

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 03 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	2610223	2610223
			Total:	0	2610223	2610223
			Total Division:	0	2610223	2610223
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	1508725	0	1508725
			Total:	1508725	0	1508725
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1508725	0	1508725
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	26825248	0	26825248
			Total:	26825248	0	26825248
		8443		2868457	0	2868457
		8658		616214	0	616214
		8671		0	0	0
			Total:	3484671	0	3484671
			Total Division:	30309919	0	30309919
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	1227503	0	1227503
			Total:	1227503	0	1227503
		8443		1319270	0	1319270
		8658		187486	0	187486
		8671		0	0	0
			Total:	1506756	0	1506756
			Total Division:	2734259	0	2734259
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8443		63138	0	63138
		8671		0	0	0
			Total:	63138	0	63138
			Total Division:	63138	0	63138

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	1092276	0	1092276	
				Total:	1092276	0	1092276
				8658	0	115212	
				8671	0	0	
			Total:	115212	0	115212	
			Total Division:	1207488	0	1207488	
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	36320845	0	36320845	
				Total:	36320845	0	36320845
				8443	0	1512436	
				8658	0	136100	
				8671	0	0	
				Total:	1648536	0	1648536
			Total Division:	37969381	0	37969381	
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	1922325398	0	1922325398	
				Total:	1922325398	0	1922325398
				8658	0	32216054	
				8671	0	0	
				Total:	32216054	0	32216054
			Total Division:	1954541452	0	1954541452	
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	6575195	0	6575195	
				Total:	6575195	0	6575195
				8658	0	88426	
				8671	0	0	
				Total:	88426	0	88426
			Total Division:	6663621	0	6663621	
NV534 : EE RABLS PROJCT	48	4700	V	2559427	0	2559427	

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48		Total:	2559427	0	2559427
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2559427	0	2559427
NV535 : EE ND DN.1 DINDORI	48	4701	V	1556736	0	1556736
		8671		0	0	0
			Total:	1556736	0	1556736
			Total Division:	1556736	0	1556736
NV536 : EE ND DN.2 MANDLA	48	4801	V	26536	0	26536
		8671		0	0	0
			Total:	26536	0	26536
			Total Division:	26536	0	26536
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	1399590	0	1399590
		8671		0	0	0
			Total:	1399590	0	1399590
			Total Division:	1399590	0	1399590
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	21805705	0	21805705
		8671		0	0	0
			Total:	21805705	0	21805705
			Total Division:	21805705	0	21805705
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	4298891246	0	4298891246
		4701	V	11017612	0	11017612
			Total:	4309908858	0	4309908858
		8443		297489040	0	297489040
		8658		163978765	0	163978765
			Total:	461467805	0	461467805
		Total Division:	4771376663	0	4771376663	
NV547 : EE ND DN.NO.8 SANAWAD	48	4700	V	6184492	0	6184492

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NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48			Total:	6184492	0	6184492
					0	0	0
				Total:	0	0	0
				Total Division:	6184492	0	6184492
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	889696	0	889696	
				Total:	889696	0	889696
					4734216	0	4734216
					468432	0	468432
					0	0	0
				Total:	5202648	0	5202648
Total Division:	6092344	0	6092344				
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	5967269	0	5967269	
				Total:	5967269	0	5967269
					102181	0	102181
					0	0	0
Total:	102181	0	102181				
Total Division:	6069450	0	6069450				
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	803700000	0	803700000	
					33841	0	33841
				Total:	803733841	0	803733841
					12099093	0	12099093
					0	0	0
Total:	12099093	0	12099093				
Total Division:	815832934	0	815832934				
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	10800000	0	10800000	
				Total:	10800000	0	10800000
					175063	0	175063
					1124606	0	1124606
					0	0	0
Total:	1299669	0	1299669				
Total Division:	12099669	0	12099669				
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0	

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NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8443		1120971	0	1120971
		8671		0	0	0
			Total:	1120971	0	1120971
			Total Division:	1120971	0	1120971
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	136624892	0	136624892
			Total:	136624892	0	136624892
		8443		5000000	0	5000000
		8658		3523528	0	3523528
		8671		0	0	0
			Total:	8523528	0	8523528
			Total Division:	145148420	0	145148420
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	1511796041	0	1511796041
			Total:	1511796041	0	1511796041
		8443		24503141	0	24503141
		8658		19000000	0	19000000
		8671		0	0	0
			Total:	43503141	0	43503141
			Total Division:	1555299182	0	1555299182
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	4254143448	0	4254143448
			Total:	4254143448	0	4254143448
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4254143448	0	4254143448
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	927799786	0	927799786
			Total:	927799786	0	927799786
		8443		10315884	0	10315884
		8658		20634007	0	20634007

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NV563 : EE ND DN 32 BARWAH,KHARGONE		8671		0	0	0
			Total:	30949891	0	30949891
			Total Division:	958749677	0	958749677
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	73455796	0	73455796
			Total:	73455796	0	73455796
		8443		4393113	0	4393113
		8658		1384432	0	1384432
		8671		0	0	0
			Total:	5777545	0	5777545
			Total Division:	79233341	0	79233341
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	1199977	0	1199977
			Total:	1199977	0	1199977
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1199977	0	1199977
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	11239001	0	11239001
			Total:	11239001	0	11239001
		8443		4086205	0	4086205
		8658		85314	0	85314
		8671		0	0	0
			Total:	4171519	0	4171519
			Total Division:	15410520	0	15410520
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	20767189	0	20767189
			Total:	20767189	0	20767189
		8443		23139810	0	23139810
		8671		0	0	0
			Total:	23139810	0	23139810
			Total Division:	43906999	0	43906999
NV574 : EE BARGI POWER HOUSE		8671		0	0	0

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NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	1046789	0	1046789
			Total:	1046789	0	1046789
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1046789	0	1046789
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	248589	0	248589
			Total:	248589	0	248589
		8443		847169	0	847169
		8658		1694338	0	1694338
		8671		0	0	0
			Total:	2541507	0	2541507
			Total Division:	2790096	0	2790096
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	522642	0	522642
			Total:	522642	0	522642
		8671		0	0	0
			Total:	0	0	0
			Total Division:	522642	0	522642
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	4700	V	221142	0	221142
		4801	V	1027388	0	1027388
			Total:	1248530	0	1248530

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	1248530	0	1248530
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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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	48	4801	V	24700	0	24700
			Total:	24700	0	24700
		8671		0	0	0
			Total:	0	0	0
			Total Division:	24700	0	24700
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	789170191	0	789170191
			Total:	789170191	0	789170191
		8658		7139226	0	7139226
		8671		0	0	0
			Total:	7139226	0	7139226
			Total Division:	796309417	0	796309417
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	89500000	0	89500000
			Total:	89500000	0	89500000
		8443		646934	0	646934
		8658		1293868	0	1293868
		8671		0	0	0
			Total:	1940802	0	1940802
			Total Division:	91440802	0	91440802
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	139100157	0	139100157
			Total:	139100157	0	139100157
		8443		8000000	0	8000000
		8658		1180498	0	1180498
		8671		0	0	0

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NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)				Total: 9180498	0	9180498
				Total Division: 148280655	0	148280655
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	700000	0	700000
				Total: 700000	0	700000
		8443		2811503	0	2811503
		8671		0	0	0
				Total: 2811503	0	2811503
				Total Division: 3511503	0	3511503
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	47650	0	47650
				Total: 47650	0	47650
		8658		901984	0	901984
		8671		0	0	0
				Total: 901984	0	901984
				Total Division: 949634	0	949634
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	32253	0	32253
				Total: 32253	0	32253
		8671		0	0	0
				Total: 0	0	0
				Total Division: 32253	0	32253
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	251870000	0	251870000
		4801	V	10000000	0	10000000
				Total: 261870000	0	261870000

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NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8443		13419497	0	13419497
		8658		5652546	0	5652546
		8671		0	0	0
			Total:	19072043	0	19072043
			Total Division:	280942043	0	280942043
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	97746324	0	97746324
			Total:	97746324	0	97746324
		8443		1692229	0	1692229
		8671		0	0	0
			Total:	1692229	0	1692229
			Total Division:	99438553	0	99438553
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	3807969	0	3807969
			Total:	3807969	0	3807969
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3807969	0	3807969
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	1400000000	0	1400000000
			Total:	1400000000	0	1400000000
		8443		2196428	0	2196428
		8658		29392858	0	29392858
		8671		0	0	0
			Total:	31589286	0	31589286
			Total Division:	1431589286	0	1431589286

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PH501 : EE PHE DN. BHOPAL	20	2215	V	98097277	0	98097277	
		3604	V	249797	0	249797	
		4215	V	18803519	0	18803519	
		Total:			117150593	0	117150593
		8443			474583	0	474583
		8658			85236	0	85236
		8671			0	0	0
Total:			559819	0	559819		
Total Division:			117710412	0	117710412		
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	9317541	0	9317541	
		Total:			9317541	0	9317541
		8443			2674578	0	2674578
		8658			169594	0	169594
		8671			0	0	0
		Total:			2844172	0	2844172
Total Division:			12161713	0	12161713		
PH504 : EE PHE DN. RAISEN	20	2215	V	5682238	0	5682238	
		4215	V	6866564	0	6866564	
		Total:			12548802	0	12548802
		8443			55924	0	55924
		8658			300	0	300
		8671			0	0	0
		8782			198000	0	198000
		Total:			254224	0	254224
Total Division:			12803026	0	12803026		
PH505 : EE PHE DIV SEHORE	20	2215	V	11511725	0	11511725	
		3604	V	374690	0	374690	
		4215	V	6368497	0	6368497	
		Total:			18254912	0	18254912
		23	4700	V	901902	0	901902

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PH505 : EE PHE DIV SEHORE	23		Total:	901902	0	901902
		8443		1940327	0	1940327
		8671		0	0	0
			Total:	1940327	0	1940327
			Total Division:	21097141	0	21097141
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	9626055	0	9626055
		4215	V	2929189	0	2929189
			Total:	12555244	0	12555244
		8443		191625	0	191625
		8658		52222	0	52222
		8671		0	0	0
			Total:	243847	0	243847
			Total Division:	12799091	0	12799091
PH507 : EE PHE DN. VIDISHA	20	2215	V	7263227	0	7263227
		3604	V	548075	0	548075
		4215	V	18851756	0	18851756
			Total:	26663058	0	26663058
		8658		624	0	624
		8671		0	0	0
			Total:	624	0	624
	Total Division:	26663682	0	26663682		
PH508 : EE PHE DN. BETUL	20	2215	V	20059778	0	20059778
		3604	V	86100	0	86100
		4215	V	17815217	0	17815217
			Total:	37961095	0	37961095
		8443		1081322	0	1081322
		8671		0	0	0
	Total:	1081322	0	1081322		
	Total Division:	39042417	0	39042417		
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	2952128	0	2952128
		3604	V	200000	0	200000
		4215	V	11031439	0	11031439
			Total:	14183567	0	14183567

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH509 : EE PHE DN. HOSHANGABAD		8443		192202	0	192202
		8671		0	0	0
			Total:	192202	0	192202
			Total Division:	14375769	0	14375769
PH510 : EE,PHE DIVISION HARDA	20	2215	V	4233097	0	4233097
		4215	V	7684148	0	7684148
			Total:	11917245	0	11917245
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11917245	0	11917245
PH511 : EE PHE DN. INDORE	20	2215	V	8703177	0	8703177
		3604	V	258435	0	258435
		4215	V	51030942	0	51030942
			Total:	59992554	0	59992554
		8443		170880	0	170880
		8658		8410	0	8410
		8671		0	0	0
			Total:	179290	0	179290
			Total Division:	60171844	0	60171844
PH512 : EE PHE DN. KHANDWA	20	2215	V	4071301	0	4071301
		3604	V	29765	0	29765
		4215	V	29010175	0	29010175
			Total:	33111241	0	33111241
	24	5054	V	1503600	0	1503600
			Total:	1503600	0	1503600
		8443		995044	0	995044
		8658		141844	0	141844
		8671		0	0	0
		8782		11785	0	11785
		Total:	1148673	0	1148673	
			Total Division:	35763514	0	35763514
PH513 : EE PHE DN. DHAR	20	2215	V	5859598	0	5859598
		3604	V	9730686	0	9730686

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH513 : EE PHE DN. DHAR	20	4215	V	40862550	0	40862550	
				Total:	56452834	0	56452834
	24	5054	V	2030956	0	2030956	
				Total:	2030956	0	2030956
				8443	267868	0	267868
				8658	2958	0	2958
				8671	0	0	0
			Total:	270826	0	270826	
			Total Division:	58754616	0	58754616	
PH514 : EE PHE DN.JHABUA	20	2215	V	23025078	0	23025078	
				4215	20632005	0	20632005
				Total:	43657083	0	43657083
				8443	1446443	0	1446443
				8671	0	0	0
				Total:	1446443	0	1446443
				Total Division:	45103526	0	45103526
PH515 : EE PHE DN. KHARGONE	20	2215	V	56811210	0	56811210	
				4215	39894759	0	39894759
				Total:	96705969	0	96705969
				8671	10000	0	10000
				Total:	10000	0	10000
				Total Division:	96715969	0	96715969
	PH516 : EE PHE DN. BADWANI	20	2215	V	9970767	0	9970767
			3604	5000000	0	5000000	
			4215	45529708	0	45529708	
			Total:	60500475	0	60500475	
			8443	1155752	0	1155752	
			8671	0	0	0	
			Total:	1155752	0	1155752	
			Total Division:	61656227	0	61656227	
PH519 : EE,PHE DN. NEEMACH	03	2070	V	299000	0	299000	
				Total:	299000	0	299000
	16	2405	V	56733	0	56733	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH519 : EE,PHE DN. NEEMACH	16			Total:	56733	0	56733
	20	2215	V		5671278	0	5671278
		3604	V		4800490	0	4800490
		4215	V		8705983	0	8705983
				Total:	19177751	0	19177751
		8658			4890	0	4890
		8671			0	0	0
				Total:	4890	0	4890
				Total Division:	19538374	0	19538374
	PH520 : EE PHE DN. RATLAM	20	2215	V		10126064	0
		3604	V		22389812	0	22389812
		4215	V		22395449	0	22395449
				Total:	54911325	0	54911325
		8671			0	0	0
				Total:	0	0	0
			Total Division:	54911325	0	54911325	
PH521 : EE PHE DN. MANDSAUR	20	2215	V		3467551	0	3467551
		3604	V		333848	0	333848
		4215	V		6370601	0	6370601
				Total:	10172000	0	10172000
		8671			0	0	0
				Total:	0	0	0
			Total Division:	10172000	0	10172000	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V		1180435	0	1180435
		4215	V		21299719	0	21299719
				Total:	22480154	0	22480154
		8671			0	0	0
				Total:	0	0	0
			Total Division:	22480154	0	22480154	
PH523 : EE PHE DN. DEWAS	20	2215	V		4776074	0	4776074
		3604	V		14339	0	14339
		4215	V		28585198	0	28585198
				Total:	33375611	0	33375611

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS		8443		2087483	0	2087483
		8671		0	0	0
			Total:	2087483	0	2087483
			Total Division:	35463094	0	35463094
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	05	4059	V	141340	0	141340
			Total:	141340	0	141340
	20	2215	V	5389692	0	5389692
		3604	V	2332314	0	2332314
		4215	V	27871160	0	27871160
			Total:	35593166	0	35593166
		8443		330843	0	330843
		8671		0	0	0
		8782		1570638	0	1570638
			Total:	1901481	0	1901481
			Total Division:	37635987	0	37635987
PH526 : EE PHE DN. GWALIOR	20	2215	V	2589237	0	2589237
		3604	V	290906	0	290906
		4215	V	4565329	0	4565329
			Total:	7445472	0	7445472
		8658		9196	0	9196
		8671		0	0	0
		8782		203019	0	203019
		Total:	212215	0	212215	
			Total Division:	7657687	0	7657687
PH527 : EE PHE DN. GUNA	20	2215	V	10473221	0	10473221
		4215	V	52446612	0	52446612
			Total:	62919833	0	62919833
		8658		24207	0	24207
		8671		0	0	0
		Total:	24207	0	24207	
			Total Division:	62944040	0	62944040
PH528 : EE PHE DN. BHIND	20	2215	V	20553927	0	20553927
		3604	V	5033278	0	5033278

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH528 : EE PHE DN. BHIND	20	4215	V	6015320	0	6015320		
			Total:			31602525	0	31602525
			8443		18141	0	18141	
			8658		36282	0	36282	
			8671		0	0	0	
			Total:			54423	0	54423
			Total Division:			31656948	0	31656948
PH529 : EE PHE DN. SHIVPURI	20	2215	V	9065845	0	9065845		
			3604	V	1200000	0	1200000	
			4215	V	20721615	0	20721615	
			Total:			30987460	0	30987460
			8443		515417	0	515417	
			8671		0	0	0	
			Total:			515417	0	515417
Total Division:			31502877	0	31502877			
PH530 : EE PHE DN. MORENA	20	2215	V	21042880	0	21042880		
			3604	V	684926	0	684926	
			4215	V	4930951	0	4930951	
			Total:			26658757	0	26658757
			8658		30492	0	30492	
			8671		0	0	0	
			Total:			30492	0	30492
Total Division:			26689249	0	26689249			
PH531 : EE PHE DN.SHEOPUR	20	2215	V	5325139	0	5325139		
			3604	V	799807	0	799807	
			4215	V	2203958	0	2203958	
			Total:			8328904	0	8328904
			8658		2475	0	2475	
			8671		0	0	0	
			Total:			2475	0	2475
Total Division:			8331379	0	8331379			
PH532 : EE PHE DN. DATIA	19	4210	V	212825	0	212825		
			Total:			212825	0	212825

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA	20	2215	V	1837663	0	1837663
		4215	V	1960819	0	1960819
			Total:	3798482	0	3798482
		8658		5874	0	5874
		8671		0	0	0
			Total:	5874	0	5874
		Total Division:	4017181	0	4017181	
PH534 : EE PHE DN. SAGAR	20	2215	V	5139252	0	5139252
		4215	V	6067108	0	6067108
			Total:	11206360	0	11206360
		8658		3516	0	3516
		8671		0	0	0
			Total:	3516	0	3516
		Total Division:	11209876	0	11209876	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	3744088	0	3744088
		3604	V	811813	0	811813
		4215	V	107438	0	107438
			Total:	4663339	0	4663339
		8443		76048	0	76048
		8658		12873	0	12873
		8671		0	0	0
		Total:	88921	0	88921	
		Total Division:	4752260	0	4752260	
PH536 : EE PHE DN. PANNA	20	2215	V	8848740	0	8848740
		4215	V	4872542	0	4872542
			Total:	13721282	0	13721282
		8443		1873847	0	1873847
		8658		13492	0	13492
		8671		0	0	0
		Total:	1887339	0	1887339	
		Total Division:	15608621	0	15608621	
PH537 : EE PHE DN. DAMOH	20	2215	V	6793706	0	6793706
		3604	V	11198	0	11198

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH537 : EE PHE DN. DAMOH	20	4215	V	4029540	0	4029540	
				Total:	10834444	0	10834444
	50	2401	V	391704	0	391704	
				Total:	391704	0	391704
		8658			1739	0	1739
	8671			0	0	0	
			Total:	1739	0	1739	
			Total Division:	11227887	0	11227887	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	6751592	0	6751592	
		4215	V	4650434	0	4650434	
				Total:	11402026	0	11402026
	49	4225	V	460942	0	460942	
				Total:	460942	0	460942
	8443			289028	0	289028	
	8671			0	0	0	
			Total:	289028	0	289028	
			Total Division:	12151996	0	12151996	
PH540 : EE PHE DN. REWA	20	2215	V	6849387	0	6849387	
		4215	V	2139560	0	2139560	
				Total:	8988947	0	8988947
		8443			164689	0	164689
		8658			76872	0	76872
	8671			0	0	0	
			Total:	241561	0	241561	
			Total Division:	9230508	0	9230508	
PH541 : EE PHE DN. SATNA	20	2215	V	9837219	0	9837219	
		4215	V	2115183	0	2115183	
				Total:	11952402	0	11952402
		8443			725537	0	725537
		8658			10586	0	10586
	8671			0	0	0	
	8782			3965947	0	3965947	
			Total:	4702070	0	4702070	
			Total Division:	16654472	0	16654472	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH542 : EE PHE DN. SHAHDOL	03	2070	V	235877	0	235877	
				Total:	235877	0	235877
	20	2215	V	6329340	0	6329340	
		3604	V	430478	0	430478	
		4215	V	7208100	0	7208100	
				Total:	13967918	0	13967918
	52	2210	V	4563269	0	4563269	
				Total:	4563269	0	4563269
		8443		12100	0	12100	
		8658		12873	0	12873	
	8671		0	0	0		
	8782		3500	0	3500		
			Total:	28473	0	28473	
Total Division:				18795537	0	18795537	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	5910642	0	5910642	
		3604	V	903553	0	903553	
		4215	V	3578174	0	3578174	
				Total:	10392369	0	10392369
		8443		492297	0	492297	
		8658		38141	0	38141	
		8671		0	0	0	
				Total:	530438	0	530438
	Total Division:				10922807	0	10922807
	PH544 : EE PHE DN. SIDHI	20	2215	V	8985481	0	8985481
		4215	V	5058873	0	5058873	
			Total:	14044354	0	14044354	
		8443		2451071	0	2451071	
		8658		69296	0	69296	
		8671		0	0	0	
			Total:	2520367	0	2520367	
Total Division:				16564721	0	16564721	
PH545 : EE PHE DN. JABALPUR	20	2215	V	9172234	0	9172234	
		3604	V	999523	0	999523	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	20	4215	V	10414318	0	10414318
			Total:	20586075	0	20586075
		8443		1247925	0	1247925
		8671		0	0	0
			Total:	1247925	0	1247925
			Total Division:	21834000	0	21834000
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	8405137	0	8405137
		3604	V	168653	0	168653
		4215	V	759479	0	759479
			Total:	9333269	0	9333269
		8443		28000	0	28000
		8671		0	0	0
		8782		60000	0	60000
			Total:	88000	0	88000
			Total Division:	9421269	0	9421269
PH547 : EE PHE DN. MANDLA	20	2215	V	18726889	0	18726889
		3604	V	9197584	0	9197584
		4215	V	54466650	0	54466650
			Total:	82391123	0	82391123
		8443		2319382	0	2319382
		8658		66046	0	66046
		8671		0	0	0
			Total:	2385428	0	2385428
			Total Division:	84776551	0	84776551
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	7811894	0	7811894
		3604	V	183715	0	183715
		4215	V	5813747	0	5813747
			Total:	13809356	0	13809356
		8443		299590	0	299590
		8658		4087	0	4087
		8671		0	0	0
			Total:	303677	0	303677
			Total Division:	14113033	0	14113033

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH549 : EE PHE DN. NARSINGHPUR	14	4403	V	88850	0	88850	
				Total:	88850	0	88850
	20	2215	V	11929332	0	11929332	
		3604	V	808893	0	808893	
		4215	V	14093748	0	14093748	
				Total:	26831973	0	26831973
		8443		39299	0	39299	
		8658		45052	0	45052	
		8671		0	0	0	
				Total:	84351	0	84351
Total Division:				27005174	0	27005174	
PH550 : EE PHE DN. BALAGHAT	20	2215	V	50075260	0	50075260	
		4215	V	25011454	0	25011454	
				Total:	75086714	0	75086714
		8443		5020231	0	5020231	
		8658		17346	0	17346	
		8671		0	0	0	
		8782		633100	0	633100	
				Total:	5670677	0	5670677
	Total Division:				80757391	0	80757391
	PH551 : EE PHE DN. SEONI	20	2215	V	7015319	0	7015319
		3604	V	51248220	0	51248220	
		4215	V	9867747	0	9867747	
			Total:	68131286	0	68131286	
		8658		18644	0	18644	
		8671		0	0	0	
			Total:	18644	0	18644	
Total Division:				68149930	0	68149930	
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1609710	0	1609710	
		3604	V	361988	0	361988	
				Total:	1971698	0	1971698
		8443		117398	0	117398	
		8671		0	0	0	
				Total:	117398	0	117398

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA			Total Division:	2089096	0	2089096
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	31824881	0	31824881
			Total:	31824881	0	31824881
	50	2401	V	104330	0	104330
			Total:	104330	0	104330
		8658		13616	0	13616
		8671		0	0	0
			Total:	13616	0	13616
			Total Division:	31942827	0	31942827
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	39007190	0	39007190
			Total:	39007190	0	39007190
		8671		0	0	0
			Total:	0	0	0
			Total Division:	39007190	0	39007190
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	14490300	0	14490300
			Total:	14490300	0	14490300
		8443		150303	0	150303
		8658		12630	0	12630
		8671		0	0	0
			Total:	162933	0	162933
			Total Division:	14653233	0	14653233
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	2215	V	204049	0	204049
		4215	V	12621935	0	12621935
			Total:	12825984	0	12825984
		8443		390492	0	390492
		8671		0	0	0
			Total:	390492	0	390492
			Total Division:	13216476	0	13216476
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	39652740	0	39652740
			Total:	39652740	0	39652740
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH562 : EE PHE MECHANICAL DIVISION GWALIOR			Total Division:	39652740	0	39652740		
PH563 : EE PHE MECHANICAL DIVISION REWA			20	3604	V	326185	0	326185
		4215	V	18815656	0	18815656		
			Total:	19141841	0	19141841		
		8443		802957	0	802957		
		8671		0	0	0		
		8782		228020	0	228020		
			Total:	1030977	0	1030977		
			Total Division:	20172818	0	20172818		
PH564 : EE PHE MECHANICAL DIVISION JABALPUR			20	2215	V	233116	0	233116
		4215	V	30569042	0	30569042		
			Total:	30802158	0	30802158		
		8443		61117	0	61117		
		8658		4379	0	4379		
		8671		0	0	0		
		8782		645334	0	645334		
			Total:	710830	0	710830		
			Total Division:	31512988	0	31512988		
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL			20	2215	V	2259000	0	2259000
			Total:	2259000	0	2259000		
		8671		0	0	0		
			Total:	0	0	0		
			Total Division:	2259000	0	2259000		
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE				8671		0	0	0
			Total:	0	0	0		
			Total Division:	0	0	0		
PH567 : EE,PHED ANUPPUR			20	2215	V	5969372	0	5969372
		3604	V	1203804	0	1203804		
		4215	V	17621543	0	17621543		
			Total:	24794719	0	24794719		
		8443		45038	0	45038		
		8671		0	0	0		

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PH567 : EE,PHED ANUPPUR		8782		3814633	0	3814633
			Total:	3859671	0	3859671
			Total Division:	28654390	0	28654390
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	2440698	0	2440698
		4215	V	7978778	0	7978778
			Total:	10419476	0	10419476
		8443		429966	0	429966
		8671		0	0	0
			Total:	429966	0	429966
			Total Division:	10849442	0	10849442
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	3873488	0	3873488
		3604	V	1183057	0	1183057
		4215	V	11387329	0	11387329
			Total:	16443874	0	16443874
		8658		89622	0	89622
		8671		0	0	0
			Total:	89622	0	89622
			Total Division:	16533496	0	16533496
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	11670153	0	11670153
		3604	V	331998	0	331998
		4215	V	6804463	0	6804463
			Total:	18806614	0	18806614
		8443		43200	0	43200
		8671		0	0	0
			Total:	43200	0	43200
			Total Division:	18849814	0	18849814

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	5088421	0	5088421	
		4215	V	4935112	0	4935112	
			Total:	10023533	0	10023533	
		8443		6092448	0	6092448	
		8658		98846	0	98846	
		8671		0	0	0	
		8782		4000000	0	4000000	
			Total:	10191294	0	10191294	
			Total Division:	20214827	0	20214827	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	3416698	0	3416698	
				Total:	3416698	0	3416698
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	3416698	0	3416698	
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	1982233	0	1982233	
		4215	V	8446299	0	8446299	
			Total:	10428532	0	10428532	
		8443		899244	0	899244	
		8658		2060	0	2060	
		8671		0	0	0	
				Total:	901304	0	901304
			Total Division:	11329836	0	11329836	
PH581 : EE PHE DN,MAUGANJ,	20	2215	V	9111807	0	9111807	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	9059676	0	9059676	
				Total:	18171483	0	18171483
		8443		801951	0	801951	
		8658		12874	0	12874	
		8671		0	0	0	
				Total:	814825	0	814825
			Total Division:	18986308	0	18986308	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	21002022	0	21002022	
		3604	V	312679	0	312679	
		4215	V	47874203	0	47874203	
				Total:	69188904	0	69188904
		8443		1058978	0	1058978	
		8658		36294	0	36294	
		8671		0	0	0	
		8782		19926	0	19926	
			Total:	1115198	0	1115198	
			Total Division:	70304102	0	70304102	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	3405562	0	3405562	
		3604	V	2120435	0	2120435	
		4215	V	18597107	0	18597107	
				Total:	24123104	0	24123104
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	24123104	0	24123104	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	4158195	0	4158195	
		3604	V	43282	0	43282	
		4215	V	17755671	0	17755671	
				Total:	21957148	0	21957148
		8443		33025	0	33025	
		8658		129418	0	129418	
		8671		0	0	0	
			Total:	162443	0	162443	
			Total Division:	22119591	0	22119591	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	1017378	0	1017378
			Total:	1017378	0	1017378
		8443		175018	0	175018
		8671		0	0	0
			Total:	175018	0	175018
			Total Division:	1192396	0	1192396
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	341834	0	341834
		5054	V	1172879059	0	1172879059
			Total:	1173220893	0	1173220893
		8443		29550228	0	29550228
		8658		9133865	0	9133865
		8671		0	0	0
			Total:	38684093	0	38684093
			Total Division:	1211904986	0	1211904986
PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	4654123	0	4654123
			Total:	4654123	0	4654123
	24	3054	V	2905186	0	2905186
		5054	V	152593243	0	152593243
			Total:	155498429	0	155498429
		8443		10815485	0	10815485
		8658		2108650	0	2108650
		8671		0	0	0
			Total:	12924135	0	12924135
			Total Division:	173076687	0	173076687
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	5889655	0	5889655
			Total:	5889655	0	5889655
	24	3054	V	27290	0	27290
		5054	V	171810891	0	171810891
			Total:	171838181	0	171838181
		8443		24320983	0	24320983

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8658		2575469	0	2575469
		8671		0	0	0
			Total:	26896452	0	26896452
			Total Division:	204624288	0	204624288
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	2126	0	2126
		5054	V	604410710	0	604410710
			Total:	604412836	0	604412836
		8443		45316608	0	45316608
		8658		8788884	0	8788884
		8671		0	0	0
			Total:	54105492	0	54105492
			Total Division:	658518328	0	658518328
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	41197974	0	41197974
		5054	V	224312001	0	224312001
			Total:	265509975	0	265509975
		8443		10992901	0	10992901
		8658		6531852	0	6531852
		8671		0	0	0
			Total:	17524753	0	17524753
			Total Division:	283034728	0	283034728
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	327204	0	327204
		5054	V	274830744	0	274830744
			Total:	275157948	0	275157948
		8443		10003865	0	10003865
		8658		2520726	0	2520726
		8671		0	0	0
			Total:	12524591	0	12524591
			Total Division:	287682539	0	287682539
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	4696	0	4696
		5054	V	110432197	0	110432197
			Total:	110436893	0	110436893
		8443		2892767	0	2892767
		8658		1996239	0	1996239

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR		8671		0	0	0
			Total:	4889006	0	4889006
			Total Division:	115325899	0	115325899
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	21349716	0	21349716
		2216	V	98922633	0	98922633
		3054	V	6242539	0	6242539
		5054	V	180058588	0	180058588
			Total:	306573476	0	306573476
	29	2014	V	5600695	0	5600695
			Total:	5600695	0	5600695
		8443		22138820	0	22138820
		8658		4588538	0	4588538
		8671		0	0	0
	8782		9800228	0	9800228	
		Total:	36527586	0	36527586	
		Total Division:	348701757	0	348701757	
PW526 : EE PWD (B/R) DN. BHIND.	06	2075	V	500000	0	500000
			Total:	500000	0	500000
	24	2059	V	4000964	0	4000964
		2216	V	3499531	0	3499531
		3054	V	6547688	0	6547688
		5054	V	149560021	0	149560021
			Total:	163608204	0	163608204
	51	2250	V	2426682	0	2426682
			Total:	2426682	0	2426682
		8443		27651603	0	27651603
	8658		5318951	0	5318951	
	8671		0	0	0	
	8782		819291	0	819291	
		Total:	33789845	0	33789845	
		Total Division:	200324731	0	200324731	
PW527 : EE PWD B/R DN. DATIA	24	2059	V	3908805	0	3908805
		2216	V	6992720	0	6992720

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	7498787	0	7498787	
		5054	V	129488285	0	129488285	
				Total:	147888597	0	147888597
	8443			16916943	0	16916943	
	8658			3263541	0	3263541	
	8671			0	0	0	
			Total:	20180484	0	20180484	
			Total Division:	168069081	0	168069081	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	1509912	0	1509912	
		2216	V	5001037	0	5001037	
	3054	V	639324	0	639324		
	5054	V	215701122	0	215701122		
				Total:	222851395	0	222851395
	8443			12449638	0	12449638	
8658			2307845	0	2307845		
8671			0	0	0		
			Total:	14757483	0	14757483	
			Total Division:	237608878	0	237608878	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	3106254	0	3106254	
		2216	V	2675003	0	2675003	
	3054	V	9054384	0	9054384		
	5054	V	194864217	0	194864217		
				Total:	209699858	0	209699858
	8443			14727601	0	14727601	
8658			3496899	0	3496899		
8671			0	0	0		
			Total:	18224500	0	18224500	
			Total Division:	227924358	0	227924358	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	2000000	0	2000000	
		2216	V	20907766	0	20907766	
		3054	V	3158957	0	3158957	
		5054	V	135110598	0	135110598	
			Total:	161177321	0	161177321	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA		8443		12485428	0	12485428
		8658		943644	0	943644
		8671		0	0	0
	Total:			13429072	0	13429072
Total Division:			174606393	0	174606393	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	5419211	0	5419211
		2216	V	10048504	0	10048504
		3054	V	3156011	0	3156011
		5054	V	266256943	0	266256943
	Total:			284880669	0	284880669
		8443		7954436	0	7954436
		8658		2472018	0	2472018
		8671		0	0	0
		8782		579058	0	579058
	Total:			11005512	0	11005512
	Total Division:			295886181	0	295886181
	PW534 : EE PWD DN. NO.1 SAGAR	19	4210	V	999991	0
Total:			999991	0	999991	
24		2059	V	25199920	0	25199920
		2216	V	76170127	0	76170127
		3054	V	50086549	0	50086549
		5054	V	627239120	0	627239120
Total:			778695716	0	778695716	
27		2204	V	734999	0	734999
Total:			734999	0	734999	
47		2203	V	4543993	0	4543993
Total:			4543993	0	4543993	
		8443		29615356	0	29615356
		8658		8481372	0	8481372
		8671		0	0	0
		8782		143000	0	143000
Total:			38239728	0	38239728	
Total Division:			823214427	0	823214427	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	2180298	0	2180298	
		2216	V	2000000	0	2000000	
		3054	V	38870153	0	38870153	
		5054	V	62184743	0	62184743	
				Total:	105235194	0	105235194
	8443			9268947	0	9268947	
	8658			1965498	0	1965498	
	8671			0	0	0	
	8782			400000	0	400000	
				Total:	11634445	0	11634445
			Total Division:	116869639	0	116869639	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	15718881	0	15718881	
		2216	V	33027941	0	33027941	
		3054	V	22868750	0	22868750	
		5054	V	107483243	0	107483243	
				Total:	179098815	0	179098815
	8443			18330293	0	18330293	
	8658			4087390	0	4087390	
	8671			0	0	0	
	8782			12322015	0	12322015	
				Total:	34739698	0	34739698
			Total Division:	213838513	0	213838513	
PW537 : EE PWD (B/R) DN. PANNA	14	4403	V	132673	0	132673	
				Total:	132673	0	132673
	24	2059	V	5999969	0	5999969	
		2216	V	5136439	0	5136439	
		3054	V	26434143	0	26434143	
		5054	V	211896698	0	211896698	
				Total:	249467249	0	249467249
	8443			42085495	0	42085495	
	8658			2793958	0	2793958	
	8671			0	0	0	
			Total:	44879453	0	44879453	
			Total Division:	294479375	0	294479375	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	05	4059	V	6779000	0	6779000	
				Total:	6779000	0	6779000
	24	2059	V	4769263	0	4769263	
		2216	V	21199282	0	21199282	
		3054	V	12507318	0	12507318	
		5054	V	127937834	0	127937834	
				Total:	166413697	0	166413697
		8443		9086582	0	9086582	
		8658		2454754	0	2454754	
		8671		0	0	0	
	8782		6878000	0	6878000		
			Total:	18419336	0	18419336	
			Total Division:	191612033	0	191612033	
PW539 : EE PWD (E/M) DN. GWALIOR	06	2075	V	116199	0	116199	
				Total:	116199	0	116199
	24	2059	V	1701048	0	1701048	
		2216	V	1816506	0	1816506	
		3054	V	176757	0	176757	
		5054	V	8383952	0	8383952	
				Total:	12078263	0	12078263
		8443		3297331	0	3297331	
		8658		97228	0	97228	
		8671		0	0	0	
	8782		3629128	0	3629128		
			Total:	7023687	0	7023687	
			Total Division:	19218149	0	19218149	
PW541 : EE PWD B/R DN NO.1 INDORE	07	2216	V	6769667	0	6769667	
				Total:	6769667	0	6769667
	24	2059	V	16600000	0	16600000	
		2216	V	51500000	0	51500000	
		3054	V	12295943	0	12295943	
		5054	V	57404383	0	57404383	
			Total:	137800326	0	137800326	
29	2014	V	1225633	0	1225633		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	29			Total:	1225633	0	1225633
	52	2210	V	4532613	0	4532613	
				Total:	4532613	0	4532613
		8443		11756998	0	11756998	
		8658		2167352	0	2167352	
		8671		0	0	0	
		8782		1708000	0	1708000	
				Total:	15632350	0	15632350
				Total Division:	165960589	0	165960589
	PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	5010302	0	5010302
		2216	V	7564740	0	7564740	
		3054	V	4753	0	4753	
		5054	V	31223565	0	31223565	
				Total:	43803360	0	43803360
		8443		12112765	0	12112765	
		8658		1060362	0	1060362	
		8671		0	0	0	
				Total:	13173127	0	13173127
				Total Division:	56976487	0	56976487
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2500000	0	2500000	
		2216	V	9003445	0	9003445	
		3054	V	1564713	0	1564713	
		5054	V	210128351	0	210128351	
				Total:	223196509	0	223196509
		8443		92562632	0	92562632	
		8658		7347943	0	7347943	
		8671		0	0	0	
		8782		39663000	0	39663000	
				Total:	139573575	0	139573575
			Total Division:	362770084	0	362770084	
PW544 : EE PWD B/R DN. UJJAIN	02	5053	V	12398725	0	12398725	
				Total:	12398725	0	12398725
	24	2059	V	2720218	0	2720218	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN	24	2216	V	28139534	0	28139534	
		3054	V	15239376	0	15239376	
		5054	V	286849820	0	286849820	
				Total:	332948948	0	332948948
		8443		38922503	0	38922503	
		8658		7627025	0	7627025	
		8671		0	0	0	
		8782		197881399	0	197881399	
				Total:	244430927	0	244430927
				Total Division:	589778600	0	589778600
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	4500396	0	4500396	
		2216	V	5012229	0	5012229	
		3054	V	6476910	0	6476910	
		5054	V	203970708	0	203970708	
				Total:	219960243	0	219960243
		8443		4779702	0	4779702	
		8658		2620124	0	2620124	
		8671		0	0	0	
				Total:	7399826	0	7399826
				Total Division:	227360069	0	227360069
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	1499394	0	1499394	
		2216	V	4568237	0	4568237	
		3054	V	3551924	0	3551924	
		5054	V	423315657	0	423315657	
				Total:	432935212	0	432935212
		27	2204	V	556272	0	556272
	4202		V	115725	0	115725	
				Total:	671997	0	671997
			8443		19508549	0	19508549
			8658		7873834	0	7873834
		8671		0	0	0	
			Total:	27382383	0	27382383	
			Total Division:	460989592	0	460989592	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	1940007	0	1940007	
		2216	V	2000000	0	2000000	
		3054	V	50004388	0	50004388	
		5054	V	102909412	0	102909412	
				Total:	156853807	0	156853807
	8443			28358105	0	28358105	
	8658			3656060	0	3656060	
	8671			0	0	0	
	8782			52122245	0	52122245	
				Total:	84136410	0	84136410
			Total Division:	240990217	0	240990217	
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	1035587	0	1035587	
		2216	V	1000000	0	1000000	
		3054	V	393123	0	393123	
		5054	V	25228883	0	25228883	
				Total:	27657593	0	27657593
	8443			9357578	0	9357578	
	8658			777941	0	777941	
	8671			0	0	0	
				Total:	10135519	0	10135519
				Total Division:	37793112	0	37793112
PW550 : EE PWD B/R DN. KHANDWA	06	2075	V	520916	0	520916	
				Total:	520916	0	520916
	07	2216	V	778400	0	778400	
				Total:	778400	0	778400
	24	2059	V	1567246	0	1567246	
		2216	V	7095308	0	7095308	
		3054	V	10868279	0	10868279	
		5054	V	118999344	0	118999344	
				Total:	138530177	0	138530177
	8443			16404585	0	16404585	
	8658			2641084	0	2641084	
	8671			0	0	0	
	8782			600000	0	600000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	19645669	0	19645669
			Total Division:	159475162	0	159475162
PW550 : EE PWD B/R DN. KHANDWA	05	4059	V	355106	0	355106
			Total:	355106	0	355106
			06	2075	V	500000
			Total:	500000	0	500000
			24	2059	V	1555332
				2216	V	1775712
				3054	V	2953231
				5054	V	86282206
			Total:	92566481	0	92566481
				8443		5022669
				8658		5440753
				8671		0
				8782		64746250
			Total:	75209672	0	75209672
			Total Division:	168631259	0	168631259
PW552 : EE PWD B/R DN. DHAR	24	2059	V	10057763	0	10057763
				2216	V	44042262
				3054	V	444175
				5054	V	273670252
			Total:	328214452	0	328214452
				8443		24409294
				8658		2858103
				8671		0
				8782		4493300
			Total:	31760697	0	31760697
			Total Division:	359975149	0	359975149
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	1084447	0	1084447
				2216	V	2768094
				3054	V	7123339
				5054	V	172825680
			Total:	183801560	0	183801560

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR		8443		55183861	0	55183861	
		8658		2631858	0	2631858	
		8671		0	0	0	
		8782		40882858	0	40882858	
				Total:	98698577	0	98698577
			Total Division:	282500137	0	282500137	
PW554 : EE PWD B/R DN.NO.1 JHABUA	07	2030	V	519330	0	519330	
				Total:	519330	0	519330
	24	2059	V	1115269	0	1115269	
		2216	V	1000000	0	1000000	
		3054	V	2156407	0	2156407	
		5054	V	39235293	0	39235293	
				Total:	43506969	0	43506969
	54	2225	V	591692	0	591692	
				Total:	591692	0	591692
			8443		10366483	0	10366483
		8658		1129124	0	1129124	
		8671		0	0	0	
			Total:	11495607	0	11495607	
			Total Division:	56113598	0	56113598	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	942746	0	942746	
		2216	V	1721233	0	1721233	
		3054	V	412918	0	412918	
		5054	V	7226495	0	7226495	
				Total:	10303392	0	10303392
			8443		621962	0	621962
			8658		288073	0	288073
			8671		0	0	0
				Total:	910035	0	910035
				Total Division:	11213427	0	11213427
PW556 : EE PWD E/M DN. INDORE	01	2051	C	1140689	0	1140689	
				Total:	1140689	0	1140689
	06	2054	V	152665	0	152665	
			Total:	152665	0	152665	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW556 : EE PWD E/M DN. INDORE	07	2043	V	46188	0	46188	
		2216	V	963211	0	963211	
				Total:	1009399	0	1009399
	24	2059	V	1259991	0	1259991	
		2216	V	14842534	0	14842534	
		3054	V	613575	0	613575	
		4059	V	912198	0	912198	
		5054	V	435047	0	435047	
				Total:	18063345	0	18063345
	26	2205	V	461832	0	461832	
			Total:	461832	0	461832	
44	2202	V	598732	0	598732		
			Total:	598732	0	598732	
52	2210	V	21128828	0	21128828		
			Total:	21128828	0	21128828	
	8443		21236540	0	21236540		
	8658		217565	0	217565		
	8671		0	0	0		
	8782		31703767	0	31703767		
			Total:	53157872	0	53157872	
			Total Division:	95713362	0	95713362	
	PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	1310294	0	1310294
			4059	V	951171	0	951171
			Total:	2261465	0	2261465	
03	2013	V	6007887	0	6007887		
	2055	V	250500	0	250500		
			Total:	6258387	0	6258387	
07	2216	V	408899	0	408899		
			Total:	408899	0	408899	
14	2403	V	943743	0	943743		
	4403	V	79132	0	79132		
			Total:	1022875	0	1022875	
24	2059	V	167316	0	167316		
	2216	V	33001849	0	33001849		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	3054	V	61974427	0	61974427	
				Total:	95143592	0	95143592
	42	2210	V	451825	0	451825	
				Total:	451825	0	451825
	52	2210	V	1298578	0	1298578	
				Total:	1298578	0	1298578
			8443		955703	0	955703
			8658		655602	0	655602
			8671		0	0	0
			8782		362000	0	362000
			Total:	1973305	0	1973305	
			Total Division:	108818926	0	108818926	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V	12354542	0	12354542	
				Total:	12354542	0	12354542
	19	2210	V	5320000	0	5320000	
				Total:	5320000	0	5320000
	24	2059	V	29484172	0	29484172	
			2216	V	141500000	0	141500000
			3054	V	21660231	0	21660231
			4216	V	319338	0	319338
			5054	V	639446279	0	639446279
				Total:	832410020	0	832410020
	27	4202	V	3093669	0	3093669	
				Total:	3093669	0	3093669
	32	4220	V	4645592	0	4645592	
				Total:	4645592	0	4645592
			8443		15549061	0	15549061
		8658		6944620	0	6944620	
		8671		0	0	0	
		8782		4191000	0	4191000	
			Total:	26684681	0	26684681	
			Total Division:	884508504	0	884508504	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	3071908	0	3071908	
			2216	V	143455636	0	143455636

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	40309430	0	40309430	
		5054	V	13277941	0	13277941	
				Total:	200114915	0	200114915
	27	2202	V	2609104	0	2609104	
				Total:	2609104	0	2609104
		8443		4877821	0	4877821	
		8658		1315538	0	1315538	
		8671		0	0	0	
		8782		10811000	0	10811000	
				Total:	17004359	0	17004359
			Total Division:	219728378	0	219728378	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	540133	0	540133	
				Total:	540133	0	540133
	07	2030	V	331058	0	331058	
				Total:	331058	0	331058
	08	2029	V	1418284	0	1418284	
		2216	V	3000000	0	3000000	
		4059	V	5898158	0	5898158	
				Total:	10316442	0	10316442
	24	2059	V	9200400	0	9200400	
		2216	V	22145677	0	22145677	
3054		V	27258927	0	27258927		
5054		V	330441069	0	330441069		
			Total:	389046073	0	389046073	
	8443		11882844	0	11882844		
	8658		5157389	0	5157389		
	8671		0	0	0		
	8782		4194700	0	4194700		
			Total:	21234933	0	21234933	
			Total Division:	421468639	0	421468639	
PW562 : EE PWD DN. SEHORE	08	2029	V	938378	0	938378	
				Total:	938378	0	938378
	24	2059	V	300000	0	300000	
2216		V	1667010	0	1667010		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	3054	V	18642324	0	18642324	
		5054	V	67352558	0	67352558	
				Total:	87961892	0	87961892
		8443		4582533	0	4582533	
		8658		2069422	0	2069422	
		8671		0	0	0	
		8782		3785000	0	3785000	
				Total:	10436955	0	10436955
				Total Division:	99337225	0	99337225
	PW563 : EE PWD DN. VIDISHA	08	2053	V	502044	0	502044
				Total:	502044	0	502044
23		4700	V	7572828	0	7572828	
				Total:	7572828	0	7572828
24		2059	V	2501293	0	2501293	
		2216	V	13481976	0	13481976	
		3054	V	54136008	0	54136008	
		5054	V	102187517	0	102187517	
				Total:	172306794	0	172306794
43		2204	V	267598	0	267598	
				Total:	267598	0	267598
		8443		13521258	0	13521258	
		8658		2185902	0	2185902	
		8671		0	0	0	
		8782		3490589	0	3490589	
			Total:	19197749	0	19197749	
			Total Division:	199847013	0	199847013	
PW564 : EE PWD DN. RAISEN	24	2059	V	1415335	0	1415335	
		2216	V	3223593	0	3223593	
		3054	V	21215896	0	21215896	
		5054	V	181805639	0	181805639	
				Total:	207660463	0	207660463
		8443		45767847	0	45767847	
		8658		4310571	0	4310571	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN		8782		12800000	0	12800000
			Total:	62878418	0	62878418
			Total Division:	270538881	0	270538881
PW565 : EE PWD DN. RAJGARH	24	2059	V	1000000	0	1000000
		2216	V	3500000	0	3500000
		3054	V	11430901	0	11430901
		5054	V	151808830	0	151808830
			Total:	167739731	0	167739731
	56	2851	V	181142	0	181142
			Total:	181142	0	181142
		8443		16607918	0	16607918
		8658		6026095	0	6026095
		8671		0	0	0
			Total:	22634013	0	22634013
			Total Division:	190554886	0	190554886
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	5300004	0	5300004
		2216	V	10278589	0	10278589
		3054	V	13573451	0	13573451
		5054	V	127280328	0	127280328
			Total:	156432372	0	156432372
	27	2202	V	321509	0	321509
			Total:	321509	0	321509
		8443		47352602	0	47352602
		8658		1718841	0	1718841
		8671		0	0	0
		8782		2999250	0	2999250
			Total:	52070693	0	52070693
			Total Division:	208824574	0	208824574
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	478956	0	478956
			Total:	478956	0	478956
	24	2059	V	1653214	0	1653214
		2216	V	7500001	0	7500001
		3054	V	10521565	0	10521565

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	5054	V	107693377	0	107693377	
				Total:	127368157	0	127368157
				8443	73599455	0	73599455
				8658	4383972	0	4383972
				8671	0	0	0
				8782	39032000	0	39032000
			Total:	117015427	0	117015427	
			Total Division:	244862540	0	244862540	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	463105	0	463105	
				Total:	463105	0	463105
	03	2055	V	167363	0	167363	
				Total:	167363	0	167363
	08	2058	V	572400	0	572400	
				Total:	572400	0	572400
	14	4403	V	190596	0	190596	
				Total:	190596	0	190596
	19	2210	V	1252884	0	1252884	
				Total:	1252884	0	1252884
	24	2059	V	16234855	0	16234855	
				2216	41725984	0	41725984
				3054	5506589	0	5506589
				4216	589290	0	589290
				5054	7542165	0	7542165
				Total:	71598883	0	71598883
	42	2210	V	3722535	0	3722535	
			Total:	3722535	0	3722535	
52	2210	V	17839714	0	17839714		
			Total:	17839714	0	17839714	
			8443	4178983	0	4178983	
			8658	506519	0	506519	
			8671	0	0	0	
			8782	2087373	0	2087373	
			Total:	6772875	0	6772875	
			Total Division:	102580355	0	102580355	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	06	2075	V	500000	0	500000	
				Total:	500000	0	500000
	24	2059	V	7521104	0	7521104	
		2216	V	38148336	0	38148336	
		3054	V	11906572	0	11906572	
		5054	V	424757046	0	424757046	
				Total:	482333058	0	482333058
	51	2250	V	1314000	0	1314000	
				Total:	1314000	0	1314000
	52	2210	V	5659873	0	5659873	
				Total:	5659873	0	5659873
		8443		11566852	0	11566852	
		8658		7578554	0	7578554	
		8671		0	0	0	
		8782		1646000	0	1646000	
			Total:	20791406	0	20791406	
			Total Division:	510598337	0	510598337	
PW571 : EE PWD E/M DN. REWA	24	2059	V	2211800	0	2211800	
		2216	V	7570287	0	7570287	
		3054	V	3500	0	3500	
		5054	V	14313339	0	14313339	
				Total:	24098926	0	24098926
	31	4515	V	3743823	0	3743823	
				Total:	3743823	0	3743823
		8443		20213677	0	20213677	
		8658		59334	0	59334	
		8671		0	0	0	
		8782		16141528	0	16141528	
				Total:	36414539	0	36414539
				Total Division:	64257288	0	64257288
	PW572 : EE PWD DN. SIDHI	24	2059	V	3500000	0	3500000
			2216	V	8309770	0	8309770
		3054	V	1826145	0	1826145	
		5054	V	145386236	0	145386236	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	24			Total:	159022151	0	159022151
		8443		8260645	0	8260645	
		8658		1483410	0	1483410	
		8671		0	0	0	
		8782		7185066	0	7185066	
				Total:	16929121	0	16929121
				Total Division:	175951272	0	175951272
PW574 : EE PWD DN.NO.1 SHAHDOL	03	2070	V	797324	0	797324	
				Total:	797324	0	797324
	24	2059	V	3500000	0	3500000	
		2216	V	2499978	0	2499978	
		3054	V	2248498	0	2248498	
		5054	V	132313764	0	132313764	
				Total:	140562240	0	140562240
		8443		8960982	0	8960982	
		8658		2630172	0	2630172	
		8671		0	0	0	
		8782		4895000	0	4895000	
				Total:	16486154	0	16486154
				Total Division:	157845718	0	157845718
PW576 : EE PWD SATNA	07	2030	V	626825	0	626825	
		2216	V	277299	0	277299	
				Total:	904124	0	904124
	24	2059	V	2852684	0	2852684	
		2216	V	11457680	0	11457680	
		3054	V	9082795	0	9082795	
		5054	V	200695110	0	200695110	
				Total:	224088269	0	224088269
	51	2250	V	1012861	0	1012861	
				Total:	1012861	0	1012861
	54	2225	V	580690	0	580690	
				Total:	580690	0	580690
		8443		39502287	0	39502287	
		8658		3654016	0	3654016	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA		8671		0	0	0
			Total:	43156303	0	43156303
			Total Division:	269742247	0	269742247
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	1691214	0	1691214
		2216	V	3411714	0	3411714
		3054	V	14424912	0	14424912
		5054	V	100119378	0	100119378
			Total:	119647218	0	119647218
		8443		5109406	0	5109406
		8658		692428	0	692428
		8671		0	0	0
		8782		3767000	0	3767000
			Total:	9568834	0	9568834
			Total Division:	129216052	0	129216052
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	01	2070	V	254414	0	254414
			Total:	254414	0	254414
	24	2059	V	9346685	0	9346685
		2216	V	3372992	0	3372992
		2217	V	6399671	0	6399671
		3054	V	52420917	0	52420917
		4217	V	9911041	0	9911041
		5054	V	149954488	0	149954488
			Total:	231405794	0	231405794
	42	2235	V	18866449	0	18866449
		4210	V	4802647	0	4802647
			Total:	23669096	0	23669096
	43	4202	V	27850495	0	27850495
			Total:	27850495	0	27850495
	44	4202	V	399968	0	399968
			Total:	399968	0	399968
		8443		6520174	0	6520174
		8658		1108603	0	1108603
		8671		0	0	0
		8782		7808288	0	7808288

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	15437065	0	15437065
			Total Division:	299016832	0	299016832
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	01	4059	V	3067000	0	3067000
			Total:	3067000	0	3067000
	24	2059	V	47950947	0	47950947
		2216	V	9100000	0	9100000
		2217	V	3440000	0	3440000
		3054	V	26833509	0	26833509
		4217	V	8125532	0	8125532
		5054	V	32876364	0	32876364
			Total:	128326352	0	128326352
	44	4202	V	17346437	0	17346437
			Total:	17346437	0	17346437
		8443		50940310	0	50940310
		8671		0	0	0
		8782		449361	0	449361
			Total:	51389671	0	51389671
			Total Division:	200129460	0	200129460
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	37037177	0	37037177
		2216	V	40005028	0	40005028
		3054	V	1258812	0	1258812
		4216	V	4425000	0	4425000
		4217	V	14975549	0	14975549
			Total:	97701566	0	97701566
		8658		27242	0	27242
		8671		0	0	0
			Total:	27242	0	27242
			Total Division:	97728808	0	97728808
PW582 : EE NEW E/M DN CPA BHOPAL	01	2070	V	648144	0	648144
			Total:	648144	0	648144
	06	2054	V	66938	0	66938
			Total:	66938	0	66938
	24	2059	V	43719595	0	43719595

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PW582 : EE NEW E/M DN CPA BHOPAL	24	2216	V	604398	0	604398
		2217	V	499999	0	499999
			Total:	44823992	0	44823992
	42	2235	V	11797997	0	11797997
			Total:	11797997	0	11797997
		8443		5566460	0	5566460
		8658		121674	0	121674
		8671		0	0	0
		8782		9533450	0	9533450
			Total:	15221584	0	15221584
			Total Division:	72558655	0	72558655
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	13524932	0	13524932
		2216	V	59599063	0	59599063
		3054	V	11431084	0	11431084
		4216	V	3393434	0	3393434
		5054	V	133848301	0	133848301
			Total:	221796814	0	221796814
	27	2204	V	1045213	0	1045213
			Total:	1045213	0	1045213
	29	2014	C	352437	0	352437
		2014	V	20000	0	20000
			Total:	372437	0	372437
		8443		14090886	0	14090886
		8658		2372037	0	2372037
		8782		20079000	0	20079000
			Total:	36541923	0	36541923
			Total Division:	259756387	0	259756387
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	4003325	0	4003325
		2216	V	31390856	0	31390856
		3054	V	26989742	0	26989742
		5054	V	409290732	0	409290732
			Total:	471674655	0	471674655
		8443		15636205	0	15636205
		8658		2709925	0	2709925

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR		8671		0	0	0	
		8782		2999000	0	2999000	
			Total:	21345130	0	21345130	
			Total Division:	493019785	0	493019785	
PW585 : EE PWD DN. KATNI	24	2059	V	1953704	0	1953704	
		2216	V	2479627	0	2479627	
		3054	V	2456264	0	2456264	
		5054	V	114802473	0	114802473	
				Total:	121692068	0	121692068
			8443		5374511	0	5374511
			8658		1331560	0	1331560
			8671		0	0	0
			8782		3116620	0	3116620
				Total:	9822691	0	9822691
			Total Division:	131514759	0	131514759	
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	1000900	0	1000900	
		2216	V	1203931	0	1203931	
		3054	V	11100	0	11100	
		5054	V	261300542	0	261300542	
				Total:	263516473	0	263516473
		54	2225	V	1674448	0	1674448
				Total:	1674448	0	1674448
			8443		13875181	0	13875181
			8658		2279870	0	2279870
			8671		0	0	0
			Total:	16155051	0	16155051	
			Total Division:	281345972	0	281345972	
PW588 : EE PWD DN.NO.1 CHHINDWARA	06	2075	V	218664	0	218664	
				Total:	218664	0	218664
	24	2059	V	2996953	0	2996953	
		2216	V	4492364	0	4492364	
		3054	V	2722449	0	2722449	
		5054	V	199833749	0	199833749	
				Total:	210045515	0	210045515

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA		8443		2748737	0	2748737
		8658		2874051	0	2874051
			Total:	5622788	0	5622788
			Total Division:	215886967	0	215886967
PW590 : EE PWD DN.NARSINGHPUR	06	2075	V	499000	0	499000
			Total:	499000	0	499000
	24	2059	V	3500000	0	3500000
		2216	V	3006227	0	3006227
		3054	V	420492	0	420492
		5054	V	231495498	0	231495498
			Total:	238422217	0	238422217
	54	2225	V	984149	0	984149
			Total:	984149	0	984149
		8443		32560429	0	32560429
		8658		2655166	0	2655166
		8671		0	0	0
			Total:	35215595	0	35215595
			Total Division:	275120961	0	275120961
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	2001232	0	2001232
		2216	V	7014753	0	7014753
		3054	V	6570621	0	6570621
		5054	V	218509274	0	218509274
			Total:	234095880	0	234095880
	29	2014	V	1983000	0	1983000
			Total:	1983000	0	1983000
		8443		43810240	0	43810240
		8658		3920117	0	3920117
		8671		0	0	0
		8782		3578000	0	3578000
			Total:	51308357	0	51308357
			Total Division:	287387237	0	287387237
PW592 : EE PWD DN. NO. 1 MANDLA	24	2059	V	4436205	0	4436205
		2216	V	11344170	0	11344170

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	33717752	0	33717752	
		5054	V	56509077	0	56509077	
				Total:	106007204	0	106007204
	29	2014	V	165755	0	165755	
				Total:	165755	0	165755
		8443		16506616	0	16506616	
		8658		2641924	0	2641924	
		8671		0	0	0	
		8782		2131858	0	2131858	
				Total:	21280398	0	21280398
		Total Division:	127453357	0	127453357		
PW593 : EE PWD DN. DINDORI.	24	2059	V	2556000	0	2556000	
		2216	V	3000340	0	3000340	
		3054	V	5623666	0	5623666	
		5054	V	158801319	0	158801319	
			Total:	169981325	0	169981325	
	8443		11702310	0	11702310		
	8658		1571525	0	1571525		
	8671		0	0	0		
			Total:	13273835	0	13273835	
			Total Division:	183255160	0	183255160	
PW594 : EE PWD E/M DN. JABALPUR	06	2054	V	97260	0	97260	
				Total:	97260	0	97260
	24	2059	V	3555148	0	3555148	
		2216	V	20991483	0	20991483	
		5054	V	4579100	0	4579100	
			Total:	29125731	0	29125731	
	29	2014	C	208313	0	208313	
		2014	V	247351	0	247351	
			Total:	455664	0	455664	
	8443		4258728	0	4258728		
	8658		188738	0	188738		
	8671		0	0	0		
	8782		2210871	0	2210871		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	6658337	0	6658337
PW594 : EE PWD E/M DN. JABALPUR			Total Division:	36336992	0	36336992
PW600 : E.E. PWD ANUPPUR						
	24	2059	V	1421124	0	1421124
		2216	V	578305	0	578305
		3054	V	3300495	0	3300495
		5054	V	26182552	0	26182552
			Total:	31482476	0	31482476
	38	4210	V	84847	0	84847
			Total:	84847	0	84847
	54	2225	V	250430	0	250430
			Total:	250430	0	250430
		8443		6946511	0	6946511
		8658		497548	0	497548
		8671		0	0	0
		8782		8801407	0	8801407
			Total:	16245466	0	16245466
			Total Division:	48063219	0	48063219
PW601 : E.E. PWD BURHANPUR						
	07	2030	V	339375	0	339375
			Total:	339375	0	339375
	19	4210	V	361777	0	361777
			Total:	361777	0	361777
	23	4701	V	4949000	0	4949000
			Total:	4949000	0	4949000
	24	2059	V	500000	0	500000
		2216	V	500000	0	500000
		3054	V	328875	0	328875
		5054	V	24557774	0	24557774
			Total:	25886649	0	25886649
		8443		14120982	0	14120982
		8658		1019676	0	1019676
		8671		0	0	0
		8782		28150000	0	28150000
			Total:	43290658	0	43290658
			Total Division:	74827459	0	74827459

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2059	V	1783331	0	1783331	
		2216	V	5134142	0	5134142	
		3054	V	500754	0	500754	
		5054	V	104792229	0	104792229	
				Total:	112210456	0	112210456
		8443		17662862	0	17662862	
		8658		3200657	0	3200657	
		8671		0	0	0	
				Total:	20863519	0	20863519
				Total Division:	133073975	0	133073975
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	675706	0	675706	
		2216	V	500001	0	500001	
		5054	V	58464803	0	58464803	
					Total:	59640510	0
		8443		4332973	0	4332973	
		8658		2527510	0	2527510	
		8671		0	0	0	
				Total:	6860483	0	6860483
				Total Division:	66500993	0	66500993
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	06	2075	V	88985	0	88985
				Total:	88985	0	88985
24		2059	V	3000000	0	3000000	
		2216	V	500000	0	500000	
		3054	V	5507029	0	5507029	
		5054	V	125587351	0	125587351	
				Total:	134594380	0	134594380
54		2225	V	494250	0	494250	
				Total:	494250	0	494250
		8443		7970794	0	7970794	
		8658		118496	0	118496	
		8671		0	0	0	
				Total:	8089290	0	8089290
				Total Division:	143266905	0	143266905

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PW605 : PIU, JABALPUR	08	4059	V	9788511	0	9788511	
				Total:	9788511	0	9788511
	19	4210	V	10281276	0	10281276	
				Total:	10281276	0	10281276
	27	4202	V	9216083	0	9216083	
				Total:	9216083	0	9216083
	29	4059	V	27218695	0	27218695	
				Total:	27218695	0	27218695
	33	4225	V	11680689	0	11680689	
				Total:	11680689	0	11680689
	38	4210	V	1200000	0	1200000	
				Total:	1200000	0	1200000
	44	4202	V	101023970	0	101023970	
				Total:	101023970	0	101023970
	47	4202	V	30791986	0	30791986	
	4250	V	129655	0	129655		
			Total:	30921641	0	30921641	
	8443		14124416	0	14124416		
	8658		1326464	0	1326464		
	8671		0	0	0		
	8782		10000000	0	10000000		
			Total:	25450880	0	25450880	
			Total Division:	226781745	0	226781745	
PW606 : PIU, CHHINDWARA	05	4059	V	8200000	0	8200000	
				Total:	8200000	0	8200000
	08	4059	V	1206254	0	1206254	
				Total:	1206254	0	1206254
	19	4210	V	7141017	0	7141017	
				Total:	7141017	0	7141017
	27	4202	V	6876202	0	6876202	
				Total:	6876202	0	6876202
	33	4202	V	34912000	0	34912000	
		4225	V	17781776	0	17781776	
			Total:	52693776	0	52693776	

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PW606 : PIU, CHHINDWARA	44	4202	V	26114446	0	26114446	
				Total:	26114446	0	26114446
	47	4202	V	1200000	0	1200000	
		4250	V	45487	0	45487	
				Total:	1245487	0	1245487
	52	4210	V	57940950	0	57940950	
				Total:	57940950	0	57940950
		8443		21237948	0	21237948	
		8658		2738316	0	2738316	
		8671		0	0	0	
			Total:	23976264	0	23976264	
			Total Division:	185394396	0	185394396	
PW607 : PIU, SHAHDOL	19	4210	V	25874334	0	25874334	
				Total:	25874334	0	25874334
	27	4202	V	10854227	0	10854227	
				Total:	10854227	0	10854227
	33	4202	V	52759677	0	52759677	
		4225	V	32801000	0	32801000	
				Total:	85560677	0	85560677
	49	4225	V	4420985	0	4420985	
				Total:	4420985	0	4420985
		8443		197718	0	197718	
	8658		623166	0	623166		
	8671		0	0	0		
			Total:	820884	0	820884	
			Total Division:	127531107	0	127531107	
PW608 : PIU, BALAGHAT	19	4210	V	6025250	0	6025250	
				Total:	6025250	0	6025250
	27	4202	V	17397592	0	17397592	
				Total:	17397592	0	17397592
	33	4202	V	14582857	0	14582857	
		4225	V	40789986	0	40789986	
			Total:	55372843	0	55372843	
44	4202	V	10080019	0	10080019		

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PW608 : PIU, BALAGHAT	44			Total:	10080019	0	10080019
		8443			12460464	0	12460464
		8658			1807075	0	1807075
		8671			0	0	0
		8782			3696000	0	3696000
				Total:	17963539	0	17963539
				Total Division:	106839243	0	106839243
PW609 : PIU, KHANDWA	08	4059	V		17369693	0	17369693
				Total:	17369693	0	17369693
	19	4210	V		7470424	0	7470424
				Total:	7470424	0	7470424
	27	4202	V		2623282	0	2623282
				Total:	2623282	0	2623282
	33	4202	V		6370000	0	6370000
		4225	V		14517990	0	14517990
				Total:	20887990	0	20887990
	44	4202	V		5000000	0	5000000
				Total:	5000000	0	5000000
	47	4202	V		14453727	0	14453727
		4250	V		1134284	0	1134284
				Total:	15588011	0	15588011
		8443			6994051	0	6994051
	8658			446970	0	446970	
	8671			0	0	0	
			Total:	7441021	0	7441021	
			Total Division:	76380421	0	76380421	
PW610 : PIU, PWD, REWA	08	4059	V		18601207	0	18601207
				Total:	18601207	0	18601207
	19	4210	V		12210000	0	12210000
				Total:	12210000	0	12210000
	27	4202	V		284930612	0	284930612
				Total:	284930612	0	284930612
	43	4202	V		567697	0	567697
			Total:	567697	0	567697	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	44	4202	V	9000000	0	9000000	
				Total:	9000000	0	9000000
	47	4202	V	30759695	0	30759695	
				Total:	30759695	0	30759695
	49	4225	V	3663196	0	3663196	
				Total:	3663196	0	3663196
				8443	27332782	0	27332782
				8658	1500483	0	1500483
				8671	0	0	0
				8782	60000000	0	60000000
			Total:	88833265	0	88833265	
			Total Division:	448565672	0	448565672	
PW611 : PIU, PWD, SATNA	08	4059	V	134256	0	134256	
				Total:	134256	0	134256
	19	4210	V	16861393	0	16861393	
				Total:	16861393	0	16861393
	27	4202	V	20116243	0	20116243	
				Total:	20116243	0	20116243
	33	4225	V	19685	0	19685	
				Total:	19685	0	19685
	44	4202	V	1828878	0	1828878	
				Total:	1828878	0	1828878
	47	4202	V	8182577	0	8182577	
				4250	16249145	0	16249145
				Total:	24431722	0	24431722
	49	4225	V	2100	0	2100	
				Total:	2100	0	2100
	52	4210	V	64718183	0	64718183	
			Total:	64718183	0	64718183	
			8443	10769883	0	10769883	
			8658	575603	0	575603	
			8671	0	0	0	
			8782	2500000	0	2500000	
			Total:	13845486	0	13845486	
			Total Division:	141957946	0	141957946	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	08	4059	V	4469943	0	4469943	
				Total:	4469943	0	4469943
	19	4210	V	11532030	0	11532030	
				Total:	11532030	0	11532030
	27	4202	V	319897	0	319897	
				Total:	319897	0	319897
	44	4202	V	26457438	0	26457438	
				Total:	26457438	0	26457438
			8443		3645824	0	3645824
			8658		1037921	0	1037921
		8671		0	0	0	
			Total:	4683745	0	4683745	
			Total Division:	47463053	0	47463053	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	37212	0	37212	
				Total:	37212	0	37212
	08	4059	V	10703840	0	10703840	
				Total:	10703840	0	10703840
	19	4210	V	8865804	0	8865804	
				Total:	8865804	0	8865804
	27	4202	V	12694005	0	12694005	
				Total:	12694005	0	12694005
	44	4202	V	8676656	0	8676656	
				Total:	8676656	0	8676656
	47	4250	V	7783280	0	7783280	
				Total:	7783280	0	7783280
	49	4225	V	2910900	0	2910900	
				Total:	2910900	0	2910900
			8443		21527976	0	21527976
		8658		680162	0	680162	
		8671		0	0	0	
		8782		14760000	0	14760000	
			Total:	36968138	0	36968138	
			Total Division:	88639835	0	88639835	
PW615 : P.I.U, PWD,	05	4059	V	775856	0	775856	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	05			Total: 775856	0	775856
	08	4059	V	9950874	0	9950874
				Total: 9950874	0	9950874
	19	4210	V	4252000	0	4252000
				Total: 4252000	0	4252000
	24	4059	V	7065084	0	7065084
				Total: 7065084	0	7065084
	27	4202	V	64950844	0	64950844
				Total: 64950844	0	64950844
	33	4225	V	10943088	0	10943088
				Total: 10943088	0	10943088
	44	4202	V	16387267	0	16387267
				Total: 16387267	0	16387267
	47	4202	V	10333138	0	10333138
				Total: 10333138	0	10333138
49	4225	V	5425992	0	5425992	
			Total: 5425992	0	5425992	
		8443		3154598	0	3154598
		8658		2208766	0	2208766
		8671		0	0	0
			Total: 5363364	0	5363364	
			Total Division: 135447507	0	135447507	
PW616 : P.I.U, PWD, INDORE	05	4059	V	7532819	0	7532819
				Total: 7532819	0	7532819
	08	4059	V	18758423	0	18758423
				Total: 18758423	0	18758423
	19	4210	V	1032000	0	1032000
				Total: 1032000	0	1032000
	33	4225	V	1476747	0	1476747
			Total: 1476747	0	1476747	
44	4202	V	1515142	0	1515142	
			Total: 1515142	0	1515142	
47	4202	V	2610331	0	2610331	
			Total: 2610331	0	2610331	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	49	4225	V	4747424	0	4747424	
				Total:	4747424	0	4747424
	54	2225	V	233568	0	233568	
				Total:	233568	0	233568
				8443	21513779	0	21513779
				8658	1097306	0	1097306
				8671	0	0	0
				8782	5000000	0	5000000
				Total:	27611085	0	27611085
				Total Division:	65517539	0	65517539
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	1474094	0	1474094	
				Total:	1474094	0	1474094
	08	4059	V	8208724	0	8208724	
				Total:	8208724	0	8208724
	19	4210	V	11346452	0	11346452	
				Total:	11346452	0	11346452
	27	4202	V	174229	0	174229	
				Total:	174229	0	174229
	29	4059	V	334294	0	334294	
				Total:	334294	0	334294
	38	4210	V	25021	0	25021	
				Total:	25021	0	25021
	44	4202	V	26984160	0	26984160	
				Total:	26984160	0	26984160
	47	4202	V	2686127	0	2686127	
				4250	7469816	0	7469816
			Total:	10155943	0	10155943	
49	4225	V	1579267	0	1579267		
			Total:	1579267	0	1579267	
			8443	13035334	0	13035334	
			8671	0	0	0	
			8782	4920000	0	4920000	
			Total:	17955334	0	17955334	
			Total Division:	78237518	0	78237518	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	07	2039	V	1100000	0	1100000	
				Total:	1100000	0	1100000
	08	4059	V	7494719	0	7494719	
				Total:	7494719	0	7494719
	19	4210	V	1914000	0	1914000	
				Total:	1914000	0	1914000
	33	4225	V	6000000	0	6000000	
				Total:	6000000	0	6000000
	44	4202	V	9661902	0	9661902	
				Total:	9661902	0	9661902
	47	4202	V	14489362	0	14489362	
				Total:	14489362	0	14489362
	49	4225	V	8589843	0	8589843	
				Total:	8589843	0	8589843
			8443		22983288	0	22983288
		8658		560395	0	560395	
		8671		0	0	0	
			Total:	23543683	0	23543683	
			Total Division:	72793509	0	72793509	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	6978054	0	6978054	
				Total:	6978054	0	6978054
	19	4210	V	1540318	0	1540318	
				Total:	1540318	0	1540318
	27	4202	V	18776599	0	18776599	
				Total:	18776599	0	18776599
	33	4202	V	15453000	0	15453000	
			4225	V	5573993	0	5573993
				Total:	21026993	0	21026993
	44	4202	V	6406542	0	6406542	
				Total:	6406542	0	6406542
	49	4225	V	724576	0	724576	
				Total:	724576	0	724576
			8443		15424510	0	15424510
			8658		629123	0	629123

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI		8671		0	0	0	
		8782		4920000	0	4920000	
			Total:	20973633	0	20973633	
			Total Division:	76426715	0	76426715	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	1854460	0	1854460	
			Total:	1854460	0	1854460	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	1854460	0	1854460	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	1090834	0	1090834	
			Total:	1090834	0	1090834	
	07	4059	V	1892269	0	1892269	
			Total:	1892269	0	1892269	
	08	4059	V	2094917	0	2094917	
			Total:	2094917	0	2094917	
	27	4202	V	36168561	0	36168561	
			Total:	36168561	0	36168561	
	33	4225	V	2700000	0	2700000	
			Total:	2700000	0	2700000	
	44	4202	V	15193947	0	15193947	
			Total:	15193947	0	15193947	
				8443	6444783	0	6444783
				8658	1158152	0	1158152
				8671	0	0	0
		Total:	7602935	0	7602935		
		Total Division:	66743463	0	66743463		
PW623 : P.I.U, PWD, BETUL	08	4059	V	3993068	0	3993068	
			Total:	3993068	0	3993068	
	19	4210	V	5000000	0	5000000	
			Total:	5000000	0	5000000	
	27	4202	V	29414018	0	29414018	
		Total:	29414018	0	29414018		
33	4202	V	26159511	0	26159511		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	33	4225	V	70615440	0	70615440	
				Total:	96774951	0	96774951
				8443	13663885	0	13663885
				8658	5328342	0	5328342
				8671	0	0	0
				8782	2835299	0	2835299
				Total:	21827526	0	21827526
Total Division:				157009563	0	157009563	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	10488501	0	10488501	
				Total:	10488501	0	10488501
	19	4210	V	4235000	0	4235000	
				Total:	4235000	0	4235000
	24	4059	V	20614794	0	20614794	
				Total:	20614794	0	20614794
	27	4202	V	1436299	0	1436299	
				Total:	1436299	0	1436299
	33	4225	V	11985700	0	11985700	
				Total:	11985700	0	11985700
	44	4202	V	9055747	0	9055747	
				Total:	9055747	0	9055747
	47	4202	V	22209657	0	22209657	
				4250	115070	0	115070
				Total:	22324727	0	22324727
49	4225	V	13546369	0	13546369		
			Total:	13546369	0	13546369	
			8443	4419981	0	4419981	
			8658	446156	0	446156	
			8671	0	0	0	
			8782	3563000	0	3563000	
			Total:	8429137	0	8429137	
Total Division:				102116274	0	102116274	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	1104046	0	1104046	
				Total:	1104046	0	1104046
	19	4210	V	14392000	0	14392000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI	19			Total:	14392000	0	14392000
	27	4202	V	38283393	0	38283393	
				Total:	38283393	0	38283393
	44	4202	V	14080385	0	14080385	
				Total:	14080385	0	14080385
	47	4202	V	259742	0	259742	
		4250	V	10568985	0	10568985	
				Total:	10828727	0	10828727
	49	4225	V	5000	0	5000	
				Total:	5000	0	5000
		8443		5319252	0	5319252	
		8658		1726026	0	1726026	
		8671		0	0	0	
				Total:	7045278	0	7045278
				Total Division:	85738829	0	85738829
PW626 : P.I.U, PWD, MORENA	08	4059	V	14665643	0	14665643	
				Total:	14665643	0	14665643
	19	4210	V	444083	0	444083	
				Total:	444083	0	444083
	32	4220	V	532083	0	532083	
				Total:	532083	0	532083
	44	4202	V	3943458	0	3943458	
				Total:	3943458	0	3943458
	47	4202	V	9188874	0	9188874	
				Total:	9188874	0	9188874
	49	4225	V	3156743	0	3156743	
				Total:	3156743	0	3156743
		8443		2971337	0	2971337	
		8658		492599	0	492599	
		8671		0	0	0	
	8782		2246480	0	2246480		
			Total:	5710416	0	5710416	
			Total Division:	37641300	0	37641300	
PW627 : P.I.U, PWD,	08	4059	V	4419146	0	4419146	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08			Total:	4419146	0	4419146
	19	4210	V	5362671	0	5362671	
				Total:	5362671	0	5362671
	27	4202	V	2165491	0	2165491	
				Total:	2165491	0	2165491
	39	5475	V	59248	0	59248	
				Total:	59248	0	59248
	44	4202	V	2910995	0	2910995	
				Total:	2910995	0	2910995
	47	4202	V	2205828	0	2205828	
				Total:	2205828	0	2205828
	49	4225	V	6739610	0	6739610	
				Total:	6739610	0	6739610
	52	4210	V	450000000	0	450000000	
				Total:	450000000	0	450000000
		8443		15156307	0	15156307	
		8658		3414837	0	3414837	
		8671		0	0	0	
			Total:	18571144	0	18571144	
			Total Division:	492434133	0	492434133	
PW628 : P.I.U, PWD, PANNA	08	4059	V	1331040	0	1331040	
				Total:	1331040	0	1331040
	27	4202	V	102723198	0	102723198	
				Total:	102723198	0	102723198
	33	4225	V	5910750	0	5910750	
				Total:	5910750	0	5910750
	44	4202	V	4398292	0	4398292	
				Total:	4398292	0	4398292
	47	4202	V	7000000	0	7000000	
		4250	V	1500000	0	1500000	
				Total:	8500000	0	8500000
			8443		10703917	0	10703917
		8658		2352909	0	2352909	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA			Total:	13056826	0	13056826
			Total Division:	135920106	0	135920106
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	11560870	0	11560870
			Total:	11560870	0	11560870
	15	4225	V	6519661	0	6519661
			Total:	6519661	0	6519661
	19	4210	V	11481600	0	11481600
			Total:	11481600	0	11481600
	27	4202	V	1547743	0	1547743
			Total:	1547743	0	1547743
	44	4202	V	711464	0	711464
			Total:	711464	0	711464
	47	4202	V	77044485	0	77044485
		4250	V	103320	0	103320
			Total:	77147805	0	77147805
	49	4225	V	1712898	0	1712898
			Total:	1712898	0	1712898
		8443		9248045	0	9248045
		8658		1488532	0	1488532
		8671		0	0	0
			Total:	10736577	0	10736577
			Total Division:	121418618	0	121418618
PW630 : P.I.U (PWD), MANDLA	08	4059	V	6448446	0	6448446
			Total:	6448446	0	6448446
	19	4210	V	26451075	0	26451075
			Total:	26451075	0	26451075
	27	4202	V	1177864	0	1177864
			Total:	1177864	0	1177864
	29	4059	V	1299969	0	1299969
			Total:	1299969	0	1299969
	33	4202	V	6711000	0	6711000
		4225	V	15338650	0	15338650
			Total:	22049650	0	22049650
	44	4202	V	24059190	0	24059190

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA	44		Total:	24059190	0	24059190
		8443		4761876	0	4761876
		8658		580454	0	580454
		8671		0	0	0
		8782		476000	0	476000
			Total:	5818330	0	5818330
			Total Division:	87304524	0	87304524
PW631 : P.I.U (PWD), JHABUA	08	4059	V	8050677	0	8050677
				Total:	8050677	0
	19	4210	V	27446949	0	27446949
				Total:	27446949	0
	27	4202	V	13400000	0	13400000
				Total:	13400000	0
	33	4202	V	14688000	0	14688000
				4225	V	133909408
		Total:	148597408	0	148597408	
		8443		2654156	0	2654156
		8658		2541890	0	2541890
		8671		0	0	0
		Total:	5196046	0	5196046	
		Total Division:	202691080	0	202691080	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	6289316	0	6289316
				Total:	6289316	0
	19	4210	V	31060000	0	31060000
				Total:	31060000	0
	24	4059	V	3958244	0	3958244
				Total:	3958244	0
	27	4202	V	66440650	0	66440650
				Total:	66440650	0
	44	4202	V	2696482	0	2696482
				Total:	2696482	0
47	4202	V	847688	0	847688	
			Total:	847688	0	847688
	8443		3084108	0	3084108	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR		8658		1287374	0	1287374	
		8671		0	0	0	
			Total:	4371482	0	4371482	
			Total Division:	115663862	0	115663862	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	6378576	0	6378576	
			Total:	6378576	0	6378576	
	19	4210	V	15871914	0	15871914	
			Total:	15871914	0	15871914	
	27	4202	V	28037726	0	28037726	
			Total:	28037726	0	28037726	
	44	4202	V	5312944	0	5312944	
			Total:	5312944	0	5312944	
			8443		749381	0	749381
			8658		146592	0	146592
		8671		0	0	0	
			Total:	895973	0	895973	
			Total Division:	56497133	0	56497133	
PW634 : P.I.U, PWD,DHAR	08	4059	V	3546996	0	3546996	
			Total:	3546996	0	3546996	
	19	4210	V	49615080	0	49615080	
			Total:	49615080	0	49615080	
	33	4202	V	29724000	0	29724000	
			4225	V	65521675	0	65521675
			Total:	95245675	0	95245675	
	44	4202	V	25860144	0	25860144	
			Total:	25860144	0	25860144	
	49	4225	V	6559770	0	6559770	
			Total:	6559770	0	6559770	
			8443		6798159	0	6798159
			8658		839314	0	839314
		8671		0	0	0	
		8782		7918000	0	7918000	
			Total:	15555473	0	15555473	
			Total Division:	196383138	0	196383138	

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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	05	4059	V	369111	0	369111	
				Total:	369111	0	369111
	08	4059	V	2214248	0	2214248	
				Total:	2214248	0	2214248
	19	4210	V	35860238	0	35860238	
				Total:	35860238	0	35860238
	31	4515	V	126705	0	126705	
				Total:	126705	0	126705
	33	4202	V	4739152	0	4739152	
		4225	V	26703875	0	26703875	
			Total:	31443027	0	31443027	
44	4202	V	77646	0	77646		
			Total:	77646	0	77646	
	8443		16086676	0	16086676		
	8658		1528993	0	1528993		
	8671		0	0	0		
			Total:	17615669	0	17615669	
			Total Division:	87706644	0	87706644	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	656956	0	656956	
		2216	V	1387613	0	1387613	
		3054	V	3369197	0	3369197	
		5054	V	646390582	0	646390582	
				Total:	651804348	0	651804348
		8443		102302192	0	102302192	
		8658		10235330	0	10235330	
		8671		0	0	0	
		8782		134643000	0	134643000	
				Total:	247180522	0	247180522
			Total Division:	898984870	0	898984870	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	2143742	0	2143742	
		2216	V	916389	0	916389	
		3054	V	803357	0	803357	
		5054	V	13730650	0	13730650	
				Total:	17594138	0	17594138

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8443		12678	0	12678	
		8658		26500	0	26500	
		8671		0	0	0	
				Total:	39178	0	39178
			Total Division:	17633316	0	17633316	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	1003776	0	1003776	
		2216	V	4000000	0	4000000	
		3054	V	16630288	0	16630288	
		5054	V	99339055	0	99339055	
				Total:	120973119	0	120973119
		8443		3890975	0	3890975	
		8658		1266036	0	1266036	
		8671		0	0	0	
				Total:	5157011	0	5157011
				Total Division:	126130130	0	126130130
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	500000	0	500000	
				Total:	500000	0	500000
	24	2059	V	5501390	0	5501390	
		2216	V	34369500	0	34369500	
				Total:	39870890	0	39870890
		8443		6109	0	6109	
		8658		23259	0	23259	
		8671		0	0	0	
				Total:	29368	0	29368
				Total Division:	40400258	0	40400258
PW640 : P.I.U, PWD, DAMOH	08	4059	V	9187224	0	9187224	
				Total:	9187224	0	9187224
	19	4210	V	11314747	0	11314747	
				Total:	11314747	0	11314747
	27	4202	V	58198767	0	58198767	
				Total:	58198767	0	58198767
	33	4225	V	2524440	0	2524440	
				Total:	2524440	0	2524440
				Total Division:	2524440	0	2524440

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	44	4202	V	40318	0	40318	
				Total:	40318	0	40318
	49	4225	V	5340575	0	5340575	
				Total:	5340575	0	5340575
	52	4210	V	149004758	0	149004758	
				Total:	149004758	0	149004758
				8443	2076495	0	2076495
				8658	639656	0	639656
				8671	0	0	0
				Total:	2716151	0	2716151
Total Division:				238326980	0	238326980	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	9115699	0	9115699	
				Total:	9115699	0	9115699
	19	4210	V	5100000	0	5100000	
				Total:	5100000	0	5100000
	24	4059	V	3846809	0	3846809	
				Total:	3846809	0	3846809
	44	4202	V	344268	0	344268	
				Total:	344268	0	344268
	47	4202	V	229686	0	229686	
				4250	12517630	0	12517630
				Total:	12747316	0	12747316
	49	4225	V	4082975	0	4082975	
				Total:	4082975	0	4082975
				8443	4851413	0	4851413
				8658	321895	0	321895
			8671	0	0	0	
			Total:	5173308	0	5173308	
Total Division:				40410375	0	40410375	
PW642 : PIU PWD BURHANPUR	07	4059	V	87164	0	87164	
				Total:	87164	0	87164
	08	4059	V	9755404	0	9755404	
			Total:	9755404	0	9755404	
19	4210	V	6000000	0	6000000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW642 : PIU PWD BURHANPUR	19			Total:	6000000	0	6000000
	33	4202	V	3599863	0	3599863	
		4225	V	25406491	0	25406491	
				Total:	29006354	0	29006354
	44	4202	V	4936974	0	4936974	
				Total:	4936974	0	4936974
		8658		337083	0	337083	
		8671		0	0	0	
				Total:	337083	0	337083
				Total Division:	50122979	0	50122979
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1574797	0	1574797	
				Total:	1574797	0	1574797
	19	4210	V	21305042	0	21305042	
				Total:	21305042	0	21305042
	27	4202	V	19161777	0	19161777	
				Total:	19161777	0	19161777
	33	4202	V	9701272	0	9701272	
		4225	V	44987442	0	44987442	
				Total:	54688714	0	54688714
	47	4202	V	4369971	0	4369971	
				Total:	4369971	0	4369971
		8443		38698641	0	38698641	
		8658		2415001	0	2415001	
	8671		0	0	0		
			Total:	41113642	0	41113642	
			Total Division:	142213943	0	142213943	
PW644 : PIU PWD RATLAM	08	4059	V	367320	0	367320	
				Total:	367320	0	367320
	19	4210	V	21252777	0	21252777	
				Total:	21252777	0	21252777
	27	4202	V	91827902	0	91827902	
				Total:	91827902	0	91827902
33	4202	V	13822000	0	13822000		
	4225	V	8221598	0	8221598		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW644 : PIU PWD RATLAM	33			Total:	22043598	0	22043598	
	44	4202	V	23590466	0	23590466		
				Total:	23590466	0	23590466	
	47	4202	V	12832644	0	12832644		
		4250	V	17131436	0	17131436		
				Total:	29964080	0	29964080	
		8443		11717653	0	11717653		
		8658		2885104	0	2885104		
		8671		0	0	0		
		8782		2500000	0	2500000		
				Total:	17102757	0	17102757	
				Total Division:	206148900	0	206148900	
	PW645 : PIU PWD ASHOK NAGAR	08	4059	V	38076	0	38076	
					Total:	38076	0	38076
		19	4210	V	25962360	0	25962360	
				Total:	25962360	0	25962360	
24		4059	V	754550	0	754550		
				Total:	754550	0	754550	
27		4202	V	486723	0	486723		
				Total:	486723	0	486723	
44		4202	V	10723343	0	10723343		
				Total:	10723343	0	10723343	
47		4250	V	37904100	0	37904100		
				Total:	37904100	0	37904100	
		8443		1501271	0	1501271		
		8658		238524	0	238524		
		8671		0	0	0		
			Total:	1739795	0	1739795		
			Total Division:	77608947	0	77608947		
PW646 : PIU PWD SHEOPUR	08	4059	V	1701132	0	1701132		
				Total:	1701132	0	1701132	
	19	4210	V	725000	0	725000		
				Total:	725000	0	725000	
	27	4202	V	4700726	0	4700726		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR	27			Total:	4700726	0	4700726
	33	4202	V	12983982	0	12983982	
		4225	V	2213668	0	2213668	
				Total:	15197650	0	15197650
	44	4202	V	4644177	0	4644177	
				Total:	4644177	0	4644177
	49	2225	V	5168680	0	5168680	
				Total:	5168680	0	5168680
		8443		9090613	0	9090613	
		8658		338258	0	338258	
		8671		0	0	0	
		8782		3350000	0	3350000	
				Total:	12778871	0	12778871
				Total Division:	44916236	0	44916236
	PW647 : PIU PWD HARDA	08	4059	V	1189534	0	1189534
				Total:	1189534	0	1189534
19		4210	V	7800000	0	7800000	
				Total:	7800000	0	7800000
27		4202	V	47014542	0	47014542	
				Total:	47014542	0	47014542
33		4225	V	205806	0	205806	
				Total:	205806	0	205806
47		4202	V	47378	0	47378	
				Total:	47378	0	47378
		8443		1419616	0	1419616	
		8658		705682	0	705682	
		8671		0	0	0	
				Total:	2125298	0	2125298
				Total Division:	58382558	0	58382558
PW648 : PIU PWD SEONI	08	4059	V	4142180	0	4142180	
				Total:	4142180	0	4142180
	19	4210	V	5758080	0	5758080	
				Total:	5758080	0	5758080
27	4202	V	13879899	0	13879899		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	27			Total:	13879899	0	13879899
	33	4202	V	13019077	0	13019077	
		4225	V	13111168	0	13111168	
				Total:	26130245	0	26130245
	44	4202	V	6427928	0	6427928	
				Total:	6427928	0	6427928
	47	4202	V	11345254	0	11345254	
				Total:	11345254	0	11345254
	52	4210	V	399999850	0	399999850	
				Total:	399999850	0	399999850
		8443		1908039	0	1908039	
		8658		461135	0	461135	
		8671		0	0	0	
				Total:	2369174	0	2369174
				Total Division:	470052610	0	470052610
PW649 : PIU PWD KATNI	08	4059	V	4868716	0	4868716	
				Total:	4868716	0	4868716
	19	4210	V	10848000	0	10848000	
				Total:	10848000	0	10848000
	27	4202	V	193220183	0	193220183	
				Total:	193220183	0	193220183
	29	4059	V	248980	0	248980	
				Total:	248980	0	248980
	44	4202	V	6925000	0	6925000	
				Total:	6925000	0	6925000
	47	4202	V	5104844	0	5104844	
		4250	V	2154271	0	2154271	
				Total:	7259115	0	7259115
	49	4225	V	8355125	0	8355125	
				Total:	8355125	0	8355125
	8443		4491773	0	4491773		
	8658		2365761	0	2365761		
	8671		0	0	0		
			Total:	6857534	0	6857534	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	238582653	0	238582653
PW649 : PIU PWD KATNI						
PW650 : PIU PWD BHIND	08	4059	V	3661566	0	3661566
			Total:	3661566	0	3661566
	19	4210	V	3351157	0	3351157
			Total:	3351157	0	3351157
	27	4202	V	8422684	0	8422684
			Total:	8422684	0	8422684
	38	4210	V	665491	0	665491
			Total:	665491	0	665491
	43	4202	V	1112067	0	1112067
			Total:	1112067	0	1112067
	44	4202	V	772959	0	772959
			Total:	772959	0	772959
	49	4225	V	1673570	0	1673570
			Total:	1673570	0	1673570
	51	2250	V	1361116	0	1361116
			Total:	1361116	0	1361116
		8443		2090248	0	2090248
		8658		453590	0	453590
		8671		0	0	0
		8782		2250000	0	2250000
			Total:	4793838	0	4793838
			Total Division:	25814448	0	25814448
PW651 : PIU PWD UMARIYA	19	4210	V	25099317	0	25099317
			Total:	25099317	0	25099317
	27	4202	V	19726319	0	19726319
			Total:	19726319	0	19726319
	29	4059	V	1046638	0	1046638
			Total:	1046638	0	1046638
	33	4202	V	49751860	0	49751860
		4225	V	29488005	0	29488005
			Total:	79239865	0	79239865
	43	4202	V	2533380	0	2533380
			Total:	2533380	0	2533380

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	49	4225	V	8310056	0	8310056	
				Total:	8310056	0	8310056
			8443		879508	0	879508
			8658		719404	0	719404
			8671		0	0	0
			8782		9840000	0	9840000
				Total:	11438912	0	11438912
			Total Division:	147394487	0	147394487	
PW652 : PIU PWD RAJGARH	07	4059	V	6994732	0	6994732	
				Total:	6994732	0	6994732
	08	4059	V	851428	0	851428	
				Total:	851428	0	851428
	19	4210	V	12372726	0	12372726	
				Total:	12372726	0	12372726
	27	4202	V	46930165	0	46930165	
				Total:	46930165	0	46930165
	44	4202	V	29494	0	29494	
				Total:	29494	0	29494
	47	4202	V	87767	0	87767	
				Total:	87767	0	87767
			8443		4120513	0	4120513
			8658		1061947	0	1061947
		8671		0	0	0	
			Total:	5182460	0	5182460	
			Total Division:	72448772	0	72448772	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1426606	0	1426606	
				Total:	1426606	0	1426606
	19	4210	V	17923833	0	17923833	
				Total:	17923833	0	17923833
	27	4202	V	162888	0	162888	
				Total:	162888	0	162888
	44	4202	V	16611591	0	16611591	
				Total:	16611591	0	16611591
	47	4202	V	3741323	0	3741323	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR	47		Total:	3741323	0	3741323
		8443		4531134	0	4531134
		8658		341734	0	341734
		8671		0	0	0
			Total:	4872868	0	4872868
			Total Division:	44739109	0	44739109
PW654 : PIU PWD TIKAMGARH	08	4059	V	9488380	0	9488380
			Total:	9488380	0	9488380
	19	4210	V	20232953	0	20232953
			Total:	20232953	0	20232953
	24	4059	V	2301778	0	2301778
			Total:	2301778	0	2301778
	44	4202	V	6331804	0	6331804
			Total:	6331804	0	6331804
	47	4202	V	2477979	0	2477979
			Total:	2477979	0	2477979
	49	4225	V	7419617	0	7419617
			Total:	7419617	0	7419617
		8443		12130603	0	12130603
		8658		2136613	0	2136613
		8671		0	0	0
		Total:	14267216	0	14267216	
		Total Division:	62519727	0	62519727	
PW655 : PIU PWD DINDORI	19	4210	V	699177	0	699177
			Total:	699177	0	699177
	33	4202	V	106643464	0	106643464
		4225	V	57472313	0	57472313
			Total:	164115777	0	164115777
	44	4202	V	14110779	0	14110779
			Total:	14110779	0	14110779
		8443		9229715	0	9229715
		8658		1279820	0	1279820
		8671		0	0	0
		Total:	10509535	0	10509535	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI			Total Division:	189435268	0	189435268
PW656 : PIU PWD KHARGONE	05	4059	V	1470809	0	1470809
			Total:	1470809	0	1470809
	07	4059	V	3089648	0	3089648
			Total:	3089648	0	3089648
	08	4059	V	6946782	0	6946782
			Total:	6946782	0	6946782
	19	4210	V	4641218	0	4641218
			Total:	4641218	0	4641218
	29	4059	V	1448884	0	1448884
			Total:	1448884	0	1448884
	33	4202	V	7740000	0	7740000
		4225	V	23963765	0	23963765
			Total:	31703765	0	31703765
	38	4210	V	65648	0	65648
			Total:	65648	0	65648
	44	4202	V	30019886	0	30019886
			Total:	30019886	0	30019886
	47	4202	V	68887	0	68887
		4250	V	216849	0	216849
			Total:	285736	0	285736
		8443		4319410	0	4319410
		8658		1783364	0	1783364
		8671		0	0	0
		8782		57200000	0	57200000
			Total:	63302774	0	63302774
			Total Division:	142975150	0	142975150
PW657 : PIU PWD AGAR MALWA	08	4059	V	2500000	0	2500000
			Total:	2500000	0	2500000
	19	4210	V	9076193	0	9076193
			Total:	9076193	0	9076193
	27	4202	V	74203482	0	74203482
			Total:	74203482	0	74203482
	44	4202	V	15708482	0	15708482

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA	44			Total:	15708482	0	15708482
	47	4202	V	10158528	0	10158528	
				Total:	10158528	0	10158528
		8443		7392716	0	7392716	
		8658		761579	0	761579	
		8671		0	0	0	
				Total:	8154295	0	8154295
				Total Division:	119800980	0	119800980
	PW658 : PIU PWD SINGRAULI	08	4059	V	1221940	0	1221940
					Total:	1221940	0
19		4210	V	6667000	0	6667000	
				Total:	6667000	0	6667000
27		4202	V	50002437	0	50002437	
				Total:	50002437	0	50002437
33		4225	V	11812236	0	11812236	
				Total:	11812236	0	11812236
44		4202	V	17950453	0	17950453	
				Total:	17950453	0	17950453
47		4202	V	4248237	0	4248237	
				Total:	4248237	0	4248237
49		4225	V	6672153	0	6672153	
				Total:	6672153	0	6672153
		8443		29564434	0	29564434	
	8658		2159449	0	2159449		
	8671		0	0	0		
	8782		10052000	0	10052000		
			Total:	41775883	0	41775883	
			Total Division:	140350339	0	140350339	
PW660 : PIU PWD RAISEN	08	4059	V	11138328	0	11138328	
				Total:	11138328	0	11138328
	19	4210	V	40646181	0	40646181	
				Total:	40646181	0	40646181
	24	4059	V	107372	0	107372	
			Total:	107372	0	107372	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	33	4225	V	28703	0	28703	
				Total:	28703	0	28703
	44	4202	V	9000000	0	9000000	
				Total:	9000000	0	9000000
	47	4202	V	31667983	0	31667983	
				Total:	31667983	0	31667983
			8443		526767	0	526767
			8658		637980	0	637980
			8671		0	0	0
			8782		9840000	0	9840000
			Total:	11004747	0	11004747	
			Total Division:	103593314	0	103593314	
PW661 : PIU PWD ANUPPUR	08	4059	V	2372729	0	2372729	
				Total:	2372729	0	2372729
	19	4210	V	54287938	0	54287938	
				Total:	54287938	0	54287938
	33	4202	V	30962260	0	30962260	
			4225	V	36977665	0	36977665
				Total:	67939925	0	67939925
	44	4202	V	28319312	0	28319312	
				Total:	28319312	0	28319312
	47	4202	V	24251261	0	24251261	
				Total:	24251261	0	24251261
	49	4225	V	4999250	0	4999250	
				Total:	4999250	0	4999250
			8443		1678820	0	1678820
			8658		1484088	0	1484088
		8671		0	0	0	
			Total:	3162908	0	3162908	
			Total Division:	185333323	0	185333323	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	-1459128	0	-1459128	
				Total:	-1459128	0	-1459128
			8658		54165706	0	54165706
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	54165706	0	54165706
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE			Total Division:	52706578	0	52706578
PW665 : P. I. U. PWD BHOPAL						
	01	2070	V	5424654	0	5424654
		4059	V	3745172	0	3745172
		4216	V	6059126	0	6059126
			Total:	15228952	0	15228952
	05	4059	V	652759	0	652759
			Total:	652759	0	652759
	08	4059	V	7024973	0	7024973
			Total:	7024973	0	7024973
	19	4210	V	3100000	0	3100000
			Total:	3100000	0	3100000
	24	4059	V	5667834	0	5667834
		4216	V	21855742	0	21855742
			Total:	27523576	0	27523576
	32	4220	V	206315	0	206315
			Total:	206315	0	206315
	44	4202	V	5523631	0	5523631
			Total:	5523631	0	5523631
	49	4225	V	12560394	0	12560394
			Total:	12560394	0	12560394
		8443		26819375	0	26819375
		8658		439889	0	439889
		8671		0	0	0
		8782		14920000	0	14920000
			Total:	42179264	0	42179264
			Total Division:	113999864	0	113999864
PW666 : P. I. U. PWD NO.2 BHOPAL						
	52	4210	V	5551	0	5551
			Total:	5551	0	5551
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5551	0	5551
PW667 : EE, PWD(NH) DN REWA MP						
	24	3054	V	-31368292	0	-31368292

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW667 : EE, PWD(NH) DN REWA MP	24			Total: -31368292	0	-31368292
		8443		13434	0	13434
		8658		43382877	0	43382877
		8671		0	0	0
				Total: 43396311	0	43396311
				Total Division: 12028019	0	12028019
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	3499804	0	3499804
				Total: 3499804	0	3499804
		8671		0	0	0
				Total: 0	0	0
				Total Division: 3499804	0	3499804
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	-2165433	0	-2165433
				Total: -2165433	0	-2165433
		8443		363567	0	363567
		8658		12179551	0	12179551
		8671		0	0	0
				Total: 12543118	0	12543118
				Total Division: 10377685	0	10377685
WR501 : EE WRD DEWAS	23	2701	V	33488	0	33488
		2702	V	1504575	0	1504575
		4701	C	947422	0	947422
		4702	V	5460894	0	5460894
				Total: 7946379	0	7946379
		8443		1612584	0	1612584
		8658		51864	0	51864
		8671		0	0	0
				Total: 1664448	0	1664448
				Total Division: 9610827	0	9610827
WR502 : EE WRD SHAJAPUR	23	2701	V	504593	0	504593
		2702	V	3028116	0	3028116
		4702	V	35297495	0	35297495
				Total: 38830204	0	38830204
		8443		1053291	0	1053291

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR		8658		235469	0	235469
		8671		0	0	0
			Total:	1288760	0	1288760
			Total Division:	40118964	0	40118964
WR503 : EE WRD BHOPAL	23	2701	V	6146182	0	6146182
		2702	V	5046098	0	5046098
		4700	V	2500000	0	2500000
		4701	C	173905	0	173905
		4702	V	3500000	0	3500000
			Total:	17366185	0	17366185
		8443		8451573	0	8451573
		8671		0	0	0
			Total:	8451573	0	8451573
			Total Division:	25817758	0	25817758
WR504 : EE WRD SEHORE	23	2700	V	1850341	0	1850341
		2701	V	10991690	0	10991690
		2702	V	2999440	0	2999440
		4701	V	364646449	0	364646449
		4702	V	139312090	0	139312090
			Total:	519800010	0	519800010
		8443		33691486	0	33691486
		8658		6276383	0	6276383
		8671		0	0	0
			Total:	39967869	0	39967869
		Total Division:	559767879	0	559767879	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	730959	0	730959
		2702	V	2055360	0	2055360
		4700	V	654726	0	654726
		4701	V	20000	0	20000
		4702	V	13007391	0	13007391
			Total:	16468436	0	16468436
	8443		362872	0	362872	
	8658		752470	0	752470	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8671		0	0	0	
			Total:	1115342	0	1115342	
			Total Division:	17583778	0	17583778	
WR506 : EE WRD NARSINGHARH	23	2702	V	1504232	0	1504232	
		4700	V	139907791	0	139907791	
			Total:	141412023	0	141412023	
		8443		2836620	0	2836620	
		8658		4850625	0	4850625	
		8671		0	0	0	
			Total:	7687245	0	7687245	
			Total Division:	149099268	0	149099268	
	WR507 : EE WRD RAISEN	23	2702	V	3474592	0	3474592
			4702	V	47753837	0	47753837
			Total:	51228429	0	51228429	
		8443		95862	0	95862	
		8658		52900	0	52900	
		8671		0	0	0	
			Total:	148762	0	148762	
		Total Division:	51377191	0	51377191		
WR508 : EE WRD GUNA	23	2700	V	80152	0	80152	
		2702	V	399861	0	399861	
		4700	V	1000000	0	1000000	
		4702	V	13940323	0	13940323	
			Total:	15420336	0	15420336	
		8658		361647	0	361647	
		8671		0	0	0	
			Total:	361647	0	361647	
		Total Division:	15781983	0	15781983		
WR509 : EE WRD RAJGARH	23	2701	V	381878	0	381878	
		2702	V	2718369	0	2718369	
		4700	V	157300	0	157300	
		4702	V	3957857	0	3957857	
			Total:	7215404	0	7215404	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR509 : EE WRD RAJGARH		8443		899805	0	899805	
		8658		248450	0	248450	
		8671		0	0	0	
				Total:	1148255	0	1148255
			Total Division:	8363659	0	8363659	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2700	V	1038889	0	1038889	
		2701	V	12400	0	12400	
		2702	V	506698	0	506698	
		4702	V	6543619	0	6543619	
				Total:	8101606	0	8101606
		8443		1307888	0	1307888	
		8658		86565	0	86565	
		8671		0	0	0	
				Total:	1394453	0	1394453
				Total Division:	9496059	0	9496059
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	3409438	0	3409438	
		2702	V	3703535	0	3703535	
		4700	V	7707306	0	7707306	
		4701	V	627389	0	627389	
		4702	V	0	0	0	
				Total:	15447668	0	15447668
		8443		85533	0	85533	
		8658		71529	0	71529	
		8671		0	0	0	
				Total:	157062	0	157062
			Total Division:	15604730	0	15604730	
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	19335	0	19335	
				Total:	19335	0	19335
		8443		3952	0	3952	
		8671		0	0	0	
			Total:	3952	0	3952	
			Total Division:	23287	0	23287	
WR515 : EE,E&M HEM WRD SAGAR	23	4702	V	6462357	0	6462357	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23		Total:	6462357	0	6462357
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6462357	0	6462357
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	13178	0	13178
		4702	V	3304649	0	3304649
			Total:	3317827	0	3317827
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	3317827	0	3317827	
WR517 : EE,HEM WRD GWALIOR	23	2701	V	3000044	0	3000044
		2702	V	1666443	0	1666443
			Total:	4666487	0	4666487
	8658			58226	0	58226
8671			0	0	0	
		Total:	58226	0	58226	
		Total Division:	4724713	0	4724713	
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	25379	0	25379
		4702	V	325957	0	325957
			Total:	351336	0	351336
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	351336	0	351336	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	41390	0	41390
		4701	V	777000	0	777000
	4702	V	7531872	0	7531872	
			Total:	8350262	0	8350262
8658			42545	0	42545	
8671			0	0	0	
		Total:	42545	0	42545	
		Total Division:	8392807	0	8392807	
WR521 : EE WRD BETUL	23	4700	V	33000000	0	33000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL	23	4702	V	952929	0	952929
			Total:	33952929	0	33952929
		8443		1011696	0	1011696
		8658		1505324	0	1505324
		8671		0	0	0
			Total:	2517020	0	2517020
			Total Division:	36469949	0	36469949
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	892708	0	892708
		4700	V	37500	0	37500
			Total:	930208	0	930208
		8658		58000	0	58000
		8671		0	0	0
			Total:	58000	0	58000
			Total Division:	988208	0	988208
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2700	V	134845	0	134845
		2701	V	13150	0	13150
		4701	V	2235	0	2235
			Total:	150230	0	150230
		8443		7693	0	7693
		8671		0	0	0
			Total:	7693	0	7693
			Total Division:	157923	0	157923
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	3828475	0	3828475
			Total:	3828475	0	3828475
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3828475	0	3828475
WR525 : EE WRD DN,HARDA	23	2700	V	962442	0	962442
			Total:	962442	0	962442
		8443		1906494	0	1906494
		8671		0	0	0
			Total:	1906494	0	1906494
			Total Division:	2868936	0	2868936

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	4700	V	29000000	0	29000000		
			Total:			29000000	0	29000000
			8443		1104	0	1104	
			8658		5878	0	5878	
			8671		0	0	0	
			Total:			6982	0	6982
Total Division:			29006982	0	29006982			
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	494683	0	494683		
			2701	V	201589	0	201589	
			2702	V	1221400	0	1221400	
			4700	V	15452	0	15452	
			Total:			1933124	0	1933124
			8443		15289	0	15289	
			8658		20618	0	20618	
			8671		0	0	0	
Total:			35907	0	35907			
Total Division:			1969031	0	1969031			
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	161442	0	161442		
			Total:			161442	0	161442
			8443		2050000	0	2050000	
			8671		0	0	0	
Total:			2050000	0	2050000			
Total Division:			2211442	0	2211442			
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1054895	0	1054895		
			2702	V	1559876	0	1559876	
			Total:			2614771	0	2614771
			8443		4150000	0	4150000	
			8658		13246	0	13246	
			8671		0	0	0	
Total:			4163246	0	4163246			
Total Division:			6778017	0	6778017			
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	11600000	0	11600000		
			2702	V	1600000	0	1600000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR530 : EE WRD MULTAI DISTT.BETUL	23	4702	V	3491664	0	3491664		
			Total:			16691664	0	16691664
			8443	173362	0	173362		
			8658	235319	0	235319		
			8671	0	0	0		
			8782	27423	0	27423		
			Total:			436104	0	436104
Total Division:			17127768	0	17127768			
WR531 : EE,WRD HARSI ,DABRA	23	2702	V	997591	0	997591		
			4702	V	7994822	0	7994822	
			Total:			8992413	0	8992413
			8658	17730	0	17730		
			8671	0	0	0		
			Total:			17730	0	17730
Total Division:			9010143	0	9010143			
WR532 : EE,WRD,SHIVPURI	23	2702	V	7959704	0	7959704		
			4700	V	1000000	0	1000000	
			4701	V	156156	0	156156	
			4702	V	33500248	0	33500248	
			Total:			42616108	0	42616108
			8443	1405848	0	1405848		
			8658	1469601	0	1469601		
			8671	0	0	0		
			Total:			2875449	0	2875449
Total Division:			45491557	0	45491557			
WR533 : EE,WRD,BHIND	23	2700	V	993332	0	993332		
			4700	V	37500000	0	37500000	
			4702	V	4713	0	4713	
			Total:			38498045	0	38498045
			8671	0	0	0		
Total:			0	0	0			
Total Division:			38498045	0	38498045			
WR534 : EE WRD GOHAD.	23	2701	V	1137580	0	1137580		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND	23		Total:	1137580	0	1137580
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1137580	0	1137580
WR535 : EE,WRD,MORENA	23	2700	V	107417	0	107417
		4702	V	11187639	0	11187639
			Total:	11295056	0	11295056
		8658		14568	0	14568
		8671		0	0	0
			Total:	14568	0	14568
			Total Division:	11309624	0	11309624
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1000	0	1000
		2701	V	4501	0	4501
		2702	V	7801	0	7801
			Total:	13302	0	13302
		8671		0	0	0
			Total:	0	0	0
		Total Division:	13302	0	13302	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	3000	0	3000
		2702	V	1002335	0	1002335
		4701	V	11404933	0	11404933
		4702	V	14760	0	14760
			Total:	12425028	0	12425028
		8658		17902	0	17902
		8671		0	0	0
			Total:	17902	0	17902
		Total Division:	12442930	0	12442930	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	6017	0	6017
		4700	V	2734659	0	2734659
		4701	V	70686	0	70686
			Total:	2811362	0	2811362
		8443		918450	0	918450
		8658		232808	0	232808

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON		8671		0	0	0
			Total:	1151258	0	1151258
			Total Division:	3962620	0	3962620
WR541 : EE WRD INDORE	23	2701	V	1053890	0	1053890
		2702	V	1519000	0	1519000
		4700	V	316767	0	316767
		4701	V	202300	0	202300
		4702	V	7420055	0	7420055
		4711	V	5045765	0	5045765
			Total:	15557777	0	15557777
		8443		419022	0	419022
		8658		236000	0	236000
		8671		0	0	0
			Total:	655022	0	655022
			Total Division:	16212799	0	16212799
WR542 : EE WRD UJJAIN	23	2702	V	4734	0	4734
		4700	V	71894000	0	71894000
		4701	V	150671978	0	150671978
		4702	V	4126738	0	4126738
			Total:	226697450	0	226697450
		8443		1975179	0	1975179
		8671		0	0	0
		Total:	1975179	0	1975179	
		Total Division:	228672629	0	228672629	
WR543 : EE WRD RATLAM	23	2701	V	8042	0	8042
		2702	V	7236504	0	7236504
		4701	V	1500000	0	1500000
		4702	V	1197598	0	1197598
			Total:	9942144	0	9942144
		8443		2003181	0	2003181
		8658		14502	0	14502
		8671		0	0	0
			Total:	2017683	0	2017683
		Total Division:	11959827	0	11959827	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR544 : EE WRD MANDSAUR	23	2702	V	464145	0	464145	
		4700	V	1499587706	0	1499587706	
		4702	V	11575553	0	11575553	
				Total:	1511627404	0	1511627404
		8443		42922329	0	42922329	
		8658		42560078	0	42560078	
		8671		0	0	0	
				Total:	85482407	0	85482407
				Total Division:	1597109811	0	1597109811
	WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	498662	0	498662
2702			V	1145437	0	1145437	
4701			V	49499934	0	49499934	
				Total:	51144033	0	51144033
		8443		60069	0	60069	
		8658		6576	0	6576	
		8671		0	0	0	
				Total:	66645	0	66645
				Total Division:	51210678	0	51210678
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		23	2700	V	329184	0	329184
	2701		V	139294	0	139294	
	2702		V	3029022	0	3029022	
		4701	V	5127105	0	5127105	
				Total:	8624605	0	8624605
		8658		29506	0	29506	
		8671		0	0	0	
				Total:	29506	0	29506
				Total Division:	8654111	0	8654111
	WR547 : EE WRD BARWANI	23	2702	V	998681	0	998681
4702			V	26591256	0	26591256	
					Total:	27589937	0
		8443		1487865	0	1487865	
		8658		552090	0	552090	
		8671		0	0	0	
				Total:	2039955	0	2039955

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI			Total Division:	29629892	0	29629892
WR548 : EE WRD KHARGONE	23	2701	V	316482	0	316482
		2702	V	1510142	0	1510142
		4702	V	20552184	0	20552184
			Total:	22378808	0	22378808
		8443		1321711	0	1321711
		8658		49056	0	49056
		8671		0	0	0
			Total:	1370767	0	1370767
			Total Division:	23749575	0	23749575
WR549 : EE WRD KHANDWA	23	2700	V	50843	0	50843
		2702	V	2007291	0	2007291
		4700	V	21000	0	21000
		4701	V	127891964	0	127891964
		4702	V	1500000	0	1500000
			Total:	131471098	0	131471098
		8443		3862285	0	3862285
		8658		2948820	0	2948820
		8671		0	0	0
		8782		153665	0	153665
			Total:	6964770	0	6964770
			Total Division:	138435868	0	138435868
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	2474111	0	2474111
		2701	V	1144842	0	1144842
		2702	V	1001872	0	1001872
		4701	V	724963	0	724963
		4702	V	15292979	0	15292979
			Total:	20638767	0	20638767
		8443		9108820	0	9108820
		8658		139248	0	139248
		8671		0	0	0
			Total:	9248068	0	9248068
			Total Division:	29886835	0	29886835

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	1030313	0	1030313	
		4702	V	21807356	0	21807356	
				Total:	22837669	0	22837669
			8658		372722	0	372722
			8671		0	0	0
				Total:	372722	0	372722
				Total Division:	23210391	0	23210391
	WR552 : EE WR DN.1 DHAR	23	2702	V	185375	0	185375
			4701	V	681685	0	681685
			4702	V	16862416	0	16862416
			Total:	17729476	0	17729476	
		8443		4293941	0	4293941	
		8658		114918	0	114918	
		8671		0	0	0	
			Total:	4408859	0	4408859	
			Total Division:	22138335	0	22138335	
WR555 : EE WRD MANAWAR DHAR		23	2702	V	1492739	0	1492739
	4701		V	62987297	0	62987297	
	4702		V	32629994	0	32629994	
				Total:	97110030	0	97110030
			8658		733953	0	733953
			8671		0	0	0
				Total:	733953	0	733953
				Total Division:	97843983	0	97843983
	WR557 : EE WR DN.NEEMUCH	23	2700	V	7094	0	7094
			2702	V	32430	0	32430
4700			V	1100452981	0	1100452981	
4701			V	19650	0	19650	
4702			V	8239328	0	8239328	
			Total:	1108751483	0	1108751483	
		8443		8332	0	8332	
		8658		14048880	0	14048880	
		8671		0	0	0	
			Total:	14057212	0	14057212	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH			Total Division:	1122808695	0	1122808695
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	85345403	0	85345403
		4702	V	40262596	0	40262596
			Total:	125607999	0	125607999
		8443		1500649	0	1500649
		8658		2319997	0	2319997
		8671		0	0	0
			Total:	3820646	0	3820646
			Total Division:	129428645	0	129428645
WR559 : EE WRD MANDLA	23	2702	V	1000000	0	1000000
		4702	V	3380337	0	3380337
			Total:	4380337	0	4380337
		8443		60962	0	60962
		8671		0	0	0
			Total:	60962	0	60962
			Total Division:	4441299	0	4441299
WR561 : EE WRD DINDORI	23	2701	V	900102	0	900102
		2702	V	2306340	0	2306340
		4701	V	10000000	0	10000000
		4702	V	41119658	0	41119658
			Total:	54326100	0	54326100
		8443		2143334	0	2143334
		8671		0	0	0
			Total:	2143334	0	2143334
			Total Division:	56469434	0	56469434
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	500434	0	500434
		2701	V	2008362	0	2008362
		2702	V	499999	0	499999
		4702	V	8500933	0	8500933
			Total:	11509728	0	11509728
		8443		550129	0	550129
		8658		47464	0	47464
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT		8782		1470000	0	1470000
			Total:	2067593	0	2067593
			Total Division:	13577321	0	13577321
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	293878	0	293878
		2702	V	2099004	0	2099004
		4701	V	139967874	0	139967874
			Total:	142360756	0	142360756
		8443		22727472	0	22727472
		8658		2408288	0	2408288
		8671		0	0	0
		8782		62794000	0	62794000
			Total:	87929760	0	87929760
			Total Division:	230290516	0	230290516
WR564 : EE WRD SEONI	23	4702	V	10423564	0	10423564
			Total:	10423564	0	10423564
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	10423564	0	10423564	
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	4500000	0	4500000
		4700	V	752737703	0	752737703
		4702	V	22960065	0	22960065
			Total:	780197768	0	780197768
		8443		4765968	0	4765968
		8658		9531937	0	9531937
		8671		0	0	0
			Total:	14297905	0	14297905
		Total Division:	794495673	0	794495673	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1238040	0	1238040
			Total:	1238040	0	1238040
		8443		8290	0	8290
		8658		60354	0	60354
		8671		0	0	0
		Total:	68644	0	68644	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT			Total Division:	1306684	0	1306684
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	125477	0	125477
		2701	V	914262	0	914262
		4701	V	99728263	0	99728263
			Total:	100768002	0	100768002
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100768002	0	100768002
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	5966913	0	5966913
			Total:	5966913	0	5966913
	48	4700	V	169782540	0	169782540
			Total:	169782540	0	169782540
		8658		21184	0	21184
		8671		0	0	0
			Total:	21184	0	21184
			Total Division:	175770637	0	175770637
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	2533500	0	2533500
		4701	V	59825	0	59825
		4702	V	33116634	0	33116634
			Total:	35709959	0	35709959
		8443		2994430	0	2994430
		8658		299929	0	299929
		8671		0	0	0
			Total:	3294359	0	3294359
			Total Division:	39004318	0	39004318
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	61617	0	61617
		2701	V	86652	0	86652
		2702	V	1020895	0	1020895
		4700	V	7882	0	7882
			Total:	1177046	0	1177046
		8658		167097	0	167097

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8671		0	0	0
			Total:	167097	0	167097
			Total Division:	1344143	0	1344143
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	22572	0	22572
		4700	V	237923	0	237923
			Total:	260495	0	260495
		8443		3585151	0	3585151
		8658		20016	0	20016
		8671		0	0	0
			Total:	3605167	0	3605167
			Total Division:	3865662	0	3865662
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	91394	0	91394
		4700	V	9739745	0	9739745
			Total:	9831139	0	9831139
		8658		568319	0	568319
		8671		0	0	0
			Total:	568319	0	568319
			Total Division:	10399458	0	10399458
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	204944	0	204944
			Total:	204944	0	204944
		8671		0	0	0
			Total:	0	0	0
			Total Division:	204944	0	204944
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	15977	0	15977
			Total:	15977	0	15977
		8671		0	0	0
		8782		6960	0	6960
			Total:	6960	0	6960
			Total Division:	22937	0	22937

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR	23	4702	V	14936	0	14936	
			Total:	14936	0	14936	
	8671		0	0	0		
	Total:		0	0	0		
			Total Division:	14936	0	14936	
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	191030	0	191030	
			Total:	191030	0	191030	
	8671		0	0	0		
	Total:		0	0	0		
			Total Division:	191030	0	191030	
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	32412	0	32412	
			Total:	32412	0	32412	
	8671		0	0	0		
	Total:		0	0	0		
			Total Division:	32412	0	32412	
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0	
	Total:			0	0	0	
			Total Division:	0	0	0	
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	5000	0	5000	
			2701	V	193087	0	193087
			4700	V	2312545	0	2312545
	Total:			2510632	0	2510632	
	8658		51960	0	51960		
Total:			51960	0	51960		
			Total Division:	2562592	0	2562592	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	17724	0	17724	
			Total:	17724	0	17724	
	8671		0	0	0		
	Total:		0	0	0		
			Total Division:	17724	0	17724	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	3610	0	3610	
		2701	V	51535	0	51535	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2702	V	210000	0	210000	
		4700	V	1553940	0	1553940	
		4701	V	2225954	0	2225954	
		Total:			4045039	0	4045039
		8658			45752	0	45752
		8671			0	0	0
Total:			45752	0	45752		
Total Division:			4090791	0	4090791		
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	19140	0	19140	
		Total:			19140	0	19140
		Total Division:			19140	0	19140
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	460803	0	460803	
		Total:			460803	0	460803
		8658			20026	0	20026
		8671			0	0	0
		Total:			20026	0	20026
Total Division:			480829	0	480829		
WR596 : EE WRD SATNA (M.P.)	23	2701	V	199082	0	199082	
		2702	V	2527183	0	2527183	
		4700	V	18906399	0	18906399	
		4701	V	6406234	0	6406234	
		4702	V	3004671	0	3004671	
		Total:			31043569	0	31043569
		8443			171286	0	171286
		8658			342573	0	342573
		8671			0	0	0
		Total:			513859	0	513859
Total Division:			31557428	0	31557428		
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2700	V	7249000	0	7249000	
		2701	V	53636	0	53636	
		2702	V	1500000	0	1500000	
		4700	V	80070766	0	80070766	
		4702	V	16231329	0	16231329	
		Total:			16231329	0	16231329

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	23		Total:	105104731	0	105104731
		8443		6801985	0	6801985
		8658		2550882	0	2550882
		8671		0	0	0
			Total:	9352867	0	9352867
		Total Division:	114457598	0	114457598	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	1992156	0	1992156
			Total:	1992156	0	1992156
		8658		16500	0	16500
		8671		0	0	0
			Total:	16500	0	16500
		Total Division:	2008656	0	2008656	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	1491349	0	1491349
		4702	V	2050494	0	2050494
			Total:	3541843	0	3541843
		8658		228798	0	228798
		8671		0	0	0
		Total:	228798	0	228798	
		Total Division:	3770641	0	3770641	
WR604 : EE WRD KATNI	23	2701	V	391449	0	391449
		2702	V	6750	0	6750
		4702	V	4071483	0	4071483
			Total:	4469682	0	4469682
		8443		1117054	0	1117054
		8658		44486	0	44486
		8671		0	0	0
			Total:	1161540	0	1161540
		Total Division:	5631222	0	5631222	
WR606 : EE WRD TIKAMGARH	23	2700	V	20000000	0	20000000
		2701	V	424968	0	424968
		2702	V	2819499	0	2819499
		4700	V	20614601	0	20614601
		4702	V	18116267	0	18116267

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH	23		Total:	61975335	0	61975335
		8443		207756	0	207756
		8671		0	0	0
			Total:	207756	0	207756
			Total Division:	62183091	0	62183091
WR607 : EE WRD PANNA	16	2405	V	1480584	0	1480584
			Total:	1480584	0	1480584
	23	2702	V	5881396	0	5881396
		4701	C	762818	0	762818
		4701	V	418194628	0	418194628
		4702	V	22633770	0	22633770
			Total:	447472612	0	447472612
		8443		397715	0	397715
		8658		280151	0	280151
		8671		0	0	0
		Total:	677866	0	677866	
		Total Division:	449631062	0	449631062	
WR608 : EE WRD 1 SAGAR	23	2701	V	1150264	0	1150264
		2702	V	1501584	0	1501584
		4701	V	13364854	0	13364854
		4702	V	55393414	0	55393414
			Total:	71410116	0	71410116
		8658		274678	0	274678
		8671		0	0	0
		Total:	274678	0	274678	
		Total Division:	71684794	0	71684794	
WR610 : EE WRD DAMOH	23	2701	V	52227	0	52227
		4700	V	780221	0	780221
		4701	V	13800402	0	13800402
		4702	V	38956665	0	38956665
			Total:	53589515	0	53589515
		8443		7729336	0	7729336
	8658		1128179	0	1128179	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH		8671		0	0	0
			Total:	8857515	0	8857515
			Total Division:	62447030	0	62447030
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	16468	0	16468
		2701	V	16711	0	16711
		2702	V	1013366	0	1013366
		4700	V	25114346	0	25114346
		4701	V	2261644	0	2261644
		4702	V	11452	0	11452
			Total:	28433987	0	28433987
		8443		1253375	0	1253375
		8658		226743	0	226743
		8671		0	0	0
			Total:	1480118	0	1480118
			Total Division:	29914105	0	29914105
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	15002550	0	15002550
		4701	V	48553000	0	48553000
			Total:	63555550	0	63555550
		8658		416909	0	416909
		8671		0	0	0
			Total:	416909	0	416909
			Total Division:	63972459	0	63972459
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	19953	0	19953
		2702	V	65372	0	65372
			Total:	85325	0	85325
		8671		0	0	0
			Total:	0	0	0
			Total Division:	85325	0	85325
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	7083631	0	7083631
		2701	V	44983911	0	44983911
		2702	V	1587900	0	1587900
			Total:	53655442	0	53655442
		8443		13538	0	13538

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WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8658		27093	0	27093
		8671		0	0	0
			Total:	40631	0	40631
			Total Division:	53696073	0	53696073
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	844937	0	844937
		4700	V	105217695	0	105217695
			Total:	106062632	0	106062632
			Total Division:	111795941	0	111795941
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4701	C	0	178653	178653
		4701	V	0	-178653	-178653
			Total:	0	0	0
			Total Division:	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	295956376	0	295956376
		4701	V	50010161	0	50010161
			Total:	345966537	0	345966537
			Total Division:	356144223	0	356144223
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	40351904	0	40351904
		4702	V	5551840	0	5551840
			Total:	45903744	0	45903744
			Total Division:	46034971	0	46034971

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	306808	0	306808
			Total:	306808	0	306808
		8671		0	0	0
			Total:	0	0	0
			Total Division:	306808	0	306808
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	9970493	0	9970493
			Total:	9970493	0	9970493
		8443		9000000	0	9000000
		8671		0	0	0
			Total:	9000000	0	9000000
			Total Division:	18970493	0	18970493
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	3491963	0	3491963
			Total:	3491963	0	3491963
		8443		120000	0	120000
		8671		0	0	0
		8782		498000	0	498000
			Total:	618000	0	618000
			Total Division:	4109963	0	4109963
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	1665466	0	1665466
		4701	V	6280	0	6280
		4702	V	16084430	0	16084430
			Total:	17756176	0	17756176
		8443		4074149	0	4074149
		8658		897548	0	897548
		8671		0	0	0
		8782		42000	0	42000
			Total:	5013697	0	5013697
				Total Division:	22769873	0
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	1652686	0	1652686
			Total:	1652686	0	1652686

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8443		15595	0	15595	
		8658		31190	0	31190	
		8671		0	0	0	
				Total:	46785	0	46785
			Total Division:	1699471	0	1699471	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2701	V	449054	0	449054	
		2702	V	149999	0	149999	
		4701	V	305911	0	305911	
		4702	V	32024	0	32024	
				Total:	936988	0	936988
		8443		20666	0	20666	
		8658		41331	0	41331	
		8671		0	0	0	
			Total:	61997	0	61997	
			Total Division:	998985	0	998985	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4700	V	113431	0	113431	
				Total:	113431	0	113431
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	113431	0	113431	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	3045519	0	3045519	
		2702	V	2023277	0	2023277	
		4701	V	200141533	0	200141533	
		4702	V	19301394	0	19301394	
				Total:	224511723	0	224511723
		8443		852514	0	852514	
		8658		5537920	0	5537920	
		8671		0	0	0	
			Total:	6390434	0	6390434	
			Total Division:	230902157	0	230902157	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2702	V	1822647	0	1822647	
		4700	V	235802184	0	235802184	
			Total:	237624831	0	237624831	

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WR661 : EE WR. DIV. NO. 2 SINGRAULI		8658		516993	0	516993
		8671		0	0	0
			Total:	516993	0	516993
			Total Division:	238141824	0	238141824
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	29575	0	29575
		4700	V	43566416	0	43566416
			Total:	43595991	0	43595991
		8443		3052443	0	3052443
		8658		539650	0	539650
		8671		0	0	0
			Total:	3592093	0	3592093
			Total Division:	47188084	0	47188084
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	301105	0	301105
				Total:	301105	0
		8658		11852	0	11852
		8671		0	0	0
			Total:	11852	0	11852
			Total Division:	312957	0	312957
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	135974624	0	135974624
				Total:	135974624	0
		8443		1014599	0	1014599
		8658		754167	0	754167
		8671		0	0	0
			Total:	1768766	0	1768766
			Total Division:	137743390	0	137743390
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	213999	0	213999
				Total:	213999	0
		8658		26951	0	26951
		8671		0	0	0
			Total:	26951	0	26951
			Total Division:	240950	0	240950
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA			Total Division:	0	0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	6226084	0	6226084
			Total:	6226084	0	6226084
		8658		187282	0	187282
		8671		0	0	0
			Total:	187282	0	187282
			Total Division:	6413366	0	6413366
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	290245	0	290245
			Total:	290245	0	290245
		8658		275341	0	275341
			Total:	275341	0	275341
			Total Division:	565586	0	565586
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				8671	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	38463977	0	38463977
		4700	V	940988356	0	940988356
			Total:	979452333	0	979452333
		8443		3152382	0	3152382
		8658		15841005	0	15841005
			Total:	18993387	0	18993387
			Total Division:	998445720	0	998445720
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	1462054099	0	1462054099
		4701	V	42461686	0	42461686
			Total:	1504515785	0	1504515785
		8443		15200651	0	15200651
		8658		10076128	0	10076128
		8671		0	0	0
			Total:	25276779	0	25276779
			Total Division:	1529792564	0	1529792564
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	149852023	0	149852023

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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	23			Total:	149852023	0	149852023
		8443		33761773	0	33761773	
		8658		2572604	0	2572604	
		8671		0	0	0	
				Total:	36334377	0	36334377
				Total Division:	186186400	0	186186400
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2700	V	47200000	0	47200000	
		2701	V	10400000	0	10400000	
		2702	V	19600000	0	19600000	
		4700	V	73563498	0	73563498	
				Total:	150763498	0	150763498
		8443		150046175	0	150046175	
	8671		0	0	0		
			Total:	150046175	0	150046175	
			Total Division:	300809673	0	300809673	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	4500	0	4500	
		2702	V	600818	0	600818	
		4700	V	44074330	0	44074330	
		4701	V	49682	0	49682	
		4702	V	6021406	0	6021406	
				Total:	50750736	0	50750736
	8443		4088021	0	4088021		
	8658		428017	0	428017		
	8671		0	0	0		
			Total:	4516038	0	4516038	
			Total Division:	55266774	0	55266774	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	13579006	0	13579006	
				Total:	13579006	0	13579006
		8443		484969	0	484969	
		8658		971198	0	971198	
		8671		0	0	0	
				Total:	1456167	0	1456167
			Total Division:	15035173	0	15035173	

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WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	387570468	0	387570468	
				Total:	387570468	0	387570468
		8443		4521089	0	4521089	
		8658		6831720	0	6831720	
		8671		0	0	0	
			Total:	11352809	0	11352809	
			Total Division:	398923277	0	398923277	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	139829	0	139829	
		4700	V	249768	0	249768	
		4702	V	944649	0	944649	
				Total:	1334246	0	1334246
		8658		648	0	648	
	8671		0	0	0		
			Total:	648	0	648	
			Total Division:	1334894	0	1334894	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	33142878	0	33142878	
				Total:	33142878	0	33142878
		8443		4071151	0	4071151	
		8658		391224	0	391224	
		8671		0	0	0	
			Total:	4462375	0	4462375	
			Total Division:	37605253	0	37605253	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	30614970	0	30614970	
				Total:	30614970	0	30614970
		8658		604814	0	604814	
		8671		0	0	0	
				Total:	604814	0	604814
			Total Division:	31219784	0	31219784	
WR692 : EE L & M E & M DIV UJJAIN	23	2702	V	2500215	0	2500215	
				Total:	2500215	0	2500215
		8443		77195	0	77195	
		8658		71685	0	71685	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN				Total: 148880	0	148880
				Total Division: 2649095	0	2649095
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	4701	V	31736912	0	31736912
				Total: 31736912	0	31736912
		8443		461373	0	461373
		8658		941327	0	941327
		8671		0	0	0
				Total: 1402700	0	1402700
				Total Division: 33139612	0	33139612
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	4700	V	667173091	0	667173091
				Total: 667173091	0	667173091
		8671		0	0	0
				Total: 0	0	0
				Total Division: 667173091	0	667173091
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	23	4700	V	313679959	0	313679959
				Total: 313679959	0	313679959
		8671		0	0	0
				Total: 0	0	0
				Total Division: 313679959	0	313679959
Grand Total:				57436531167	2610223	57439141390