

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	7188048	7188048
			Total:	0	7188048	7188048
			Total Division:	0	7188048	7188048
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	264536	0	264536
			Total:	264536	0	264536
		8671		0	0	0
			Total:	0	0	0
			Total Division:	264536	0	264536
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	1288353	0	1288353
			Total:	1288353	0	1288353
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1288353	0	1288353
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	12957107	0	12957107
			Total:	12957107	0	12957107
		8443		2377289	0	2377289
		8658		433266	0	433266
		8671		0	0	0
			Total:	2810555	0	2810555
			Total Division:	15767662	0	15767662
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	61921	0	61921
			Total:	61921	0	61921
		8443		500430	0	500430
		8658		263723	0	263723
		8671		0	0	0
			Total:	764153	0	764153
			Total Division:	826074	0	826074
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

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NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	914111	0	914111
			Total:	914111	0	914111
		8443		35617	0	35617
		8671		0	0	0
			Total:	35617	0	35617
			Total Division:	949728	0	949728
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	21817391	0	21817391
			Total:	21817391	0	21817391
		8443		2222641	0	2222641
		8658		229282	0	229282
		8671		0	0	0
			Total:	2451923	0	2451923
			Total Division:	24269314	0	24269314
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	39677470	0	39677470
			Total:	39677470	0	39677470
		8443		17857143	0	17857143
		8658		8102226	0	8102226
		8671		0	0	0
			Total:	25959369	0	25959369
			Total Division:	65636839	0	65636839
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	264030	0	264030
			Total:	264030	0	264030
		8443		279778	0	279778
		8658		3810	0	3810

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NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	283588	0	283588
			Total Division:	547618	0	547618
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2206231	0	2206231
		8443		416941	0	416941
		8671		0	0	0
			Total:	2206231	0	2206231
			Total Division:	2623172	0	2623172
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
		8782		36	0	36
			Total:	36	0	36
			Total Division:	36	0	36
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	77223	0	77223
		8658		89000	0	89000
		8671		0	0	0
			Total:	89000	0	89000
			Total Division:	166223	0	166223
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	94680843	0	94680843
		8443		946808	0	946808
		8658		1893617	0	1893617
		8671		0	0	0
			Total:	2840425	0	2840425
			Total Division:	97521268	0	97521268
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	2020942050	0	2020942050
		8658		7506650	0	7506650
			Total:	2020942050	0	2020942050

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NV544 : EE ND DN.NO. 23,BHOPAL		8671		0	0	0
			Total:	7506650	0	7506650
			Total Division:	2028448700	0	2028448700
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8443		999104	0	999104
		8671		0	0	0
			Total:	999104	0	999104
			Total Division:	999104	0	999104
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	125971	0	125971
			Total:	125971	0	125971
		8443		2604589	0	2604589
		8658		2276086	0	2276086
		8671		0	0	0
			Total:	4880675	0	4880675
			Total Division:	5006646	0	5006646
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8658		19899	0	19899
		8671		0	0	0
			Total:	19899	0	19899
			Total Division:	19899	0	19899
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	620006661	0	620006661
			Total:	620006661	0	620006661
		8443		503924796	0	503924796
		8658		10063217	0	10063217
		8671		0	0	0
			Total:	513988013	0	513988013
			Total Division:	1133994674	0	1133994674
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	27170391	0	27170391
			Total:	27170391	0	27170391
		8443		271704	0	271704
		8658		833322	0	833322
		8671		0	0	0
			Total:	1105026	0	1105026
			Total Division:	28275417	0	28275417

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NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8443		38200	0	38200
		8671		0	0	0
			Total:	38200	0	38200
			Total Division:	38200	0	38200
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	90000000	0	90000000
			Total:	90000000	0	90000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	90000000	0	90000000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	2239652364	0	2239652364
			Total:	2239652364	0	2239652364
		8443		21050508	0	21050508
		8658		19566456	0	19566456
		8671		0	0	0
			Total:	40616964	0	40616964
			Total Division:	2280269328	0	2280269328
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	217762794	0	217762794
			Total:	217762794	0	217762794
		8658		8048526	0	8048526
		8671		0	0	0
			Total:	8048526	0	8048526
			Total Division:	225811320	0	225811320
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	454813177	0	454813177
			Total:	454813177	0	454813177
		8658		8573548	0	8573548
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE				Total: 8573548	0	8573548
				Total Division: 463386725	0	463386725
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	452189370	0	452189370
				Total: 452189370	0	452189370
		8443		12283358	0	12283358
		8658		12786077	0	12786077
		8671		0	0	0
				Total: 25069435	0	25069435
				Total Division: 477258805	0	477258805
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8443		2831627	0	2831627
		8671		0	0	0
				Total: 2831627	0	2831627
				Total Division: 2831627	0	2831627
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	26409989	0	26409989
				Total: 26409989	0	26409989
		8443		1027120	0	1027120
		8658		133859	0	133859
		8671		0	0	0
				Total: 1160979	0	1160979
				Total Division: 27570968	0	27570968
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	15417202	0	15417202
				Total: 15417202	0	15417202
		8658		93324	0	93324
		8671		0	0	0
				Total: 93324	0	93324
				Total Division: 15510526	0	15510526
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		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
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	205982	0	205982
			Total:	205982	0	205982
		8671		0	0	0
			Total:	0	0	0
			Total Division:	205982	0	205982
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	8134021	0	8134021
			Total:	8134021	0	8134021
		8443		50642035	0	50642035
		8658		76000	0	76000
		8671		0	0	0
			Total:	50718035	0	50718035
			Total Division:	58852056	0	58852056
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aqur& 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		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL	48	4801	V	3906061	0	3906061

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48			Total:	3906061	0	3906061
		8671			0	0	0
				Total:	0	0	0
				Total Division:	3906061	0	3906061
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	686498917	0	686498917	
				Total:	686498917	0	686498917
		8443			6448399	0	6448399
		8671			0	0	0
				Total:	6448399	0	6448399
			Total Division:	692947316	0	692947316	
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	35223585	0	35223585	
				Total:	35223585	0	35223585
		8658			597010	0	597010
		8671			0	0	0
				Total:	597010	0	597010
			Total Division:	35820595	0	35820595	
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	39523589	0	39523589	
				Total:	39523589	0	39523589
		8658			1267223	0	1267223
		8671			0	0	0
				Total:	1267223	0	1267223
			Total Division:	40790812	0	40790812	
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

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NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	43575000	0	43575000
			Total:	43575000	0	43575000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	43575000	0	43575000
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	150000000	0	150000000
			Total:	150000000	0	150000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	150000000	0	150000000
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	120000000	0	120000000
			Total:	120000000	0	120000000
		8443		4096613	0	4096613
		8671		0	0	0
			Total:	4096613	0	4096613
			Total Division:	124096613	0	124096613
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	89003014	0	89003014
			Total:	89003014	0	89003014
		8671		0	0	0
			Total:	0	0	0

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NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA			Total Division:	89003014	0	89003014
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	302500000	0	302500000
			Total:	302500000	0	302500000
		8443		1136607	0	1136607
		8658		2273214	0	2273214
		8671		0	0	0
			Total:	3409821	0	3409821
			Total Division:	305909821	0	305909821
PH501 : EE PHE DN. BHOPAL	20	4215	V	4311709	0	4311709
			Total:	4311709	0	4311709
		8443		114997	0	114997
		8658		19568	0	19568
		8671		0	0	0
			Total:	134565	0	134565
			Total Division:	4446274	0	4446274
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	19153064	0	19153064
			Total:	19153064	0	19153064
		8671		0	0	0
			Total:	0	0	0
			Total Division:	19153064	0	19153064
PH504 : EE PHE DN. RAISEN	20	4215	V	1895723	0	1895723
			Total:	1895723	0	1895723

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PH504 : EE PHE DN. RAISEN		8658		25367	0	25367
		8671		0	0	0
			Total:	25367	0	25367
			Total Division:	1921090	0	1921090
PH505 : EE PHE DIV SEHORE	20	4215	V	3990498	0	3990498
			Total:	3990498	0	3990498
		8443		625300	0	625300
		8658		45278	0	45278
		8671		0	0	0
			Total:	670578	0	670578
			Total Division:	4661076	0	4661076
PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	1183850	0	1183850
			Total:	1183850	0	1183850
		8658		94552	0	94552
		8671		0	0	0
			Total:	94552	0	94552
			Total Division:	1278402	0	1278402
PH507 : EE PHE DN. VIDISHA	20	2215	V	5836	0	5836
		3604	V	538754	0	538754
		4215	V	10522853	0	10522853
			Total:	11067443	0	11067443
		8443		151765	0	151765
		8658		122540	0	122540
		8671		0	0	0
			Total:	274305	0	274305
			Total Division:	11341748	0	11341748
PH508 : EE PHE DN. BETUL	20	4215	V	6093877	0	6093877
			Total:	6093877	0	6093877
		8443		1075917	0	1075917
		8658		165530	0	165530
		8671		0	0	0
	8782		2070000	0	2070000	
			Total:	3311447	0	3311447

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PH508 : EE PHE DN. BETUL			Total Division:	9405324	0	9405324
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	2074646	0	2074646
			Total:	2074646	0	2074646
		8443		62566	0	62566
		8658		47321	0	47321
		8671		0	0	0
			Total:	109887	0	109887
			Total Division:	2184533	0	2184533
PH510 : EE,PHE DIVISION HARDA		8658		55076	0	55076
		8671		0	0	0
		8782		180000	0	180000
			Total:	235076	0	235076
			Total Division:	235076	0	235076
PH511 : EE PHE DN. INDORE	20	4215	V	19455700	0	19455700
			Total:	19455700	0	19455700
		8443		1350169	0	1350169
		8658		226950	0	226950
		8671		0	0	0
			Total:	1577119	0	1577119
			Total Division:	21032819	0	21032819
PH512 : EE PHE DN. KHANDWA	20	3604	V	2152128	0	2152128
			Total:	2152128	0	2152128
		8443		2362	0	2362
		8658		31536	0	31536
		8671		0	0	0
			Total:	33898	0	33898
			Total Division:	2186026	0	2186026
PH513 : EE PHE DN. DHAR	20	3604	V	411460	0	411460
		4215	V	14198458	0	14198458
			Total:	14609918	0	14609918
		8443		302637	0	302637
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR			Total:	302637	0	302637
			Total Division:	14912555	0	14912555
PH514 : EE PHE DN.JHABUA	20	4215	V	14288405	0	14288405
			Total:	14288405	0	14288405
		8443		82307	0	82307
		8658		126164	0	126164
		8671		0	0	0
		8782		115287	0	115287
			Total:	323758	0	323758
			Total Division:	14612163	0	14612163
PH515 : EE PHE DN. KHARGONE	20	2215	V	290527	0	290527
		3604	V	3496692	0	3496692
		4215	V	13420394	0	13420394
			Total:	17207613	0	17207613
		8658		172518	0	172518
		8671		0	0	0
			Total:	172518	0	172518
			Total Division:	17380131	0	17380131
PH516 : EE PHE DN. BADWANI	20	4215	V	10101595	0	10101595
			Total:	10101595	0	10101595
		8443		116850	0	116850
		8658		246330	0	246330
		8671		0	0	0
			Total:	363180	0	363180
			Total Division:	10464775	0	10464775
PH519 : EE,PHE DN. NEEMACH	20	3604	V	3627564	0	3627564
		4215	V	5826192	0	5826192
			Total:	9453756	0	9453756
		8658		264566	0	264566
		8671		0	0	0
			Total:	264566	0	264566
			Total Division:	9718322	0	9718322

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM	20	3604	V	4968376	0	4968376
		4215	V	15846310	0	15846310
			Total:	20814686	0	20814686
	8658			350938	0	350938
	8671			0	0	0
	8782			1107000	0	1107000
		Total:	1457938	0	1457938	
		Total Division:	22272624	0	22272624	
PH521 : EE PHE DN. MANDSAUR	20	4215	V	3325240	0	3325240
				Total:	3325240	0
	8671			0	0	0
			Total:	0	0	0
		Total Division:	3325240	0	3325240	
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	2420523	0	2420523
				Total:	2420523	0
	8443			58494	0	58494
	8658			267352	0	267352
	8671			0	0	0
			Total:	325846	0	325846
		Total Division:	2746369	0	2746369	
PH523 : EE PHE DN. DEWAS	20	4215	V	18102712	0	18102712
				Total:	18102712	0
	8443			531867	0	531867
	8671			0	0	0
		Total:	531867	0	531867	
		Total Division:	18634579	0	18634579	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	575600	0	575600
		4215	V	3176560	0	3176560
			Total:	3752160	0	3752160
	8658			66946	0	66946
	8671			0	0	0
	8782			903000	0	903000
		Total:	969946	0	969946	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN			Total Division:	4722106	0	4722106	
PH526 : EE PHE DN. GWALIOR	20	2215	V	15404	0	15404	
		4215	V	3133674	0	3133674	
		Total:			3149078	0	3149078
		8671		0	0	0	
		8782		1842154	0	1842154	
Total:			1842154	0	1842154		
Total Division:			4991232	0	4991232		
PH527 : EE PHE DN. GUNA	20	4215	V	7965612	0	7965612	
		Total:			7965612	0	7965612
		8658		52545	0	52545	
		8671		0	0	0	
		Total:			52545	0	52545
Total Division:			8018157	0	8018157		
PH528 : EE PHE DN. BHIND	20	2215	V	168231	0	168231	
		3604	V	4139180	0	4139180	
		4215	V	323342	0	323342	
		Total:			4630753	0	4630753
		8443		31427	0	31427	
		8658		62854	0	62854	
		8671		0	0	0	
Total:			94281	0	94281		
Total Division:			4725034	0	4725034		
PH529 : EE PHE DN. SHIVPURI	20	3604	V	56846	0	56846	
		4215	V	10767726	0	10767726	
		Total:			10824572	0	10824572
		8443		6063115	0	6063115	
		8658		159699	0	159699	
		8671		0	0	0	
Total:			6222814	0	6222814		
Total Division:			17047386	0	17047386		
PH530 : EE PHE DN. MORENA	20	4215	V	1641579	0	1641579	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH530 : EE PHE DN. MORENA	20		Total:	1641579	0	1641579	
				227441	0	227441	
				171056	0	171056	
				0	0	0	
				379900	0	379900	
				Total:	778397	0	778397
		Total Division:	2419976	0	2419976		
PH531 : EE PHE DN.SHEOPUR		8443		29397	0	29397	
		8658		98727	0	98727	
		8671		0	0	0	
			Total:	128124	0	128124	
		Total Division:	128124	0	128124		
PH532 : EE PHE DN. DATIA	20	4215	V	70900	0	70900	
				Total:	70900	0	70900
			8443		60042	0	60042
			8658		16922	0	16922
			8671		0	0	0
				Total:	76964	0	76964
		Total Division:	147864	0	147864		
PH534 : EE PHE DN. SAGAR	20	4215	V	1739119	0	1739119	
				Total:	1739119	0	1739119
			8443		210800	0	210800
			8658		152784	0	152784
			8671		0	0	0
				Total:	363584	0	363584
		Total Division:	2102703	0	2102703		
PH535 : EE PHE DN. CHHATARPUR	20	4215	V	1030017	0	1030017	
				Total:	1030017	0	1030017
			8658		52621	0	52621
			8671		0	0	0
				Total:	52621	0	52621
		Total Division:	1082638	0	1082638		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA	05	2056	V	274770	0	274770
				Total:	274770	0
	20	4215	V	534047	0	534047
				Total:	534047	0
		8443		253353	0	253353
		8658		2492	0	2492
		8671		0	0	0
			Total:	255845	0	255845
			Total Division:	1064662	0	1064662
PH537 : EE PHE DN. DAMOH		8443		50337	0	50337
		8658		13760	0	13760
		8671		0	0	0
			Total:	64097	0	64097
			Total Division:	64097	0	64097
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	785755	0	785755
				Total:	785755	0
		8443		215150	0	215150
		8658		57675	0	57675
		8671		0	0	0
			Total:	272825	0	272825
			Total Division:	1058580	0	1058580
PH540 : EE PHE DN. REWA	20	4215	V	733250	0	733250
				Total:	733250	0
		8658		240696	0	240696
		8671		0	0	0
			Total:	240696	0	240696
			Total Division:	973946	0	973946
PH541 : EE PHE DN. SATNA	20	4215	V	1856000	0	1856000
				Total:	1856000	0
		8443		12376115	0	12376115
		8658		395075	0	395075
		8671		0	0	0
		8782		1275000	0	1275000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA			Total:	14046190	0	14046190
			Total Division:	15902190	0	15902190
PH542 : EE PHE DN. SHAHDOL	20	4215	V	1302841	0	1302841
			Total:	1302841	0	1302841
	52	2210	V	440418	0	440418
			Total:	440418	0	440418
		8443		3458241	0	3458241
		8658		132903	0	132903
		8671		0	0	0
			Total:	3591144	0	3591144
			Total Division:	5334403	0	5334403
PH543 : EE,PHE DIVISION UMARIYA	20	4215	V	453334	0	453334
			Total:	453334	0	453334
		8443		329207	0	329207
		8658		25867	0	25867
		8671		0	0	0
			Total:	355074	0	355074
			Total Division:	808408	0	808408
PH544 : EE PHE DN. SIDHI	20	4215	V	803171	0	803171
			Total:	803171	0	803171
		8658		63756	0	63756
		8671		0	0	0
			Total:	63756	0	63756
			Total Division:	866927	0	866927
PH545 : EE PHE DN. JABALPUR	20	4215	V	7341732	0	7341732
			Total:	7341732	0	7341732
		8658		105930	0	105930
		8671		0	0	0
			Total:	105930	0	105930
			Total Division:	7447662	0	7447662
PH546 : EE PHE PROJ. DN.-1 KATNI	20	4215	V	1651465	0	1651465
			Total:	1651465	0	1651465

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI		8658		29484	0	29484
		8671		0	0	0
			Total:	29484	0	29484
			Total Division:	1680949	0	1680949
PH547 : EE PHE DN. MANDLA	20	3604	V	1414135	0	1414135
		4215	V	38894164	0	38894164
			Total:	40308299	0	40308299
		8443		2395892	0	2395892
		8658		390585	0	390585
		8671		0	0	0
			Total:	2786477	0	2786477
			Total Division:	43094776	0	43094776
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	381560	0	381560
		3604	V	2404395	0	2404395
		4215	V	4970848	0	4970848
			Total:	7756803	0	7756803
		8443		405361	0	405361
		8658		159968	0	159968
		8671		0	0	0
			Total:	565329	0	565329
			Total Division:	8322132	0	8322132
PH549 : EE PHE DN. NARSINGHPUR	20	4215	V	884117	0	884117
				Total:	884117	0
		8443		281798	0	281798
		8658		340222	0	340222
		8671		0	0	0
			Total:	622020	0	622020
			Total Division:	1506137	0	1506137
PH550 : EE PHE DN. BALAGHAT	20	2215	V	707706	0	707706
		4215	V	21657256	0	21657256
			Total:	22364962	0	22364962
		8443		444260	0	444260
		8658		97928	0	97928

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT		8671		0	0	0
			Total:	542188	0	542188
			Total Division:	22907150	0	22907150
PH551 : EE PHE DN. SEONI	20	3604	V	7500000	0	7500000
		4215	V	115048	0	115048
			Total:	7615048	0	7615048
		8658		162341	0	162341
		8671		0	0	0
			Total:	162341	0	162341
			Total Division:	7777389	0	7777389
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	7042390	0	7042390
			Total:	7042390	0	7042390
		8443		1843754	0	1843754
		8671		0	0	0
			Total:	1843754	0	1843754
			Total Division:	8886144	0	8886144
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	18121011	0	18121011
			Total:	18121011	0	18121011
		8443		46847	0	46847
		8658		290609	0	290609
		8671		20000	0	20000
			Total:	357456	0	357456
			Total Division:	18478467	0	18478467
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	13739598	0	13739598
			Total:	13739598	0	13739598
		8658		208268	0	208268
		8671		0	0	0
			Total:	208268	0	208268
			Total Division:	13947866	0	13947866
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	23386214	0	23386214
			Total:	23386214	0	23386214
		8658		54330	0	54330

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH560 : EE PHE MECHANICAL DIVISION INDORE		8671		0	0	0
			Total:	54330	0	54330
			Total Division:	23440544	0	23440544
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	9172611	0	9172611
			Total:	9172611	0	9172611
		8658		52050	0	52050
		8671		0	0	0
			Total:	52050	0	52050
		Total Division:	9224661	0	9224661	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	3099105	0	3099105
			Total:	3099105	0	3099105
		8658		44476	0	44476
		8671		0	0	0
			Total:	44476	0	44476
		Total Division:	3143581	0	3143581	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	21996452	0	21996452
			Total:	21996452	0	21996452
		8443		519990	0	519990
		8658		108826	0	108826
		8671		0	0	0
		8782		228000	0	228000
		Total:	856816	0	856816	
		Total Division:	22853268	0	22853268	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	20887683	0	20887683
			Total:	20887683	0	20887683
		8443		65029	0	65029
		8658		244570	0	244570
		8671		0	0	0
		8782		1574000	0	1574000
		Total:	1883599	0	1883599	
		Total Division:	22771282	0	22771282	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL			Total Division:	0	0	0
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	4215	V	821290	0	821290
			Total:	821290	0	821290
		8443		76082	0	76082
		8658		12751	0	12751
		8671		0	0	0
		8782		75000	0	75000
			Total:	163833	0	163833
			Total Division:	985123	0	985123
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1394969	0	1394969
		4215	V	14266450	0	14266450
			Total:	15661419	0	15661419
		8658		175431	0	175431
		8671		0	0	0
			Total:	175431	0	175431
			Total Division:	15836850	0	15836850
PH569 : EE,PHE DN.BURHANPUR	20	3604	V	5807630	0	5807630
		4215	V	800433	0	800433
			Total:	6608063	0	6608063
		8443		222520	0	222520
		8671		0	0	0
			Total:	222520	0	222520
			Total Division:	6830583	0	6830583
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	4215	V	12484436	0	12484436
			Total:	12484436	0	12484436
		8443		150405	0	150405
		8658		344788	0	344788
		8671		0	0	0
			Total:	495193	0	495193
			Total Division:	12979629	0	12979629
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	4215	V	2237243	0	2237243
			Total:	2237243	0	2237243
		8443		7186070	0	7186070
		8658		108992	0	108992
		8671		0	0	0
			Total:	7295062	0	7295062
			Total Division:	9532305	0	9532305
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	20	4215	V	3099105	0	3099105
			Total:	3099105	0	3099105
		8658		44476	0	44476
		8671		0	0	0
			Total:	44476	0	44476
			Total Division:	3143581	0	3143581
PH579 : E E PHE DN AGAR MALWA	20	4215	V	4822271	0	4822271

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH579 : E E PHE DN AGAR MALWA	20		Total:	4822271	0	4822271	
				182170	0	182170	
				90068	0	90068	
				0	0	0	
			Total:	272238	0	272238	
		Total Division:	5094509	0	5094509		
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20		V	3250900	0	3250900	
				Total:	3250900	0	3250900
				8330	0	8330	
				259378	0	259378	
				0	0	0	
	Total:	267708	0	267708			
		Total Division:	3518608	0	3518608		
PH582 : EE, PHE DN. SARDARPUR, DHAR	20		V	3990186	0	3990186	
				Total:	33345519	0	33345519
				29355333	0	29355333	
				358096	0	358096	
				0	0	0	
	Total:	358096	0	358096			
		Total Division:	33703615	0	33703615		
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20		V	3963349	0	3963349	
				Total:	3991009	0	3991009
				27660	0	27660	
				180000	0	180000	
				63776	0	63776	
		0	0	0			
	Total:	243776	0	243776			
		Total Division:	4234785	0	4234785		
PH584 : EE, PHE DN. KHURAI, SAGAR	20		V	1156819	0	1156819	
				Total:	1378188	0	1378188
				221369	0	221369	
				861265	0	861265	
				76868	0	76868	

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PH584 : EE, PHE DN. KHURAI, SAGAR		8671		0	0	0
			Total:	938133	0	938133
			Total Division:	2316321	0	2316321
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	386220	0	386220
		5054	V	587053799	0	587053799
			Total:	587440019	0	587440019
		8443		23603422	0	23603422
		8658		5386920	0	5386920
		8671		0	0	0
			Total:	28990342	0	28990342
		Total Division:	616430361	0	616430361	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	875956	0	875956
		5054	V	43510155	0	43510155
			Total:	44386111	0	44386111
		8443		1370000	0	1370000
		8658		362542	0	362542
		8671		0	0	0
			Total:	1732542	0	1732542
		Total Division:	46118653	0	46118653	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	355343	0	355343
		5054	V	124213507	0	124213507
			Total:	124568850	0	124568850
		8443		6756205	0	6756205
		8658		1305234	0	1305234
		8671		0	0	0
			Total:	8061439	0	8061439
		Total Division:	132630289	0	132630289	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	56409812	0	56409812	
				Total:	56409812	0	56409812
	24	5054	V	65550591	0	65550591	
				Total:	65550591	0	65550591
				8443	2931294	0	2931294
				8658	4006834	0	4006834
				8671	0	0	0
			Total:	6938128	0	6938128	
			Total Division:	128898531	0	128898531	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	8130768	0	8130768	
				Total:	241212206	0	241212206
				5054	233081438	0	233081438
				8443	83093	0	83093
				8658	1976570	0	1976570
				8671	0	0	0
				Total:	2059663	0	2059663
			Total Division:	243271869	0	243271869	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	130186	0	130186	
				Total:	96506856	0	96506856
				5054	96376670	0	96376670
				8658	1376915	0	1376915
				8671	0	0	0
				Total:	1376915	0	1376915
				Total Division:	97883771	0	97883771
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	303471	0	303471	
				Total:	31542648	0	31542648
				5054	31239177	0	31239177
				8443	2936142	0	2936142
				8671	0	0	0
				Total:	2936142	0	2936142
				Total Division:	34478790	0	34478790
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	40260	0	40260	
				3054	17365139	0	17365139

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PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	61503964	0	61503964
				Total:	78909363	0
	29	2014	V	350000	0	350000
			Total:	350000	0	350000
		8443		14987765	0	14987765
		8658		438731	0	438731
		8671		0	0	0
		8782		7668926	0	7668926
			Total:	23095422	0	23095422
			Total Division:	102354785	0	102354785
PW526 : EE PWD (B/R) DN. BHIND.	24	2216	V	4996000	0	4996000
		3054	V	22543467	0	22543467
		5054	V	125344707	0	125344707
			Total:	152884174	0	152884174
		8443		28452706	0	28452706
		8658		1253906	0	1253906
		8671		0	0	0
		8782		24000	0	24000
			Total:	29730612	0	29730612
			Total Division:	182614786	0	182614786
PW527 : EE PWD B/R DN. DATIA	24	2059	V	2216344	0	2216344
		2216	V	1191388	0	1191388
		3054	V	11373987	0	11373987
		5054	V	8149122	0	8149122
			Total:	22930841	0	22930841
		8443		2321848	0	2321848
		8658		625740	0	625740
		8671		0	0	0
		8782		15000	0	15000
			Total:	2962588	0	2962588
			Total Division:	25893429	0	25893429
PW529 : EE PWD B/R DN. MORENA.	24	2216	V	326000	0	326000
		3054	V	15868719	0	15868719

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.	24	5054	V	66404589	0	66404589
				Total:	82599308	82599308
		8443		6537247	0	6537247
		8658		2813300	0	2813300
		8671		0	0	0
		8782		455922	0	455922
				Total:	9806469	9806469
				Total Division:	92405777	92405777
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2216	V	200000	0	200000
		3054	V	1764559	0	1764559
		5054	V	118401307	0	118401307
				Total:	120365866	120365866
		8443		8008220	0	8008220
		8658		835091	0	835091
		8671		0	0	0
				Total:	8843311	8843311
				Total Division:	129209177	129209177
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	6046473	0	6046473
				Total:	6046473	6046473
		8443		1827557	0	1827557
		8658		1224028	0	1224028
		8671		0	0	0
				Total:	3051585	3051585
				Total Division:	9098058	9098058
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	375275	0	375275
		2216	V	804805	0	804805
		3054	V	53296982	0	53296982
		5054	V	118633478	0	118633478
				Total:	173110540	173110540
		8443		8580727	0	8580727
		8658		2040787	0	2040787
		8671		0	0	0
		8782		469113	0	469113
				Total:	11090627	11090627

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW533 : EE PWD (B/R) DN.1 SHIVPURI.			Total Division:	184201167	0	184201167		
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	265695	0	265695		
		2216	V	1431251	0	1431251		
		3054	V	66670008	0	66670008		
		4059	V	48315	0	48315		
		4216	V	2487426	0	2487426		
		5054	V	355372783	0	355372783		
					Total:	426275478	0	426275478
					8443	19448060	0	19448060
					8658	3622587	0	3622587
					8671	0	0	0
					8782	9642903	0	9642903
					Total:	32713550	0	32713550
					Total Division:	458989028	0	458989028
PW535 : EE PWD, (B/R) DN. DAMOH	24	2216	V	347464	0	347464		
		3054	V	55332619	0	55332619		
		5054	V	37264848	0	37264848		
					Total:	92944931	0	92944931
					8443	1809936	0	1809936
					8658	863187	0	863187
					8671	0	0	0
					Total:	2673123	0	2673123
					Total Division:	95618054	0	95618054
		PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	34299038	0	34299038
5054	V			118426400	0	118426400		
				Total:	152725438	0	152725438	
				8443	1285260	0	1285260	
				8658	2410004	0	2410004	
				8671	0	0	0	
				8782	1253000	0	1253000	
				Total:	4948264	0	4948264	
				Total Division:	157673702	0	157673702	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	1600000	0	1600000	
		3054	V	81855988	0	81855988	
		5054	V	52630915	0	52630915	
				Total:	136086903	0	136086903
		8443		5795239	0	5795239	
		8658		2413672	0	2413672	
		8671		0	0	0	
		8782		1175930	0	1175930	
				Total:	9384841	0	9384841
				Total Division:	145471744	0	145471744
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2216	V	1043150	0	1043150	
		3054	V	19080478	0	19080478	
		4059	V	638575	0	638575	
		5054	V	22866321	0	22866321	
				Total:	43628524	0	43628524
		8443		26365059	0	26365059	
		8658		1174404	0	1174404	
		8671		0	0	0	
		8782		250000	0	250000	
				Total:	27789463	0	27789463
			Total Division:	71417987	0	71417987	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	1236321	0	1236321	
		2216	V	6142041	0	6142041	
		3054	V	440141	0	440141	
				Total:	7818503	0	7818503
		8443		3577790	0	3577790	
		8658		31051	0	31051	
		8671		0	0	0	
		8782		2058932	0	2058932	
				Total:	5667773	0	5667773
				Total Division:	13486276	0	13486276
PW541 : EE PWD B/R DN NO.1 INDORE	05	2056	V	1000000	0	1000000	
		4059	V	761046	0	761046	
				Total:	1761046	0	1761046

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	4512943	0	4512943	
			2216	V	2609534	0	2609534
			3054	V	24283387	0	24283387
			5054	V	37846004	0	37846004
				Total:	69251868	0	69251868
			8443		15106943	0	15106943
			8658		440356	0	440356
			8671		0	0	0
			8782		586058	0	586058
				Total:	16133357	0	16133357
			Total Division:	87146271	0	87146271	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	1054387	0	1054387	
			2216	V	995163	0	995163
			3054	V	8154134	0	8154134
			5054	V	73117537	0	73117537
				Total:	83321221	0	83321221
			8443		5136339	0	5136339
			8658		1010751	0	1010751
			8671		0	0	0
				Total:	6147090	0	6147090
				Total Division:	89468311	0	89468311
PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	16330	0	16330	
			3054	V	34087084	0	34087084
			5054	V	203558995	0	203558995
				Total:	237662409	0	237662409
			8443		16152429	0	16152429
			8658		2588096	0	2588096
			8671		0	0	0
			Total:	18740525	0	18740525	
			Total Division:	256402934	0	256402934	
PW544 : EE PWD B/R DN. UJJAIN	05	2056	V	337286	0	337286	
				Total:	337286	0	337286
	24	3054	V	77198687	0	77198687	

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PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	149645885	0	149645885	
				Total:	226844572	0	226844572
				8443	20925372	0	20925372
				8658	3935613	0	3935613
				8671	0	0	0
				8782	5579334	0	5579334
				Total:	30440319	0	30440319
			Total Division:	257622177	0	257622177	
PW545 : EE PWD B/R DN. RATLAM	24	2216	V	999991	0	999991	
				3054	28148921	0	28148921
				5054	92041306	0	92041306
				Total:	121190218	0	121190218
				8443	11283452	0	11283452
				8658	1655520	0	1655520
				8671	0	0	0
			8782	1500000	0	1500000	
			Total:	14438972	0	14438972	
			Total Division:	135629190	0	135629190	
PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	2465564	0	2465564	
				3054	47024569	0	47024569
				5054	198623865	0	198623865
				Total:	248113998	0	248113998
	27	4202	V	1698380	0	1698380	
				Total:	1698380	0	1698380
				8443	1618347	0	1618347
			8658	2784580	0	2784580	
			8671	0	0	0	
			Total:	4402927	0	4402927	
			Total Division:	254215305	0	254215305	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2216	V	825802	0	825802	
				3054	41502066	0	41502066
				5054	79530574	0	79530574
				Total:	121858442	0	121858442

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH		8443		12918533	0	12918533	
		8658		3315506	0	3315506	
		8671		0	0	0	
				Total:	16234039	0	16234039
			Total Division:	138092481	0	138092481	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	2798409	0	2798409	
		5054	V	81793647	0	81793647	
				Total:	84592056	0	84592056
		8443		2886063	0	2886063	
		8658		1396146	0	1396146	
		8671		0	0	0	
				Total:	4282209	0	4282209
				Total Division:	88874265	0	88874265
PW550 : EE PWD B/R DN. KHANDWA	24	2216	V	937500	0	937500	
		3054	V	23706960	0	23706960	
		5054	V	111954014	0	111954014	
				Total:	136598474	0	136598474
		8443		3956453	0	3956453	
		8658		2079310	0	2079310	
		8671		0	0	0	
				Total:	6035763	0	6035763
			Total Division:	142634237	0	142634237	
PW551 : EE PWD B/R DN. KHARGONE.	24	2216	V	182737	0	182737	
		3054	V	20310553	0	20310553	
		5054	V	34556170	0	34556170	
				Total:	55049460	0	55049460
		8443		2669145	0	2669145	
		8658		803774	0	803774	
		8671		0	0	0	
				Total:	3472919	0	3472919
			Total Division:	58522379	0	58522379	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	1225479	0	1225479	
		2216	V	4980660	0	4980660	

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PW552 : EE PWD B/R DN. DHAR	24	3054	V	17774586	0	17774586	
		5054	V	78683114	0	78683114	
				Total:	102663839	0	102663839
			8443		11932804	0	11932804
			8658		2034615	0	2034615
			8671		0	0	0
			8782		2815300	0	2815300
				Total:	16782719	0	16782719
				Total Division:	119446558	0	119446558
	PW553 : EE PWD B/R DN. SHAJAPUR	24	2216	V	1213000	0	1213000
3054			V	23228412	0	23228412	
5054			V	95187144	0	95187144	
			Total:	119628556	0	119628556	
		8443		13028889	0	13028889	
		8658		2510098	0	2510098	
		8671		0	0	0	
			Total:	15538987	0	15538987	
			Total Division:	135167543	0	135167543	
PW554 : EE PWD B/R DN.NO.1 JHABUA		24	3054	V	10138535	0	10138535
	5054		V	47442856	0	47442856	
				Total:	57581391	0	57581391
			8443		1838255	0	1838255
			8658		965169	0	965169
			8671		0	0	0
				Total:	2803424	0	2803424
			Total Division:	60384815	0	60384815	
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	191493	0	191493	
		5054	V	18667678	0	18667678	
				Total:	18859171	0	18859171
			8443		1388463	0	1388463
			8658		162644	0	162644
			8671		0	0	0
				Total:	1551107	0	1551107
			Total Division:	20410278	0	20410278	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW556 : EE PWD E/M DN. INDORE	07	2216	V	5123137	0	5123137		
				Total:	5123137	0	5123137	
	24	2059	V	322166	0	322166		
				2216	V	1367363	0	1367363
				5054	V	129295	0	129295
				Total:	1818824	0	1818824	
	29	2014	V	1241857	0	1241857		
				Total:	1241857	0	1241857	
				8443	7952826	0	7952826	
				8658	462013	0	462013	
			8671	0	0	0		
			8782	12471444	0	12471444		
			Total:	20886283	0	20886283		
			Total Division:	29070101	0	29070101		
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	2942907	0	2942907		
				4059	V	2234705	0	2234705
				Total:	5177612	0	5177612	
	03	2013	V	6978765	0	6978765		
				Total:	6978765	0	6978765	
	24	2059	V	330148	0	330148		
				2216	V	1224800	0	1224800
				3054	V	9769628	0	9769628
				Total:	11324576	0	11324576	
				8443	5063352	0	5063352	
			8658	270413	0	270413		
			8671	0	0	0		
			8782	1596650	0	1596650		
			Total:	6930415	0	6930415		
			Total Division:	30411368	0	30411368		
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	32349449	0	32349449		
				4216	V	2382465	0	2382465
				5054	V	748029448	0	748029448
				Total:	782761362	0	782761362	
				8443	21135483	0	21135483	

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PW558 : EE PWD MAINT.DN. 2 BHOPAL		8658		10022286	0	10022286	
		8671		0	0	0	
		8782		1076579	0	1076579	
				Total:	32234348	0	32234348
			Total Division:	814995710	0	814995710	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2216	V	30863293	0	30863293	
		3054	V	14005317	0	14005317	
		4216	V	2651682	0	2651682	
				Total:	47520292	0	47520292
		8443		8804555	0	8804555	
		8658		838799	0	838799	
		8671		0	0	0	
		8782		2200000	0	2200000	
				Total:	11843354	0	11843354
				Total Division:	59363646	0	59363646
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2059	V	22000	0	22000	
		2216	V	3010252	0	3010252	
		3054	V	12983190	0	12983190	
		5054	V	88030554	0	88030554	
				Total:	104045996	0	104045996
		8443		6612586	0	6612586	
		8658		778759	0	778759	
		8671		0	0	0	
		8782		500000	0	500000	
				Total:	7891345	0	7891345
			Total Division:	111937341	0	111937341	
PW562 : EE PWD DN. SEHORE	24	3054	V	14992555	0	14992555	
		5054	V	37444173	0	37444173	
				Total:	52436728	0	52436728
		8443		7148361	0	7148361	
		8658		616738	0	616738	
		8671		0	0	0	
			Total:	7765099	0	7765099	
			Total Division:	60201827	0	60201827	

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PW563 : EE PWD DN. VIDISHA	23	4700	V	3025854	0	3025854	
				Total:	3025854	0	3025854
	24	3054	V	54811743	0	54811743	
		5054	V	86913930	0	86913930	
				Total:	141725673	0	141725673
		8443		3248113	0	3248113	
		8658		2302948	0	2302948	
		8671		0	0	0	
		8782		610000	0	610000	
				Total:	6161061	0	6161061
			Total Division:	150912588	0	150912588	
PW564 : EE PWD DN. RAISEN	24	2216	V	2240307	0	2240307	
		3054	V	1722884	0	1722884	
		5054	V	107314325	0	107314325	
				Total:	111277516	0	111277516
		8443		3305785	0	3305785	
		8658		2090258	0	2090258	
		8671		0	0	0	
				Total:	5396043	0	5396043
				Total Division:	116673559	0	116673559
	PW565 : EE PWD DN. RAJGARH	07	2030	V	38933	0	38933
		2039	V	672122	0	672122	
			Total:	711055	0	711055	
24		2216	V	1069435	0	1069435	
		3054	V	30804524	0	30804524	
		5054	V	119506996	0	119506996	
			Total:	151380955	0	151380955	
		8443		9569848	0	9569848	
		8658		1971747	0	1971747	
		8671		0	0	0	
		8782		248421	0	248421	
			Total:	11790016	0	11790016	
			Total Division:	163882026	0	163882026	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	7254295	0	7254295	
		5054	V	49245428	0	49245428	
				Total:	0	56499723	
		8443		1881711	0	1881711	
		8658		1128421	0	1128421	
		8671		0	0	0	
				Total:	0	3010132	
				Total Division:	0	59509855	
	PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	12036322	0	12036322
			5054	V	120044835	0	120044835
				Total:	0	132081157	
		8443		6577709	0	6577709	
		8658		1796338	0	1796338	
		8671		0	0	0	
				Total:	0	8374047	
				Total Division:	0	140455204	
PW568 : EE PWD E/M DN. I BHOPAL		01	2055	V	453603	0	453603
			2070	V	494833	0	494833
				Total:	0	948436	
		03	2013	V	863328	0	863328
				Total:	0	863328	
		24	2059	V	484035	0	484035
	2216		V	1669158	0	1669158	
			3054	V	2999206	0	2999206
				Total:	0	5152399	
			8443		3420405	0	3420405
			8658		847043	0	847043
			8671		0	0	0
			8782		6166027	0	6166027
				Total:	0	10433475	
				Total Division:	0	17397638	
PW570 : EE PWD DN. 1 REWA	05	2056	V	298400	0	298400	
			Total:	0	298400		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	24	2216	V	38500	0	38500	
		3054	V	16785947	0	16785947	
		5054	V	72894651	0	72894651	
				Total:	89719098	0	89719098
		8443		14686636	0	14686636	
		8658		2506539	0	2506539	
		8671		0	0	0	
		8782		300000	0	300000	
				Total:	17493175	0	17493175
				Total Division:	107510673	0	107510673
PW571 : EE PWD E/M DN. REWA	24	2216	V	17700	0	17700	
		3054	V	274313	0	274313	
				Total:	292013	0	292013
	31	4515	V	10078380	0	10078380	
				Total:	10078380	0	10078380
		8443		12893193	0	12893193	
		8658		44763	0	44763	
		8782		16844200	0	16844200	
				Total:	29782156	0	29782156
				Total Division:	40152549	0	40152549
PW572 : EE PWD DN. SIDHI	05	2056	V	552000	0	552000	
				Total:	552000	0	552000
	24	2059	V	108888	0	108888	
		2216	V	465002	0	465002	
		3054	V	16153229	0	16153229	
		5054	V	131847177	0	131847177	
				Total:	148574296	0	148574296
		8443		2913152	0	2913152	
		8658		1632563	0	1632563	
		8671		0	0	0	
	8782		1803600	0	1803600		
			Total:	6349315	0	6349315	
			Total Division:	155475611	0	155475611	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	16434409	0	16434409
		5054	V	64459750	0	64459750
			Total:	80894159	0	80894159
		8443		4613547	0	4613547
		8658		449139	0	449139
		8671		0	0	0
			Total:	5062686	0	5062686
			Total Division:	85956845	0	85956845
PW576 : EE PWD SATNA	24	2059	V	136042	0	136042
		2216	V	260648	0	260648
		3054	V	69954870	0	69954870
		5054	V	130133439	0	130133439
			Total:	200484999	0	200484999
		8443		38658730	0	38658730
		8658		4648627	0	4648627
		8671		0	0	0
		8782		543784	0	543784
			Total:	43851141	0	43851141
			Total Division:	244336140	0	244336140
PW577 : EE PWD (B/R) DN.UMARIYA	24	2216	V	41303	0	41303
		3054	V	40614471	0	40614471
		5054	V	12336053	0	12336053
			Total:	52991827	0	52991827
		8443		3134525	0	3134525
		8658		684870	0	684870
		8671		0	0	0
		8782		579900	0	579900
			Total:	4399295	0	4399295
			Total Division:	57391122	0	57391122
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	1344825	0	1344825
		2216	V	1951000	0	1951000
		3054	V	121404456	0	121404456
			Total:	124700281	0	124700281

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	43	4202	V	57129	0	57129	
				Total:	57129	0	57129
	55	2235	V	3598471	0	3598471	
				Total:	3598471	0	3598471
				8443	7821059	0	7821059
				8658	2297595	0	2297595
				8671	0	0	0
			8782	4762033	0	4762033	
			Total:	14880687	0	14880687	
			Total Division:	143236568	0	143236568	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	15452113	0	15452113	
				2216	2363287	0	2363287
				3054	73306642	0	73306642
				Total:	91122042	0	91122042
	44	4202	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	47	4202	V	387482	0	387482	
				Total:	387482	0	387482
				8443	15119785	0	15119785
				8671	0	0	0
				8782	7362125	0	7362125
			Total:	22481910	0	22481910	
			Total Division:	118991434	0	118991434	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	4000000	0	4000000	
				Total:	4000000	0	4000000
				8443	71741	0	71741
				8658	609142	0	609142
				8671	0	0	0
				Total:	680883	0	680883
			Total Division:	4680883	0	4680883	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL			8443	207531	0	207531	
			8671	0	0	0	
				Total:	207531	0	207531
			Total Division:	207531	0	207531	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL	24	2059	V	3082434	0	3082434	
				Total:	3082434	0	3082434
		8443		1568694	0	1568694	
		8658		783158	0	783158	
		8671		0	0	0	
		8782		2707480	0	2707480	
				Total:	5059332	0	5059332
			Total Division:	8141766	0	8141766	
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	15641214	0	15641214	
		5054	V	48589612	0	48589612	
				Total:	64230826	0	64230826
	29	2014	V	1403274	0	1403274	
				Total:	1403274	0	1403274
		8443		15850762	0	15850762	
		8658		1246484	0	1246484	
	8671		10000	0	10000		
	8782		15952000	0	15952000		
			Total:	33059246	0	33059246	
			Total Division:	98693346	0	98693346	
PW584 : EE PWD DN.NO.2 JABALPUR	10	2406	V	2062811	0	2062811	
				Total:	2062811	0	2062811
	24	2059	V	132485	0	132485	
		3054	V	18864091	0	18864091	
		5054	V	240961296	0	240961296	
				Total:	259957872	0	259957872
		8443		6442206	0	6442206	
	8658		5253376	0	5253376		
	8782		1284000	0	1284000		
			Total:	12979582	0	12979582	
			Total Division:	275000265	0	275000265	
PW585 : EE PWD DN. KATNI	24	2059	V	1306363	0	1306363	
		2216	V	1968687	0	1968687	
		3054	V	21146617	0	21146617	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI	24	5054	V	57703163	0	57703163	
				Total:	82124830	0	82124830
				8443	11711986	0	11711986
				8658	1135698	0	1135698
				8671	0	0	0
				8782	926500	0	926500
				Total:	13774184	0	13774184
			Total Division:	95899014	0	95899014	
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	294414	0	294414	
				2216	679349	0	679349
				3054	15262094	0	15262094
				5054	76935558	0	76935558
				Total:	93171415	0	93171415
	43	4202	V	390000	0	390000	
				Total:	390000	0	390000
				8443	4239835	0	4239835
				8658	1478240	0	1478240
				8671	0	0	0
				8782	190000	0	190000
			Total:	5908075	0	5908075	
			Total Division:	99469490	0	99469490	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	451430	0	451430	
				2216	1472438	0	1472438
				3054	28611378	0	28611378
				5054	144251152	0	144251152
				Total:	174786398	0	174786398
				8443	3844868	0	3844868
				8658	2784068	0	2784068
				8671	0	0	0
				Total:	6628936	0	6628936
			Total Division:	181415334	0	181415334	
PW590 : EE PWD DN.NARSINGHPUR	24	2216	V	1881182	0	1881182	
				3054	25818792	0	25818792

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	41392193	0	41392193
				Total:	0	69092167
		8443		5055399	0	5055399
		8658		2397228	0	2397228
		8671		0	0	0
				Total:	0	7452627
			Total Division:	76544794	0	76544794
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	1216786	0	1216786
		2216	V	669341	0	669341
		3054	V	22589283	0	22589283
		5054	V	140231007	0	140231007
				Total:	0	164706417
		8443		20696948	0	20696948
		8658		4144494	0	4144494
		8671		0	0	0
		8782		51961000	0	51961000
				Total:	0	76802442
			Total Division:	241508859	0	241508859
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	2181915	0	2181915
		3054	V	25835841	0	25835841
		5054	V	43380786	0	43380786
				Total:	0	71398542
		8443		23031646	0	23031646
		8658		1897256	0	1897256
		8671		0	0	0
				Total:	0	24928902
			Total Division:	96327444	0	96327444
PW593 : EE PWD DN. DINDORI.	24	3054	V	5537746	0	5537746
		5054	V	60178389	0	60178389
				Total:	0	65716135
		8443		4659488	0	4659488
		8658		1019278	0	1019278
		8671		0	0	0
				Total:	0	5678766

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PW593 : EE PWD DN. DINDORI.			Total Division:	71394901	0	71394901
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	40935	0	40935
		2216	V	192745	0	192745
		3054	V	178592	0	178592
			Total:	412272	0	412272
	29	2014	V	1630611	0	1630611
			Total:	1630611	0	1630611
		8443		6299681	0	6299681
		8658		133012	0	133012
		8671		0	0	0
		8782		1939759	0	1939759
			Total:	8372452	0	8372452
			Total Division:	10415335	0	10415335
PW600 : E.E. PWD ANUPPUR	24	2059	V	550000	0	550000
		3054	V	12393826	0	12393826
		5054	V	20187800	0	20187800
			Total:	33131626	0	33131626
		8443		2606247	0	2606247
		8658		808739	0	808739
		8671		0	0	0
		8782		3002700	0	3002700
			Total:	6417686	0	6417686
			Total Division:	39549312	0	39549312
PW601 : E.E. PWD BURHANPUR	23	4701	V	1835017	0	1835017
			Total:	1835017	0	1835017
	24	2216	V	500000	0	500000
		3054	V	3011556	0	3011556
		5054	V	24521893	0	24521893
			Total:	28033449	0	28033449
		8443		2477786	0	2477786
		8658		232414	0	232414
		8671		0	0	0
			Total:	2710200	0	2710200

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PW601 : E.E. PWD BURHANPUR			Total Division:	32578666	0	32578666	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2216	V	1499801	0	1499801	
		3054	V	21876831	0	21876831	
		5054	V	55193688	0	55193688	
				Total:	78570320	0	78570320
		8443		1856038	0	1856038	
		8658		1289118	0	1289118	
		8671		0	0	0	
			Total:	3145156	0	3145156	
			Total Division:	81715476	0	81715476	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	14120501	0	14120501	
		5054	V	24242474	0	24242474	
				Total:	38362975	0	38362975
		8443		4639055	0	4639055	
		8658		1410296	0	1410296	
		8671		0	0	0	
				Total:	6049351	0	6049351
			Total Division:	44412326	0	44412326	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2216	V	1500000	0	1500000	
		3054	V	5718620	0	5718620	
		5054	V	38719793	0	38719793	
				Total:	45938413	0	45938413
		8443		5749856	0	5749856	
		8658		879910	0	879910	
		8671		0	0	0	
		8782		93100000	0	93100000	
		Total:	99729766	0	99729766		
			Total Division:	145668179	0	145668179	
PW605 : PIU, JABALPUR	08	4059	V	13633268	0	13633268	
				Total:	13633268	0	13633268
		19	4210	V	3836252	0	3836252
			Total:	3836252	0	3836252	
	27	4202	V	470583	0	470583	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR	27			Total: 470583	0	470583
	33	4225	V	528488	0	528488
				Total: 528488	0	528488
	44	4202	V	31249218	0	31249218
				Total: 31249218	0	31249218
	47	4202	V	2201857	0	2201857
				Total: 2201857	0	2201857
		8443		6945072	0	6945072
		8658		943304	0	943304
		8671		0	0	0
			Total: 7888376	0	7888376	
			Total Division: 59808042	0	59808042	
PW606 : PIU, CHHINDWARA	05	4059	V	5576633	0	5576633
				Total: 5576633	0	5576633
	08	4059	V	5293820	0	5293820
				Total: 5293820	0	5293820
	27	4202	V	9431721	0	9431721
				Total: 9431721	0	9431721
	33	4202	V	22696498	0	22696498
		4225	V	6492065	0	6492065
				Total: 29188563	0	29188563
	44	4202	V	20283018	0	20283018
				Total: 20283018	0	20283018
	47	4202	V	7248970	0	7248970
				Total: 7248970	0	7248970
	52	4210	V	26492491	0	26492491
			Total: 26492491	0	26492491	
	8443		5219355	0	5219355	
	8658		1600662	0	1600662	
	8671		0	0	0	
	8782		19700	0	19700	
			Total: 6839717	0	6839717	
			Total Division: 110354933	0	110354933	
PW607 : PIU, SHAHDOL	08	4059	V	2355335	0	2355335

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW607 : PIU, SHAHDOL	08			Total:	2355335	0	2355335	
	19	4210	V	2045803	0	2045803		
				Total:	2045803	0	2045803	
	27	4202	V	7249524	0	7249524		
				Total:	7249524	0	7249524	
	33	4202	V	5565898	0	5565898		
		4225	V	3063820	0	3063820		
				Total:	8629718	0	8629718	
	49	4225	V	4486239	0	4486239		
				Total:	4486239	0	4486239	
		8443		8680464	0	8680464		
		8658		1021235	0	1021235		
		8671		0	0	0		
				Total:	9701699	0	9701699	
				Total Division:	34468318	0	34468318	
PW608 : PIU, BALAGHAT	19	4210	V	590000	0	590000		
				Total:	590000	0	590000	
	27	4202	V	69687476	0	69687476		
				Total:	69687476	0	69687476	
	33	4202	V	1827860	0	1827860		
		4225	V	16549408	0	16549408		
				Total:	18377268	0	18377268	
		8443		6330820	0	6330820		
		8658		782756	0	782756		
		8671		0	0	0		
				Total:	7113576	0	7113576	
				Total Division:	95768320	0	95768320	
	PW609 : PIU, KHANDWA	05	4059	V	2765666	0	2765666	
					Total:	2765666	0	2765666
		08	4059	V	10872497	0	10872497	
				Total:	10872497	0	10872497	
19		4210	V	340252	0	340252		
				Total:	340252	0	340252	
27		4202	V	3348267	0	3348267		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	27			Total:	3348267	0	3348267
	33	4202	V	94293	0	94293	
		4225	V	6134829	0	6134829	
				Total:	6229122	0	6229122
	47	4202	V	263355	0	263355	
				Total:	263355	0	263355
		8443		2703423	0	2703423	
		8658		633154	0	633154	
		8671		0	0	0	
				Total:	3336577	0	3336577
				Total Division:	27155736	0	27155736
	PW610 : PIU, PWD, REWA	05	4059	V	9760305	0	9760305
					Total:	9760305	0
08		4059	V	6441664	0	6441664	
				Total:	6441664	0	6441664
19		4210	V	424184	0	424184	
				Total:	424184	0	424184
27		4202	V	78356088	0	78356088	
				Total:	78356088	0	78356088
29		4059	V	3420829	0	3420829	
				Total:	3420829	0	3420829
43		4202	V	4360596	0	4360596	
				Total:	4360596	0	4360596
47		4202	V	8669627	0	8669627	
				Total:	8669627	0	8669627
49		4225	V	854920	0	854920	
				Total:	854920	0	854920
	8443		15223446	0	15223446		
	8658		542047	0	542047		
	8671		0	0	0		
	8782		500000	0	500000		
			Total:	16265493	0	16265493	
			Total Division:	128553706	0	128553706	
PW611 : PIU, PWD, SATNA	08	4059	V	4238639	0	4238639	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	08			Total:	4238639	0	4238639
	19	4210	V	5968258	0	5968258	
				Total:	5968258	0	5968258
	27	4202	V	39411835	0	39411835	
				Total:	39411835	0	39411835
	33	4225	V	4992639	0	4992639	
				Total:	4992639	0	4992639
	44	4202	V	7931273	0	7931273	
				Total:	7931273	0	7931273
	47	4202	V	7509157	0	7509157	
		4250	V	5502903	0	5502903	
				Total:	13012060	0	13012060
	49	4225	V	75049	0	75049	
				Total:	75049	0	75049
	52	4210	V	14353745	0	14353745	
			Total:	14353745	0	14353745	
	8443		125958367	0	125958367		
	8658		7556177	0	7556177		
	8671		0	0	0		
			Total:	133514544	0	133514544	
			Total Division:	223498042	0	223498042	
PW613 : P.I.U, PWD, GUNA	19	4210	V	20827	0	20827	
				Total:	20827	0	20827
	44	4202	V	73790	0	73790	
				Total:	73790	0	73790
		8443		739797	0	739797	
		8658		457354	0	457354	
		8671		0	0	0	
			Total:	1197151	0	1197151	
			Total Division:	1291768	0	1291768	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	1721438	0	1721438	
				Total:	1721438	0	1721438
	08	4059	V	9567784	0	9567784	
			Total:	9567784	0	9567784	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	19	4210	V	1834843	0	1834843	
				Total:	1834843	0	1834843
	44	4202	V	3154026	0	3154026	
				Total:	3154026	0	3154026
	47	4202	V	4203353	0	4203353	
				Total:	4203353	0	4203353
	49	4225	V	4513049	0	4513049	
				Total:	4513049	0	4513049
				Total Division:	27019612	0	27019612
				Total:	2025119	0	2025119
PW615 : P.I.U, PWD, HOSHANGABAD				1581956	0	1581956	
				443163	0	443163	
				0	0	0	
				Total:	2025119	0	2025119
	08	4059	V	2702982	0	2702982	
				Total:	2702982	0	2702982
	27	4202	V	38612966	0	38612966	
				Total:	38612966	0	38612966
	33	4225	V	1105908	0	1105908	
				Total:	1105908	0	1105908
39	5475	V	250000	0	250000		
			Total:	250000	0	250000	
47	4202	V	7871607	0	7871607		
			Total:	7871607	0	7871607	
49	4225	V	648965	0	648965		
			Total:	648965	0	648965	
			Total:	1978043	0	1978043	
			Total:	440158	0	440158	
			Total:	0	0	0	
			Total:	2418201	0	2418201	
			Total Division:	53610629	0	53610629	
PW616 : P.I.U, PWD, INDORE	05	4059	V	15598174	0	15598174	
				Total:	15598174	0	15598174
	08	4059	V	4384311	0	4384311	
			Total:	4384311	0	4384311	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	19	4210	V	671996	0	671996	
				Total:	671996	0	671996
	24	4059	V	1794381	0	1794381	
				Total:	1794381	0	1794381
	44	4202	V	4140767	0	4140767	
				Total:	4140767	0	4140767
	47	4202	V	3039963	0	3039963	
				Total:	3039963	0	3039963
				8443	35511114	0	35511114
				8658	1293994	0	1293994
			8671	0	0	0	
			Total:	36805108	0	36805108	
			Total Division:	66434700	0	66434700	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	1951354	0	1951354	
				Total:	1951354	0	1951354
	08	4059	V	17459216	0	17459216	
				Total:	17459216	0	17459216
	19	4210	V	2366369	0	2366369	
				Total:	2366369	0	2366369
	27	4202	V	3888259	0	3888259	
				Total:	3888259	0	3888259
	29	4059	V	799930	0	799930	
				Total:	799930	0	799930
	44	4202	V	7501355	0	7501355	
				Total:	7501355	0	7501355
	47	4202	V	72492	0	72492	
				4250	1499999	0	1499999
				Total:	1572491	0	1572491
49	4225	V	3233413	0	3233413		
			Total:	3233413	0	3233413	
			8443	6494861	0	6494861	
			8671	0	0	0	
			8782	694191	0	694191	
			Total:	7189052	0	7189052	
			Total Division:	45961439	0	45961439	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	4500000	0	4500000	
				Total:	4500000	0	4500000
	27	4202	V	6173569	0	6173569	
				Total:	6173569	0	6173569
	33	4225	V	2137736	0	2137736	
				Total:	2137736	0	2137736
	44	4202	V	10985165	0	10985165	
				Total:	10985165	0	10985165
	47	4202	V	10196703	0	10196703	
				Total:	10196703	0	10196703
	49	4225	V	6875633	0	6875633	
				Total:	6875633	0	6875633
		8443		36166772	0	36166772	
		8658		443301	0	443301	
		8671		0	0	0	
			Total:	36610073	0	36610073	
			Total Division:	77478879	0	77478879	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	301727	0	301727	
				Total:	301727	0	301727
	19	4210	V	3497769	0	3497769	
				Total:	3497769	0	3497769
	27	4202	V	5679480	0	5679480	
				Total:	5679480	0	5679480
	33	4202	V	10521630	0	10521630	
		4225	V	1409521	0	1409521	
				Total:	11931151	0	11931151
		8443		11248156	0	11248156	
		8658		658871	0	658871	
		8671		0	0	0	
				Total:	11907027	0	11907027
				Total Division:	33317154	0	33317154
	PW621 : EE PWD NH DIVISON, BHOPAL		8443		75510	0	75510
		8671		0	0	0	
				Total:	75510	0	75510

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	75510	0	75510
PW621 : EE PWD NH DIVISON, BHOPAL						
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	24579	0	24579
			Total:	24579	0	24579
	19	4210	V	23989	0	23989
			Total:	23989	0	23989
	27	4202	V	21090379	0	21090379
			Total:	21090379	0	21090379
	33	4225	V	208291	0	208291
			Total:	208291	0	208291
	44	4202	V	2181545	0	2181545
			Total:	2181545	0	2181545
		8443		2528182	0	2528182
		8658		191618	0	191618
		8671		0	0	0
		8782		4356419	0	4356419
			Total:	7076219	0	7076219
			Total Division:	30605002	0	30605002
PW623 : P.I.U, PWD, BETUL						
	08	4059	V	2620039	0	2620039
			Total:	2620039	0	2620039
	19	4210	V	4966058	0	4966058
			Total:	4966058	0	4966058
	27	4202	V	27482200	0	27482200
			Total:	27482200	0	27482200
	33	4202	V	11298165	0	11298165
		4225	V	22985894	0	22985894
			Total:	34284059	0	34284059
	44	4202	V	3352477	0	3352477
			Total:	3352477	0	3352477
		8443		21702772	0	21702772
		8658		1044442	0	1044442
		8671		0	0	0
		8782		12638140	0	12638140
			Total:	35385354	0	35385354

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	108090187	0	108090187
PW623 : P.I.U, PWD, BETUL						
	08	4059	V	6027493	0	6027493
			Total:	6027493	0	6027493
	14	4403	V	1135306	0	1135306
			Total:	1135306	0	1135306
	19	4210	V	5223466	0	5223466
			Total:	5223466	0	5223466
	24	4059	V	2092900	0	2092900
			Total:	2092900	0	2092900
	27	4202	V	1415167	0	1415167
			Total:	1415167	0	1415167
	33	4225	V	7694233	0	7694233
			Total:	7694233	0	7694233
	47	4202	V	6164586	0	6164586
			Total:	6164586	0	6164586
	49	4225	V	1715143	0	1715143
			Total:	1715143	0	1715143
		8443		8089351	0	8089351
		8658		1252238	0	1252238
		8671		0	0	0
		8782		956472	0	956472
			Total:	10298061	0	10298061
			Total Division:	41766355	0	41766355
PW625 : P.I.U, PWD, SHIVPURI						
	08	4059	V	740225	0	740225
			Total:	740225	0	740225
	19	4210	V	3193359	0	3193359
			Total:	3193359	0	3193359
	27	4202	V	26253752	0	26253752
			Total:	26253752	0	26253752
	44	4202	V	5001338	0	5001338
			Total:	5001338	0	5001338
	47	4202	V	1751132	0	1751132
		4250	V	4822538	0	4822538
			Total:	6573670	0	6573670

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW625 : P.I.U, PWD, SHIVPURI	49	4225	V	6693006	0	6693006		
				Total:	6693006	0	6693006	
		8443		1059435	0	1059435		
		8658		492489	0	492489		
		8671		0	0	0		
				Total:	1551924	0	1551924	
				Total Division:	50007274	0	50007274	
	PW626 : P.I.U, PWD, MORENA	08	4059	V	2597709	0	2597709	
					Total:	2597709	0	2597709
		19	4210	V	2952448	0	2952448	
			Total:	2952448	0	2952448		
27		4202	V	2574476	0	2574476		
			Total:	2574476	0	2574476		
47		4202	V	572141	0	572141		
			Total:	572141	0	572141		
		8443		648562	0	648562		
		8658		200917	0	200917		
		8671		0	0	0		
			Total:	849479	0	849479		
			Total Division:	9546253	0	9546253		
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		08	4059	V	4893897	0	4893897	
					Total:	4893897	0	4893897
	19	4210	V	461413	0	461413		
				Total:	461413	0	461413	
	27	4202	V	16066098	0	16066098		
				Total:	16066098	0	16066098	
	44	4202	V	1277942	0	1277942		
				Total:	1277942	0	1277942	
	49	4225	V	2792670	0	2792670		
				Total:	2792670	0	2792670	
		8443		11917871	0	11917871		
		8658		358594	0	358594		
	8671		0	0	0			
	8782		6500000	0	6500000			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR			Total:	18776465	0	18776465
			Total Division:	44268485	0	44268485
PW628 : P.I.U, PWD, PANNA	08	4059	V	585229	0	585229
			Total:	585229	0	585229
	27	4202	V	21226607	0	21226607
			Total:	21226607	0	21226607
	47	4202	V	4847272	0	4847272
			Total:	4847272	0	4847272
		8443		1112203	0	1112203
		8658		279044	0	279044
		8671		0	0	0
			Total:	1391247	0	1391247
		Total Division:	28050355	0	28050355	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	2064836	0	2064836
			Total:	2064836	0	2064836
	27	4202	V	1193491	0	1193491
			Total:	1193491	0	1193491
	43	4202	V	1003197	0	1003197
			Total:	1003197	0	1003197
	44	4202	V	777757	0	777757
			Total:	777757	0	777757
	47	4202	V	10120033	0	10120033
			Total:	10120033	0	10120033
	49	4225	V	674003	0	674003
			Total:	674003	0	674003
		8443		2264034	0	2264034
	8658		442823	0	442823	
	8671		0	0	0	
	8782		1400000	0	1400000	
		Total:	4106857	0	4106857	
		Total Division:	19940174	0	19940174	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	1947185	0	1947185
			Total:	1947185	0	1947185

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW630 : P.I.U (PWD), MANDLA	19	4210	V	4017019	0	4017019	
				Total:	4017019	0	4017019
	24	4059	V	733292	0	733292	
				Total:	733292	0	733292
	33	4202	V	3234682	0	3234682	
		4225	V	4746557	0	4746557	
				Total:	7981239	0	7981239
	44	4202	V	8143124	0	8143124	
				Total:	8143124	0	8143124
		8443		6906948	0	6906948	
	8658		476652	0	476652		
	8671		0	0	0		
			Total:	7383600	0	7383600	
			Total Division:	30205459	0	30205459	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	9980066	0	9980066	
				Total:	9980066	0	9980066
	19	4210	V	1278578	0	1278578	
				Total:	1278578	0	1278578
	33	4202	V	2574255	0	2574255	
		4225	V	48928193	0	48928193	
				Total:	51502448	0	51502448
		8443		9324228	0	9324228	
		8658		1790042	0	1790042	
		8671		0	0	0	
			Total:	11114270	0	11114270	
			Total Division:	73875362	0	73875362	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	19595046	0	19595046	
				Total:	19595046	0	19595046
	19	4210	V	4013916	0	4013916	
				Total:	4013916	0	4013916
	27	4202	V	57265665	0	57265665	
				Total:	57265665	0	57265665
29	4059	V	757446	0	757446		
			Total:	757446	0	757446	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	44	4202	V	6156106	0	6156106	
				Total:	6156106	0	6156106
	47	4202	V	19891131	0	19891131	
				Total:	19891131	0	19891131
				8443	10425578	0	10425578
				8658	1006246	0	1006246
				8671	0	0	0
				Total:	11431824	0	11431824
				Total Division:	119111134	0	119111134
	PW633 : P.I.U (PWD), DEWAS	08	4059	V	3739805	0	3739805
			Total:	3739805	0	3739805	
19		4210	V	1266620	0	1266620	
			Total:	1266620	0	1266620	
27		4202	V	9803244	0	9803244	
			Total:	9803244	0	9803244	
44		4202	V	4681123	0	4681123	
			Total:	4681123	0	4681123	
47		4202	V	486178	0	486178	
			Total:	486178	0	486178	
49		4225	V	3292359	0	3292359	
			Total:	3292359	0	3292359	
			8443	4350244	0	4350244	
			8658	130150	0	130150	
			8671	0	0	0	
			Total:	4480394	0	4480394	
			Total Division:	27749723	0	27749723	
PW634 : P.I.U, PWD,DHAR	08	4059	V	12990476	0	12990476	
				Total:	12990476	0	12990476
	19	4210	V	8978608	0	8978608	
				Total:	8978608	0	8978608
	33	4202	V	3921843	0	3921843	
				4225	13777250	0	13777250
			Total:	17699093	0	17699093	
44	4202	V	8187410	0	8187410		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	44			Total:	8187410	0	8187410
	47	4202	V	149220	0	149220	
				Total:	149220	0	149220
	49	4225	V	2746135	0	2746135	
				Total:	2746135	0	2746135
		8443		5407630	0	5407630	
		8658		1816208	0	1816208	
		8671		0	0	0	
				Total:	7223838	0	7223838
				Total Division:	57974780	0	57974780
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1495701	0	1495701	
				Total:	1495701	0	1495701
	08	4059	V	6307304	0	6307304	
				Total:	6307304	0	6307304
	19	4210	V	14974470	0	14974470	
				Total:	14974470	0	14974470
	33	4202	V	5584633	0	5584633	
		4225	V	28526340	0	28526340	
				Total:	34110973	0	34110973
	44	4202	V	780895	0	780895	
				Total:	780895	0	780895
	47	4202	V	777793	0	777793	
				Total:	777793	0	777793
		8443		11380575	0	11380575	
	8658		1531121	0	1531121		
	8671		0	0	0		
	8782		103063	0	103063		
			Total:	13014759	0	13014759	
			Total Division:	71461895	0	71461895	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	31932177	0	31932177	
		5054	V	378662277	0	378662277	
				Total:	410594454	0	410594454
		8443		9884228	0	9884228	
		8658		4642352	0	4642352	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE		8671		0	0	0
			Total:	14526580	0	14526580
			Total Division:	425121034	0	425121034
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	649034	0	649034
		2216	V	252882	0	252882
		3054	V	225410	0	225410
		5054	V	1624221	0	1624221
			Total:	2751547	0	2751547
		8443		36500	0	36500
		8658		75674	0	75674
		8671		0	0	0
		8782		135562	0	135562
			Total:	247736	0	247736
			Total Division:	2999283	0	2999283
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	13292297	0	13292297
		5054	V	32943721	0	32943721
			Total:	46236018	0	46236018
		8658		463989	0	463989
		8671		0	0	0
		Total:	463989	0	463989	
		Total Division:	46700007	0	46700007	
PW639 : E E PWD E/M DIVN SAGAR	05	2056	V	100260	0	100260
			Total:	100260	0	100260
	24	2059	V	515639	0	515639
		2216	V	999480	0	999480
		3054	V	741052	0	741052
		5054	V	2269	0	2269
			Total:	2258440	0	2258440
	29	2014	V	91688	0	91688
			Total:	91688	0	91688
		8443		923558	0	923558
	8658		203323	0	203323	
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR		8782		746441	0	746441
			Total:	1873322	0	1873322
			Total Division:	4323710	0	4323710
PW640 : P.I.U, PWD, DAMOH	08	4059	V	10841124	0	10841124
			Total:	10841124	0	10841124
	19	4210	V	1483085	0	1483085
			Total:	1483085	0	1483085
	24	4059	V	25772	0	25772
			Total:	25772	0	25772
	27	4202	V	20282334	0	20282334
			Total:	20282334	0	20282334
	33	4225	V	3465168	0	3465168
			Total:	3465168	0	3465168
	44	4202	V	2523012	0	2523012
			Total:	2523012	0	2523012
	49	4225	V	1935380	0	1935380
			Total:	1935380	0	1935380
				8443	1123304	0
			8658	171008	0	171008
			8671	0	0	0
		Total:	1294312	0	1294312	
		Total Division:	41850187	0	41850187	
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	11535105	0	11535105
			Total:	11535105	0	11535105
	08	4059	V	765122	0	765122
			Total:	765122	0	765122
	24	4059	V	1200208	0	1200208
			Total:	1200208	0	1200208
	44	4202	V	4229312	0	4229312
		Total:	4229312	0	4229312	
47	4202	V	2791820	0	2791820	
		Total:	2791820	0	2791820	
49	4225	V	5496695	0	5496695	
		Total:	5496695	0	5496695	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA		8443		6925923	0	6925923	
		8658		385897	0	385897	
		8671		0	0	0	
				Total:	7311820	0	7311820
			Total Division:	33330082	0	33330082	
PW642 : PIU PWD BURHANPUR	08	4059	V	5096053	0	5096053	
				Total:	5096053	0	5096053
	27	4202	V	1122424	0	1122424	
				Total:	1122424	0	1122424
	33	4202	V	2478000	0	2478000	
		4225	V	5526569	0	5526569	
				Total:	8004569	0	8004569
		8443		2628000	0	2628000	
		8658		223000	0	223000	
		8671		0	0	0	
			Total:	2851000	0	2851000	
			Total Division:	17074046	0	17074046	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	3734971	0	3734971	
				Total:	3734971	0	3734971
	19	4210	V	3170091	0	3170091	
				Total:	3170091	0	3170091
	27	4202	V	4936594	0	4936594	
				Total:	4936594	0	4936594
	33	4202	V	1063222	0	1063222	
		4225	V	47543344	0	47543344	
				Total:	48606566	0	48606566
		8443		7107831	0	7107831	
	8658		623740	0	623740		
	8671		0	0	0		
			Total:	7731571	0	7731571	
			Total Division:	68179793	0	68179793	
PW644 : PIU PWD RATLAM	08	4059	V	2612251	0	2612251	
				Total:	2612251	0	2612251

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	19	4210	V	2787746	0	2787746	
				Total:	2787746	0	2787746
	27	4202	V	46755127	0	46755127	
				Total:	46755127	0	46755127
	33	4202	V	1438116	0	1438116	
				Total:	1438116	0	1438116
	44	4202	V	9671372	0	9671372	
				Total:	9671372	0	9671372
	47	4202	V	8618023	0	8618023	
				Total:	8618023	0	8618023
			Total Division:	83673250	0	83673250	
			Total:	11790615	0	11790615	
			Total:	10880156	0	10880156	
			Total:	910459	0	910459	
			Total:	0	0	0	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	740616	0	740616	
				Total:	740616	0	740616
	27	4202	V	706549	0	706549	
				Total:	706549	0	706549
	44	4202	V	947549	0	947549	
				Total:	947549	0	947549
				Total:	7495976	0	7495976
				Total:	202473	0	202473
				Total:	0	0	0
				Total:	7698449	0	7698449
			Total Division:	10093163	0	10093163	
PW646 : PIU PWD SHEOPUR	08	4059	V	2577046	0	2577046	
				Total:	2577046	0	2577046
	19	4210	V	2000000	0	2000000	
				Total:	2000000	0	2000000
	27	4202	V	10832733	0	10832733	
				Total:	10832733	0	10832733
	33	4202	V	12073641	0	12073641	
				Total:	12073641	0	12073641

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR	44	4202	V	2000000	0	2000000	
				Total:	2000000	0	2000000
				8443	618744	0	618744
				8658	338027	0	338027
				8671	0	0	0
				Total:	956771	0	956771
				Total Division:	30440191	0	30440191
PW647 : PIU PWD HARDA	08	4059	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	19	4210	V	10387720	0	10387720	
				Total:	10387720	0	10387720
	27	4202	V	24606004	0	24606004	
				Total:	24606004	0	24606004
	33	4225	V	6240245	0	6240245	
				Total:	6240245	0	6240245
	44	4202	V	5510493	0	5510493	
				Total:	5510493	0	5510493
				8443	6105957	0	6105957
				8658	968838	0	968838
				8671	0	0	0
				Total:	7074795	0	7074795
				Total Division:	54819257	0	54819257
PW648 : PIU PWD SEONI	08	4059	V	3981112	0	3981112	
				Total:	3981112	0	3981112
	19	4210	V	7701820	0	7701820	
				Total:	7701820	0	7701820
	33	4202	V	6091014	0	6091014	
				4225	2766246	0	2766246
				Total:	8857260	0	8857260
	39	5475	V	116940	0	116940	
				Total:	116940	0	116940
	44	4202	V	5925602	0	5925602	
			Total:	5925602	0	5925602	
47	4202	V	19466	0	19466		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	47	4250	V	2578936	0	2578936	
				Total:	2598402	0	2598402
	52	4210	V	127107456	0	127107456	
				Total:	127107456	0	127107456
				8443	7563753	0	7563753
				8658	3034160	0	3034160
				8671	0	0	0
				Total:	10597913	0	10597913
				Total Division:	166886505	0	166886505
	PW649 : PIU PWD KATNI	08	4059	V	406490	0	406490
			Total:	406490	0	406490	
19		4210	V	933351	0	933351	
			Total:	933351	0	933351	
27		4202	V	33326348	0	33326348	
			Total:	33326348	0	33326348	
47		4202	V	236253	0	236253	
			Total:	236253	0	236253	
49		4225	V	1806805	0	1806805	
			Total:	1806805	0	1806805	
			8443	6922712	0	6922712	
			8658	192970	0	192970	
			8671	0	0	0	
			8782	6500000	0	6500000	
			Total:	13615682	0	13615682	
			Total Division:	50324929	0	50324929	
PW650 : PIU PWD BHIND	08	4059	V	5834376	0	5834376	
				Total:	5834376	0	5834376
	19	4210	V	4572026	0	4572026	
				Total:	4572026	0	4572026
	27	4202	V	1337771	0	1337771	
				Total:	1337771	0	1337771
44	4202	V	1587942	0	1587942		
			Total:	1587942	0	1587942	
			8443	1098011	0	1098011	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND		8658		335089	0	335089
		8671		0	0	0
			Total:	1433100	0	1433100
			Total Division:	14765215	0	14765215
PW651 : PIU PWD UMARIYA	19	4210	V	1326354	0	1326354
			Total:	1326354	0	1326354
	27	4202	V	1808170	0	1808170
			Total:	1808170	0	1808170
	33	4202	V	12341942	0	12341942
		4225	V	4317172	0	4317172
			Total:	16659114	0	16659114
	49	4225	V	1743004	0	1743004
			Total:	1743004	0	1743004
		8443		3049786	0	3049786
		8658		911682	0	911682
		8671		0	0	0
			Total:	3961468	0	3961468
			Total Division:	25498110	0	25498110
PW652 : PIU PWD RAJGARH	19	4210	V	396880	0	396880
			Total:	396880	0	396880
	27	4202	V	13298986	0	13298986
			Total:	13298986	0	13298986
	44	4202	V	110482	0	110482
			Total:	110482	0	110482
	47	4202	V	1976242	0	1976242
			Total:	1976242	0	1976242
	49	4225	V	124275	0	124275
			Total:	124275	0	124275
		8443		216951	0	216951
		8658		1309975	0	1309975
		8671		0	0	0
		8782		1179811	0	1179811
			Total:	2706737	0	2706737
			Total Division:	18613602	0	18613602

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	08	4059	V	3796535	0	3796535	
				Total:	3796535	0	3796535
	14	4403	V	100000	0	100000	
				Total:	100000	0	100000
	19	4210	V	877706	0	877706	
				Total:	877706	0	877706
	24	4059	V	135533	0	135533	
				Total:	135533	0	135533
	27	4202	V	935841	0	935841	
				Total:	935841	0	935841
44	4202	V	1005846	0	1005846		
			Total:	1005846	0	1005846	
47	4202	V	4086922	0	4086922		
			Total:	4086922	0	4086922	
		8443		3163517	0	3163517	
		8658		326049	0	326049	
		8671		0	0	0	
			Total:	3489566	0	3489566	
			Total Division:	14427949	0	14427949	
PW654 : PIU PWD TIKAMGARH	08	4059	V	4837236	0	4837236	
				Total:	4837236	0	4837236
	19	4210	V	2528090	0	2528090	
				Total:	2528090	0	2528090
	27	4202	V	32020401	0	32020401	
				Total:	32020401	0	32020401
	44	4202	V	138760	0	138760	
				Total:	138760	0	138760
	47	4202	V	10355372	0	10355372	
				Total:	10355372	0	10355372
49	4225	V	1162867	0	1162867		
			Total:	1162867	0	1162867	
		8443		10227988	0	10227988	
		8658		775107	0	775107	
		8671		0	0	0	
			Total:	11003095	0	11003095	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW654 : PIU PWD TIKAMGARH			Total Division:	62045821	0	62045821		
PW655 : PIU PWD DINDORI	08	4059	V	1396587	0	1396587		
			Total:	1396587	0	1396587		
	19	4210	V	1123043	0	1123043		
			Total:	1123043	0	1123043		
	33	4202	V	28157641	0	28157641		
		4225	V	22207830	0	22207830		
			Total:	50365471	0	50365471		
	44	4202	V	6706180	0	6706180		
			Total:	6706180	0	6706180		
	49	4225	V	2308099	0	2308099		
			Total:	2308099	0	2308099		
		8443		41953257	0	41953257		
		8658		1532054	0	1532054		
		8671		0	0	0		
		8782		20000000	0	20000000		
			Total:	63485311	0	63485311		
			Total Division:	125384691	0	125384691		
PW656 : PIU PWD KHARGONE			05	4059	V	801005	0	801005
			Total:	801005	0	801005		
	07	4059	V	2241262	0	2241262		
			Total:	2241262	0	2241262		
	08	4059	V	1734707	0	1734707		
			Total:	1734707	0	1734707		
	19	4210	V	3955446	0	3955446		
			Total:	3955446	0	3955446		
	33	4202	V	7819274	0	7819274		
		4225	V	22104084	0	22104084		
			Total:	29923358	0	29923358		
	44	4202	V	3457839	0	3457839		
			Total:	3457839	0	3457839		
	47	4202	V	101587	0	101587		
			Total:	101587	0	101587		
		8443		7655539	0	7655539		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE		8658		1321742	0	1321742	
		8671		0	0	0	
		8782		355820	0	355820	
				Total:	9333101	0	9333101
			Total Division:	51548305	0	51548305	
PW657 : PIU PWD AGAR MALWA	27	4202	V	15593215	0	15593215	
				Total:	15593215	0	15593215
	44	4202	V	4359237	0	4359237	
				Total:	4359237	0	4359237
	47	4202	V	3371902	0	3371902	
				Total:	3371902	0	3371902
		8443		9506910	0	9506910	
		8658		251902	0	251902	
		8671		0	0	0	
				Total:	9758812	0	9758812
				Total Division:	33083166	0	33083166
	PW658 : PIU PWD SINGRAULI	05	4059	V	4326766	0	4326766
				Total:	4326766	0	4326766
08		4059	V	4739378	0	4739378	
				Total:	4739378	0	4739378
27		4202	V	21521169	0	21521169	
				Total:	21521169	0	21521169
33		4225	V	14046103	0	14046103	
				Total:	14046103	0	14046103
44		4202	V	1976602	0	1976602	
				Total:	1976602	0	1976602
47		4202	V	4007050	0	4007050	
		4250	V	354047	0	354047	
				Total:	4361097	0	4361097
		8443		8150493	0	8150493	
	8658		395130	0	395130		
	8671		0	0	0		
	8782		8691000	0	8691000		
			Total:	17236623	0	17236623	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI			Total Division:	68207738	0	68207738
PW660 : PIU PWD RAISEN	08	4059	V	2959529	0	2959529
			Total:	2959529	0	2959529
	19	4210	V	3042464	0	3042464
			Total:	3042464	0	3042464
	27	4202	V	2392241	0	2392241
			Total:	2392241	0	2392241
	29	4059	V	451686	0	451686
			Total:	451686	0	451686
	33	4225	V	6493184	0	6493184
			Total:	6493184	0	6493184
	47	4202	V	95980	0	95980
			Total:	95980	0	95980
		8443		14903840	0	14903840
		8658		912528	0	912528
		8671		0	0	0
			Total:	15816368	0	15816368
			Total Division:	31251452	0	31251452
PW661 : PIU PWD ANUPPUR	08	4059	V	402835	0	402835
			Total:	402835	0	402835
	19	4210	V	3283362	0	3283362
			Total:	3283362	0	3283362
	33	4202	V	12731896	0	12731896
		4225	V	14897459	0	14897459
			Total:	27629355	0	27629355
	47	4202	V	1000000	0	1000000
			Total:	1000000	0	1000000
	49	4225	V	3400000	0	3400000
			Total:	3400000	0	3400000
		8443		981080	0	981080
		8658		641766	0	641766
		8671		0	0	0
			Total:	1622846	0	1622846
			Total Division:	37338398	0	37338398

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		600435	0	600435	
		8671		0	0	0	
			Total:	600435	0	600435	
			Total Division:	600435	0	600435	
PW665 : P. I. U. PWD BHOPAL	08	4059	V	2659861	0	2659861	
			Total:	2659861	0	2659861	
	24	4059	V	2676649	0	2676649	
		4216	V	8868932	0	8868932	
			Total:	11545581	0	11545581	
	27	4202	V	6220328	0	6220328	
			Total:	6220328	0	6220328	
	33	4225	V	2865963	0	2865963	
			Total:	2865963	0	2865963	
	44	4202	V	1864760	0	1864760	
			Total:	1864760	0	1864760	
	49	4225	V	122495	0	122495	
			Total:	122495	0	122495	
				8443	13576366	0	13576366
				8658	797329	0	797329
			8671	0	0	0	
			8782	104118000	0	104118000	
		Total:	118491695	0	118491695		
		Total Division:	143770683	0	143770683		
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		83900	0	83900	
		8658		118775	0	118775	
		8671		0	0	0	
			Total:	202675	0	202675	
		Total Division:	202675	0	202675		
PW667 : EE, PWD(NH) DN REWA MP		8443		301012	0	301012	
		8671		0	0	0	
			Total:	301012	0	301012	
		Total Division:	301012	0	301012		
PW668 : EE, PWD, NH DN		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR				Total: 0	0	0
				Total Division: 0	0	0
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR501 : EE WRD DEWAS	23	4702	V	8914808	0	8914808
				Total: 8914808	0	8914808
		8443		500000	0	500000
		8658		8654191	0	8654191
		8671		0	0	0
				Total: 9154191	0	9154191
				Total Division: 18068999	0	18068999
WR502 : EE WRD SHAJAPUR	23	2701	V	108400	0	108400
		2702	V	452731	0	452731
		4702	V	49592357	0	49592357
				Total: 50153488	0	50153488
		8443		2871427	0	2871427
		8658		1223840	0	1223840
		8671		0	0	0
				Total: 4095267	0	4095267
				Total Division: 54248755	0	54248755
WR503 : EE WRD BHOPAL	23	2701	V	12351357	0	12351357
				Total: 12351357	0	12351357
		8443		79332	0	79332
		8671		0	0	0
				Total: 79332	0	79332
				Total Division: 12430689	0	12430689
WR504 : EE WRD SEHORE	23	2701	V	96400	0	96400
		2702	V	1277238	0	1277238
		4701	V	98082116	0	98082116
		4702	V	4914822	0	4914822
		4711	V	531614	0	531614

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	23		Total:	104902190	0	104902190
		8443		6669896	0	6669896
		8658		3635132	0	3635132
		8671		0	0	0
			Total:	10305028	0	10305028
		Total Division:	115207218	0	115207218	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	982968	0	982968
		2702	V	395868	0	395868
		4702	V	7876417	0	7876417
			Total:	9255253	0	9255253
		8658		330626	0	330626
	8671		0	0	0	
		Total:	330626	0	330626	
		Total Division:	9585879	0	9585879	
WR506 : EE WRD NARSINGHARH	23	4700	V	49476954	0	49476954
		4702	V	3704117	0	3704117
			Total:	53181071	0	53181071
		8443		3165528	0	3165528
		8658		2207851	0	2207851
	8671		0	0	0	
		Total:	5373379	0	5373379	
		Total Division:	58554450	0	58554450	
WR507 : EE WRD RAISEN	23	2702	V	138979	0	138979
		4702	V	8439447	0	8439447
			Total:	8578426	0	8578426
		8443		640303	0	640303
		8658		559950	0	559950
	8671		0	0	0	
		Total:	1200253	0	1200253	
		Total Division:	9778679	0	9778679	
WR508 : EE WRD GUNA	23	2701	V	1031868	0	1031868
		2702	V	1533480	0	1533480
		4702	V	370600	0	370600

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR508 : EE WRD GUNA	23		Total:	2935948	0	2935948
		8443		117944	0	117944
		8658		240648	0	240648
		8671		0	0	0
			Total:	358592	0	358592
			Total Division:	3294540	0	3294540
WR509 : EE WRD RAJGARH	23	2701	V	499656	0	499656
		2702	V	459767	0	459767
		4702	V	11218246	0	11218246
			Total:	12177669	0	12177669
		8443		77082	0	77082
		8658		336229	0	336229
		8671		0	0	0
			Total:	413311	0	413311
		Total Division:	12590980	0	12590980	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	223967	0	223967
		2702	V	1027117	0	1027117
		4702	V	11146885	0	11146885
			Total:	12397969	0	12397969
		8658		22242	0	22242
		8671		0	0	0
			Total:	22242	0	22242
		Total Division:	12420211	0	12420211	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	2016595	0	2016595
		2701	V	1081159	0	1081159
		2702	V	1711424	0	1711424
		4700	V	15477502	0	15477502
		4702	V	15863	0	15863
			Total:	20302543	0	20302543
		8443		297851	0	297851
		8658		141372	0	141372
		8671		0	0	0
			Total:	439223	0	439223

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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:	20741766	0	20741766
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	23252	0	23252
			Total:	23252	0	23252
		8671		0	0	0
			Total:	0	0	0
			Total Division:	23252	0	23252
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	3149789	0	3149789
			Total:	3149789	0	3149789
		8658		7824	0	7824
		8671		0	0	0
			Total:	7824	0	7824
			Total Division:	3157613	0	3157613
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	58629	0	58629
			Total:	58629	0	58629
		8671		0	0	0
			Total:	0	0	0
			Total Division:	58629	0	58629
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1015067	0	1015067
		2701	V	991606	0	991606
		2702	V	953451	0	953451
			Total:	2960124	0	2960124
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2960124	0	2960124
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	45568	0	45568
		4702	V	4075630	0	4075630
			Total:	4121198	0	4121198
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4121198	0	4121198
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD	23	4700	V	3954539	0	3954539

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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	23	4701	V	1574189	0	1574189	
		4702	V	18292931	0	18292931	
				Total:	0	23821659	
			8658		23430	0	23430
			8671		0	0	0
				Total:	0	23430	
			Total Division:	0	23845089		
WR521 : EE WRD BETUL	23	4701	V	6701462	0	6701462	
		4702	V	9273786	0	9273786	
				Total:	0	15975248	
			8658		1831054	0	1831054
			8671		0	0	0
				Total:	0	1831054	
			Total Division:	0	17806302		
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	925966	0	925966	
		4701	C	179569	0	179569	
				Total:	0	1105535	
			8443		345548	0	345548
			8671		0	0	0
				Total:	0	345548	
			Total Division:	0	1451083		
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	146722	0	146722	
		4701	V	230697	0	230697	
				Total:	0	377419	
			8658		2096	0	2096
			8671		0	0	0
				Total:	0	2096	
			Total Division:	0	379515		
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	1571878	0	1571878	
		4701	V	1694770	0	1694770	
		4702	V	109365	0	109365	
				Total:	0	3376013	
			8443		89946	0	89946

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8658		49250	0	49250
		8671		0	0	0
			Total:	139196	0	139196
			Total Division:	3515209	0	3515209
WR525 : EE WRD DN,HARDA	23	2700	V	900755	0	900755
				Total:	900755	0
		8658		27953	0	27953
		8671		0	0	0
			Total:	27953	0	27953
			Total Division:	928708	0	928708
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1411577	0	1411577
				Total:	1411577	0
		8443		9917	0	9917
		8658		21622	0	21622
		8671		0	0	0
			Total:	31539	0	31539
			Total Division:	1443116	0	1443116
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1184786	0	1184786
				Total:	1184786	0
		8443		45526	0	45526
		8658		4464	0	4464
		8671		0	0	0
			Total:	49990	0	49990
			Total Division:	1234776	0	1234776
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	531235	0	531235
				Total:	531235	0
		8443		677532	0	677532
		8658		259	0	259
		8671		0	0	0
			Total:	677791	0	677791
			Total Division:	1209026	0	1209026
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	883565	0	883565

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2702	V	712147	0	712147	
				Total:	1595712	0	1595712
		8658		4892	0	4892	
		8671		0	0	0	
				Total:	4892	0	4892
			Total Division:	1600604	0	1600604	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	45501	0	45501	
		4701	V	20354233	0	20354233	
		4702	V	22288569	0	22288569	
				Total:	42688303	0	42688303
		8443		1061619	0	1061619	
		8658		1289302	0	1289302	
		8671		0	0	0	
			Total:	2350921	0	2350921	
			Total Division:	45039224	0	45039224	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	91003	0	91003	
				Total:	91003	0	91003
		8443		434097	0	434097	
		8658		384256	0	384256	
		8671		0	0	0	
			Total:	818353	0	818353	
			Total Division:	909356	0	909356	
WR532 : EE,WRD,SHIVPURI	23	2702	V	864048	0	864048	
		4702	V	18984893	0	18984893	
				Total:	19848941	0	19848941
		8443		604188	0	604188	
		8658		1186149	0	1186149	
		8671		0	0	0	
			Total:	1790337	0	1790337	
			Total Division:	21639278	0	21639278	
WR533 : EE,WRD,BHIND	23	2700	V	78106	0	78106	
		4702	V	5850108	0	5850108	
				Total:	5928214	0	5928214

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND		8658		8874	0	8874
		8671		0	0	0
			Total:	8874	0	8874
			Total Division:	5937088	0	5937088
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	424442	0	424442
			Total:	424442	0	424442
		8671		0	0	0
			Total:	0	0	0
			Total Division:	424442	0	424442
WR535 : EE,WRD,MORENA	23	2700	V	742830	0	742830
		2702	V	327584	0	327584
		4702	V	3194712	0	3194712
			Total:	4265126	0	4265126
		8443		2168235	0	2168235
		8658		63740	0	63740
		8671		0	0	0
			Total:	2231975	0	2231975
			Total Division:	6497101	0	6497101
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1004118	0	1004118
		2701	V	1117661	0	1117661
		2702	V	499787	0	499787
			Total:	2621566	0	2621566
		8658		16101	0	16101
		8671		0	0	0
			Total:	16101	0	16101
			Total Division:	2637667	0	2637667
WR537 : EE,WRD,SABALGARH MORENA	23	2702	V	82243	0	82243
		4702	V	2423398	0	2423398
			Total:	2505641	0	2505641
		8658		127408	0	127408
		8671		0	0	0
			Total:	127408	0	127408
			Total Division:	2633049	0	2633049

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	30982780	0	30982780	
		4700	V	79541679	0	79541679	
		4701	V	271985	0	271985	
		4702	V	2983363	0	2983363	
				Total:	113779807	0	113779807
		8443		298225	0	298225	
		8658		596453	0	596453	
		8671		0	0	0	
				Total:	894678	0	894678
				Total Division:	114674485	0	114674485
WR541 : EE WRD INDORE	23	4700	V	640255	0	640255	
		4702	V	1921466	0	1921466	
		4711	V	507151	0	507151	
				Total:	3068872	0	3068872
		8443		463402	0	463402	
		8658		900393	0	900393	
		8671		0	0	0	
				Total:	1363795	0	1363795
				Total Division:	4432667	0	4432667
	WR542 : EE WRD UJJAIN	23	4701	V	241748827	0	241748827
4702			V	114005	0	114005	
				Total:	241862832	0	241862832
		8443		4116442	0	4116442	
		8658		8233867	0	8233867	
		8671		0	0	0	
				Total:	12350309	0	12350309
				Total Division:	254213141	0	254213141
WR543 : EE WRD RATLAM		23	2701	V	371831	0	371831
			2702	V	734842	0	734842
	4702		V	4084743	0	4084743	
				Total:	5191416	0	5191416
		8443		174505	0	174505	
		8658		149059	0	149059	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM		8671		0	0	0
			Total:	323564	0	323564
			Total Division:	5514980	0	5514980
WR544 : EE WRD MANDSAUR	23	2701	V	286049	0	286049
		2702	V	1003881	0	1003881
		4700	V	338751251	0	338751251
		4702	V	11760558	0	11760558
			Total:	351801739	0	351801739
		8658		57977	0	57977
		8671		0	0	0
			Total:	57977	0	57977
			Total Division:	351859716	0	351859716
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	740044	0	740044
		2701	V	9292390	0	9292390
		2702	V	6750	0	6750
		4701	V	44000000	0	44000000
			Total:	54039184	0	54039184
		8443		86027	0	86027
		8658		2640000	0	2640000
		8671		0	0	0
			Total:	2726027	0	2726027
			Total Division:	56765211	0	56765211
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	1259040	0	1259040
		2702	V	401690	0	401690
			Total:	1660730	0	1660730
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1660730	0	1660730
WR547 : EE WRD BARWANI	23	2700	V	91756	0	91756
		2702	V	379099	0	379099
		4702	V	7384508	0	7384508
			Total:	7855363	0	7855363
		8443		387692	0	387692

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI		8658		388652	0	388652
		8671		0	0	0
			Total:	776344	0	776344
			Total Division:	8631707	0	8631707
WR548 : EE WRD KHARGONE	23	2700	V	600000	0	600000
		2702	V	591059	0	591059
		4702	V	34867026	0	34867026
			Total:	36058085	0	36058085
		8443		293463	0	293463
		8658		487724	0	487724
		8671		0	0	0
			Total:	781187	0	781187
			Total Division:	36839272	0	36839272
	WR549 : EE WRD KHANDWA	23	4700	V	29809114	0
4701			V	5459041	0	5459041
4702			V	45000	0	45000
			Total:	35313155	0	35313155
		8658		848728	0	848728
		8671		0	0	0
			Total:	848728	0	848728
		Total Division:	36161883	0	36161883	
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	29343	0	29343
		2701	V	18755	0	18755
		2702	V	314473	0	314473
		4701	C	582421	0	582421
		4702	V	47968443	0	47968443
			Total:	48913435	0	48913435
		8443		1590298	0	1590298
		8658		2973264	0	2973264
		8671		0	0	0
			Total:	4563562	0	4563562
		Total Division:	53476997	0	53476997	
WR551 : EE WRD ALIRAJPUR	23	4702	V	31733041	0	31733041

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR551 : EE WRD ALIRAJPUR JHABUA	23		Total:	31733041	0	31733041
		8443		352400	0	352400
		8658		353967	0	353967
		8671		0	0	0
			Total:	706367	0	706367
			Total Division:	32439408	0	32439408
WR552 : EE WR DN.1 DHAR	23	2702	V	9471	0	9471
		4702	V	12501362	0	12501362
			Total:	12510833	0	12510833
		8658		585154	0	585154
		8671		0	0	0
			Total:	585154	0	585154
		Total Division:	13095987	0	13095987	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	294539962	0	294539962
		4702	V	24538687	0	24538687
			Total:	319078649	0	319078649
		8658		586661	0	586661
		8671		0	0	0
			Total:	586661	0	586661
		Total Division:	319665310	0	319665310	
WR557 : EE WR DN.NEEMUCH	23	2700	V	684925	0	684925
		2701	V	310598	0	310598
		2702	V	1539908	0	1539908
		4702	V	2964167	0	2964167
			Total:	5499598	0	5499598
		8443		197715	0	197715
		8658		395448	0	395448
		8671		0	0	0
			Total:	593163	0	593163
			Total Division:	6092761	0	6092761
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	66377254	0	66377254
		4702	V	18001949	0	18001949
			Total:	84379203	0	84379203

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR558 : EE HIRAN WRD JABALPUR		8443		2748885	0	2748885	
		8658		2241247	0	2241247	
		8671		0	0	0	
				Total:	4990132	0	4990132
			Total Division:	89369335	0	89369335	
WR559 : EE WRD MANDLA	23	4702	V	3492831	0	3492831	
				Total:	3492831	0	3492831
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	3492831	0	3492831	
WR561 : EE WRD DINDORI	23	2701	V	2999257	0	2999257	
		4702	V	4936697	0	4936697	
		4711	V	1405041	0	1405041	
				Total:	9340995	0	9340995
		8658		846912	0	846912	
		8671		0	0	0	
			Total:	846912	0	846912	
			Total Division:	10187907	0	10187907	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	587297	0	587297	
		2701	V	2118	0	2118	
		4702	V	8178067	0	8178067	
				Total:	8767482	0	8767482
		8658		60130	0	60130	
		8671		0	0	0	
			Total:	60130	0	60130	
			Total Division:	8827612	0	8827612	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	1430818	0	1430818	
		2702	V	433482	0	433482	
		4701	V	87387419	0	87387419	
				Total:	89251719	0	89251719
		8443		2207808	0	2207808	
		8671		0	0	0	
			Total:	2207808	0	2207808	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT			Total Division:	91459527	0	91459527
WR564 : EE WRD SEONI	23	2702	V	315881	0	315881
		4702	V	22690119	0	22690119
			Total:	23006000	0	23006000
		8443		737559	0	737559
		8658		703890	0	703890
		8671		0	0	0
			Total:	1441449	0	1441449
			Total Division:	24447449	0	24447449
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	151599	0	151599
		4700	V	9800000	0	9800000
		4702	V	67691116	0	67691116
			Total:	77642715	0	77642715
		8443		418626	0	418626
		8658		672536	0	672536
		8671		0	0	0
			Total:	1091162	0	1091162
			Total Division:	78733877	0	78733877
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	4648	0	4648
			Total:	4648	0	4648
		8443		14464	0	14464
		8658		28934	0	28934
		8671		0	0	0
			Total:	43398	0	43398
			Total Division:	48046	0	48046
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	14030	0	14030
			Total:	14030	0	14030
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14030	0	14030
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	348972	0	348972
			Total:	348972	0	348972

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA		8658		485407	0	485407
		8671		0	0	0
			Total:	485407	0	485407
			Total Division:	834379	0	834379
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	325653	0	325653
		4702	V	15822558	0	15822558
			Total:	16148211	0	16148211
		8658		78584	0	78584
		8671		0	0	0
			Total:	78584	0	78584
			Total Division:	16226795	0	16226795
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	113076	0	113076
		2701	V	275792	0	275792
		4700	V	90153	0	90153
			Total:	479021	0	479021
		8658		68784	0	68784
		8671		0	0	0
			Total:	68784	0	68784
			Total Division:	547805	0	547805
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	9048	0	9048
				Total:	9048	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9048	0	9048
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	30845	0	30845
		4700	V	10084144	0	10084144
			Total:	10114989	0	10114989
		8443		294824	0	294824
		8658		265170	0	265170
		8671		0	0	0
			Total:	559994	0	559994
			Total Division:	10674983	0	10674983

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	24987	0	24987
			Total:	24987	0	24987
		8671		0	0	0
		8782		41760	0	41760
			Total:	41760	0	41760
		Total Division:	66747	0	66747	
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	125041	0	125041
			Total:	125041	0	125041
		8658		2574	0	2574
		8671		0	0	0
			Total:	2574	0	2574
		Total Division:	127615	0	127615	
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	150320	0	150320
			Total:	150320	0	150320
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	150320	0	150320	
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	14691	0	14691
		2701	V	192157	0	192157

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR586 : DIRECTOR RESEARCH, BHOPAL	23	4700	V	27300	0	27300	
					Total:	234148	0
			8658		14406	0	14406
			8671		0	0	0
				Total:	14406	0	14406
				Total Division:	248554	0	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	202559	0	202559	
					Total:	202559	0
			8671		0	0	0
				Total:	0	0	0
				Total Division:	202559	0	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	203030	0	203030	
		4700	V	231833	0	231833	
				Total:	434863	0	
			8443		7261	0	7261
			8658		16412	0	16412
			8671		0	0	0
				Total:	23673	0	23673
				Total Division:	458536	0	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	79816	0	79816	
					Total:	79816	0
			8671		3000	0	3000
			Total:	3000	0	3000	
				Total Division:	82816	0	
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)				0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR596 : EE WRD SATNA (M.P.)	23	2702	V	1473463	0	1473463	
		4700	V	50536521	0	50536521	
			4701	V	10000000	0	10000000
			4702	V	16596032	0	16596032
				Total:	78606016	0	78606016

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WR596 : EE WRD SATNA (M.P.)		8443		1245521	0	1245521	
		8658		615208	0	615208	
		8671		0	0	0	
				Total:	1860729	0	1860729
			Total Division:	80466745	0	80466745	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	99883343	0	99883343	
		4701	V	51668062	0	51668062	
		4702	V	30119515	0	30119515	
				Total:	181670920	0	181670920
		8443		2057925	0	2057925	
		8658		3336437	0	3336437	
		8671		0	0	0	
			Total:	5394362	0	5394362	
			Total Division:	187065282	0	187065282	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	290103	0	290103	
		2702	V	378505	0	378505	
				Total:	668608	0	668608
		8443		98160	0	98160	
		8658		5894	0	5894	
		8671		0	0	0	
			Total:	104054	0	104054	
			Total Division:	772662	0	772662	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	584564	0	584564	
				Total:	584564	0	584564
		8443		395220	0	395220	
		8658		790444	0	790444	
		8671		0	0	0	
			Total:	1185664	0	1185664	
			Total Division:	1770228	0	1770228	
WR604 : EE WRD KATNI	23	2701	V	15429	0	15429	
		2702	V	407934	0	407934	
		4702	V	1021070	0	1021070	
				Total:	1444433	0	1444433

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WR604 : EE WRD KATNI		8443		1039358	0	1039358	
		8658		68864	0	68864	
		8671		0	0	0	
				Total:	1108222	0	1108222
				Total Division:	2552655	0	2552655
WR606 : EE WRD TIKAMGARH	23	2702	V	9690910	0	9690910	
				Total:	9690910	0	9690910
		8443		121870	0	121870	
		8658		4754	0	4754	
		8671		0	0	0	
			Total:	126624	0	126624	
			Total Division:	9817534	0	9817534	
WR607 : EE WRD PANNA	23	4702	V	16766244	0	16766244	
				Total:	16766244	0	16766244
		8443		865792	0	865792	
		8658		377096	0	377096	
		8671		0	0	0	
			Total:	1242888	0	1242888	
			Total Division:	18009132	0	18009132	
WR608 : EE WRD 1 SAGAR	23	2702	V	550780	0	550780	
		4701	V	245250	0	245250	
		4702	V	29429893	0	29429893	
				Total:	30225923	0	30225923
		8443		744595	0	744595	
		8658		420072	0	420072	
		8671		0	0	0	
			Total:	1164667	0	1164667	
			Total Division:	31390590	0	31390590	
WR610 : EE WRD DAMOH	23	4700	V	46361503	0	46361503	
		4701	V	13331388	0	13331388	
		4702	V	64517	0	64517	
				Total:	59757408	0	59757408
		8658		1487509	0	1487509	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH		8671		0	0	0
			Total:	1487509	0	1487509
			Total Division:	61244917	0	61244917
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	563151	0	563151
		2701	V	979945	0	979945
		2702	V	497063	0	497063
		4700	V	16779952	0	16779952
		4701	V	6456529	0	6456529
		4702	V	303000	0	303000
			Total:	25579640	0	25579640
		8443		133275	0	133275
		8658		273900	0	273900
		8671		0	0	0
			Total:	407175	0	407175
			Total Division:	25986815	0	25986815
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	25222731	0	25222731
		4701	V	83520820	0	83520820
			Total:	108743551	0	108743551
		8443		6002138	0	6002138
		8671		0	0	0
			Total:	6002138	0	6002138
			Total Division:	114745689	0	114745689
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	206056	0	206056
		4702	V	492105	0	492105
			Total:	698161	0	698161
		8443		1785261	0	1785261
		8658		20784	0	20784
		8671		0	0	0
			Total:	1806045	0	1806045
			Total Division:	2504206	0	2504206
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	6000	0	6000
		2701	V	94929	0	94929
			Total:	100929	0	100929

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8671		0	0	0
			Total:	0	0	0
			Total Division:	100929	0	100929
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	933037	0	933037
		4700	V	10003462	0	10003462
			Total:	10936499	0	10936499
	8443			688614	0	688614
	8671			0	0	0
			Total:	688614	0	688614
		Total Division:	11625113	0	11625113	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	989505	0	989505
				Total:	989505	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	989505	0	989505	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	3999650	0	3999650
		4700	V	583068	0	583068
			Total:	4582718	0	4582718
	8443			37575	0	37575
	8658			75148	0	75148
	8671			0	0	0
		Total:	112723	0	112723	
		Total Division:	4695441	0	4695441	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	247730	0	247730
		4701	V	637695	0	637695
	4702	V	20462752	0	20462752	
			Total:	21348177	0	21348177
	8443			553880	0	553880
	8658			674563	0	674563
8671			0	0	0	
		Total:	1228443	0	1228443	
		Total Division:	22576620	0	22576620	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	81037	0	81037
			Total:	81037	0	81037
		8671		0	0	0
			Total:	0	0	0
			Total Division:	81037	0	81037
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	271000	0	271000
		4701	V	27711343	0	27711343
			Total:	27982343	0	27982343
		8443		147372	0	147372
		8658		295131	0	295131
		8671		0	0	0
			Total:	442503	0	442503
			Total Division:	28424846	0	28424846
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	97093	0	97093
			Total:	97093	0	97093
		8443		743316	0	743316
		8671		0	0	0
			Total:	743316	0	743316
			Total Division:	840409	0	840409
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	603186	0	603186
		4701	V	104975552	0	104975552
		4702	V	32305890	0	32305890
			Total:	137884628	0	137884628
		8443		782316	0	782316
		8658		1380418	0	1380418
		8671		0	0	0
			Total:	2162734	0	2162734
			Total Division:	140047362	0	140047362
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	261883	0	261883

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WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	6456812	0	6456812			
			Total:			6718695	0	6718695	
			8443	11201	0	11201			
			8658	4526	0	4526			
			8671	0	0	0			
			Total:			15727	0	15727	
Total Division:			6734422	0	6734422				
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	144809	0	144809			
			4702	V	14986874	0	14986874		
				Total:			15131683	0	15131683
				8443	387088	0	387088		
				8658	113276	0	113276		
				8671	0	0	0		
Total:			500364	0	500364				
Total Division:			15632047	0	15632047				
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	1039898	0	1039898			
			2701	V	11970	0	11970		
				2702	V	56940	0	56940	
					4701	35934619	0	35934619	
					4702	30414977	0	30414977	
					Total:			67458404	0
8443	1580431	0	1580431						
8658	1160863	0	1160863						
8671	0	0	0						
Total:			2741294	0	2741294				
Total Division:			70199698	0	70199698				
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	8671	V	0	0	0			
			Total:			0	0	0	
Total Division:			0	0	0				
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	1500000	0	1500000			
			2702	V	1272980	0	1272980		
				4701	19424923	0	19424923		
				4702	8937259	0	8937259		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23		Total:	31135162	0	31135162
		8443		329748	0	329748
		8658		1212162	0	1212162
		8671		0	0	0
			Total:	1541910	0	1541910
		Total Division:	32677072	0	32677072	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2702	V	1933911	0	1933911
		4700	V	155085215	0	155085215
			Total:	157019126	0	157019126
		8658		1511520	0	1511520
		8671		0	0	0
		Total:	1511520	0	1511520	
		Total Division:	158530646	0	158530646	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8658		68076	0	68076
		8671		0	0	0
			Total:	68076	0	68076
		Total Division:	68076	0	68076	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	4700	V	4801545	0	4801545
		4701	V	773587	0	773587
			Total:	5575132	0	5575132
		8658		9868	0	9868
		8671		0	0	0
		Total:	9868	0	9868	
		Total Division:	5585000	0	5585000	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	34871305	0	34871305
			Total:	34871305	0	34871305
		8443		2532794	0	2532794
		8658		5459235	0	5459235
		8671		0	0	0
		Total:	7992029	0	7992029	
		Total Division:	42863334	0	42863334	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	472393	0	472393

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WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23		Total:	472393	0	472393
		8658		26400	0	26400
		8671		0	0	0
			Total:	26400	0	26400
			Total Division:	498793	0	498793
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	220554	0	220554
		4701	V	102572648	0	102572648
		4702	V	8244753	0	8244753
			Total:	111037955	0	111037955
		8443		4402703	0	4402703
		8658		4233580	0	4233580
		8671		0	0	0
		Total:	8636283	0	8636283	
		Total Division:	119674238	0	119674238	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8443		1462024	0	1462024
		8658		10800	0	10800
		8671		0	0	0
			Total:	1472824	0	1472824
		Total Division:	1472824	0	1472824	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	29743519	0	29743519
			Total:	29743519	0	29743519
		8658		987046	0	987046
		8671		0	0	0
			Total:	987046	0	987046
		Total Division:	30730565	0	30730565	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	90532408	0	90532408
			Total:	90532408	0	90532408
		8443		1446760	0	1446760
		8658		3068192	0	3068192

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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:	4514952	0	4514952
			Total Division:	95047360	0	95047360
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	33980821	0	33980821
			Total:	33980821	0	33980821
		8443		5916296	0	5916296
		8671		0	0	0
			Total:	5916296	0	5916296
		Total Division:	39897117	0	39897117	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	726326835	0	726326835
		4701	V	42926114	0	42926114
			Total:	769252949	0	769252949
		8658		9530855	0	9530855
		8671		0	0	0
		Total:	9530855	0	9530855	
		Total Division:	778783804	0	778783804	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	55361376	0	55361376
			Total:	55361376	0	55361376
		8658		677000	0	677000
		8671		0	0	0
			Total:	677000	0	677000
		Total Division:	56038376	0	56038376	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	395440	0	395440
			Total:	395440	0	395440
		8443		905348	0	905348
		8658		1810695	0	1810695
		8671		0	0	0
		Total:	2716043	0	2716043	
		Total Division:	3111483	0	3111483	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	6850	0	6850	
		2701	V	999936	0	999936	
		4700	V	128007	0	128007	
		4702	V	5864092	0	5864092	
		Total:			6998885	0	6998885
		8671		0	0	0	
Total:			0	0	0		
Total Division:			6998885	0	6998885		
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	23587109	0	23587109	
		Total:			23587109	0	23587109
		8443		446429	0	446429	
		8658		892858	0	892858	
		8671		0	0	0	
Total:			1339287	0	1339287		
Total Division:			24926396	0	24926396		
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	419989279	0	419989279	
		Total:			419989279	0	419989279
		8443		7989806	0	7989806	
		8658		20331531	0	20331531	
		8671		0	0	0	
Total:			28321337	0	28321337		
Total Division:			448310616	0	448310616		
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	104226	0	104226	
		4702	V	164290	0	164290	
		Total:			268516	0	268516
		8671		0	0	0	
Total:			0	0	0		
Total Division:			268516	0	268516		
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	141427898	0	141427898	
		Total:			141427898	0	141427898
		8658		1255890	0	1255890	
		8671		0	0	0	
Total:			1255890	0	1255890		

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WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH			Total Division:	142683788	0	142683788
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	378063	0	378063
			Total:	378063	0	378063
		8671		0	0	0
			Total:	0	0	0
			Total Division:	378063	0	378063
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	144184	0	144184
		2701	V	339792	0	339792
		2702	V	334340	0	334340
			Total:	818316	0	818316
		8658		11379	0	11379
		8671		0	0	0
			Total:	11379	0	11379
			Total Division:	829695	0	829695
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2701	V	241520	0	241520
			Total:	241520	0	241520
		8671		0	0	0
			Total:	0	0	0
			Total Division:	241520	0	241520
Grand Total:				26531368883	7188048	26538556931