

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-1276184	-1276184
		8680		0	1276184	1276184
			Total:	0	0	0
			Total Division:	0	0	0
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	8611054	0	8611054
			Total:	8611054	0	8611054
		8443		350000	0	350000
		8658		81600	0	81600
		8671		0	0	0
			Total:	431600	0	431600
			Total Division:	9042654	0	9042654
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	256940	0	256940
			Total:	256940	0	256940
		8443		161120	0	161120
		8658		97000	0	97000
		8671		0	0	0
			Total:	258120	0	258120
			Total Division:	515060	0	515060
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	553740	0	553740
			Total:	553740	0	553740

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8658		15335	0	15335
		8671		0	0	0
			Total:	15335	0	15335
			Total Division:	569075	0	569075
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	5326422	0	5326422
			Total:	5326422	0	5326422
		8443		403643	0	403643
		8658		52388	0	52388
		8671		0	0	0
			Total:	456031	0	456031
			Total Division:	5782453	0	5782453
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	4228910	0	4228910
			Total:	4228910	0	4228910
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4228910	0	4228910
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	289487	0	289487
			Total:	289487	0	289487
		8658		13766	0	13766
		8671		0	0	0
			Total:	13766	0	13766
			Total Division:	303253	0	303253
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	1983206	0	1983206
			Total:	1983206	0	1983206
		8671		0	0	0
			Total:	0	0	0

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR			Total Division:	1983206	0	1983206
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	48	4801	V	176022	0	176022
			Total:	176022	0	176022
		8671		0	0	0
			Total:	0	0	0
			Total Division:	176022	0	176022
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	15017535	0	15017535
			Total:	15017535	0	15017535
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15017535	0	15017535
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	627980015	0	627980015
			Total:	627980015	0	627980015
		8658		23871471	0	23871471
		8671		0	0	0
			Total:	23871471	0	23871471
			Total Division:	651851486	0	651851486
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	45922637	0	45922637
			Total:	45922637	0	45922637
		8671		0	0	0
			Total:	0	0	0

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NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)			Total Division:	45922637	0	45922637
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	684508	0	684508
		8671	Total:	684508	0	684508
			Total:	0	0	0
			Total Division:	684508	0	684508
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	48021066	0	48021066
		8443	Total:	48021066	0	48021066
		8658		58999263	0	58999263
		8671		956733	0	956733
			Total:	59955996	0	59955996
			Total Division:	107977062	0	107977062
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	21938936	0	21938936
		8443	Total:	21938936	0	21938936
		8658		219389	0	219389
		8671		986126	0	986126
			Total:	1205515	0	1205515
			Total Division:	23144451	0	23144451
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	54368933	0	54368933
			Total:	54368933	0	54368933

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV558 : EE ND DN.16 KUKSHI,DHAR		8658		273560	0	273560
		8671		0	0	0
			Total:	273560	0	273560
			Total Division:	54642493	0	54642493
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	687728230	0	687728230
			Total:	687728230	0	687728230
		8658		25397046	0	25397046
		8671		0	0	0
			Total:	25397046	0	25397046
			Total Division:	713125276	0	713125276
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	244271225	0	244271225
			Total:	244271225	0	244271225
		8443		58524250	0	58524250
		8671		0	0	0
			Total:	58524250	0	58524250
			Total Division:	302795475	0	302795475
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	193623	0	193623
			Total:	193623	0	193623
		8443		2252830	0	2252830
		8658		4379587	0	4379587
		8671		0	0	0
			Total:	6632417	0	6632417
			Total Division:	6826040	0	6826040
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	475232580	0	475232580
			Total:	475232580	0	475232580
		8443		137144251	0	137144251
		8671		0	0	0
			Total:	137144251	0	137144251
			Total Division:	612376831	0	612376831
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8443		623762	0	623762
		8671		0	0	0
			Total:	623762	0	623762
			Total Division:	623762	0	623762
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	1887921	0	1887921
			Total:	1887921	0	1887921
		8443		3181808	0	3181808
		8671		0	0	0
			Total:	3181808	0	3181808
			Total Division:	5069729	0	5069729
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	21850	0	21850
			Total:	21850	0	21850
		8671		0	0	0
			Total:	0	0	0
			Total Division:	21850	0	21850
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	24031966	0	24031966
			Total:	24031966	0	24031966
		8671		0	0	0
			Total:	0	0	0
			Total Division:	24031966	0	24031966

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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	48	4801	V	363631	0	363631
			Total:	363631	0	363631
		8671		0	0	0
			Total:	0	0	0
			Total Division:	363631	0	363631
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	225392544	0	225392544
			Total:	225392544	0	225392544
		8658		4484230	0	4484230
		8671		0	0	0
			Total:	4484230	0	4484230
			Total Division:	229876774	0	229876774
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	27330553	0	27330553
			Total:	27330553	0	27330553
		8443		14303465	0	14303465
		8658		463230	0	463230
		8671		0	0	0
			Total:	14766695	0	14766695

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV598 : EE, ND.NO.7 SATNA			Total Division:	42097248	0	42097248
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		5400000	0	5400000
		8658		246141	0	246141
		8671		0	0	0
			Total:	5646141	0	5646141
			Total Division:	5646141	0	5646141
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		8443		2339866	0	2339866
		8671		0	0	0
			Total:	2339866	0	2339866
			Total Division:	2339866	0	2339866
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	85843312	0	85843312
		8671		0	0	0
			Total:	85843312	0	85843312
			Total Division:	85843312	0	85843312
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)	48	4700	V	20000000	0	20000000
		8443		1016952	0	1016952
		8671		0	0	0
			Total:	20000000	0	20000000

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NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)				Total: 1016952	0	1016952
				Total Division: 21016952	0	21016952
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	254539	0	254539
				Total: 254539	0	254539
		8671		0	0	0
				Total: 0	0	0
				Total Division: 254539	0	254539
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	91031649	0	91031649
				Total: 91031649	0	91031649
		8671		0	0	0
				Total: 0	0	0
				Total Division: 91031649	0	91031649
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8443		14464285	0	14464285
		8658		28928572	0	28928572
		8671		0	0	0
				Total: 43392857	0	43392857
				Total Division: 43392857	0	43392857
PH501 : EE PHE DN. BHOPAL	20	2215	V	3112028	0	3112028
		3604	V	824825	0	824825
		4215	V	48281	0	48281
				Total: 3985134	0	3985134
		8443		1187917	0	1187917

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PH501 : EE PHE DN. BHOPAL		8658		490	0	490	
		8671		0	0	0	
			Total:	1188407	0	1188407	
			Total Division:	5173541	0	5173541	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	14966886	0	14966886	
			Total:	14966886	0	14966886	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	14966886	0	14966886	
PH504 : EE PHE DN. RAISEN	20	2215	V	4926790	0	4926790	
			4215	V	1242169	0	1242169
			Total:	6168959	0	6168959	
		8658		12968	0	12968	
		8671		0	0	0	
			Total:	12968	0	12968	
			Total Division:	6181927	0	6181927	
PH505 : EE PHE DIV SEHORE	20	2215	V	6548923	0	6548923	
			4215	V	430188	0	430188
			Total:	6979111	0	6979111	
		8443		418512	0	418512	
		8658		107930	0	107930	
		8671		0	0	0	
			Total:	526442	0	526442	
			Total Division:	7505553	0	7505553	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	2622638	0	2622638	
			4215	V	606223	0	606223
			Total:	3228861	0	3228861	
	23	4700	V	2140520	0	2140520	
			Total:	2140520	0	2140520	

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PH506 : EE PHE DN. RAJGARH (BIORA)		8658		214410	0	214410
		8671		0	0	0
			Total:	214410	0	214410
			Total Division:	5583791	0	5583791
PH507 : EE PHE DN. VIDISHA	20	2215	V	3734887	0	3734887
		4215	V	699922	0	699922
			Total:	4434809	0	4434809
		8443		265135	0	265135
		8658		40616	0	40616
		8671		0	0	0
			Total:	305751	0	305751
			Total Division:	4740560	0	4740560
PH508 : EE PHE DN. BETUL	20	2215	V	3696171	0	3696171
		4215	V	2269570	0	2269570
			Total:	5965741	0	5965741
		8443		366842	0	366842
		8658		79937	0	79937
		8671		0	0	0
			Total:	446779	0	446779
			Total Division:	6412520	0	6412520
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	3662922	0	3662922
		4215	V	408155	0	408155
			Total:	4071077	0	4071077
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4071077	0	4071077
PH510 : EE,PHE DIVISION HARDA	20	2215	V	2304618	0	2304618
		4215	V	1389877	0	1389877
			Total:	3694495	0	3694495
		8658		300	0	300
		8671		0	0	0
		8782		77000	0	77000
			Total:	77300	0	77300

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PH510 : EE,PHE DIVISION HARDA			Total Division:	3771795	0	3771795
PH511 : EE PHE DN. INDORE	20	2215	V	1918569	0	1918569
			Total:	1918569	0	1918569
		8658		134626	0	134626
		8671		0	0	0
			Total:	134626	0	134626
			Total Division:	2053195	0	2053195
PH512 : EE PHE DN. KHANDWA	20	2215	V	1996385	0	1996385
		3604	V	285541	0	285541
		4215	V	889328	0	889328
			Total:	3171254	0	3171254
		8658		1754	0	1754
		8671		0	0	0
		8782		167052	0	167052
			Total:	168806	0	168806
			Total Division:	3340060	0	3340060
PH513 : EE PHE DN. DHAR	20	2215	V	2338388	0	2338388
		4215	V	2039354	0	2039354
			Total:	4377742	0	4377742
		8443		2097558	0	2097558
		8658		109164	0	109164
		8671		0	0	0
		8782		2775600	0	2775600
			Total:	4982322	0	4982322
			Total Division:	9360064	0	9360064
PH514 : EE PHE DN.JHABUA	20	2215	V	13551946	0	13551946
		4215	V	10166185	0	10166185
			Total:	23718131	0	23718131
		8443		782747	0	782747
		8658		69434	0	69434
		8671		0	0	0
			Total:	852181	0	852181
			Total Division:	24570312	0	24570312

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH515 : EE PHE DN. KHARGONE	20	2215	V	1338744	0	1338744		
			3604	V	1742384	0	1742384	
			4215	V	2479283	0	2479283	
			Total:			5560411	0	5560411
			8443		425000	0	425000	
			8658		68402	0	68402	
			8671		0	0	0	
Total:			493402	0	493402			
Total Division:			6053813	0	6053813			
PH516 : EE PHE DN. BADWANI	20	2215	V	1835279	0	1835279		
			4215	V	1773144	0	1773144	
			Total:			3608423	0	3608423
			8443		1614301	0	1614301	
			8658		188862	0	188862	
			8671		0	0	0	
			8782		890400	0	890400	
Total:			2693563	0	2693563			
Total Division:			6301986	0	6301986			
PH519 : EE,PHE DN. NEEMACH	20	2215	V	721223	0	721223		
			Total:			721223	0	721223
			8443		221201	0	221201	
			8671		0	0	0	
			8782		631200	0	631200	
Total:			852401	0	852401			
Total Division:			1573624	0	1573624			
PH520 : EE PHE DN. RATLAM	20	2215	V	11799817	0	11799817		
			4215	V	835128	0	835128	
			Total:			12634945	0	12634945
			8443		532308	0	532308	
			8658		19152	0	19152	
8671		0	0	0				
Total:			551460	0	551460			
Total Division:			13186405	0	13186405			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	3147713	0	3147713	
		4215	V	281271	0	281271	
				Total:	3428984	0	
	8671				0	0	
				Total:	0	0	
			Total Division:	3428984	0	3428984	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2954292	0	2954292	
					Total:	2954292	0
	8443				240590	0	240590
	8658				110280	0	110280
	8671				0	0	0
			Total:	350870	0	350870	
			Total Division:	3305162	0	3305162	
PH523 : EE PHE DN. DEWAS	20	2215	V	2417671	0	2417671	
		4215	V	402674	0	402674	
				Total:	2820345	0	
	8443				4199194	0	4199194
	8658				32060	0	32060
8671				0	0	0	
8782				4000000	0	4000000	
			Total:	8231254	0	8231254	
			Total Division:	11051599	0	11051599	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	2000318	0	2000318	
		3604	V	997952	0	997952	
	4215	V	2788107	0	2788107		
				Total:	5786377	0	
	8443				1452998	0	1452998
8658				2848	0	2848	
8671				0	0	0	
8782				751000	0	751000	
			Total:	2206846	0	2206846	
			Total Division:	7993223	0	7993223	
PH526 : EE PHE DN. GWALIOR	20	2215	V	2666927	0	2666927	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH526 : EE PHE DN. GWALIOR	20	3604	V	1000000	0	1000000	
		4215	V	2521095	0	2521095	
				Total:	6188022	0	6188022
	8443			750000	0	750000	
	8658			110478	0	110478	
	8671			0	0	0	
	8782			278297	0	278297	
				Total:	1138775	0	1138775
				Total Division:	7326797	0	7326797
	PH527 : EE PHE DN. GUNA	20	2215	V	3863100	0	3863100
4215			V	2895909	0	2895909	
				Total:	6759009	0	6759009
8443				743558	0	743558	
8658				6594	0	6594	
8671				0	0	0	
				Total:	750152	0	750152
				Total Division:	7509161	0	7509161
PH528 : EE PHE DN. BHIND		20	2215	V	3465595	0	3465595
			4215	V	465133	0	465133
				Total:	3930728	0	3930728
	8443			291788	0	291788	
	8658			1204	0	1204	
	8671			0	0	0	
				Total:	292992	0	292992
				Total Division:	4223720	0	4223720
	PH529 : EE PHE DN. SHIVPURI	20	2215	V	4167829	0	4167829
			3604	V	1500000	0	1500000
4215			V	4433222	0	4433222	
				Total:	10101051	0	10101051
8443				361632	0	361632	
8658				29906	0	29906	
8671				0	0	0	
				Total:	391538	0	391538
				Total Division:	10492589	0	10492589

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH530 : EE PHE DN. MORENA	20	2215	V	3091749	0	3091749	
		3604	V	6576140	0	6576140	
		4215	V	3729106	0	3729106	
		Total:			13396995	0	13396995
		8443			274346	0	274346
		8671			0	0	0
Total:			274346	0	274346		
Total Division:			13671341	0	13671341		
PH531 : EE PHE DN.SHEOPUR	20	2215	V	3054515	0	3054515	
		Total:			3054515	0	3054515
		8443			520709	0	520709
		8671			0	0	0
		Total:			520709	0	520709
Total Division:			3575224	0	3575224		
PH532 : EE PHE DN. DATIA	20	2215	V	2148690	0	2148690	
		4215	V	568224	0	568224	
		Total:			2716914	0	2716914
		8658			43436	0	43436
		8671			0	0	0
Total:			43436	0	43436		
Total Division:			2760350	0	2760350		
PH534 : EE PHE DN. SAGAR	20	2215	V	1075533	0	1075533	
		4215	V	3636021	0	3636021	
		Total:			4711554	0	4711554
		8443			9962	0	9962
		8658			98900	0	98900
		8671			0	0	0
Total:			108862	0	108862		
Total Division:			4820416	0	4820416		
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	5633987	0	5633987	
		4215	V	241574	0	241574	
		Total:			5875561	0	5875561
8443			245906	0	245906		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR		8671		0	0	0
			Total:	245906	0	245906
			Total Division:	6121467	0	6121467
PH536 : EE PHE DN. PANNA	20	2215	V	336936	0	336936
			Total:	336936	0	336936
		8443		8000	0	8000
		8658		59302	0	59302
		8671		0	0	0
			Total:	67302	0	67302
			Total Division:	404238	0	404238
PH537 : EE PHE DN. DAMOH	20	2215	V	2498813	0	2498813
		3604	V	933494	0	933494
		4215	V	122677	0	122677
			Total:	3554984	0	3554984
		8443		268033	0	268033
		8658		938	0	938
		8671		0	0	0
			Total:	268971	0	268971
			Total Division:	3823955	0	3823955
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	193416	0	193416
		4215	V	642081	0	642081
			Total:	835497	0	835497
		8658		78805	0	78805
		8671		0	0	0
			Total:	78805	0	78805
			Total Division:	914302	0	914302
PH540 : EE PHE DN. REWA	20	2215	V	175489	0	175489
		4215	V	3174413	0	3174413
			Total:	3349902	0	3349902
		8671		0	0	0
		8782		548000	0	548000
			Total:	548000	0	548000
			Total Division:	3897902	0	3897902

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH541 : EE PHE DN. SATNA	20	2215	V	4224245	0	4224245		
		4215	V	2023653	0	2023653		
				Total:	6247898	0	6247898	
	8443			616542	0	616542		
	8658			152706	0	152706		
	8671			0	0	0		
				Total:	769248	0	769248	
				Total Division:	7017146	0	7017146	
	PH542 : EE PHE DN. SHAHDOL	20	2215	V	8733035	0	8733035	
			4215	V	1336984	0	1336984	
			Total:	10070019	0	10070019		
8443				772679	0	772679		
8671				0	0	0		
			Total:	772679	0	772679		
			Total Division:	10842698	0	10842698		
PH543 : EE,PHE DIVISION UMARIYA		20	2215	V	3274425	0	3274425	
						Total:	3274425	0
		8671			0	0	0	
	8782			363000	0	363000		
				Total:	363000	0	363000	
				Total Division:	3637425	0	3637425	
	PH544 : EE PHE DN. SIDHI	20	2215	V	3119543	0	3119543	
			4215	V	1451025	0	1451025	
					Total:	4570568	0	4570568
		8443			1486105	0	1486105	
8658				319421	0	319421		
8671				0	0	0		
8782				12061800	0	12061800		
			Total:	13867326	0	13867326		
			Total Division:	18437894	0	18437894		
PH545 : EE PHE DN. JABALPUR		20	2215	V	4536003	0	4536003	
	4215		V	263675	0	263675		
				Total:	4799678	0	4799678	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH545 : EE PHE DN. JABALPUR		8443		1005618	0	1005618	
		8658		52927	0	52927	
		8671		0	0	0	
				Total:	1058545	0	1058545
			Total Division:	5858223	0	5858223	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1588227	0	1588227	
				Total:	1588227	0	1588227
		8658		39268	0	39268	
		8671		0	0	0	
		8782		60000	0	60000	
			Total:	99268	0	99268	
			Total Division:	1687495	0	1687495	
PH547 : EE PHE DN. MANDLA	20	2215	V	4100667	0	4100667	
		3604	V	2396059	0	2396059	
		4215	V	2489475	0	2489475	
				Total:	8986201	0	8986201
		8443		2690209	0	2690209	
		8658		150077	0	150077	
		8671		0	0	0	
			Total:	2840286	0	2840286	
			Total Division:	11826487	0	11826487	
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	5869113	0	5869113	
		4215	V	598387	0	598387	
				Total:	6467500	0	6467500
		8443		171102	0	171102	
		8658		4239	0	4239	
		8671		0	0	0	
			Total:	175341	0	175341	
			Total Division:	6642841	0	6642841	
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1881596	0	1881596	
		4215	V	4712026	0	4712026	
				Total:	6593622	0	6593622
		8658		57047	0	57047	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8671		0	0	0
			Total:	57047	0	57047
			Total Division:	6650669	0	6650669
PH550 : EE PHE DN. BALAGHAT	20	2215	V	14657398	0	14657398
		4215	V	854330	0	854330
			Total:	15511728	0	15511728
		8658		236282	0	236282
		8671		0	0	0
			Total:	236282	0	236282
			Total Division:	15748010	0	15748010
PH551 : EE PHE DN. SEONI	20	2215	V	2206683	0	2206683
		3604	V	16571433	0	16571433
		4215	V	87366	0	87366
			Total:	18865482	0	18865482
		8443		356106	0	356106
		8658		186285	0	186285
		8671		0	0	0
			Total:	542391	0	542391
			Total Division:	19407873	0	19407873
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	92916	0	92916
		4215	V	300667	0	300667
			Total:	393583	0	393583
		8443		1026432	0	1026432
		8671		0	0	0
			Total:	1026432	0	1026432
			Total Division:	1420015	0	1420015
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	373855	0	373855
		4215	V	3371090	0	3371090
			Total:	3744945	0	3744945
		8658		41124	0	41124
		8671		0	0	0
			Total:	41124	0	41124
			Total Division:	3786069	0	3786069

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	1094294	0	1094294
			Total:	1094294	0	1094294
			8658	7562	0	7562
			8671	0	0	0
			Total:	7562	0	7562
Total Division:	1101856	0	1101856			
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	1141232	0	1141232
			Total:	1141232	0	1141232
			8658	21888	0	21888
			8671	0	0	0
			Total:	21888	0	21888
Total Division:	1163120	0	1163120			
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	4481168	0	4481168
			Total:	4481168	0	4481168
			8671	0	0	0
			Total:	0	0	0
Total Division:	4481168	0	4481168			
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	2215	V	777149	0	777149
			Total:	1363432	0	1363432
		4215	V	586283	0	586283
			Total:	1363432	0	1363432
		8671	0	0	0	
Total:	0	0	0			
Total Division:	1363432	0	1363432			
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	11321746	0	11321746
			Total:	11321746	0	11321746
			8443	1075740	0	1075740
			8658	17377	0	17377
			8671	0	0	0
			Total:	1093117	0	1093117
Total Division:	12414863	0	12414863			
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	8230036	0	8230036
			Total:	8230036	0	8230036

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8443		579898	0	579898	
		8658		133093	0	133093	
		8671		0	0	0	
		8782		360000	0	360000	
				Total:	1072991	0	1072991
			Total Division:	9303027	0	9303027	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	3134047	0	3134047	
				Total:	3134047	0	3134047
		8443		203355	0	203355	
		8671		0	0	0	
				Total:	203355	0	203355
			Total Division:	3337402	0	3337402	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH567 : EE,PHED ANUPPUR	20	2215	V	4258414	0	4258414	
		4215	V	386196	0	386196	
				Total:	4644610	0	4644610
		8443		68402	0	68402	
		8658		38133	0	38133	
		8671		0	0	0	
		8782		4074800	0	4074800	
				Total:	4181335	0	4181335
			Total Division:	8825945	0	8825945	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	7179938	0	7179938	
		4215	V	673327	0	673327	
				Total:	7853265	0	7853265
		8658		154292	0	154292	
		8671		0	0	0	
			Total:	154292	0	154292	
			Total Division:	8007557	0	8007557	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	392875	0	392875	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	20	3604	V	88782	0	88782
		4215	V	625242	0	625242
			Total:	1106899	0	1106899
	8443			279227	0	279227
	8658			149382	0	149382
	8671			0	0	0
			Total:	428609	0	428609
			Total Division:	1535508	0	1535508
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	18412975	0	18412975
				Total:	18412975	0
	8671			0	0	0
	8782			782400	0	782400
			Total:	782400	0	782400
			Total Division:	19195375	0	19195375
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	2963185	0	2963185
		4215	V	32000	0	32000
			Total:	2995185	0	2995185
	8443			912414	0	912414
	8658			3474	0	3474
	8671			0	0	0
			Total:	915888	0	915888
		Total Division:	3911073	0	3911073	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	700000	0	700000
		4215	V	1496050	0	1496050
			Total:	2196050	0	2196050
		8443		1841343	0	1841343
		8658		56296	0	56296
		8671		0	0	0
			Total:	1897639	0	1897639
			Total Division:	4093689	0	4093689
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	6749288	0	6749288
		4215	V	1975961	0	1975961
			Total:	8725249	0	8725249
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8725249	0	8725249
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	11778002	0	11778002
		3604	V	12144	0	12144
		4215	V	32091	0	32091
			Total:	11822237	0	11822237
		8658		83924	0	83924
		8671		0	0	0
			Total:	83924	0	83924
			Total Division:	11906161	0	11906161
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	4065260	0	4065260
		3604	V	72027	0	72027

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PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	4215	V	24952043	0	24952043
		Total:			29089330	0
	8671			0	0	0
	Total:			0	0	0
Total Division:			29089330	0	29089330	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	332109	0	332109
		3604	V	1354272	0	1354272
	Total:			1686381	0	1686381
	8443			173191	0	173191
	8658			99158	0	99158
	8671			0	0	0
	Total:			272349	0	272349
Total Division:			1958730	0	1958730	
PH585 : EE PHE DN NIWARI		8671		0	0	0
	Total:			0	0	0
Total Division:			0	0	0	
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	186607	0	186607
		Total:			186607	0
	8658			18741	0	18741
	8671			0	0	0
Total:			18741	0	18741	
Total Division:			205348	0	205348	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	670321	0	670321
		5054	V	355148451	0	355148451
	Total:			355818772	0	355818772
	8443			34062172	0	34062172
	8658			3691032	0	3691032
	8671			0	0	0
Total:			37753204	0	37753204	
Total Division:			393571976	0	393571976	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	28158091	0	28158091
		Total:			28158091	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW517 : EE, PWD BRIDGE CONST. DN INDORE		8443		8757965	0	8757965	
		8658		120114	0	120114	
		8671		0	0	0	
		8782		5391407	0	5391407	
				Total:	14269486	0	14269486
			Total Division:	42427577	0	42427577	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	3083551	0	3083551	
		5054	V	93498119	0	93498119	
				Total:	96581670	0	96581670
		8443		17360168	0	17360168	
		8658		388926	0	388926	
			Total:	17749094	0	17749094	
			Total Division:	114330764	0	114330764	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1368419	0	1368419	
		5054	V	440193917	0	440193917	
				Total:	441562336	0	441562336
		8443		3980734	0	3980734	
		8658		2359032	0	2359032	
			Total:	6339766	0	6339766	
			Total Division:	447902102	0	447902102	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	16650573	0	16650573	
		5054	V	187035610	0	187035610	
				Total:	203686183	0	203686183
		8443		8961151	0	8961151	
		8658		4094606	0	4094606	
			Total:	13055757	0	13055757	
			Total Division:	216741940	0	216741940	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	1608292	0	1608292	
		5054	V	41687961	0	41687961	
				Total:	43296253	0	43296253

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PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA		8443		2955103	0	2955103	
		8658		231974	0	231974	
		8671		0	0	0	
				Total:	3187077	0	3187077
			Total Division:	46483330	0	46483330	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1923956	0	1923956	
		5054	V	51668347	0	51668347	
				Total:	53592303	0	53592303
		8443		0	0	0	
		8658		366835	0	366835	
		8671		0	0	0	
			Total:	366835	0	366835	
			Total Division:	53959138	0	53959138	
PW524 : EE PWD DN. NO.1 GWALIOR	07	2039	V	288105	0	288105	
				Total:	288105	0	288105
	24	2216	V	85266	0	85266	
		3054	V	27230030	0	27230030	
	5054	V	44996590	0	44996590		
			Total:	72311886	0	72311886	
		8443		16975089	0	16975089	
		8658		2031648	0	2031648	
		8671		0	0	0	
		8782		7038407	0	7038407	
			Total:	26045144	0	26045144	
			Total Division:	98645135	0	98645135	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	2500000	0	2500000	
		3054	V	2524346	0	2524346	
		5054	V	98791858	0	98791858	
				Total:	103816204	0	103816204
		8443		12416892	0	12416892	
		8671		0	0	0	
			Total:	12416892	0	12416892	
			Total Division:	116233096	0	116233096	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW527 : EE PWD B/R DN. DATIA	24	2059	V	1219716	0	1219716		
		2216	V	1791072	0	1791072		
		3054	V	2939512	0	2939512		
		5054	V	56226612	0	56226612		
				Total:	62176912	0	62176912	
					5866278	0	5866278	
					583440	0	583440	
					0	0	0	
					145850	0	145850	
				Total:	6595568	0	6595568	
			Total Division:	68772480	0	68772480		
PW529 : EE PWD B/R DN. MORENA.	05	2056	V	750202	0	750202		
				Total:	750202	0	750202	
	24	2059	V	1300504	0	1300504		
		2216	V	1049741	0	1049741		
		3054	V	3419162	0	3419162		
		5054	V	125083658	0	125083658		
				Total:	130853065	0	130853065	
						2613583	0	2613583
						307041	0	307041
						0	0	0
			Total:	2920624	0	2920624		
			Total Division:	134523891	0	134523891		
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	414591	0	414591		
		2216	V	930754	0	930754		
		3054	V	2372054	0	2372054		
		5054	V	129975082	0	129975082		
			Total:	133692481	0	133692481		
	54	2225	V	827000	0	827000		
				Total:	827000	0	827000	
						3821757	0	3821757
						627778	0	627778
						0	0	0
					45375	0	45375	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	4494910	0	4494910		
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN			Total Division:	139014391	0	139014391		
PW531 : EE PWD, B/R DN. NO. 1 GUNA			24	3054	V	2835229	0	2835229
				5054	V	6945329	0	6945329
					Total:	9780558	0	9780558
			29	2216	V	504049	0	504049
					Total:	504049	0	504049
			49	2225	V	3960038	0	3960038
					Total:	3960038	0	3960038
				8443		2260436	0	2260436
				8658		631256	0	631256
				8671		0	0	0
					Total:	2891692	0	2891692
					Total Division:	17136337	0	17136337
PW533 : EE PWD (B/R) DN.1 SHIVPURI.			24	2059	V	1442034	0	1442034
				2216	V	1756327	0	1756327
				3054	V	7964470	0	7964470
				5054	V	133766805	0	133766805
					Total:	144929636	0	144929636
				8443		16400272	0	16400272
				8658		214560	0	214560
				8671		0	0	0
				8782		69114	0	69114
					Total:	16683946	0	16683946
					Total Division:	161613582	0	161613582
PW534 : EE PWD DN. NO.1 SAGAR			07	2043	V	499820	0	499820
					Total:	499820	0	499820
			24	2059	V	8650900	0	8650900
				2216	V	7757264	0	7757264
				3054	V	19019434	0	19019434
				5054	V	315630230	0	315630230
					Total:	351057828	0	351057828
				8443		24864695	0	24864695

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR		8658		2669956	0	2669956
		8671		0	0	0
		8782		1149224	0	1149224
			Total:	28683875	0	28683875
			Total Division:	380241523	0	380241523
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	597674	0	597674
		2216	V	435378	0	435378
		3054	V	2048030	0	2048030
		5054	V	33197996	0	33197996
			Total:	36279078	0	36279078
		8443		4377430	0	4377430
		8658		182312	0	182312
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	5559742	0	5559742
			Total Division:	41838820	0	41838820
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	1229246	0	1229246
		3054	V	13908271	0	13908271
		5054	V	121101742	0	121101742
				Total:	136239259	0
		8443		3278212	0	3278212
		8658		710763	0	710763
		8671		0	0	0
		8782		800000	0	800000
			Total:	4788975	0	4788975
			Total Division:	141028234	0	141028234
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	1974276	0	1974276
		2216	V	132944	0	132944
		3054	V	19617523	0	19617523
		5054	V	86239240	0	86239240
			Total:	107963983	0	107963983
		8443		4975622	0	4975622
		8658		335349	0	335349

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8671		0	0	0
		8782		47727000	0	47727000
			Total:	53037971	0	53037971
			Total Division:	161001954	0	161001954
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	05	2056	V	1000000	0	1000000
			Total:	1000000	0	1000000
	24	2059	V	5454309	0	5454309
		2216	V	2666201	0	2666201
		3054	V	11997275	0	11997275
		5054	V	65351133	0	65351133
			Total:	85468918	0	85468918
		8443		7966234	0	7966234
		8658		741823	0	741823
		8671		0	0	0
		8782		1490000	0	1490000
			Total:	10198057	0	10198057
			Total Division:	96666975	0	96666975
	PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	3714161	0
		2216	V	1652852	0	1652852
		3054	V	1079337	0	1079337
			Total:	6446350	0	6446350
29		2014	C	162838	1356372	1519210
		2014	V	0	-1356372	-1356372
		2216	C	0	335720	335720
		2216	V	0	-335720	-335720
			Total:	162838	0	162838
		8443		2487093	0	2487093
		8658		202733	0	202733
		8671		0	0	0
		8782		1100000	0	1100000
			Total:	3789826	0	3789826
		Total Division:	10399014	0	10399014	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	824393	0	824393
			Total:	824393	0	824393

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PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	19525083	0	19525083	
		2216	V	11321455	0	11321455	
		3054	V	6940934	0	6940934	
		5054	V	70357251	0	70357251	
				Total:	108144723	0	108144723
	29	2014	C	748902	0	748902	
				Total:	748902	0	748902
		8443		14638446	0	14638446	
		8658		832266	0	832266	
		8671		0	0	0	
8782			550000	0	550000		
				Total:	16020712	0	16020712
			Total Division:	125738730	0	125738730	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	1305568	0	1305568	
		2216	V	2496661	0	2496661	
		3054	V	1615785	0	1615785	
		5054	V	23226567	0	23226567	
				Total:	28644581	0	28644581
	8443		8760470	0	8760470		
	8658		279228	0	279228		
	8671		0	0	0		
	8782		3986000	0	3986000		
				Total:	13025698	0	13025698
			Total Division:	41670279	0	41670279	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2050179	0	2050179	
		2216	V	1070769	0	1070769	
		5054	V	91943720	0	91943720	
					Total:	95064668	0
	54	2225	V	2230000	0	2230000	
				Total:	2230000	0	2230000
		8443		38663737	0	38663737	
		8658		3017567	0	3017567	
		8671		0	0	0	
		8782		1650000	0	1650000	

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PW543 : EE PWD B/R DN. DEWAS.			Total:	43331304	0	43331304		
			Total Division:	140625972	0	140625972		
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	7493640	0	7493640		
			2216	V	4786924	0	4786924	
			3054	V	15035550	0	15035550	
			5054	V	100266233	0	100266233	
					Total:	127582347	0	127582347
			8443		6481836	0	6481836	
			8658		1668890	0	1668890	
			8671		0	0	0	
			8782		2238000	0	2238000	
					Total:	10388726	0	10388726
			Total Division:	137971073	0	137971073		
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	2320396	0	2320396		
			2216	V	1471341	0	1471341	
			3054	V	21401257	0	21401257	
			5054	V	26441884	0	26441884	
					Total:	51634878	0	51634878
			8443		2646579	0	2646579	
			8658		116106	0	116106	
			8671		0	0	0	
			8782		379000	0	379000	
					Total:	3141685	0	3141685
			Total Division:	54776563	0	54776563		
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	1874496	0	1874496		
			2216	V	300000	0	300000	
			3054	V	9126631	0	9126631	
			5054	V	207783950	0	207783950	
					Total:	219085077	0	219085077
			8443		22097700	0	22097700	
			8658		1284915	0	1284915	
			8671		0	0	0	
			8782		3449493	0	3449493	

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PW546 : EE PWD B/R DN. MANDSAUR			Total:	26832108	0	26832108
			Total Division:	245917185	0	245917185
	24	2059	V	95399	0	95399
PW547 : EE PWD (B/R) DN. NEEMUCH		3054	V	386609	0	386609
		5054	V	91701103	0	91701103
			Total:	92183111	0	92183111
		8443		11152243	0	11152243
		8658		514540	0	514540
		8671		0	0	0
			Total:	11666783	0	11666783
		Total Division:	103849894	0	103849894	
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	1587514	0	1587514
		2216	V	1039728	0	1039728
		3054	V	1278686	0	1278686
		5054	V	21750966	0	21750966
			Total:	25656894	0	25656894
	38	2210	V	754909	0	754909
			Total:	754909	0	754909
		8443		50382343	0	50382343
		8658		351996	0	351996
		8671		0	0	0
	8782		48442793	0	48442793	
		Total:	99177132	0	99177132	
		Total Division:	125588935	0	125588935	
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	1500000	0	1500000
		2216	V	1418501	0	1418501
		3054	V	6304293	0	6304293
		5054	V	109356823	0	109356823
			Total:	118579617	0	118579617
	29	2216	V	150000	0	150000
		Total:	150000	0	150000	
	8443		4961981	0	4961981	
	8658		1135267	0	1135267	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA		8671		0	0	0
			Total:	6097248	0	6097248
			Total Division:	124826865	0	124826865
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	379605	0	379605
		2216	V	1490788	0	1490788
		3054	V	6186931	0	6186931
		5054	V	47054335	0	47054335
			Total:	55111659	0	55111659
		8443		2503864	0	2503864
		8658		658366	0	658366
		8671		0	0	0
			Total:	3162230	0	3162230
			Total Division:	58273889	0	58273889
PW552 : EE PWD B/R DN. DHAR	03	2070	V	430215	0	430215
			Total:	430215	0	430215
	24	2059	V	5067547	0	5067547
		2216	V	3005117	0	3005117
		3054	V	4793286	0	4793286
		5054	V	29118152	0	29118152
			Total:	41984102	0	41984102
		8443		4864050	0	4864050
		8658		675914	0	675914
		8671		0	0	0
		Total:	5539964	0	5539964	
		Total Division:	47954281	0	47954281	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	1757800	0	1757800
		2216	V	716918	0	716918
		3054	V	4092350	0	4092350
		5054	V	39441910	0	39441910
			Total:	46008978	0	46008978
	29	2014	V	811296	0	811296
		Total:	811296	0	811296	
	8443		8975422	0	8975422	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR		8658		712437	0	712437	
		8671		0	0	0	
			Total:	9687859	0	9687859	
			Total Division:	56508133	0	56508133	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	1000000	0	1000000	
		3054	V	18676614	0	18676614	
		5054	V	37060369	0	37060369	
			Total:	56736983	0	56736983	
				8443	4277244	0	4277244
				8658	236208	0	236208
				8671	0	0	0
			Total:	4513452	0	4513452	
			Total Division:	61250435	0	61250435	
	PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	1396245	0	1396245
		2216	V	896291	0	896291	
		3054	V	984149	0	984149	
		5054	V	507837	0	507837	
			Total:	3784522	0	3784522	
				8443	733326	0	733326
				8658	87354	0	87354
				8671	0	0	0
				8782	285483	0	285483
			Total:	1106163	0	1106163	
		Total Division:	4890685	0	4890685		
PW556 : EE PWD E/M DN. INDORE	24	2059	V	619634	0	619634	
		3054	V	498642	0	498642	
		5054	V	1055813	0	1055813	
			Total:	2174089	0	2174089	
	29	2014	C	517771	0	517771	
			Total:	517771	0	517771	
				8443	5974048	0	5974048
				8658	193228	0	193228
				8671	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE		8782		3098985	0	3098985
			Total:	9266261	0	9266261
			Total Division:	11958121	0	11958121
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	1194809	0	1194809
		4059	V	2327808	0	2327808
			Total:	3522617	0	3522617
	03	2013	V	5077140	0	5077140
			Total:	5077140	0	5077140
	14	2403	V	1356350	0	1356350
			Total:	1356350	0	1356350
	24	2059	V	60067	0	60067
		2216	V	14900112	0	14900112
		3054	V	3836296	0	3836296
			Total:	18796475	0	18796475
		8443		8522066	0	8522066
		8658		108102	0	108102
		8671		0	0	0
			Total:	8630168	0	8630168
			Total Division:	37382750	0	37382750
PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V	845301	0	845301
			Total:	845301	0	845301
	07	2039	V	164000	0	164000
			Total:	164000	0	164000
	24	2059	V	6254078	0	6254078
		2216	V	22499999	0	22499999
		3054	V	11729185	0	11729185
		4216	V	9163570	0	9163570
		5054	V	443102243	0	443102243
			Total:	492749075	0	492749075
		8443		81341366	0	81341366
		8658		4346994	0	4346994
		8671		0	0	0
		8782		700617	0	700617
			Total:	86388977	0	86388977

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	580147353	0	580147353
PW558 : EE PWD MAINT.DN. 2 BHOPAL						
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	3365888	0	3365888
		2216	V	33555228	0	33555228
		3054	V	14356463	0	14356463
		4216	V	901644	0	901644
			Total:	52179223	0	52179223
	25	2853	V	477467	0	477467
			Total:	477467	0	477467
	54	2225	V	399017	0	399017
			Total:	399017	0	399017
		8443		14838478	0	14838478
		8658		271997	0	271997
		8671		0	0	0
		8782		625400	0	625400
			Total:	15735875	0	15735875
			Total Division:	68791582	0	68791582
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	1143995	0	1143995
			Total:	1143995	0	1143995
	24	2059	V	2890000	0	2890000
		2216	V	14000	0	14000
		3054	V	212477	0	212477
		5054	V	188295729	0	188295729
			Total:	191412206	0	191412206
		8443		11973476	0	11973476
		8658		970036	0	970036
		8671		0	0	0
		8782		1900000	0	1900000
			Total:	14843512	0	14843512
			Total Division:	207399713	0	207399713
PW562 : EE PWD DN. SEHORE	24	2216	V	385060	0	385060
		3054	V	11561326	0	11561326
		5054	V	89909956	0	89909956
			Total:	101856342	0	101856342

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE		8443		10163933	0	10163933	
		8658		777106	0	777106	
		8671		0	0	0	
				Total:	10941039	0	10941039
			Total Division:	112797381	0	112797381	
PW563 : EE PWD DN. VIDISHA	24	3054	V	15391082	0	15391082	
		5054	V	83891213	0	83891213	
				Total:	99282295	0	99282295
		8443		3401964	0	3401964	
		8658		485152	0	485152	
		8671		0	0	0	
		8782		4483000	0	4483000	
				Total:	8370116	0	8370116
				Total Division:	107652411	0	107652411
	PW564 : EE PWD DN. RAISEN	24	2216	V	300000	0	300000
		3054	V	1993690	0	1993690	
		5054	V	38184833	0	38184833	
				Total:	40478523	0	40478523
		8443		13234326	0	13234326	
		8658		1023353	0	1023353	
		8671		0	0	0	
		8782		1657000	0	1657000	
				Total:	15914679	0	15914679
				Total Division:	56393202	0	56393202
PW565 : EE PWD DN. RAJGARH	24	2059	V	825440	0	825440	
		2216	V	2500000	0	2500000	
		3054	V	2703486	0	2703486	
		5054	V	102233776	0	102233776	
				Total:	108262702	0	108262702
		8443		2694617	0	2694617	
		8658		1219770	0	1219770	
		8671		0	0	0	
		8782		300000	0	300000	
				Total:	4214387	0	4214387

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW565 : EE PWD DN. RAJGARH			Total Division:	112477089	0	112477089		
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	836064	0	836064		
		2216	V	1232408	0	1232408		
		3054	V	1984008	0	1984008		
		5054	V	40978877	0	40978877		
		Total:			45031357	0	45031357	
		8443		6199725	0	6199725		
		8658		312081	0	312081		
		8671		0	0	0		
		8782		6152250	0	6152250		
		Total:			12664056	0	12664056	
			Total Division:	57695413	0	57695413		
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	503065	0	503065		
		3054	V	289901	0	289901		
		5054	V	37429371	0	37429371		
		Total:			38222337	0	38222337	
		8443		8599422	0	8599422		
		8658		287594	0	287594		
		8671		0	0	0		
		Total:			8887016	0	8887016	
					Total Division:	47109353	0	47109353
		PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	559438	0	559438
Total:				559438	0	559438		
03	2013		V	125014	0	125014		
	Total:			125014	0	125014		
24	2059		V	14597140	0	14597140		
	2216		V	14587062	0	14587062		
	3054		V	4725871	0	4725871		
	Total:			33910073	0	33910073		
42	2210		V	3642804	0	3642804		
	Total:			3642804	0	3642804		
	8443		2413526	0	2413526			
		8658		173043	0	173043		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL		8671		0	0	0
			Total:	2586569	0	2586569
			Total Division:	40823898	0	40823898
PW570 : EE PWD DN. 1 REWA	05	2056	V	100993	0	100993
			Total:	100993	0	100993
	24	2059	V	5925486	0	5925486
		2216	V	2988585	0	2988585
		3054	V	6477523	0	6477523
		5054	V	68965601	0	68965601
			Total:	84357195	0	84357195
		8443		4948595	0	4948595
		8658		412419	0	412419
		8671		0	0	0
		8782		15395000	0	15395000
			Total:	20756014	0	20756014
			Total Division:	105214202	0	105214202
PW571 : EE PWD E/M DN. REWA	19	4210	V	2390071	0	2390071
			Total:	2390071	0	2390071
	24	2059	V	3217976	0	3217976
		2216	V	981242	0	981242
		3054	V	2385420	0	2385420
		5054	V	8249643	0	8249643
			Total:	14834281	0	14834281
	31	4515	V	11031207	0	11031207
			Total:	11031207	0	11031207
		8443		20977295	0	20977295
		8658		70198	0	70198
		8671		0	0	0
		8782		21509700	0	21509700
			Total:	42557193	0	42557193
			Total Division:	70812752	0	70812752
PW572 : EE PWD DN. SIDHI	24	2059	V	623118	0	623118
		2216	V	8270	0	8270

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	24	3054	V	7722967	0	7722967	
		5054	V	31076498	0	31076498	
				Total:	39430853	0	39430853
		8658		232581	0	232581	
		8671		0	0	0	
		8782		10346828	0	10346828	
				Total:	10579409	0	10579409
				Total Division:	50010262	0	50010262
	PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	3771071	0	3771071
			5054	V	63121009	0	63121009
				Total:	66892080	0	66892080
		8443		3585177	0	3585177	
		8658		325800	0	325800	
		8671		0	0	0	
				Total:	3910977	0	3910977
				Total Division:	70803057	0	70803057
PW576 : EE PWD SATNA		07	2216	V	1443048	0	1443048
					Total:	1443048	0
	24	2059	V	5476141	0	5476141	
		2216	V	3930865	0	3930865	
		3054	V	4081089	0	4081089	
		5054	V	147835543	0	147835543	
				Total:	161323638	0	161323638
		8443		12372552	0	12372552	
		8658		777104	0	777104	
		8671		0	0	0	
		8782		927000	0	927000	
				Total:	14076656	0	14076656
				Total Division:	176843342	0	176843342
	PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	7247513	0	7247513
5054			V	18192748	0	18192748	
				Total:	25440261	0	25440261
		8443		666687	0	666687	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8658		211666	0	211666
		8671		0	0	0
		8782		500000	0	500000
			Total:	1378353	0	1378353
			Total Division:	26818614	0	26818614
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	4404870	0	4404870
		2217	V	3612196	0	3612196
		3054	V	52739556	0	52739556
			Total:	60756622	0	60756622
	31	4515	V	150000	0	150000
			Total:	150000	0	150000
	43	4202	V	1604918	0	1604918
			Total:	1604918	0	1604918
		8443		7138153	0	7138153
		8658		1320066	0	1320066
	8671		0	0	0	
	8782		2463000	0	2463000	
		Total:	10921219	0	10921219	
			Total Division:	73432759	0	73432759
PW579 : EE PWD DN.NO.2 CPA BHOPAL	01	2070	V	1287519	0	1287519
			Total:	1287519	0	1287519
	24	2059	V	13587205	0	13587205
		2216	V	2500000	0	2500000
		2217	V	1500000	0	1500000
		3054	V	1462020	0	1462020
			Total:	19049225	0	19049225
		8443		17164146	0	17164146
		8658		684684	0	684684
		8671		0	0	0
	8782		59239373	0	59239373	
		Total:	77088203	0	77088203	
			Total Division:	97424947	0	97424947
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA	24	2059	V	5449832	0	5449832

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2216	V	97011	0	97011	
		3054	V	6776117	0	6776117	
		4216	V	13441320	0	13441320	
		4217	V	366206	0	366206	
				Total:	26130486	0	26130486
		8443		382585	0	382585	
		8658		74990	0	74990	
		8671		0	0	0	
				Total:	457575	0	457575
				Total Division:	26588061	0	26588061
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	01	2070	V	1186667	0	1186667	
				Total:	1186667	0	1186667
			8443		1547320	0	1547320
			8658		98965	0	98965
		8671		0	0	0	
				Total:	1646285	0	1646285
			Total Division:	2832952	0	2832952	
PW582 : EE NEW E/M DN CPA BHOPAL	01	2070	V	358554	0	358554	
				Total:	358554	0	358554
	24	2059	V	9139519	0	9139519	
		2216	V	495600	0	495600	
				Total:	9635119	0	9635119
		8671		0	0	0	
		8782		2884150	0	2884150	
				Total:	2884150	0	2884150
				Total Division:	12877823	0	12877823
	PW583 : EE PWD DN.NO.1 JABALPUR	06	2054	V	1434027	0	1434027
				Total:	1434027	0	1434027
24		2059	V	8026384	0	8026384	
		2216	V	8357830	0	8357830	
		3054	V	2579874	0	2579874	
		5054	V	114852618	0	114852618	
				Total:	133816706	0	133816706

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	29	2014	C	231078	0	231078	
				Total:	231078	0	231078
		8443			10754238	0	10754238
		8658			252682	0	252682
		8671			0	0	0
		8782			13159913	0	13159913
				Total:	24166833	0	24166833
			Total Division:	159648644	0	159648644	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	2499263	0	2499263	
		2216	V	5371703	0	5371703	
		3054	V	3250070	0	3250070	
		5054	V	351789462	0	351789462	
				Total:	362910498	0	362910498
		8443			17765505	0	17765505
		8658			3683075	0	3683075
		8671			0	0	0
		8782			2291411	0	2291411
				Total:	23739991	0	23739991
			Total Division:	386650489	0	386650489	
PW585 : EE PWD DN. KATNI	24	2059	V	1037201	0	1037201	
		3054	V	10805316	0	10805316	
		5054	V	21299234	0	21299234	
				Total:	33141751	0	33141751
		8443			22302487	0	22302487
		8658			304696	0	304696
		8671			0	0	0
		8782			11277263	0	11277263
			Total:	33884446	0	33884446	
			Total Division:	67026197	0	67026197	
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	2837673	0	2837673	
		2216	V	722013	0	722013	
		3054	V	550346	0	550346	
		5054	V	85097604	0	85097604	
				Total:	89207636	0	89207636

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PW586 : EE PWD DN.NO.1 SEONI	54	2225	V	261275	0	261275
				Total:	0	261275
		8443		7993151	0	7993151
		8658		512723	0	512723
		8671		0	0	0
				Total:	0	8505874
			Total Division:	0	97974785	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	3235260	0	3235260
		2216	V	1017348	0	1017348
		3054	V	9524357	0	9524357
		5054	V	100541592	0	100541592
				Total:	0	114318557
	29	2216	V	487630	0	487630
				Total:	0	487630
		8443		2050865	0	2050865
		8658		658132	0	658132
		8671		0	0	0
			Total:	0	2708997	
			Total Division:	0	117515184	
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	1500000	0	1500000
		2216	V	1416376	0	1416376
		3054	V	3714365	0	3714365
		5054	V	24439876	0	24439876
				Total:	0	31070617
		8443		1834119	0	1834119
		8658		247912	0	247912
		8671		0	0	0
				Total:	0	2082031
				Total Division:	0	33152648
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	2391943	0	2391943
		2216	V	807309	0	807309
		3054	V	6082901	0	6082901
		5054	V	42317780	0	42317780
				Total:	0	51599933

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT	38	4210	V	709293	0	709293	
				Total:	709293	0	709293
		8443		24503611	0	24503611	
		8658		595352	0	595352	
		8671		0	0	0	
		8782		18548761	0	18548761	
				Total:	43647724	0	43647724
			Total Division:	95956950	0	95956950	
PW592 : EE PWD DN. NO. 1 MANDLA	24	2059	V	1452364	0	1452364	
		2216	V	607743	0	607743	
		3054	V	22295703	0	22295703	
		5054	V	35235503	0	35235503	
				Total:	59591313	0	59591313
		8443		13453339	0	13453339	
		8658		350644	0	350644	
		8671		0	0	0	
		8782		62700923	0	62700923	
				Total:	76504906	0	76504906
			Total Division:	136096219	0	136096219	
PW593 : EE PWD DN. DINDORI.	24	2059	V	819720	0	819720	
		3054	V	578737	0	578737	
		5054	V	24496232	0	24496232	
				Total:	25894689	0	25894689
		8443		4208202	0	4208202	
		8658		973127	0	973127	
		8671		0	0	0	
			Total:	5181329	0	5181329	
			Total Division:	31076018	0	31076018	
PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	340938	0	340938	
				Total:	340938	0	340938
	06	2075	V	268725	0	268725	
			Total:	268725	0	268725	
	19	4210	V	650966	0	650966	
			Total:	650966	0	650966	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	2418997	0	2418997	
			2216	V	986670	0	986670
			3054	V	2501294	0	2501294
				Total:	5906961	0	5906961
		29	2014	C	112102	0	112102
			2014	V	278626	0	278626
				Total:	390728	0	390728
			8443		4909423	0	4909423
			8658		74506	0	74506
			8671		0	0	0
		8782		2790378	0	2790378	
			Total:	7774307	0	7774307	
			Total Division:	15332625	0	15332625	
PW600 : E.E. PWD ANUPPUR	24	2059	V	956168	0	956168	
			2216	V	125304	0	125304
			3054	V	29661886	0	29661886
			5054	V	12154199	0	12154199
				Total:	42897557	0	42897557
			8443		10893166	0	10893166
			8658		248845	0	248845
			8671		0	0	0
			8782		16543431	0	16543431
				Total:	27685442	0	27685442
			Total Division:	70582999	0	70582999	
PW601 : E.E. PWD BURHANPUR	24	2059	V	800000	0	800000	
			3054	V	624825	0	624825
			5054	V	35690861	0	35690861
				Total:	37115686	0	37115686
			8443		3469341	0	3469341
			8658		241608	0	241608
			8671		0	0	0
			8782		2164000	0	2164000
				Total:	5874949	0	5874949
				Total Division:	42990635	0	42990635

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	07	2039	V	728999	0	728999	
				Total:	728999	0	728999
	24	2059	V	1275720	0	1275720	
					2216	0	959929
					3054	0	8866823
					5054	0	50804458
				Total:	61906930	0	61906930
	29	2014	V	432477	0	432477	
				Total:	432477	0	432477
					8443	0	1414635
				8658	0	433676	
				8671	0	0	
			Total:	1848311	0	1848311	
			Total Division:	64916717	0	64916717	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	464584	0	464584	
					2216	0	1018000
					3054	0	2934157
					5054	0	36744552
				Total:	41161293	0	41161293
					8443	0	2582970
					8658	0	782252
					8671	0	0
				Total:	3365222	0	3365222
				Total Division:	44526515	0	44526515
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	200000	0	200000	
					2216	0	738352
					3054	0	2475251
					5054	0	34345566
				Total:	37759169	0	37759169
	38	2210	V	813000	0	813000	
				Total:	813000	0	813000
					8443	0	13810416
					8658	0	379218
					8671	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)		8782		500000	0	500000
			Total:	14689634	0	14689634
			Total Division:	53261803	0	53261803
PW605 : PIU, JABALPUR	05	4059	V	1005445	0	1005445
			Total:	1005445	0	1005445
	08	4059	V	16543466	0	16543466
			Total:	16543466	0	16543466
	19	4210	V	5000	0	5000
			Total:	5000	0	5000
	27	4202	V	786372	0	786372
			Total:	786372	0	786372
	29	4059	V	1148590	0	1148590
			Total:	1148590	0	1148590
	33	4225	V	7214731	0	7214731
			Total:	7214731	0	7214731
	44	4202	V	81377879	0	81377879
			Total:	81377879	0	81377879
	47	4202	V	2586797	0	2586797
	4250	V	2500000	0	2500000	
		Total:	5086797	0	5086797	
	8443		6906717	0	6906717	
	8658		949562	0	949562	
	8671		0	0	0	
		Total:	7856279	0	7856279	
		Total Division:	121024559	0	121024559	
PW606 : PIU, CHHINDWARA	05	4059	V	17404054	0	17404054
			Total:	17404054	0	17404054
	08	4059	V	487193	0	487193
			Total:	487193	0	487193
	19	4210	V	8977085	0	8977085
		Total:	8977085	0	8977085	
27	4202	V	9224667	0	9224667	
		Total:	9224667	0	9224667	
29	4059	V	430842	0	430842	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	29			Total:	430842	0	430842
	33	4202	V	11898173	0	11898173	
		4225	V	8184485	0	8184485	
				Total:	20082658	0	20082658
	44	4202	V	16215504	0	16215504	
				Total:	16215504	0	16215504
	52	4210	V	40439425	0	40439425	
				Total:	40439425	0	40439425
		8443		19493298	0	19493298	
		8658		1459370	0	1459370	
		8671		0	0	0	
		8782		500000	0	500000	
				Total:	21452668	0	21452668
				Total Division:	134714096	0	134714096
	PW607 : PIU, SHAHDOL	08	4059	V	4240204	0	4240204
				Total:	4240204	0	4240204
19		4210	V	7148559	0	7148559	
				Total:	7148559	0	7148559
27		4202	V	33882464	0	33882464	
				Total:	33882464	0	33882464
33		4202	V	24790320	0	24790320	
		4225	V	6502000	0	6502000	
				Total:	31292320	0	31292320
		8443		7086939	0	7086939	
		8658		1003727	0	1003727	
		8671		0	0	0	
				Total:	8090666	0	8090666
				Total Division:	84654213	0	84654213
PW608 : PIU, BALAGHAT		08	4059	V	809058	0	809058
				Total:	809058	0	809058
	27	4202	V	118029293	0	118029293	
				Total:	118029293	0	118029293
	33	4202	V	12498434	0	12498434	
		4225	V	20185948	0	20185948	

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PW608 : PIU, BALAGHAT	33			Total:	32684382	0	32684382	
	44	4202	V		16300669	0	16300669	
				Total:	16300669	0	16300669	
		8443			4720909	0	4720909	
		8658			1343503	0	1343503	
		8671			0	0	0	
				Total:	6064412	0	6064412	
				Total Division:	173887814	0	173887814	
	PW609 : PIU, KHANDWA	08	4059	V		8694518	0	8694518
					Total:	8694518	0	8694518
33		4225	V		16166637	0	16166637	
				Total:	16166637	0	16166637	
47		4250	V		8825472	0	8825472	
				Total:	8825472	0	8825472	
		8443			5259997	0	5259997	
		8658			660064	0	660064	
		8671			0	0	0	
				Total:	5920061	0	5920061	
			Total Division:	39606688	0	39606688		
PW610 : PIU, PWD, REWA	08	4059	V		5344576	0	5344576	
				Total:	5344576	0	5344576	
	19	4210	V		38648	0	38648	
				Total:	38648	0	38648	
	24	4059	V		1568689	0	1568689	
				Total:	1568689	0	1568689	
	27	4202	V		30663658	0	30663658	
				Total:	30663658	0	30663658	
	44	4202	V		4540482	0	4540482	
				Total:	4540482	0	4540482	
49	4225	V		4555771	0	4555771		
			Total:	4555771	0	4555771		
	8443			16572728	0	16572728		
	8658			1574643	0	1574643		
	8671			0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA		8782		7107000	0	7107000
			Total:	25254371	0	25254371
			Total Division:	71966195	0	71966195
PW611 : PIU, PWD, SATNA	08	4059	V	9340395	0	9340395
			Total:	9340395	0	9340395
	19	4210	V	19130499	0	19130499
			Total:	19130499	0	19130499
	27	4202	V	37107339	0	37107339
			Total:	37107339	0	37107339
	33	4225	V	11102680	0	11102680
			Total:	11102680	0	11102680
	44	4202	V	44372	0	44372
			Total:	44372	0	44372
	47	4202	V	13407178	0	13407178
		4250	V	24325048	0	24325048
			Total:	37732226	0	37732226
	49	4225	V	9146636	0	9146636
			Total:	9146636	0	9146636
52	4210	V	9172278	0	9172278	
		Total:	9172278	0	9172278	
	8443		3025093	0	3025093	
	8658		666826	0	666826	
	8671		0	0	0	
		Total:	3691919	0	3691919	
		Total Division:	136468344	0	136468344	
PW613 : P.I.U, PWD, GUNA	27	4202	V	2180288	0	2180288
			Total:	2180288	0	2180288
	44	4202	V	4799870	0	4799870
			Total:	4799870	0	4799870
		8443		5383951	0	5383951
		8671		0	0	0
		8782		7000000	0	7000000
		Total:	12383951	0	12383951	
		Total Division:	19364109	0	19364109	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	4251479	0	4251479	
				Total:	4251479	0	4251479
	08	4059	V	3693705	0	3693705	
				Total:	3693705	0	3693705
	19	4210	V	3082412	0	3082412	
				Total:	3082412	0	3082412
	27	4202	V	231006	0	231006	
				Total:	231006	0	231006
	44	4202	V	11988977	0	11988977	
				Total:	11988977	0	11988977
	47	4250	V	9930918	0	9930918	
				Total:	9930918	0	9930918
	49	4225	V	10231910	0	10231910	
				Total:	10231910	0	10231910
			8443		16116870	0	16116870
		8658		366169	0	366169	
		8671		0	0	0	
			Total:	16483039	0	16483039	
			Total Division:	59893446	0	59893446	
PW615 : P.I.U, PWD, HOSHANGABAD	05	2056	V	612617	0	612617	
			4059	V	828272	0	828272
				Total:	1440889	0	1440889
	08	4059	V	3774022	0	3774022	
				Total:	3774022	0	3774022
	24	4059	V	13072797	0	13072797	
				Total:	13072797	0	13072797
	27	4202	V	28987115	0	28987115	
				Total:	28987115	0	28987115
	33	4225	V	9945	0	9945	
				Total:	9945	0	9945
	44	4202	V	300000	0	300000	
				Total:	300000	0	300000
	47	4250	V	8157667	0	8157667	
				Total:	8157667	0	8157667

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	49	4225	V	1029261	0	1029261
				Total:	1029261	0
		8443		2816399	0	2816399
		8658		973726	0	973726
		8671		0	0	0
		8782		426868	0	426868
			Total:	4216993	0	4216993
			Total Division:	60988689	0	60988689
PW616 : P.I.U, PWD, INDORE	05	4059	V	11144562	0	11144562
				Total:	11144562	0
	08	4059	V	14327124	0	14327124
				Total:	14327124	0
	44	4202	V	1632457	0	1632457
				Total:	1632457	0
	47	4250	V	1819189	0	1819189
				Total:	1819189	0
	49	4225	V	5058360	0	5058360
				Total:	5058360	0
		8443		21771790	0	21771790
		8658		780042	0	780042
		8671		0	0	0
		8782		7000000	0	7000000
			Total:	29551832	0	29551832
			Total Division:	63533524	0	63533524
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	2192790	0	2192790
				Total:	2192790	0
	08	4059	V	5604009	0	5604009
				Total:	5604009	0
	19	4210	V	3003894	0	3003894
				Total:	3003894	0
	27	4202	V	1955111	0	1955111
				Total:	1955111	0
	29	4059	V	598924	0	598924
				Total:	598924	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	38	4210	V	1364594	0	1364594	
				Total:	1364594	0	1364594
	44	4202	V	5697069	0	5697069	
				Total:	5697069	0	5697069
	47	4250	V	1827546	0	1827546	
				Total:	1827546	0	1827546
	49	4225	V	6518662	0	6518662	
				Total:	6518662	0	6518662
		8443		11044239	0	11044239	
		8658		802655	0	802655	
		8671		0	0	0	
		8782		2600000	0	2600000	
				Total:	14446894	0	14446894
				Total Division:	43209493	0	43209493
	PW618 : P.I.U, PWD, GWALIOR	05	2056	V	600000	0	600000
				Total:	600000	0	600000
08		4059	V	5185349	0	5185349	
				Total:	5185349	0	5185349
27		4202	V	9290531	0	9290531	
				Total:	9290531	0	9290531
33		4225	V	8009000	0	8009000	
				Total:	8009000	0	8009000
44		4202	V	1499800	0	1499800	
				Total:	1499800	0	1499800
47		4202	V	24658	0	24658	
				Total:	24658	0	24658
49		4225	V	16983658	0	16983658	
				Total:	16983658	0	16983658
		8443		6331308	0	6331308	
	8658		390833	0	390833		
	8671		0	0	0		
			Total:	6722141	0	6722141	
			Total Division:	48315137	0	48315137	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	10519762	0	10519762	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	08			Total:	10519762	0	10519762
	27	4202	V		8449060	0	8449060
				Total:	8449060	0	8449060
	33	4202	V		17707999	0	17707999
		4225	V		480391	0	480391
				Total:	18188390	0	18188390
	44	4202	V		4338567	0	4338567
				Total:	4338567	0	4338567
	47	4202	V		645091	0	645091
				Total:	645091	0	645091
		8443			2493952	0	2493952
		8658			312601	0	312601
		8671			0	0	0
				Total:	2806553	0	2806553
				Total Division:	44947423	0	44947423
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V		-4409308	0	-4409308
				Total:	-4409308	0	-4409308
		8443			37542	0	37542
		8658			4480987	0	4480987
		8671			0	0	0
				Total:	4518529	0	4518529
			Total Division:	109221	0	109221	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V		1377622	0	1377622
				Total:	1377622	0	1377622
	19	4210	V		343921	0	343921
				Total:	343921	0	343921
	27	4202	V		63661302	0	63661302
				Total:	63661302	0	63661302
	33	4225	V		1193163	0	1193163
				Total:	1193163	0	1193163
		8443			6238798	0	6238798
		8658			436538	0	436538
	8671			0	0	0	
	8782			1540000	0	1540000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR			Total:	8215336	0	8215336
			Total Division:	74791344	0	74791344
PW623 : P.I.U, PWD, BETUL						
	08	4059	V	4409875	0	4409875
			Total:	4409875	0	4409875
	19	4210	V	17199924	0	17199924
			Total:	17199924	0	17199924
	27	4202	V	36632059	0	36632059
			Total:	36632059	0	36632059
	33	4202	V	17175146	0	17175146
		4225	V	86360270	0	86360270
			Total:	103535416	0	103535416
	44	4202	V	8196866	0	8196866
			Total:	8196866	0	8196866
		8443		13220761	0	13220761
		8658		377790	0	377790
		8671		0	0	0
			Total:	13598551	0	13598551
			Total Division:	183572691	0	183572691
PW624 : P.I.U, PWD, SEHORE						
	08	4059	V	11131353	0	11131353
			Total:	11131353	0	11131353
	14	4403	V	2314630	0	2314630
			Total:	2314630	0	2314630
	19	4210	V	151934	0	151934
			Total:	151934	0	151934
	24	4059	V	5049421	0	5049421
			Total:	5049421	0	5049421
	27	4202	V	3058157	0	3058157
			Total:	3058157	0	3058157
	33	4225	V	16546454	0	16546454
			Total:	16546454	0	16546454
	44	4202	V	4799317	0	4799317
			Total:	4799317	0	4799317
	47	4202	V	83117	0	83117
		4250	V	4378426	0	4378426

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	47			Total:	4461543	0	4461543
	49	4225	V	3498083	0	3498083	
				Total:	3498083	0	3498083
		8443		3167870	0	3167870	
		8658		594826	0	594826	
		8671		0	0	0	
				Total:	3762696	0	3762696
				Total Division:	54773588	0	54773588
	PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	9278084	0	9278084
					Total:	9278084	0
19		4210	V	274525	0	274525	
				Total:	274525	0	274525
27		4202	V	28299518	0	28299518	
				Total:	28299518	0	28299518
44		4202	V	3559254	0	3559254	
				Total:	3559254	0	3559254
47		4202	V	2010000	0	2010000	
		4250	V	6416415	0	6416415	
				Total:	8426415	0	8426415
49		4225	V	3874996	0	3874996	
				Total:	3874996	0	3874996
		8443		3146871	0	3146871	
		8658		574001	0	574001	
	8671		0	0	0		
			Total:	3720872	0	3720872	
			Total Division:	57433664	0	57433664	
PW626 : P.I.U, PWD, MORENA	08	4059	V	23502282	0	23502282	
				Total:	23502282	0	23502282
	19	4210	V	1463200	0	1463200	
				Total:	1463200	0	1463200
	27	4202	V	6489851	0	6489851	
				Total:	6489851	0	6489851
	38	4210	V	524655	0	524655	
			Total:	524655	0	524655	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA	47	4250	V	5185380	0	5185380	
				Total:	5185380	0	5185380
		8443		1000000	0	1000000	
		8658		161147	0	161147	
		8671		0	0	0	
		8782		7030053	0	7030053	
				Total:	8191200	0	8191200
			Total Division:	45356568	0	45356568	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	2511342	0	2511342	
				Total:	2511342	0	2511342
	19	4210	V	2272830	0	2272830	
				Total:	2272830	0	2272830
	27	4202	V	10900331	0	10900331	
				Total:	10900331	0	10900331
	44	4202	V	2175374	0	2175374	
				Total:	2175374	0	2175374
	49	4225	V	1415791	0	1415791	
				Total:	1415791	0	1415791
		8443		2862541	0	2862541	
		8658		373762	0	373762	
		8671		0	0	0	
			Total:	3236303	0	3236303	
			Total Division:	22511971	0	22511971	
PW628 : P.I.U, PWD, PANNA	08	4059	V	1073606	0	1073606	
				Total:	1073606	0	1073606
	27	4202	V	29282720	0	29282720	
				Total:	29282720	0	29282720
	33	4225	V	1689483	0	1689483	
				Total:	1689483	0	1689483
	44	4202	V	8058	0	8058	
				Total:	8058	0	8058
	47	4202	V	1262146	0	1262146	
		4250	V	11597332	0	11597332	
			Total:	12859478	0	12859478	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA		8443		1482462	0	1482462	
		8658		907759	0	907759	
		8671		0	0	0	
				Total:	2390221	0	2390221
			Total Division:	47303566	0	47303566	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	1340009	0	1340009	
				Total:	1340009	0	1340009
	15	4225	V	3194476	0	3194476	
				Total:	3194476	0	3194476
	44	4202	V	1199852	0	1199852	
				Total:	1199852	0	1199852
	47	4250	V	24988845	0	24988845	
				Total:	24988845	0	24988845
		8443		4506122	0	4506122	
		8658		475826	0	475826	
		8671		0	0	0	
		8782		5500000	0	5500000	
			Total:	10481948	0	10481948	
			Total Division:	41205130	0	41205130	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	3477268	0	3477268	
				Total:	3477268	0	3477268
	19	4210	V	6816677	0	6816677	
				Total:	6816677	0	6816677
	24	4059	V	2030068	0	2030068	
				Total:	2030068	0	2030068
	27	4202	V	7500000	0	7500000	
				Total:	7500000	0	7500000
	33	4202	V	3632473	0	3632473	
		4225	V	6257435	0	6257435	
				Total:	9889908	0	9889908
	44	4202	V	3477700	0	3477700	
			Total:	3477700	0	3477700	
	8443		285347	0	285347		
	8658		147855	0	147855		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA		8671		0	0	0
		8782		6069000	0	6069000
			Total:	6502202	0	6502202
			Total Division:	39693823	0	39693823
PW631 : P.I.U (PWD), JHABUA	08	4059	V	9001269	0	9001269
			Total:	9001269	0	9001269
	19	4210	V	20099890	0	20099890
			Total:	20099890	0	20099890
	33	4202	V	3674366	0	3674366
		4225	V	111736736	0	111736736
			Total:	115411102	0	115411102
	47	4250	V	165786	0	165786
			Total:	165786	0	165786
		8443		47039227	0	47039227
		8658		436042	0	436042
		8671		0	0	0
		8782		18950000	0	18950000
			Total:	66425269	0	66425269
		Total Division:	211103316	0	211103316	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	18057046	0	18057046
			Total:	18057046	0	18057046
	19	4210	V	10242510	0	10242510
			Total:	10242510	0	10242510
	27	4202	V	67198858	0	67198858
			Total:	67198858	0	67198858
	44	4202	V	6182664	0	6182664
			Total:	6182664	0	6182664
	47	4202	V	511715	0	511715
		4250	V	3046616	0	3046616
			Total:	3558331	0	3558331
		8443		5899339	0	5899339
		8658		798116	0	798116
		8671		0	0	0
		Total:	6697455	0	6697455	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR			Total Division:	111936864	0	111936864
PW633 : P.I.U (PWD), DEWAS	08	4059	V	5586184	0	5586184
			Total:	5586184	0	5586184
	19	4210	V	366552	0	366552
			Total:	366552	0	366552
	27	4202	V	21955064	0	21955064
			Total:	21955064	0	21955064
	44	4202	V	4425735	0	4425735
			Total:	4425735	0	4425735
	47	4250	V	3299226	0	3299226
			Total:	3299226	0	3299226
	49	4225	V	4426969	0	4426969
			Total:	4426969	0	4426969
		8443		403395	0	403395
		8658		348227	0	348227
		8671		0	0	0
			Total:	751622	0	751622
			Total Division:	40811352	0	40811352
PW634 : P.I.U, PWD,DHAR						
	08	4059	V	5118645	0	5118645
			Total:	5118645	0	5118645
	19	4210	V	12172419	0	12172419
			Total:	12172419	0	12172419
	24	4059	V	2869347	0	2869347
			Total:	2869347	0	2869347
	33	4202	V	10691481	0	10691481
		4225	V	9729217	0	9729217
			Total:	20420698	0	20420698
	44	4202	V	5971101	0	5971101
			Total:	5971101	0	5971101
	49	4225	V	2107945	0	2107945
			Total:	2107945	0	2107945
		8443		26212414	0	26212414
		8658		469372	0	469372
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	26681786	0	26681786	
			Total Division:	75341941	0	75341941	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1154066	0	1154066	
				Total:	1154066	0	1154066
	19	4210	V	12457003	0	12457003	
				Total:	12457003	0	12457003
	33	4202	V	5742772	0	5742772	
		4225	V	31281069	0	31281069	
				Total:	37023841	0	37023841
	47	4202	V	300000	0	300000	
				Total:	300000	0	300000
		8443		974155	0	974155	
	8658		756509	0	756509		
	8671		0	0	0		
			Total:	1730664	0	1730664	
			Total Division:	52665574	0	52665574	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	82295	0	82295	
		3054	V	1536657	0	1536657	
		5054	V	287755154	0	287755154	
				Total:	289374106	0	289374106
		8443		13201349	0	13201349	
		8658		1221356	0	1221356	
		8671		0	0	0	
				Total:	14422705	0	14422705
				Total Division:	303796811	0	303796811
	PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	279943	0	279943
		2216	V	573076	0	573076	
		3054	V	369597	0	369597	
			Total:	1222616	0	1222616	
		8443		66518	0	66518	
		8658		133925	0	133925	
		8671		0	0	0	
		8782		1908212	0	1908212	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	2108655	0	2108655		
			Total Division:	3331271	0	3331271		
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	2339285	0	2339285		
		2216	V	1000000	0	1000000		
		3054	V	2220252	0	2220252		
		5054	V	45409119	0	45409119		
					Total:	50968656	0	50968656
		8443		2685442	0	2685442		
		8658		458156	0	458156		
		8671		0	0	0		
					Total:	3143598	0	3143598
					Total Division:	54112254	0	54112254
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	1511463	0	1511463		
		3054	V	2295235	0	2295235		
					Total:	3806698	0	3806698
		54	2225	V	223943	0	223943	
					Total:	223943	0	223943
		8443		46646	0	46646		
		8658		98654	0	98654		
		8671		0	0	0		
					Total:	145300	0	145300
					Total Division:	4175941	0	4175941
PW639 : E E PWD E/M DIVN SAGAR	24	4059	V	9569438	0	9569438		
					Total:	9569438	0	9569438
		27	4202	V	31003105	0	31003105	
					Total:	31003105	0	31003105
		44	4202	V	43878	0	43878	
					Total:	43878	0	43878
		49	4225	V	4592077	0	4592077	
					Total:	4592077	0	4592077
		8443		9077401	0	9077401		
		8658		419015	0	419015		
8671		0	0	0				
PW640 : P.I.U, PWD, DAMOH	08	4059	V	9569438	0	9569438		
					Total:	9569438	0	9569438
		27	4202	V	31003105	0	31003105	
					Total:	31003105	0	31003105
		44	4202	V	43878	0	43878	
					Total:	43878	0	43878
		49	4225	V	4592077	0	4592077	
					Total:	4592077	0	4592077
		8443		9077401	0	9077401		
		8658		419015	0	419015		
8671		0	0	0				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH		8782		6500000	0	6500000	
			Total:	15996416	0	15996416	
			Total Division:	61204914	0	61204914	
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	744424	0	744424	
			Total:	744424	0	744424	
	08	4059	V	3000000	0	3000000	
			Total:	3000000	0	3000000	
	24	4059	V	1087189	0	1087189	
			Total:	1087189	0	1087189	
	44	4202	V	5533244	0	5533244	
			Total:	5533244	0	5533244	
	47	4250	V	2641190	0	2641190	
			Total:	2641190	0	2641190	
	49	4225	V	9257874	0	9257874	
			Total:	9257874	0	9257874	
				8443	2761627	0	2761627
				8658	356762	0	356762
				8671	0	0	0
		Total:	3118389	0	3118389		
		Total Division:	25382310	0	25382310		
PW642 : PIU PWD BURHANPUR	07	4059	V	167629	0	167629	
			Total:	167629	0	167629	
	08	4059	V	6131200	0	6131200	
			Total:	6131200	0	6131200	
	19	4210	V	4928860	0	4928860	
			Total:	4928860	0	4928860	
	33	4202	V	10859924	0	10859924	
		4225	V	15041120	0	15041120	
			Total:	25901044	0	25901044	
				8443	5766335	0	5766335
				8658	70018	0	70018
				8671	0	0	0
			Total:	5836353	0	5836353	
			Total Division:	42965086	0	42965086	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1085453	0	1085453	
				Total:	1085453	0	1085453
	19	4210	V	7834185	0	7834185	
				Total:	7834185	0	7834185
	27	4202	V	14919991	0	14919991	
				Total:	14919991	0	14919991
	33	4202	V	7134571	0	7134571	
		4225	V	71371595	0	71371595	
				Total:	78506166	0	78506166
	47	4202	V	723736	0	723736	
				Total:	723736	0	723736
		8443		5846504	0	5846504	
		8658		910310	0	910310	
		8671		0	0	0	
				Total:	6756814	0	6756814
			Total Division:	109826345	0	109826345	
PW644 : PIU PWD RATLAM	08	4059	V	8538933	0	8538933	
				Total:	8538933	0	8538933
	19	4210	V	1105661	0	1105661	
				Total:	1105661	0	1105661
	27	4202	V	129686811	0	129686811	
				Total:	129686811	0	129686811
	33	4202	V	5684780	0	5684780	
		4225	V	9434112	0	9434112	
				Total:	15118892	0	15118892
	44	4202	V	5139849	0	5139849	
				Total:	5139849	0	5139849
	47	4202	V	2501566	0	2501566	
		4250	V	4719539	0	4719539	
				Total:	7221105	0	7221105
		8443		14023040	0	14023040	
	8658		1331180	0	1331180		
	8671		0	0	0		
	8782		500000	0	500000		
			Total:	15854220	0	15854220	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM			Total Division:	182665471	0	182665471
PW645 : PIU PWD ASHOK NAGAR	44	4202	V	5605168	0	5605168
			Total:	5605168	0	5605168
		8443		4770390	0	4770390
		8658		107590	0	107590
		8671		0	0	0
		8782		3250000	0	3250000
			Total:	8127980	0	8127980
			Total Division:	13733148	0	13733148
PW646 : PIU PWD SHEOPUR	08	4059	V	2455078	0	2455078
			Total:	2455078	0	2455078
	19	4210	V	2800730	0	2800730
			Total:	2800730	0	2800730
	24	4059	V	790000	0	790000
			Total:	790000	0	790000
	27	4202	V	16701367	0	16701367
			Total:	16701367	0	16701367
	33	4202	V	3014629	0	3014629
			Total:	3014629	0	3014629
	44	4202	V	5805187	0	5805187
			Total:	5805187	0	5805187
	47	4202	V	3270000	0	3270000
			Total:	3270000	0	3270000
		8443		4163760	0	4163760
		8658		25424	0	25424
		8671		0	0	0
			Total:	4189184	0	4189184
			Total Division:	39026175	0	39026175
PW647 : PIU PWD HARDA	08	4059	V	1938504	0	1938504
			Total:	1938504	0	1938504
	19	4210	V	4112000	0	4112000
			Total:	4112000	0	4112000
	27	4202	V	49661968	0	49661968

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA	27			Total:	49661968	0	49661968
	38	4210	V	836462	0	836462	
				Total:	836462	0	836462
	44	4202	V	8239409	0	8239409	
				Total:	8239409	0	8239409
		8443		1256159	0	1256159	
		8658		393463	0	393463	
		8671		0	0	0	
				Total:	1649622	0	1649622
				Total Division:	66437965	0	66437965
PW648 : PIU PWD SEONI	08	4059	V	8265152	0	8265152	
				Total:	8265152	0	8265152
	19	4210	V	3448388	0	3448388	
				Total:	3448388	0	3448388
	33	4202	V	1362293	0	1362293	
		4225	V	5858106	0	5858106	
				Total:	7220399	0	7220399
	44	4202	V	2842886	0	2842886	
				Total:	2842886	0	2842886
	47	4202	V	10717	0	10717	
		4250	V	5365137	0	5365137	
				Total:	5375854	0	5375854
	52	4210	V	107258462	0	107258462	
				Total:	107258462	0	107258462
	8443		3200275	0	3200275		
	8658		3677440	0	3677440		
	8671		0	0	0		
			Total:	6877715	0	6877715	
			Total Division:	141288856	0	141288856	
PW649 : PIU PWD KATNI	08	4059	V	14155375	0	14155375	
				Total:	14155375	0	14155375
	27	4202	V	135751451	0	135751451	
				Total:	135751451	0	135751451
44	4202	V	43398	0	43398		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	44			Total:	43398	0	43398
	47	4202	V		2714128	0	2714128
		4250	V		2126878	0	2126878
				Total:	4841006	0	4841006
		8443			3614608	0	3614608
		8658			1377006	0	1377006
		8671			0	0	0
				Total:	4991614	0	4991614
				Total Division:	159782844	0	159782844
	PW650 : PIU PWD BHIND	08	4059	V		4379271	0
				Total:	4379271	0	4379271
27		4202	V		3469741	0	3469741
				Total:	3469741	0	3469741
38		4210	V		713076	0	713076
				Total:	713076	0	713076
44		4202	V		6727414	0	6727414
				Total:	6727414	0	6727414
51		2250	V		966011	0	966011
				Total:	966011	0	966011
		8443			741597	0	741597
		8658			357598	0	357598
		8671			0	0	0
			Total:	1099195	0	1099195	
			Total Division:	17354708	0	17354708	
PW651 : PIU PWD UMARIYA	19	4210	V		4541896	0	4541896
				Total:	4541896	0	4541896
	27	4202	V		20915112	0	20915112
				Total:	20915112	0	20915112
	29	4059	V		302131	0	302131
				Total:	302131	0	302131
	33	4202	V		9333249	0	9333249
		4225	V		9463595	0	9463595
			Total:	18796844	0	18796844	
47	4202	V		715000	0	715000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	47			Total:	715000	0	715000
		8443			2987293	0	2987293
		8658			822344	0	822344
		8671			0	0	0
				Total:	3809637	0	3809637
			Total Division:	49080620	0	49080620	
PW652 : PIU PWD RAJGARH	07	4059	V		2762032	0	2762032
				Total:	2762032	0	2762032
	08	4059	V		2789086	0	2789086
				Total:	2789086	0	2789086
	19	4210	V		524894	0	524894
				Total:	524894	0	524894
	24	4059	V		561089	0	561089
				Total:	561089	0	561089
	27	4202	V		25907070	0	25907070
				Total:	25907070	0	25907070
	44	4202	V		7199781	0	7199781
				Total:	7199781	0	7199781
	47	4202	V		723720	0	723720
				Total:	723720	0	723720
		8443			3665858	0	3665858
	8658			589998	0	589998	
	8671			0	0	0	
			Total:	4255856	0	4255856	
			Total Division:	44723528	0	44723528	
PW653 : PIU PWD SHAJAPUR	08	4059	V		5447400	0	5447400
				Total:	5447400	0	5447400
	19	4210	V		3315365	0	3315365
				Total:	3315365	0	3315365
	27	4202	V		3839028	0	3839028
				Total:	3839028	0	3839028
38	4210	V		222830	0	222830	
			Total:	222830	0	222830	
44	4202	V		8016883	0	8016883	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	44			Total:	8016883	0	8016883
	47	4202	V	531104	0	531104	
		4250	V	2387692	0	2387692	
				Total:	2918796	0	2918796
		8443		4155255	0	4155255	
		8658		225608	0	225608	
		8671		0	0	0	
				Total:	4380863	0	4380863
				Total Division:	28141165	0	28141165
	PW654 : PIU PWD TIKAMGARH	08	4059	V	18167570	0	18167570
				Total:	18167570	0	18167570
19		4210	V	799450	0	799450	
				Total:	799450	0	799450
27		4202	V	56852889	0	56852889	
				Total:	56852889	0	56852889
44		4202	V	57916	0	57916	
				Total:	57916	0	57916
47		4250	V	6075123	0	6075123	
				Total:	6075123	0	6075123
49		4225	V	703461	0	703461	
				Total:	703461	0	703461
		8443		11480211	0	11480211	
		8658		515513	0	515513	
	8671		0	0	0		
	8782		2500000	0	2500000		
			Total:	14495724	0	14495724	
			Total Division:	97152133	0	97152133	
PW655 : PIU PWD DINDORI	33	4202	V	50210133	0	50210133	
		4225	V	47529071	0	47529071	
				Total:	97739204	0	97739204
	39	5475	V	64450	0	64450	
				Total:	64450	0	64450
	44	4202	V	3607747	0	3607747	
			Total:	3607747	0	3607747	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	47	4202	V	461000	0	461000	
				Total:	461000	0	461000
	49	4225	V	5950774	0	5950774	
				Total:	5950774	0	5950774
			8443		7571333	0	7571333
			8658		2025018	0	2025018
			8671		0	0	0
				Total:	9596351	0	9596351
				Total Division:	117419526	0	117419526
	PW656 : PIU PWD KHARGONE	05	4059	V	1011011	0	1011011
			Total:	1011011	0	1011011	
07		4059	V	1325224	0	1325224	
			Total:	1325224	0	1325224	
08		4059	V	8841205	0	8841205	
			Total:	8841205	0	8841205	
19		4210	V	36119	0	36119	
			Total:	36119	0	36119	
33		4202	V	1832357	0	1832357	
		4225	V	59915097	0	59915097	
			Total:	61747454	0	61747454	
44		4202	V	11477726	0	11477726	
			Total:	11477726	0	11477726	
47		4250	V	2734987	0	2734987	
			Total:	2734987	0	2734987	
		8443		16078963	0	16078963	
		8658		806330	0	806330	
		8671		0	0	0	
		8782		7795925	0	7795925	
			Total:	24681218	0	24681218	
			Total Division:	111854944	0	111854944	
PW657 : PIU PWD AGAR MALWA	27	4202	V	62812647	0	62812647	
				Total:	62812647	0	62812647
	44	4202	V	3428879	0	3428879	
			Total:	3428879	0	3428879	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA	47	4202	V	67667	0	67667	
		4250	V	3047193	0	3047193	
				Total:	3114860	0	3114860
			8443		386955	0	386955
			8658		779779	0	779779
			8671		0	0	0
				Total:	1166734	0	1166734
				Total Division:	70523120	0	70523120
	PW658 : PIU PWD SINGRAULI	05	4059	V	469689	0	469689
						Total:	469689
08		4059	V	9353686	0	9353686	
					Total:	9353686	0
19		4210	V	3461716	0	3461716	
					Total:	3461716	0
27		4202	V	66377069	0	66377069	
					Total:	66377069	0
33		4225	V	9025257	0	9025257	
					Total:	9025257	0
38		4210	V	1320	0	1320	
					Total:	1320	0
44		4202	V	6425254	0	6425254	
					Total:	6425254	0
47		4250	V	5661669	0	5661669	
				Total:	5661669	0	5661669
			8443		39188053	0	39188053
			8658		1375874	0	1375874
			8671		0	0	0
			8782		106336000	0	106336000
				Total:	146899927	0	146899927
				Total Division:	247675587	0	247675587
PW660 : PIU PWD RAISEN	08	4059	V	5818242	0	5818242	
					Total:	5818242	0
	19	4210	V	2855041	0	2855041	
			Total:	2855041	0	2855041	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	24	4059	V	935631	0	935631	
				Total:	935631	0	935631
	33	4225	V	7156628	0	7156628	
				Total:	7156628	0	7156628
	44	4202	V	927688	0	927688	
				Total:	927688	0	927688
	47	4202	V	685838	0	685838	
		4250	V	7177709	0	7177709	
				Total:	7863547	0	7863547
		8443		7800243	0	7800243	
	8658		587284	0	587284		
	8671		0	0	0		
	8782		2750000	0	2750000		
			Total:	11137527	0	11137527	
			Total Division:	36694304	0	36694304	
PW661 : PIU PWD ANUPPUR	08	4059	V	2876281	0	2876281	
				Total:	2876281	0	2876281
	19	4210	V	8539196	0	8539196	
				Total:	8539196	0	8539196
	33	4202	V	12817924	0	12817924	
		4225	V	23589213	0	23589213	
				Total:	36407137	0	36407137
	47	4202	V	7459187	0	7459187	
				Total:	7459187	0	7459187
	49	4225	V	4319804	0	4319804	
			Total:	4319804	0	4319804	
	8443		1568130	0	1568130		
	8658		931418	0	931418		
	8671		0	0	0		
	8782		2380000	0	2380000		
			Total:	4879548	0	4879548	
			Total Division:	64481153	0	64481153	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	601266	0	601266	
				Total:	601266	0	601266

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		1082447	0	1082447	
		8658		134791	0	134791	
		8671		0	0	0	
				Total:	1217238	0	1217238
			Total Division:	1818504	0	1818504	
PW665 : P. I. U. PWD BHOPAL	01	4216	V	2500000	0	2500000	
				Total:	2500000	0	2500000
	05	4059	V	588780	0	588780	
				Total:	588780	0	588780
	08	4059	V	2405952	0	2405952	
				Total:	2405952	0	2405952
	24	4059	V	32940	0	32940	
		4216	V	9954	0	9954	
				Total:	42894	0	42894
	27	4202	V	5554648	0	5554648	
				Total:	5554648	0	5554648
	33	4225	V	10000	0	10000	
				Total:	10000	0	10000
	44	4202	V	5929316	0	5929316	
				Total:	5929316	0	5929316
	47	4202	V	1604465	0	1604465	
				Total:	1604465	0	1604465
49	4225	V	5692150	0	5692150		
			Total:	5692150	0	5692150	
55	2235	V	1191966	0	1191966		
			Total:	1191966	0	1191966	
		8443		17186782	0	17186782	
		8658		437421	0	437421	
		8671		0	0	0	
		8782		91705600	0	91705600	
			Total:	109329803	0	109329803	
			Total Division:	134849974	0	134849974	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	36101153	0	36101153	
				Total:	36101153	0	36101153

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		2031650	0	2031650	
		8658		70802	0	70802	
		8671		0	0	0	
		8782		61235	0	61235	
				Total:	2163687	0	2163687
			Total Division:	38264840	0	38264840	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	10575686	0	10575686	
				Total:	10575686	0	10575686
		8443		1063614	0	1063614	
		8658		337162	0	337162	
		8671		0	0	0	
			Total:	1400776	0	1400776	
			Total Division:	11976462	0	11976462	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	9235068	0	9235068	
				Total:	9235068	0	9235068
		8443		170587	0	170587	
		8658		8545266	0	8545266	
		8671		0	0	0	
			Total:	8715853	0	8715853	
			Total Division:	17950921	0	17950921	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	996360	0	996360	
				Total:	996360	0	996360
		8443		398710	0	398710	
		8658		7233644	0	7233644	
		8671		0	0	0	
			Total:	7632354	0	7632354	
			Total Division:	8628714	0	8628714	
WR501 : EE WRD DEWAS	23	4702	V	30000000	0	30000000	
				Total:	30000000	0	30000000
	48	4700	V	204736293	0	204736293	
				Total:	204736293	0	204736293
		8443		14000000	0	14000000	
	8658		1186440	0	1186440		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR501 : EE WRD DEWAS		8671		0	0	0	
			Total:	15186440	0	15186440	
			Total Division:	249922733	0	249922733	
WR502 : EE WRD SHAJAPUR	23	2701	V	475575	0	475575	
		4701	V	100000000	0	100000000	
		4702	V	1517699	0	1517699	
			Total:	101993274	0	101993274	
		8658		135746	0	135746	
		8671		0	0	0	
			Total:	135746	0	135746	
			Total Division:	102129020	0	102129020	
	WR503 : EE WRD BHOPAL	23	2701	V	3886820	0	3886820
				Total:	3886820	0	3886820
		8671		0	0	0	
			Total:	0	0	0	
		Total Division:	3886820	0	3886820		
WR504 : EE WRD SEHORE	23	2701	V	65231	0	65231	
		4701	V	44459390	0	44459390	
		4702	V	778007	0	778007	
			Total:	45302628	0	45302628	
		8443		2537007	0	2537007	
		8658		3516184	0	3516184	
		8671		0	0	0	
			Total:	6053191	0	6053191	
			Total Division:	51355819	0	51355819	
	WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	4701	V	15360	0	15360
4702			V	580452	0	580452	
			Total:	595812	0	595812	
		8658		233917	0	233917	
		8671		0	0	0	
			Total:	233917	0	233917	
		Total Division:	829729	0	829729		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH	23	4700	V	80751547	0	80751547
			Total:	80751547	0	80751547
		8443		2046640	0	2046640
		8658		1562188	0	1562188
		8671		0	0	0
			Total:	3608828	0	3608828
			Total Division:	84360375	0	84360375
WR507 : EE WRD RAISEN	23	4702	V	23316959	0	23316959
			Total:	23316959	0	23316959
		8443		51564	0	51564
		8658		2718	0	2718
		8671		0	0	0
			Total:	54282	0	54282
			Total Division:	23371241	0	23371241
WR508 : EE WRD GUNA	23	4702	V	6602096	0	6602096
			Total:	6602096	0	6602096
		8443		6211	0	6211
		8658		8994	0	8994
		8671		0	0	0
			Total:	15205	0	15205
			Total Division:	6617301	0	6617301
WR509 : EE WRD RAJGARH	23	2701	V	271050	0	271050
		2702	V	1538209	0	1538209
		4702	V	198908	0	198908
			Total:	2008167	0	2008167
		8443		30167	0	30167
		8658		60521	0	60521
		8671		0	0	0
			Total:	90688	0	90688
			Total Division:	2098855	0	2098855
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	4890189	0	4890189
		2702	V	96609	0	96609
			Total:	4986798	0	4986798

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WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8443		119085	0	119085
		8671		0	0	0
			Total:	119085	0	119085
			Total Division:	5105883	0	5105883
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	164812	0	164812
		2701	V	652633	0	652633
			Total:	817445	0	817445
		8443		27857	0	27857
		8658		73480	0	73480
		8671		0	0	0
			Total:	101337	0	101337
			Total Division:	918782	0	918782
WR514 : EE,STORE DN CMU,BHOPAL	23	2700	V	76475	0	76475
				Total:	76475	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	76475	0	76475
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1499975	0	1499975
				Total:	1499975	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1499975	0	1499975
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	293547	0	293547
		2701	V	1003108	0	1003108
		2702	V	357346	0	357346
			Total:	1654001	0	1654001
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1654001	0	1654001

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WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	628680	0	628680
		4702	V	172346	0	172346
				Total:	801026	0
				8671	0	0
				Total:	0	0
			Total Division:	801026	0	801026
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4702	V	705801	0	705801
					Total:	705801
				8658	0	298783
				8671	0	0
				Total:	298783	0
			Total Division:	1004584	0	1004584
WR521 : EE WRD BETUL	23	4700	V	19700788	0	19700788
		4702	V	696922	0	696922
				Total:	20397710	0
				8658	8464	0
				8671	0	0
			Total:	8464	0	8464
			Total Division:	20406174	0	20406174
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	41181	0	41181
		4700	V	828738	0	828738
				Total:	869919	0
				8443	1167947	0
				8671	0	0
			Total:	1167947	0	1167947
			Total Division:	2037866	0	2037866
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	77350	0	77350
					Total:	77350
				8658	106	0
				8671	0	0
				Total:	106	0
			Total Division:	77456	0	77456

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	31940	0	31940	
		2701	V	4847034	0	4847034	
		4701	C	4011490	0	4011490	
		4701	V	7966941	0	7966941	
				Total:	16857405	0	16857405
			8658		140168	0	140168
			8671		0	0	0
			Total:	140168	0	140168	
			Total Division:	16997573	0	16997573	
WR525 : EE WRD DN,HARDA	23	2700	V	471653	0	471653	
					Total:	471653	0
			8658		28411	0	28411
			8671		0	0	0
				Total:	28411	0	28411
			Total Division:	500064	0	500064	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	494744	0	494744	
					Total:	494744	0
			8658		10844	0	10844
			8671		0	0	0
				Total:	10844	0	10844
			Total Division:	505588	0	505588	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD				858	0	858	
				0	0	0	
				Total:	858	0	858
			Total Division:	858	0	858	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD				0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1591953	0	1591953	
					Total:	1591953	0
			8443		85486	0	85486
			8658		7694	0	7694

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8671		0	0	0
			Total:	93180	0	93180
			Total Division:	1685133	0	1685133
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	26400	0	26400
		4702	V	601413	0	601413
			Total:	627813	0	627813
		8443		500632	0	500632
		8671		0	0	0
			Total:	500632	0	500632
		Total Division:	1128445	0	1128445	
WR531 : EE,WRD HARSI ,DABRA	23	2700	V	78626	0	78626
		2701	V	2262218	0	2262218
		2702	V	1463102	0	1463102
		4700	V	560951	0	560951
			Total:	4364897	0	4364897
		8658		303588	0	303588
		8671		0	0	0
		Total:	303588	0	303588	
		Total Division:	4668485	0	4668485	
WR532 : EE,WRD,SHIVPURI	23	2702	V	6152799	0	6152799
		4702	V	2276018	0	2276018
			Total:	8428817	0	8428817
		8443		199326	0	199326
		8658		82637	0	82637
		8671		0	0	0
		Total:	281963	0	281963	
		Total Division:	8710780	0	8710780	
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND		8658		3698	0	3698
		8671		0	0	0
			Total:	3698	0	3698

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND			Total Division:	3698	0	3698
WR535 : EE,WRD,MORENA	23	2702	V	74140	0	74140
		4702	V	311562	0	311562
			Total:	385702	0	385702
		8443		52609	0	52609
		8658		36644	0	36644
		8671		0	0	0
			Total:	89253	0	89253
			Total Division:	474955	0	474955
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	23	2700	V	1577213	0	1577213
			Total:	1577213	0	1577213
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1577213	0	1577213
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	14867676	0	14867676
		4702	V	84006	0	84006
			Total:	14951682	0	14951682
		8443		2512406	0	2512406
		8658		2093	0	2093
		8671		0	0	0
			Total:	2514499	0	2514499
			Total Division:	17466181	0	17466181
WR541 : EE WRD INDORE	23	2701	V	923314	0	923314
		4700	V	143189	0	143189
		4702	V	103604	0	103604
			Total:	1170107	0	1170107
		8443		3224302	0	3224302
		8658		21660	0	21660
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE				Total:	0	3245962
				Total Division:	0	4416069
WR542 : EE WRD UJJAIN	23	2702	V	146500	0	146500
		4701	V	62515	0	62515
		4702	V	20800	0	20800
				Total:	0	229815
		8443		1592173	0	1592173
		8658		3184820	0	3184820
		8671		0	0	0
				Total:	0	4776993
				Total Division:	0	5006808
WR543 : EE WRD RATLAM	23	2701	V	167996	0	167996
		2702	V	124650	0	124650
		4702	V	6145955	0	6145955
				Total:	0	6438601
		8443		3475960	0	3475960
		8658		153566	0	153566
		8671		0	0	0
				Total:	0	3629526
				Total Division:	0	10068127
WR544 : EE WRD MANDSAUR	23	2701	V	200000	0	200000
		2702	V	295919	0	295919
		4700	V	671573990	0	671573990
		4701	C	358740	0	358740
		4702	V	209999	0	209999
				Total:	0	672638648
		8443		9412303	0	9412303
		8658		8447265	0	8447265
		8671		0	0	0
				Total:	0	17859568
				Total Division:	0	690498216
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR		8671		0	0	0
				Total:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR			Total Division:	0	0	0
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	9823	0	9823
		4701	V	83464	0	83464
			Total:	93287	0	93287
		8658		17622	0	17622
		8671		0	0	0
			Total:	17622	0	17622
			Total Division:	110909	0	110909
WR547 : EE WRD BARWANI	23	4702	V	159711	0	159711
			Total:	159711	0	159711
		8658		147500	0	147500
		8671		0	0	0
			Total:	147500	0	147500
			Total Division:	307211	0	307211
WR548 : EE WRD KHARGONE	23	4702	V	2682710	0	2682710
			Total:	2682710	0	2682710
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2682710	0	2682710
WR549 : EE WRD KHANDWA	23	2700	V	802230	0	802230
			Total:	802230	0	802230
		8443		80856	0	80856
		8658		1540	0	1540
		8671		0	0	0
			Total:	82396	0	82396
			Total Division:	884626	0	884626
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	46864	0	46864
		4702	V	95197	0	95197
			Total:	142061	0	142061
		8443		2615327	0	2615327
		8658		15188	0	15188

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA		8671		0	0	0
			Total:	2630515	0	2630515
			Total Division:	2772576	0	2772576
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	61240	0	61240
			Total:	61240	0	61240
		8443		900000	0	900000
		8658		6206	0	6206
		8671		0	0	0
			Total:	906206	0	906206
			Total Division:	967446	0	967446
WR552 : EE WR DN.1 DHAR	23	4701	V	92150	0	92150
		4702	V	153390	0	153390
			Total:	245540	0	245540
		8671		0	0	0
			Total:	0	0	0
			Total Division:	245540	0	245540
WR555 : EE WRD MANAWAR DHAR	23	4701	V	48854	0	48854
		4702	V	134371	0	134371
			Total:	183225	0	183225
		8658		5951	0	5951
		8671		0	0	0
			Total:	5951	0	5951
			Total Division:	189176	0	189176
WR557 : EE WR DN.NEEMUCH	23	2700	V	491418	0	491418
		2701	V	37822	0	37822
		4701	V	1504715	0	1504715
		4702	V	1121145	0	1121145
			Total:	3155100	0	3155100
		8658		20584	0	20584
		8671		0	0	0
			Total:	20584	0	20584
			Total Division:	3175684	0	3175684

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	59882285	0	59882285	
		4702	V	14175992	0	14175992	
				Total:	74058277	0	
				74058277	0	74058277	
				8658	25817	0	25817
				8671	0	0	0
			Total:	25817	0	25817	
			Total Division:	74084094	0	74084094	
WR559 : EE WRD MANDLA	23	4702	V	97146	0	97146	
					Total:	97146	0
				97146	0	97146	
				8671	0	0	0
			Total:	0	0	0	
			Total Division:	97146	0	97146	
WR561 : EE WRD DINDORI	23	2701	V	3961467	0	3961467	
		4711	V	29940	0	29940	
				Total:	3991407	0	
				3991407	0	3991407	
			8671	0	0	0	
			Total:	0	0	0	
			Total Division:	3991407	0	3991407	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	835320	0	835320	
					Total:	835320	0
				835320	0	835320	
				8443	46368	0	46368
				8658	6550	0	6550
				8671	0	0	0
				8782	169320	0	169320
			Total:	222238	0	222238	
			Total Division:	1057558	0	1057558	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	144981	0	144981	
		4701	V	94990910	0	94990910	
				Total:	95135891	0	
				95135891	0	95135891	
				8658	792992	0	792992
			8671	0	0	0	
			Total:	792992	0	792992	
			Total Division:	95928883	0	95928883	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI	23	2701	V	611314	0	611314
		2702	V	47200	0	47200
		4702	V	234550	0	234550
			Total:	893064	0	893064
	8443			287844	0	287844
	8658			1546	0	1546
	8671			0	0	0
		Total:	289390	0	289390	
		Total Division:	1182454	0	1182454	
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	262642701	0	262642701
				Total:	262642701	0
	8443			3636960	0	3636960
	8658			6190847	0	6190847
	8671			0	0	0
		Total:	9827807	0	9827807	
		Total Division:	272470508	0	272470508	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	499912	0	499912
				Total:	499912	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	499912	0	499912	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	1533329	0	1533329
				Total:	1533329	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	1533329	0	1533329	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4701	V	60471	0	60471
		4702	V	2434505	0	2434505
			Total:	2494976	0	2494976

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8658		26218	0	26218
		8671		0	0	0
			Total:	26218	0	26218
			Total Division:	2521194	0	2521194
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	209457	0	209457
		2701	V	1414155	0	1414155
			Total:	1623612	0	1623612
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1623612	0	1623612
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8443		3774	0	3774
		8658		1899	0	1899
		8671		0	0	0
			Total:	5673	0	5673
			Total Division:	5673	0	5673
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	6840784	0	6840784
				Total:	6840784	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6840784	0	6840784
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	55430	0	55430
			Total:	55430	0	55430
		8671		0	0	0
		8782		2320	0	2320
			Total:	2320	0	2320
			Total Division:	57750	0	57750

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR	23	4702	V	240342	0	240342
			Total:	240342	0	240342
	8671	0	0	0		
	Total:	0	0	0		
Total Division:				240342	0	240342
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	102059	0	102059
			Total:	102059	0	102059
	8671	0	0	0		
	Total:	0	0	0		
Total Division:				102059	0	102059
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT				0	0	0
			Total:	0	0	0
Total Division:				0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA				0	0	0
			Total:	0	0	0
Total Division:				0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	726269	0	726269
			Total:	991953	0	991953
	2701	V	225710	0	225710	
	4700	V	39974	0	39974	
			Total:	40393	0	40393
	8443	25868	0	25868		
	8658	14525	0	14525		
8671	0	0	0			
Total:				40393	0	40393
Total Division:				1032346	0	1032346
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	151074	0	151074
			Total:	151074	0	151074
	8671	0	0	0		
Total:				0	0	0
Total Division:				151074	0	151074
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	18780	0	18780
			4700	V	76663	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23		Total:	95443	0	95443
		8671		0	0	0
			Total:	0	0	0
			Total Division:	95443	0	95443
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	20888	0	20888
			Total:	20888	0	20888
		8671		0	0	0
			Total:	0	0	0
		Total Division:	20888	0	20888	
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	2507531	0	2507531
			Total:	2507531	0	2507531
		8658		4158	0	4158
		8671		0	0	0
			Total:	4158	0	4158
		Total Division:	2511689	0	2511689	
WR596 : EE WRD SATNA (M.P.)	23	2700	V	122644	0	122644
		2701	V	499360	0	499360
		2702	V	982425	0	982425
		4700	V	50201217	0	50201217
		4701	V	2179608	0	2179608
		4702	V	4721464	0	4721464
			Total:	58706718	0	58706718
		8671		0	0	0
	Total:	0	0	0		
		Total Division:	58706718	0	58706718	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4702	V	3892418	0	3892418
			Total:	3892418	0	3892418
		8443		11335960	0	11335960
		8658		3185184	0	3185184
		8671		0	0	0
	Total:	14521144	0	14521144		
		Total Division:	18413562	0	18413562	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	9675	0	9675
			Total:	9675	0	9675
		8443		7661	0	7661
		8658		2140	0	2140
		8671		0	0	0
	Total:			9801	0	9801
			Total Division:	19476	0	19476
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	306350	0	306350
			Total:	306350	0	306350
		8443		98129	0	98129
		8671		0	0	0
	Total:			98129	0	98129
	Total Division:			404479	0	404479
WR604 : EE WRD KATNI	23	2701	V	386623	0	386623
			Total:	424098	0	424098
		4702		37475	0	37475
		8658		12500	0	12500
		8671		0	0	0
		8782		5848000	0	5848000
Total:			5860500	0	5860500	
Total Division:			6284598	0	6284598	
WR606 : EE WRD TIKAMGARH	23	2701	V	225674	0	225674
			Total:	225674	0	225674
		8658		4466	0	4466
		8671		0	0	0
	Total:			4466	0	4466
	Total Division:			230140	0	230140
WR607 : EE WRD PANNA	23	2702	V	800000	0	800000
			Total:	6862980	0	6862980
		4702		6062980	0	6062980
		8443		550286	0	550286
		8658		73368	0	73368
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA			Total:	623654	0	623654
			Total Division:	7486634	0	7486634
WR608 : EE WRD 1 SAGAR	23	2702	V	1019838	0	1019838
		4701	V	146619987	0	146619987
		4702	V	138454	0	138454
			Total:	147778279	0	147778279
		8443		1236625	0	1236625
		8658		936	0	936
		8671		0	0	0
			Total:	1237561	0	1237561
			Total Division:	149015840	0	149015840
WR610 : EE WRD DAMOH	23	4700	V	895634	0	895634
		4702	V	174481	0	174481
			Total:	1070115	0	1070115
		8658		262006	0	262006
		8671		0	0	0
			Total:	262006	0	262006
			Total Division:	1332121	0	1332121
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	32591	0	32591
		4700	V	71351	0	71351
			Total:	103942	0	103942
		8658		258329	0	258329
		8671		0	0	0
			Total:	258329	0	258329
			Total Division:	362271	0	362271
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	34700000	0	34700000
			Total:	34700000	0	34700000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	34700000	0	34700000
WR618 : EE,UPPERPURVA CANAL DN,REWA		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA			Total Division:	0	0	0
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	199488	0	199488
		2701	V	998392	0	998392
		2702	V	30029278	0	30029278
			Total:	31227158	0	31227158
		8671		0	0	0
			Total:	0	0	0
			Total Division:	31227158	0	31227158
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	147286	0	147286
			Total:	147286	0	147286
		8443		1573000	0	1573000
		8671		0	0	0
			Total:	1573000	0	1573000
			Total Division:	1720286	0	1720286
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8443		260824	0	260824
		8671		0	0	0
			Total:	260824	0	260824
			Total Division:	260824	0	260824
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	5000000	0	5000000
		4700	V	79498930	0	79498930
			Total:	84498930	0	84498930
		8671		0	0	0
			Total:	0	0	0
			Total Division:	84498930	0	84498930
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	1147320	0	1147320
			Total:	1147320	0	1147320
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI				Total Division:	1147320	0	1147320
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	211207	0	211207	
		8671		0	0	0	
				Total:	211207	0	211207
				Total:	0	0	0
				Total Division:	211207	0	211207
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8443		11397050	0	11397050	
		8671		0	0	0	
				Total:	11397050	0	11397050
				Total Division:	11397050	0	11397050
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	1678454	0	1678454	
		8671		0	0	0	
				Total:	1678454	0	1678454
				Total:	0	0	0
				Total Division:	1678454	0	1678454
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	299997	0	299997	
		4701	V	118612	0	118612	
		4702	V	21000	0	21000	
				Total:	439609	0	439609
		8443		31546228	0	31546228	
		8658		250112	0	250112	
		8671		0	0	0	
				Total:	31796340	0	31796340
				Total Division:	32235949	0	32235949
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	197953	0	197953	
		4702	V	180451	0	180451	
				Total:	378404	0	378404
		8658		6942	0	6942	
		8671		0	0	0	
				Total:	6942	0	6942
				Total Division:	385346	0	385346

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	19588	0	19588	
		2701	V	74790	0	74790	
		2702	V	53454	0	53454	
		4701	V	67210	0	67210	
		4702	V	182821	0	182821	
				Total:	397863	0	397863
		8443		2505812	0	2505812	
		8658		13147	0	13147	
		8671		0	0	0	
				Total:	2518959	0	2518959
			Total Division:	2916822	0	2916822	
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	50000	0	50000	
		4701	V	99139287	0	99139287	
				Total:	99189287	0	99189287
		8443		694790	0	694790	
		8658		961230	0	961230	
		8671		0	0	0	
				Total:	1656020	0	1656020
			Total Division:	100845307	0	100845307	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2702	V	550730	0	550730	
		4700	V	84562436	0	84562436	
				Total:	85113166	0	85113166
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	85113166	0	85113166	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8658		9708	0	9708	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	9708	0	9708
			Total Division:	9708	0	9708
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	14036619	0	14036619
			Total:	14036619	0	14036619
		8658		608524	0	608524
		8671		0	0	0
			Total:	608524	0	608524
		Total Division:	14645143	0	14645143	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	4000	0	4000
			Total:	4000	0	4000
		8658		2452	0	2452
		8671		0	0	0
			Total:	2452	0	2452
		Total Division:	6452	0	6452	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8658		88943	0	88943
		8671		0	0	0
			Total:	88943	0	88943
		Total Division:	88943	0	88943	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2700	V	23956	0	23956
		4701	V	74573233	0	74573233
		4702	V	126497	0	126497
			Total:	74723686	0	74723686
		8443		16658915	0	16658915
		8658		3558074	0	3558074
		8671		0	0	0
			Total:	20216989	0	20216989
		Total Division:	94940675	0	94940675	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR679 : EE,NAIGARHI	23	4700	V	5000	0	5000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23		Total:	5000	0	5000
		8658		85347	0	85347
		8671		0	0	0
			Total:	85347	0	85347
			Total Division:	90347	0	90347
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	21676160	0	21676160
		4700	V	35000000	0	35000000
			Total:	56676160	0	56676160
		8443		7202036	0	7202036
		8658		10508986	0	10508986
		8671		0	0	0
		Total:	17711022	0	17711022	
		Total Division:	74387182	0	74387182	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	793081873	0	793081873
		4701	V	53362483	0	53362483
			Total:	846444356	0	846444356
		8658		917941	0	917941
		8671		0	0	0
		Total:	917941	0	917941	
		Total Division:	847362297	0	847362297	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	997275	0	997275
			Total:	997275	0	997275
		8658		928237	0	928237
		8671		0	0	0
		Total:	928237	0	928237	
		Total Division:	1925512	0	1925512	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	679758430	0	679758430
			Total:	679758430	0	679758430
	8443		6017438	0	6017438	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR		8658		9616848	0	9616848
		8671		0	0	0
			Total:	15634286	0	15634286
			Total Division:	695392716	0	695392716
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	4702	V	8935053	0	8935053
			Total:	8935053	0	8935053
		8658		4520	0	4520
		8671		0	0	0
			Total:	4520	0	4520
			Total Division:	8939573	0	8939573
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	251792	0	251792
			Total:	251792	0	251792
		8443		168361	0	168361
		8658		336724	0	336724
		8671		0	0	0
		Total:	505085	0	505085	
			Total Division:	756877	0	756877
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	681151681	0	681151681
			Total:	681151681	0	681151681
		8443		12670880	0	12670880
		8658		12154186	0	12154186
		8671		0	0	0
		Total:	24825066	0	24825066	
			Total Division:	705976747	0	705976747
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	472627	0	472627
			Total:	472627	0	472627
		8658		59156	0	59156
		8671		0	0	0
			Total:	59156	0	59156
			Total Division:	531783	0	531783

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	182354	0	182354
				Total:	0	182354
		8658		450660	0	450660
		8671		0	0	0
				Total:	0	450660
			Total Division:	0	633014	
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	51236	0	51236
		2701	V	502444	0	502444
		2702	V	60263	0	60263
				Total:	0	613943
		8671		0	0	0
			Total:	0	0	
			Total Division:	0	613943	
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2701	V	15005500	0	15005500
		4701	V	83963	0	83963
		4702	V	17805	0	17805
				Total:	0	15107268
		8443		127119	0	127119
		8658		254240	0	254240
		8671		0	0	0
			Total:	0	381359	
			Total Division:	0	15488627	
Grand Total:				20714828028	0	20714828028