

DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-4404120	-4404120
		8680		0	4404120	4404120
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	7000	0	7000
			Total:	7000	0	7000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7000	0	7000
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	254508	0	254508
			Total:	254508	0	254508
		8671		0	0	0
			Total:	0	0	0
			Total Division:	254508	0	254508
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	72722593	0	72722593
			Total:	72722593	0	72722593
		8443		2485366	0	2485366
		8658		87180	0	87180
		8671		0	0	0
			Total:	2572546	0	2572546
			Total Division:	75295139	0	75295139
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4700	V	229096	0	229096
		4801	V	27981006	0	27981006
			Total:	28210102	0	28210102
		8443		2327444	0	2327444
		8671		0	0	0
		Total:	2327444	0	2327444	
			Total Division:	30537546	0	30537546
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	5059211	0	5059211
			Total:	5059211	0	5059211
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5059211	0	5059211

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NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	48	4700	V	69883	0	69883	
				Total:	69883	0	69883
				8671	0	0	
				Total:	0	0	0
Total Division:				69883	0	69883	
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	115099917	0	115099917	
				Total:	115099917	0	115099917
				8443	13858	0	13858
				8671	0	0	0
Total:				13858	0	13858	
Total Division:				115113775	0	115113775	
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	48	4700	V	18258	0	18258	
				Total:	18258	0	18258
				8671	0	0	0
				Total:	0	0	0
Total Division:				18258	0	18258	
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	374372	0	374372	
				Total:	374372	0	374372
				8658	25840	0	25840
				8671	0	0	0
Total:				25840	0	25840	
Total Division:				400212	0	400212	
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	41075000	0	41075000	
				Total:	41075000	0	41075000
				8443	1031803	0	1031803
				8658	9446	0	9446
8671	0	0	0				
Total:				1041249	0	1041249	
Total Division:				42116249	0	42116249	
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	4205987	0	4205987	
				Total:	4205987	0	4205987
				8671	0	0	0
Total:				0	0	0	

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NV532 : EE RABLS PROJECT DN. NARSINGHPUR			Total Division:	4205987	0	4205987
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	2068000	0	2068000
			Total:	2068000	0	2068000
		8443		932922	0	932922
		8658		42172	0	42172
		8671		0	0	0
			Total:	975094	0	975094
			Total Division:	3043094	0	3043094
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2500000	0	2500000
			Total:	2500000	0	2500000
		8443		20961	0	20961
		8658		8928	0	8928
		8671		0	0	0
			Total:	29889	0	29889
			Total Division:	2529889	0	2529889
NV535 : EE ND DN.1 DINDORI	48	4701	V	100000	0	100000
			Total:	100000	0	100000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100000	0	100000
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	7361	0	7361
			Total:	7361	0	7361
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7361	0	7361
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	34245122	0	34245122
			Total:	34245122	0	34245122
		8443		161363	0	161363

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NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	161363	0	161363
			Total Division:	34406485	0	34406485
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	174081484	0	174081484
		4801	V	4597504	0	4597504
			Total:	178678988	0	178678988
			Total Division:	178678988	0	178678988
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	103183	0	103183
				Total:	103183	0
		8658		1467	0	1467
		8671		1585	0	1585
			Total:	3052	0	3052
		Total Division:	106235	0	106235	
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	300000	0	300000
				Total:	300000	0
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	300000	0	300000	
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	1949542	0	1949542
				Total:	1949542	0
		8443		9200	0	9200
		8658		18400	0	18400
		8671		0	0	0
		8782		31500000	0	31500000
		Total:	31527600	0	31527600	
		Total Division:	33477142	0	33477142	
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	11500925	0	11500925
				Total:	11500925	0
		8671		0	0	0
		8782		0	0	0
		Total:	0	0	0	
		Total Division:	11500925	0	11500925	

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NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	1606820708	0	1606820708	
		4701	V	13947290	0	13947290	
				Total:	1620767998	0	1620767998
		8443		18164455	0	18164455	
		8658		4398660	0	4398660	
		8671		0	0	0	
			Total:	22563115	0	22563115	
			Total Division:	1643331113	0	1643331113	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	120602299	0	120602299	
				Total:	120602299	0	120602299
		8443		1131824	0	1131824	
		8658		531670	0	531670	
		8671		0	0	0	
				Total:	1663494	0	1663494
			Total Division:	122265793	0	122265793	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	2353962	0	2353962	
		4801	V	820686	0	820686	
				Total:	3174648	0	3174648
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	3174648	0	3174648
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	224561	0	224561	
		4801	V	1199765	0	1199765	
				Total:	1424326	0	1424326
		8658		23662	0	23662	
		8671		0	0	0	
				Total:	23662	0	23662
			Total Division:	1447988	0	1447988	
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	204091000	0	204091000	
				Total:	204091000	0	204091000

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NV558 : EE ND DN.16 KUKSHI,DHAR		8443		673689	0	673689	
		8658		1347378	0	1347378	
		8671		0	0	0	
				Total:	2021067	0	2021067
			Total Division:	206112067	0	206112067	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	13066678	0	13066678	
				Total:	13066678	0	13066678
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	13066678	0	13066678	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	57662045	0	57662045	
				Total:	57662045	0	57662045
		8658		2926823	0	2926823	
		8671		0	0	0	
			Total:	2926823	0	2926823	
			Total Division:	60588868	0	60588868	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	649850803	0	649850803	
				Total:	649850803	0	649850803
		8443		19604064	0	19604064	
		8658		39208127	0	39208127	
		8671		0	0	0	
			Total:	58812191	0	58812191	
			Total Division:	708662994	0	708662994	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	532654000	0	532654000	
				Total:	532654000	0	532654000
		8443		11225859	0	11225859	
		8658		22450565	0	22450565	
		8671		0	0	0	
			Total:	33676424	0	33676424	
			Total Division:	566330424	0	566330424	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	

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NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	2174508	0	2174508
			Total:	2174508	0	2174508
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2174508	0	2174508
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	44179083	0	44179083
			Total:	44179083	0	44179083
		8658		3726	0	3726
		8671		0	0	0
			Total:	3726	0	3726
			Total Division:	44182809	0	44182809
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	100003093	0	100003093
			Total:	100003093	0	100003093
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100003093	0	100003093
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	705410	0	705410
			Total:	705410	0	705410
		8671		0	0	0
			Total:	0	0	0
			Total Division:	705410	0	705410
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	154325396	0	154325396
			Total:	154325396	0	154325396

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NV578 : ND DIVISION NO. 18 KHARGONE		8443		1925722	0	1925722
		8658		2105164	0	2105164
		8671		0	0	0
			Total:	4030886	0	4030886
			Total Division:	158356282	0	158356282
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8443		1487408	0	1487408
		8658		13600	0	13600
		8671		0	0	0
			Total:	1501008	0	1501008
			Total Division:	1501008	0	1501008
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	65034109	0	65034109
			Total:	65034109	0	65034109
		8671		0	0	0
			Total:	0	0	0
			Total Division:	65034109	0	65034109
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB		8671		0	0	0

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NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE				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 CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	153420	0	153420
			Total:	153420	0	153420
		8671		0	0	0
		8782		8333180	0	8333180
			Total:	8333180	0	8333180
			Total Division:	8486600	0	8486600
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0

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NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL				Total: 0	0	0
				Total Division: 0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	172172	0	172172
				Total: 172172	0	172172
		8443		21005	0	21005
		8671		0	0	0
				Total: 21005	0	21005
				Total Division: 193177	0	193177
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	19733	0	19733
				Total: 19733	0	19733
		8671		0	0	0
				Total: 0	0	0
				Total Division: 19733	0	19733
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	48	4700	V	70988	0	70988
				Total: 70988	0	70988
		8671		0	0	0
				Total: 0	0	0
				Total Division: 70988	0	70988
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	912739	0	912739
				Total: 912739	0	912739
		8671		0	0	0
				Total: 0	0	0
				Total Division: 912739	0	912739
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	956716288	0	956716288
				Total: 956716288	0	956716288

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NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		3500000	0	3500000
		8658		11614506	0	11614506
		8671		0	0	0
			Total:	15114506	0	15114506
			Total Division:	971830794	0	971830794
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	8352477	0	8352477
			Total:	8352477	0	8352477
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8352477	0	8352477
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	267348405	0	267348405
			Total:	267348405	0	267348405
		8671		0	0	0
			Total:	0	0	0
			Total Division:	267348405	0	267348405
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	19	4210	V	195860	0	195860

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PH501 : EE PHE DN. BHOPAL	19			Total: 195860	0	195860
	20	2215	V	1743623	0	1743623
		4215	V	2631781	0	2631781
				Total: 4375404	0	4375404
	53	3604	V	3067212	0	3067212
				Total: 3067212	0	3067212
		8443		11406542	0	11406542
		8658		66930	0	66930
		8671		0	0	0
				Total: 11473472	0	11473472
			Total Division: 19111948	0	19111948	
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	23375168	0	23375168
				Total: 23375168	0	23375168
		8658		45717	0	45717
		8671		0	0	0
				Total: 45717	0	45717
			Total Division: 23420885	0	23420885	
PH504 : EE PHE DN. RAISEN	20	2215	V	3323273	0	3323273
		4215	V	7117549	0	7117549
				Total: 10440822	0	10440822
	53	3604	V	327083	0	327083
				Total: 327083	0	327083
		8443		125895	0	125895
		8658		14062	0	14062
		8671		0	0	0
				Total: 139957	0	139957
				Total Division: 10907862	0	10907862
PH505 : EE PHE DIV SEHORE	20	2215	V	2024189	0	2024189
		4215	V	8518596	0	8518596
				Total: 10542785	0	10542785

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PH505 : EE PHE DIV SEHORE	49	2225	V	5189868	0	5189868	
				Total:	5189868	0	5189868
		8443			-4131670	0	-4131670
		8658			41816	0	41816
		8671			0	0	0
		8782			-4901331	0	-4901331
					Total:	-8991185	0
			Total Division:	6741468	0	6741468	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	2171892	0	2171892	
		4215	V	6923407	0	6923407	
				Total:	9095299	0	9095299
	47	4250	V	113493	0	113493	
				Total:	113493	0	113493
		8443			1819036	0	1819036
		8658			113870	0	113870
	8671			0	0	0	
				Total:	1932906	0	1932906
			Total Division:	11141698	0	11141698	
PH507 : EE PHE DN. VIDISHA	20	2215	V	-7457515	0	-7457515	
		4215	V	3832997	0	3832997	
				Total:	-3624518	0	-3624518
	33	4225	V	255030	0	255030	
				Total:	255030	0	255030
	53	3604	V	-800000	0	-800000	
				Total:	-800000	0	-800000
58	2245	V	10300000	0	10300000		
			Total:	10300000	0	10300000	
	8443			446193	0	446193	
	8658			20542	0	20542	
	8671			0	0	0	
				Total:	466735	0	466735
			Total Division:	6597247	0	6597247	
PH508 : EE PHE DN. BETUL	19	4210	V	673643	0	673643	
				Total:	673643	0	673643

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH508 : EE PHE DN. BETUL	20	2215	V	1297279	0	1297279	
		4215	V	17959729	0	17959729	
				Total:	19257008	0	19257008
	49	2225	V	1247285	0	1247285	
					Total:	1247285	0
	56	4851	V	343658	0	343658	
					Total:	343658	0
	60	4515	V	136121	0	136121	
					Total:	136121	0
				Total Division:	37626213	0	37626213
PH509 : EE PHE DN. HOSHANGABAD	16	2405	V	80429	0	80429	
					Total:	80429	0
	20	2215	V	-1474961	0	-1474961	
		4215	V	523384	0	523384	
				Total:	-951577	0	-951577
	33	4225	V	1907938	0	1907938	
					Total:	1907938	0
	53	3604	V	-1300000	0	-1300000	
					Total:	-1300000	0
	58	2245	V	5400000	0	5400000	
			Total:	5400000	0	5400000	
			Total Division:	5598393	0	5598393	
PH510 : EE,PHE DIVISION HARDA	05	2056	V	134000	0	134000	
					Total:	134000	0
				Total Division:	5598393	0	5598393

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1158300	0	1158300	
		4215	V	1727361	0	1727361	
				Total:	2885661	0	2885661
	53	3604	V	2506258	0	2506258	
					Total:	2506258	0
				8658	10004	0	10004
				8671	0	0	0
				8782	400000	0	400000
				Total:	410004	0	410004
				Total Division:	5935923	0	5935923
PH511 : EE PHE DN. INDORE	14	4403	V	1698224	0	1698224	
					Total:	1698224	0
	20	2215	V	4707413	0	4707413	
		4215	V	15019012	0	15019012	
				Total:	19726425	0	19726425
	53	3604	V	185276	0	185276	
					Total:	185276	0
				8443	900930	0	900930
				8658	28398	0	28398
				8671	0	0	0
			Total:	929328	0	929328	
			Total Division:	22539253	0	22539253	
PH512 : EE PHE DN. KHANDWA	16	2405	V	21586	0	21586	
					Total:	21586	0
	20	2215	V	2825418	0	2825418	
		4215	V	8561273	0	8561273	
				Total:	11386691	0	11386691
	33	4225	V	1266765	0	1266765	
					Total:	1266765	0
				8443	3640353	0	3640353
				8658	85046	0	85046
				8671	0	0	0
			Total:	3725399	0	3725399	
			Total Division:	16400441	0	16400441	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH513 : EE PHE DN. DHAR	20	2215	V	836691	0	836691		
		4215	V	9815147	0	9815147		
				Total:	10651838	0	10651838	
	53	3604	V	204358	0	204358		
					Total:	204358	0	204358
		8658		165438	0	165438		
		8671		0	0	0		
		8782		1303200	0	1303200		
				Total:	1468638	0	1468638	
				Total Division:	12324834	0	12324834	
PH514 : EE PHE DN.JHABUA	19	4210	V	285908	0	285908		
					Total:	285908	0	285908
	20	2215	V	5942720	0	5942720		
		4215	V	17589581	0	17589581		
				Total:	23532301	0	23532301	
	33	4225	V	116811	0	116811		
					Total:	116811	0	116811
	53	3604	V	4953965	0	4953965		
					Total:	4953965	0	4953965
	60	4515	V	36600	0	36600		
					Total:	36600	0	36600
		8443		4109082	0	4109082		
		8658		131804	0	131804		
		8671		0	0	0		
		8782		75000	0	75000		
			Total:	4315886	0	4315886		
			Total Division:	33241471	0	33241471		
PH515 : EE PHE DN. KHARGONE	20	2215	V	1274736	0	1274736		
		4215	V	16830674	0	16830674		
				Total:	18105410	0	18105410	
	33	4225	V	906267	0	906267		
					Total:	906267	0	906267
	53	3604	V	14430	0	14430		
					Total:	14430	0	14430

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE		8658		3874	0	3874
		8671		0	0	0
			Total:	3874	0	3874
			Total Division:	19029981	0	19029981
PH516 : EE PHE DN. BADWANI	16	2405	V	5264	0	5264
			Total:	5264	0	5264
	20	2215	V	1254770	0	1254770
		4215	V	3422551	0	3422551
			Total:	4677321	0	4677321
		8443		1609400	0	1609400
		8658		63175	0	63175
		8671		0	0	0
		8782		2800000	0	2800000
			Total:	4472575	0	4472575
			Total Division:	9155160	0	9155160
PH519 : EE,PHE DN. NEEMACH	20	2215	V	1119960	0	1119960
		4215	V	7385777	0	7385777
			Total:	8505737	0	8505737
	53	3604	V	1500000	0	1500000
			Total:	1500000	0	1500000
		8443		262105	0	262105
		8658		153676	0	153676
		8671		0	0	0
			Total:	415781	0	415781
				Total Division:	10421518	0
PH520 : EE PHE DN. RATLAM	20	2215	V	1481543	0	1481543
		4215	V	24754437	0	24754437
			Total:	26235980	0	26235980
	47	4250	V	543000	0	543000
			Total:	543000	0	543000
		8443		499321	0	499321
		8658		111662	0	111662
		8671		0	0	0
			Total:	610983	0	610983

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM			Total Division:	27389963	0	27389963
PH521 : EE PHE DN. MANDSAUR	20	2215	V	2575998	0	2575998
		4215	V	17799977	0	17799977
			Total:	20375975	0	20375975
	49	4225	V	2088276	0	2088276
			Total:	2088276	0	2088276
		8671		0	0	0
		8782		1267000	0	1267000
			Total:	1267000	0	1267000
			Total Division:	23731251	0	23731251
PH522 : EE PHE DN. SHAJAPUR	19	4210	V	559938	0	559938
			Total:	559938	0	559938
	20	2215	V	3591783	0	3591783
		4215	V	10416511	0	10416511
			Total:	14008294	0	14008294
	53	3604	V	1999834	0	1999834
			Total:	1999834	0	1999834
		8443		1331390	0	1331390
		8658		32538	0	32538
		8671		0	0	0
			Total:	1363928	0	1363928
			Total Division:	17931994	0	17931994
PH523 : EE PHE DN. DEWAS	19	4210	V	2998987	0	2998987
			Total:	2998987	0	2998987
	20	2215	V	1417113	0	1417113
		4215	V	5373180	0	5373180
			Total:	6790293	0	6790293
	53	3604	V	9859	0	9859
			Total:	9859	0	9859
		8443		1554697	0	1554697
		8671		0	0	0
		8782		1610000	0	1610000
			Total:	3164697	0	3164697

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH523 : EE PHE DN. DEWAS			Total Division:	12963836	0	12963836	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	3633388	0	3633388	
		4215	V	15032445	0	15032445	
			Total:	18665833	0	18665833	
		8443		421660	0	421660	
		8658		104867	0	104867	
			Total:	526527	0	526527	
			Total Division:	19192360	0	19192360	
	PH526 : EE PHE DN. GWALIOR	19	4210	V	20000	0	20000
				Total:	20000	0	20000
		20	2215	V	2806495	0	2806495
4215			V	3980989	0	3980989	
			Total:	6787484	0	6787484	
33		2225	V	515436	0	515436	
			Total:	515436	0	515436	
53		3604	V	27770	0	27770	
			Total:	27770	0	27770	
		8443		7763622	0	7763622	
	8658		51264	0	51264		
	8671		0	0	0		
	8782		5473600	0	5473600		
		Total:	13288486	0	13288486		
		Total Division:	20639176	0	20639176		
PH527 : EE PHE DN. GUNA	03	2055	V	312581	0	312581	
			Total:	312581	0	312581	
	20	2215	V	1702727	0	1702727	
		4215	V	8910984	0	8910984	
			Total:	10613711	0	10613711	
	33	2225	V	2359844	0	2359844	
			Total:	2359844	0	2359844	
	53	3604	V	1982763	0	1982763	
			Total:	1982763	0	1982763	
		8443		4529625	0	4529625	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA		8658		55507	0	55507
		8671		0	0	0
		8782		5349000	0	5349000
			Total:	9934132	0	9934132
			Total Division:	25203031	0	25203031
PH528 : EE PHE DN. BHIND	20	2215	V	2798655	0	2798655
		4215	V	2257298	0	2257298
			Total:	5055953	0	5055953
	53	3604	V	47600	0	47600
			Total:	47600	0	47600
		8658		21918	0	21918
		8671		0	0	0
			Total:	21918	0	21918
			Total Division:	5125471	0	5125471
	PH529 : EE PHE DN. SHIVPURI	20	2215	V	4547193	0
4215			V	12640984	0	12640984
			Total:	17188177	0	17188177
33		2225	V	6247208	0	6247208
			Total:	6247208	0	6247208
53		3604	V	1999913	0	1999913
			Total:	1999913	0	1999913
56		4851	V	332083	0	332083
			Total:	332083	0	332083
		8443		34274381	0	34274381
		8658		98899	0	98899
		8671		0	0	0
		8782		50882000	0	50882000
		Total:	85255280	0	85255280	
		Total Division:	111022661	0	111022661	
PH530 : EE PHE DN. MORENA	05	4059	V	276101	0	276101
			Total:	276101	0	276101
	19	4210	V	351186	0	351186
		Total:	351186	0	351186	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH530 : EE PHE DN. MORENA	20	2215	V	3014840	0	3014840		
		4215	V	9288557	0	9288557		
				Total:	12303397	0	12303397	
	53	3604	V	370150	0	370150		
					Total:	370150	0	370150
		8658		167622	0	167622		
		8671		0	0	0		
		8782		600000	0	600000		
				Total:	767622	0	767622	
				Total Division:	14068456	0	14068456	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	657865	0	657865		
		4215	V	5784341	0	5784341		
				Total:	6442206	0	6442206	
	33	4225	V	4132506	0	4132506		
					Total:	4132506	0	4132506
	53	3604	V	228117	0	228117		
					Total:	228117	0	228117
		8443		687769	0	687769		
		8658		10149	0	10149		
		8671		0	0	0		
			Total:	697918	0	697918		
			Total Division:	11500747	0	11500747		
PH532 : EE PHE DN. DATIA	20	2215	V	406320	0	406320		
		4215	V	4061339	0	4061339		
				Total:	4467659	0	4467659	
	49	4225	V	310550	0	310550		
					Total:	310550	0	310550
	60	4515	V	236365	0	236365		
					Total:	236365	0	236365
		8658		13734	0	13734		
	8671		0	0	0			
				Total:	13734	0	13734	
			Total Division:	5028308	0	5028308		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH534 : EE PHE DN. SAGAR	20	2215	V	616103	0	616103	
		4215	V	11658620	0	11658620	
				Total:	12274723	0	12274723
	53	3604	V	43000	0	43000	
				Total:	43000	0	43000
		8443		14366110	0	14366110	
		8658		87455	0	87455	
		8671		0	0	0	
		8782		10000000	0	10000000	
				Total:	24453565	0	24453565
		Total Division:	36771288	0	36771288		
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	8264875	0	8264875	
				Total:	8264875	0	8264875
	53	3604	V	1960680	0	1960680	
				Total:	1960680	0	1960680
		8443		1158450	0	1158450	
		8658		1474	0	1474	
		8671		0	0	0	
		8782		772000	0	772000	
				Total:	1931924	0	1931924
			Total Division:	12157479	0	12157479	
PH536 : EE PHE DN. PANNA	20	2215	V	4623843	0	4623843	
		4215	V	2832738	0	2832738	
			Total:	7456581	0	7456581	
	53	3604	V	521018	0	521018	
				Total:	521018	0	521018
	60	4515	V	109030	0	109030	
				Total:	109030	0	109030
		8443		5502480	0	5502480	
		8671		0	0	0	
			Total:	5502480	0	5502480	
		Total Division:	13589109	0	13589109		
PH537 : EE PHE DN. DAMOH	16	2405	V	159424	0	159424	
				Total:	159424	0	159424

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH537 : EE PHE DN. DAMOH	20	2215	V	5156765	0	5156765
		4215	V	2554261	0	2554261
	Total:			7711026	0	7711026
		8443		3829192	0	3829192
		8658		14154	0	14154
		8671		0	0	0
		8782		2450000	0	2450000
Total:			6293346	0	6293346	
Total Division:			14163796	0	14163796	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	2994234	0	2994234
		4215	V	1961127	0	1961127
	Total:			4955361	0	4955361
	66	2225	V	121748	0	121748
		Total:			121748	0
		8443		698354	0	698354
		8658		25267	0	25267
	8671		0	0	0	
	8782		8823924	0	8823924	
Total:			9547545	0	9547545	
Total Division:			14624654	0	14624654	
PH540 : EE PHE DN. REWA	20	2215	V	4658788	0	4658788
		4215	V	5204059	0	5204059
	Total:			9862847	0	9862847
	53	3604	V	2320568	0	2320568
		Total:			2320568	0
	60	4515	V	849625	0	849625
		Total:			849625	0
	8443		20070745	0	20070745	
	8671		0	0	0	
	8782		7746200	0	7746200	
Total:			27816945	0	27816945	
Total Division:			40849985	0	40849985	
PH541 : EE PHE DN. SATNA	20	2215	V	7641286	0	7641286

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH541 : EE PHE DN. SATNA	20	4215	V	3172875	0	3172875		
				Total:	10814161	0	10814161	
	53	3604	V	2500000	0	2500000		
				Total:	2500000	0	2500000	
				8443	2151526	0	2151526	
				8658	22400	0	22400	
				8671	0	0	0	
			Total:	2173926	0	2173926		
			Total Division:	15488087	0	15488087		
PH542 : EE PHE DN. SHAHDOL	20	2215	V	1298377	0	1298377		
				4215	V	1363481	0	1363481
				Total:	2661858	0	2661858	
	33	4225	V	6610758	0	6610758		
				Total:	6610758	0	6610758	
	60	4515	V	175925	0	175925		
				Total:	175925	0	175925	
				8443	159716	0	159716	
				8658	42401	0	42401	
				8671	0	0	0	
			Total:	202117	0	202117		
			Total Division:	9650658	0	9650658		
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	2073222	0	2073222		
				4215	V	2639805	0	2639805
				Total:	4713027	0	4713027	
	33	4225	V	1144738	0	1144738		
				Total:	1144738	0	1144738	
				8658	32086	0	32086	
				8671	0	0	0	
			Total:	32086	0	32086		
			Total Division:	5889851	0	5889851		
PH544 : EE PHE DN. SIDHI	20	2215	V	5124575	0	5124575		
				4215	V	6731445	0	6731445
				Total:	11856020	0	11856020	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH544 : EE PHE DN. SIDHI	33	4225	V	186051	0	186051	
				Total:	186051	0	186051
	47	4250	V	169989	0	169989	
				Total:	169989	0	169989
	53	3604	V	1017191	0	1017191	
				Total:	1017191	0	1017191
				8443	1668106	0	1668106
				8658	26108	0	26108
				8782	529000	0	529000
				Total:	2223214	0	2223214
			Total Division:	15452465	0	15452465	
PH545 : EE PHE DN. JABALPUR	20	2215	V	1023994	0	1023994	
				4215	7048910	0	7048910
				Total:	8072904	0	8072904
	33	4225	V	220071	0	220071	
				Total:	220071	0	220071
				8671	0	0	0
				Total:	0	0	0
				Total Division:	8292975	0	8292975
	PH546 : EE PHE PROJ. DN.-1 KATNI	19	4210	V	210821	0	210821
					Total:	210821	0
20		2215	V	1171099	0	1171099	
				4215	4900405	0	4900405
				Total:	6071504	0	6071504
47		4250	V	99108	0	99108	
				Total:	99108	0	99108
53		3604	V	2150	0	2150	
				Total:	2150	0	2150
				8443	12937451	0	12937451
				8658	132058	0	132058
				8671	0	0	0
				8782	16771020	0	16771020
				Total:	29840529	0	29840529
				Total Division:	36224112	0	36224112

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH547 : EE PHE DN. MANDLA	20	2215	V	5581186	0	5581186	
		4215	V	23072447	0	23072447	
				Total:	0	28653633	
	33	4225	V	10481246	0	10481246	
					Total:	0	10481246
	53	3604	V	4681001	0	4681001	
					Total:	0	4681001
			8443		1243763	0	1243763
			8658		4790	0	4790
			8671		0	0	0
			Total:	0	1248553		
			Total Division:	0	45064433		
PH548 : EE,PHE DIVISION DINDORI	19	4210	V	1256671	0	1256671	
					Total:	0	1256671
	20	2215	V	3075632	0	3075632	
		4215	V	5269213	0	5269213	
				Total:	0	8344845	
	33	2225	V	7953288	0	7953288	
					Total:	0	7953288
	53	3604	V	3941	0	3941	
					Total:	0	3941
			8443		2278157	0	2278157
		8658		166690	0	166690	
		8671		0	0	0	
			Total:	0	2444847		
			Total Division:	0	20003592		
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	4684068	0	4684068	
		4215	V	3949219	0	3949219	
				Total:	0	8633287	
			8443		2324	0	2324
			8671		0	0	0
			Total:	0	2324		
			Total Division:	0	8635611		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH550 : EE PHE DN. BALAGHAT	20	2215	V	12713107	0	12713107	
		4215	V	14851087	0	14851087	
				Total:	27564194	0	27564194
	33	2225	V	5511632	0	5511632	
		4225	V	11008	0	11008	
				Total:	5522640	0	5522640
	60	4515	V	200000	0	200000	
					Total:	200000	0
			8443		2330289	0	2330289
			8658		12832	0	12832
		8671		0	0	0	
			Total:	2343121	0	2343121	
			Total Division:	35629955	0	35629955	
PH551 : EE PHE DN. SEONI	20	2215	V	1095566	0	1095566	
		4215	V	5713396	0	5713396	
				Total:	6808962	0	6808962
	33	4225	V	3290801	0	3290801	
					Total:	3290801	0
	53	3604	V	3000665	0	3000665	
					Total:	3000665	0
			8443		794149	0	794149
			8658		102644	0	102644
			8671		0	0	0
		8782		749000	0	749000	
			Total:	1645793	0	1645793	
			Total Division:	14746221	0	14746221	
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	916991	0	916991	
		4215	V	12510129	0	12510129	
				Total:	13427120	0	13427120
	33	4225	V	606159	0	606159	
					Total:	606159	0
53	3604	V	943369	0	943369		
				Total:	943369	0	943369
		8443		44378500	0	44378500	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA		8658		71332	0	71332
		8671		0	0	0
		8782		86198000	0	86198000
			Total:	130647832	0	130647832
			Total Division:	145624480	0	145624480
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	27173930	0	27173930
			Total:	27173930	0	27173930
	47	4250	V	105365	0	105365
			Total:	105365	0	105365
	49	4225	V	2326	0	2326
			Total:	2326	0	2326
	53	3604	V	8513208	0	8513208
			Total:	8513208	0	8513208
	60	4515	V	1560392	0	1560392
			Total:	1560392	0	1560392
		8658		56588	0	56588
		8671		0	0	0
			Total:	56588	0	56588
		Total Division:	37411809	0	37411809	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	13487525	0	13487525
			Total:	13487525	0	13487525
	49	4225	V	217647	0	217647
			Total:	217647	0	217647
	53	3604	V	2808530	0	2808530
			Total:	2808530	0	2808530
		8658		120073	0	120073
		8671		0	0	0
		8782		429748	0	429748
			Total:	549821	0	549821
		Total Division:	17063523	0	17063523	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	28358268	0	28358268
			Total:	28358268	0	28358268
	53	3604	V	45000	0	45000
		Total:	45000	0	45000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH560 : EE PHE MECHANICAL DIVISION INDORE		8443		1811679	0	1811679	
		8658		50692	0	50692	
		8671		0	0	0	
				Total:	1862371	0	1862371
				Total Division:	30265639	0	30265639
PH561 : EE PHE MECHANICAL DIVISION SAGAR	19	4210	V	196000	0	196000	
				Total:	196000	0	196000
	20	4215	V	11734136	0	11734136	
				Total:	11734136	0	11734136
	47	4250	V	5005	0	5005	
				Total:	5005	0	5005
	53	3604	V	2144545	0	2144545	
				Total:	2144545	0	2144545
		8443		71558	0	71558	
		8658		9164	0	9164	
	8671		0	0	0		
			Total:	80722	0	80722	
			Total Division:	14160408	0	14160408	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	24312588	0	24312588	
				Total:	24312588	0	24312588
	53	3604	V	758243	0	758243	
				Total:	758243	0	758243
		8658		60950	0	60950	
		8671		0	0	0	
		8782		399424	0	399424	
			Total:	460374	0	460374	
			Total Division:	25531205	0	25531205	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	27694520	0	27694520	
				Total:	27694520	0	27694520
	53	3604	V	388757	0	388757	
				Total:	388757	0	388757
	60	4515	V	4729217	0	4729217	
			Total:	4729217	0	4729217	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH563 : EE PHE MECHANICAL DIVISION REWA		8671		0	0	0	
		8782		1980776	0	1980776	
			Total:	1980776	0	1980776	
			Total Division:	34793270	0	34793270	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	21398558	0	21398558	
			Total:	21398558	0	21398558	
	53	3604	V	4905580	0	4905580	
			Total:	4905580	0	4905580	
	60	4515	V	107529	0	107529	
			Total:	107529	0	107529	
				8443	617620	0	617620
				8658	52341	0	52341
				8671	0	0	0
				8782	1049639	0	1049639
		Total:	1719600	0	1719600		
			Total Division:	28131267	0	28131267	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	5934491	0	5934491	
			Total:	5934491	0	5934491	
				8443	84555	0	84555
				8658	2741	0	2741
				8671	0	0	0
			Total:	87296	0	87296	
			Total Division:	6021787	0	6021787	
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	19	4210	V	269379	0	269379	
			Total:	269379	0	269379	
	20	2215	V	907404	0	907404	
		4215	V	3906443	0	3906443	
			Total:	4813847	0	4813847	
	33	2225	V	39000	0	39000	
	4225	V	3644098	0	3644098		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH567 : EE,PHED ANUPPUR	33			Total:	3683098	0	3683098
	56	4851	V	240551	0	240551	
				Total:	240551	0	240551
		8443		1006520	0	1006520	
		8658		105151	0	105151	
		8671		0	0	0	
		8782		908300	0	908300	
				Total:	2019971	0	2019971
				Total Division:	11026846	0	11026846
	PH568 : EE,PHE DN.ASHOKNAGAR	05	4059	V	292557	0	292557
				Total:	292557	0	292557
20		2215	V	4592007	0	4592007	
		4215	V	7637720	0	7637720	
				Total:	12229727	0	12229727
33		2225	V	870118	0	870118	
				Total:	870118	0	870118
53		3604	V	5650000	0	5650000	
				Total:	5650000	0	5650000
		8658		122021	0	122021	
	8671		0	0	0		
			Total:	122021	0	122021	
			Total Division:	19164423	0	19164423	
PH569 : EE,PHE DN.BURHANPUR	16	2405	V	215370	0	215370	
				Total:	215370	0	215370
	20	2215	V	343527	0	343527	
		4215	V	1835255	0	1835255	
				Total:	2178782	0	2178782
	53	3604	V	1075923	0	1075923	
				Total:	1075923	0	1075923
		8443		525821	0	525821	
		8658		74096	0	74096	
		8671		0	0	0	
			Total:	599917	0	599917	
			Total Division:	4069992	0	4069992	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1826953	0	1826953	
		4215	V	9185429	0	9185429	
			Total:	11012382	0	11012382	
		8658		55920	0	55920	
		8671		0	0	0	
		8782		8620000	0	8620000	
			Total:	8675920	0	8675920	
			Total Division:	19688302	0	19688302	
	PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	9444723	0	9444723
			4215	V	1333676	0	1333676
			Total:	10778399	0	10778399	
33		4225	V	568139	0	568139	
			Total:	568139	0	568139	
53		3604	V	523261	0	523261	
			Total:	523261	0	523261	
		8443		2668027	0	2668027	
		8658		182877	0	182877	
		8671		0	0	0	
	8782		4845605	0	4845605		
		Total:	7696509	0	7696509		
		Total Division:	19566308	0	19566308		
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	3987798	0	3987798	
			Total:	3987798	0	3987798	
		8658		63020	0	63020	
		8671		0	0	0	
			Total:	63020	0	63020	
		Total Division:	4050818	0	4050818		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH579 : E E PHE DN AGAR MALWA	20	2215	V	1001745	0	1001745	
		4215	V	3108786	0	3108786	
			Total:	4110531	0	4110531	
	49	4225	V	183595	0	183595	
			Total:	183595	0	183595	
	53	3604	V	1502736	0	1502736	
			Total:	1502736	0	1502736	
			8443		237610	0	237610
			8658		57920	0	57920
			8671		0	0	0
			Total:	295530	0	295530	
			Total Division:	6092392	0	6092392	
	PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	1212106	0	1212106
			4215	V	4675289	0	4675289
				Total:	5887395	0	5887395
60		4515	V	1422721	0	1422721	
			Total:	1422721	0	1422721	
			8443		2924272	0	2924272
			8658		224162	0	224162
			8671		0	0	0
			8782		2543000	0	2543000
			Total:	5691434	0	5691434	
			Total Division:	13001550	0	13001550	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	2583318	0	2583318	
		4215	V	7908847	0	7908847	
				Total:	10492165	0	10492165
	33	2225	V	1783617	0	1783617	
		4225	V	150000	0	150000	
				Total:	1933617	0	1933617
	53	3604	V	5000000	0	5000000	
				Total:	5000000	0	5000000
		8443		4214452	0	4214452	
		8658		138482	0	138482	
	8671		0	0	0		
			Total:	4352934	0	4352934	
			Total Division:	21778716	0	21778716	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	05	4059	V	148000	0	148000	
				Total:	148000	0	148000
	20	2215	V	1959281	0	1959281	
		4215	V	43845953	0	43845953	
				Total:	45805234	0	45805234
	33	4225	V	1350133	0	1350133	
				Total:	1350133	0	1350133
	53	3604	V	2959053	0	2959053	
				Total:	2959053	0	2959053
		8443		548089	0	548089	
	8658		162510	0	162510		
	8671		0	0	0		
			Total:	710599	0	710599	
			Total Division:	50973019	0	50973019	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	3540724	0	3540724	
		4215	V	5275917	0	5275917	
				Total:	8816641	0	8816641
		8443		1756757	0	1756757	
		8658		12800	0	12800	
		8671		0	0	0	
			Total:	1769557	0	1769557	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	10586198	0	10586198
PH584 : EE, PHE DN. KHURAI, SAGAR						
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	1529861	0	1529861
			Total:	1529861	0	1529861
		8443		218447	0	218447
		8658		17794084	0	17794084
		8671		0	0	0
			Total:	18012531	0	18012531
			Total Division:	19542392	0	19542392
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	6818603	0	6818603
		5054	V	411134881	0	411134881
			Total:	417953484	0	417953484
		8443		16254241	0	16254241
		8658		6913734	0	6913734
			Total:	23167975	0	23167975
			Total Division:	441121459	0	441121459
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	2930229	0	2930229
		5054	V	125200609	0	125200609
			Total:	128130838	0	128130838
		8443		5421454	0	5421454
		8658		197152	0	197152
		8671		0	0	0
			Total:	5618606	0	5618606
			Total Division:	133749444	0	133749444
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	17414952	0	17414952
			Total:	17414952	0	17414952
	24	3054	V	5066932	0	5066932
		5054	V	245698571	0	245698571
			Total:	250765503	0	250765503
		8443		3632570	0	3632570
		8658		1105440	0	1105440
		8671		0	0	0
			Total:	4738010	0	4738010

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN			Total Division:	272918465	0	272918465
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	1448271	0	1448271
			Total:	1448271	0	1448271
	24	3054	V	2014624	0	2014624
		5054	V	82586245	0	82586245
			Total:	84600869	0	84600869
		8443		3453926	0	3453926
		8658		926390	0	926390
		8671		0	0	0
			Total:	4380316	0	4380316
			Total Division:	90429456	0	90429456
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	1963837	0	1963837
		5054	V	256946637	0	256946637
			Total:	258910474	0	258910474
		8443		2722485	0	2722485
		8658		28138	0	28138
		8671		0	0	0
		8782		1009	0	1009
			Total:	2751632	0	2751632
			Total Division:	261662106	0	261662106
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	4118019	0	4118019
		5054	V	59827591	0	59827591
			Total:	63945610	0	63945610
		8443		9578821	0	9578821
		8658		847348	0	847348
		8671		0	0	0
			Total:	10426169	0	10426169
			Total Division:	74371779	0	74371779
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	5517912	0	5517912
		5054	V	26903869	0	26903869
			Total:	32421781	0	32421781
		8443		1214088	0	1214088

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR		8658		483592	0	483592
		8671		0	0	0
			Total:	1697680	0	1697680
			Total Division:	34119461	0	34119461
PW524 : EE PWD DN. NO.1 GWALIOR	06	2054	V	518691	0	518691
			Total:	518691	0	518691
	07	2039	V	97200	0	97200
			Total:	97200	0	97200
	08	2029	V	1758181	0	1758181
			Total:	1758181	0	1758181
	24	3054	V	9307339	0	9307339
		5054	V	39809081	0	39809081
			Total:	49116420	0	49116420
	27	4202	V	212400	0	212400
			Total:	212400	0	212400
	29	2014	V	240000	0	240000
			Total:	240000	0	240000
	33	4225	V	616258	0	616258
			Total:	616258	0	616258
	52	2210	V	858548	0	858548
			Total:	858548	0	858548
	60	4515	V	2692147	0	2692147
			Total:	2692147	0	2692147
	67	2059	V	4543508	0	4543508
		2216	V	3352881	0	3352881
			Total:	7896389	0	7896389
		8443		34145505	0	34145505
		8658		718020	0	718020
		8671		0	0	0
		8782		25803918	0	25803918
			Total:	60667443	0	60667443
			Total Division:	124673677	0	124673677
PW526 : EE PWD (B/R) DN. BHIND.	08	4059	V	2457340	0	2457340
			Total:	2457340	0	2457340

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	19626410	0	19626410	
		5054	V	14497374	0	14497374	
				Total:	34123784	0	34123784
	29	4059	V	257388	0	257388	
				Total:	257388	0	257388
	67	2059	V	3150	0	3150	
		2216	V	52189	0	52189	
				Total:	55339	0	55339
		8443		1586339	0	1586339	
		8782		5236000	0	5236000	
			Total:	6822339	0	6822339	
			Total Division:	43716190	0	43716190	
PW527 : EE PWD B/R DN. DATIA	06	2054	V	295444	0	295444	
				Total:	295444	0	295444
	24	3054	V	5839550	0	5839550	
		5054	V	12487516	0	12487516	
				Total:	18327066	0	18327066
	29	4059	V	606411	0	606411	
				Total:	606411	0	606411
	67	2059	V	113334	0	113334	
				Total:	113334	0	113334
		8443		882107	0	882107	
	8658		313221	0	313221		
			Total:	1195328	0	1195328	
			Total Division:	20537583	0	20537583	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	9736656	0	9736656	
		5054	V	92141669	0	92141669	
				Total:	101878325	0	101878325
	67	2216	V	14538	0	14538	
				Total:	14538	0	14538
		8443		8296458	0	8296458	
		8658		147842	0	147842	
		8671		0	0	0	
				Total:	8444300	0	8444300

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.			Total Division:	110337163	0	110337163
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	5946509	0	5946509
		5054	V	10805389	0	10805389
			Total:	16751898	0	16751898
	67	2216	V	10000	0	10000
			Total:	10000	0	10000
		8443		471072	0	471072
		8658		43396	0	43396
			Total:	514468	0	514468
			Total Division:	17276366	0	17276366
PW531 : EE PWD, B/R DN. NO. 1 GUNA	08	4059	V	2181779	0	2181779
			Total:	2181779	0	2181779
	24	3054	V	9127985	0	9127985
		5054	V	3860000	0	3860000
			Total:	12987985	0	12987985
	29	4059	V	2111524	0	2111524
			Total:	2111524	0	2111524
	47	4202	V	751619	0	751619
			Total:	751619	0	751619
	67	2059	V	233674	0	233674
			Total:	233674	0	233674
		8443		954138	0	954138
		8658		84995	0	84995
		8782		1070884	0	1070884
			Total:	2110017	0	2110017
			Total Division:	20376598	0	20376598
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	10152300	0	10152300
		5054	V	34701685	0	34701685
			Total:	44853985	0	44853985
	29	4059	V	1149326	0	1149326
			Total:	1149326	0	1149326
	44	4202	V	748213	0	748213
			Total:	748213	0	748213

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	67	2059	V	1321	0	1321	
				Total:	1321	0	1321
		8443		2840432	0	2840432	
		8658		127546	0	127546	
		8671		0	0	0	
		8782		2227496	0	2227496	
				Total:	5195474	0	5195474
			Total Division:	51948319	0	51948319	
PW534 : EE PWD DN. NO.1 SAGAR	07	2043	V	584064	0	584064	
				Total:	584064	0	584064
	08	2053	V	794090	0	794090	
				Total:	794090	0	794090
	14	2403	V	99400	0	99400	
				Total:	99400	0	99400
	24	3054	V	24689113	0	24689113	
		5054	V	50652590	0	50652590	
				Total:	75341703	0	75341703
	29	4059	V	49968	0	49968	
				Total:	49968	0	49968
	40	2204	V	606874	0	606874	
		4202	V	483189	0	483189	
				Total:	1090063	0	1090063
	47	2203	V	54999	0	54999	
				Total:	54999	0	54999
	52	2210	V	130000	0	130000	
				Total:	130000	0	130000
	58	2245	V	19000000	0	19000000	
				Total:	19000000	0	19000000
67	2059	V	7286723	0	7286723		
	2216	V	4000254	0	4000254		
			Total:	11286977	0	11286977	
	8443		24617465	0	24617465		
	8658		1879137	0	1879137		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR		8782		967088	0	967088
			Total:	27463690	0	27463690
			Total Division:	135894954	0	135894954
PW535 : EE PWD, (B/R) DN. DAMOH	08	2053	V	1311805	0	1311805
			Total:	1311805	0	1311805
	24	3054	V	28821833	0	28821833
		5054	V	15118548	0	15118548
			Total:	43940381	0	43940381
	29	2014	V	664472	0	664472
			Total:	664472	0	664472
	67	2059	V	3051091	0	3051091
		2216	V	2996290	0	2996290
			Total:	6047381	0	6047381
		8443		5579462	0	5579462
		8658		570168	0	570168
		8671		0	0	0
		8782		1461000	0	1461000
			Total:	7610630	0	7610630
			Total Division:	59574669	0	59574669
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	08	4059	V	1161892	0	1161892
			Total:	1161892	0	1161892
	24	3054	V	13098502	0	13098502
		5054	V	37146183	0	37146183
			Total:	50244685	0	50244685
	27	4202	V	677986	0	677986
			Total:	677986	0	677986
	63	2225	V	334000	0	334000
			Total:	334000	0	334000
	67	2059	V	1000000	0	1000000
		2216	V	499208	0	499208
			Total:	1499208	0	1499208
		8443		2042568	0	2042568
		8658		713005	0	713005
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8782		3325000	0	3325000
			Total:	6080573	0	6080573
			Total Division:	59998344	0	59998344
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	25151543	0	25151543
		5054	V	4751835	0	4751835
			Total:	29903378	0	29903378
	67	2059	V	1000000	0	1000000
		2216	V	500195	0	500195
			Total:	1500195	0	1500195
		8443		4564234	0	4564234
		8658		907864	0	907864
		8671		0	0	0
			Total:	5472098	0	5472098
			Total Division:	36875671	0	36875671
	PW538 : EE PWD ,(B/R) DN. TIKAMGARH	08	2053	V	3403958	0
		4059	V	2205119	0	2205119
			Total:	5609077	0	5609077
24		3054	V	73137029	0	73137029
		5054	V	32479616	0	32479616
			Total:	105616645	0	105616645
47		4202	V	1000000	0	1000000
			Total:	1000000	0	1000000
58		2245	V	4500000	0	4500000
			Total:	4500000	0	4500000
60		4515	V	5485500	0	5485500
			Total:	5485500	0	5485500
67		2059	V	1469611	0	1469611
		2216	V	519200	0	519200
			Total:	1988811	0	1988811
		8443		3386227	0	3386227
		8658		1913603	0	1913603
		8671		0	0	0
	8782		25171100	0	25171100	
		Total:	30470930	0	30470930	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH			Total Division:	154670963	0	154670963
PW539 : EE PWD (E/M) DN. GWALIOR	05	2056	V	344000	0	344000
			Total:	344000	0	344000
	07	2039	V	137568	0	137568
			Total:	137568	0	137568
	19	4210	V	3186723	0	3186723
			Total:	3186723	0	3186723
	24	3054	V	614349	0	614349
			Total:	614349	0	614349
	29	2014	V	4584076	0	4584076
			Total:	4584076	0	4584076
	67	4059	V	29640	0	29640
			Total:	29640	0	29640
		8443		3228502	0	3228502
		8658		30122	0	30122
		8671		0	0	0
			Total:	3258624	0	3258624
			Total Division:	12154980	0	12154980
PW541 : EE PWD B/R DN NO.1 INDORE	03	2055	V	618774	0	618774
			Total:	618774	0	618774
	06	2075	V	350000	0	350000
			Total:	350000	0	350000
	07	2043	V	1167229	0	1167229
			Total:	1167229	0	1167229
	08	2053	V	515011	0	515011
			Total:	515011	0	515011
	24	3054	V	364240	0	364240
		5054	V	13447462	0	13447462
			Total:	13811702	0	13811702
	29	2014	V	3731736	0	3731736
			Total:	3731736	0	3731736
	38	2210	V	223000	0	223000
			Total:	223000	0	223000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	52	2210	V	403758	0	403758	
				Total:	403758	0	403758
	58	2245	V	14800000	0	14800000	
				Total:	14800000	0	14800000
	67	2059	V	4508931	0	4508931	
		2216	V	5000000	0	5000000	
				Total:	9508931	0	9508931
		8443		9000357	0	9000357	
		8658		459507	0	459507	
		8671		0	0	0	
	8782		1046500	0	1046500		
			Total:	10506364	0	10506364	
			Total Division:	55636505	0	55636505	
PW542 : EE PWD B/R DN NO.2 INDORE	21	4059	V	115957	0	115957	
				Total:	115957	0	115957
	24	3054	V	3459203	0	3459203	
		5054	V	23608750	0	23608750	
				Total:	27067953	0	27067953
	58	2245	V	10000000	0	10000000	
				Total:	10000000	0	10000000
	67	2059	V	1020327	0	1020327	
				Total:	1020327	0	1020327
		8443		7877858	0	7877858	
	8658		170547	0	170547		
	8671		0	0	0		
			Total:	8048405	0	8048405	
			Total Division:	46252642	0	46252642	
PW543 : EE PWD B/R DN. DEWAS.	08	2053	V	4012000	0	4012000	
				Total:	4012000	0	4012000
	24	3054	V	18040016	0	18040016	
		5054	V	16842167	0	16842167	
				Total:	34882183	0	34882183
	67	2059	V	500000	0	500000	
	2216	V	1850000	0	1850000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.	67			Total:	0	2350000
		8443		14931805	0	14931805
		8658		1040473	0	1040473
		8671		0	0	0
				Total:	0	15972278
			Total Division:	0	57216461	
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	1577606	0	1577606
		5054	V	81276934	0	81276934
				Total:	0	82854540
	40	2204	V	857822	0	857822
		4202	V	2165509	0	2165509
				Total:	0	3023331
	44	4202	V	3811606	0	3811606
				Total:	0	3811606
	58	2245	V	6000000	0	6000000
				Total:	0	6000000
	60	4515	V	829409	0	829409
				Total:	0	829409
	67	2059	V	1188596	0	1188596
		2216	V	999909	0	999909
				Total:	0	2188505
	8443		53004586	0	53004586	
	8658		1166206	0	1166206	
	8671		0	0	0	
	8782		24743612	0	24743612	
			Total:	0	78914404	
			Total Division:	0	177621795	
PW545 : EE PWD B/R DN. RATLAM	08	2053	V	341747	0	341747
				Total:	0	341747
	24	3054	V	19520249	0	19520249
		5054	C	34500000	0	34500000
		5054	V	89150457	0	89150457
				Total:	0	143170706
40	4202	V	918747	0	918747	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW545 : EE PWD B/R DN. RATLAM	40			Total:	918747	0	918747
	63	2225	V	551786	0	551786	
				Total:	551786	0	551786
	67	2059	V	862000	0	862000	
		2216	V	441000	0	441000	
				Total:	1303000	0	1303000
		8443		1857654	0	1857654	
		8658		1353014	0	1353014	
		8671		0	0	0	
		8782		432151	0	432151	
				Total:	3642819	0	3642819
				Total Division:	149928805	0	149928805
	PW546 : EE PWD B/R DN. MANDSAUR	08	2053	V	4896000	0	4896000
				Total:	4896000	0	4896000
14		4403	V	347000	0	347000	
				Total:	347000	0	347000
24		3054	V	12571048	0	12571048	
		5054	V	28928608	0	28928608	
				Total:	41499656	0	41499656
27		4202	V	702367	0	702367	
				Total:	702367	0	702367
29		4059	V	959774	0	959774	
				Total:	959774	0	959774
38		2210	V	368587	0	368587	
				Total:	368587	0	368587
47		4202	V	400000	0	400000	
				Total:	400000	0	400000
49	4225	V	416326	0	416326		
			Total:	416326	0	416326	
67	2216	V	30000	0	30000		
			Total:	30000	0	30000	
	8443		428668	0	428668		
	8658		134730	0	134730		
	8782		342654	0	342654		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	906052	0	906052
			Total Division:	50525762	0	50525762
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	8996897	0	8996897
		5054	V	5000000	0	5000000
			Total:	13996897	0	13996897
PW547 : EE PWD (B/R) DN. NEEMUCH	29	2014	V	276838	0	276838
					Total:	276838
PW547 : EE PWD (B/R) DN. NEEMUCH	67	2216	V	1000000	0	1000000
					Total:	1000000
				8443	0	1316580
				8658	0	118374
				8671	0	0
				8782	0	1853000
			Total:	3287954	0	3287954
			Total Division:	18561689	0	18561689
PW549 : EE PWD (B/R) DN. BARWANI	08	2053	V	109955	0	109955
		4059	V	533543	0	533543
			Total:	643498	0	643498
PW549 : EE PWD (B/R) DN. BARWANI	19	4210	V	2284844	0	2284844
					Total:	2284844
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	2636083	0	2636083
		5054	V	5259447	0	5259447
			Total:	7895530	0	7895530
PW549 : EE PWD (B/R) DN. BARWANI	55	4235	V	57106	0	57106
					Total:	57106
PW549 : EE PWD (B/R) DN. BARWANI	67	2216	V	1100000	0	1100000
					Total:	1100000
				8443	0	3840941
				8658	0	25535
				8671	0	0
				8782	0	92000
			Total:	3958476	0	3958476
			Total Division:	15939454	0	15939454

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA	08	2053	V	497000	0	497000	
				Total:	497000	0	497000
	24	3054	V	7037836	0	7037836	
		5054	V	4999000	0	4999000	
				Total:	12036836	0	12036836
		8443		25722049	0	25722049	
		8658		546191	0	546191	
		8671		0	0	0	
		8782		972000	0	972000	
				Total:	27240240	0	27240240
			Total Division:	39774076	0	39774076	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	4446827	0	4446827	
		5054	V	26499834	0	26499834	
				Total:	30946661	0	30946661
	29	2014	V	598132	0	598132	
				Total:	598132	0	598132
		8443		1862884	0	1862884	
		8658		336038	0	336038	
		8671		0	0	0	
		8782		563505	0	563505	
				Total:	2762427	0	2762427
			Total Division:	34307220	0	34307220	
PW552 : EE PWD B/R DN. DHAR	08	2053	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	22	2070	V	483233	0	483233	
				Total:	483233	0	483233
	24	3054	V	8177793	0	8177793	
		5054	V	143554376	0	143554376	
				Total:	151732169	0	151732169
	47	4202	V	2215706	0	2215706	
				Total:	2215706	0	2215706
		8443		10145731	0	10145731	
	8658		239580	0	239580		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR		8782		13676000	0	13676000
			Total:	24061311	0	24061311
			Total Division:	179492419	0	179492419
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	7166654	0	7166654
		5054	V	10433489	0	10433489
			Total:	17600143	0	17600143
	35	4851	V	192921	0	192921
			Total:	192921	0	192921
	40	4202	V	345277	0	345277
			Total:	345277	0	345277
		8443		1683103	0	1683103
		8658		391225	0	391225
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	3074328	0	3074328
			Total Division:	21212669	0	21212669
PW554 : EE PWD B/R DN.NO.1 JHABUA	08	2053	V	2004466	0	2004466
			Total:	2004466	0	2004466
	24	3054	V	2991744	0	2991744
		5054	V	29354410	0	29354410
			Total:	32346154	0	32346154
	29	2014	V	72764	0	72764
		4059	V	278860	0	278860
			Total:	351624	0	351624
	55	4235	V	688574	0	688574
			Total:	688574	0	688574
	60	4515	V	309000	0	309000
			Total:	309000	0	309000
		8443		4948715	0	4948715
		8658		74300	0	74300
		8671		0	0	0
		8782		410400	0	410400
			Total:	5433415	0	5433415
			Total Division:	41133233	0	41133233

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	1307420	0	1307420	
				Total:	1307420	0	1307420
	24	3054	V	999687	0	999687	
		5054	V	2305155	0	2305155	
				Total:	3304842	0	3304842
	67	2059	V	999689	0	999689	
		2216	V	470149	0	470149	
				Total:	1469838	0	1469838
		8443		875608	0	875608	
		8658		19365	0	19365	
	8671		0	0	0		
			Total:	894973	0	894973	
			Total Division:	6977073	0	6977073	
PW556 : EE PWD E/M DN. INDORE	01	2051	V	1451864	0	1451864	
				Total:	1451864	0	1451864
	14	4403	V	141576	0	141576	
				Total:	141576	0	141576
	19	4210	V	1031364	0	1031364	
				Total:	1031364	0	1031364
	24	3054	V	197365	0	197365	
		5054	V	1165383	0	1165383	
				Total:	1362748	0	1362748
	29	2014	V	1424453	0	1424453	
		4059	V	1992713	0	1992713	
				Total:	3417166	0	3417166
	52	2210	V	4118000	0	4118000	
				Total:	4118000	0	4118000
	60	4515	V	20596716	0	20596716	
				Total:	20596716	0	20596716
67	2059	V	2785776	0	2785776		
	2216	V	599726	0	599726		
			Total:	3385502	0	3385502	
	8443		7405742	0	7405742		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE		8782		35929520	0	35929520
			Total:	43335262	0	43335262
			Total Division:	78840198	0	78840198
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	1669989	0	1669989
			Total:	1669989	0	1669989
	03	2055	V	2199657	0	2199657
		2059	V	1337228	0	1337228
		2070	V	4760277	0	4760277
			Total:	8297162	0	8297162
	14	2403	V	499672	0	499672
		4403	V	3337199	0	3337199
			Total:	3836871	0	3836871
	24	3054	V	-12833029	0	-12833029
			Total:	-12833029	0	-12833029
	26	2205	V	190279	0	190279
			Total:	190279	0	190279
	29	2014	V	102000	0	102000
			Total:	102000	0	102000
	32	4220	V	1313279	0	1313279
			Total:	1313279	0	1313279
	33	4225	V	461000	0	461000
			Total:	461000	0	461000
	40	2204	V	915350	0	915350
		4202	V	1522640	0	1522640
			Total:	2437990	0	2437990
	58	2245	V	19500000	0	19500000
			Total:	19500000	0	19500000
	67	2059	V	2548987	0	2548987
		2216	V	5106484	0	5106484
			Total:	7655471	0	7655471
		8443		1812570	0	1812570
		8658		451085	0	451085
		8671		0	0	0
		8782		3767936	0	3767936
			Total:	6031591	0	6031591

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	38662603	0	38662603
PW557 : EE PWD MAINT. DN. 1 BHOPAL						
PW558 : EE PWD MAINT.DN. 2 BHOPAL	08	2053	V	3527650	0	3527650
			Total:	3527650	0	3527650
	24	3054	V	32685202	0	32685202
		5054	V	1043014012	0	1043014012
			Total:	1075699214	0	1075699214
	27	4202	V	285042	0	285042
			Total:	285042	0	285042
	52	2210	V	1588000	0	1588000
			Total:	1588000	0	1588000
	67	2059	V	5800000	0	5800000
		2216	V	5998267	0	5998267
		4216	V	7803400	0	7803400
			Total:	19601667	0	19601667
		8443		33190702	0	33190702
		8658		1491424	0	1491424
		8671		0	0	0
		8782		105410	0	105410
			Total:	34787536	0	34787536
			Total Division:	1135489109	0	1135489109
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	14444413	0	14444413
		5054	V	374775	0	374775
			Total:	14819188	0	14819188
	25	2853	V	1858889	0	1858889
			Total:	1858889	0	1858889
	58	2245	V	10000000	0	10000000
			Total:	10000000	0	10000000
	67	2059	V	2044377	0	2044377
		2216	V	5432354	0	5432354
		4216	V	3229164	0	3229164
			Total:	10705895	0	10705895
		8443		1244861	0	1244861
		8658		271693	0	271693

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8671		0	0	0
		8782		3426000	0	3426000
			Total:	4942554	0	4942554
			Total Division:	42326526	0	42326526
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	6173068	0	6173068
		4216	V	550091	0	550091
			Total:	6723159	0	6723159
	08	2053	V	4463898	0	4463898
		4059	V	5247237	0	5247237
			Total:	9711135	0	9711135
	24	3054	V	22773560	0	22773560
		5054	V	115257853	0	115257853
			Total:	138031413	0	138031413
	29	2014	V	128378	0	128378
			Total:	128378	0	128378
	33	4225	V	1091702	0	1091702
			Total:	1091702	0	1091702
	40	2204	V	191000	0	191000
			Total:	191000	0	191000
	58	2245	V	7000000	0	7000000
			Total:	7000000	0	7000000
	60	4515	V	4612724	0	4612724
			Total:	4612724	0	4612724
	66	2225	V	286933	0	286933
			Total:	286933	0	286933
	67	2216	V	285901	0	285901
			Total:	285901	0	285901
		8443		15267024	0	15267024
		8658		1200362	0	1200362
		8671		0	0	0
		8782		17225471	0	17225471
			Total:	33692857	0	33692857
			Total Division:	201755202	0	201755202
PW562 : EE PWD DN. SEHORE	24	3054	V	3298258	0	3298258

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	5054	V	5361000	0	5361000	
				Total:	8659258	0	8659258
	58	2245	V	1800000	0	1800000	
				Total:	1800000	0	1800000
				8443	3577312	0	3577312
				8658	277976	0	277976
				8671	0	0	0
				8782	1100000	0	1100000
				Total:	4955288	0	4955288
				Total Division:	15414546	0	15414546
PW563 : EE PWD DN. VIDISHA	08	2053	V	428258	0	428258	
				4059	469459	0	469459
				Total:	897717	0	897717
	24	3054	V	16084315	0	16084315	
				5054	19956329	0	19956329
				Total:	36040644	0	36040644
	29	2014	V	1467199	0	1467199	
				4059	411779	0	411779
				Total:	1878978	0	1878978
	58	2245	V	3000000	0	3000000	
				Total:	3000000	0	3000000
				8443	2431758	0	2431758
				8658	352124	0	352124
				8671	0	0	0
				8782	11500	0	11500
			Total:	2795382	0	2795382	
			Total Division:	44612721	0	44612721	
PW564 : EE PWD DN. RAISEN	08	2053	V	1374670	0	1374670	
				Total:	1374670	0	1374670
	24	3054	V	2958573	0	2958573	
				5054	309597710	0	309597710
				Total:	312556283	0	312556283
	58	2245	V	12500000	0	12500000	
			Total:	12500000	0	12500000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN		8443		78507825	0	78507825	
		8658		2071126	0	2071126	
		8671		0	0	0	
				Total:	80578951	0	80578951
				Total Division:	407009904	0	407009904
PW565 : EE PWD DN. RAJGARH	24	3054	V	19860791	0	19860791	
		5054	V	10784987	0	10784987	
				Total:	30645778	0	30645778
	67	2216	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		761701	0	761701	
		8658		42380	0	42380	
		8782		161622	0	161622	
				Total:	965703	0	965703
				Total Division:	32611481	0	32611481
PW566 : EE PWD (B/R) DN. BETUL	08	2053	V	1615587	0	1615587	
				Total:	1615587	0	1615587
	24	3054	V	3260657	0	3260657	
		5054	V	12568292	0	12568292	
				Total:	15828949	0	15828949
	29	4059	V	330400	0	330400	
				Total:	330400	0	330400
	35	4851	V	10761598	0	10761598	
				Total:	10761598	0	10761598
	47	2203	V	431000	0	431000	
				Total:	431000	0	431000
	58	2245	V	3500000	0	3500000	
				Total:	3500000	0	3500000
	60	4515	V	423550	0	423550	
				Total:	423550	0	423550
	8443		1481695	0	1481695		
	8658		169745	0	169745		
	8671		0	0	0		
			Total:	1651440	0	1651440	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL			Total Division:	34542524	0	34542524
PW567 : EE,PWD (B&R) DIVISION HARDA			Total:	379069	0	379069
	19	4210	V	379069	0	379069
	24	3054	V	11524069	0	11524069
		5054	V	9315458	0	9315458
			Total:	20839527	0	20839527
	67	2059	V	500000	0	500000
			Total:	500000	0	500000
		8443		658854	0	658854
		8658		174966	0	174966
		8671		0	0	0
			Total:	833820	0	833820
			Total Division:	22552416	0	22552416
PW568 : EE PWD E/M DN. I BHOPAL			Total:	95742	0	95742
	01	4059	V	95742	0	95742
	03	2055	V	142900	0	142900
		2216	V	321027	0	321027
			Total:	463927	0	463927
	05	2056	V	88187	0	88187
			Total:	88187	0	88187
	07	4059	V	108564	0	108564
			Total:	108564	0	108564
	08	2053	V	194191	0	194191
			Total:	194191	0	194191
	14	2403	V	74235	0	74235
		4403	V	993510	0	993510
			Total:	1067745	0	1067745
	19	2210	V	797519	0	797519
			Total:	797519	0	797519
	24	3054	V	1911406	0	1911406
			Total:	1911406	0	1911406
	26	2205	V	26512	0	26512
			Total:	26512	0	26512
	32	4220	V	323059	0	323059

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	32			Total:	323059	0	323059
	44	4202	V	129966	0	129966	
				Total:	129966	0	129966
	52	2210	V	2979548	0	2979548	
				Total:	2979548	0	2979548
	67	2059	V	1604959	0	1604959	
		2216	V	829485	0	829485	
				Total:	2434444	0	2434444
		8443		2076582	0	2076582	
		8658		484759	0	484759	
		8671		0	0	0	
		8782		20863049	0	20863049	
				Total:	23424390	0	23424390
				Total Division:	34045200	0	34045200
	PW570 : EE PWD DN. 1 REWA	24	3054	V	14062437	0	14062437
		5054	V	27111764	0	27111764	
				Total:	41174201	0	41174201
27		4202	V	295000	0	295000	
				Total:	295000	0	295000
29		2014	V	1054848	0	1054848	
				Total:	1054848	0	1054848
44		4202	V	189416	0	189416	
				Total:	189416	0	189416
60		4515	V	2941296	0	2941296	
				Total:	2941296	0	2941296
67		2216	V	4906	0	4906	
				Total:	4906	0	4906
		8443		20676121	0	20676121	
		8658		385289	0	385289	
	8671		0	0	0		
	8782		4978450	0	4978450		
			Total:	26039860	0	26039860	
			Total Division:	71699527	0	71699527	
PW571 : EE PWD E/M DN. REWA	24	3054	V	4450793	0	4450793	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA	24			Total:	0	4450793	
	29	2014	V	606057	0	606057	
				Total:	0	606057	
	60	4515	V	22758756	0	22758756	
				Total:	0	22758756	
	67	2059	V	1322830	0	1322830	
		2216	V	535684	0	535684	
				Total:	0	1858514	
		8443		466464	0	466464	
		8671		0	0	0	
		8782		5779800	0	5779800	
				Total:	0	6246264	
				Total Division:	0	35920384	
	PW572 : EE PWD DN. SIDHI	24	3054	V	19596815	0	19596815
			5054	V	9623188	0	9623188
				Total:	0	29220003	
67		2059	V	915543	0	915543	
		2216	V	24012	0	24012	
				Total:	0	939555	
		8443		14346583	0	14346583	
		8658		332905	0	332905	
		8671		0	0	0	
		8782		5549400	0	5549400	
				Total:	0	20228888	
				Total Division:	0	50388446	
PW574 : EE PWD DN.NO.1 SHAHDOL		08	2053	V	7487053	0	7487053
					Total:	0	7487053
		24	3054	V	1008896	0	1008896
		5054	V	5000000	0	5000000	
				Total:	0	6008896	
	44	4202	V	379038	0	379038	
				Total:	0	379038	
	60	4515	V	179919	0	179919	
				Total:	0	179919	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL		8443		293817	0	293817	
		8658		12268	0	12268	
		8671		0	0	0	
				Total:	306085	0	306085
			Total Division:	14360991	0	14360991	
PW576 : EE PWD SATNA	08	2053	V	560592	0	560592	
				Total:	560592	0	560592
	24	3054	V	8833730	0	8833730	
		5054	V	52891435	0	52891435	
				Total:	61725165	0	61725165
	60	4515	V	609471	0	609471	
				Total:	609471	0	609471
	67	2216	V	528812	0	528812	
				Total:	528812	0	528812
			8443		29617754	0	29617754
			8658		712776	0	712776
			8671		0	0	0
				Total:	30330530	0	30330530
			Total Division:	93754570	0	93754570	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	6193201	0	6193201	
		5054	V	5107630	0	5107630	
				Total:	11300831	0	11300831
	49	4225	V	751447	0	751447	
				Total:	751447	0	751447
	60	4515	V	3345459	0	3345459	
				Total:	3345459	0	3345459
	67	2059	V	500000	0	500000	
				Total:	500000	0	500000
			8443		3945510	0	3945510
			8671		0	0	0
			8782		123588	0	123588
				Total:	4069098	0	4069098
			Total Division:	19966835	0	19966835	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2216	V	101790	0	101790	
		2217	V	30196	0	30196	
		4217	V	1216855	0	1216855	
				Total:	1348841	0	1348841
	26	4202	V	1530415	0	1530415	
				Total:	1530415	0	1530415
	43	4202	V	40371034	0	40371034	
				Total:	40371034	0	40371034
	44	4202	V	21790775	0	21790775	
				Total:	21790775	0	21790775
	8443		10822313	0	10822313		
	8658		1246311	0	1246311		
	8671		0	0	0		
	8782		7918057	0	7918057		
			Total:	19986681	0	19986681	
			Total Division:	85027746	0	85027746	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	01	4059	V	15783000	0	15783000	
				Total:	15783000	0	15783000
	13	2401	V	500000	0	500000	
				Total:	500000	0	500000
	17	2425	V	501000	0	501000	
				Total:	501000	0	501000
	19	2210	V	2915528	0	2915528	
				Total:	2915528	0	2915528
	22	4217	V	149968601	0	149968601	
				Total:	149968601	0	149968601
	26	2205	V	1398025	0	1398025	
				Total:	1398025	0	1398025
	31	3454	V	2512500	0	2512500	
				Total:	2512500	0	2512500
35	4851	V	902701	0	902701		
			Total:	902701	0	902701	
44	4202	V	41652876	0	41652876		
			Total:	41652876	0	41652876	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	47	4202	V	11321357	0	11321357	
				Total:	11321357	0	11321357
	52	2210	V	7000000	0	7000000	
				Total:	7000000	0	7000000
				8443	25814114	0	25814114
				8658	2765463	0	2765463
				8671	0	0	0
			8782	165609777	0	165609777	
			Total:	194189354	0	194189354	
			Total Division:	428644942	0	428644942	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	1713033	0	1713033	
				2216	396252	0	396252
				4217	2966533	0	2966533
				Total:	5075818	0	5075818
				8443	111273	0	111273
				8658	302435	0	302435
				8671	0	0	0
			Total:	413708	0	413708	
			Total Division:	5489526	0	5489526	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	1793511	0	1793511	
				Total:	1793511	0	1793511
	19	2210	V	1395697	0	1395697	
				Total:	1395697	0	1395697
	22	2059	V	447947	0	447947	
				Total:	447947	0	447947
	36	4059	V	5083486	0	5083486	
				Total:	5083486	0	5083486
	38	2210	V	121260	0	121260	
				Total:	121260	0	121260
	42	2210	V	1123513	0	1123513	
			2235	146823	0	146823	
			4210	12025419	0	12025419	
			Total:	13295755	0	13295755	
			8443	9142906	0	9142906	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8658		1045526	0	1045526
		8671		0	0	0
		8782		83104490	0	83104490
			Total:	93292922	0	93292922
			Total Division:	115430578	0	115430578
PW582 : EE NEW E/M DN CPA BHOPAL	01	4059	V	521214	0	521214
			Total:	521214	0	521214
	07	4059	V	1609565	0	1609565
			Total:	1609565	0	1609565
	22	2059	V	6805007	0	6805007
		2216	V	138261	0	138261
		4217	V	1580368	0	1580368
			Total:	8523636	0	8523636
		8443		11428820	0	11428820
		8658		829797	0	829797
		8671		0	0	0
		8782		6374471	0	6374471
			Total:	18633088	0	18633088
			Total Division:	29287503	0	29287503
PW583 : EE PWD DN.NO.1 JABALPUR	06	2054	V	277480	0	277480
			Total:	277480	0	277480
	08	2053	V	1289942	0	1289942
			Total:	1289942	0	1289942
	24	3054	V	15991066	0	15991066
			Total:	15991066	0	15991066
	27	4202	V	604553	0	604553
			Total:	604553	0	604553
	29	2014	V	223880	0	223880
			Total:	223880	0	223880
40	2204	V	1295287	0	1295287	
		Total:	1295287	0	1295287	
44	4202	V	815856	0	815856	
		Total:	815856	0	815856	
67	2059	V	4842678	0	4842678	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW583 : EE PWD DN.NO.1 JABALPUR	67	2216	V	4022308	0	4022308		
				Total:	8864986	0	8864986	
				8443	19579646	0	19579646	
				8658	735165	0	735165	
				8782	7627612	0	7627612	
				Total:	27942423	0	27942423	
				Total Division:	57305473	0	57305473	
PW584 : EE PWD DN.NO.2 JABALPUR	07	2043	V	322562	0	322562		
				Total:	322562	0	322562	
	24	3054	V	23300489	0	23300489		
				5054	V	81319570	0	81319570
				Total:	104620059	0	104620059	
	29	2014	V	744574	0	744574		
				Total:	744574	0	744574	
	52	2210	V	3845192	0	3845192		
				Total:	3845192	0	3845192	
	67	2059	V	3531849	0	3531849		
				2216	V	3579097	0	3579097
				Total:	7110946	0	7110946	
				8443	2857471	0	2857471	
				8658	6703644	0	6703644	
				8671	0	0	0	
			8782	1818096	0	1818096		
			Total:	11379211	0	11379211		
			Total Division:	128022544	0	128022544		
PW585 : EE PWD DN. KATNI	08	2053	V	1013713	0	1013713		
				Total:	1013713	0	1013713	
	24	3054	V	8441000	0	8441000		
				5054	V	13989354	0	13989354
				Total:	22430354	0	22430354	
	29	2014	V	407615	0	407615		
				Total:	407615	0	407615	
40	4202	V	404555	0	404555			
			Total:	404555	0	404555		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI	67	2059	V	500000	0	500000	
				Total:	500000	0	500000
			8443		2294972	0	2294972
			8658		57734	0	57734
			8671		0	0	0
			8782		1957745	0	1957745
				Total:	4310451	0	4310451
			Total Division:	29066688	0	29066688	
PW586 : EE PWD DN.NO.1 SEONI	08	2053	V	762130	0	762130	
				Total:	762130	0	762130
	19	2210	V	3418069	0	3418069	
				Total:	3418069	0	3418069
	24	3054	V	5264574	0	5264574	
			5054	V	1493559	0	1493559
				Total:	6758133	0	6758133
	27	4202	V	157708	0	157708	
				Total:	157708	0	157708
	29	2014	V	540554	0	540554	
				Total:	540554	0	540554
	38	2210	V	137388	0	137388	
				Total:	137388	0	137388
			8443		2942195	0	2942195
			8658		23968	0	23968
		8671		0	0	0	
		8782		5465545	0	5465545	
			Total:	8431708	0	8431708	
			Total Division:	20205690	0	20205690	
PW588 : EE PWD DN.NO.1 CHHINDWARA	08	2053	V	1677049	0	1677049	
				Total:	1677049	0	1677049
	19	4210	V	520279	0	520279	
				Total:	520279	0	520279
	24	3054	V	4295236	0	4295236	
			5054	V	170237931	0	170237931
			Total:	174533167	0	174533167	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA	29	2014	V	272581	0	272581	
				Total:	272581	0	272581
				8443	16130161	0	16130161
				8658	994950	0	994950
				8671	0	0	0
				8782	3222500	0	3222500
				Total:	20347611	0	20347611
			Total Division:	197350687	0	197350687	
PW590 : EE PWD DN.NARSINGHPUR	08	2053	V	2122920	0	2122920	
				Total:	2122920	0	2122920
	24	3054	V	3846250	0	3846250	
		5054	V	26017698	0	26017698	
				Total:	29863948	0	29863948
	67	2216	V	500000	0	500000	
				Total:	500000	0	500000
				8443	11270693	0	11270693
				8658	434735	0	434735
				8671	0	0	0
				8782	2649461	0	2649461
			Total:	14354889	0	14354889	
			Total Division:	46841757	0	46841757	
PW591 : EE PWD DN.NO.1 BALAGHAT	06	2054	V	260000	0	260000	
				Total:	260000	0	260000
	08	2053	V	377000	0	377000	
		4059	V	12716	0	12716	
				Total:	389716	0	389716
	24	3054	V	3521817	0	3521817	
		5054	V	38922656	0	38922656	
				Total:	42444473	0	42444473
	67	2059	V	750000	0	750000	
				Total:	750000	0	750000
				8443	13998041	0	13998041
			8658	529705	0	529705	
			8671	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT		8782		18307671	0	18307671	
			Total:	32835417	0	32835417	
			Total Division:	76679606	0	76679606	
PW592 : EE PWD DN. NO. 1 MANDLA	08	2053	V	1262235	0	1262235	
			Total:	1262235	0	1262235	
	24	3054	V	16362478	0	16362478	
		5054	V	16577201	0	16577201	
			Total:	32939679	0	32939679	
	27	4202	V	599685	0	599685	
			Total:	599685	0	599685	
	44	4202	V	398980	0	398980	
			Total:	398980	0	398980	
		8443		2833825	0	2833825	
		8658		667772	0	667772	
		8671		0	0	0	
		8782		3210250	0	3210250	
			Total:	6711847	0	6711847	
			Total Division:	41912426	0	41912426	
PW593 : EE PWD DN. DINDORI.	05	2056	V	311000	0	311000	
			Total:	311000	0	311000	
	24	3054	V	5213612	0	5213612	
		5054	V	29562700	0	29562700	
			Total:	34776312	0	34776312	
	67	2216	V	177145	0	177145	
			Total:	177145	0	177145	
		8443		4321451	0	4321451	
		8658		640416	0	640416	
		8671		0	0	0	
		8782		1245000	0	1245000	
			Total:	6206867	0	6206867	
			Total Division:	41471324	0	41471324	
	PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	195387	0	195387
				Total:	195387	0	195387

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	06	2054	V	680685	0	680685
				Total:	680685	0
	08	2053	V	4324858	0	4324858
			Total:	4324858	0	4324858
	19	4210	V	652882	0	652882
			Total:	652882	0	652882
	24	3054	V	2690719	0	2690719
		5054	V	1849645	0	1849645
			Total:	4540364	0	4540364
	27	4202	V	1673259	0	1673259
			Total:	1673259	0	1673259
	29	2014	V	4788231	0	4788231
			Total:	4788231	0	4788231
	44	4202	V	336780	0	336780
			Total:	336780	0	336780
	47	2203	V	1312992	0	1312992
			Total:	1312992	0	1312992
	52	2210	V	3045282	0	3045282
			Total:	3045282	0	3045282
	67	2059	V	442200	0	442200
		2216	V	258374	0	258374
			Total:	700574	0	700574
		8443		4801579	0	4801579
		8658		187438	0	187438
		8671		0	0	0
		8782		3392585	0	3392585
			Total:	8381602	0	8381602
			Total Division:	30632896	0	30632896
PW600 : E.E. PWD ANUPPUR	24	3054	V	2977498	0	2977498
		5054	V	1888604	0	1888604
			Total:	4866102	0	4866102
	67	2216	V	250000	0	250000
			Total:	250000	0	250000
		8443		9821363	0	9821363

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR		8658		428082	0	428082
		8671		0	0	0
		8782		6769000	0	6769000
			Total:	17018445	0	17018445
			Total Division:	22134547	0	22134547
PW601 : E.E. PWD BURHANPUR	24	3054	V	6331750	0	6331750
		5054	V	10322314	0	10322314
			Total:	16654064	0	16654064
	29	4059	V	599500	0	599500
			Total:	599500	0	599500
		8658		164788	0	164788
		8671		0	0	0
			Total:	164788	0	164788
			Total Division:	17418352	0	17418352
	PW602 : PWD B/R DIVISION, ASHOK NAGAR	14	4403	V	198800	0
			Total:	198800	0	198800
24		3054	V	7950054	0	7950054
		5054	V	36948348	0	36948348
			Total:	44898402	0	44898402
67		2216	V	220640	0	220640
			Total:	220640	0	220640
		8443		10075356	0	10075356
		8658		1317276	0	1317276
		8671		0	0	0
		8782		828432	0	828432
			Total:	12221064	0	12221064
			Total Division:	57538906	0	57538906
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	05	2056	V	748318	0	748318
			Total:	748318	0	748318
	24	3054	V	2483627	0	2483627
		5054	V	16377113	0	16377113
			Total:	18860740	0	18860740
	29	2014	V	480369	0	480369
		Total:	480369	0	480369	

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PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR		8443		3907293	0	3907293	
		8658		33727	0	33727	
		8671		0	0	0	
				Total:	3941020	0	3941020
			Total Division:	24030447	0	24030447	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	06	2054	V	89322	0	89322	
				Total:	89322	0	89322
	24	3054	V	27712323	0	27712323	
		5054	V	14803209	0	14803209	
				Total:	42515532	0	42515532
	67	2059	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		15488867	0	15488867	
		8658		53833	0	53833	
		8671		0	0	0	
	8782		1281856	0	1281856		
			Total:	16824556	0	16824556	
			Total Division:	60429410	0	60429410	
PW605 : PIU, JABALPUR	08	4059	V	1106	0	1106	
				Total:	1106	0	1106
	29	4059	V	2356357	0	2356357	
		4216	V	3056	0	3056	
				Total:	2359413	0	2359413
	33	2225	V	16780831	0	16780831	
		4225	V	11292454	0	11292454	
				Total:	28073285	0	28073285
	34	2235	V	36901	0	36901	
				Total:	36901	0	36901
	38	2210	V	551300	0	551300	
		4210	V	148111	0	148111	
				Total:	699411	0	699411
40	4202	V	5870513	0	5870513		
			Total:	5870513	0	5870513	
44	4202	V	5722441	0	5722441		

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PW605 : PIU, JABALPUR	44			Total:	5722441	0	5722441
	49	4225	V	3333940	0	3333940	
				Total:	3333940	0	3333940
	52	4210	V	239057079	0	239057079	
				Total:	239057079	0	239057079
	58	2245	V	7993000	0	7993000	
				Total:	7993000	0	7993000
	66	4225	V	4754174	0	4754174	
				Total:	4754174	0	4754174
	67	4059	V	999902	0	999902	
				Total:	999902	0	999902
		8443		53669216	0	53669216	
		8658		1960474	0	1960474	
		8671		0	0	0	
		8782		59341000	0	59341000	
			Total:	114970690	0	114970690	
			Total Division:	413871855	0	413871855	
PW606 : PIU, CHHINDWARA	08	4059	V	374671	0	374671	
				Total:	374671	0	374671
	29	4059	V	4095942	0	4095942	
				Total:	4095942	0	4095942
	33	2225	V	12795760	0	12795760	
		4225	V	44334387	0	44334387	
				Total:	57130147	0	57130147
	40	4202	V	19738034	0	19738034	
				Total:	19738034	0	19738034
	43	4202	V	1415540	0	1415540	
				Total:	1415540	0	1415540
	44	4202	V	16700788	0	16700788	
			Total:	16700788	0	16700788	
47	4202	V	408784	0	408784		
			Total:	408784	0	408784	
52	4210	V	218825162	0	218825162		
			Total:	218825162	0	218825162	

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PW606 : PIU, CHHINDWARA		8443		37242925	0	37242925	
		8658		1489782	0	1489782	
		8671		0	0	0	
		8782		100775506	0	100775506	
				Total:	139508213	0	139508213
			Total Division:	458197281	0	458197281	
PW607 : PIU, SHAHDOL	29	4059	V	4635685	0	4635685	
				Total:	4635685	0	4635685
	33	4225	V	28463037	0	28463037	
				Total:	28463037	0	28463037
	40	4202	V	7845993	0	7845993	
				Total:	7845993	0	7845993
	44	4202	V	6347547	0	6347547	
				Total:	6347547	0	6347547
	67	4059	V	3505804	0	3505804	
				Total:	3505804	0	3505804
		8443		14110598	0	14110598	
		8658		347187	0	347187	
		8671		0	0	0	
		8782		50174000	0	50174000	
				Total:	64631785	0	64631785
			Total Division:	115429851	0	115429851	
PW608 : PIU, BALAGHAT	05	4059	V	23010	0	23010	
				Total:	23010	0	23010
	19	4210	V	2353438	0	2353438	
				Total:	2353438	0	2353438
	33	2225	V	6270595	0	6270595	
		4225	V	22212791	0	22212791	
				Total:	28483386	0	28483386
	38	4210	V	1720139	0	1720139	
				Total:	1720139	0	1720139
	40	4202	V	8250264	0	8250264	
			Total:	8250264	0	8250264	
44	4202	V	14212097	0	14212097		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	44			Total:	14212097	0	14212097
	47	4202	V		628770	0	628770
				Total:	628770	0	628770
		8443			9326360	0	9326360
		8658			703318	0	703318
		8671			0	0	0
		8782			2814000	0	2814000
				Total:	12843678	0	12843678
				Total Division:	68514782	0	68514782
	PW609 : PIU, KHANDWA	26	4202	V		8308942	0
				Total:	8308942	0	8308942
29		4216	V		1332468	0	1332468
				Total:	1332468	0	1332468
33		4225	V		3879680	0	3879680
				Total:	3879680	0	3879680
40		4202	V		19697849	0	19697849
				Total:	19697849	0	19697849
47		4202	V		4662390	0	4662390
				Total:	4662390	0	4662390
		8443			28081857	0	28081857
		8658			431544	0	431544
		8671			0	0	0
		8782			28671000	0	28671000
				Total:	57184401	0	57184401
			Total Division:	95065730	0	95065730	
PW610 : PIU, PWD, REWA	08	4059	V		961509	0	961509
				Total:	961509	0	961509
	29	4059	V		29731524	0	29731524
				Total:	29731524	0	29731524
	38	4210	V		2931460	0	2931460
				Total:	2931460	0	2931460
	40	4202	V		12549488	0	12549488
			Total:	12549488	0	12549488	
	44	4202	V		24353226	0	24353226

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	44			Total: 24353226	0	24353226
	49	4225	V	20888254	0	20888254
				Total: 20888254	0	20888254
	52	4210	V	2039586	0	2039586
				Total: 2039586	0	2039586
	58	2245	V	4468365	0	4468365
				Total: 4468365	0	4468365
	67	4059	V	1937518	0	1937518
				Total: 1937518	0	1937518
		8443		21891130	0	21891130
		8658		682819	0	682819
		8671		0	0	0
		8782		38000	0	38000
				Total: 22611949	0	22611949
				Total Division: 122472879	0	122472879
PW611 : PIU, PWD, SATNA	08	4059	V	1199580	0	1199580
				Total: 1199580	0	1199580
	26	4202	V	2998968	0	2998968
				Total: 2998968	0	2998968
	29	4059	V	13688615	0	13688615
				Total: 13688615	0	13688615
	33	4225	V	4354893	0	4354893
				Total: 4354893	0	4354893
	38	4210	V	416379	0	416379
				Total: 416379	0	416379
	40	4202	V	19871801	0	19871801
				Total: 19871801	0	19871801
	44	4202	V	16812116	0	16812116
			Total: 16812116	0	16812116	
47	4250	V	1847220	0	1847220	
			Total: 1847220	0	1847220	
49	4225	V	2363557	0	2363557	
			Total: 2363557	0	2363557	
52	4210	V	149944111	0	149944111	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW611 : PIU, PWD, SATNA	52			Total: 149944111	0	149944111
	60	4515	V	1291188	0	1291188
				Total: 1291188	0	1291188
	67	4059	V	1221977	0	1221977
				Total: 1221977	0	1221977
		8443		17408301	0	17408301
		8658		2169124	0	2169124
		8671		0	0	0
		8782		72401500	0	72401500
				Total: 91978925	0	91978925
			Total Division: 307989330	0	307989330	
PW613 : P.I.U, PWD, GUNA	38	4210	V	827000	0	827000
				Total: 827000	0	827000
	40	4202	V	59408	0	59408
				Total: 59408	0	59408
	44	4202	V	3045059	0	3045059
				Total: 3045059	0	3045059
		8443		19148347	0	19148347
		8671		0	0	0
		8782		55150000	0	55150000
				Total: 74298347	0	74298347
			Total Division: 78229814	0	78229814	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	5982713	0	5982713
				Total: 5982713	0	5982713
	36	5055	V	499699	0	499699
				Total: 499699	0	499699
	38	2210	V	402194	0	402194
				Total: 402194	0	402194
	40	4202	V	14692742	0	14692742
				Total: 14692742	0	14692742
	44	4202	V	36850731	0	36850731
				Total: 36850731	0	36850731
47	4250	V	120567	0	120567	
			Total: 120567	0	120567	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	49	4225	V	2977394	0	2977394	
				Total:	2977394	0	2977394
	52	4210	V	4800000	0	4800000	
				Total:	4800000	0	4800000
	58	2245	V	407415	0	407415	
				Total:	407415	0	407415
	67	4216	V	3461345	0	3461345	
				Total:	3461345	0	3461345
				Total Division:	90489133	0	90489133
				Total:	20294333	0	20294333
PW615 : P.I.U, PWD, HOSHANGABAD				8443	0	17854237	
				8658	0	1440096	
				8671	0	0	
				8782	0	1000000	
				Total:	20294333	0	20294333
				Total Division:	90489133	0	90489133
	01	4216	V	106193	0	106193	
				Total:	106193	0	106193
	05	4059	V	854958	0	854958	
				Total:	854958	0	854958
	29	4059	V	1149316	0	1149316	
				Total:	1149316	0	1149316
	33	4225	V	851981	0	851981	
				Total:	851981	0	851981
	38	4210	V	363316	0	363316	
			Total:	363316	0	363316	
40	4202	V	6840083	0	6840083		
			Total:	6840083	0	6840083	
44	4202	V	37566013	0	37566013		
			Total:	37566013	0	37566013	
			8443	0	5577086		
			8658	0	1170974		
			8671	0	0		
			8782	0	291		
			Total:	6748351	0	6748351	
			Total Division:	54480211	0	54480211	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	05	4059	V	864234	0	864234	
				Total:	864234	0	864234
	29	4059	V	83632631	0	83632631	
				Total:	83632631	0	83632631
	33	4225	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	40	4202	V	5557212	0	5557212	
				Total:	5557212	0	5557212
	44	4202	V	21260139	0	21260139	
				Total:	21260139	0	21260139
PW616 : P.I.U, PWD, INDORE	52	4210	V	24191822	0	24191822	
				Total:	24191822	0	24191822
	58	2245	V	19339413	0	19339413	
				Total:	19339413	0	19339413
		8443		40494389	0	40494389	
		8658		1320170	0	1320170	
		8671		0	0	0	
		8782		8100000	0	8100000	
				Total:	49914559	0	49914559
				Total Division:	209760010	0	209760010
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	6608593	0	6608593	
				Total:	6608593	0	6608593
	29	4216	V	10367171	0	10367171	
				Total:	10367171	0	10367171
	38	4210	V	610159	0	610159	
				Total:	610159	0	610159
	40	4202	V	15315648	0	15315648	
				Total:	15315648	0	15315648
	44	4202	V	15310551	0	15310551	
				Total:	15310551	0	15310551
PW617 : P.I.U, PWD, UJJAIN	47	4202	V	2582606	0	2582606	
				Total:	2582606	0	2582606
	49	4225	V	12027040	0	12027040	
				Total:	12027040	0	12027040

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	66	4225	V	6871965	0	6871965	
				Total:	6871965	0	6871965
		8443		10057600	0	10057600	
		8658		1083425	0	1083425	
		8671		0	0	0	
			Total:	11141025	0	11141025	
			Total Division:	80834758	0	80834758	
PW618 : P.I.U, PWD, GWALIOR	05	4059	V	3340000	0	3340000	
				Total:	3340000	0	3340000
	08	4059	V	12300000	0	12300000	
				Total:	12300000	0	12300000
	29	4059	V	4372988	0	4372988	
				Total:	4372988	0	4372988
	36	4059	V	2141871	0	2141871	
				Total:	2141871	0	2141871
	40	4202	V	9496098	0	9496098	
				Total:	9496098	0	9496098
	44	4202	V	30251295	0	30251295	
				Total:	30251295	0	30251295
	49	4225	V	8144846	0	8144846	
				Total:	8144846	0	8144846
	52	4210	V	221335262	0	221335262	
			Total:	221335262	0	221335262	
58	2245	V	14505640	0	14505640		
			Total:	14505640	0	14505640	
	8443		55035390	0	55035390		
	8658		1593446	0	1593446		
	8671		0	0	0		
	8782		19460412	0	19460412		
			Total:	76089248	0	76089248	
			Total Division:	381977248	0	381977248	
PW619 : P.I.U, PWD, SIDHI	04	4235	V	213519	0	213519	
				Total:	213519	0	213519
	19	4210	V	23460	0	23460	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	19			Total:	0	23460
	33	4225	V	11078389	0	11078389
				Total:	0	11078389
	40	4202	V	13544535	0	13544535
				Total:	0	13544535
	44	4202	V	3358078	0	3358078
				Total:	0	3358078
	47	4202	V	349668	0	349668
				Total:	0	349668
	49	4225	V	2508063	0	2508063
				Total:	0	2508063
		8443		37211794	0	37211794
		8658		248870	0	248870
		8671		0	0	0
		8782		20000000	0	20000000
			Total:	0	57460664	
			Total Division:	0	88536376	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	29575890	0	29575890
				Total:	0	29575890
		8443		663251	0	663251
		8658		175295	0	175295
		8671		0	0	0
			Total:	0	838546	
			Total Division:	0	30414436	
PW622 : P.I.U, PWD NARSINGPUR	04	4235	V	1763713	0	1763713
				Total:	0	1763713
	05	4059	V	59996	0	59996
				Total:	0	59996
	08	4059	V	4360492	0	4360492
				Total:	0	4360492
	29	4059	V	8245382	0	8245382
				Total:	0	8245382
	38	2210	V	1722706	0	1722706
				Total:	0	1722706

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	40	4202	V	6381172	0	6381172	
				Total:	6381172	0	6381172
	49	4225	V	574216	0	574216	
				Total:	574216	0	574216
	67	4059	V	12329	0	12329	
				Total:	12329	0	12329
				8443	6302620	0	6302620
				8658	593632	0	593632
				8671	0	0	0
				Total:	6896252	0	6896252
			Total Division:	30016258	0	30016258	
PW623 : P.I.U, PWD, BETUL	19	4210	V	29220	0	29220	
				Total:	29220	0	29220
	29	4059	V	66500	0	66500	
				Total:	66500	0	66500
	32	4220	V	1421000	0	1421000	
				Total:	1421000	0	1421000
	33	4225	V	35048050	0	35048050	
				Total:	35048050	0	35048050
	40	4202	V	9661792	0	9661792	
				Total:	9661792	0	9661792
44	4202	V	20879149	0	20879149		
			Total:	20879149	0	20879149	
			8443	10135200	0	10135200	
			8658	809672	0	809672	
			8671	0	0	0	
			Total:	10944872	0	10944872	
			Total Division:	78050583	0	78050583	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	2641969	0	2641969	
				Total:	2641969	0	2641969
	29	4059	V	2419952	0	2419952	
		4216	V	1046557	0	1046557	
				Total:	3466509	0	3466509
40	4202	V	8504336	0	8504336		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	40			Total: 8504336	0	8504336	
	44	4202	V	27576598	0	27576598	
				Total: 27576598	0	27576598	
	47	4202	V	3729639	0	3729639	
				Total: 3729639	0	3729639	
	67	4059	V	8217455	0	8217455	
				Total: 8217455	0	8217455	
		8443		20386035	0	20386035	
		8658		165212	0	165212	
		8671		0	0	0	
		8782		16396000	0	16396000	
				Total: 36947247	0	36947247	
				Total Division: 91083753	0	91083753	
	PW625 : P.I.U, PWD, SHIVPURI	29	4059	V	11179112	0	11179112
			4216	V	9369703	0	9369703
				Total: 20548815	0	20548815	
33		4225	V	7000000	0	7000000	
				Total: 7000000	0	7000000	
40		4202	V	3353033	0	3353033	
				Total: 3353033	0	3353033	
43		4202	V	1247831	0	1247831	
				Total: 1247831	0	1247831	
44		4202	V	12349120	0	12349120	
				Total: 12349120	0	12349120	
47		4202	V	158480	0	158480	
				Total: 158480	0	158480	
58		2245	V	9941878	0	9941878	
				Total: 9941878	0	9941878	
	8443		14828065	0	14828065		
	8658		1432528	0	1432528		
	8671		0	0	0		
	8782		4000000	0	4000000		
			Total: 20260593	0	20260593		
			Total Division: 74859750	0	74859750		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA	05	4059	V	1216587	0	1216587	
				Total:	1216587	0	1216587
	08	4059	V	7098430	0	7098430	
				Total:	7098430	0	7098430
	19	4210	V	8151366	0	8151366	
				Total:	8151366	0	8151366
	21	4059	V	706714	0	706714	
				Total:	706714	0	706714
	29	4059	V	16680672	0	16680672	
		4216	V	1029467	0	1029467	
				Total:	17710139	0	17710139
	40	4202	V	12742676	0	12742676	
				Total:	12742676	0	12742676
		8443		11108359	0	11108359	
		8658		1578826	0	1578826	
	8671		0	0	0		
			Total:	12687185	0	12687185	
			Total Division:	60313097	0	60313097	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	1516559	0	1516559	
				Total:	1516559	0	1516559
	40	4202	V	5370278	0	5370278	
				Total:	5370278	0	5370278
	44	4202	V	112945	0	112945	
				Total:	112945	0	112945
	49	4225	V	7746841	0	7746841	
				Total:	7746841	0	7746841
	67	4059	V	2548529	0	2548529	
				Total:	2548529	0	2548529
		8443		8874833	0	8874833	
		8658		1101924	0	1101924	
		8671		0	0	0	
				Total:	9976757	0	9976757
				Total Division:	27271909	0	27271909
PW628 : P.I.U, PWD, PANNA	40	4202	V	7414068	0	7414068	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW628 : P.I.U, PWD, PANNA	40			Total:	7414068	0	7414068	
	44	4202	V		14286695	0	14286695	
				Total:	14286695	0	14286695	
	47	4202	V		1209781	0	1209781	
				Total:	1209781	0	1209781	
		8443			5064371	0	5064371	
		8658			446642	0	446642	
		8671			0	0	0	
		8782			2500000	0	2500000	
				Total:	8011013	0	8011013	
				Total Division:	30921557	0	30921557	
	PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V		538234	0	538234
					Total:	538234	0	538234
08		4059	V		3666144	0	3666144	
				Total:	3666144	0	3666144	
26		4202	V		900000	0	900000	
				Total:	900000	0	900000	
29		4059	V		22867965	0	22867965	
				Total:	22867965	0	22867965	
38		4210	V		171944	0	171944	
				Total:	171944	0	171944	
40		4202	V		11048041	0	11048041	
				Total:	11048041	0	11048041	
44		4202	V		16552387	0	16552387	
				Total:	16552387	0	16552387	
49		4225	V		1212444	0	1212444	
			Total:	1212444	0	1212444		
67	4059	V		3070472	0	3070472		
			Total:	3070472	0	3070472		
	8443			1767061	0	1767061		
	8658			917018	0	917018		
	8671			0	0	0		
	8782			19813000	0	19813000		
			Total:	22497079	0	22497079		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW629 : P.I.U, PWD (PWD), VIDISHA			Total Division:	82524710	0	82524710		
PW630 : P.I.U (PWD), MANDLA			08	4059	V	2742379	0	2742379
				Total:	2742379	0	2742379	
	33	4225	V	11200000	0	11200000		
				Total:	11200000	0	11200000	
	47	4202	V	355270	0	355270		
				Total:	355270	0	355270	
		8443		6618854	0	6618854		
		8658		314544	0	314544		
		8671		0	0	0		
		8782		1400000	0	1400000		
				Total:	8333398	0	8333398	
			Total Division:	22631047	0	22631047		
PW631 : P.I.U (PWD), JHABUA			08	4059	V	1305879	0	1305879
				Total:	1305879	0	1305879	
	33	4225	V	1165448	0	1165448		
				Total:	1165448	0	1165448	
	40	4202	V	1094778	0	1094778		
				Total:	1094778	0	1094778	
	44	4202	V	21644364	0	21644364		
				Total:	21644364	0	21644364	
	47	4202	V	3553237	0	3553237		
				Total:	3553237	0	3553237	
		8443		18020456	0	18020456		
		8658		506532	0	506532		
		8671		0	0	0		
		8782		7168000	0	7168000		
				Total:	25694988	0	25694988	
			Total Division:	54458694	0	54458694		
PW632 : P.I.U (PWD), MANDSOUR			38	4210	V	200000	0	200000
				Total:	200000	0	200000	
	40	4202	V	11619107	0	11619107		
				Total:	11619107	0	11619107	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	44	4202	V	13270595	0	13270595	
				Total:	13270595	0	13270595
	47	4202	V	11543346	0	11543346	
				Total:	11543346	0	11543346
	67	4059	V	1152091	0	1152091	
				Total:	1152091	0	1152091
		8443		3264471	0	3264471	
		8658		612906	0	612906	
		8671		0	0	0	
		8782		7168000	0	7168000	
			Total:	11045377	0	11045377	
			Total Division:	48830516	0	48830516	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	590016	0	590016	
				Total:	590016	0	590016
	08	4059	V	2175523	0	2175523	
				Total:	2175523	0	2175523
	19	4210	V	12500	0	12500	
				Total:	12500	0	12500
	29	4059	V	1214944	0	1214944	
		4216	V	1882824	0	1882824	
				Total:	3097768	0	3097768
	38	4210	V	36198	0	36198	
				Total:	36198	0	36198
	40	4202	V	9270301	0	9270301	
				Total:	9270301	0	9270301
	44	4202	V	18366034	0	18366034	
				Total:	18366034	0	18366034
	47	4202	V	1158166	0	1158166	
				Total:	1158166	0	1158166
49	4225	V	1465214	0	1465214		
			Total:	1465214	0	1465214	
	8443		13837067	0	13837067		
	8658		586040	0	586040		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS		8782		11899878	0	11899878
			Total:	26322985	0	26322985
			Total Division:	62494705	0	62494705
PW634 : P.I.U, PWD,DHAR	05	4059	V	926169	0	926169
			Total:	926169	0	926169
	08	4059	V	3610635	0	3610635
			Total:	3610635	0	3610635
	29	4059	V	100463	0	100463
			Total:	100463	0	100463
	33	4225	V	7500000	0	7500000
			Total:	7500000	0	7500000
	40	4202	V	924977	0	924977
			Total:	924977	0	924977
	44	4202	V	28901586	0	28901586
			Total:	28901586	0	28901586
	47	4202	V	7673306	0	7673306
		4250	V	3893470	0	3893470
			Total:	11566776	0	11566776
	8443		12981557	0	12981557	
	8658		1130298	0	1130298	
	8671		0	0	0	
	8782		53331350	0	53331350	
		Total:	67443205	0	67443205	
		Total Division:	120973811	0	120973811	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	3869666	0	3869666
			Total:	3869666	0	3869666
	33	4225	V	9798947	0	9798947
			Total:	9798947	0	9798947
	36	4059	V	1161416	0	1161416
			Total:	1161416	0	1161416
	40	4202	V	404110	0	404110
			Total:	404110	0	404110
	44	4202	V	414037	0	414037
			Total:	414037	0	414037

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	47	4202	V	432236	0	432236	
				Total:	432236	0	432236
	53	4217	V	3065378	0	3065378	
				Total:	3065378	0	3065378
	67	4059	V	501748	0	501748	
				Total:	501748	0	501748
		8443		8193434	0	8193434	
		8658		725014	0	725014	
		8671		0	0	0	
		8782		49606000	0	49606000	
			Total:	58524448	0	58524448	
			Total Division:	78171986	0	78171986	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	20918426	0	20918426	
		5054	V	56630164	0	56630164	
				Total:	77548590	0	77548590
	29	4059	V	142304	0	142304	
				Total:	142304	0	142304
	67	2059	V	252768	0	252768	
				Total:	252768	0	252768
		8443		3649222	0	3649222	
		8658		78876	0	78876	
		8671		0	0	0	
			Total:	3728098	0	3728098	
			Total Division:	81671760	0	81671760	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	08	4059	V	1688391	0	1688391	
				Total:	1688391	0	1688391
	19	4210	V	2751879	0	2751879	
				Total:	2751879	0	2751879
	24	3054	V	137392	0	137392	
				Total:	137392	0	137392
		8443		94450	0	94450	
		8658		45009	0	45009	
		8671		0	0	0	
				Total:	139459	0	139459

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	4717121	0	4717121
PW637 : EE PWD E/M DN. NO. 2 BHOPAL						
PW638 : E.E. PWD B/R DN AGAR (MALWA)	05	4059	V	445915	0	445915
			Total:	445915	0	445915
	24	3054	V	4012464	0	4012464
		5054	V	4999760	0	4999760
			Total:	9012224	0	9012224
		8443		69032	0	69032
		8658		14020	0	14020
		8671		0	0	0
			Total:	83052	0	83052
			Total Division:	9541191	0	9541191
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	1378018	0	1378018
			Total:	1378018	0	1378018
	24	3054	V	605190	0	605190
		5054	V	1000000	0	1000000
			Total:	1605190	0	1605190
	52	2210	V	1869042	0	1869042
			Total:	1869042	0	1869042
	60	4515	V	998630	0	998630
			Total:	998630	0	998630
	67	2059	V	2396408	0	2396408
		2216	V	810485	0	810485
			Total:	3206893	0	3206893
		8443		1766688	0	1766688
		8658		125857	0	125857
		8671		0	0	0
		8782		671200	0	671200
			Total:	2563745	0	2563745
			Total Division:	11621518	0	11621518
PW640 : P.I.U, PWD, DAMOH	29	4059	V	21912807	0	21912807
			Total:	21912807	0	21912807
	33	4225	V	7327005	0	7327005
			Total:	7327005	0	7327005

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	38	4210	V	2098000	0	2098000	
				Total:	2098000	0	2098000
	40	4202	V	7466054	0	7466054	
				Total:	7466054	0	7466054
	44	4202	V	1940794	0	1940794	
				Total:	1940794	0	1940794
	47	4250	V	2773502	0	2773502	
				Total:	2773502	0	2773502
				Total Division:	129983447	0	129983447
				Total:	86465285	0	86465285
PW641 : P.I.U, PWD. PWD DATIA				17810109	0	17810109	
				446176	0	446176	
				0	0	0	
				68209000	0	68209000	
				Total:	86465285	0	86465285
				Total Division:	129983447	0	129983447
	08	4059	V	3584297	0	3584297	
				Total:	3584297	0	3584297
	38	4210	V	1750737	0	1750737	
				Total:	1750737	0	1750737
	40	4202	V	7112421	0	7112421	
				Total:	7112421	0	7112421
	44	4202	V	3139879	0	3139879	
				Total:	3139879	0	3139879
	47	4202	V	7333886	0	7333886	
				Total:	7333886	0	7333886
52	4210	V	35100596	0	35100596		
			Total:	35100596	0	35100596	
58	2245	V	9379300	0	9379300		
			Total:	9379300	0	9379300	
67	4216	V	3853718	0	3853718		
			Total:	3853718	0	3853718	
			Total:	4387842	0	4387842	
			Total Division:	75642676	0	75642676	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW642 : PIU PWD BURHANPUR	40	4202	V	4035250	0	4035250	
				Total:	4035250	0	4035250
	47	4202	V	3462895	0	3462895	
				Total:	3462895	0	3462895
	49	4225	V	1503290	0	1503290	
				Total:	1503290	0	1503290
			8658		188790	0	188790
			8671		0	0	0
				Total:	188790	0	188790
				Total Division:	9190225	0	9190225
PW643 : PIU PWD ALIRAJPUR	08	4059	V	800842	0	800842	
				Total:	800842	0	800842
	29	4059	V	2103	0	2103	
			4216	V	1686170	0	1686170
				Total:	1688273	0	1688273
	33	4225	V	19892281	0	19892281	
				Total:	19892281	0	19892281
	44	4202	V	3812181	0	3812181	
				Total:	3812181	0	3812181
			8443		6896220	0	6896220
		8658		260950	0	260950	
		8671		0	0	0	
		8782		7168000	0	7168000	
			Total:	14325170	0	14325170	
			Total Division:	40518747	0	40518747	
PW644 : PIU PWD RATLAM	08	4059	V	79530	0	79530	
				Total:	79530	0	79530
	29	4216	V	1188205	0	1188205	
				Total:	1188205	0	1188205
	33	4225	V	6515644	0	6515644	
			Total:	6515644	0	6515644	
40	4202	V	7931829	0	7931829		
			Total:	7931829	0	7931829	
44	4202	V	9504708	0	9504708		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	44			Total:	9504708	0	9504708
	47	4202	V	465505	0	465505	
				Total:	465505	0	465505
		8443		12441843	0	12441843	
		8658		683100	0	683100	
		8671		0	0	0	
		8782		42371000	0	42371000	
				Total:	55495943	0	55495943
				Total Division:	81181364	0	81181364
	PW645 : PIU PWD ASHOK NAGAR	08	4059	V	4516855	0	4516855
				Total:	4516855	0	4516855
40		4202	V	8337026	0	8337026	
				Total:	8337026	0	8337026
43		4202	V	2990000	0	2990000	
				Total:	2990000	0	2990000
44		4202	V	12024687	0	12024687	
				Total:	12024687	0	12024687
67		4059	V	2319296	0	2319296	
				Total:	2319296	0	2319296
	8443		9390032	0	9390032		
	8658		566037	0	566037		
	8671		0	0	0		
	8782		6213000	0	6213000		
			Total:	16169069	0	16169069	
			Total Division:	46356933	0	46356933	
PW646 : PIU PWD SHEOPUR	19	4210	V	1311060	0	1311060	
				Total:	1311060	0	1311060
	33	4225	V	161637	0	161637	
				Total:	161637	0	161637
	40	4202	V	5052378	0	5052378	
				Total:	5052378	0	5052378
		8443		5222581	0	5222581	
		8658		179454	0	179454	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR		8782		3000000	0	3000000
			Total:	8402035	0	8402035
			Total Division:	14927110	0	14927110
PW647 : PIU PWD HARDA	33	4225	V	9559978	0	9559978
			Total:	9559978	0	9559978
	40	4202	V	10160430	0	10160430
			Total:	10160430	0	10160430
	44	4202	V	8184372	0	8184372
			Total:	8184372	0	8184372
	67	4059	V	156175	0	156175
			Total:	156175	0	156175
		8443		1243230	0	1243230
		8658		174281	0	174281
	8671		0	0	0	
	8782		7168000	0	7168000	
		Total:	8585511	0	8585511	
		Total Division:	36646466	0	36646466	
PW648 : PIU PWD SEONI	05	4059	V	113563	0	113563
			Total:	113563	0	113563
	08	4059	V	1024696	0	1024696
			Total:	1024696	0	1024696
	19	4210	V	1311239	0	1311239
			Total:	1311239	0	1311239
	38	4210	V	87498	0	87498
			Total:	87498	0	87498
	40	4202	V	1149484	0	1149484
			Total:	1149484	0	1149484
44	4202	V	6767211	0	6767211	
		Total:	6767211	0	6767211	
67	4059	V	348298	0	348298	
		Total:	348298	0	348298	
	8443		10751277	0	10751277	
	8658		490012	0	490012	
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	11241289	0	11241289
			Total Division:	22043278	0	22043278
PW648 : PIU PWD SEONI						
	33	4225	V	150917	0	150917
			Total:	150917	0	150917
	40	4202	V	1607336	0	1607336
			Total:	1607336	0	1607336
	44	4202	V	52049701	0	52049701
			Total:	52049701	0	52049701
	67	4059	V	1840044	0	1840044
			Total:	1840044	0	1840044
		8443		5482685	0	5482685
		8658		410919	0	410919
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	8893604	0	8893604
			Total Division:	64541602	0	64541602
PW650 : PIU PWD BHIND						
	05	4059	V	15461293	0	15461293
			Total:	15461293	0	15461293
	08	4059	V	2566354	0	2566354
			Total:	2566354	0	2566354
	19	4210	V	751258	0	751258
			Total:	751258	0	751258
	29	4216	V	2251965	0	2251965
			Total:	2251965	0	2251965
	38	4210	V	400000	0	400000
			Total:	400000	0	400000
	39	5475	V	34385	0	34385
			Total:	34385	0	34385
	40	4202	V	11152795	0	11152795
			Total:	11152795	0	11152795
	44	4202	V	7519282	0	7519282
			Total:	7519282	0	7519282
	47	4202	V	3533736	0	3533736
			Total:	3533736	0	3533736

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	49	4225	V	1427415	0	1427415	
				Total:	1427415	0	1427415
	67	4059	V	4091602	0	4091602	
				Total:	4091602	0	4091602
				8443	3997482	0	3997482
				8658	528824	0	528824
				8671	0	0	0
				8782	2590600	0	2590600
				Total:	7116906	0	7116906
				Total Division:	56306991	0	56306991
PW651 : PIU PWD UMARIYA	08	4059	V	4921250	0	4921250	
				Total:	4921250	0	4921250
	29	4216	V	1812434	0	1812434	
				Total:	1812434	0	1812434
	33	4225	V	17182393	0	17182393	
				Total:	17182393	0	17182393
	40	4202	V	8472385	0	8472385	
				Total:	8472385	0	8472385
	44	4202	V	15195876	0	15195876	
				Total:	15195876	0	15195876
				8443	11506996	0	11506996
				8658	583588	0	583588
				8671	0	0	0
				8782	8000000	0	8000000
				Total:	20090584	0	20090584
			Total Division:	67674922	0	67674922	
PW652 : PIU PWD RAJGARH	38	4210	V	874804	0	874804	
				Total:	874804	0	874804
	40	4202	V	8933290	0	8933290	
				Total:	8933290	0	8933290
	43	4202	V	3745956	0	3745956	
				Total:	3745956	0	3745956
44	4202	V	10395096	0	10395096		
			Total:	10395096	0	10395096	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	60	4515	V	631549	0	631549	
				Total:	631549	0	631549
		8443		8350291	0	8350291	
		8658		344470	0	344470	
		8671		0	0	0	
				Total:	8694761	0	8694761
			Total Division:	33275456	0	33275456	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1631370	0	1631370	
				Total:	1631370	0	1631370
	29	4216	V	147089	0	147089	
				Total:	147089	0	147089
	38	4210	V	418974	0	418974	
				Total:	418974	0	418974
	40	4202	V	4168715	0	4168715	
				Total:	4168715	0	4168715
	44	4202	V	39767056	0	39767056	
				Total:	39767056	0	39767056
		8443		5273546	0	5273546	
		8658		70779	0	70779	
		8671		0	0	0	
		8782		33223000	0	33223000	
			Total:	38567325	0	38567325	
			Total Division:	84700529	0	84700529	
PW654 : PIU PWD TIKAMGARH	38	4210	V	381459	0	381459	
				Total:	381459	0	381459
	40	4202	V	2408218	0	2408218	
				Total:	2408218	0	2408218
	44	4202	V	4047916	0	4047916	
				Total:	4047916	0	4047916
	67	4059	V	1666593	0	1666593	
				Total:	1666593	0	1666593
		8443		9587561	0	9587561	
		8658		281722	0	281722	
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH		8782		14336000	0	14336000
			Total:	24205283	0	24205283
			Total Division:	32709469	0	32709469
PW655 : PIU PWD DINDORI	08	4059	V	1966963	0	1966963
			Total:	1966963	0	1966963
	33	2225	V	8298485	0	8298485
		4225	V	37263517	0	37263517
			Total:	45562002	0	45562002
	38	4210	V	257764	0	257764
			Total:	257764	0	257764
	40	4202	V	1157924	0	1157924
			Total:	1157924	0	1157924
	44	4202	V	16153104	0	16153104
			Total:	16153104	0	16153104
		8443		3179271	0	3179271
		8658		519465	0	519465
		8671		0	0	0
			Total:	3698736	0	3698736
		Total Division:	68796493	0	68796493	
PW656 : PIU PWD KHARGONE	05	4059	V	511061	0	511061
			Total:	511061	0	511061
	08	4059	V	34856	0	34856
			Total:	34856	0	34856
	19	4210	V	691224	0	691224
			Total:	691224	0	691224
	29	4059	V	4259259	0	4259259
		4216	V	19494	0	19494
			Total:	4278753	0	4278753
	33	4225	V	15157785	0	15157785
			Total:	15157785	0	15157785
	38	4210	V	17984	0	17984
			Total:	17984	0	17984
	40	4202	V	2837156	0	2837156
			Total:	2837156	0	2837156

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	44	4202	V	933511	0	933511	
				Total:	933511	0	933511
	47	4202	V	4866126	0	4866126	
				Total:	4866126	0	4866126
		8443		6001022	0	6001022	
		8658		435050	0	435050	
		8671		0	0	0	
		8782		7168000	0	7168000	
				Total:	13604072	0	13604072
				Total Division:	42932528	0	42932528
PW657 : PIU PWD AGAR MALWA	08	4059	V	46372	0	46372	
				Total:	46372	0	46372
	29	4059	V	23225357	0	23225357	
				Total:	23225357	0	23225357
		8443		6529415	0	6529415	
		8658		172190	0	172190	
		8671		0	0	0	
				Total:	6701605	0	6701605
				Total Division:	29973334	0	29973334
	PW658 : PIU PWD SINGRAULI	05	4059	V	19692	0	19692
			Total:	19692	0	19692	
08		4059	V	2298368	0	2298368	
			Total:	2298368	0	2298368	
29		4216	V	2444726	0	2444726	
			Total:	2444726	0	2444726	
33		4225	V	6020681	0	6020681	
			Total:	6020681	0	6020681	
40		4202	V	30331277	0	30331277	
			Total:	30331277	0	30331277	
44	4202	V	24061049	0	24061049		
			Total:	24061049	0	24061049	
49	4225	V	1115225	0	1115225		
			Total:	1115225	0	1115225	
67	4059	V	2568635	0	2568635		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI	67			Total:	0	2568635
		8443			0	70353667
		8658			0	1302425
		8671			0	0
		8782			0	64418900
				Total:	0	136074992
				Total Division:	0	204934645
PW660 : PIU PWD RAISEN	19	4210	V	4000	0	4000
				Total:	0	4000
	29	4216	V	22612	0	22612
				Total:	0	22612
	39	3475	V	1500	0	1500
				Total:	0	1500
	40	4202	V	263694	0	263694
				Total:	0	263694
	44	4202	V	8794442	0	8794442
				Total:	0	8794442
	67	4059	V	2336052	0	2336052
		4216	V	2080000	0	2080000
				Total:	0	4416052
		8443		5515227	0	5515227
		8658		366246	0	366246
	8671		0	0	0	
	8782		26003000	0	26003000	
			Total:	0	31884473	
			Total Division:	0	45386773	
PW661 : PIU PWD ANUPPUR	08	4059	V	1572026	0	1572026
				Total:	0	1572026
	19	4210	V	5500149	0	5500149
				Total:	0	5500149
	33	2225	V	918768	0	918768
		4225	V	5357850	0	5357850
				Total:	0	6276618
38	4210	V	1880116	0	1880116	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	38			Total:	1880116	0	1880116
	40	4202	V	4495161	0	4495161	
				Total:	4495161	0	4495161
	44	4202	V	3880961	0	3880961	
				Total:	3880961	0	3880961
	67	4059	V	79782	0	79782	
				Total:	79782	0	79782
		8443		6609873	0	6609873	
		8658		455084	0	455084	
		8671		0	0	0	
		8782		21503000	0	21503000	
				Total:	28567957	0	28567957
				Total Division:	52252770	0	52252770
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	944475	0	944475	
				Total:	944475	0	944475
		8658		19127944	0	19127944	
		8671		0	0	0	
				Total:	19127944	0	19127944
			Total Division:	20072419	0	20072419	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	1768600	0	1768600	
		4059	V	1739086	0	1739086	
		4216	V	6335121	0	6335121	
				Total:	9842807	0	9842807
	05	4059	V	82455	0	82455	
				Total:	82455	0	82455
	26	4202	V	35523274	0	35523274	
				Total:	35523274	0	35523274
	29	4216	V	22806757	0	22806757	
				Total:	22806757	0	22806757
	33	4225	V	3579162	0	3579162	
				Total:	3579162	0	3579162
	34	2235	V	5138116	0	5138116	
			Total:	5138116	0	5138116	
38	2210	V	12365205	0	12365205		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	38			Total:	12365205	0	12365205
	40	4202	V	9046256	0	9046256	
				Total:	9046256	0	9046256
	44	4202	V	28596685	0	28596685	
				Total:	28596685	0	28596685
	47	2203	V	16410329	0	16410329	
				Total:	16410329	0	16410329
	49	4225	V	5201074	0	5201074	
				Total:	5201074	0	5201074
	67	4059	V	4132910	0	4132910	
		4216	V	38533387	0	38533387	
				Total:	42666297	0	42666297
		8443		24821764	0	24821764	
		8658		646174	0	646174	
		8671		0	0	0	
	8782		18000000	0	18000000		
			Total:	43467938	0	43467938	
			Total Division:	234726355	0	234726355	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	372961415	0	372961415	
				Total:	372961415	0	372961415
	58	2245	V	1158333	0	1158333	
				Total:	1158333	0	1158333
		8443		12105524	0	12105524	
		8658		12200	0	12200	
		8671		0	0	0	
				Total:	12117724	0	12117724
				Total Division:	386237472	0	386237472
	PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	-19828299	0	-19828299
				Total:	-19828299	0	-19828299
		8443		972844	0	972844	
		8658		67775045	0	67775045	
		8671		0	0	0	
				Total:	68747889	0	68747889
			Total Division:	48919590	0	48919590	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	1988981	0	1988981
				Total:	0	1988981
		8658		9736486	0	9736486
		8671		0	0	0
				Total:	0	9736486
			Total Division:	0	11725467	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	31340575	0	31340575
				Total:	0	31340575
		8443		178081	0	178081
		8658		356168	0	356168
		8671		0	0	0
			Total:	0	534249	
			Total Division:	0	31874824	
WR501 : EE WRD DEWAS	23	2701	V	530156	0	530156
		2702	V	719495	0	719495
		4701	V	1310275	0	1310275
		4702	V	416620	0	416620
				Total:	0	2976546
	8443		90627	0	90627	
	8671		0	0	0	
			Total:	0	90627	
			Total Division:	0	3067173	
WR502 : EE WRD SHAJAPUR	23	2701	V	44404	0	44404
		4700	V	148366	0	148366
		4702	V	85948398	0	85948398
				Total:	0	86141168
		8443		4505505	0	4505505
	8658		650174	0	650174	
	8671		0	0	0	
			Total:	0	5155679	
			Total Division:	0	91296847	
WR503 : EE WRD BHOPAL	23	2700	V	2000	0	2000
		2701	V	6970567	0	6970567

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR503 : EE WRD BHOPAL	23	2702	V	16890	0	16890	
		4700	V	5428738	0	5428738	
		4702	V	425520	0	425520	
				Total:	12843715	0	12843715
	47	4202	V	35712012	0	35712012	
				Total:	35712012	0	35712012
		8443		126003	0	126003	
		8671		0	0	0	
				Total:	126003	0	126003
				Total Division:	48681730	0	48681730
WR504 : EE WRD SEHORE	23	2702	V	1004033	0	1004033	
		4700	V	93089	0	93089	
		4701	V	3799369	0	3799369	
		4702	V	7448341	0	7448341	
		4711	V	600000	0	600000	
				Total:	12944832	0	12944832
	64	2217	V	13998975	0	13998975	
				Total:	13998975	0	13998975
		8443		387712	0	387712	
		8658		126248	0	126248	
		8671		0	0	0	
				Total:	513960	0	513960
				Total Division:	27457767	0	27457767
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	135687	0	135687	
		4700	V	100792	0	100792	
		4701	V	7738339	0	7738339	
		4702	V	10082874	0	10082874	
				Total:	18057692	0	18057692
	8443			37135	0	37135	
		8658		45466	0	45466	
				Total:	82601	0	82601
			Total Division:	18140293	0	18140293	
WR506 : EE WRD NARSINGHARH	23	2702	V	511366	0	511366	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR506 : EE WRD NARSINGHARH	23	4700	V	207208785	0	207208785		
		4702	V	1447168	0	1447168		
				Total:	209167319	0	209167319	
			8443		3722489	0	3722489	
			8658		972872	0	972872	
			8671		0	0	0	
				Total:	4695361	0	4695361	
				Total Division:	213862680	0	213862680	
	WR507 : EE WRD RAISEN	23	2702	V	-2086073	0	-2086073	
			4701	V	2022869	0	2022869	
4702			V	6073740	0	6073740		
			Total:	6010536	0	6010536		
58		2245	V	6000000	0	6000000		
					Total:	6000000	0	6000000
				8443		227500	0	227500
				8658		86508	0	86508
			Total:	314008	0	314008		
			Total Division:	12324544	0	12324544		
WR508 : EE WRD GUNA	23	2701	V	620200	0	620200		
		2702	V	422827	0	422827		
		4701	V	16800	0	16800		
		4702	V	1315372	0	1315372		
				Total:	2375199	0	2375199	
			8443		3846042	0	3846042	
			8658		13551	0	13551	
				Total:	3859593	0	3859593	
				Total Division:	6234792	0	6234792	
	WR509 : EE WRD RAJGARH	23	2702	V	855392	0	855392	
4702			V	8172096	0	8172096		
			Total:	9027488	0	9027488		
		8443		897581	0	897581		
		8658		209405	0	209405		
		8671		0	0	0		
			Total:	1106986	0	1106986		

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WR509 : EE WRD RAJGARH			Total Division:	10134474	0	10134474
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	331515	0	331515
		2702	V	999634	0	999634
		4702	V	342014	0	342014
			Total:	1673163	0	1673163
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1673163	0	1673163
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	48663	0	48663
		2701	V	5403567	0	5403567
		2702	V	582871	0	582871
		4700	V	2834403	0	2834403
		4702	V	701328	0	701328
			Total:	9570832	0	9570832
		8658		65101	0	65101
		8671		0	0	0
			Total:	65101	0	65101
			Total Division:	9635933	0	9635933
WR514 : EE,STORE DN CMU,BHOPAL		8443		704	0	704
		8671		0	0	0
			Total:	704	0	704
			Total Division:	704	0	704
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	V	1539366	0	1539366
		4702	V	7357940	0	7357940
			Total:	8897306	0	8897306
		8658		32976	0	32976
		8671		0	0	0
			Total:	32976	0	32976
			Total Division:	8930282	0	8930282
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	490804	0	490804
		4701	V	798743	0	798743
		4702	V	4308676	0	4308676

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT	23		Total:	5598223	0	5598223
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5598223	0	5598223
WR517 : EE,HEM WRD GWALIOR	23	2701	V	1500103	0	1500103
		2702	V	1500126	0	1500126
			Total:	3000229	0	3000229
		8443		9243	0	9243
		8671		0	0	0
			Total:	9243	0	9243
	Total Division:	3009472	0	3009472		
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	15631	0	15631
		4702	V	1815144	0	1815144
			Total:	1830775	0	1830775
		8671		0	0	0
	Total:	0	0	0		
	Total Division:	1830775	0	1830775		
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2701	V	1600000	0	1600000
		4700	V	189305	0	189305
		4701	V	1798258	0	1798258
		4702	V	575971	0	575971
			Total:	4163534	0	4163534
		8671		0	0	0
	Total:	0	0	0		
	Total Division:	4163534	0	4163534		
WR521 : EE WRD BETUL	23	2701	V	6887	0	6887
		4700	V	5122	0	5122
		4701	V	148607248	0	148607248
		4702	V	2140	0	2140
			Total:	148621397	0	148621397
		8443		3268022	0	3268022
		8658		7930367	0	7930367
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL				Total:	0	11198389
				Total Division:	0	159819786
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	2599967	0	2599967
		4700	V	27641708	0	27641708
				Total:	0	30241675
		8658		1122796	0	1122796
		8671		0	0	0
				Total:	0	1122796
				Total Division:	0	31364471
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	93745	0	93745
				Total:	0	93745
		8671		0	0	0
				Total:	0	0
				Total Division:	0	93745
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	1795794	0	1795794
		2701	V	361417	0	361417
		4701	V	1123924	0	1123924
		4702	V	15206623	0	15206623
				Total:	0	18487758
		8658		298508	0	298508
		8671		0	0	0
				Total:	0	298508
				Total Division:	0	18786266
WR525 : EE WRD DN,HARDA	23	4700	V	27000158	0	27000158
		4701	V	2507260	0	2507260
				Total:	0	29507418
		8658		300241	0	300241
		8671		0	0	0
				Total:	0	300241
				Total Division:	0	29807659
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	-4640193	0	-4640193
		4700	V	1280584	0	1280584

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23			Total: -3359609	0	-3359609
	58	2245	V	5000000	0	5000000
				Total: 5000000	0	5000000
		8443		8735	0	8735
		8658		17470	0	17470
		8671		0	0	0
				Total: 26205	0	26205
			Total Division: 1666596	0	1666596	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1163256	0	1163256
		2701	V	195857	0	195857
		2702	V	1033056	0	1033056
				Total: 2392169	0	2392169
		8443		21564	0	21564
		8658		8427	0	8427
		8671		0	0	0
			Total: 29991	0	29991	
			Total Division: 2422160	0	2422160	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	-706033	0	-706033
		2701	V	743459	0	743459
		2702	V	681141	0	681141
		4700	V	35257101	0	35257101
		4701	V	215607	0	215607
				Total: 36191275	0	36191275
	58	2245	V	2500000	0	2500000
			Total: 2500000	0	2500000	
	8658		58155	0	58155	
	8671		0	0	0	
			Total: 58155	0	58155	
			Total Division: 38749430	0	38749430	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	516638	0	516638
		2702	V	200768	0	200768
		4700	V	20100663	0	20100663
				Total: 20818069	0	20818069

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8443		4306252	0	4306252	
		8671		0	0	0	
			Total:	4306252	0	4306252	
			Total Division:	25124321	0	25124321	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	137100	0	137100	
		2702	V	972600	0	972600	
		4700	V	35361	0	35361	
		4701	V	27737896	0	27737896	
		4702	V	4080215	0	4080215	
			Total:	32963172	0	32963172	
		8443		1882951	0	1882951	
		8658		2065442	0	2065442	
		8671		0	0	0	
			Total:	3948393	0	3948393	
			Total Division:	36911565	0	36911565	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	2835163	0	2835163	
		4700	V	4754	0	4754	
			Total:	2839917	0	2839917	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	2839917	0	2839917	
WR532 : EE,WRD,SHIVPURI	23	2701	V	480323	0	480323	
		2702	V	234853	0	234853	
		4702	V	8524911	0	8524911	
				Total:	9240087	0	9240087
		8443		827361	0	827361	
	8658		654721	0	654721		
	8671		0	0	0		
			Total:	1482082	0	1482082	
			Total Division:	10722169	0	10722169	
WR533 : EE,WRD,BHIND	23	2700	V	504498	0	504498	
		2701	V	1800	0	1800	
		2702	V	7890	0	7890	

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WR533 : EE,WRD,BHIND	23		Total:	514188	0	514188
		8671		0	0	0
			Total:	0	0	0
			Total Division:	514188	0	514188
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	15128217	0	15128217
			Total:	15128217	0	15128217
	8671		0	0	0	
			Total:	0	0	0
		Total Division:	15128217	0	15128217	
WR535 : EE,WRD,MORENA	23	2700	V	499986	0	499986
		2701	V	250764	0	250764
		4700	V	17899	0	17899
		4702	V	3815693	0	3815693
			Total:	4584342	0	4584342
	8658		107120	0	107120	
	8671		0	0	0	
			Total:	107120	0	107120
		Total Division:	4691462	0	4691462	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1113082	0	1113082
		2701	V	195739	0	195739
		4700	V	1009163	0	1009163
		4701	V	157038	0	157038
			Total:	2475022	0	2475022
	8658		37723	0	37723	
	8671		0	0	0	
		Total:	37723	0	37723	
		Total Division:	2512745	0	2512745	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	102353	0	102353
		2702	V	308402	0	308402
		4700	V	257600	0	257600
		4702	V	10031373	0	10031373
			Total:	10699728	0	10699728
8658		185291	0	185291		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	185291	0	185291
			Total Division:	10885019	0	10885019
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	1207592	0	1207592
		2701	V	418814	0	418814
		2702	V	285924	0	285924
		4700	V	11124212	0	11124212
		4701	V	1132717	0	1132717
		4702	V	9735574	0	9735574
			Total:	23904833	0	23904833
		8443		50000	0	50000
		8671		0	0	0
			Total:	50000	0	50000
		Total Division:	23954833	0	23954833	
WR541 : EE WRD INDORE	23	2701	V	41728	0	41728
		2702	V	70048	0	70048
		4700	V	433772	0	433772
		4701	V	1060530	0	1060530
		4702	V	7101007	0	7101007
			Total:	8707085	0	8707085
		8443		35555	0	35555
		8658		75992	0	75992
		8671		0	0	0
			Total:	111547	0	111547
		Total Division:	8818632	0	8818632	
WR542 : EE WRD UJJAIN	23	2701	V	-99455	0	-99455
		2702	V	109291	0	109291
		4701	V	1919212	0	1919212
		4702	V	31389	0	31389
			Total:	1960437	0	1960437
		8443		2004677	0	2004677
		8658		26670	0	26670
		8671		0	0	0
		Total:	2031347	0	2031347	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN			Total Division:	3991784	0	3991784
WR543 : EE WRD RATLAM	23	2701	V	0	-841132	-841132
		2701	V	393006	841132	1234138
		2702	V	881021	0	881021
		4702	V	137553398	0	137553398
			Total:	138827425	0	138827425
		8443		4678884	0	4678884
		8658		62028	0	62028
		8671		0	0	0
			Total:	4740912	0	4740912
			Total Division:	143568337	0	143568337
WR544 : EE WRD MANDSAUR	23	2701	V	2250	0	2250
		4702	V	27313065	0	27313065
			Total:	27315315	0	27315315
		8443		127496	0	127496
		8658		254964	0	254964
		8671		0	0	0
			Total:	382460	0	382460
			Total Division:	27697775	0	27697775
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1111647	0	1111647
			Total:	1111647	0	1111647
		8658		49567	0	49567
		8671		0	0	0
			Total:	49567	0	49567
			Total Division:	1161214	0	1161214
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	205668	0	205668
		2701	V	506665	0	506665
		2702	V	1000635	0	1000635
		4701	V	1998	0	1998
			Total:	1714966	0	1714966
		8658		11170	0	11170
		8671		0	0	0
			Total:	11170	0	11170

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR			Total Division:	1726136	0	1726136
WR547 : EE WRD BARWANI	23	2701	V	191152	0	191152
		2702	V	295205	0	295205
		4702	V	1522758	0	1522758
			Total:	2009115	0	2009115
		8443		158693	0	158693
		8658		17316	0	17316
		8671		0	0	0
		8782		10000000	0	10000000
			Total:	10176009	0	10176009
			Total Division:	12185124	0	12185124
WR548 : EE WRD KHARGONE	23	2701	V	46692	0	46692
		2702	V	7803	0	7803
		4701	V	84972	0	84972
		4702	V	194654659	0	194654659
			Total:	194794126	0	194794126
		8443		135443	0	135443
		8658		152107	0	152107
		8671		0	0	0
			Total:	287550	0	287550
			Total Division:	195081676	0	195081676
WR549 : EE WRD KHANDWA	23	2700	V	232464	0	232464
		2701	V	249626	0	249626
		2702	V	4945	0	4945
		4701	V	104933704	0	104933704
		4702	V	13394335	0	13394335
			Total:	118815074	0	118815074
		8658		4388324	0	4388324
		8671		0	0	0
			Total:	4388324	0	4388324
			Total Division:	123203398	0	123203398
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	7350	0	7350

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	263574	0	263574	
		4701	V	5299856	0	5299856	
		4702	V	52253494	0	52253494	
			Total:	57824274	0	57824274	
		8443		4338294	0	4338294	
		8658		20404	0	20404	
		8671		0	0	0	
			Total:	4358698	0	4358698	
			Total Division:	62182972	0	62182972	
	WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	1548714	0	1548714
4702			V	10791975	0	10791975	
			Total:	12340689	0	12340689	
		8443		3314846	0	3314846	
		8658		140540	0	140540	
		8671		0	0	0	
			Total:	3455386	0	3455386	
			Total Division:	15796075	0	15796075	
WR552 : EE WR DN.1 DHAR		23	2702	V	-3000000	0	-3000000
			4701	V	130238232	0	130238232
	4702		V	20790512	0	20790512	
			Total:	148028744	0	148028744	
	58	2245	V	3000000	0	3000000	
			Total:	3000000	0	3000000	
			8443		2568933	0	2568933
			8658		1595640	0	1595640
			8671		0	0	0
			Total:	4164573	0	4164573	
		Total Division:	155193317	0	155193317		
WR555 : EE WRD MANAWAR DHAR	23	2701	V	203665	0	203665	
		2702	V	300000	0	300000	
		4701	V	149884370	0	149884370	
		4702	V	3996410	0	3996410	
			Total:	154384445	0	154384445	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR		8443		952155	0	952155
		8658		909106	0	909106
		8671		0	0	0
				Total:	1861261	0
			Total Division:	156245706	0	156245706
WR557 : EE WR DN.NEEMUCH	23	2700	V	748205	0	748205
		2701	V	363806	0	363806
		2702	V	230966	0	230966
		4702	V	181665	0	181665
			Total:	1524642	0	1524642
		8443		2516	0	2516
		8658		5032	0	5032
		8671		0	0	0
			Total:	7548	0	7548
			Total Division:	1532190	0	1532190
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	208954	0	208954
		4701	V	46607786	0	46607786
		4702	V	1919793	0	1919793
				Total:	48736533	0
		8443		2018611	0	2018611
		8658		477797	0	477797
		8671		0	0	0
			Total:	2496408	0	2496408
			Total Division:	51232941	0	51232941
WR559 : EE WRD MANDLA	23	2700	V	1180025	0	1180025
		2701	V	41786	0	41786
		2702	V	367445	0	367445
		4702	V	5992880	0	5992880
			Total:	7582136	0	7582136
		8443		699335	0	699335
		8671		0	0	0
			Total:	699335	0	699335
			Total Division:	8281471	0	8281471

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR561 : EE WRD DINDORI	23	4701	V	32739233	0	32739233	
		4702	V	35581177	0	35581177	
				Total:	68320410	0	68320410
	8443			11151327	0	11151327	
	8658			881926	0	881926	
	8671			0	0	0	
				Total:	12033253	0	12033253
				Total Division:	80353663	0	80353663
	WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1232511	0	1232511
			2701	V	324940	0	324940
2702			V	177467	0	177467	
4702			V	1800000	0	1800000	
				Total:	3534918	0	3534918
8443				100000	0	100000	
8658				28620	0	28620	
8671				0	0	0	
				Total:	128620	0	128620
				Total Division:	3663538	0	3663538
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2700	V	149447	0	149447	
		2702	V	4880	0	4880	
		4702	V	10742183	0	10742183	
				Total:	10896510	0	10896510
	8443			1400	0	1400	
	8658			75026	0	75026	
	8671			0	0	0	
				Total:	76426	0	76426
				Total Division:	10972936	0	10972936
	WR564 : EE WRD SEONI	23	2701	V	539111	0	539111
2702			V	404958	0	404958	
4702			V	28734654	0	28734654	
				Total:	29678723	0	29678723
8443				398742	0	398742	
8658				88970	0	88970	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI		8671		0	0	0
			Total:	487712	0	487712
			Total Division:	30166435	0	30166435
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	263690	0	263690
		4700	V	2494263	0	2494263
		4702	V	49767364	0	49767364
			Total:	52525317	0	52525317
		8443		1016848	0	1016848
		8658		536171	0	536171
		8671		0	0	0
			Total:	1553019	0	1553019
			Total Division:	54078336	0	54078336
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	2504518	0	2504518
		2701	V	173017	0	173017
		2702	V	246384	0	246384
			Total:	2923919	0	2923919
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2923919	0	2923919
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	3050635	0	3050635
		4701	V	6179057	0	6179057
		4702	V	7730000	0	7730000
			Total:	16959692	0	16959692
		8443		197100	0	197100
		8658		452924	0	452924
		8671		0	0	0
			Total:	650024	0	650024
			Total Division:	17609716	0	17609716
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	21988748	0	21988748
			Total:	21988748	0	21988748
		8671		0	0	0
			Total:	0	0	0
			Total Division:	21988748	0	21988748

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	1230152	0	1230152	
			Total:	1230152	0	1230152	
	8671		0	0	0		
	Total:	0	0	0			
Total Division:				1230152	0	1230152	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1292128	0	1292128	
			2701	V	219509	0	219509
			2702	V	89831	0	89831
			4700	V	710712	0	710712
			4701	V	65539	0	65539
	Total:	2377719	0	2377719			
	8658		40953	0	40953		
Total:	40953	0	40953				
Total Division:				2418672	0	2418672	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	316765	0	316765	
			4700	V	791592	0	791592
	Total:	1108357	0	1108357			
	8658		5102	0	5102		
Total:	5102	0	5102				
Total Division:				1113459	0	1113459	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	14285	0	14285	
			4700	V	16478155	0	16478155
	Total:	16492440	0	16492440			
	8443		104882	0	104882		
	8658		9913	0	9913		
	8671		0	0	0		
Total:	114795	0	114795				
Total Division:				16607235	0	16607235	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	269726	0	269726	
			Total:	269726	0	269726	
	8671		0	0	0		
Total:	0	0	0				
Total Division:				269726	0	269726	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	103910	0	103910
				Total:	103910	0
		8671		0	0	0
				Total:	0	0
			Total Division:	103910	0	103910
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	90039	0	90039
				Total:	90039	0
		8671		0	0	0
		8782		9280	0	9280
			Total:	9280	0	9280
			Total Division:	99319	0	99319
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	178983	0	178983
				Total:	178983	0
		8671		0	0	0
				Total:	0	0
			Total Division:	178983	0	178983
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	88373	0	88373
				Total:	88373	0
		8671		0	0	0
				Total:	0	0
			Total Division:	88373	0	88373
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	36532	0	36532
				Total:	36532	0
		8671		0	0	0
		8782		2320	0	2320
			Total:	2320	0	2320
			Total Division:	38852	0	38852
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	50952	0	50952
				Total:	50952	0
		8671		0	0	0
				Total:	0	0
			Total Division:	50952	0	50952

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	616647	0	616647
			Total:	616647	0	616647
			Total Division:	616647	0	616647
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	4182	0	4182
			Total:	15541	0	15541
		2702	V	11359	0	11359
			Total:	20546	0	20546
		8658	V	20546	0	20546
			Total:	20546	0	20546
Total Division:	36087	0	36087			
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2701	V	1046569	0	1046569
			Total:	1286539	0	1286539
		4700	V	239970	0	239970
			Total:	1286539	0	1286539
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	57199	0	57199
			Total:	57199	0	57199
			Total Division:	57199	0	57199
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	6332615	0	6332615
			Total:	6332615	0	6332615
		8443	V	30016	0	30016
			Total:	52810	0	52810
		8658	V	22794	0	22794
			Total:	52810	0	52810
Total Division:	6385425	0	6385425			
WR596 : EE WRD SATNA (M.P.)	23	2700	V	28493	0	28493
			Total:	63070382	0	63070382
		4700	V	51029191	0	51029191
			Total:	63070382	0	63070382
		Total Division:	63626426	0	63626426	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2702	V	241020	0	241020
		4701	V	4064791	0	4064791
		4702	V	50407625	0	50407625
			Total:	54713436	0	54713436
		8658		125305	0	125305
		8671		0	0	0
		Total:	125305	0	125305	
		Total Division:	54838741	0	54838741	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	207420	0	207420
		2702	V	703562	0	703562
			Total:	910982	0	910982
		8671		0	0	0
			Total:	0	0	0
		Total Division:	910982	0	910982	
WR602 : EE, WATER RESOURCES DIVISION, UMARIA(M.P.)	23	4702	V	11383479	0	11383479
			Total:	11383479	0	11383479
		8658		237823	0	237823
	8671		0	0	0	
	8782		319800	0	319800	
			Total:	557623	0	557623
		Total Division:	11941102	0	11941102	
WR604 : EE WRD KATNI	23	2701	V	7302	0	7302
		2702	V	763405	0	763405
		4702	V	7186683	0	7186683
		4711	V	769809	0	769809
			Total:	8727199	0	8727199
		8443		8354	0	8354
		8658		101638	0	101638
		8671		0	0	0
			Total:	109992	0	109992
		Total Division:	8837191	0	8837191	
WR606 : EE WRD TIKAMGARH	23	2702	V	175120	0	175120
		4702	V	2040089	0	2040089

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH	23		Total:	2215209	0	2215209
		8443		299064	0	299064
		8658		29622	0	29622
		8671		0	0	0
		8782		58433	0	58433
			Total:	387119	0	387119
			Total Division:	2602328	0	2602328
WR607 : EE WRD PANNA	23	2702	V	66638	0	66638
		4702	V	25015904	0	25015904
			Total:	25082542	0	25082542
		8443		1909886	0	1909886
		8658		63258	0	63258
		8671		0	0	0
			Total:	1973144	0	1973144
		Total Division:	27055686	0	27055686	
WR608 : EE WRD 1 SAGAR	23	2702	V	71159	0	71159
		4702	V	63855160	0	63855160
			Total:	63926319	0	63926319
		8443		308448	0	308448
		8658		306864	0	306864
		8671		0	0	0
			Total:	615312	0	615312
		Total Division:	64541631	0	64541631	
WR610 : EE WRD DAMOH	23	4700	V	162194029	0	162194029
		4701	V	27589796	0	27589796
		4702	V	58500000	0	58500000
			Total:	248283825	0	248283825
		8443		53918	0	53918
		8658		1832811	0	1832811
		8671		0	0	0
		Total:	1886729	0	1886729	
		Total Division:	250170554	0	250170554	
WR613 : EE,LIGHT MECHINERY	23	2700	V	771460	0	771460

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	842813	0	842813	
		2702	V	509897	0	509897	
		4700	V	513303	0	513303	
		4701	V	501068	0	501068	
		4702	V	402563	0	402563	
		Total:			3541104	0	3541104
		8658			33820	0	33820
8671			0	0	0		
Total:			33820	0	33820		
Total Division:			3574924	0	3574924		
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	665848	0	665848	
		Total:			665848	0	665848
		8443			14067	0	14067
		8658			29829	0	29829
		Total:			43896	0	43896
Total Division:			709744	0	709744		
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	746546	0	746546	
		4702	V	1825471	0	1825471	
		Total:			2572017	0	2572017
		8443			231568	0	231568
		8658			21173	0	21173
		8671			0	0	0
Total:			252741	0	252741		
Total Division:			2824758	0	2824758		
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	4700	V	400532	0	400532	
		4701	V	314666	0	314666	
		Total:			715198	0	715198
		8658			35733	0	35733
		8671			0	0	0
Total:			35733	0	35733		
Total Division:			750931	0	750931		
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	31788931	0	31788931	
		Total:			31788931	0	31788931

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8671		0	0	0
			Total:	0	0	0
			Total Division:	31788931	0	31788931
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	2264213	0	2264213
			Total:	2264213	0	2264213
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2264213	0	2264213
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	7270845	0	7270845
		4701	V	16860	0	16860
		4705	V	5000000	0	5000000
			Total:	12287705	0	12287705
		8782		17975	0	17975
			Total:	17975	0	17975
			Total Division:	12305680	0	12305680
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	573862	0	573862
		2701	V	2803	0	2803
		4701	V	9500000	0	9500000
		4702	V	2328398	0	2328398
			Total:	12405063	0	12405063
		8443		1924953	0	1924953
		8658		122654	0	122654
		8671		0	0	0
			Total:	2047607	0	2047607
			Total Division:	14452670	0	14452670
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	43549229	0	43549229
			Total:	43549229	0	43549229
		8443		1040000	0	1040000
		8658		13355	0	13355
		8671		0	0	0
			Total:	1053355	0	1053355
			Total Division:	44602584	0	44602584

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WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	194629	0	194629
		4702	V	438489	0	438489
			Total:	633118	0	633118
	8443			1262736	0	1262736
	8658			80544	0	80544
			Total:	1343280	0	1343280
		Total Division:	1976398	0	1976398	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	52149751	0	52149751
				Total:	52149751	0
	8658			36129	0	36129
	8671			0	0	0
			Total:	36129	0	36129
		Total Division:	52185880	0	52185880	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	76298	0	76298
		4701	V	1149822	0	1149822
		4702	V	14082711	0	14082711
			Total:	15308831	0	15308831
	8443			18690579	0	18690579
	8658			49938	0	49938
	8671			0	0	0
		Total:	18740517	0	18740517	
		Total Division:	34049348	0	34049348	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2701	V	1688492	0	1688492
		4701	V	441806	0	441806
		4702	V	399867	0	399867
			Total:	2530165	0	2530165
	8658			20046	0	20046
	8671			0	0	0
		Total:	20046	0	20046	
		Total Division:	2550211	0	2550211	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2702	V	18000	0	18000	
		4701	V	7425834	0	7425834	
		4702	V	9114183	0	9114183	
		Total:			16558017	0	16558017
		8443			10162709	0	10162709
		8658			262554	0	262554
		8671			0	0	0
Total:			10425263	0	10425263		
Total Division:			26983280	0	26983280		
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	41207	0	41207	
		Total:			41207	0	41207
		8671			0	0	0
		Total:			0	0	0
Total Division:			41207	0	41207		
WR657 : EE.WRD,JAORA DISTT.MORENA	23	4701	V	257617	0	257617	
		4702	V	150000	0	150000	
		Total:			407617	0	407617
		8443			2287333	0	2287333
		8658			21113	0	21113
		8671			0	0	0
Total:			2308446	0	2308446		
Total Division:			2716063	0	2716063		
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	102393	0	102393	
		4711	V	9591	0	9591	
		Total:			111984	0	111984
		8671			0	0	0
Total:			0	0	0		
Total Division:			111984	0	111984		
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	1056852	0	1056852	
		2702	V	64662	0	64662	
		4701	V	25819891	0	25819891	
		4702	V	10200	0	10200	
		Total:			26951605	0	26951605

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8443		4260719	0	4260719	
		8658		377952	0	377952	
		8671		0	0	0	
				Total:	4638671	0	4638671
			Total Division:	31590276	0	31590276	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	2591538	0	2591538	
		2702	V	107158	0	107158	
		4700	V	499998934	0	499998934	
		4702	V	1524600	0	1524600	
				Total:	504222230	0	504222230
		8658		212	0	212	
		8671		0	0	0	
				Total:	212	0	212
			Total Division:	504222442	0	504222442	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	515486	0	515486	
		4705	V	5000000	0	5000000	
				Total:	5515486	0	5515486
		8658		17984	0	17984	
		8671		0	0	0	
			Total:	17984	0	17984	
			Total Division:	5533470	0	5533470	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	574379	0	574379	
				Total:	574379	0	574379
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	574379	0	574379	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	214002993	0	214002993	
		4705	V	10000000	0	10000000	
				Total:	224002993	0	224002993
		8443		8709461	0	8709461	
		8658		4053355	0	4053355	
		8671		0	0	0	
			Total:	12762816	0	12762816	

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WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA			Total Division:	236765809	0	236765809
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	-4896812	0	-4896812
		4700	V	13349032	0	13349032
			Total:	8452220	0	8452220
	58	2245	V	5000000	0	5000000
			Total:	5000000	0	5000000
		8443		241392	0	241392
		8658		21649	0	21649
		8671		0	0	0
			Total:	263041	0	263041
			Total Division:	13715261	0	13715261
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	204757	0	204757
		4702	V	110469	0	110469
			Total:	315226	0	315226
		8658		69558	0	69558
		8671		0	0	0
			Total:	69558	0	69558
			Total Division:	384784	0	384784
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	385302	0	385302
		4701	V	60397770	0	60397770
		4702	V	6046078	0	6046078
			Total:	66829150	0	66829150
		8443		1138353	0	1138353
		8658		1373114	0	1373114
		8671		0	0	0
			Total:	2511467	0	2511467
			Total Division:	69340617	0	69340617
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	76167939	0	76167939
				Total:	76167939	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	76167939	0	76167939

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	511786	0	511786
		2701	V	255319	0	255319
		4702	V	4887185	0	4887185
			Total:	5654290	0	5654290
		8658		178632	0	178632
	8671		0	0	0	
			Total:	178632	0	178632
		Total Division:	5832922	0	5832922	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	150934104	0	150934104
			Total:	150934104	0	150934104
		8658		3647016	0	3647016
		Total:	3647016	0	3647016	
		Total Division:	154581120	0	154581120	
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	1587656599	0	1587656599
			Total:	1587656599	0	1587656599
		8443		211564826	0	211564826
		8658		16587340	0	16587340
		Total:	228152166	0	228152166	
		Total Division:	1815808765	0	1815808765	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	683358	0	683358
		4701	V	44257817	0	44257817
		Total:	44941175	0	44941175	
		8658		509203	0	509203
		8671		0	0	0
		Total:	509203	0	509203	
		Total Division:	45450378	0	45450378	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	205789889	0	205789889
			Total:	205789889	0	205789889
	8443		632683	0	632683	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8658		1265367	0	1265367
		8671		0	0	0
			Total:	1898050	0	1898050
			Total Division:	207687939	0	207687939
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	496744	0	496744
		2702	V	2288967	0	2288967
		4700	V	550062032	0	550062032
			Total:	552847743	0	552847743
		8443		12677848	0	12677848
		8658		4807540	0	4807540
		8671		0	0	0
			Total:	17485388	0	17485388
			Total Division:	570333131	0	570333131
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	565245	0	565245
		4701	V	22886415	0	22886415
		4702	V	1539948	0	1539948
			Total:	24991608	0	24991608
		8443		8196	0	8196
		8658		33962	0	33962
		8671		0	0	0
			Total:	42158	0	42158
			Total Division:	25033766	0	25033766
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	6825934	0	6825934
			Total:	6825934	0	6825934
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6825934	0	6825934
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	97758153	0	97758153
			Total:	97758153	0	97758153
		8443		16473877	0	16473877
		8658		2947755	0	2947755
		8671		0	0	0
			Total:	19421632	0	19421632

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WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR			Total Division:	117179785	0	117179785
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	45825	0	45825
		4702	V	1142817	0	1142817
			Total:	1188642	0	1188642
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1188642	0	1188642
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	473572	0	473572
			Total:	473572	0	473572
		8658		5306	0	5306
		8671		0	0	0
			Total:	5306	0	5306
			Total Division:	478878	0	478878
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	713546	0	713546
			Total:	713546	0	713546
		8443		6025	0	6025
		8671		0	0	0
			Total:	6025	0	6025
			Total Division:	719571	0	719571
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				26111065741	0	26111065741