	11862713	0	11862713	
				Total:	11862713	0	11862713
	39	5475	V	599134	0	599134	
				Total:	599134	0	599134
	47	4202	V	3145749	0	3145749	
				Total:	3145749	0	3145749
		8443		5118125	0	5118125	
		8658		281975	0	281975	
		8671		0	0	0	
				Total:	5400100	0	5400100
				Total Division:	26348339	0	26348339
PW642 : PIU PWD BURHANPUR	19	4210	V	3256121	0	3256121	
				Total:	3256121	0	3256121
	33	4225	V	7923967	0	7923967	
				Total:	7923967	0	7923967
	38	2210	V	709552	0	709552	
				Total:	709552	0	709552
	44	4202	V	3003574	0	3003574	
				Total:	3003574	0	3003574
		8443		3666325	0	3666325	
		8658		42038	0	42038	
	8671		0	0	0		
			Total:	3708363	0	3708363	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR			Total Division:	18601577	0	18601577
PW643 : PIU PWD ALIRAJPUR	08	4059	V	56877	0	56877
			Total:	56877	0	56877
	19	4210	V	563070	0	563070
			Total:	563070	0	563070
	33	4202	V	1437868	0	1437868
		4225	V	97481602	0	97481602
			Total:	98919470	0	98919470
	39	5475	V	583000	0	583000
			Total:	583000	0	583000
	44	4202	V	6589000	0	6589000
			Total:	6589000	0	6589000
	47	4202	V	5515939	0	5515939
			Total:	5515939	0	5515939
		8443		7102222	0	7102222
		8658		1762629	0	1762629
		8671		0	0	0
		8782		6964500	0	6964500
			Total:	15829351	0	15829351
			Total Division:	128056707	0	128056707
PW644 : PIU PWD RATLAM	08	4059	V	9507627	0	9507627
			Total:	9507627	0	9507627
	19	4210	V	21852529	0	21852529
			Total:	21852529	0	21852529
	27	4202	V	61788371	0	61788371
			Total:	61788371	0	61788371
	33	4202	V	1900000	0	1900000
		4225	V	9486514	0	9486514
			Total:	11386514	0	11386514
	43	4202	V	3000000	0	3000000
			Total:	3000000	0	3000000
	44	4202	V	5078795	0	5078795
			Total:	5078795	0	5078795
	47	4202	V	4276273	0	4276273

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	47	4250	V	8073454	0	8073454	
				Total:	12349727	0	12349727
					8443	0	11289179
					8658	0	853228
					8671	0	0
				Total:	12142407	0	12142407
				Total Division:	137105970	0	137105970
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	4232000	0	4232000	
				Total:	4232000	0	4232000
	19	4210	V	38177	0	38177	
				Total:	38177	0	38177
	27	4202	V	561519	0	561519	
				Total:	561519	0	561519
	44	4202	V	12529332	0	12529332	
				Total:	12529332	0	12529332
					8658	0	1200039
					8671	0	0
			Total:	1200039	0	1200039	
			Total Division:	18561067	0	18561067	
PW646 : PIU PWD SHEOPUR	08	4059	V	13065	0	13065	
				Total:	13065	0	13065
	27	4202	V	12609490	0	12609490	
				Total:	12609490	0	12609490
	33	2225	V	43783	0	43783	
					4202	0	3002669
					4225	0	7306106
				Total:	10352558	0	10352558
	44	4202	V	8715439	0	8715439	
				Total:	8715439	0	8715439
					8443	0	7339962
					8658	0	606721
				8671	0	0	
			Total:	7946683	0	7946683	
			Total Division:	39637235	0	39637235	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA	08	4059	V	39772	0	39772	
				Total:	39772	0	39772
	19	4210	V	17489	0	17489	
				Total:	17489	0	17489
	27	4202	V	27358902	0	27358902	
				Total:	27358902	0	27358902
	38	4210	V	3030692	0	3030692	
				Total:	3030692	0	3030692
	44	4202	V	172993	0	172993	
				Total:	172993	0	172993
			8443	6165125	0	6165125	
			8658	626796	0	626796	
			8671	0	0	0	
			Total:	6791921	0	6791921	
			Total Division:	37411769	0	37411769	
PW648 : PIU PWD SEONI	19	4210	V	194968	0	194968	
				Total:	194968	0	194968
	33	4202	V	2909438	0	2909438	
				4225	9982668	0	9982668
				Total:	12892106	0	12892106
	44	4202	V	3053486	0	3053486	
				Total:	3053486	0	3053486
	47	4202	V	14160	0	14160	
				Total:	14160	0	14160
				8443	4628486	0	4628486
			8658	71939	0	71939	
			8671	0	0	0	
			8782	14964500	0	14964500	
			Total:	19664925	0	19664925	
			Total Division:	35819645	0	35819645	
PW649 : PIU PWD KATNI	08	4059	V	3704696	0	3704696	
				Total:	3704696	0	3704696
	27	4202	V	29400000	0	29400000	
			Total:	29400000	0	29400000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	44	4202	V	15916475	0	15916475	
				Total:	15916475	0	15916475
	47	4250	V	1934017	0	1934017	
				Total:	1934017	0	1934017
	49	4225	V	654691	0	654691	
				Total:	654691	0	654691
		8443		4862488	0	4862488	
		8658		368993	0	368993	
		8671		0	0	0	
		8782		73231500	0	73231500	
			Total:	78462981	0	78462981	
			Total Division:	130072860	0	130072860	
PW650 : PIU PWD BHIND	08	4059	V	8523380	0	8523380	
				Total:	8523380	0	8523380
	19	4210	V	6000000	0	6000000	
				Total:	6000000	0	6000000
	27	2202	V	2359122	0	2359122	
				Total:	2359122	0	2359122
	44	4202	V	3764982	0	3764982	
				Total:	3764982	0	3764982
	49	4225	V	10569579	0	10569579	
				Total:	10569579	0	10569579
	8443		4334366	0	4334366		
	8658		110676	0	110676		
	8671		0	0	0		
			Total:	4445042	0	4445042	
			Total Division:	35662105	0	35662105	
PW651 : PIU PWD UMARIYA	08	4059	V	17464	0	17464	
				Total:	17464	0	17464
	19	4210	V	173151	0	173151	
				Total:	173151	0	173151
	27	4202	V	7444013	0	7444013	
			Total:	7444013	0	7444013	
29	4059	V	94376	0	94376		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	29			Total:	94376	0	94376
	33	4225	V	6554665	0	6554665	
				Total:	6554665	0	6554665
	43	4202	V	549867	0	549867	
				Total:	549867	0	549867
		8443		14588712	0	14588712	
		8658		868370	0	868370	
		8671		0	0	0	
				Total:	15457082	0	15457082
				Total Division:	30290618	0	30290618
PW652 : PIU PWD RAJGARH	07	4059	V	1006941	0	1006941	
				Total:	1006941	0	1006941
	08	4059	V	10299057	0	10299057	
				Total:	10299057	0	10299057
	19	4210	V	12704766	0	12704766	
				Total:	12704766	0	12704766
	27	4202	V	41239432	0	41239432	
				Total:	41239432	0	41239432
	38	4210	V	1033914	0	1033914	
				Total:	1033914	0	1033914
	43	4202	V	550503	0	550503	
				Total:	550503	0	550503
	44	4202	V	1308588	0	1308588	
				Total:	1308588	0	1308588
	47	4202	V	115384	0	115384	
			Total:	115384	0	115384	
49	4225	V	25366	0	25366		
			Total:	25366	0	25366	
	8443		4502299	0	4502299		
	8658		640772	0	640772		
	8671		0	0	0		
			Total:	5143071	0	5143071	
			Total Division:	73427022	0	73427022	
PW653 : PIU PWD SHAJAPUR	08	4059	V	470294	0	470294	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR	08			Total: 470294	0	470294
	19	4210	V	33256309	0	33256309
				Total: 33256309	0	33256309
	44	4202	V	3199371	0	3199371
				Total: 3199371	0	3199371
	47	4202	V	261234	0	261234
		4250	V	2828359	0	2828359
				Total: 3089593	0	3089593
		8658		256798	0	256798
		8671		0	0	0
			Total: 256798	0	256798	
			Total Division: 40272365	0	40272365	
PW654 : PIU PWD TIKAMGARH	08	4059	V	6465924	0	6465924
				Total: 6465924	0	6465924
	19	4210	V	21798694	0	21798694
				Total: 21798694	0	21798694
	27	4202	V	765458	0	765458
				Total: 765458	0	765458
	44	4202	V	2066547	0	2066547
				Total: 2066547	0	2066547
	47	4202	V	9667916	0	9667916
		4250	V	975157	0	975157
				Total: 10643073	0	10643073
	49	4225	V	110128	0	110128
				Total: 110128	0	110128
	8443		18082666	0	18082666	
	8658		973402	0	973402	
	8671		0	0	0	
			Total: 19056068	0	19056068	
			Total Division: 60905892	0	60905892	
PW655 : PIU PWD DINDORI	33	4202	V	68030	0	68030
		4225	V	34066220	0	34066220
				Total: 34134250	0	34134250
44	4202	V	13059626	0	13059626	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	44			Total:	13059626	0	13059626
	47	4202	V	6592383	0	6592383	
		4250	V	11118502	0	11118502	
				Total:	17710885	0	17710885
		8443		6716643	0	6716643	
		8658		775621	0	775621	
		8671		0	0	0	
				Total:	7492264	0	7492264
				Total Division:	72397025	0	72397025
	PW656 : PIU PWD KHARGONE	05	4059	V	435282	0	435282
				Total:	435282	0	435282
07		4059	V	985463	0	985463	
				Total:	985463	0	985463
08		4059	V	2620014	0	2620014	
				Total:	2620014	0	2620014
19		4210	V	20695	0	20695	
				Total:	20695	0	20695
27		4202	V	4106359	0	4106359	
				Total:	4106359	0	4106359
33		4202	V	359025	0	359025	
		4225	V	49838579	0	49838579	
				Total:	50197604	0	50197604
44		4202	V	13730807	0	13730807	
				Total:	13730807	0	13730807
47		4202	V	367033	0	367033	
	4250	V	9361453	0	9361453		
			Total:	9728486	0	9728486	
	8443		8204237	0	8204237		
	8658		1383434	0	1383434		
	8671		0	0	0		
	8782		28636000	0	28636000		
			Total:	38223671	0	38223671	
			Total Division:	120048381	0	120048381	
PW657 : PIU PWD AGAR MALWA	08	4059	V	2985801	0	2985801	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA	08			Total: 2985801	0	2985801
	44	4202	V	143163	0	143163
				Total: 143163	0	143163
		8443		3119378	0	3119378
		8658		794608	0	794608
		8671		0	0	0
		8782		2500000	0	2500000
				Total: 6413986	0	6413986
				Total Division: 9542950	0	9542950
	PW658 : PIU PWD SINGRAULI	08	4059	V	16487979	0
				Total: 16487979	0	16487979
14		4403	V	16015	0	16015
				Total: 16015	0	16015
27		4202	V	314390	0	314390
				Total: 314390	0	314390
33		4225	V	6073957	0	6073957
				Total: 6073957	0	6073957
38		4210	V	65090	0	65090
				Total: 65090	0	65090
44		4202	V	3212551	0	3212551
				Total: 3212551	0	3212551
47		4202	V	11632955	0	11632955
				Total: 11632955	0	11632955
49		4225	V	2780049	0	2780049
			Total: 2780049	0	2780049	
	8443		101263261	0	101263261	
	8658		1360622	0	1360622	
	8671		0	0	0	
	8782		50423071	0	50423071	
			Total: 153046954	0	153046954	
			Total Division: 193629940	0	193629940	
PW660 : PIU PWD RAISEN	05	4059	V	4400000	0	4400000
				Total: 4400000	0	4400000
	08	4059	V	17346091	0	17346091

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	08			Total:	17346091	0	17346091
	19	4210	V	1098373	0	1098373	
				Total:	1098373	0	1098373
	33	4225	V	3593295	0	3593295	
				Total:	3593295	0	3593295
	43	4202	V	1003811	0	1003811	
				Total:	1003811	0	1003811
	44	4202	V	7145207	0	7145207	
				Total:	7145207	0	7145207
	47	4202	V	4241666	0	4241666	
				Total:	4241666	0	4241666
		8443		14166465	0	14166465	
		8658		498588	0	498588	
		8671		0	0	0	
				Total:	14665053	0	14665053
			Total Division:	53493496	0	53493496	
PW661 : PIU PWD ANUPPUR	05	4059	V	3403606	0	3403606	
				Total:	3403606	0	3403606
	08	4059	V	375520	0	375520	
				Total:	375520	0	375520
	19	4210	V	10955385	0	10955385	
				Total:	10955385	0	10955385
	27	4202	V	12451468	0	12451468	
				Total:	12451468	0	12451468
	33	4202	V	2901679	0	2901679	
		4225	V	70231780	0	70231780	
				Total:	73133459	0	73133459
	44	4202	V	12616194	0	12616194	
				Total:	12616194	0	12616194
		8443		11956995	0	11956995	
		8658		1596242	0	1596242	
	8671		0	0	0		
	8782		12000000	0	12000000		
			Total:	25553237	0	25553237	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR			Total Division:	138488869	0	138488869
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	499280	0	499280
			Total:	499280	0	499280
		8443		158192467	0	158192467
		8658		84186	0	84186
		8671		0	0	0
			Total:	158276653	0	158276653
			Total Division:	158775933	0	158775933
PW665 : P. I. U. PWD BHOPAL	01	4059	V	5238900	0	5238900
			Total:	5238900	0	5238900
	08	4059	V	3045080	0	3045080
			Total:	3045080	0	3045080
	27	4202	V	2246459	0	2246459
			Total:	2246459	0	2246459
	47	4202	V	499207	0	499207
			Total:	499207	0	499207
	49	4225	V	884775	0	884775
			Total:	884775	0	884775
		8443		26515885	0	26515885
		8658		1237050	0	1237050
		8671		0	0	0
		8782		23064700	0	23064700
			Total:	50817635	0	50817635
			Total Division:	62732056	0	62732056
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	6700	0	6700
			Total:	6700	0	6700
		8443		40380	0	40380
		8671		0	0	0
			Total:	40380	0	40380
			Total Division:	47080	0	47080
PW667 : EE, PWD(NH) DN REWA MP		8443		56700	171193	227893
		8671		0	0	0
			Total:	56700	171193	227893

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW667 : EE, PWD(NH) DN REWA MP			Total Division:	56700	171193	227893
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	416648	0	416648
			Total:	416648	0	416648
		8443		411384	0	411384
		8671		0	0	0
			Total:	411384	0	411384
			Total Division:	828032	0	828032
WR501 : EE WRD DEWAS	23	2701	V	60562	0	60562
		2702	V	56817	0	56817
			Total:	117379	0	117379
	48	4700	V	1022898959	0	1022898959
			Total:	1022898959	0	1022898959
		8443		2999410	0	2999410
		8658		122	0	122
		8671		0	0	0
			Total:	2999532	0	2999532
			Total Division:	1026015870	0	1026015870
WR502 : EE WRD SHAJAPUR	23	2701	V	1000000	0	1000000
		4700	V	4896000	0	4896000
		4702	V	11636712	0	11636712
			Total:	17532712	0	17532712
		8658		785398	0	785398
		8671		0	0	0
			Total:	785398	0	785398
			Total Division:	18318110	0	18318110
WR503 : EE WRD BHOPAL	23	2700	V	7779758	0	7779758
		2701	V	12167660	0	12167660
		2702	V	374014	0	374014
			Total:	20321432	0	20321432

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	20321432	0	20321432
WR504 : EE WRD SEHORE	23	2700	V	243831	0	243831
		2701	V	990612	0	990612
		2702	V	8186675	0	8186675
		4701	V	27842409	0	27842409
		4702	V	2744160	0	2744160
			Total:	40007687	0	40007687
		8443		12949780	0	12949780
		8658		311950	0	311950
		8671		0	0	0
		8782		3240000	0	3240000
			Total:	16501730	0	16501730
			Total Division:	56509417	0	56509417
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	4701	V	186038	0	186038
			Total:	186038	0	186038
		8658		171698	0	171698
		8671		0	0	0
			Total:	171698	0	171698
			Total Division:	357736	0	357736
WR506 : EE WRD NARSINGHARH	23	4700	V	55090309	0	55090309
			Total:	55090309	0	55090309
		8443		46856	0	46856
		8658		102866	0	102866
		8671		0	0	0
			Total:	149722	0	149722
			Total Division:	55240031	0	55240031
WR507 : EE WRD RAISEN		8443		650682	0	650682
		8658		168860	0	168860
		8671		0	0	0
			Total:	819542	0	819542
			Total Division:	819542	0	819542

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR508 : EE WRD GUNA	23	2701	V	912383	0	912383	
		4700	V	535602	0	535602	
		4702	V	100254	0	100254	
				Total:	1548239	0	1548239
		8658		123801	0	123801	
		8671		0	0	0	
				Total:	123801	0	123801
				Total Division:	1672040	0	1672040
	WR509 : EE WRD RAJGARH	23	2701	V	384029	0	384029
			2702	V	41445	0	41445
4700			V	500000	0	500000	
				Total:	925474	0	925474
		8443		314	0	314	
		8658		629	0	629	
		8671		0	0	0	
				Total:	943	0	943
				Total Division:	926417	0	926417
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		23	2701	V	3490098	0	3490098
	2702		V	0	0	0	
	4702		V	164952	0	164952	
				Total:	3655050	0	3655050
		8658		25812	0	25812	
		8671		0	0	0	
				Total:	25812	0	25812
				Total Division:	3680862	0	3680862
	WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	1230587	0	1230587
			2701	V	543548	0	543548
2702			V	72006	0	72006	
4701			V	109268	0	109268	
				Total:	1955409	0	1955409
		8443		30761	0	30761	
		8658		125543	0	125543	
		8671		0	0	0	
				Total:	156304	0	156304

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL			Total Division:	2111713	0	2111713
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	99974	0	99974
			Total:	99974	0	99974
		8443		2117	0	2117
		8671		0	0	0
			Total:	2117	0	2117
			Total Division:	102091	0	102091
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		3128	0	3128
		8671		0	0	0
			Total:	3128	0	3128
			Total Division:	3128	0	3128
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	345280	0	345280
		4702	V	189154	0	189154
			Total:	534434	0	534434
		8658		10484	0	10484
		8671		0	0	0
			Total:	10484	0	10484
			Total Division:	544918	0	544918
WR517 : EE,HEM WRD GWALIOR	23	2700	V	2140098	0	2140098
		2701	V	828642	0	828642
		4701	V	20532	0	20532
			Total:	2989272	0	2989272
		8443		14594	0	14594
		8658		51790	0	51790
		8671		0	0	0
			Total:	66384	0	66384
			Total Division:	3055656	0	3055656
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	742860	0	742860
			Total:	742860	0	742860
		8671		0	0	0
			Total:	0	0	0
			Total Division:	742860	0	742860

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR521 : EE WRD BETUL	23	4700	V	11972398	0	11972398
			Total:	11972398	0	11972398
		8658		643	0	643
		8671		0	0	0
			Total:	643	0	643
			Total Division:	11973041	0	11973041
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	12166	0	12166
			Total:	12166	0	12166
		8443		1000000	0	1000000
		8658		237565	0	237565
		8671		0	0	0
		Total:	1237565	0	1237565	
			Total Division:	1249731	0	1249731
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	984563	0	984563
		4701	C	0	939869	939869
		4701	V	0	-939869	-939869
		4702	V	26457804	0	26457804
			Total:	27442367	0	27442367
		8658		447564	0	447564
		8671		0	0	0
		Total:	447564	0	447564	
			Total Division:	27889931	0	27889931
WR525 : EE WRD DN,HARDA	23	2700	V	4618832	0	4618832
		4700	V	51261	0	51261
			Total:	4670093	0	4670093
	8658		112109	0	112109	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA		8671		0	0	0
			Total:	112109	0	112109
			Total Division:	4782202	0	4782202
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	4991129	0	4991129
		8658		263000	0	263000
		8671		0	0	0
			Total:	4991129	0	4991129
			Total Division:	5254129	0	5254129
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	3986269	0	3986269
		2701	V	996653	0	996653
			Total:	4982922	0	4982922
		8443		178293	0	178293
		8658		125025	0	125025
		8671		0	0	0
			Total:	303318	0	303318
			Total Division:	5286240	0	5286240
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	279268	0	279268
		4701	V	17247528	0	17247528
			Total:	17526796	0	17526796
		8443		3608000	0	3608000
		8671		0	0	0
			Total:	3608000	0	3608000
			Total Division:	21134796	0	21134796
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1981417	0	1981417
			Total:	1981417	0	1981417
		8443		58105	0	58105
		8658		39398	0	39398
		8671		0	0	0
			Total:	97503	0	97503
			Total Division:	2078920	0	2078920
WR530 : EE WRD MULTAI DISTT.BETUL	23	4702	V	2287781	0	2287781
			Total:	2287781	0	2287781

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL		8671		0	0	0
			Total:	0	0	0
			Total Division:	2287781	0	2287781
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1478272	0	1478272
			Total:	1478272	0	1478272
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1478272	0	1478272
WR532 : EE,WRD,SHIVPURI	23	4700	V	53742068	0	53742068
			Total:	53742068	0	53742068
		8443		921085	0	921085
		8658		1838663	0	1838663
		8671		0	0	0
			Total:	2759748	0	2759748
			Total Division:	56501816	0	56501816
WR533 : EE,WRD,BHIND	23	2702	V	921774	0	921774
		4700	V	339054	0	339054
			Total:	1260828	0	1260828
		8658		600000	0	600000
		8671		0	0	0
			Total:	600000	0	600000
		Total Division:	1860828	0	1860828	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	188342	0	188342
			Total:	188342	0	188342
		8658		15317	0	15317
		8671		0	0	0
			Total:	15317	0	15317
		Total Division:	203659	0	203659	
WR535 : EE,WRD,MORENA	23	2700	V	813077	0	813077
			Total:	813077	0	813077
		8443		7605	0	7605
		8658		1512	0	1512

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA		8671		0	0	0
			Total:	9117	0	9117
			Total Division:	822194	0	822194
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1494892	0	1494892
		8658		59202	0	59202
		8671		0	0	0
			Total:	1494892	0	1494892
			Total Division:	1554094	0	1554094
WR537 : EE,WRD,SABALGARH MORENA	23	2702	V	14955	0	14955
		4701	V	278010	0	278010
			Total:	292965	0	292965
		8671		0	0	0
			Total:	0	0	0
			Total Division:	292965	0	292965
WR538 : EE,WRD SHEOPURKALAON	23	2702	V	3840	0	3840
		4700	V	900285	0	900285
		4701	V	136602	0	136602
			Total:	1040727	0	1040727
		8443		3653429	0	3653429
		8658		24407	0	24407
		8671		0	0	0
			Total:	3677836	0	3677836
			Total Division:	4718563	0	4718563
WR541 : EE WRD INDORE	23	2701	V	860713	0	860713
		2702	V	225249	0	225249
		4700	V	290120	0	290120
		4711	V	8917375	0	8917375
			Total:	10293457	0	10293457
		8443		2722606	0	2722606
		8658		494	0	494
		8671		0	0	0
			Total:	2723100	0	2723100

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE			Total Division:	13016557	0	13016557
WR542 : EE WRD UJJAIN	23	4701	V	123362358	0	123362358
		4702	V	712803	0	712803
		4711	V	441099965	0	441099965
			Total:	565175126	0	565175126
		8443		669697	0	669697
		8658		1340872	0	1340872
		8671		0	0	0
			Total:	2010569	0	2010569
			Total Division:	567185695	0	567185695
WR543 : EE WRD RATLAM	23	4702	V	1146804	0	1146804
			Total:	1146804	0	1146804
		8658		47966	0	47966
		8671		0	0	0
			Total:	47966	0	47966
			Total Division:	1194770	0	1194770
WR544 : EE WRD MANDSAUR	23	2700	V	200054	0	200054
		4700	V	947482181	0	947482181
			Total:	947682235	0	947682235
		8658		3423242	0	3423242
		8671		0	0	0
			Total:	3423242	0	3423242
			Total Division:	951105477	0	951105477
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1120472	0	1120472
			Total:	1120472	0	1120472
		8443		99353	0	99353
		8658		44995	0	44995
		8671		0	0	0
			Total:	144348	0	144348
			Total Division:	1264820	0	1264820
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	1239785	0	1239785
		4701	V	179646	0	179646

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23		Total:	1419431	0	1419431
		8443		35158	0	35158
		8658		10052	0	10052
		8671		0	0	0
			Total:	45210	0	45210
		Total Division:	1464641	0	1464641	
WR547 : EE WRD BARWANI	23	4701	C	7698523	0	7698523
		4702	V	270101	0	270101
			Total:	7968624	0	7968624
		8671		0	0	0
			Total:	0	0	0
		Total Division:	7968624	0	7968624	
WR548 : EE WRD KHARGONE	23	2701	V	933050	0	933050
		2702	V	44092	0	44092
		4702	V	21838791	0	21838791
			Total:	22815933	0	22815933
		8443		42663	0	42663
		8671		0	0	0
			Total:	42663	0	42663
		Total Division:	22858596	0	22858596	
WR549 : EE WRD KHANDWA	23	2700	V	87906	0	87906
		4701	V	53230609	0	53230609
		4702	V	105926	0	105926
			Total:	53424441	0	53424441
		8443		5780943	0	5780943
		8658		443094	0	443094
		8671		0	0	0
			Total:	6224037	0	6224037
		Total Division:	59648478	0	59648478	
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	44297	0	44297
		2702	V	1900	0	1900
		4701	V	50438	0	50438
		4702	V	1432786	0	1432786

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23			Total:	0	1529421
		8443		102913	0	102913
		8658		108704	0	108704
		8671		0	0	0
				Total:	0	211617
				Total Division:	0	1741038
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	547358	0	547358
				Total:	0	547358
		8443		2335513	0	2335513
		8671		0	0	0
				Total:	0	2335513
				Total Division:	0	2882871
WR552 : EE WR DN.1 DHAR	23	4701	V	1356895	0	1356895
		4702	V	55554	0	55554
				Total:	0	1412449
		8443		4450396	0	4450396
		8658		80343	0	80343
		8671		0	0	0
				Total:	0	4530739
				Total Division:	0	5943188
WR555 : EE WRD MANAWAR DHAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR557 : EE WR DN.NEEMUCH	23	2700	V	1224120	0	1224120
		2701	V	417397	0	417397
		2702	V	86219	0	86219
		4700	V	709929409	0	709929409
		4702	V	7902929	0	7902929
				Total:	0	719560074
		8443		130312309	0	130312309
		8658		16834258	0	16834258
		8671		0	0	0
				Total:	0	147146567

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WR557 : EE WR DN.NEEMUCH			Total Division:	866706641	0	866706641
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	1180	0	1180
		4701	V	230365	0	230365
			Total:	231545	0	231545
		8658		448528	0	448528
		8671		0	0	0
			Total:	448528	0	448528
			Total Division:	680073	0	680073
WR559 : EE WRD MANDLA	23	2701	V	344947	0	344947
		4701	V	172188179	0	172188179
			Total:	172533126	0	172533126
		8443		97888	0	97888
		8671		0	0	0
			Total:	97888	0	97888
			Total Division:	172631014	0	172631014
WR561 : EE WRD DINDORI		8658		267335	0	267335
		8671		0	0	0
			Total:	267335	0	267335
			Total Division:	267335	0	267335
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1385357	0	1385357
			Total:	1385357	0	1385357
		8658		47261	0	47261
		8671		0	0	0
			Total:	47261	0	47261
			Total Division:	1432618	0	1432618
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4701	V	27448045	0	27448045
			Total:	27448045	0	27448045
		8443		7475912	0	7475912
		8658		325812	0	325812
		8671		0	0	0
			Total:	7801724	0	7801724
			Total Division:	35249769	0	35249769

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI	23	2701	V	483693	0	483693
		4702	V	247747	0	247747
				Total:	0	731440
	8443			119438	0	119438
	8658			59727	0	59727
	8671			0	0	0
			Total:	0	179165	
			Total Division:	0	910605	
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	372643	0	372643
		4700	V	862962292	0	862962292
	4702	V	581360	0	581360	
				Total:	0	863916295
	8443			551978	0	551978
	8658			3863276	0	3863276
8671			0	0	0	
			Total:	0	4415254	
			Total Division:	0	868331549	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1264606	0	1264606
					Total:	0
	8658			37065	0	37065
	8671			0	0	0
			Total:	0	37065	
			Total Division:	0	1301671	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	1106794	0	1106794
		2701	V	963575	0	963575
	4701	V	106789	0	106789	
				Total:	0	2177158
8671			0	0	0	
			Total:	0	0	
			Total Division:	0	2177158	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	11130104	0	11130104
				Total:	0	11130104
	48	4700	V	25000000	0	25000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	48		Total:	25000000	0	25000000
		8658		269348	0	269348
		8671		0	0	0
			Total:	269348	0	269348
			Total Division:	36399452	0	36399452
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	4000	0	4000
		4701	V	58200	0	58200
		4702	V	20331843	0	20331843
			Total:	20394043	0	20394043
		8658		126040	0	126040
		8671		0	0	0
			Total:	126040	0	126040
			Total Division:	20520083	0	20520083
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	626454	0	626454
		2701	V	79145	0	79145
			Total:	705599	0	705599
		8658		46751	0	46751
		8671		0	0	0
			Total:	46751	0	46751
		Total Division:	752350	0	752350	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	182611	0	182611
			Total:	182611	0	182611
		8658		30005	0	30005
		8671		0	0	0
			Total:	30005	0	30005
		Total Division:	212616	0	212616	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	8719191	0	8719191
		4700	V	19769862	0	19769862
			Total:	28489053	0	28489053
		8443		60815	0	60815
		8658		135779	0	135779
		8671		0	0	0
			Total:	196594	0	196594

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI			Total Division:	28685647	0	28685647
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	133751	0	133751
			Total:	133751	0	133751
		8671		0	0	0
			Total:	0	0	0
			Total Division:	133751	0	133751
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
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	196522	0	196522
			Total:	196522	0	196522
		8671		0	0	0
			Total:	0	0	0
			Total Division:	196522	0	196522
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	185555	0	185555
			Total:	185555	0	185555
		8671		0	0	0
			Total:	0	0	0
			Total Division:	185555	0	185555
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	1281207	0	1281207
			Total:	1281207	0	1281207

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WR586 : DIRECTOR RESEARCH, BHOPAL		8658		3615	0	3615
		8671		0	0	0
			Total:	3615	0	3615
			Total Division:	1284822	0	1284822
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	190457	0	190457
			Total:	190457	0	190457
		8671		0	0	0
			Total:	0	0	0
			Total Division:	190457	0	190457
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	659959	0	659959
		2701	V	1417662	0	1417662
			Total:	2077621	0	2077621
		8443		30941	0	30941
		8658		136826	0	136826
		8671		0	0	0
			Total:	167767	0	167767
			Total Division:	2245388	0	2245388
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	63104	0	63104
			Total:	63104	0	63104
		8671		0	0	0
			Total:	0	0	0
			Total Division:	63104	0	63104
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	1148397	0	1148397
			Total:	1148397	0	1148397
		8658		4273	0	4273
		8671		0	0	0
			Total:	4273	0	4273
			Total Division:	1152670	0	1152670
WR596 : EE WRD SATNA (M.P.)	23	2702	V	401403	0	401403
		4700	V	755377	0	755377
		4701	V	50512	0	50512
		4702	V	5700	0	5700
			Total:	1212992	0	1212992

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR596 : EE WRD SATNA (M.P.)		8443		1810197	0	1810197	
		8658		187442	0	187442	
		8671		0	0	0	
				Total:	1997639	0	1997639
			Total Division:	3210631	0	3210631	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	107071460	0	107071460	
		4702	V	5102416	0	5102416	
				Total:	112173876	0	112173876
		8443		4061868	0	4061868	
		8658		949153	0	949153	
		8671		0	0	0	
			Total:	5011021	0	5011021	
			Total Division:	117184897	0	117184897	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	400955	0	400955	
				Total:	400955	0	400955
		8658		19734	0	19734	
		8671		0	0	0	
			Total:	19734	0	19734	
			Total Division:	420689	0	420689	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	162908	0	162908	
				Total:	162908	0	162908
		8443		800000	0	800000	
		8658		42006	0	42006	
		8671		0	0	0	
			Total:	842006	0	842006	
			Total Division:	1004914	0	1004914	
WR604 : EE WRD KATNI	23	2701	V	3864	0	3864	
		2702	V	236094	0	236094	
		4700	V	78443	0	78443	
		4702	V	5963690	0	5963690	
		4711	V	147200	0	147200	
				Total:	6429291	0	6429291
	8443		788120	0	788120		

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WR604 : EE WRD KATNI		8658		14556	0	14556	
		8671		0	0	0	
		8782		111000	0	111000	
				Total:	913676	0	913676
			Total Division:	7342967	0	7342967	
WR606 : EE WRD TIKAMGARH	23	4700	V	18000000	0	18000000	
		4702	V	3000000	0	3000000	
				Total:	21000000	0	21000000
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	21000000	0	21000000	
WR607 : EE WRD PANNA	23	4701	V	124633755	0	124633755	
		4702	V	4396492	0	4396492	
				Total:	129030247	0	129030247
		8443		925042	0	925042	
		8658		571527	0	571527	
		8671		0	0	0	
			Total:	1496569	0	1496569	
			Total Division:	130526816	0	130526816	
WR608 : EE WRD 1 SAGAR		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR610 : EE WRD DAMOH	23	4700	V	42658200	0	42658200	
		4701	V	14217187	0	14217187	
		4702	V	1386432	0	1386432	
				Total:	58261819	0	58261819
		8443		1220536	0	1220536	
		8658		588206	0	588206	
		8671		0	0	0	
			Total:	1808742	0	1808742	
			Total Division:	60070561	0	60070561	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	788066	0	788066	

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WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	996088	0	996088		
		4700	V	21557131	0	21557131		
		4701	V	17698607	0	17698607		
				Total:	41039892	0	41039892	
			8658		189869	0	189869	
			8671		0	0	0	
			Total:	189869	0	189869		
			Total Division:	41229761	0	41229761		
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	142566223	0	142566223		
					Total:	142566223	0	142566223
				8658		254462	0	254462
			8671		0	0	0	
				Total:	254462	0	254462	
				Total Division:	142820685	0	142820685	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	268326	0	268326		
					Total:	268326	0	268326
				8658		31584	0	31584
			8671		0	0	0	
				Total:	31584	0	31584	
				Total Division:	299910	0	299910	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	65387	0	65387		
		2701	V	6701014	0	6701014		
					Total:	6766401	0	6766401
			8443		21794	0	21794	
			8658		8664	0	8664	
			8671		0	0	0	
			Total:	30458	0	30458		
			Total Division:	6796859	0	6796859		
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	3048643	0	3048643		
					Total:	3048643	0	3048643
				8443		6921916	0	6921916
			8658		52182	0	52182	
			8671		0	0	0	
				Total:	3048643	0	3048643	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL				Total: 6974098	0	6974098
				Total Division: 10022741	0	10022741
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	846084	0	846084
				Total: 846084	0	846084
		8443		2280346	0	2280346
		8671		0	0	0
				Total: 2280346	0	2280346
				Total Division: 3126430	0	3126430
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	128738734	0	128738734
				Total: 128738734	0	128738734
		8443		1053457	0	1053457
		8658		986650	0	986650
		8671		0	0	0
				Total: 2040107	0	2040107
				Total Division: 130778841	0	130778841
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	235309	0	235309
				Total: 235309	0	235309
		8443		107952	0	107952
		8658		218096	0	218096
		8671		0	0	0
				Total: 326048	0	326048
				Total Division: 561357	0	561357
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	8700	0	8700
				Total: 8700	0	8700
		8671		0	0	0
				Total: 0	0	0
				Total Division: 8700	0	8700
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	657657	0	657657
		4701	V	346996	0	346996

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23		Total:	1004653	0	1004653
				292977	0	292977
				0	0	0
			Total:	292977	0	292977
			Total Division:	1297630	0	1297630
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	1287026	0	1287026
			Total:	1287026	0	1287026
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1287026	0	1287026
WR650 : EE,WR DIVISION,BURHANPUR	23	2700	V	997406	0	997406
		4701	V	58200000	0	58200000
		4702	V	1239718	0	1239718
			Total:	60437124	0	60437124
		8443		279077	0	279077
		8658		12366	0	12366
		8671		0	0	0
			Total:	291443	0	291443
			Total Division:	60728567	0	60728567
		WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4701	V	46566
4702	V			392256	0	392256
	Total:			438822	0	438822
8671				0	0	0
	Total:			0	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	43674	0	43674
		2701	V	235431	0	235431
		2702	V	133564	0	133564
		4701	V	1400000	0	1400000
		4702	V	2517585	0	2517585
			Total:	4330254	0	4330254
		8443		3960634	0	3960634
		8658		83552	0	83552

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR657 : EE.WRD,JAORA DISTT.MORENA		8671		0	0	0	
			Total:	4044186	0	4044186	
			Total Division:	8374440	0	8374440	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	15000000	0	15000000	
		4702	V	45722	0	45722	
			Total:	15045722	0	15045722	
		8443		199120	0	199120	
		8658		349954	0	349954	
		8671		0	0	0	
			Total:	549074	0	549074	
			Total Division:	15594796	0	15594796	
	WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2702	V	100729	0	100729
			4700	V	416537676	0	416537676
		4702	V	10778	0	10778	
			Total:	416649183	0	416649183	
		8658		31394	0	31394	
		8671		0	0	0	
			Total:	31394	0	31394	
		Total Division:	416680577	0	416680577		
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	3266152	0	3266152	
		4700	V	528525	0	528525	
			Total:	3794677	0	3794677	
		8443		2258149	0	2258149	
		8658		75038	0	75038	
		8671		0	0	0	
			Total:	2333187	0	2333187	
		Total Division:	6127864	0	6127864		
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	28350	0	28350	
			Total:	28350	0	28350	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8658		19964	0	19964
		8671		0	0	0
			Total:	19964	0	19964
			Total Division:	48314	0	48314
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	8056607	0	8056607
		8658		2151372	0	2151372
		8671		0	0	0
			Total:	8056607	0	8056607
			Total Division:	10207979	0	10207979
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1298522	0	1298522
		8658		15359	0	15359
		8671		0	0	0
			Total:	15359	0	15359
			Total Division:	1313881	0	1313881
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	723145	0	723145
		8658		33107	0	33107
		8671		0	0	0
			Total:	723145	0	723145
			Total Division:	756252	0	756252
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	248973	0	248973
		8443		11277	0	11277
		8671		0	0	0
			Total:	11277	0	11277
			Total Division:	260250	0	260250
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	1827703	0	1827703
		8443		7078691	0	7078691
		8658		6288382	0	6288382
			Total:	1827703	0	1827703

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA		8671		0	0	0
			Total:	13367073	0	13367073
			Total Division:	15194776	0	15194776
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	276204367	0	276204367
			Total:	276204367	0	276204367
		8443		1147391	0	1147391
		8658		176817	0	176817
		8671		0	0	0
			Total:	1324208	0	1324208
		Total Division:	277528575	0	277528575	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	224984420	0	224984420
		4701	V	267854668	0	267854668
			Total:	492839088	0	492839088
		8443		4652482	0	4652482
		8658		6675192	0	6675192
		8671		0	0	0
		Total:	11327674	0	11327674	
		Total Division:	504166762	0	504166762	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	35599177	0	35599177
			Total:	35599177	0	35599177
		8658		610285	0	610285
		8671		0	0	0
		Total:	610285	0	610285	
		Total Division:	36209462	0	36209462	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2700	V	10000000	0	10000000
		2702	V	10000000	0	10000000
		4700	V	204964120	0	204964120
			Total:	314964120	0	314964120
	8443		90481	0	90481	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR		8658		5922	0	5922
		8671		0	0	0
			Total:	96403	0	96403
			Total Division:	315060523	0	315060523
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	2527709	0	2527709
		2701	V	769636	0	769636
		4702	V	12338009	0	12338009
			Total:	15635354	0	15635354
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15635354	0	15635354
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	1042177	0	1042177
			Total:	1042177	0	1042177
		8443		48581	0	48581
		8658		380	0	380
		8671		0	0	0
			Total:	48961	0	48961
			Total Division:	1091138	0	1091138
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	73754770	0	73754770
			Total:	73754770	0	73754770
		8443		482628	0	482628
		8658		965257	0	965257
		8671		0	0	0
			Total:	1447885	0	1447885
			Total Division:	75202655	0	75202655
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	348000	0	348000
		4702	V	425800	0	425800
			Total:	773800	0	773800
		8671		0	0	0
			Total:	0	0	0
			Total Division:	773800	0	773800
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	29932263	0	29932263
			Total:	29932263	0	29932263

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	29932263	0	29932263
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	15398807	0	15398807
			Total:	15398807	0	15398807
		8443		2500000	0	2500000
		8658		300392	0	300392
		8671		0	0	0
			Total:	2800392	0	2800392
		Total Division:	18199199	0	18199199	
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	1997956	0	1997956
		2701	V	82570	0	82570
			Total:	2080526	0	2080526
		8443		38064	0	38064
		8671		0	0	0
			Total:	38064	0	38064
		Total Division:	2118590	0	2118590	
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	162126	0	162126
		2701	V	4255701	0	4255701
			Total:	4417827	0	4417827
		8443		61017	0	61017
		8658		145892	0	145892
		8671		0	0	0
		Total:	206909	0	206909	
		Total Division:	4624736	0	4624736	
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	2700	V	435000	0	435000
		4700	V	52628645	0	52628645
			Total:	53063645	0	53063645
		8658		491906	0	491906
		8671		0	0	0
			Total:	491906	0	491906
		Total Division:	53555551	0	53555551	

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WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	23	4700	V	1025048	0	1025048
			Total:	1025048	0	1025048
		8658		203150	0	203150
		8671		0	0	0
			Total:	203150	0	203150
			Total Division:	1228198	0	1228198
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	23	2700	V	635469	0	635469
		4700	V	195251	0	195251
			Total:	830720	0	830720
		8671		0	0	0
			Total:	0	0	0
			Total Division:	830720	0	830720
Grand Total:				31572619402	3655257	31576274659