

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2020

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	1127731	1127731
			Total:	0	1127731	1127731
			Total Division:	0	1127731	1127731
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	121800662	0	121800662
			Total:	121800662	0	121800662
		8671		0	0	0
			Total:	0	0	0
		Total Division:	121800662	0	121800662	
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	20560040	0	20560040
			Total:	20560040	0	20560040
		8658		22326	0	22326
		8671		0	0	0
			Total:	22326	0	22326
		Total Division:	20582366	0	20582366	
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	2500000	0	2500000
			Total:	2500000	0	2500000
		8443		567121	0	567121
		8671		0	0	0
			Total:	567121	0	567121
		Total Division:	3067121	0	3067121	
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	48	4700	V	7984050	0	7984050
			Total:	7984050	0	7984050
		8671		0	0	0
		8782		3600	0	3600
			Total:	3600	0	3600
		Total Division:	7987650	0	7987650	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
		8782		21078	0	21078
			Total:	21078	0	21078
			Total Division:	21078	0	21078
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	1310522	0	1310522
			Total:	1310522	0	1310522
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1310522	0	1310522
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	14100000	0	14100000
			Total:	14100000	0	14100000
		8443		1009181	0	1009181
		8658		268482	0	268482
		8671		0	0	0
			Total:	1277663	0	1277663
			Total Division:	15377663	0	15377663
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8443		2619285	0	2619285
		8671		0	0	0
		8782		1000	0	1000
			Total:	2620285	0	2620285
			Total Division:	2620285	0	2620285
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	2415724	0	2415724
			Total:	2415724	0	2415724
		8443		267068	0	267068
		8671		0	0	0
			Total:	267068	0	267068
			Total Division:	2682792	0	2682792
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	4800000	0	4800000
			Total:	4800000	0	4800000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		1914138	0	1914138
		8671		0	0	0
			Total:	1914138	0	1914138
			Total Division:	6714138	0	6714138
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
		8782		44370	0	44370
			Total:	44370	0	44370
			Total Division:	44370	0	44370
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	4846294	0	4846294
			Total:	4846294	0	4846294
		8658		1000000	0	1000000
		8671		0	0	0
			Total:	1000000	0	1000000
			Total Division:	5846294	0	5846294
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	176205656	0	176205656
		4801	V	25836494	0	25836494
			Total:	202042150	0	202042150
		8671		0	0	0
			Total:	0	0	0
			Total Division:	202042150	0	202042150
NV545 : EE ND DN.NO. 24 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	450100000	0	450100000
			Total:	450100000	0	450100000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8443		67767136	0	67767136	
		8658		4000000	0	4000000	
		8671		0	0	0	
				Total:	71767136	0	71767136
			Total Division:	521867136	0	521867136	
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	3131380	0	3131380	
				Total:	3131380	0	3131380
		8443		1167895	0	1167895	
		8671		0	0	0	
				Total:	1167895	0	1167895
			Total Division:	4299275	0	4299275	
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	862395084	0	862395084	
				Total:	862395084	0	862395084
		8658		5807351	0	5807351	
		8671		0	0	0	
				Total:	5807351	0	5807351
			Total Division:	868202435	0	868202435	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	154000000	0	154000000	
				Total:	154000000	0	154000000
		8443		1733246	0	1733246	
		8658		893552	0	893552	
		8671		0	0	0	
			Total:	2626798	0	2626798	
			Total Division:	156626798	0	156626798	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	54587	0	54587	
		4801	V	2031153	0	2031153	
				Total:	2085740	0	2085740
		8658		97986	0	97986	
		8671		0	0	0	
			Total:	97986	0	97986	

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NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI			Total Division:	2183726	0	2183726
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	1030658	0	1030658
		4801	V	16808470	0	16808470
			Total:	17839128	0	17839128
		8671		0	0	0
			Total:	0	0	0
			Total Division:	17839128	0	17839128
NV558 : EE ND DN.16 KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	75000000	0	75000000
			Total:	75000000	0	75000000
		8658		1100000	0	1100000
		8671		0	0	0
			Total:	1100000	0	1100000
			Total Division:	76100000	0	76100000
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	573450722	0	573450722
			Total:	573450722	0	573450722
		8443		2499000	0	2499000
		8658		4998000	0	4998000
		8671		0	0	0
			Total:	7497000	0	7497000
			Total Division:	580947722	0	580947722
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	287493754	0	287493754
			Total:	287493754	0	287493754

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8443		8615698	0	8615698
		8658		4600000	0	4600000
		8671		0	0	0
			Total:	13215698	0	13215698
			Total Division:	300709452	0	300709452
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
		8782		212244	0	212244
			Total:	212244	0	212244
			Total Division:	212244	0	212244
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	110837186	0	110837186
			Total:	110837186	0	110837186
		8658		1000000	0	1000000
		8671		0	0	0
			Total:	1000000	0	1000000
			Total Division:	111837186	0	111837186
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	141182684	0	141182684
			Total:	141182684	0	141182684
		8671		0	0	0
			Total:	0	0	0
			Total Division:	141182684	0	141182684
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA	48	4700	V	3326372	0	3326372
			Total:	3326372	0	3326372

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	3326372	0	3326372
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	824683	0	824683
			Total:	824683	0	824683
		8671		0	0	0
			Total:	0	0	0
			Total Division:	824683	0	824683
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	60121032	0	60121032
			Total:	60121032	0	60121032
		8443		280000	0	280000
		8658		200000	0	200000
		8671		0	0	0
			Total:	480000	0	480000
			Total Division:	60601032	0	60601032
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR				Total: 0	0	0
				Total Division: 0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	603276	0	603276
		8671		0	0	0
				Total: 603276	0	603276
				Total Division: 603276	0	603276
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	22744004	0	22744004
		4801	V	7161570	0	7161570
		8671		0	0	0
				Total: 29905574	0	29905574
				Total Division: 29905574	0	29905574
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	9438158	0	9438158
			Total:	9438158	0	9438158
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9438158	0	9438158
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	48	4700	V	234619800	0	234619800
			Total:	234619800	0	234619800

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NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8658		3000000	0	3000000
		8671		0	0	0
			Total:	3000000	0	3000000
			Total Division:	237619800	0	237619800
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	102700000	0	102700000
			Total:	102700000	0	102700000
		8658		750000	0	750000
		8671		0	0	0
			Total:	750000	0	750000
		Total Division:	103450000	0	103450000	
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	2830	0	2830
		4215	V	3046306	0	3046306
			Total:	3049136	0	3049136

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PH501 : EE PHE DN. BHOPAL	53	3604	V	1200000	0	1200000		
			Total:	1200000	0	1200000		
			8443	758648	0	758648		
			8658	24780	0	24780		
			8671	0	0	0		
			Total:	783428	0	783428		
			Total Division:	5032564	0	5032564		
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		8671		0	0	0		
			Total:	0	0	0		
			Total Division:	0	0	0		
PH504 : EE PHE DN. RAISEN	20	2215	V	1830127	0	1830127		
			4215	V	1745879	0	1745879	
			Total:	3576006	0	3576006		
			8443	160533	0	160533		
			8658	1132440	0	1132440		
			8671	0	0	0		
			Total:	1292973	0	1292973		
			Total Division:	4868979	0	4868979		
PH505 : EE PHE DIV SEHORE	20	2215	V	1207581	0	1207581		
			4215	V	5359069	0	5359069	
			Total:	6566650	0	6566650		
			53	3604	V	9029822	0	9029822
					Total:	9029822	0	9029822
					8443	1138365	0	1138365
					8658	103722	0	103722
					8671	0	0	0
			Total:	1242087	0	1242087		
						Total Division:	16838559	0
PH506 : EE PHE DN. RAJGARH (BIORA)	19	4210	V	1360376	0	1360376		
			Total:	1360376	0	1360376		

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PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	1831961	0	1831961
		4215	V	159487	0	159487
			Total:	1991448	0	1991448
	53	3604	V	2498755	0	2498755
			Total:	2498755	0	2498755
		8443		38713	0	38713
		8658		47590	0	47590
		8671		0	0	0
			Total:	86303	0	86303
			Total Division:	5936882	0	5936882
PH507 : EE PHE DN. VIDISHA	20	2215	V	159855	0	159855
		4215	V	8146992	0	8146992
			Total:	8306847	0	8306847
		8443		3286157	0	3286157
		8658		571232	0	571232
		8671		0	0	0
		8782		2659713	0	2659713
			Total:	6517102	0	6517102
			Total Division:	14823949	0	14823949
PH508 : EE PHE DN. BETUL	20	2215	V	1543587	0	1543587
		4215	V	3783538	0	3783538
			Total:	5327125	0	5327125
	53	3604	V	2365448	0	2365448
			Total:	2365448	0	2365448
		8443		5605502	0	5605502
		8671		0	0	0
		8782		3160000	0	3160000
			Total:	8765502	0	8765502
			Total Division:	16458075	0	16458075
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1160014	0	1160014
		4215	V	1674431	0	1674431
			Total:	2834445	0	2834445
	53	3604	V	575460	0	575460
			Total:	575460	0	575460

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PH509 : EE PHE DN. HOSHANGABAD		8443		48910	0	48910
		8671		0	0	0
		8782		2008140	0	2008140
			Total:	2057050	0	2057050
			Total Division:	5466955	0	5466955
PH510 : EE,PHE DIVISION HARDA	20	2215	V	280587	0	280587
		4215	V	1288833	0	1288833
			Total:	1569420	0	1569420
		8443		400000	0	400000
		8658		10164	0	10164
		8782		3000	0	3000
			Total:	413164	0	413164
			Total Division:	1982584	0	1982584
PH511 : EE PHE DN. INDORE	20	4215	V	2309483	0	2309483
			Total:	2309483	0	2309483
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2309483	0	2309483
PH512 : EE PHE DN. KHANDWA	20	2215	V	1082720	0	1082720
		4215	V	724819	0	724819
			Total:	1807539	0	1807539
	53	3604	V	1947076	0	1947076
			Total:	1947076	0	1947076
		8443		453909	0	453909
		8671		0	0	0
			Total:	453909	0	453909
			Total Division:	4208524	0	4208524
PH513 : EE PHE DN. DHAR	19	4210	V	226471	0	226471
			Total:	226471	0	226471
	20	2215	V	68336	0	68336
		4215	V	4840811	0	4840811
			Total:	4909147	0	4909147
	53	3604	V	357780	0	357780

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH513 : EE PHE DN. DHAR	53			Total:	357780	0	357780
		8443			1094980	0	1094980
		8658			984680	0	984680
		8671			0	0	0
				Total:	2079660	0	2079660
			Total Division:	7573058	0	7573058	
PH514 : EE PHE DN.JHABUA	19	4210	V		739000	0	739000
				Total:	739000	0	739000
	20	2215	V		2693674	0	2693674
		4215	V		10721694	0	10721694
				Total:	13415368	0	13415368
		8443			1120431	0	1120431
		8671			0	0	0
		8782			714000	0	714000
			Total:	1834431	0	1834431	
			Total Division:	15988799	0	15988799	
PH515 : EE PHE DN. KHARGONE	19	4210	V		383108	0	383108
				Total:	383108	0	383108
	20	2215	V		407000	0	407000
		4215	V		3852758	0	3852758
				Total:	4259758	0	4259758
	53	3604	V		2477580	0	2477580
				Total:	2477580	0	2477580
		8443			34719	0	34719
		8658			39035	0	39035
		8671			10000	0	10000
	8782			85	0	85	
			Total:	83839	0	83839	
			Total Division:	7204285	0	7204285	
PH516 : EE PHE DN. BADWANI	20	2215	V		171484	0	171484
		4215	V		8699200	0	8699200
				Total:	8870684	0	8870684
		8443			753829	0	753829

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI		8658		56673	0	56673
		8671		0	0	0
		8782		1665650	0	1665650
			Total:	2476152	0	2476152
			Total Division:	11346836	0	11346836
PH519 : EE,PHE DN. NEEMACH	20	2215	V	338693	0	338693
		4215	V	572453	0	572453
			Total:	911146	0	911146
	53	3604	V	754862	0	754862
				Total:	754862	0
		8443		807658	0	807658
		8658		24196	0	24196
		8671		0	0	0
			Total:	831854	0	831854
			Total Division:	2497862	0	2497862
PH520 : EE PHE DN. RATLAM	20	2215	V	117200	0	117200
		4215	V	3236809	0	3236809
			Total:	3354009	0	3354009
		8443		2932664	0	2932664
		8658		1285098	0	1285098
		8671		0	0	0
		Total:	4217762	0	4217762	
		Total Division:	7571771	0	7571771	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	348210	0	348210
		4215	V	3825413	0	3825413
			Total:	4173623	0	4173623
	53	3604	V	3346558	0	3346558
				Total:	3346558	0
		8443		248929	0	248929
		8658		128460	0	128460
		8671		0	0	0
			Total:	377389	0	377389
			Total Division:	7897570	0	7897570

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	270223	0	270223
		4215	V	1530899	0	1530899
			Total:	1801122	0	1801122
	53	3604	V	2492523	0	2492523
		8443		597906	0	597906
		8658		46558	0	46558
		8671		0	0	0
			Total:	644464	0	644464
			Total Division:	4938109	0	4938109
PH523 : EE PHE DN. DEWAS	20	2215	V	848811	0	848811
		4215	V	1435210	0	1435210
			Total:	2284021	0	2284021
	53	3604	V	2500000	0	2500000
		8443		2316052	0	2316052
		8671		0	0	0
		8782		10560	0	10560
			Total:	2326612	0	2326612
			Total Division:	7110633	0	7110633
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	736917	0	736917
		4215	V	4421218	0	4421218
			Total:	5158135	0	5158135
	53	3604	V	2500000	0	2500000
		8443		714649	0	714649
		8658		1260644	0	1260644
		8671		0	0	0
		8782		1457500	0	1457500
			Total:	3432793	0	3432793
			Total Division:	11090928	0	11090928
PH526 : EE PHE DN. GWALIOR	20	4215	V	1967109	0	1967109
			Total:	1967109	0	1967109

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR	53	3604	V	1349401	0	1349401
				Total:	1349401	1349401
		8443		1219379	0	1219379
		8658		81238	0	81238
		8671		0	0	0
		8782		1660500	0	1660500
				Total:	2961117	2961117
				Total Division:	6277627	6277627
PH527 : EE PHE DN. GUNA	20	2215	V	155000	0	155000
		4215	V	2117158	0	2117158
				Total:	2272158	2272158
	53	3604	V	2434205	0	2434205
				Total:	2434205	2434205
		8443		893163	0	893163
		8658		48799	0	48799
		8671		0	0	0
				Total:	941962	941962
				Total Division:	5648325	5648325
PH528 : EE PHE DN. BHIND	20	2215	V	2327627	0	2327627
		4215	V	392932	0	392932
				Total:	2720559	2720559
	53	3604	V	2498536	0	2498536
				Total:	2498536	2498536
		8443		731306	0	731306
		8658		905681	0	905681
		8671		0	0	0
				Total:	1636987	1636987
				Total Division:	6856082	6856082
PH529 : EE PHE DN. SHIVPURI	20	2215	V	777176	0	777176
		4215	V	2154329	0	2154329
				Total:	2931505	2931505
	53	3604	V	1815280	0	1815280
				Total:	1815280	1815280

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8443		298619	0	298619	
		8658		66221	0	66221	
		8671		0	0	0	
		8782		995000	0	995000	
				Total:	1359840	0	1359840
			Total Division:	6106625	0	6106625	
PH530 : EE PHE DN. MORENA	20	2215	V	665072	0	665072	
		4215	V	33204621	0	33204621	
				Total:	33869693	0	33869693
	53	3604	V	3858678	0	3858678	
				Total:	3858678	0	3858678
			8443		2071825	0	2071825
			8658		412160	0	412160
			8671		0	0	0
				Total:	2483985	0	2483985
				Total Division:	40212356	0	40212356
PH531 : EE PHE DN.SHEOPUR	20	2215	V	767134	0	767134	
		4215	V	7133889	0	7133889	
				Total:	7901023	0	7901023
	53	3604	V	250584	0	250584	
				Total:	250584	0	250584
			8658		57606	0	57606
			8671		0	0	0
				Total:	57606	0	57606
				Total Division:	8209213	0	8209213
	PH532 : EE PHE DN. DATIA	20	2215	V	363197	0	363197
4215			V	2048703	0	2048703	
				Total:	2411900	0	2411900
53		3604	V	2427601	0	2427601	
				Total:	2427601	0	2427601
			8443		79979	0	79979
			8658		303703	0	303703
			8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA		8782		1428000	0	1428000
			Total:	1811682	0	1811682
			Total Division:	6651183	0	6651183
PH534 : EE PHE DN. SAGAR	20	2215	V	19050	0	19050
		4215	V	1619496	0	1619496
			Total:	1638546	0	1638546
	53	3604	V	171815	0	171815
				Total:	171815	0
		8443		1547053	0	1547053
		8658		326914	0	326914
		8671		0	0	0
			Total:	1873967	0	1873967
			Total Division:	3684328	0	3684328
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	573441	0	573441
		4215	V	1415452	0	1415452
			Total:	1988893	0	1988893
	53	3604	V	302149	0	302149
				Total:	302149	0
		8443		706560	0	706560
		8658		163495	0	163495
		8671		0	0	0
			Total:	870055	0	870055
			Total Division:	3161097	0	3161097
PH536 : EE PHE DN. PANNA	20	2215	V	2313578	0	2313578
		4215	V	2410094	0	2410094
			Total:	4723672	0	4723672
		8443		4463759	0	4463759
		8671		0	0	0
		Total:	4463759	0	4463759	
		Total Division:	9187431	0	9187431	
PH537 : EE PHE DN. DAMOH	20	2215	V	113726	0	113726
		4215	V	22609392	0	22609392
			Total:	22723118	0	22723118

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH537 : EE PHE DN. DAMOH	53	3604	V	2500000	0	2500000		
			Total:	2500000	0	2500000		
			8443	4748353	0	4748353		
			8658	294799	0	294799		
			8671	0	0	0		
			Total:	5043152	0	5043152		
			Total Division:	30266270	0	30266270		
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	1506438	0	1506438		
			4215	V	2775349	0	2775349	
			Total:	4281787	0	4281787		
			53	3604	V	2475700	0	2475700
			Total:	2475700	0	2475700		
			8443	460895	0	460895		
			8671	0	0	0		
			Total:	460895	0	460895		
			Total Division:	7218382	0	7218382		
PH540 : EE PHE DN. REWA	20	2215	V	325615	0	325615		
			4215	V	28040975	0	28040975	
			Total:	28366590	0	28366590		
			8443	692584	0	692584		
			8658	569097	0	569097		
			8671	0	0	0		
			8782	1073273	0	1073273		
			Total:	2334954	0	2334954		
			Total Division:	30701544	0	30701544		
PH541 : EE PHE DN. SATNA	20	2215	V	4610228	0	4610228		
			4215	V	3557898	0	3557898	
			Total:	8168126	0	8168126		
			53	3604	V	1248789	0	1248789
			Total:	1248789	0	1248789		
			8443	107882	0	107882		
			8782	3800	0	3800		
			Total:	111682	0	111682		
			Total Division:	9528597	0	9528597		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	1155227	0	1155227	
				Total:	1155227	0	1155227
	53	3604	V	1500000	0	1500000	
				Total:	1500000	0	1500000
		8443		639615	0	639615	
		8658		40235	0	40235	
		8671		0	0	0	
		8782		1500	0	1500	
				Total:	681350	0	681350
			Total Division:	3336577	0	3336577	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1304911	0	1304911	
		4215	V	1172911	0	1172911	
				Total:	2477822	0	2477822
	53	3604	V	293317	0	293317	
				Total:	293317	0	293317
		8443		123348	0	123348	
		8671		0	0	0	
				Total:	123348	0	123348
			Total Division:	2894487	0	2894487	
PH544 : EE PHE DN. SIDHI	20	2215	V	192399	0	192399	
		4215	V	5050182	0	5050182	
				Total:	5242581	0	5242581
		8443		479635	0	479635	
		8658		147894	0	147894	
		8671		0	0	0	
		8782		11749375	0	11749375	
				Total:	12376904	0	12376904
			Total Division:	17619485	0	17619485	
PH545 : EE PHE DN. JABALPUR	20	2215	V	1616194	0	1616194	
		4215	V	1601963	0	1601963	
				Total:	3218157	0	3218157
	53	3604	V	93624	0	93624	
				Total:	93624	0	93624

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR		8443		355000	0	355000
		8658		252406	0	252406
		8671		0	0	0
		8782		6228	0	6228
			Total:	613634	0	613634
			Total Division:	3925415	0	3925415
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	903954	0	903954
		4215	V	2451185	0	2451185
			Total:	3355139	0	3355139
	53	3604	V	250985	0	250985
			Total:	250985	0	250985
		8443		37779	0	37779
		8658		166215	0	166215
		8671		0	0	0
		8782		23763500	0	23763500
			Total:	23967494	0	23967494
			Total Division:	27573618	0	27573618
PH547 : EE PHE DN. MANDLA	20	2215	V	3997572	0	3997572
		4215	V	17125306	0	17125306
			Total:	21122878	0	21122878
	53	3604	V	6495678	0	6495678
			Total:	6495678	0	6495678
		8443		465278	0	465278
		8658		1704391	0	1704391
		8671		0	0	0
			Total:	2169669	0	2169669
			Total Division:	29788225	0	29788225
PH548 : EE,PHE DIVISION DINDORI	20	4215	V	5468000	0	5468000
				Total:	5468000	0
	53	3604	V	2242158	0	2242158
			Total:	2242158	0	2242158
		8658		365567	0	365567
		8671		0	0	0
			Total:	365567	0	365567

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI			Total Division:	8075725	0	8075725
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	2812941	0	2812941
		4215	V	9466163	0	9466163
			Total:	12279104	0	12279104
	53	3604	V	487756	0	487756
		8443		771018	0	771018
		8671		0	0	0
			Total:	487756	0	487756
			Total Division:	13537878	0	13537878
PH550 : EE PHE DN. BALAGHAT						
	20	2215	V	2649930	0	2649930
		4215	V	19582028	0	19582028
			Total:	22231958	0	22231958
	53	3604	V	2293787	0	2293787
		8443		657289	0	657289
		8658		277866	0	277866
		8671		0	0	0
			Total:	935155	0	935155
			Total Division:	25460900	0	25460900
PH551 : EE PHE DN. SEONI						
	20	2215	V	516083	0	516083
		4215	V	6970375	0	6970375
			Total:	7486458	0	7486458
	53	3604	V	2234106	0	2234106
		8443		756233	0	756233
		8658		1395021	0	1395021
		8671		0	0	0
		8782		126078	0	126078
			Total:	2277332	0	2277332
			Total Division:	11997896	0	11997896
PH552 : EE PHE DN. CHHINDWARA						
	20	2215	V	242690	0	242690
		4215	V	1444927	0	1444927

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	20			Total:	0	1687617
		8443		53579	0	53579
		8658		1725930	0	1725930
		8671		0	0	0
		8782		385000	0	385000
				Total:	0	2164509
				Total Division:	0	3852126
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	9417050	0	9417050
				Total:	0	9417050
	53	3604	V	1135483	0	1135483
				Total:	0	1135483
		8443		614202	0	614202
		8658		944	0	944
		8671		8000	0	8000
		8782		305812	0	305812
				Total:	0	928958
				Total Division:	0	11481491
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	12052830	0	12052830
				Total:	0	12052830
		8658		204386	0	204386
		8671		0	0	0
				Total:	0	204386
				Total Division:	0	12257216
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	11184637	0	11184637
				Total:	0	11184637
	53	3604	V	461185	0	461185
				Total:	0	461185
		8443		447643	0	447643
		8658		129560	0	129560
		8671		0	0	0
				Total:	0	577203
				Total Division:	0	12223025
PH561 : EE PHE MECHANICAL	20	4215	V	3978768	0	3978768

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20			Total:	3978768	0	3978768
	53	3604	V	2455284	0	2455284	
				Total:	2455284	0	2455284
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	6434052	0	6434052	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	12393332	0	12393332	
				Total:	12393332	0	12393332
		8443		1322087	0	1322087	
		8671		0	0	0	
		8782		17479298	0	17479298	
			Total:	18801385	0	18801385	
			Total Division:	31194717	0	31194717	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	7249056	0	7249056	
				Total:	7249056	0	7249056
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	7249056	0	7249056	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	13890266	0	13890266	
				Total:	13890266	0	13890266
		8443		1035619	0	1035619	
		8671		0	0	0	
			Total:	1035619	0	1035619	
			Total Division:	14925885	0	14925885	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	
PH567 : EE,PHED ANUPPUR	20	2215	V	788143	0	788143	
		4215	V	1485937	0	1485937	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH567 : EE,PHED ANUPPUR	20			Total:	2274080	0	2274080
	53	3604	V	2430777	0	2430777	
				Total:	2430777	0	2430777
		8443		257981	0	257981	
		8658		147882	0	147882	
		8671		0	0	0	
				Total:	405863	0	405863
			Total Division:	5110720	0	5110720	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	294787	0	294787	
		4215	V	7277311	0	7277311	
				Total:	7572098	0	7572098
	53	3604	V	2499294	0	2499294	
				Total:	2499294	0	2499294
		8443		150583	0	150583	
		8658		800064	0	800064	
	8671		0	0	0		
			Total:	950647	0	950647	
			Total Division:	11022039	0	11022039	
PH569 : EE,PHE DN.BURHANPUR		8671		0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	
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	245978	0	245978	
		4215	V	5849101	0	5849101	
				Total:	6095079	0	6095079
	53	3604	V	2307661	0	2307661	
				Total:	2307661	0	2307661

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8443		984089	0	984089
		8658		157326	0	157326
		8671		5000	0	5000
				Total:	1146415	0
			Total Division:	9549155	0	9549155
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	430203	0	430203
		4215	V	376088	0	376088
				Total:	0	806291
		8443		4222239	0	4222239
		8658		180658	0	180658
		8671		0	0	0
		8782		30845840	0	30845840
				Total:	0	35248737
				Total Division:	0	36055028
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	834844	0	834844
				Total:	0	834844
		8658		29938	0	29938
		8671		5000	0	5000
		8782		11630	0	11630
				Total:	0	46568
				Total Division:	0	881412
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	729356	0	729356
		4215	V	109570	0	109570

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH579 : E E PHE DN AGAR MALWA	20			Total:	838926	0	838926
		8658			1251010	0	1251010
		8671			0	0	0
				Total:	1251010	0	1251010
				Total Division:	2089936	0	2089936
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	35370	0	35370	
		4215	V	23860884	0	23860884	
				Total:	23896254	0	23896254
		8443			538235	0	538235
		8658			547155	0	547155
		8671			0	0	0
		8782			441750	0	441750
				Total:	1527140	0	1527140
			Total Division:	25423394	0	25423394	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	1243160	0	1243160	
		4215	V	2074892	0	2074892	
				Total:	3318052	0	3318052
	53	3604	V	2563588	0	2563588	
				Total:	2563588	0	2563588
		8443			1271143	0	1271143
		8671			0	0	0
			Total:	1271143	0	1271143	
			Total Division:	7152783	0	7152783	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	9476918	0	9476918	
		4215	V	447894	0	447894	
				Total:	9924812	0	9924812
	53	3604	V	311046	0	311046	
				Total:	311046	0	311046
		8443			10781505	0	10781505
		8658			1188090	0	1188090
		8671			0	0	0
			Total:	11969595	0	11969595	
			Total Division:	22205453	0	22205453	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	437387	0	437387
		4215	V	439225	0	439225
			Total:	876612	0	876612
	53	3604	V	2246669	0	2246669
			Total:	2246669	0	2246669
		8658		61709	0	61709
		8671		0	0	0
			Total:	61709	0	61709
			Total Division:	3184990	0	3184990
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	1101248	0	1101248
			Total:	1101248	0	1101248
		8658		1343989	0	1343989
		8671		0	0	0
		8782		25500	0	25500
			Total:	1369489	0	1369489
			Total Division:	2470737	0	2470737
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2505483	0	2505483
		5054	V	351535006	0	351535006
			Total:	354040489	0	354040489
		8443		1863608	0	1863608
		8658		7252198	0	7252198
		8671		0	0	0
			Total:	9115806	0	9115806
			Total Division:	363156295	0	363156295
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	1064070	0	1064070
		5054	V	51837705	0	51837705
			Total:	52901775	0	52901775
		8443		2156759	0	2156759
		8658		1544461	0	1544461
		8671		0	0	0
			Total:	3701220	0	3701220
			Total Division:	56602995	0	56602995
PW518 : EE PWD BRIDGE CONST.	24	3054	V	991937	0	991937

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PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	21452051	0	21452051	
			Total:	22443988	0	22443988	
			8443	3016230	0	3016230	
			8658	740434	0	740434	
			8671	0	0	0	
			Total:	3756664	0	3756664	
			Total Division:	26200652	0	26200652	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	598398	0	598398	
			5054	V	10369228	0	10369228
				Total:	10967626	0	10967626
				8443	1140025	0	1140025
				8658	259264	0	259264
				8671	0	0	0
Total:	1399289	0		1399289			
			Total Division:	12366915	0	12366915	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	769692	0	769692	
			5054	V	62411368	0	62411368
				Total:	63181060	0	63181060
				8443	10809704	0	10809704
				8658	1982136	0	1982136
				8671	0	0	0
Total:	12791840	0		12791840			
			Total Division:	75972900	0	75972900	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	206737	0	206737	
			5054	V	70945515	0	70945515
				Total:	71152252	0	71152252
				8443	7323816	0	7323816
				8658	721602	0	721602
				8671	0	0	0
Total:	8045418	0		8045418			
			Total Division:	79197670	0	79197670	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	369874	0	369874	
		5054	V	2044883	0	2044883	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24		Total:	2414757	0	2414757
		8658		145816	0	145816
		8671		0	0	0
			Total:	145816	0	145816
			Total Division:	2560573	0	2560573
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	19459832	0	19459832
		5054	V	62971157	0	62971157
			Total:	82430989	0	82430989
	29	2014	V	2165933	0	2165933
			Total:	2165933	0	2165933
		8443		1037088	0	1037088
		8671		0	0	0
		8782		1023910	0	1023910
			Total:	2060998	0	2060998
			Total Division:	86657920	0	86657920
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	8492235	0	8492235
		5054	V	19471691	0	19471691
			Total:	27963926	0	27963926
	67	2059	V	75766	0	75766
			Total:	75766	0	75766
		8443		4804325	0	4804325
		8658		426340	0	426340
		8671		31000	0	31000
		8782		1000000	0	1000000
			Total:	6261665	0	6261665
		Total Division:	34301357	0	34301357	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	161420	0	161420
		5054	V	2453000	0	2453000
			Total:	2614420	0	2614420
	67	2059	V	850000	0	850000
			Total:	850000	0	850000
		8443		2352044	0	2352044
	8658		24018	0	24018	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA		8671		0	0	0
			Total:	2376062	0	2376062
			Total Division:	5840482	0	5840482
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	14199082	0	14199082
		5054	V	45077890	0	45077890
			Total:	59276972	0	59276972
	29	2014	V	703843	0	703843
			Total:	703843	0	703843
		8443		7646406	0	7646406
		8658		424986	0	424986
		8671		2500	0	2500
			Total:	8073892	0	8073892
			Total Division:	68054707	0	68054707
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	6842079	0	6842079
		5054	V	6965509	0	6965509
			Total:	13807588	0	13807588
	29	2014	V	422923	0	422923
			Total:	422923	0	422923
	67	2216	V	25000	0	25000
			Total:	25000	0	25000
		8443		1054096	0	1054096
		8658		66983	0	66983
		8671		3000	0	3000
		8782		498287	0	498287
			Total:	1622366	0	1622366
			Total Division:	15877877	0	15877877
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	7451723	0	7451723
		5054	V	6423361	0	6423361
			Total:	13875084	0	13875084
	67	2059	V	437588	0	437588
		2216	V	2390134	0	2390134
			Total:	2827722	0	2827722
		8443		1658631	0	1658631

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA		8658		66372	0	66372
		8671		125000	0	125000
		8782		126000	0	126000
			Total:	1976003	0	1976003
			Total Division:	18678809	0	18678809
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	97500	0	97500
		5054	V	116730085	0	116730085
			Total:	116827585	0	116827585
	67	2059	V	1198609	0	1198609
		2216	V	1350081	0	1350081
			Total:	2548690	0	2548690
		8443		10457485	0	10457485
		8658		168252	0	168252
		8671		0	0	0
			Total:	10625737	0	10625737
			Total Division:	130002012	0	130002012
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	44443573	0	44443573
		5054	V	54570965	0	54570965
			Total:	99014538	0	99014538
	29	2014	V	1110222	0	1110222
			Total:	1110222	0	1110222
		8443		3424595	0	3424595
		8658		278680	0	278680
		8671		0	0	0
		8782		288000	0	288000
			Total:	3991275	0	3991275
			Total Division:	104116035	0	104116035
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	21558640	0	21558640
		5054	V	7563000	0	7563000
			Total:	29121640	0	29121640
		8443		10748206	0	10748206
		8658		70428	0	70428
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH		8782		21603	0	21603
			Total:	10840237	0	10840237
			Total Division:	39961877	0	39961877
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	25555909	0	25555909
		5054	V	20870976	0	20870976
			Total:	46426885	0	46426885
	29	2014	V	473013	0	473013
			Total:	473013	0	473013
	67	2059	V	2239576	0	2239576
		2216	V	2800572	0	2800572
			Total:	5040148	0	5040148
		8443		2026843	0	2026843
		8658		79500	0	79500
		8671		0	0	0
		8782		97000	0	97000
			Total:	2203343	0	2203343
			Total Division:	54143389	0	54143389
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	2209101	0	2209101
		5054	V	9648014	0	9648014
			Total:	11857115	0	11857115
		8443		979591	0	979591
		8782		280715	0	280715
			Total:	1260306	0	1260306
			Total Division:	13117421	0	13117421
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	16634048	0	16634048
		5054	V	73160730	0	73160730
			Total:	89794778	0	89794778
	67	2059	V	1500165	0	1500165
			Total:	1500165	0	1500165
		8443		4396416	0	4396416
		8658		117846	0	117846
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	7514262	0	7514262

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH			Total Division:	98809205	0	98809205
PW539 : EE PWD (E/M) DN. GWALIOR	19	4210	V	2484601	0	2484601
			Total:	2484601	0	2484601
	24	3054	V	1477906	0	1477906
		5054	V	26131817	0	26131817
			Total:	27609723	0	27609723
	29	2014	V	5883800	0	5883800
			Total:	5883800	0	5883800
		8443		1617551	0	1617551
		8658		117710	0	117710
		8671		0	0	0
			Total:	1735261	0	1735261
			Total Division:	37713385	0	37713385
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	9844923	0	9844923
		5054	V	34940563	0	34940563
			Total:	44785486	0	44785486
	67	2059	V	2500000	0	2500000
			Total:	2500000	0	2500000
		8443		538251	0	538251
		8671		0	0	0
			Total:	538251	0	538251
			Total Division:	47823737	0	47823737
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	3439025	0	3439025
		5054	V	8967894	0	8967894
			Total:	12406919	0	12406919
		8671		0	0	0
			Total:	0	0	0
			Total Division:	12406919	0	12406919
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	30721418	0	30721418
		5054	V	3953000	0	3953000
			Total:	34674418	0	34674418
		8443		2315161	0	2315161

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.		8658		270199	0	270199
		8671		0	0	0
			Total:	2585360	0	2585360
			Total Division:	37259778	0	37259778
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	4798712	0	4798712
		5054	V	74401198	0	74401198
			Total:	79199910	0	79199910
	67	2059	V	158144	0	158144
			Total:	158144	0	158144
		8443		1700000	0	1700000
		8658		866573	0	866573
		8671		0	0	0
			Total:	2566573	0	2566573
			Total Division:	81924627	0	81924627
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	6247109	0	6247109
		5054	V	40465533	0	40465533
			Total:	46712642	0	46712642
	29	2014	V	475195	0	475195
			Total:	475195	0	475195
		8443		4362395	0	4362395
		8658		1715798	0	1715798
		8782		500	0	500
			Total:	6078693	0	6078693
			Total Division:	53266530	0	53266530
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	1928908	0	1928908
		5054	V	11405084	0	11405084
			Total:	13333992	0	13333992
		8443		1203904	0	1203904
		8658		102192	0	102192
		8671		0	0	0
		8782		98699	0	98699
			Total:	1404795	0	1404795
			Total Division:	14738787	0	14738787

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	1663115	0	1663115
		5054	V	27528000	0	27528000
			Total:	29191115	0	29191115
	29	2014	V	542458	0	542458
				Total:	542458	0
		8443		291544	0	291544
		8658		270448	0	270448
		8671		0	0	0
			Total:	561992	0	561992
			Total Division:	30295565	0	30295565
PW549 : EE PWD (B/R) DN. BARWANI	24	5054	V	7307000	0	7307000
				Total:	7307000	0
		8443		922307	0	922307
		8658		67144	0	67144
		8671		0	0	0
		8782		125000	0	125000
			Total:	1114451	0	1114451
			Total Division:	8421451	0	8421451
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	6508028	0	6508028
		5054	V	16465406	0	16465406
			Total:	22973434	0	22973434
	29	2014	V	3457242	0	3457242
				Total:	3457242	0
		8443		434330	0	434330
		8658		95248	0	95248
		8671		0	0	0
			Total:	529578	0	529578
			Total Division:	26960254	0	26960254
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	15131195	0	15131195
		5054	V	6807612	0	6807612
			Total:	21938807	0	21938807
		8443		694628	0	694628
		8658		34250	0	34250

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW551 : EE PWD B/R DN. KHARGONE.		8671		0	0	0
			Total:	728878	0	728878
			Total Division:	22667685	0	22667685
PW552 : EE PWD B/R DN. DHAR	24	3054	V	27469169	0	27469169
		5054	V	19667425	0	19667425
			Total:	47136594	0	47136594
	67	2059	V	1024780	0	1024780
		2216	V	1714793	0	1714793
			Total:	2739573	0	2739573
		8443		14504966	0	14504966
		8658		1126226	0	1126226
		8671		0	0	0
		8782		220000	0	220000
			Total:	15851192	0	15851192
			Total Division:	65727359	0	65727359
	PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	1227000	0
		5054	V	95311183	0	95311183
			Total:	96538183	0	96538183
67		2216	V	2020000	0	2020000
			Total:	2020000	0	2020000
		8443		434594	0	434594
		8658		423342	0	423342
		8671		0	0	0
			Total:	857936	0	857936
			Total Division:	99416119	0	99416119
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	1698946	0	1698946
		5054	V	7327062	0	7327062
			Total:	9026008	0	9026008
		8443		1967785	0	1967785
		8658		63459	0	63459
		8671		0	0	0
		Total:	2031244	0	2031244	
		Total Division:	11057252	0	11057252	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	466092	0	466092	
				Total:	466092	0	466092
	24	3054	V	1870205	0	1870205	
		5054	V	5540591	0	5540591	
				Total:	7410796	0	7410796
	67	2059	V	341344	0	341344	
		2216	V	415337	0	415337	
				Total:	756681	0	756681
		8658		57781	0	57781	
		8671		0	0	0	
			Total:	57781	0	57781	
			Total Division:	8691350	0	8691350	
PW556 : EE PWD E/M DN. INDORE	24	3054	V	221408	0	221408	
		5054	V	7324856	0	7324856	
				Total:	7546264	0	7546264
		8443		17196	0	17196	
		8671		0	0	0	
		8782		225736	0	225736	
				Total:	242932	0	242932
				Total Division:	7789196	0	7789196
	PW557 : EE PWD MAINT. DN. 1 BHOPAL	04	2013	V	3893941	0	3893941
					Total:	3893941	0
14		4403	V	3680747	0	3680747	
			Total:	3680747	0	3680747	
24		3054	V	1498853	0	1498853	
			Total:	1498853	0	1498853	
67		2059	V	1728169	0	1728169	
		2216	V	3440914	0	3440914	
			Total:	5169083	0	5169083	
		8443		4859712	0	4859712	
	8658		458152	0	458152		
	8671		0	0	0		
			Total:	5317864	0	5317864	
			Total Division:	19560488	0	19560488	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	32203206	0	32203206	
		5054	V	523578817	0	523578817	
				Total:	555782023	0	555782023
	29	2014	V	284635	0	284635	
					Total:	284635	0
	67	2216	V	11935815	0	11935815	
					Total:	11935815	0
			8443		33255331	0	33255331
			8671		0	0	0
				Total:	33255331	0	33255331
Total Division:				601257804	0	601257804	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	14	4403	V	754445	0	754445	
					Total:	754445	0
	24	3054	V	4785206	0	4785206	
		5054	V	1154023	0	1154023	
				Total:	5939229	0	5939229
	67	2059	V	1017564	0	1017564	
		2216	V	18369568	0	18369568	
				Total:	19387132	0	19387132
			8443		3435365	0	3435365
			8658		1270732	0	1270732
		8671		0	0	0	
			Total:	4706097	0	4706097	
Total Division:				30786903	0	30786903	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	3054	V	20477511	0	20477511	
		5054	V	93530379	0	93530379	
				Total:	114007890	0	114007890
	29	2014	V	427697	0	427697	
					Total:	427697	0
	67	2059	V	660017	0	660017	
					Total:	660017	0
			8443		394780	0	394780
			8658		1404474	0	1404474
			8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	1799254	0	1799254		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD			Total Division:	116894858	0	116894858		
PW562 : EE PWD DN. SEHORE			24	3054	V	1321503	0	1321503
				5054	V	10990987	0	10990987
				Total:		12312490	0	12312490
				8443		42156	0	42156
				8658		173580	0	173580
				8671		0	0	0
				8782		300	0	300
				Total:		216036	0	216036
				Total Division:		12528526	0	12528526
PW563 : EE PWD DN. VIDISHA			24	3054	V	24231806	0	24231806
				5054	V	6345061	0	6345061
				Total:		30576867	0	30576867
			29	2014	V	1113793	0	1113793
				Total:		1113793	0	1113793
			67	2059	V	462435	0	462435
				2216	V	1220000	0	1220000
				Total:		1682435	0	1682435
				8443		6037727	0	6037727
				8658		39300	0	39300
				8671		0	0	0
				8782		250000	0	250000
				Total:		6327027	0	6327027
				Total Division:		39700122	0	39700122
PW564 : EE PWD DN. RAISEN			24	3054	V	12262882	0	12262882
				5054	V	455734959	0	455734959
				Total:		467997841	0	467997841
			67	2059	V	1531673	0	1531673
				2216	V	4119781	0	4119781
				Total:		5651454	0	5651454
				8443		51136650	0	51136650
				8658		3071678	0	3071678

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN		8671		0	0	0
		8782		3070321	0	3070321
			Total:	57278649	0	57278649
			Total Division:	530927944	0	530927944
PW565 : EE PWD DN. RAJGARH	24	3054	V	19822918	0	19822918
		5054	V	14514000	0	14514000
			Total:	34336918	0	34336918
	29	2014	V	203193	0	203193
			Total:	203193	0	203193
		8443		484316	0	484316
		8658		719458	0	719458
		8671		0	0	0
		8782		302902	0	302902
			Total:	1506676	0	1506676
		Total Division:	36046787	0	36046787	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	3533870	0	3533870
		5054	V	8860145	0	8860145
			Total:	12394015	0	12394015
	29	2014	V	182548	0	182548
			Total:	182548	0	182548
		8443		5222445	0	5222445
		8658		503740	0	503740
		8671		0	0	0
			Total:	5726185	0	5726185
			Total Division:	18302748	0	18302748
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	11473087	0	11473087
		5054	V	5023000	0	5023000
			Total:	16496087	0	16496087
		8443		2034127	0	2034127
		8658		45762	0	45762
		8671		0	0	0
		8782		3350	0	3350
			Total:	2083239	0	2083239
		Total Division:	18579326	0	18579326	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	04	2013	V	1499686	0	1499686	
				Total:	1499686	0	1499686
	14	4403	V	992376	0	992376	
				Total:	992376	0	992376
	24	3054	V	2501794	0	2501794	
				Total:	2501794	0	2501794
	67	4216	V	2802744	0	2802744	
				Total:	2802744	0	2802744
			8658		262252	0	262252
			8671		0	0	0
			Total:	262252	0	262252	
			Total Division:	8058852	0	8058852	
PW570 : EE PWD DN. 1 REWA	24	3054	V	23285930	0	23285930	
			5054	V	106407898	0	106407898
				Total:	129693828	0	129693828
	67	2059	V	2914826	0	2914826	
			2216	V	988619	0	988619
				Total:	3903445	0	3903445
			8443		17774307	0	17774307
			8671		0	0	0
			8782		115510	0	115510
				Total:	17889817	0	17889817
			Total Division:	151487090	0	151487090	
PW571 : EE PWD E/M DN. REWA	24	3054	V	117156	0	117156	
				Total:	117156	0	117156
	29	2014	V	2568308	0	2568308	
				Total:	2568308	0	2568308
			8443		876097	0	876097
			8658		6282	0	6282
			8671		0	0	0
				Total:	882379	0	882379
				Total Division:	3567843	0	3567843
	PW572 : EE PWD DN. SIDHI	24	3054	V	10220907	0	10220907

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	24	5054	V	18785214	0	18785214	
				Total:	29006121	0	29006121
				8443	2130923	0	2130923
				8658	343291	0	343291
				8671	0	0	0
				8782	4795000	0	4795000
				Total:	7269214	0	7269214
			Total Division:	36275335	0	36275335	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	12708164	0	12708164	
				Total:	12708164	0	12708164
				8443	29828875	0	29828875
				8658	880976	0	880976
				8671	0	0	0
				8782	535000	0	535000
				Total:	31244851	0	31244851
			Total Division:	43953015	0	43953015	
PW576 : EE PWD SATNA	24	3054	V	93018747	0	93018747	
				5054	46914655	0	46914655
				Total:	139933402	0	139933402
	67	2059	V	2000000	0	2000000	
				2216	2936000	0	2936000
				Total:	4936000	0	4936000
				8443	39095091	0	39095091
				8658	540198	0	540198
				8671	0	0	0
				Total:	39635289	0	39635289
			Total Division:	184504691	0	184504691	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	12402256	0	12402256	
				5054	2452528	0	2452528
				Total:	14854784	0	14854784
	67	2059	V	661056	0	661056	
				2216	987607	0	987607
				Total:	1648663	0	1648663

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8443		8590242	0	8590242
		8671		0	0	0
			Total:	8590242	0	8590242
			Total Division:	25093689	0	25093689
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	919771	0	919771
		2217	V	1263862	0	1263862
		3054	V	6543900	0	6543900
			Total:	8727533	0	8727533
		8443		2639078	0	2639078
		8658		357458	0	357458
		8671		0	0	0
		8782		15435880	0	15435880
			Total:	18432416	0	18432416
			Total Division:	27159949	0	27159949
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8443		7023967	0	7023967
		8671		0	0	0
			Total:	7023967	0	7023967
			Total Division:	7023967	0	7023967
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	10996692	0	10996692
		2216	V	7389627	0	7389627
			Total:	18386319	0	18386319
		8658		51401	0	51401
		8671		0	0	0
			Total:	51401	0	51401
			Total Division:	18437720	0	18437720
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	22	2059	V	2169349	0	2169349
		2216	V	188310	0	188310
			Total:	2357659	0	2357659
		8443		33629136	0	33629136
		8671		0	0	0
		8782		1400000	0	1400000
			Total:	35029136	0	35029136
			Total Division:	37386795	0	37386795

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL		8658		75012	0	75012	
		8671		0	0	0	
		8782		1017807	0	1017807	
				Total:	1092819	0	1092819
				Total Division:	1092819	0	1092819
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	14562356	0	14562356	
		5054	V	12342504	0	12342504	
				Total:	26904860	0	26904860
	29	2014	V	1825390	0	1825390	
				Total:	1825390	0	1825390
	67	2059	V	3000776	0	3000776	
		2216	V	2337061	0	2337061	
				Total:	5337837	0	5337837
		8443		18381692	0	18381692	
		8658		240868	0	240868	
		8671		15000	0	15000	
		8782		15600000	0	15600000	
				Total:	34237560	0	34237560
				Total Division:	68305647	0	68305647
	PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	6307128	0	6307128
		5054	V	387215504	0	387215504	
				Total:	393522632	0	393522632
		8443		2952534	0	2952534	
		8658		319225	0	319225	
		8671		0	0	0	
		8782		2326	0	2326	
				Total:	3274085	0	3274085
			Total Division:	396796717	0	396796717	
PW585 : EE PWD DN. KATNI	24	3054	V	15714700	0	15714700	
		5054	V	3908000	0	3908000	
				Total:	19622700	0	19622700
	67	2059	V	1019159	0	1019159	
		2216	V	1502894	0	1502894	
			Total:	2522053	0	2522053	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI		8443		5477447	0	5477447	
		8671		0	0	0	
		8782		10000	0	10000	
				Total:	5487447	0	5487447
				Total Division:	27632200	0	27632200
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	4689951	0	4689951	
		5054	V	2379000	0	2379000	
				Total:	7068951	0	7068951
		8443		203057	0	203057	
		8671		0	0	0	
			Total:	203057	0	203057	
			Total Division:	7272008	0	7272008	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	30046590	0	30046590	
		5054	V	27181000	0	27181000	
				Total:	57227590	0	57227590
		8443		1333207	0	1333207	
		8658		868824	0	868824	
	8782		24748	0	24748		
			Total:	2226779	0	2226779	
			Total Division:	59454369	0	59454369	
PW590 : EE PWD DN.NARSINGHPUR	14	4403	V	235445	0	235445	
				Total:	235445	0	235445
	24	3054	V	11399562	0	11399562	
		5054	V	33545985	0	33545985	
				Total:	44945547	0	44945547
67	2059	V	400000	0	400000		
	2216	V	1349426	0	1349426		
			Total:	1749426	0	1749426	
	8443		9918685	0	9918685		
	8658		158280	0	158280		
	8671		0	0	0		
	8782		23380	0	23380		
			Total:	10100345	0	10100345	
			Total Division:	57030763	0	57030763	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	22238594	0	22238594
		5054	V	9967461	0	9967461
			Total:	32206055	0	32206055
	29	2014	V	500000	0	500000
			Total:	500000	0	500000
		8443		14269460	0	14269460
		8658		81236	0	81236
		8671		0	0	0
		8782		688910	0	688910
			Total:	15039606	0	15039606
			Total Division:	47745661	0	47745661
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	13275549	0	13275549
		5054	V	3060465	0	3060465
			Total:	16336014	0	16336014
		8443		3919617	0	3919617
		8658		46080	0	46080
		8671		0	0	0
			Total:	3965697	0	3965697
			Total Division:	20301711	0	20301711
PW593 : EE PWD DN. DINDORI.	24	3054	V	4706935	0	4706935
		5054	V	25700822	0	25700822
			Total:	30407757	0	30407757
		8443		1463510	0	1463510
		8658		161966	0	161966
		8671		0	0	0
			Total:	1625476	0	1625476
			Total Division:	32033233	0	32033233
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	267075	0	267075
		5054	V	702793	0	702793
			Total:	969868	0	969868
	29	2014	V	862361	0	862361
			Total:	862361	0	862361
		8443		253448	0	253448

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR		8658		7750	0	7750	
		8671		0	0	0	
		8782		959773	0	959773	
				Total:	1220971	0	1220971
			Total Division:	3053200	0	3053200	
PW600 : E.E. PWD ANUPPUR	24	3054	V	6737190	0	6737190	
		5054	V	8523000	0	8523000	
				Total:	15260190	0	15260190
		8443		2446237	0	2446237	
		8658		47325	0	47325	
		8671		400	0	400	
		8782		6711000	0	6711000	
				Total:	9204962	0	9204962
				Total Division:	24465152	0	24465152
	PW601 : E.E. PWD BURHANPUR	24	3054	V	37720	0	37720
		5054	V	21645937	0	21645937	
				Total:	21683657	0	21683657
		8443		2887183	0	2887183	
		8658		94242	0	94242	
		8671		0	0	0	
				Total:	2981425	0	2981425
				Total Division:	24665082	0	24665082
PW602 : PWD B/R DIVISION, ASHOK NAGAR		24	3054	V	11144009	0	11144009
			5054	V	40847982	0	40847982
				Total:	51991991	0	51991991
	67	2059	V	1099840	0	1099840	
		2216	V	449666	0	449666	
				Total:	1549506	0	1549506
		8443		146850	0	146850	
		8658		185500	0	185500	
		8671		23000	0	23000	
				Total:	355350	0	355350
			Total Division:	53896847	0	53896847	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	7598357	0	7598357	
		5054	V	2165594	0	2165594	
				Total:	0	9763951	
		8443		300000	0	300000	
		8658		56812	0	56812	
		8671		0	0	0	
				Total:	0	356812	
				Total Division:	0	10120763	
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	2881919	0	2881919
			5054	V	8894043	0	8894043
				Total:	0	11775962	
		8443		45166377	0	45166377	
		8658		114295	0	114295	
		8671		0	0	0	
		8782		6429468	0	6429468	
				Total:	0	51710140	
				Total Division:	0	63486102	
PW605 : PIU, JABALPUR		08	4059	V	469643	0	469643
				Total:	0	469643	
	29	4216	V	4642929	0	4642929	
				Total:	0	4642929	
	33	4225	V	1898481	0	1898481	
				Total:	0	1898481	
	39	3475	V	50468	0	50468	
				Total:	0	50468	
	40	4202	V	4272241	0	4272241	
				Total:	0	4272241	
	52	4210	V	4600143	0	4600143	
				Total:	0	4600143	
	67	4059	V	1386917	0	1386917	
			Total:	0	1386917		
	8443		27889283	0	27889283		
	8658		2212396	0	2212396		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR		8782		15200000	0	15200000	
			Total:	45301679	0	45301679	
			Total Division:	62622501	0	62622501	
PW606 : PIU, CHHINDWARA	05	4059	V	20612000	0	20612000	
			Total:	20612000	0	20612000	
	29	4059	V	18635616	0	18635616	
		4216	V	3148408	0	3148408	
			Total:	21784024	0	21784024	
	33	4225	V	3385403	0	3385403	
			Total:	3385403	0	3385403	
	40	4202	V	14222232	0	14222232	
			Total:	14222232	0	14222232	
	47	4202	V	1122544	0	1122544	
			Total:	1122544	0	1122544	
	52	4210	V	4275348	0	4275348	
			Total:	4275348	0	4275348	
	67	4059	V	10201831	0	10201831	
			Total:	10201831	0	10201831	
			8443	3682985	0	3682985	
			8658	584264	0	584264	
			8671	0	0	0	
			8782	46830000	0	46830000	
		Total:	51097249	0	51097249		
		Total Division:	126700631	0	126700631		
PW607 : PIU, SHAHDOL	33	4225	V	14753163	0	14753163	
			Total:	14753163	0	14753163	
				8443	3294007	0	3294007
				8671	0	0	0
				8782	68600000	0	68600000
		Total:	71894007	0	71894007		
		Total Division:	86647170	0	86647170		
PW608 : PIU, BALAGHAT	08	4059	V	1262619	0	1262619	
			Total:	1262619	0	1262619	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	33	4225	V	11625005	0	11625005	
				Total:	11625005	0	
	38	4210	V	2868123	0	2868123	
				Total:	2868123	0	
	40	4202	V	18245187	0	18245187	
				Total:	18245187	0	
	47	4250	V	711817	0	711817	
				Total:	711817	0	
				8443	12792421	0	12792421
				8658	524614	0	524614
			8671	0	0	0	
			8782	22610000	0	22610000	
			Total:	35927035	0	35927035	
			Total Division:	70639786	0	70639786	
PW609 : PIU, KHANDWA	29	4216	V	1512888	0	1512888	
				Total:	1512888	0	
	40	4202	V	4713024	0	4713024	
				Total:	4713024	0	
	52	4210	V	26798000	0	26798000	
				Total:	26798000	0	
				8443	26029235	0	26029235
				8671	0	0	0
				8782	50610000	0	50610000
				Total:	76639235	0	76639235
			Total Division:	109663147	0	109663147	
PW610 : PIU, PWD, REWA	08	4059	V	1379175	0	1379175	
				Total:	1379175	0	
	29	4059	V	23210287	0	23210287	
		4216	V	3088181	0	3088181	
				Total:	26298468	0	
	40	4202	V	5906714	0	5906714	
				Total:	5906714	0	
	52	4210	V	10667493	0	10667493	
				Total:	10667493	0	
				Total:	10667493	0	10667493

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	67	4059	V	1694481	0	1694481	
				Total:	1694481	0	1694481
		8443		2954471	0	2954471	
		8658		67795	0	67795	
		8671		0	0	0	
		8782		92830000	0	92830000	
				Total:	95852266	0	95852266
				Total Division:	141798597	0	141798597
	PW611 : PIU, PWD, SATNA	08	4059	V	968694	0	968694
					Total:	968694	0
19		4210	V	10684766	0	10684766	
			Total:	10684766	0	10684766	
29		4059	V	5036153	0	5036153	
			Total:	5036153	0	5036153	
33		4225	V	15405208	0	15405208	
			Total:	15405208	0	15405208	
38		4210	V	1235371	0	1235371	
			Total:	1235371	0	1235371	
40		4202	V	14801070	0	14801070	
			Total:	14801070	0	14801070	
67		4059	V	4169164	0	4169164	
			Total:	4169164	0	4169164	
		8443		4847553	0	4847553	
		8658		653589	0	653589	
	8671		0	0	0		
	8782		28800000	0	28800000		
			Total:	34301142	0	34301142	
			Total Division:	86601568	0	86601568	
PW613 : P.I.U, PWD, GUNA	40	4202	V	4673593	0	4673593	
				Total:	4673593	0	4673593
	67	4059	V	81444	0	81444	
				Total:	81444	0	81444
		8443		984129	0	984129	
	8658		117367	0	117367		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA		8671		0	0	0
			Total:	1101496	0	1101496
			Total Division:	5856533	0	5856533
PW614 : P.I.U, PWD, SAGAR	08	4059	V	5785214	0	5785214
			Total:	5785214	0	5785214
	19	4210	V	6247954	0	6247954
			Total:	6247954	0	6247954
	29	4216	V	348307	0	348307
			Total:	348307	0	348307
	38	4210	V	322944	0	322944
			Total:	322944	0	322944
	40	4202	V	8776068	0	8776068
			Total:	8776068	0	8776068
	44	4202	V	1478151	0	1478151
			Total:	1478151	0	1478151
	67	4059	V	1036415	0	1036415
			Total:	1036415	0	1036415
			8443		30518351	0
		8671		0	0	0
		8782		103020000	0	103020000
			Total:	133538351	0	133538351
			Total Division:	157533404	0	157533404
PW615 : P.I.U, PWD, HOSHANGABAD	29	4059	V	2461899	0	2461899
			Total:	2461899	0	2461899
	33	4225	V	3800622	0	3800622
			Total:	3800622	0	3800622
	39	3475	V	420836	0	420836
			Total:	420836	0	420836
	40	4202	V	4913656	0	4913656
			Total:	4913656	0	4913656
	67	4059	V	204190	0	204190
			Total:	204190	0	204190
		8443		9627567	0	9627567
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD		8782		26857407	0	26857407	
			Total:	36484974	0	36484974	
			Total Division:	48286177	0	48286177	
PW616 : P.I.U, PWD, INDORE	29	4059	V	75607540	0	75607540	
			Total:	75607540	0	75607540	
	33	4225	V	17758316	0	17758316	
			Total:	17758316	0	17758316	
		8443		2642221	0	2642221	
		8671		0	0	0	
			Total:	2642221	0	2642221	
			Total Division:	96008077	0	96008077	
	PW617 : P.I.U, PWD, UJJAIN	08	4059	V	5328908	0	5328908
				Total:	5328908	0	5328908
38		4210	V	3600000	0	3600000	
			Total:	3600000	0	3600000	
40		4202	V	1358445	0	1358445	
			Total:	1358445	0	1358445	
47		4202	V	2379071	0	2379071	
			Total:	2379071	0	2379071	
		8443		2046110	0	2046110	
		8671		0	0	0	
		Total:	2046110	0	2046110		
		Total Division:	14712534	0	14712534		
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	13361589	0	13361589	
			Total:	13361589	0	13361589	
	40	4202	V	1350000	0	1350000	
			Total:	1350000	0	1350000	
	52	4210	V	5405773	0	5405773	
			Total:	5405773	0	5405773	
	67	4059	V	5720775	0	5720775	
			Total:	5720775	0	5720775	
		8443		4256385	0	4256385	
		8658		1176202	0	1176202	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR		8671		0	0	0
		8782		2500000	0	2500000
			Total:	7932587	0	7932587
			Total Division:	33770724	0	33770724
PW619 : P.I.U, PWD, SIDHI	33	4225	V	12253000	0	12253000
			Total:	12253000	0	12253000
	40	4202	V	4492976	0	4492976
			Total:	4492976	0	4492976
	67	4059	V	3845003	0	3845003
			Total:	3845003	0	3845003
		8443		3858879	0	3858879
		8671		0	0	0
			Total:	3858879	0	3858879
			Total Division:	24449858	0	24449858
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	1421354	0	1421354
			Total:	1421354	0	1421354
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1421354	0	1421354	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	3288036	0	3288036
			Total:	3288036	0	3288036
	19	4210	V	1043189	0	1043189
			Total:	1043189	0	1043189
	29	4059	V	18612827	0	18612827
			Total:	18612827	0	18612827
	40	4202	V	1058337	0	1058337
			Total:	1058337	0	1058337
	67	4059	V	41951	0	41951
			Total:	41951	0	41951
		8443		1430976	0	1430976
		8658		31074	0	31074
		8671		0	0	0
	8782		1950000	0	1950000	
		Total:	20962050	0	20962050	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR			Total Division:	45006390	0	45006390
PW623 : P.I.U, PWD, BETUL	19	4210	V	6055161	0	6055161
			Total:	6055161	0	6055161
	29	4059	V	1121745	0	1121745
		4216	V	7064210	0	7064210
			Total:	8185955	0	8185955
	40	4202	V	2151835	0	2151835
			Total:	2151835	0	2151835
		8443		2481264	0	2481264
		8671		0	0	0
		8782		25200000	0	25200000
			Total:	27681264	0	27681264
			Total Division:	44074215	0	44074215
PW624 : P.I.U, PWD, SEHORE	08	4059	V	4151603	0	4151603
			Total:	4151603	0	4151603
	19	4210	V	3491196	0	3491196
			Total:	3491196	0	3491196
	29	4059	V	8802103	0	8802103
			Total:	8802103	0	8802103
	33	4225	V	1704640	0	1704640
			Total:	1704640	0	1704640
	38	4210	V	454641	0	454641
			Total:	454641	0	454641
	40	4202	V	8310030	0	8310030
			Total:	8310030	0	8310030
		8443		2149924	0	2149924
		8658		340678	0	340678
		8671		0	0	0
			Total:	2490602	0	2490602
			Total Division:	29404815	0	29404815
PW625 : P.I.U, PWD, SHIVPURI	67	4059	V	356622	0	356622
			Total:	356622	0	356622
		8443		317734	0	317734

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8658		13911	0	13911
		8671		0	0	0
			Total:	331645	0	331645
			Total Division:	688267	0	688267
PW626 : P.I.U, PWD, MORENA	08	4059	V	11511168	0	11511168
			Total:	11511168	0	11511168
	19	4210	V	3989270	0	3989270
			Total:	3989270	0	3989270
	40	4202	V	7285402	0	7285402
			Total:	7285402	0	7285402
		8443		5026184	0	5026184
		8658		59584	0	59584
		8671		0	0	0
			Total:	5085768	0	5085768
		Total Division:	27871608	0	27871608	
PW627 : P.I.U, PWD, NOWGAON, CHHATTARPUR	08	4059	V	146558	0	146558
			Total:	146558	0	146558
	29	4216	V	323000	0	323000
			Total:	323000	0	323000
	38	4210	V	3701863	0	3701863
			Total:	3701863	0	3701863
	40	4202	V	10849297	0	10849297
			Total:	10849297	0	10849297
	67	4059	V	3448452	0	3448452
			Total:	3448452	0	3448452
	8443		1298138	0	1298138	
	8658		93682	0	93682	
	8671		0	0	0	
		Total:	1391820	0	1391820	
		Total Division:	19860990	0	19860990	
PW628 : P.I.U, PWD, PANNA	08	4059	V	3299667	0	3299667
			Total:	3299667	0	3299667
	8443		1803065	0	1803065	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA		8671		0	0	0
		8782		26620000	0	26620000
			Total:	28423065	0	28423065
			Total Division:	31722732	0	31722732
PW629 : P.I.U, PWD (PWD), VIDISHA	29	4059	V	11797992	0	11797992
			Total:	11797992	0	11797992
		8443		1517909	0	1517909
		8658		75580	0	75580
		8671		0	0	0
		8782		18100000	0	18100000
			Total:	19693489	0	19693489
			Total Division:	31491481	0	31491481
PW630 : P.I.U (PWD), MANDLA	08	4059	V	3064295	0	3064295
			Total:	3064295	0	3064295
	33	4225	V	3917343	0	3917343
			Total:	3917343	0	3917343
		8658		358834	0	358834
		8671		0	0	0
		8782		43720000	0	43720000
			Total:	44078834	0	44078834
			Total Division:	51060472	0	51060472
PW631 : P.I.U (PWD), JHABUA	08	4059	V	6310665	0	6310665
			Total:	6310665	0	6310665
	29	4216	V	4994153	0	4994153
			Total:	4994153	0	4994153
	33	4225	V	71218	0	71218
			Total:	71218	0	71218
	47	4202	V	4190522	0	4190522
			Total:	4190522	0	4190522
	67	4059	V	3500	0	3500
			Total:	3500	0	3500
	8658		2472456	0	2472456	
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA		8782		1610000	0	1610000
			Total:	4082456	0	4082456
			Total Division:	19652514	0	19652514
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	418962	0	418962
			Total:	418962	0	418962
	47	4202	V	3041506	0	3041506
			Total:	3041506	0	3041506
	67	4059	V	1278439	0	1278439
			Total:	1278439	0	1278439
		8443		4406068	0	4406068
		8658		164965	0	164965
		8671		0	0	0
		8782		4000000	0	4000000
		Total:	8571033	0	8571033	
		Total Division:	13309940	0	13309940	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	4291063	0	4291063
			Total:	4291063	0	4291063
	29	4059	V	1142102	0	1142102
			Total:	1142102	0	1142102
	38	4210	V	1582288	0	1582288
			Total:	1582288	0	1582288
	40	4202	V	1904231	0	1904231
			Total:	1904231	0	1904231
		8658		270090	0	270090
		8671		0	0	0
		Total:	270090	0	270090	
		Total Division:	9189774	0	9189774	
PW634 : P.I.U, PWD,DHAR	33	4225	V	21290569	0	21290569
			Total:	21290569	0	21290569
	47	4202	V	3854884	0	3854884
		4250	V	8670549	0	8670549
			Total:	12525433	0	12525433
	8443		17264167	0	17264167	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR		8658		1093936	0	1093936
		8671		0	0	0
		8782		61240000	0	61240000
			Total:	79598103	0	79598103
			Total Division:	113414105	0	113414105
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	33	4225	V	15000000	0	15000000
			Total:	15000000	0	15000000
	47	4250	V	1399375	0	1399375
			Total:	1399375	0	1399375
	67	4059	V	326617	0	326617
			Total:	326617	0	326617
		8443		10573718	0	10573718
		8658		826130	0	826130
		8671		0	0	0
		8782		10000000	0	10000000
		Total:	21399848	0	21399848	
		Total Division:	38125840	0	38125840	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	7062375	0	7062375
		5054	V	125997808	0	125997808
			Total:	133060183	0	133060183
		8443		1471020	0	1471020
		8658		1177436	0	1177436
		8671		0	0	0
		Total:	2648456	0	2648456	
		Total Division:	135708639	0	135708639	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	409675	0	409675
		5054	V	5324369	0	5324369
			Total:	5734044	0	5734044
		8443		1234830	0	1234830
		8658		47181	0	47181
		8671		0	0	0
		Total:	1282011	0	1282011	
		Total Division:	7016055	0	7016055	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	395933	0	395933	
		5054	V	7663747	0	7663747	
				Total:	0	8059680	
		8443		453595	0	453595	
		8658		7520	0	7520	
		8671		0	0	0	
				Total:	0	461115	
				Total Division:	0	8520795	
	PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	9879506	0	9879506
					Total:	0	9879506
24		3054	V	891824	0	891824	
		5054	V	1833806	0	1833806	
				Total:	0	2725630	
29		2014	V	716675	0	716675	
				Total:	0	716675	
67		2059	V	54897	0	54897	
				Total:	0	54897	
		8443		2101883	0	2101883	
		8658		14552	0	14552	
		8671		0	0	0	
		8782		400000	0	400000	
				Total:	0	2516435	
				Total Division:	0	15893143	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	2925423	0	2925423	
				Total:	0	2925423	
	29	4059	V	9709307	0	9709307	
		4216	V	3564591	0	3564591	
				Total:	0	13273898	
	40	4202	V	2410928	0	2410928	
				Total:	0	2410928	
	47	4202	V	6100000	0	6100000	
		4250	V	3900000	0	3900000	
				Total:	0	10000000	
67	4059	V	283403	0	283403		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH	67		Total:	283403	0	283403
		8443		1403933	0	1403933
		8671		0	0	0
			Total:	1403933	0	1403933
			Total Division:	30297585	0	30297585
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	2475001	0	2475001
			Total:	2475001	0	2475001
	29	4216	V	1840000	0	1840000
			Total:	1840000	0	1840000
	40	4202	V	1799423	0	1799423
			Total:	1799423	0	1799423
	47	4202	V	173182	0	173182
			Total:	173182	0	173182
	52	4210	V	17553626	0	17553626
			Total:	17553626	0	17553626
	67	4059	V	286883	0	286883
			Total:	286883	0	286883
		8443		1656665	0	1656665
		8658		668854	0	668854
		8671		0	0	0
		Total:	2325519	0	2325519	
		Total Division:	26453634	0	26453634	
PW642 : PIU PWD BURHANPUR		8671		0	0	0
		8782		1000000	0	1000000
			Total:	1000000	0	1000000
		Total Division:	1000000	0	1000000	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	719163	0	719163
			Total:	719163	0	719163
	33	4225	V	10500000	0	10500000
			Total:	10500000	0	10500000
	40	4202	V	215105	0	215105
		Total:	215105	0	215105	
47	4202	V	726849	0	726849	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	47			Total:	726849	0	726849
	67	4059	V	3514065	0	3514065	
				Total:	3514065	0	3514065
		8443		1971752	0	1971752	
		8658		205715	0	205715	
		8671		0	0	0	
		8782		24420000	0	24420000	
				Total:	26597467	0	26597467
				Total Division:	42272649	0	42272649
	PW644 : PIU PWD RATLAM	08	4059	V	3716524	0	3716524
				Total:	3716524	0	3716524
33		4225	V	13989988	0	13989988	
				Total:	13989988	0	13989988
40		4202	V	3349187	0	3349187	
				Total:	3349187	0	3349187
		8443		3892868	0	3892868	
		8658		334930	0	334930	
		8671		0	0	0	
		8782		30123000	0	30123000	
			Total:	34350798	0	34350798	
			Total Division:	55406497	0	55406497	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	6069704	0	6069704	
				Total:	6069704	0	6069704
	29	4216	V	682058	0	682058	
				Total:	682058	0	682058
	40	4202	V	1998962	0	1998962	
				Total:	1998962	0	1998962
	47	4202	V	605506	0	605506	
				Total:	605506	0	605506
	67	4059	V	2360457	0	2360457	
				Total:	2360457	0	2360457
	8443		10339942	0	10339942		
	8658		92306	0	92306		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR			Total:	10432248	0	10432248
			Total Division:	22148935	0	22148935
PW646 : PIU PWD SHEOPUR	19	4210	V	2005376	0	2005376
			Total:	2005376	0	2005376
	40	4202	V	8031800	0	8031800
			Total:	8031800	0	8031800
	67	4059	V	58674	0	58674
			Total:	58674	0	58674
		8443		4325623	0	4325623
		8671		0	0	0
		8782		13310000	0	13310000
			Total:	17635623	0	17635623
			Total Division:	27731473	0	27731473
PW647 : PIU PWD HARDA						
	29	4216	V	865527	0	865527
			Total:	865527	0	865527
	33	4225	V	152946	0	152946
			Total:	152946	0	152946
	40	4202	V	1978984	0	1978984
			Total:	1978984	0	1978984
		8443		291799	0	291799
		8671		0	0	0
			Total:	291799	0	291799
			Total Division:	3289256	0	3289256
PW648 : PIU PWD SEONI						
	19	4210	V	7537404	0	7537404
			Total:	7537404	0	7537404
	29	4216	V	1168596	0	1168596
			Total:	1168596	0	1168596
	67	4059	V	4480000	0	4480000
			Total:	4480000	0	4480000
		8443		6710743	0	6710743
		8658		155164	0	155164
		8671		0	0	0
			Total:	6865907	0	6865907

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	20051907	0	20051907
PW648 : PIU PWD SEONI						
PW649 : PIU PWD KATNI	08	4059	V	3231654	0	3231654
			Total:	3231654	0	3231654
	19	4210	V	13421958	0	13421958
			Total:	13421958	0	13421958
	29	4216	V	9132882	0	9132882
			Total:	9132882	0	9132882
	40	4202	V	2160793	0	2160793
			Total:	2160793	0	2160793
	67	4059	V	1939959	0	1939959
			Total:	1939959	0	1939959
		8443		5752640	0	5752640
		8671		0	0	0
		8782		48420000	0	48420000
			Total:	54172640	0	54172640
			Total Division:	84059886	0	84059886
PW650 : PIU PWD BHIND						
	08	4059	V	2951795	0	2951795
			Total:	2951795	0	2951795
	39	3475	V	9377	0	9377
			Total:	9377	0	9377
	40	4202	V	15766050	0	15766050
			Total:	15766050	0	15766050
		8443		1609072	0	1609072
		8658		39164	0	39164
		8671		0	0	0
		8782		1164	0	1164
			Total:	1649400	0	1649400
			Total Division:	20376622	0	20376622
PW651 : PIU PWD UMARIYA						
	08	4059	V	7669729	0	7669729
			Total:	7669729	0	7669729
	29	4059	V	4259611	0	4259611
			Total:	4259611	0	4259611
	33	4225	V	86873	0	86873

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	33			Total:	86873	0	86873
	67	4059	V	4303057	0	4303057	
				Total:	4303057	0	4303057
		8443		4211648	0	4211648	
		8658		484722	0	484722	
		8671		0	0	0	
		8782		42220000	0	42220000	
				Total:	46916370	0	46916370
				Total Division:	63235640	0	63235640
	PW652 : PIU PWD RAJGARH	08	4059	V	6729101	0	6729101
				Total:	6729101	0	6729101
33		4225	V	180833	0	180833	
				Total:	180833	0	180833
40		4202	V	6869219	0	6869219	
				Total:	6869219	0	6869219
		8443		10181806	0	10181806	
		8658		71760	0	71760	
		8671		0	0	0	
				Total:	10253566	0	10253566
			Total Division:	24032719	0	24032719	
PW653 : PIU PWD SHAJAPUR	08	4059	V	8277528	0	8277528	
				Total:	8277528	0	8277528
	19	4210	V	1644514	0	1644514	
				Total:	1644514	0	1644514
	40	4202	V	23253726	0	23253726	
				Total:	23253726	0	23253726
	47	4202	V	1100628	0	1100628	
				Total:	1100628	0	1100628
		8443		5025954	0	5025954	
		8671		0	0	0	
	8782		4110000	0	4110000		
			Total:	9135954	0	9135954	
			Total Division:	43412350	0	43412350	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH	47	4202	V	1166436	0	1166436	
				Total:	1166436	0	1166436
	67	4059	V	3777128	0	3777128	
				Total:	3777128	0	3777128
		8443		1216958	0	1216958	
		8658		19852	0	19852	
		8671		0	0	0	
		8782		139600000	0	139600000	
				Total:	140836810	0	140836810
				Total Division:	145780374	0	145780374
PW655 : PIU PWD DINDORI	08	4059	V	19680	0	19680	
				Total:	19680	0	19680
	33	4225	V	12674513	0	12674513	
				Total:	12674513	0	12674513
		8443		3259697	0	3259697	
		8658		120335	0	120335	
		8671		0	0	0	
		8782		14400000	0	14400000	
				Total:	17780032	0	17780032
				Total Division:	30474225	0	30474225
PW656 : PIU PWD KHARGONE	08	4059	V	2282684	0	2282684	
				Total:	2282684	0	2282684
	19	4210	V	807124	0	807124	
				Total:	807124	0	807124
	29	4059	V	1747527	0	1747527	
		4216	V	924239	0	924239	
				Total:	2671766	0	2671766
	33	4225	V	4432505	0	4432505	
				Total:	4432505	0	4432505
	40	4202	V	4297238	0	4297238	
			Total:	4297238	0	4297238	
47	4202	V	2256991	0	2256991		
			Total:	2256991	0	2256991	
	8443		3814969	0	3814969		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW656 : PIU PWD KHARGONE		8658		1146929	0	1146929
		8671		0	0	0
			Total:	4961898	0	4961898
			Total Division:	21710206	0	21710206
PW657 : PIU PWD AGAR MALWA	08	4059	V	18044344	0	18044344
			Total:	18044344	0	18044344
	29	4059	V	6268567	0	6268567
			Total:	6268567	0	6268567
	40	4202	V	167922	0	167922
			Total:	167922	0	167922
		8443		1654367	0	1654367
		8658		81460	0	81460
		8671		0	0	0
			Total:	1735827	0	1735827
			Total Division:	26216660	0	26216660
PW658 : PIU PWD SINGRAULI	08	4059	V	1887362	0	1887362
			Total:	1887362	0	1887362
	33	4225	V	17137448	0	17137448
			Total:	17137448	0	17137448
	40	4202	V	8208739	0	8208739
			Total:	8208739	0	8208739
	67	4059	V	506397	0	506397
			Total:	506397	0	506397
		8443		36785781	0	36785781
		8658		837848	0	837848
		8671		0	0	0
		8782		35500000	0	35500000
			Total:	73123629	0	73123629
			Total Division:	100863575	0	100863575
PW660 : PIU PWD RAISEN	08	4059	V	58366	0	58366
			Total:	58366	0	58366
	19	4210	V	1139967	0	1139967
			Total:	1139967	0	1139967

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	40	4202	V	8669570	0	8669570	
				Total:	8669570	0	8669570
	67	4059	V	1731404	0	1731404	
		4216	V	1928640	0	1928640	
				Total:	3660044	0	3660044
		8443		430356	0	430356	
		8671		0	0	0	
	8782		3800000	0	3800000		
			Total:	4230356	0	4230356	
			Total Division:	17758303	0	17758303	
PW661 : PIU PWD ANUPPUR	08	4059	V	1513529	0	1513529	
				Total:	1513529	0	1513529
	38	4210	V	2157711	0	2157711	
					Total:	2157711	0
		8443		4571504	0	4571504	
		8658		755038	0	755038	
		8671		0	0	0	
			Total:	5326542	0	5326542	
			Total Division:	8997782	0	8997782	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	1499982	0	1499982	
				Total:	1499982	0	1499982
		8443		97832	0	97832	
		8671		0	0	0	
				Total:	97832	0	97832
			Total Division:	1597814	0	1597814	
PW665 : P. I. U. PWD BHOPAL	01	4216	V	7049020	0	7049020	
				Total:	7049020	0	7049020
	08	4059	V	1523904	0	1523904	
					Total:	1523904	0
	29	4216	V	5451500	0	5451500	
					Total:	5451500	0
	33	4225	V	2136698	0	2136698	
			Total:	2136698	0	2136698	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL	40	4202	V	21102622	0	21102622
				Total:	21102622	0
	47	4202	V	4301870	0	4301870
				Total:	4301870	0
	67	4059	V	4927007	0	4927007
				Total:	4927007	0
				Total Division:	89670613	0
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	44625444	0	44625444
				Total:	44625444	0
		8443		6811620	0	6811620
		8658		4754501	0	4754501
		8671		0	0	0
				Total:	11566121	0
				Total Division:	56191565	0
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	617515	0	617515
				Total:	617515	0
		8671		0	0	0
				Total:	0	0
			Total Division:	617515	0	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	603076	0	603076
				Total:	603076	0
		8671		0	0	0
				Total:	0	0
			Total Division:	603076	0	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	1062574	0	1062574
				Total:	1062574	0
		8671		0	0	0
				Total:	0	0
			Total Division:	1062574	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS	23	2701	V	96739	0	96739
		2702	V	95574	0	95574
				Total:	192313	0
				8443	600000	0
				8671	0	0
				8782	31371	0
			Total:	631371	0	
			Total Division:	823684	0	823684
WR502 : EE WRD SHAJAPUR	23	4702	V	107576489	0	107576489
					Total:	107576489
				8443	203395	0
				8671	0	0
				Total:	203395	0
				Total Division:	107779884	0
WR503 : EE WRD BHOPAL	23	2700	V	1979109	0	1979109
		2701	V	4295894	0	4295894
	2702	V	83954	0	83954	
				Total:	6358957	0
				8443	162361	0
				8671	0	0
			Total:	162361	0	
			Total Division:	6521318	0	6521318
WR504 : EE WRD SEHORE	23	4702	V	2707025	0	2707025
		4711	V	4000000	0	4000000
				Total:	6707025	0
				8443	1471895	0
				8671	0	0
				Total:	1471895	0
			Total Division:	8178920	0	8178920
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	7200	0	7200
		2701	V	965168	0	965168
		4701	V	5341140	0	5341140
					Total:	6313508
			Total Division:	6313508	0	6313508

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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:	0	0	0
			Total Division:	6313508	0	6313508
WR506 : EE WRD NARSINGHARH	23	4700	V	41620311	0	41620311
		4702	V	500000	0	500000
			Total:	42120311	0	42120311
		8443		13239598	0	13239598
		8658		615212	0	615212
		8671		0	0	0
			Total:	13854810	0	13854810
		Total Division:	55975121	0	55975121	
WR507 : EE WRD RAISEN	23	2702	V	174842	0	174842
		4702	V	655182	0	655182
			Total:	830024	0	830024
		8443		859045	0	859045
		8671		0	0	0
		Total:	859045	0	859045	
		Total Division:	1689069	0	1689069	
WR508 : EE WRD GUNA	23	2701	V	560968	0	560968
		2702	V	44617	0	44617
			Total:	605585	0	605585
		8671		25000	0	25000
		Total:	25000	0	25000	
		Total Division:	630585	0	630585	
WR509 : EE WRD RAJGARH	23	2702	V	23580	0	23580
		4702	V	29005412	0	29005412
			Total:	29028992	0	29028992
		8443		759071	0	759071
		8671		0	0	0
		Total:	759071	0	759071	
		Total Division:	29788063	0	29788063	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	52440	0	52440

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2702	V	755214	0	755214	
		4702	V	3805000	0	3805000	
				Total:	4612654	0	
				Total Division:	4612654	0	
		8671		0	0	0	
			Total:	0	0	0	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	97846	0	97846	
		2702	V	56335	0	56335	
				Total:	154181	0	
				Total Division:	1098420	0	
			8443		944239	0	944239
		8671		0	0	0	
			Total:	944239	0	944239	
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	7408786	0	7408786	
					Total:	7408786	0
			8443		85070	0	85070
			8671		0	0	0
			Total:	85070	0	85070	
			Total Division:	7493856	0	7493856	
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	998859	0	998859	
		2701	V	999393	0	999393	
		2702	V	999814	0	999814	
				Total:	2998066	0	
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	2998066	0	2998066	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	374121	0	374121
			Total:	374121	0	374121
		8671		0	0	0
			Total:	0	0	0
		Total Division:	374121	0	374121	
WR521 : EE WRD BETUL	23	2702	V	495434	0	495434
		4701	V	80000000	0	80000000
		4702	V	1470543	0	1470543
			Total:	81965977	0	81965977
		8443		7200865	0	7200865
		8658		1408000	0	1408000
		8671		0	0	0
			Total:	8608865	0	8608865
		Total Division:	90574842	0	90574842	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	17573319	0	17573319
			Total:	17573319	0	17573319
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	17573319	0	17573319	
WR523 : EE SEP KOLAR PROJ DN NASRULLAGANJ,CAMP- REHTI,SEHORE	23	4701	V	54127	0	54127
			Total:	54127	0	54127
		8443		7665855	0	7665855
		8671		0	0	0
		Total:	7665855	0	7665855	
		Total Division:	7719982	0	7719982	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	1280907	0	1280907
		4701	V	500000	0	500000
		4702	V	380472	0	380472
			Total:	2161379	0	2161379

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8443		2108408	0	2108408	
		8658		9264	0	9264	
		8671		0	0	0	
			Total:	2117672	0	2117672	
			Total Division:	4279051	0	4279051	
WR525 : EE WRD DN,HARDA	23	2700	V	912781	0	912781	
		4700	V	8637450	0	8637450	
				Total:	9550231	0	9550231
		8443		21816	0	21816	
		8658		728	0	728	
		8671		0	0	0	
			Total:	22544	0	22544	
			Total Division:	9572775	0	9572775	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1871849	0	1871849	
		4700	V	1732675	0	1732675	
				Total:	3604524	0	3604524
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	3604524	0	3604524	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	298267	0	298267	
		2701	V	279522	0	279522	
		2702	V	180708	0	180708	
			Total:	758497	0	758497	
		8443		32761	0	32761	
		8671		0	0	0	
			Total:	32761	0	32761	
			Total Division:	791258	0	791258	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	184145	0	184145	
				Total:	184145	0	184145
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	184145	0	184145	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	198235	0	198235
				Total:	198235	0
		8671		0	0	0
				Total:	0	0
			Total Division:	198235	0	198235
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	174425278	0	174425278
		4702	V	2935726	0	2935726
				Total:	177361004	0
		8443		19435258	0	19435258
		8658		1111453	0	1111453
				Total:	20546711	0
			Total Division:	197907715	0	197907715
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	100000	0	100000
		2702	V	99913	0	99913
		4700	V	36000	0	36000
				Total:	235913	0
		8658		118630	0	118630
		8671		0	0	0
			Total:	118630	0	
			Total Division:	354543	0	354543
WR532 : EE,WRD,SHIVPURI	23	2701	V	95749	0	95749
				Total:	95749	0
		8443		1488850	0	1488850
		8671		0	0	0
			Total:	1488850	0	
			Total Division:	1584599	0	1584599
WR533 : EE,WRD,BHIND	23	2700	V	161910	0	161910
				Total:	161910	0
		8443		204903	0	204903
		8671		0	0	0
			Total:	204903	0	
			Total Division:	366813	0	366813

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	7864593	0	7864593
				Total:	0	7864593
		8658		330681	0	330681
		8671		0	0	0
			Total:	330681	0	330681
		Total Division:	8195274	0	8195274	
WR535 : EE,WRD,MORENA	23	2700	V	585609	0	585609
			2701	V	169317	0
			Total:	754926	0	754926
		8671		0	0	0
			Total:	0	0	0
		Total Division:	754926	0	754926	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	192776	0	192776
			4700	V	40029770	0
			Total:	40222546	0	40222546
		8443		405148	0	405148
		8658		790000	0	790000
		8671		0	0	0
			Total:	1195148	0	1195148
		Total Division:	41417694	0	41417694	
WR541 : EE WRD INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR542 : EE WRD UJJAIN	23	4701	V	44513411	0	44513411
			4702	V	634961	0
			Total:	45148372	0	45148372

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN		8443		73449	0	73449
		8671		0	0	0
			Total:	73449	0	73449
			Total Division:	45221821	0	45221821
WR543 : EE WRD RATLAM	23	2702	V	260994	0	260994
		4702	V	9083196	0	9083196
			Total:	9344190	0	9344190
		8443		229466	0	229466
		8671		0	0	0
			Total:	229466	0	229466
			Total Division:	9573656	0	9573656
	WR544 : EE WRD MANDSAUR	23	2702	V	500000	0
4702			V	5382200	0	5382200
			Total:	5882200	0	5882200
		8443		186176	0	186176
		8671		0	0	0
			Total:	186176	0	186176
			Total Division:	6068376	0	6068376
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		23	2700	V	184003	0
			Total:	184003	0	184003
		8443		25837	0	25837
		8671		0	0	0
			Total:	25837	0	25837
			Total Division:	209840	0	209840
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	63650	0	63650
		2702	V	92288	0	92288
			Total:	155938	0	155938
		8658		32582	0	32582
		8671		0	0	0
			Total:	32582	0	32582
		Total Division:	188520	0	188520	
WR547 : EE WRD BARWANI		8443		600000	0	600000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI		8658		69666	0	69666
		8671		0	0	0
			Total:	669666	0	669666
			Total Division:	669666	0	669666
WR548 : EE WRD KHARGONE	23	2702	V	11909	0	11909
		4702	V	934800	0	934800
			Total:	946709	0	946709
		8443		805716	0	805716
		8658		154538	0	154538
		8671		0	0	0
			Total:	960254	0	960254
		Total Division:	1906963	0	1906963	
WR549 : EE WRD KHANDWA	23	4701	V	99903598	0	99903598
			Total:	99903598	0	99903598
		8658		296956	0	296956
		8671		0	0	0
		Total:	296956	0	296956	
		Total Division:	100200554	0	100200554	
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	34265	0	34265
			Total:	34265	0	34265
		8443		1410622	0	1410622
		8658		21614	0	21614
		8671		5000	0	5000
		Total:	1437236	0	1437236	
		Total Division:	1471501	0	1471501	
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	5619927	0	5619927
			Total:	5619927	0	5619927
		8671		0	0	0
		8782		136621	0	136621
		Total:	136621	0	136621	
		Total Division:	5756548	0	5756548	
WR552 : EE WR DN.1 DHAR	23	2701	V	54270	0	54270

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR	23	4702	V	757700	0	757700
			Total:	811970	0	811970
		8443		829764	0	829764
		8658		14998	0	14998
		8671		0	0	0
			Total:	844762	0	844762
			Total Division:	1656732	0	1656732
WR555 : EE WRD MANAWAR DHAR	23	2702	V	100000	0	100000
		4702	V	3949219	0	3949219
			Total:	4049219	0	4049219
		8658		600000	0	600000
		8671		0	0	0
			Total:	600000	0	600000
			Total Division:	4649219	0	4649219
WR557 : EE WR DN.NEEMUCH	23	2700	V	276858	0	276858
		2701	V	443565	0	443565
		2702	V	170247	0	170247
			Total:	890670	0	890670
		8658		17758	0	17758
		8671		0	0	0
			Total:	17758	0	17758
			Total Division:	908428	0	908428
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	38034162	0	38034162
			Total:	38034162	0	38034162
		8658		512651	0	512651
		8671		0	0	0
			Total:	512651	0	512651
			Total Division:	38546813	0	38546813
WR559 : EE WRD MANDLA	23	2702	V	25644	0	25644
		4702	V	50000	0	50000
			Total:	75644	0	75644
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR559 : EE WRD MANDLA			Total Division:	75644	0	75644
WR561 : EE WRD DINDORI		8443		7262509	0	7262509
		8671		0	0	0
			Total:	7262509	0	7262509
			Total Division:	7262509	0	7262509
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	254858	0	254858
		2701	V	500000	0	500000
		4702	V	3106445	0	3106445
			Total:	3861303	0	3861303
		8658		874	0	874
		8671		0	0	0
			Total:	874	0	874
			Total Division:	3862177	0	3862177
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	11194475	0	11194475
			Total:	11194475	0	11194475
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11194475	0	11194475
WR564 : EE WRD SEONI	23	2701	V	499946	0	499946
		2702	V	164640	0	164640
		4702	V	27393530	0	27393530
			Total:	28058116	0	28058116
		8443		557711	0	557711
		8658		270312	0	270312
		8671		0	0	0
			Total:	828023	0	828023
			Total Division:	28886139	0	28886139
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	500000	0	500000
		2702	V	18200	0	18200
		4702	V	4677369	0	4677369
			Total:	5195569	0	5195569
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR565 : EE,WRD ,CHHINDWARA			Total:	0	0	0
			Total Division:	5195569	0	5195569
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8443		249217	0	249217
		8671		0	0	0
		8782		4740	0	4740
			Total:	253957	0	253957
			Total Division:	253957	0	253957
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	502770	0	502770
		4701	V	4812671	0	4812671
		4702	V	862769	0	862769
			Total:	6178210	0	6178210
		8658		50409	0	50409
		8671		0	0	0
			Total:	50409	0	50409
			Total Division:	6228619	0	6228619
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	35922619	0	35922619
			Total:	35922619	0	35922619
		8443		13234008	0	13234008
		8658		375352	0	375352
		8671		0	0	0
			Total:	13609360	0	13609360
			Total Division:	49531979	0	49531979
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	79760	0	79760
			Total:	79760	0	79760
		8658		84453	0	84453
		8671		0	0	0
			Total:	84453	0	84453
			Total Division:	164213	0	164213
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	556514	0	556514
		2702	V	174685	0	174685
		4700	V	886953	0	886953
			Total:	1618152	0	1618152

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8443		38768	0	38768
		8658		21714	0	21714
		8671		0	0	0
				Total:	60482	0
			Total Division:	1678634	0	1678634
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	30328192	0	30328192
				Total:	0	30328192
		8658		33259	0	33259
		8671		0	0	0
			Total:	33259	0	33259
			Total Division:	30361451	0	30361451
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	169352	0	169352
		4700	V	857932	0	857932
				Total:	0	1027284
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1027284	0	1027284
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8443		67280	0	67280
		8671		0	0	0
		8782		9280	0	9280
				Total:	76560	0
			Total Division:	76560	0	76560
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	633034	0	633034
		4700	V	403901	0	403901
			Total:	1036935	0	1036935
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1036935	0	1036935	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	2068901	0	2068901
				Total:	2068901	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2068901	0	2068901
WR596 : EE WRD SATNA (M.P.)	23	4700	V	50137574	0	50137574
		4702	V	663171	0	663171

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	23		Total:	50800745	0	50800745
				978360	0	978360
				0	0	0
			Total:	978360	0	978360
			Total Division:	51779105	0	51779105
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4702	V	331004	0	331004
			Total:	331004	0	331004
				56580	0	56580
				410000	0	410000
				0	0	0
				74201	0	74201
	Total:	540781	0	540781		
	Total Division:	871785	0	871785		
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	206231	0	206231
		2702	V	272746	0	272746
			Total:	478977	0	478977
				0	0	0
	Total:	0	0	0		
	Total Division:	478977	0	478977		
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	491578	0	491578
			Total:	491578	0	491578
				103678	0	103678
				207356	0	207356
				0	0	0
				93624	0	93624
	Total:	404658	0	404658		
	Total Division:	896236	0	896236		
WR604 : EE WRD KATNI	23	2701	V	18861	0	18861
		2702	V	1647014	0	1647014
			Total:	1665875	0	1665875
				0	0	0
	Total:	0	0	0		
	Total Division:	1665875	0	1665875		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH	23	2702	V	46112	0	46112
		4702	V	484634	0	484634
			Total:	530746	0	530746
		8443		2961993	0	2961993
		8671		0	0	0
			Total:	2961993	0	2961993
		Total Division:	3492739	0	3492739	
WR607 : EE WRD PANNA	23	4702	V	6254970	0	6254970
				Total:	6254970	0
		8443		4723527	0	4723527
		8671		0	0	0
			Total:	4723527	0	4723527
			Total Division:	10978497	0	10978497
WR608 : EE WRD 1 SAGAR	23	4702	V	10940638	0	10940638
				Total:	10940638	0
		8443		177690	0	177690
		8658		355383	0	355383
		8671		0	0	0
			Total:	533073	0	533073
		Total Division:	11473711	0	11473711	
WR610 : EE WRD DAMOH	23	2702	V	488980	0	488980
		4700	V	249669976	0	249669976
		4701	V	8459760	0	8459760
			Total:	258618716	0	258618716
		8443		207500	0	207500
		8658		3388106	0	3388106
		8671		0	0	0
			Total:	3595606	0	3595606
		Total Division:	262214322	0	262214322	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	165135	0	165135
		2701	V	332299	0	332299
		2702	V	427465	0	427465
		4700	V	494036	0	494036

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WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4701	V	1366042	0	1366042
				Total:	0	2784977
		8658		2910	0	2910
		8671		0	0	0
		8782		122000	0	122000
			Total:	0	124910	
			Total Division:	0	2909887	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	24233184	0	24233184
				Total:	0	24233184
		8443		280000	0	280000
				Total:	0	280000
			Total Division:	0	24513184	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	6899600	0	6899600
		4705	V	4000000	0	4000000
				Total:	0	10899600
		8671		0	0	0
			Total:	0	0	
			Total Division:	0	10899600	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	4700	V	4203261	0	4203261
		4701	V	702736	0	702736
				Total:	0	4905997
		8658		76692	0	76692
		8671		0	0	0
			Total:	0	76692	
			Total Division:	0	4982689	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	87992187	0	87992187
				Total:	0	87992187
		8671		0	0	0
			Total:	0	0	
			Total Division:	0	87992187	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	387175	0	387175
				Total:	0	387175

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	387175	0	387175
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	18489754	0	18489754
			Total:	18489754	0	18489754
		8671		0	0	0
		8782		3989	0	3989
			Total:	3989	0	3989
			Total Division:	18493743	0	18493743
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	135246	0	135246
		4701	V	415874	0	415874
		4702	V	2650569	0	2650569
			Total:	3201689	0	3201689
		8443		23145	0	23145
		8658		19868	0	19868
		8671		0	0	0
		Total:	43013	0	43013	
			Total Division:	3244702	0	3244702
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	4103499	0	4103499
			Total:	4103499	0	4103499
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4103499	0	4103499
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	12888232	0	12888232
			Total:	12888232	0	12888232
		8658		1428	0	1428
		8782		86504	0	86504
			Total:	87932	0	87932
			Total Division:	12976164	0	12976164

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	3728642	0	3728642	
				Total:	3728642	0	3728642
				8443	162307	0	162307
				8658	26758	0	26758
				8671	0	0	0
				8782	1000000	0	1000000
				Total:	1189065	0	1189065
			Total Division:	4917707	0	4917707	
WR650 : EE,WR DIVISION,BURHANPUR	23	4701	V	40000000	0	40000000	
				4702	28903600	0	28903600
				Total:	68903600	0	68903600
				8658	244054	0	244054
				8671	0	0	0
				Total:	244054	0	244054
			Total Division:	69147654	0	69147654	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2701	V	99445	0	99445	
				2702	99482	0	99482
				Total:	198927	0	198927
				8443	210658	0	210658
				8671	0	0	0
				Total:	210658	0	210658
			Total Division:	409585	0	409585	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	7045097	0	7045097	
				Total:	7045097	0	7045097
				8443	1677706	0	1677706
				8671	0	0	0
				Total:	1677706	0	1677706
			Total Division:	8722803	0	8722803	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR			8671	0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	98775	0	98775	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA	23	4701	V	51671	0	51671
		4702	V	1185199	0	1185199
	Total:			1335645	0	1335645
	8443			22875	0	22875
	8658			89425	0	89425
		8671		0	0	0
Total:			112300	0	112300	
Total Division:			1447945	0	1447945	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
	Total:			0	0	0
	Total Division:			0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	92160	0	92160
		4702	V	285044	0	285044
	Total:			377204	0	377204
	8443			103440	0	103440
	8671			0	0	0
Total:			103440	0	103440	
Total Division:			480644	0	480644	
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8658		4422504	0	4422504
		8671		0	0	0
	Total:			4422504	0	4422504
Total Division:			4422504	0	4422504	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	4367710	0	4367710
		Total:			4367710	0
	8658			8206	0	8206
	8671			0	0	0
Total:			8206	0	8206	
Total Division:			4375916	0	4375916	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
	Total:			0	0	0
	Total Division:			0	0	0
WR665 : PENCH DIVERSION CANAL	23	4700	V	86248118	0	86248118

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23		Total:	86248118	0	86248118
		8658		400000	0	400000
		8671		0	0	0
			Total:	400000	0	400000
			Total Division:	86648118	0	86648118
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	236134	0	236134
		4700	V	27068493	0	27068493
			Total:	27304627	0	27304627
		8443		84721	0	84721
		8671		0	0	0
		Total:	84721	0	84721	
		Total Division:	27389348	0	27389348	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	751857	0	751857
		4702	V	4447636	0	4447636
			Total:	5199493	0	5199493
		8443		50000	0	50000
		8671		0	0	0
		Total:	50000	0	50000	
		Total Division:	5249493	0	5249493	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	38430198	0	38430198
		4702	V	5214667	0	5214667
			Total:	43644865	0	43644865
		8443		2118566	0	2118566
		8671		0	0	0
	8782		53479	0	53479	
		Total:	2172045	0	2172045	
		Total Division:	45816910	0	45816910	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8658		324546	0	324546
		8671		0	0	0
			Total:	324546	0	324546
		Total Division:	324546	0	324546	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)				Total: 0	0	0
				Total Division: 0	0	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	29747707	0	29747707
		8443		590000	0	590000
		8671		0	0	0
				Total: 590000	0	590000
				Total Division: 30337707	0	30337707
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
		8782		1363	0	1363
				Total: 1363	0	1363
				Total Division: 1363	0	1363
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1796030412	0	1796030412
		8443		8260023	0	8260023
		8671		0	0	0
				Total: 8260023	0	8260023
				Total Division: 1804290435	0	1804290435
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	154546826	0	154546826
		4701	V	59800000	0	59800000
				Total: 214346826	0	214346826
		8443		5754239	0	5754239
		8658		7842513	0	7842513
		8671		0	0	0
				Total: 13596752	0	13596752
				Total Division: 227943578	0	227943578
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	502214454	0	502214454
				Total: 502214454	0	502214454
		8658		4698985	0	4698985
		8671		0	0	0
				Total: 4698985	0	4698985
				Total Division: 506913439	0	506913439

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	351095202	0	351095202
				Total:	351095202	351095202
		8658		2766610	0	2766610
		8671		0	0	0
				Total:	2766610	2766610
			Total Division:	353861812	0	353861812
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	196525	0	196525
				Total:	196525	196525
		8443		293602	0	293602
		8671		0	0	0
				Total:	293602	293602
			Total Division:	490127	0	490127
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	174627	0	174627
				Total:	174627	174627
		8671		0	0	0
				Total:	0	0
				Total Division:	174627	0
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	168594	0	168594
				Total:	168594	168594
		8658		11261	0	11261
		8671		0	0	0
				Total:	11261	11261
			Total Division:	179855	0	179855
WR690 : PRO.ADMNSTR MAA RATANGARH PIU SEVDHA DATIA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

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Grand Total:				16395596580	1127731	16396724311