

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2024

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	57263	0	57263
			Total:	57263	0	57263
		8658		71414	0	71414
		8671		0	0	0
			Total:	71414	0	71414
			Total Division:	128677	0	128677
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	6819367	0	6819367
			Total:	6819367	0	6819367
		8443		1170895	0	1170895
		8658		285714	0	285714
		8671		0	0	0
			Total:	1456609	0	1456609
			Total Division:	8275976	0	8275976
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	378228	0	378228
			Total:	378228	0	378228
		8671		0	0	0
			Total:	0	0	0
			Total Division:	378228	0	378228
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR			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	300000	0	300000
			Total:	300000	0	300000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	300000	0	300000
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	1329968759	0	1329968759
			Total:	1329968759	0	1329968759
		8658		29385114	0	29385114
		8671		0	0	0
			Total:	29385114	0	29385114
			Total Division:	1359353873	0	1359353873
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	286865	0	286865
			Total:	286865	0	286865
		8443		4151542	0	4151542
		8671		0	0	0
			Total:	4151542	0	4151542
			Total Division:	4438407	0	4438407
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	266514	0	266514
			Total:	266514	0	266514
		8671		0	0	0
			Total:	0	0	0
			Total Division:	266514	0	266514
NV535 : EE ND DN.1 DINDORI		8658		7783	0	7783
		8671		0	0	0
			Total:	7783	0	7783
			Total Division:	7783	0	7783

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NV536 : EE ND DN.2 MANDLA	48	4801	V	87128761	0	87128761
			Total:	87128761	0	87128761
		8671		0	0	0
			Total:	0	0	0
			Total Division:	87128761	0	87128761
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	14100000	0	14100000
			Total:	14100000	0	14100000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14100000	0	14100000
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	1495078490	0	1495078490
			Total:	1495078490	0	1495078490
		8443		3255637	0	3255637
		8658		3575083	0	3575083
		8671		0	0	0
			Total:	6830720	0	6830720
			Total Division:	1501909210	0	1501909210
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	14500000	0	14500000
			Total:	14500000	0	14500000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14500000	0	14500000
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	16296731	0	16296731
			Total:	16296731	0	16296731
		8671		0	0	0
			Total:	0	0	0

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NV551 : EE ND DN.NO. 28 PUNASA KHANDWA			Total Division:	16296731	0	16296731
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	1627456	0	1627456
		4801	V	24770	0	24770
			Total:	1652226	0	1652226
		8658		8172704	0	8172704
		8671		0	0	0
			Total:	8172704	0	8172704
			Total Division:	9824930	0	9824930
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	29309272	0	29309272
			Total:	29309272	0	29309272
		8443		120931	0	120931
		8671		0	0	0
			Total:	120931	0	120931
			Total Division:	29430203	0	29430203
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8443		85996	0	85996
		8671		0	0	0
			Total:	85996	0	85996
			Total Division:	85996	0	85996
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8443		21805	0	21805
		8671		0	0	0
			Total:	21805	0	21805
			Total Division:	21805	0	21805
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	104729961	0	104729961
			Total:	104729961	0	104729961
		8443		50000000	0	50000000
		8658		9361056	0	9361056
		8671		0	0	0
			Total:	59361056	0	59361056

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV558 : EE ND DN.16 KUKSHI,DHAR			Total Division:	164091017	0	164091017
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	945249273	0	945249273
			Total:	945249273	0	945249273
		8443		9451568	0	9451568
		8658		11378930	0	11378930
		8671		0	0	0
			Total:	20830498	0	20830498
			Total Division:	966079771	0	966079771
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	1250223	0	1250223
			Total:	1250223	0	1250223
		8443		60000000	0	60000000
		8658		23483651	0	23483651
		8671		0	0	0
			Total:	83483651	0	83483651
			Total Division:	84733874	0	84733874
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	170333	0	170333
			Total:	170333	0	170333
		8443		3944842	0	3944842
		8658		5527512	0	5527512
		8671		0	0	0
			Total:	9472354	0	9472354
			Total Division:	9642687	0	9642687
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	3100000	0	3100000
			Total:	3100000	0	3100000
		8443		1286921	0	1286921
		8658		2573842	0	2573842
		8671		0	0	0
			Total:	3860763	0	3860763
			Total Division:	6960763	0	6960763
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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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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		8658		162856	0	162856
		8671		0	0	0
			Total:	162856	0	162856
			Total Division:	162856	0	162856
NV572 : EE,ND DIVISION NO.5,KATNI		8443		39584966	0	39584966
		8671		0	0	0
		8782		773440	0	773440
			Total:	40358406	0	40358406
			Total Division:	40358406	0	40358406
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	1034740	0	1034740
			Total:	1034740	0	1034740
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1034740	0	1034740
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	64205641	0	64205641
			Total:	64205641	0	64205641
		8671		0	0	0
			Total:	0	0	0
			Total Division:	64205641	0	64205641

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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	41581532	0	41581532
			Total:	41581532	0	41581532
		8658		1755714	0	1755714
		8671		0	0	0
			Total:	1755714	0	1755714
			Total Division:	43337246	0	43337246
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	29918181	0	29918181
			Total:	29918181	0	29918181
		8671		0	0	0
			Total:	0	0	0
			Total Division:	29918181	0	29918181
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		19457358	0	19457358
		8658		729715	0	729715

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	20187073	0	20187073
			Total Division:	20187073	0	20187073
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	79190	0	79190
			Total:	79190	0	79190
		8658		1080	0	1080
		8671		0	0	0
			Total:	1080	0	1080
			Total Division:	80270	0	80270
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	48	4700	V	203725	0	203725
			Total:	203725	0	203725
		8671		0	0	0
			Total:	0	0	0
			Total Division:	203725	0	203725
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	348192908	0	348192908
			Total:	348192908	0	348192908
		8671		0	0	0
			Total:	0	0	0
			Total Division:	348192908	0	348192908
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	55000000	0	55000000
			Total:	55000000	0	55000000
		8671		0	0	0
			Total:	0	0	0

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NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)			Total Division:	55000000	0	55000000
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	606869	0	606869
			Total:	606869	0	606869
		8658		4086056	0	4086056
		8671		0	0	0
			Total:	4086056	0	4086056
			Total Division:	4692925	0	4692925
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	363971166	0	363971166
			Total:	363971166	0	363971166
		8671		0	0	0
			Total:	0	0	0
			Total Division:	363971166	0	363971166
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	15178590	0	15178590
			Total:	15178590	0	15178590
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15178590	0	15178590
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	57061082	0	57061082
			Total:	57061082	0	57061082
		8443		2466377	0	2466377
		8658		4932754	0	4932754
		8671		0	0	0
			Total:	7399131	0	7399131
			Total Division:	64460213	0	64460213

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PH501 : EE PHE DN. BHOPAL	20	2215	V	1319544	0	1319544	
		4215	V	593608	0	593608	
				Total:	1913152	0	1913152
	8443			592671	0	592671	
	8658			22960	0	22960	
	8671			0	0	0	
				Total:	615631	0	615631
			Total Division:	2528783	0	2528783	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	23177607	0	23177607	
					Total:	23177607	0
	8443			68805	0	68805	
	8671			0	0	0	
				Total:	68805	0	68805
			Total Division:	23246412	0	23246412	
PH504 : EE PHE DN. RAISEN	20	2215	V	4834630	0	4834630	
					Total:	4834630	0
	8443			112136	0	112136	
	8658			33766	0	33766	
	8671			0	0	0	
				Total:	145902	0	145902
			Total Division:	4980532	0	4980532	
PH505 : EE PHE DIV SEHORE	20	2215	V	3596087	0	3596087	
		3604	V	241861	0	241861	
				Total:	3837948	0	3837948
	23	4700	V	2849647	0	2849647	
					Total:	2849647	0
	8443			50477141	0	50477141	
	8658			90172	0	90172	
	8671			0	0	0	
	8782			49954664	0	49954664	

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PH505 : EE PHE DIV SEHORE			Total:	100521977	0	100521977
			Total Division:	107209572	0	107209572
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	4717091	0	4717091
		8658		35134	0	35134
		8671		0	0	0
			Total:	4717091	0	4717091
			Total Division:	4752225	0	4752225
PH507 : EE PHE DN. VIDISHA	20	2215	V	4649315	0	4649315
		4215	V	5112838	0	5112838
			Total:	9762153	0	9762153
		8443		1181104	0	1181104
		8658		38164	0	38164
		8671		0	0	0
			Total:	1219268	0	1219268
			Total Division:	10981421	0	10981421
PH508 : EE PHE DN. BETUL	20	2215	V	845085	0	845085
		4215	V	165296	0	165296
			Total:	1010381	0	1010381
		8443		236566	0	236566
		8658		207021	0	207021
		8671		0	0	0
			Total:	443587	0	443587
			Total Division:	1453968	0	1453968
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	2060192	0	2060192
		4215	V	938924	0	938924
			Total:	2999116	0	2999116
		8443		1417656	0	1417656
		8658		1824	0	1824
		8671		25000	0	25000
			Total:	1444480	0	1444480
			Total Division:	4443596	0	4443596

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PH510 : EE,PHE DIVISION HARDA	20	2215	V	2287353	0	2287353	
		4215	V	651906	0	651906	
				Total:	2939259	0	2939259
	8658			57920	0	57920	
	8671			0	0	0	
				Total:	57920	0	57920
				Total Division:	2997179	0	2997179
	PH511 : EE PHE DN. INDORE	20	2215	V	4020308	0	4020308
			4215	V	564073	0	564073
					Total:	4584381	0
8443				1152079	0	1152079	
8658				39702	0	39702	
8671				0	0	0	
8782				4034000	0	4034000	
			Total:	5225781	0	5225781	
			Total Division:	9810162	0	9810162	
PH512 : EE PHE DN. KHANDWA		20	2215	V	1466820	0	1466820
	4215		V	2000000	0	2000000	
				Total:	3466820	0	3466820
	8443			59651	0	59651	
	8658			44212	0	44212	
	8671			0	0	0	
				Total:	103863	0	103863
				Total Division:	3570683	0	3570683
	PH513 : EE PHE DN. DHAR	20	2215	V	1818842	0	1818842
			3604	V	4384351	0	4384351
4215			V	1482404	0	1482404	
			Total:	7685597	0	7685597	
8658				62698	0	62698	
8671				0	0	0	
			Total:	62698	0	62698	
			Total Division:	7748295	0	7748295	
PH514 : EE PHE DN.JHABUA		20	2215	V	6530594	0	6530594

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH514 : EE PHE DN.JHABUA	20	4215	V	671390	0	671390	
			Total:	7201984	0	7201984	
			8443	1555379	0	1555379	
			8658	132026	0	132026	
			8671	0	0	0	
			Total:	1687405	0	1687405	
Total Division:				8889389	0	8889389	
PH515 : EE PHE DN. KHARGONE	20	2215	V	5816744	0	5816744	
			4215	V	1068508	0	1068508
			Total:	6885252	0	6885252	
			8443	1151	0	1151	
			8671	0	0	0	
			Total:	1151	0	1151	
Total Division:				6886403	0	6886403	
PH516 : EE PHE DN. BADWANI	20	2215	V	1612876	0	1612876	
			4215	V	3460317	0	3460317
			Total:	5073193	0	5073193	
			8443	372311	0	372311	
			8658	105001	0	105001	
			8671	0	0	0	
Total:	477312	0	477312				
Total Division:				5550505	0	5550505	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	156491	0	156491	
			3604	V	3028473	0	3028473
			Total:	3184964	0	3184964	
			8443	172815	0	172815	
			8658	7394	0	7394	
			8671	0	0	0	
Total:	180209	0	180209				
Total Division:				3365173	0	3365173	
PH520 : EE PHE DN. RATLAM	20	2215	V	6790744	0	6790744	
			4215	V	1049540	0	1049540
			Total:	7840284	0	7840284	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH520 : EE PHE DN. RATLAM		8443		933245	0	933245	
		8658		26145	0	26145	
		8671		0	0	0	
				Total:	959390	0	959390
			Total Division:	8799674	0	8799674	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	3273366	0	3273366	
		3604	V	2846609	0	2846609	
				Total:	6119975	0	6119975
		8443		199514	0	199514	
		8658		53182	0	53182	
		8671		0	0	0	
			Total:	252696	0	252696	
			Total Division:	6372671	0	6372671	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	3334359	0	3334359	
		4215	V	1380140	0	1380140	
				Total:	4714499	0	4714499
		8443		33371	0	33371	
		8658		66746	0	66746	
		8671		0	0	0	
			Total:	100117	0	100117	
			Total Division:	4814616	0	4814616	
PH523 : EE PHE DN. DEWAS	20	2215	V	2341659	0	2341659	
		4215	V	856632	0	856632	
				Total:	3198291	0	3198291
		8443		1586714	0	1586714	
		8658		30660	0	30660	
		8671		0	0	0	
		8782		2118305	0	2118305	
			Total:	3735679	0	3735679	
			Total Division:	6933970	0	6933970	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	5775695	0	5775695	
		4215	V	1593450	0	1593450	
			Total:	7369145	0	7369145	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8443		1161202	0	1161202
		8658		96204	0	96204
		8671		0	0	0
				Total:	1257406	0
			Total Division:	8626551	0	8626551
PH526 : EE PHE DN. GWALIOR	20	2215	V	5363457	0	5363457
		4215	V	80534	0	80534
				Total:	0	5443991
		8443		273156	0	273156
		8658		40674	0	40674
		8671		0	0	0
		8782		250000	0	250000
				Total:	0	563830
				Total Division:	6007821	0
				6007821	0	6007821
PH527 : EE PHE DN. GUNA	20	2215	V	3344369	0	3344369
		4215	V	4469154	0	4469154
				Total:	0	7813523
		8443		1319523	0	1319523
		8671		0	0	0
				Total:	0	1319523
				Total Division:	9133046	0
				9133046	0	9133046
PH528 : EE PHE DN. BHIND	20	2215	V	3199544	0	3199544
		4215	V	479406	0	479406
				Total:	0	3678950
		8443		10293	0	10293
		8658		20586	0	20586
		8671		0	0	0
				Total:	0	30879
				Total Division:	3709829	0
				3709829	0	3709829
PH529 : EE PHE DN. SHIVPURI	20	2215	V	2137560	0	2137560
				Total:	0	2137560
		8443		1467160	0	1467160
		8658		67385	0	67385

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI		8671		0	0	0
		8782		300000	0	300000
			Total:	1834545	0	1834545
			Total Division:	3972105	0	3972105
PH530 : EE PHE DN. MORENA	20	2215	V	9403345	0	9403345
		4215	V	6794786	0	6794786
			Total:	16198131	0	16198131
		8443		58704	0	58704
		8658		117408	0	117408
		8671		0	0	0
			Total:	176112	0	176112
			Total Division:	16374243	0	16374243
PH531 : EE PHE DN.SHEOPUR	20	2215	V	3492221	0	3492221
			Total:	3492221	0	3492221
		8443		492057	0	492057
		8658		20284	0	20284
		8671		0	0	0
			Total:	512341	0	512341
			Total Division:	4004562	0	4004562
PH532 : EE PHE DN. DATIA	20	2215	V	1599385	0	1599385
			Total:	1599385	0	1599385
		8443		269352	0	269352
		8658		2480	0	2480
		8671		0	0	0
			Total:	271832	0	271832
			Total Division:	1871217	0	1871217
PH534 : EE PHE DN. SAGAR	20	2215	V	3049422	0	3049422
		4215	V	389280	0	389280
			Total:	3438702	0	3438702
		8443		1084364	0	1084364
		8658		21034	0	21034
		8671		0	0	0
			Total:	1105398	0	1105398

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR			Total Division:	4544100	0	4544100
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	4386129	0	4386129
		3604	V	1443774	0	1443774
			Total:	5829903	0	5829903
		8443		6194	0	6194
		8671		0	0	0
			Total:	6194	0	6194
			Total Division:	5836097	0	5836097
PH536 : EE PHE DN. PANNA	20	2215	V	5900177	0	5900177
			Total:	5900177	0	5900177
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5900177	0	5900177
PH537 : EE PHE DN. DAMOH	20	2215	V	1155525	0	1155525
			Total:	1155525	0	1155525
		8658		67634	0	67634
		8671		0	0	0
			Total:	67634	0	67634
			Total Division:	1223159	0	1223159
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	2565671	0	2565671
			Total:	2565671	0	2565671
		8658		22254	0	22254
		8671		0	0	0
			Total:	22254	0	22254
			Total Division:	2587925	0	2587925
PH540 : EE PHE DN. REWA	20	2215	V	3097965	0	3097965
		4215	V	291399	0	291399
			Total:	3389364	0	3389364
		8443		193741	0	193741
		8671		0	0	0
			Total:	193741	0	193741
			Total Division:	3583105	0	3583105

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA	20	2215	V	5431685	0	5431685
			Total:	5431685	0	5431685
		8443		195438	0	195438
		8658		105344	0	105344
		8671		0	0	0
		8782		8050000	0	8050000
			Total:	8350782	0	8350782
			Total Division:	13782467	0	13782467
PH542 : EE PHE DN. SHAHDOL	20	2215	V	4332446	0	4332446
		4215	V	2202214	0	2202214
			Total:	6534660	0	6534660
		8443		39942	0	39942
		8658		47465	0	47465
		8671		0	0	0
			Total:	87407	0	87407
			Total Division:	6622067	0	6622067
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1534989	0	1534989
			Total:	1534989	0	1534989
		8658		14184	0	14184
		8671		0	0	0
			Total:	14184	0	14184
			Total Division:	1549173	0	1549173
PH544 : EE PHE DN. SIDHI	20	2215	V	4516928	0	4516928
		4215	V	64900	0	64900
			Total:	4581828	0	4581828
		8443		1480232	0	1480232
		8658		32900	0	32900
		8671		0	0	0
			Total:	1513132	0	1513132
			Total Division:	6094960	0	6094960
PH545 : EE PHE DN. JABALPUR	20	2215	V	510568	0	510568
		4215	V	1683179	0	1683179
			Total:	2193747	0	2193747

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR		8443		1793513	0	1793513
		8658		26565	0	26565
		8671		0	0	0
				Total:	1820078	0
			Total Division:	4013825	0	4013825
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1264858	0	1264858
		8443		176109	0	176109
		8658		6456	0	6456
		8671		0	0	0
			Total:	1264858	0	1264858
			Total Division:	1447423	0	1447423
PH547 : EE PHE DN. MANDLA	20	2215	V	4091430	0	4091430
		4215	V	10430982	0	10430982
		8443		765370	0	765370
		8658		10573	0	10573
			Total:	14522412	0	14522412
			Total Division:	15298355	0	15298355
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	3799113	0	3799113
		3604	V	1216820	0	1216820
		8443		224341	0	224341
		8658		38251	0	38251
			Total:	5015933	0	5015933
			Total Division:	5278525	0	5278525
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	5356116	0	5356116
		4215	V	5662243	0	5662243
		8443		740608	0	740608
		8658		72564	0	72564
			Total:	11018359	0	11018359

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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:	813172	0	813172
			Total Division:	11831531	0	11831531
PH550 : EE PHE DN. BALAGHAT	20	2215	V	6522120	0	6522120
		4215	V	4747866	0	4747866
			Total:	11269986	0	11269986
		8443		522727	0	522727
		8658		239536	0	239536
		8671		0	0	0
		8782		295143	0	295143
			Total:	1057406	0	1057406
			Total Division:	12327392	0	12327392
PH551 : EE PHE DN. SEONI	20	2215	V	3826415	0	3826415
		4215	V	5678919	0	5678919
			Total:	9505334	0	9505334
		8443		901282	0	901282
		8658		32458	0	32458
		8671		0	0	0
			Total:	933740	0	933740
			Total Division:	10439074	0	10439074
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	4727702	0	4727702
		3604	V	982951	0	982951
		4215	V	180544	0	180544
			Total:	5891197	0	5891197
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5891197	0	5891197
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	649131	0	649131
		4215	V	4516643	0	4516643
			Total:	5165774	0	5165774
		8443		130073	0	130073
		8658		20110	0	20110
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		8782		28200	0	28200
			Total:	178383	0	178383
			Total Division:	5344157	0	5344157
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH560 : EE PHE MECHANICAL DIVISION INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		675160	0	675160
		8658		2240	0	2240
		8671		0	0	0
			Total:	677400	0	677400
			Total Division:	677400	0	677400
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	346627	0	346627
			Total:	346627	0	346627
		8671		0	0	0
			Total:	0	0	0
			Total Division:	346627	0	346627
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	114279	0	114279
			Total:	114279	0	114279
		8671		0	0	0
			Total:	0	0	0
			Total Division:	114279	0	114279
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	2215	V	290573	0	290573
		4215	V	1215395	0	1215395
			Total:	1505968	0	1505968
		8443		902777	0	902777
		8658		24093	0	24093
		8671		0	0	0
			Total:	926870	0	926870
			Total Division:	2432838	0	2432838

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	4133643	0	4133643
		4215	V	3866319	0	3866319
			Total:	7999962	0	7999962
		8443		11616	0	11616
		8658		23311	0	23311
		8671		0	0	0
			Total:	34927	0	34927
		Total Division:	8034889	0	8034889	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1148651	0	1148651
			Total:	1148651	0	1148651
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	1148651	0	1148651	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	669391	0	669391
			Total:	669391	0	669391
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	669391	0	669391	
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	6144837	0	6144837
			Total:	6144837	0	6144837
		8443		500000	0	500000
		8658		21528	0	21528
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR				Total: 521528	0	521528
				Total Division: 6666365	0	6666365
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	5122696	0	5122696
		4215	V	8100	0	8100
				Total: 5130796	0	5130796
		8658		37560	0	37560
		8671		0	0	0
				Total: 37560	0	37560
				Total Division: 5168356	0	5168356
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	219771	0	219771
				Total: 219771	0	219771
		8671		0	0	0
				Total: 0	0	0
				Total Division: 219771	0	219771
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	407972	0	407972
		4215	V	990100	0	990100
				Total: 1398072	0	1398072
		8443		481546	0	481546
		8658		19220	0	19220
		8671		0	0	0
				Total: 500766	0	500766
				Total Division: 1898838	0	1898838

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	6026999	0	6026999		
			Total:			6026999	0	6026999
			8671		0	0	0	
			Total:			0	0	0
Total Division:			6026999	0	6026999			
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	1538944	0	1538944		
			3604	V	4541172	0	4541172	
			4215	V	155040	0	155040	
			Total:			6235156	0	6235156
			8443		674220	0	674220	
			8658		142680	0	142680	
			8671		0	0	0	
			Total:			816900	0	816900
Total Division:			7052056	0	7052056			
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	2612718	0	2612718		
			3604	V	237966	0	237966	
			4215	V	7177435	0	7177435	
			Total:			10028119	0	10028119
			8443		68441	0	68441	
			8658		94858	0	94858	
			8671		0	0	0	
			Total:			163299	0	163299
Total Division:			10191418	0	10191418			
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	4637268	0	4637268		
			Total:			4637268	0	4637268
			8443		311409	0	311409	
			8658		6040	0	6040	
			8671		0	0	0	
			Total:			317449	0	317449
Total Division:			4954717	0	4954717			
PH585 : EE PHE DN NIWARI	20	2215	V	2521389	0	2521389		
			Total:			2521389	0	2521389
		8658		11800	0	11800		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	11800	0	11800
			Total Division:	2533189	0	2533189
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1781286	0	1781286
		5054	V	287773184	0	287773184
			Total:	289554470	0	289554470
		8443		31886857	0	31886857
		8658		5790344	0	5790344
		8671		0	0	0
		8782		26170060	0	26170060
			Total:	63847261	0	63847261
			Total Division:	353401731	0	353401731
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	4922739	0	4922739
		5054	V	26642528	0	26642528
			Total:	31565267	0	31565267
		8443		6213720	0	6213720
		8671		0	0	0
		8782		1417370	0	1417370
			Total:	7631090	0	7631090
			Total Division:	39196357	0	39196357
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	1379656	0	1379656
			Total:	1379656	0	1379656
	24	5054	V	55829942	0	55829942
			Total:	55829942	0	55829942
		8443		9098681	0	9098681
		8658		1106570	0	1106570
		8671		0	0	0
			Total:	10205251	0	10205251
			Total Division:	67414849	0	67414849

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	161180626	0	161180626
		Total:			161180626	0
		8443		6431415	0	6431415
		8658		1800794	0	1800794
		8671		0	0	0
	Total:			8232209	0	8232209
Total Division:			169412835	0	169412835	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	6746136	0	6746136
		5054	V	506902060	0	506902060
	Total:			513648196	0	513648196
		8443		31112998	0	31112998
		8658		5006626	0	5006626
		8671		0	0	0
Total:			36119624	0	36119624	
Total Division:			549767820	0	549767820	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	2359802	0	2359802
		5054	V	93743276	0	93743276
	Total:			96103078	0	96103078
		8443		11475331	0	11475331
		8658		1474862	0	1474862
		8671		0	0	0
Total:			12950193	0	12950193	
Total Division:			109053271	0	109053271	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	24709	0	24709
		5054	V	129367654	0	129367654
	Total:			129392363	0	129392363
		8658		1710141	0	1710141
		8671		0	0	0
	Total:			1710141	0	1710141
Total Division:			131102504	0	131102504	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	5198717	0	5198717
		2216	V	20094268	0	20094268
		3054	V	1898991	0	1898991

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	2685000	0	2685000	
				Total:	29876976	0	29876976
	44	4202	V	3237440	0	3237440	
				Total:	3237440	0	3237440
				8443	94547237	0	94547237
				8658	685749	0	685749
				8671	0	0	0
				8782	26839398	0	26839398
				Total:	122072384	0	122072384
				Total Division:	155186800	0	155186800
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	2503132	0	2503132	
				2216	2498897	0	2498897
				5054	11653402	0	11653402
				Total:	16655431	0	16655431
				8443	1762088	0	1762088
				8671	0	0	0
				8782	5235	0	5235
				Total:	1767323	0	1767323
				Total Division:	18422754	0	18422754
	PW527 : EE PWD B/R DN. DATIA	24	2059	V	1093549	0	1093549
			2216	2909231	0	2909231	
			3054	1567748	0	1567748	
			Total:	5570528	0	5570528	
44		4202	V	615578	0	615578	
			Total:	615578	0	615578	
			8443	4400312	0	4400312	
			8658	447071	0	447071	
			8671	0	0	0	
			Total:	4847383	0	4847383	
			Total Division:	11033489	0	11033489	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	1596562	0	1596562	
				2216	2441349	0	2441349
				3054	1598850	0	1598850

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.	24	5054	V	6786851	0	6786851
				Total:	0	12423612
		8443		2129152	0	2129152
		8658		597697	0	597697
		8671		0	0	0
				Total:	0	2726849
			Total Division:	15150461	0	15150461
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	1741214	0	1741214
		2216	V	4665688	0	4665688
		3054	V	4194481	0	4194481
		5054	V	16641545	0	16641545
				Total:	0	27242928
	44	4202	V	3419957	0	3419957
				Total:	0	3419957
		8443		7413793	0	7413793
		8658		774847	0	774847
		8671		0	0	0
		8782		57476	0	57476
				Total:	0	8246116
			Total Division:	38909001	0	38909001
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	2698725	0	2698725
		2216	V	2391698	0	2391698
		3054	V	3471151	0	3471151
		5054	V	1986243	0	1986243
				Total:	0	10547817
		8443		6964638	0	6964638
		8658		807808	0	807808
		8671		0	0	0
				Total:	0	7772446
			Total Division:	18320263	0	18320263
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	05	2056	V	774274	0	774274
				Total:	0	774274
	24	2059	V	3622440	0	3622440

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2216	V	3034184	0	3034184	
		3054	V	13914766	0	13914766	
		5054	V	3344469	0	3344469	
				Total:	23915859	0	23915859
	29	2014	V	766632	0	766632	
				Total:	766632	0	766632
		8443		31973171	0	31973171	
		8658		1122523	0	1122523	
		8671		0	0	0	
				Total:	33095694	0	33095694
			Total Division:	58552459	0	58552459	
PW534 : EE PWD DN. NO.1 SAGAR	14	4403	V	837973	0	837973	
				Total:	837973	0	837973
	19	4210	V	2397945	0	2397945	
				Total:	2397945	0	2397945
	24	2059	V	10540319	0	10540319	
		2216	V	9535729	0	9535729	
		3054	V	2392812	0	2392812	
		5054	V	137147983	0	137147983	
				Total:	159616843	0	159616843
	29	2014	V	1471722	0	1471722	
				Total:	1471722	0	1471722
	52	2210	V	465402	0	465402	
				Total:	465402	0	465402
		8443		7242530	0	7242530	
		8658		4337344	0	4337344	
		8671		0	0	0	
		8782		4000000	0	4000000	
			Total:	15579874	0	15579874	
			Total Division:	180369759	0	180369759	
PW535 : EE PWD, (B/R) DN. DAMOH	07	2039	V	427092	0	427092	
				Total:	427092	0	427092
	24	2059	V	1657536	0	1657536	
2216		V	2267051	0	2267051		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	3490564	0	3490564	
		5054	V	3524269	0	3524269	
				Total:	10939420	0	
				8443	1557950	0	
				8658	364694	0	
				8671	0	0	
			Total:	1922644	0		
			Total Division:	13289156	0	13289156	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	1951425	0	1951425	
		2216	V	7015157	0	7015157	
		3054	V	4332628	0	4332628	
		5054	V	42787819	0	42787819	
				Total:	56087029	0	
	44	4202	V	256224	0	256224	
					Total:	256224	0
					8443	3184640	0
					8658	477267	0
					8671	0	0
			Total:	3661907	0		
			Total Division:	60005160	0	60005160	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	5075218	0	5075218	
		2216	V	4385022	0	4385022	
		3054	V	733842	0	733842	
		5054	V	42973170	0	42973170	
				Total:	53167252	0	
	44	4202	V	1064622	0	1064622	
					Total:	1064622	0
					8443	8054975	0
					8658	1486439	0
					8671	0	0
					8782	12157209	0
					Total:	21698623	0
				Total Division:	75930497	0	75930497

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	1848066	0	1848066	
		2216	V	1490962	0	1490962	
		3054	V	15060557	0	15060557	
		5054	V	18963587	0	18963587	
				Total:	37363172	0	37363172
	44	4202	V	2415218	0	2415218	
				Total:	2415218	0	2415218
		8443		28331233	0	28331233	
		8658		1012540	0	1012540	
		8671		0	0	0	
8782			4748118	0	4748118		
			Total:	34091891	0	34091891	
		Total Division:	73870281	0	73870281		
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	955339	0	955339	
		2216	V	2601021	0	2601021	
		3054	V	1010587	0	1010587	
		5054	V	1900822	0	1900822	
			Total:	6467769	0	6467769	
	8443		1715994	0	1715994		
		8658		31474	0	31474	
		8671		0	0	0	
			Total:	1747468	0	1747468	
		Total Division:	8215237	0	8215237		
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	168059	0	168059	
		2216	V	750032	0	750032	
		Total:	918091	0	918091		
	07	2216	V	217405	0	217405	
			Total:	217405	0	217405	
	24	2059	V	8481062	0	8481062	
		2216	V	5500000	0	5500000	
		3054	V	382959	0	382959	
		5054	V	24850204	0	24850204	
		Total:	39214225	0	39214225		
29	2014	V	3293000	0	3293000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	29			Total:	3293000	0	3293000
	38	2210	V	1926735	0	1926735	
				Total:	1926735	0	1926735
		8443		16066912	0	16066912	
		8671		0	0	0	
		8782		1805966	0	1805966	
				Total:	17872878	0	17872878
				Total Division:	63442334	0	63442334
	PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	1296298	0	1296298
			2216	V	2000794	0	2000794
		3054	V	1234439	0	1234439	
		5054	V	10949274	0	10949274	
				Total:	15480805	0	15480805
		8443		4797957	0	4797957	
		8658		217974	0	217974	
		8671		0	0	0	
				Total:	5015931	0	5015931
				Total Division:	20496736	0	20496736
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	5065450	0	5065450	
		2216	V	2939795	0	2939795	
		3054	V	9820513	0	9820513	
		5054	V	47721285	0	47721285	
				Total:	65547043	0	65547043
	29	2014	V	1637000	0	1637000	
				Total:	1637000	0	1637000
		8443		51722257	0	51722257	
		8658		1603939	0	1603939	
		8671		0	0	0	
			Total:	53326196	0	53326196	
			Total Division:	120510239	0	120510239	
PW544 : EE PWD B/R DN. UJJAIN	07	2039	V	782274	0	782274	
				Total:	782274	0	782274
	24	2059	V	3570023	0	3570023	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW544 : EE PWD B/R DN. UJJAIN	24	2216	V	6912813	0	6912813		
		3054	V	3111513	0	3111513		
		5054	V	89713782	0	89713782		
				Total:	103308131	0	103308131	
		8443		41317922	0	41317922		
		8658		1032481	0	1032481		
		8671		0	0	0		
		8782		20562000	0	20562000		
				Total:	62912403	0	62912403	
				Total Division:	167002808	0	167002808	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	1005096	0	1005096		
		2216	V	2745766	0	2745766		
		3054	V	9718274	0	9718274		
		5054	V	15293087	0	15293087		
				Total:	28762223	0	28762223	
		53	2225	V	503217	0	503217	
					Total:	503217	0	503217
			8443		10894340	0	10894340	
			8658		445749	0	445749	
			8671		0	0	0	
			Total:	11340089	0	11340089		
			Total Division:	40605529	0	40605529		
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	997474	0	997474		
		2216	V	2489972	0	2489972		
		3054	V	1000290	0	1000290		
		5054	V	114300043	0	114300043		
				Total:	118787779	0	118787779	
		27	4202	V	484052	0	484052	
					Total:	484052	0	484052
			8443		41507698	0	41507698	
			8658		3026616	0	3026616	
			8671		0	0	0	
		8782		30964250	0	30964250		
			Total:	75498564	0	75498564		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	194770395	0	194770395
PW546 : EE PWD B/R DN. MANDSAUR						
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2216	V	2523193	0	2523193
		3054	V	197308	0	197308
		5054	V	96357158	0	96357158
			Total:	99077659	0	99077659
	44	4202	V	1089272	0	1089272
			Total:	1089272	0	1089272
		8443		29739622	0	29739622
		8658		363804	0	363804
		8671		0	0	0
		8782		18775848	0	18775848
			Total:	48879274	0	48879274
			Total Division:	149046205	0	149046205
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	1000000	0	1000000
		2216	V	2496772	0	2496772
		3054	V	490688	0	490688
		5054	V	72793824	0	72793824
			Total:	76781284	0	76781284
	44	4202	V	3493473	0	3493473
			Total:	3493473	0	3493473
		8443		119509	0	119509
		8658		403112	0	403112
		8671		0	0	0
			Total:	522621	0	522621
			Total Division:	80797378	0	80797378
PW550 : EE PWD B/R DN. KHANDWA	07	2039	V	1286000	0	1286000
			Total:	1286000	0	1286000
	24	2059	V	1000000	0	1000000
		2216	V	2000000	0	2000000
		3054	V	40000	0	40000
		5054	V	30808662	0	30808662
			Total:	33848662	0	33848662
	33	2225	V	3093086	0	3093086

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA	33			Total:	3093086	0	3093086
	44	4202	V	2902509	0	2902509	
				Total:	2902509	0	2902509
		8443		11477432	0	11477432	
		8658		986548	0	986548	
		8671		0	0	0	
				Total:	12463980	0	12463980
				Total Division:	53594237	0	53594237
	PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	3500000	0	3500000
			2216	V	4830527	0	4830527
		3054	V	104580	0	104580	
		5054	V	9236664	0	9236664	
				Total:	17671771	0	17671771
		8443		13151021	0	13151021	
		8658		942956	0	942956	
		8671		0	0	0	
		8782		241548	0	241548	
				Total:	14335525	0	14335525
			Total Division:	32007296	0	32007296	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	2965416	0	2965416	
		2216	V	6064129	0	6064129	
		3054	V	500000	0	500000	
		5054	V	36711961	0	36711961	
				Total:	46241506	0	46241506
	29	2014	V	728339	0	728339	
				Total:	728339	0	728339
		8443		24320748	0	24320748	
		8658		1006097	0	1006097	
		8671		0	0	0	
			Total:	25326845	0	25326845	
			Total Division:	72296690	0	72296690	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	894060	0	894060	
		2216	V	2500574	0	2500574	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	745613	0	745613
		5054	V	9056941	0	9056941
			Total:	13197188	0	13197188
	29	2014	V	3235096	0	3235096
				Total:	3235096	0
		8443		9518950	0	9518950
		8658		331384	0	331384
		8671		0	0	0
			Total:	9850334	0	9850334
			Total Division:	26282618	0	26282618
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	27208	0	27208
		5054	V	58955577	0	58955577
			Total:	58982785	0	58982785
		8443		9022037	0	9022037
		8658		429246	0	429246
		8671		0	0	0
		8782		1104000	0	1104000
			Total:	10555283	0	10555283
			Total Division:	69538068	0	69538068
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	2450981	0	2450981
				Total:	2450981	0
	24	2059	V	1234095	0	1234095
		2216	V	1756515	0	1756515
		3054	V	382754	0	382754
		4216	V	188878	0	188878
			Total:	3562242	0	3562242
	27	4202	V	159805	0	159805
				Total:	159805	0
	29	2014	V	187401	0	187401
				Total:	187401	0
	44	4202	V	682633	0	682633
				Total:	682633	0
		8443		851604	0	851604
		8658		66214	0	66214

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.		8671		0	0	0
			Total:	917818	0	917818
			Total Division:	7960880	0	7960880
PW556 : EE PWD E/M DN. INDORE	01	2051	C	117306	0	117306
			Total:	117306	0	117306
	24	2059	V	797912	0	797912
		2216	V	3015296	0	3015296
		3054	V	996875	0	996875
		5054	V	1805732	0	1805732
			Total:	6615815	0	6615815
	26	2205	V	543847	0	543847
			Total:	543847	0	543847
	44	4202	V	841671	0	841671
			Total:	841671	0	841671
	52	2210	V	19379740	0	19379740
			Total:	19379740	0	19379740
		8443		5485924	0	5485924
		8658		147331	0	147331
		8671		0	0	0
		8782		5205255	0	5205255
			Total:	10838510	0	10838510
			Total Division:	38336889	0	38336889
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	1742300	0	1742300
			Total:	1742300	0	1742300
	03	2013	V	208860	0	208860
			Total:	208860	0	208860
	14	4403	V	741185	0	741185
			Total:	741185	0	741185
	24	2059	V	8616544	0	8616544
		2216	V	25200280	0	25200280
		3054	V	1766623	0	1766623
		5054	V	1652000	0	1652000
			Total:	37235447	0	37235447
	52	2210	V	1844030	0	1844030

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	52			Total:	1844030	0	1844030
		8443			599257	0	599257
		8658			683280	0	683280
		8671			0	0	0
		8782			162000	0	162000
				Total:	1444537	0	1444537
				Total Division:	43216359	0	43216359
PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V		5446383	0	5446383
				Total:	5446383	0	5446383
	23	2701	V		31796134	0	31796134
				Total:	31796134	0	31796134
	24	2059	V		1000000	0	1000000
		2216	V		23741763	0	23741763
		3054	V		48636468	0	48636468
		4216	V		10173245	0	10173245
		5054	V		165478153	0	165478153
				Total:	249029629	0	249029629
		8443			20010914	0	20010914
		8658			3630822	0	3630822
		8671			0	0	0
				Total:	23641736	0	23641736
				Total Division:	309913882	0	309913882
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V		2509394	0	2509394
		2216	V		50993201	0	50993201
		3054	V		16795617	0	16795617
		4216	V		837000	0	837000
				Total:	71135212	0	71135212
		8443			8665349	0	8665349
		8658			732420	0	732420
		8671			0	0	0
		8782			33600	0	33600
				Total:	9431369	0	9431369
			Total Division:	80566581	0	80566581	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	07	2030	V	632514	0	632514	
				Total:	632514	0	632514
	24	2059	V	5665311	0	5665311	
		2216	V	7878298	0	7878298	
		3054	V	6444919	0	6444919	
		5054	V	31236497	0	31236497	
				Total:	51225025	0	51225025
	29	2014	V	1273509	0	1273509	
				Total:	1273509	0	1273509
		8443		5779348	0	5779348	
	8658		2718823	0	2718823		
	8671		0	0	0		
			Total:	8498171	0	8498171	
			Total Division:	61629219	0	61629219	
PW562 : EE PWD DN. SEHORE	24	2059	V	1309846	0	1309846	
		2216	V	3205004	0	3205004	
		3054	V	4629385	0	4629385	
		5054	V	52169478	0	52169478	
				Total:	61313713	0	61313713
		8443		37125174	0	37125174	
		8658		275454	0	275454	
		8671		0	0	0	
		8782		177912	0	177912	
				Total:	37578540	0	37578540
			Total Division:	98892253	0	98892253	
PW563 : EE PWD DN. VIDISHA	08	2216	V	1221006	0	1221006	
				Total:	1221006	0	1221006
	24	2059	V	1986304	0	1986304	
		2216	V	3997113	0	3997113	
		3054	V	2005000	0	2005000	
		5054	V	3337715	0	3337715	
				Total:	11326132	0	11326132
		8443		15440860	0	15440860	
		8658		1120918	0	1120918	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA		8671		0	0	0
		8782		165910	0	165910
			Total:	16727688	0	16727688
			Total Division:	29274826	0	29274826
PW564 : EE PWD DN. RAISEN	24	2059	V	3131823	0	3131823
		2216	V	6216918	0	6216918
		3054	V	1897376	0	1897376
		5054	V	340078174	0	340078174
			Total:	351324291	0	351324291
		8443		7837282	0	7837282
		8658		1378956	0	1378956
		8671		0	0	0
			Total:	9216238	0	9216238
			Total Division:	360540529	0	360540529
PW565 : EE PWD DN. RAJGARH	24	2059	V	2000220	0	2000220
		2216	V	4500760	0	4500760
		3054	V	95879	0	95879
		5054	V	59354639	0	59354639
			Total:	65951498	0	65951498
	29	2014	V	834157	0	834157
			Total:	834157	0	834157
	44	4202	V	1913723	0	1913723
			Total:	1913723	0	1913723
		8443		13763779	0	13763779
		8658		286401	0	286401
		8671		0	0	0
		8782		2247000	0	2247000
			Total:	16297180	0	16297180
		Total Division:	84996558	0	84996558	
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	1499933	0	1499933
		2216	V	3196817	0	3196817
		3054	V	352216	0	352216
		5054	V	98694692	0	98694692
		Total:	103743658	0	103743658	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL		8443		18220960	0	18220960	
		8658		1094656	0	1094656	
		8671		0	0	0	
		8782		264072	0	264072	
				Total:	19579688	0	19579688
			Total Division:	123323346	0	123323346	
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	3291127	0	3291127	
				Total:	3291127	0	3291127
	24	2059	V	906000	0	906000	
		2216	V	2550708	0	2550708	
		3054	V	1000000	0	1000000	
		5054	V	22814826	0	22814826	
				Total:	27271534	0	27271534
	29	2014	V	1644480	0	1644480	
				Total:	1644480	0	1644480
	44	4202	V	533989	0	533989	
				Total:	533989	0	533989
		8443		55977644	0	55977644	
		8658		976232	0	976232	
		8671		0	0	0	
		8782		84545000	0	84545000	
			Total:	141498876	0	141498876	
			Total Division:	174240006	0	174240006	
PW568 : EE PWD E/M DN. I BHOPAL	03	2013	V	5306497	0	5306497	
				Total:	5306497	0	5306497
	07	2030	V	640506	0	640506	
				Total:	640506	0	640506
	08	2058	V	1776245	0	1776245	
				Total:	1776245	0	1776245
	24	2059	V	11996805	0	11996805	
		2216	V	21200257	0	21200257	
		3054	V	1971446	0	1971446	
		4216	V	1818218	0	1818218	
		5054	V	3491682	0	3491682	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	24			Total:	40478408	0	40478408
	27	2202	V	999526	0	999526	
				Total:	999526	0	999526
	29	2014	V	1776844	0	1776844	
				Total:	1776844	0	1776844
	52	2210	V	24668095	0	24668095	
				Total:	24668095	0	24668095
		8443		6690338	0	6690338	
		8658		567894	0	567894	
		8671		0	0	0	
		8782		4805282	0	4805282	
				Total:	12063514	0	12063514
				Total Division:	87709635	0	87709635
	PW570 : EE PWD DN. 1 REWA	24	2059	V	2500563	0	2500563
		2216	V	6443490	0	6443490	
		3054	V	17156678	0	17156678	
		5054	V	33803234	0	33803234	
				Total:	59903965	0	59903965
		8443		19121118	0	19121118	
		8658		3356555	0	3356555	
		8671		0	0	0	
		8782		4167750	0	4167750	
				Total:	26645423	0	26645423
				Total Division:	86549388	0	86549388
PW571 : EE PWD E/M DN. REWA	19	4210	V	1199327	0	1199327	
				Total:	1199327	0	1199327
	24	2059	V	5339698	0	5339698	
		2216	V	4005639	0	4005639	
		3054	V	34900	0	34900	
				Total:	9380237	0	9380237
	31	4515	V	2680361	0	2680361	
				Total:	2680361	0	2680361
	54	2225	V	1026330	0	1026330	
				Total:	1026330	0	1026330

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA		8443		7673205	0	7673205	
		8658		82725	0	82725	
		8782		9505300	0	9505300	
				Total:	17261230	0	17261230
				Total Division:	31547485	0	31547485
PW572 : EE PWD DN. SIDHI	24	2059	V	7505729	0	7505729	
		2216	V	3410172	0	3410172	
		3054	V	1000000	0	1000000	
		5054	V	13583912	0	13583912	
				Total:	25499813	0	25499813
	29	2014	V	1060819	0	1060819	
				Total:	1060819	0	1060819
		8443		20634284	0	20634284	
		8658		2177415	0	2177415	
		8671		0	0	0	
			Total:	22811699	0	22811699	
			Total Division:	49372331	0	49372331	
PW574 : EE PWD DN.NO.1 SHAHDOL	14	4403	V	500000	0	500000	
				Total:	500000	0	500000
	24	2059	V	3604466	0	3604466	
		2216	V	1792866	0	1792866	
		3054	V	4457483	0	4457483	
		5054	V	20384784	0	20384784	
				Total:	30239599	0	30239599
	44	4202	V	3407494	0	3407494	
				Total:	3407494	0	3407494
		8443		634885	0	634885	
	8658		569725	0	569725		
	8671		0	0	0		
			Total:	1204610	0	1204610	
			Total Division:	35351703	0	35351703	
PW576 : EE PWD SATNA	07	2039	V	824673	0	824673	
			Total:	824673	0	824673	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA	24	2059	V	4700000	0	4700000
		2216	V	3841264	0	3841264
		3054	V	5251	0	5251
		5054	V	15417785	0	15417785
			Total:	23964300	0	23964300
	27	2205	V	196549	0	196549
			Total:	196549	0	196549
	44	4202	V	1136775	0	1136775
			Total:	1136775	0	1136775
	47	4250	V	1211144	0	1211144
		Total:	1211144	0	1211144	
	8443		14233334	0	14233334	
	8658		342881	0	342881	
	8671		0	0	0	
	8782		4676577	0	4676577	
		Total:	19252792	0	19252792	
		Total Division:	46586233	0	46586233	
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	28000	0	28000
		2216	V	97240	0	97240
		3054	V	1399643	0	1399643
		5054	V	9717000	0	9717000
			Total:	11241883	0	11241883
	44	4202	V	3440945	0	3440945
			Total:	3440945	0	3440945
		8443		1716	0	1716
		8658		7342	0	7342
		8671		0	0	0
		Total:	9058	0	9058	
		Total Division:	14691886	0	14691886	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	7022588	0	7022588
		2216	V	2695227	0	2695227
		2217	V	902000	0	902000
		3054	V	32329739	0	32329739
		4217	V	2482130	0	2482130

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24			Total:	45431684	0	45431684
	42	2235	V	7691358	0	7691358	
		4210	V	1674027	0	1674027	
				Total:	9365385	0	9365385
	43	4202	V	8358452	0	8358452	
				Total:	8358452	0	8358452
	55	2235	V	1775888	0	1775888	
				Total:	1775888	0	1775888
		8443		8169278	0	8169278	
		8658		511257	0	511257	
		8671		0	0	0	
		8782		34858	0	34858	
				Total:	8715393	0	8715393
				Total Division:	73646802	0	73646802
	PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	10061090	0	10061090
		2216	V	400000	0	400000	
		3054	V	15885720	0	15885720	
		4217	V	10801266	0	10801266	
				Total:	37148076	0	37148076
44		4202	V	4074312	0	4074312	
				Total:	4074312	0	4074312
		8443		18197015	0	18197015	
		8658		1530017	0	1530017	
		8671		0	0	0	
		8782		289786	0	289786	
				Total:	20016818	0	20016818
				Total Division:	61239206	0	61239206
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		24	2059	V	5987473	0	5987473
			4216	V	3523644	0	3523644
		4217	V	1209205	0	1209205	
				Total:	10720322	0	10720322
		8443		138683	0	138683	
		8658		281837	0	281837	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	420520	0	420520
			Total Division:	11140842	0	11140842
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL						
PW582 : EE NEW E/M DN CPA BHOPAL	01	2070	V	317191	0	317191
			Total:	317191	0	317191
	24	2059	V	10601734	0	10601734
			Total:	10601734	0	10601734
	42	2235	V	3372617	0	3372617
			Total:	3372617	0	3372617
		8443		3044555	0	3044555
		8671		0	0	0
		8782		5887870	0	5887870
			Total:	8932425	0	8932425
			Total Division:	23223967	0	23223967
PW583 : EE PWD DN.NO.1 JABALPUR	05	2056	V	593891	0	593891
			Total:	593891	0	593891
	24	2059	V	3967171	0	3967171
		2216	V	13161998	0	13161998
		3054	V	229825	0	229825
		5054	V	10926019	0	10926019
			Total:	28285013	0	28285013
	29	2014	V	5645324	0	5645324
		2216	V	1898908	0	1898908
			Total:	7544232	0	7544232
		8443		19862716	0	19862716
		8658		850447	0	850447
		8671		0	0	0
		8782		6958700	0	6958700
			Total:	27671863	0	27671863
			Total Division:	64094999	0	64094999
PW584 : EE PWD DN.NO.2 JABALPUR	07	2039	V	584831	0	584831
			Total:	584831	0	584831
	24	2059	V	1999678	0	1999678
		2216	V	3998087	0	3998087

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR	24	5054	V	70596298	0	70596298	
				Total:	76594063	0	76594063
	29	2014	V	969989	0	969989	
				Total:	969989	0	969989
		8443		3042818	0	3042818	
		8658		2971044	0	2971044	
		8671		0	0	0	
	8782		18231882	0	18231882		
			Total:	24245744	0	24245744	
			Total Division:	102394627	0	102394627	
PW585 : EE PWD DN. KATNI	24	2059	V	1138908	0	1138908	
		2216	V	2514117	0	2514117	
		3054	V	947730	0	947730	
		5054	V	26729085	0	26729085	
				Total:	31329840	0	31329840
	44	4202	V	418664	0	418664	
				Total:	418664	0	418664
		8443		15458145	0	15458145	
		8658		1020030	0	1020030	
		8671		0	0	0	
		8782		3811000	0	3811000	
				Total:	20289175	0	20289175
				Total Division:	52037679	0	52037679
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	1015818	0	1015818	
		2216	V	2501022	0	2501022	
		3054	V	2642462	0	2642462	
		5054	V	15359537	0	15359537	
				Total:	21518839	0	21518839
	29	2014	V	124000	0	124000	
				Total:	124000	0	124000
	44	4202	V	1253184	0	1253184	
				Total:	1253184	0	1253184
		8443		7021605	0	7021605	
		8658		873545	0	873545	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI		8671		0	0	0
		8782		1635000	0	1635000
			Total:	9530150	0	9530150
			Total Division:	32426173	0	32426173
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	4679247	0	4679247
		2216	V	2756368	0	2756368
		3054	V	1150428	0	1150428
		5054	V	12942642	0	12942642
			Total:	21528685	0	21528685
	29	2014	V	158544	0	158544
			Total:	158544	0	158544
	44	4202	V	568508	0	568508
			Total:	568508	0	568508
		8443		10942075	0	10942075
	8658		612959	0	612959	
	8671		0	0	0	
		Total:	11555034	0	11555034	
			Total Division:	33810771	0	33810771
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	1096602	0	1096602
		2216	V	1346925	0	1346925
		3054	V	923845	0	923845
		5054	V	40027520	0	40027520
			Total:	43394892	0	43394892
	44	4202	V	1979695	0	1979695
			Total:	1979695	0	1979695
		8443		21671526	0	21671526
		8658		182934	0	182934
		8671		0	0	0
		Total:	21854460	0	21854460	
			Total Division:	67229047	0	67229047
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	4102279	0	4102279
		2216	V	6128499	0	6128499
		3054	V	8309562	0	8309562

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	5054	V	349590	0	349590	
				Total:	18889930	0	18889930
	44	4202	V	175877	0	175877	
				Total:	175877	0	175877
				8443	15846468	0	15846468
				8658	598795	0	598795
				8671	0	0	0
				8782	1629000	0	1629000
				Total:	18074263	0	18074263
				Total Division:	37140070	0	37140070
PW592 : EE PWD DN. NO. 1 MANDLA	03	2070	V	588840	0	588840	
				Total:	588840	0	588840
	24	2059	V	1922527	0	1922527	
				2216	300925	0	300925
				3054	2571042	0	2571042
				5054	6154500	0	6154500
				Total:	10948994	0	10948994
	29	2014	V	420304	0	420304	
				Total:	420304	0	420304
	44	4202	V	1766580	0	1766580	
				Total:	1766580	0	1766580
				8443	16178497	502053	16680550
				8658	599502	0	599502
				8671	0	0	0
				8782	0	-502053	-502053
			Total:	16777999	0	16777999	
			Total Division:	30502717	0	30502717	
PW593 : EE PWD DN. DINDORI.	24	2059	V	851908	0	851908	
				2216	1031992	0	1031992
				Total:	1883900	0	1883900
				8443	1286502	0	1286502
				8658	1008747	0	1008747
				8671	0	0	0
			Total:	2295249	0	2295249	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW593 : EE PWD DN. DINDORI.			Total Division:	4179149	0	4179149
PW594 : EE PWD E/M DN. JABALPUR	19	4210	V	3478321	0	3478321
			Total:	3478321	0	3478321
	24	2059	V	5251070	0	5251070
		2216	V	6479423	0	6479423
		3054	V	68391	0	68391
			Total:	11798884	0	11798884
	29	2014	V	1548993	0	1548993
		2216	V	2105248	0	2105248
			Total:	3654241	0	3654241
	38	2210	V	1082576	0	1082576
			Total:	1082576	0	1082576
		8443		2888476	0	2888476
		8658		164062	0	164062
		8671		0	0	0
		8782		9500865	0	9500865
			Total:	12553403	0	12553403
			Total Division:	32567425	0	32567425
PW600 : E.E. PWD ANUPPUR	24	2059	V	831059	0	831059
		2216	V	1320147	0	1320147
		3054	V	469613	0	469613
		5054	V	6137421	0	6137421
			Total:	8758240	0	8758240
	33	2225	V	151346	0	151346
			Total:	151346	0	151346
	44	4202	V	662807	0	662807
			Total:	662807	0	662807
		8443		4624568	0	4624568
		8658		255626	0	255626
		8671		0	0	0
		8782		1514756	0	1514756
			Total:	6394950	0	6394950
			Total Division:	15967343	0	15967343

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW601 : E.E. PWD BURHANPUR	24	2059	V	411413	0	411413	
			2216	1516582	0	1516582	
			5054	32609393	0	32609393	
				Total:	34537388	0	34537388
			8443	14329062	0	14329062	
			8658	337452	0	337452	
			8671	0	0	0	
			Total:	14666514	0	14666514	
			Total Division:	49203902	0	49203902	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	08	2053	V	2419693	0	2419693	
				Total:	2419693	0	2419693
	24	2059	V	529675	0	529675	
			2216	634101	0	634101	
			3054	526852	0	526852	
				Total:	1690628	0	1690628
	29	2014	V	278907	0	278907	
				Total:	278907	0	278907
			8443	13157025	0	13157025	
			8658	1327596	0	1327596	
		8671	0	0	0		
			Total:	14484621	0	14484621	
			Total Division:	18873849	0	18873849	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	622791	0	622791	
			2216	1268188	0	1268188	
			3054	350313	0	350313	
			5054	9190602	0	9190602	
				Total:	11431894	0	11431894
			8443	811180	0	811180	
			8658	289872	0	289872	
			8671	0	0	0	
			Total:	1101052	0	1101052	
			Total Division:	12532946	0	12532946	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	1391656	0	1391656	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2216	V	1976434	0	1976434	
		3054	V	989249	0	989249	
		5054	V	10848006	0	10848006	
				Total:	15205345	0	15205345
		8443		8527900	0	8527900	
		8658		455362	0	455362	
		8671		0	0	0	
		8782		2100000	0	2100000	
				Total:	11083262	0	11083262
				Total Division:	26288607	0	26288607
PW605 : PIU, JABALPUR	05	4059	V	4303477	0	4303477	
				Total:	4303477	0	4303477
	08	4059	V	7758099	0	7758099	
				Total:	7758099	0	7758099
	19	4210	V	24731	0	24731	
				Total:	24731	0	24731
	25	4853	V	1896150	0	1896150	
				Total:	1896150	0	1896150
	27	4202	V	5790910	0	5790910	
				Total:	5790910	0	5790910
	29	4059	V	40155121	0	40155121	
				Total:	40155121	0	40155121
	44	4202	V	61378460	0	61378460	
				Total:	61378460	0	61378460
	47	4202	V	999397	0	999397	
			Total:	999397	0	999397	
	8443		3951341	0	3951341		
	8658		2024095	0	2024095		
	8671		0	0	0		
	8782		10000000	0	10000000		
			Total:	15975436	0	15975436	
			Total Division:	138281781	0	138281781	
PW606 : PIU, CHHINDWARA	05	4059	V	26020048	0	26020048	
				Total:	26020048	0	26020048

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	08	4059	V	8494787	0	8494787	
				Total:	8494787	0	8494787
	27	4202	V	3191571	0	3191571	
				Total:	3191571	0	3191571
	33	4202	V	19037586	0	19037586	
		4225	V	12085993	0	12085993	
				Total:	31123579	0	31123579
	44	4202	V	12630711	0	12630711	
				Total:	12630711	0	12630711
	47	4250	V	1096615	0	1096615	
				Total:	1096615	0	1096615
	52	4210	V	95749837	0	95749837	
				Total:	95749837	0	95749837
				8443	8495058	0	8495058
				8658	3084332	0	3084332
			8671	0	0	0	
			Total:	11579390	0	11579390	
Total Division:				189886538	0	189886538	
PW607 : PIU, SHAHDOL	05	4059	V	1663065	0	1663065	
				Total:	1663065	0	1663065
	08	4059	V	417270	0	417270	
				Total:	417270	0	417270
	19	4210	V	7004209	0	7004209	
				Total:	7004209	0	7004209
	27	4202	V	10120650	0	10120650	
				Total:	10120650	0	10120650
	33	4202	V	11143113	0	11143113	
		4225	V	21783475	0	21783475	
				Total:	32926588	0	32926588
	49	4225	V	11717	0	11717	
				Total:	11717	0	11717
				8443	830060	0	830060
				8658	476024	0	476024
			8671	0	0	0	
			Total:	1306084	0	1306084	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	53449583	0	53449583
PW607 : PIU, SHAHDOL						
	08	4059	V	1183980	0	1183980
			Total:	1183980	0	1183980
	19	4210	V	881667	0	881667
			Total:	881667	0	881667
	27	4202	V	90405728	0	90405728
			Total:	90405728	0	90405728
	33	4202	V	21530143	0	21530143
		4225	V	30366002	0	30366002
			Total:	51896145	0	51896145
	44	4202	V	3803009	0	3803009
			Total:	3803009	0	3803009
		8443		19520607	0	19520607
		8658		1445304	0	1445304
		8671		0	0	0
			Total:	20965911	0	20965911
			Total Division:	169136440	0	169136440
PW609 : PIU, KHANDWA						
	08	4059	V	22125188	0	22125188
			Total:	22125188	0	22125188
	19	4210	V	1147000	0	1147000
			Total:	1147000	0	1147000
	27	4202	V	279474	0	279474
			Total:	279474	0	279474
	33	4202	V	1691712	0	1691712
		4225	V	10360383	0	10360383
			Total:	12052095	0	12052095
	44	4202	V	32546	0	32546
			Total:	32546	0	32546
	47	4202	V	9395294	0	9395294
			Total:	9395294	0	9395294
		8443		16389995	0	16389995
		8658		473378	0	473378
		8671		0	0	0
		8782		14760000	0	14760000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	31623373	0	31623373
			Total Division:	76654970	0	76654970
PW609 : PIU, KHANDWA	08	4059	V	18184729	0	18184729
			Total:	18184729	0	18184729
	19	4210	V	9752106	0	9752106
			Total:	9752106	0	9752106
	27	4202	V	84654488	0	84654488
			Total:	84654488	0	84654488
	39	5475	V	1673118	0	1673118
			Total:	1673118	0	1673118
	47	4202	V	23668221	0	23668221
		4250	V	202975	0	202975
			Total:	23871196	0	23871196
		8443		14073236	0	14073236
		8658		1800203	0	1800203
		8671		0	0	0
		8782		14899610	0	14899610
			Total:	30773049	0	30773049
			Total Division:	168908686	0	168908686
PW611 : PIU, PWD, SATNA	08	4059	V	17796	0	17796
			Total:	17796	0	17796
	27	4202	V	25383364	0	25383364
			Total:	25383364	0	25383364
	44	4202	V	25514717	0	25514717
			Total:	25514717	0	25514717
	47	4202	V	8770499	0	8770499
			Total:	8770499	0	8770499
		8443		8468575	0	8468575
		8658		473485	0	473485
		8671		0	0	0
		8782		598800	0	598800
			Total:	9540860	0	9540860
			Total Division:	69227236	0	69227236

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	08	4059	V	4718483	0	4718483	
				Total:	4718483	0	4718483
	19	4210	V	133214	0	133214	
				Total:	133214	0	133214
	27	4202	V	63134183	0	63134183	
				Total:	63134183	0	63134183
	47	4202	V	6515907	0	6515907	
				Total:	6515907	0	6515907
				8443	2512686	0	2512686
				8658	874189	0	874189
			8671	0	0	0	
			Total:	3386875	0	3386875	
			Total Division:	77888662	0	77888662	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	174911	0	174911	
				Total:	174911	0	174911
	08	4059	V	19869122	0	19869122	
				Total:	19869122	0	19869122
	19	4210	V	429938	0	429938	
				Total:	429938	0	429938
	44	4202	V	5283011	0	5283011	
				Total:	5283011	0	5283011
	47	4202	V	6481351	0	6481351	
				Total:	6481351	0	6481351
49	4225	V	7355109	0	7355109		
			Total:	7355109	0	7355109	
			8443	6753591	0	6753591	
			8658	522205	0	522205	
			8671	0	0	0	
			8782	938000	0	938000	
			Total:	8213796	0	8213796	
			Total Division:	47807238	0	47807238	
PW615 : P.I.U, PWD, HOSHANGABAD	08	4059	V	5048842	0	5048842	
				Total:	5048842	0	5048842
	19	4210	V	382564	0	382564	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	19			Total:	382564	0	382564
	27	4202	V	110654944	0	110654944	
				Total:	110654944	0	110654944
	33	4225	V	13543137	0	13543137	
				Total:	13543137	0	13543137
	44	4202	V	10670338	0	10670338	
				Total:	10670338	0	10670338
	49	4225	V	9678586	0	9678586	
				Total:	9678586	0	9678586
			8443		6928948	0	6928948
			8658		1207878	0	1207878
			8671		0	0	0
			Total:	8136826	0	8136826	
			Total Division:	158115237	0	158115237	
PW616 : P.I.U, PWD, INDORE	05	4059	V	5732651	0	5732651	
				Total:	5732651	0	5732651
	08	4059	V	1198883	0	1198883	
				Total:	1198883	0	1198883
	19	4210	V	2000	0	2000	
				Total:	2000	0	2000
			8443		7372250	0	7372250
			8658		132410	0	132410
			8671		0	0	0
			8782		5000000	0	5000000
				Total:	12504660	0	12504660
				Total Division:	19438194	0	19438194
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	1024899	0	1024899	
				Total:	1024899	0	1024899
	19	4210	V	9580206	0	9580206	
				Total:	9580206	0	9580206
	24	4059	V	137741	0	137741	
				Total:	137741	0	137741
29	4059	V	15045	0	15045		
			Total:	15045	0	15045	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	38	4210	V	4103425	0	4103425	
				Total:	4103425	0	4103425
	47	4250	V	11175884	0	11175884	
				Total:	11175884	0	11175884
	49	4225	V	6130671	0	6130671	
				Total:	6130671	0	6130671
				8443	32857352	0	32857352
				8658	718951	0	718951
				8671	0	0	0
				Total:	33576303	0	33576303
			Total Division:	65744174	0	65744174	
PW618 : P.I.U, PWD, GWALIOR	05	2056	V	3500	0	3500	
				Total:	3500	0	3500
	08	4059	V	13701685	0	13701685	
				Total:	13701685	0	13701685
	19	4210	V	3311724	0	3311724	
				Total:	3311724	0	3311724
	27	4202	V	1207257	0	1207257	
				Total:	1207257	0	1207257
	44	4202	V	5050000	0	5050000	
				Total:	5050000	0	5050000
47	4202	V	3641158	0	3641158		
			Total:	3641158	0	3641158	
49	4225	V	7674977	0	7674977		
			Total:	7674977	0	7674977	
			8443	9477213	0	9477213	
			8658	254668	0	254668	
			8671	0	0	0	
			Total:	9731881	0	9731881	
			Total Division:	44322182	0	44322182	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	10194235	0	10194235	
				Total:	10194235	0	10194235
	19	4210	V	123553	0	123553	
			Total:	123553	0	123553	

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PW619 : P.I.U, PWD, SIDHI	27	4202	V	30056389	0	30056389	
				Total:	30056389	0	30056389
	33	4202	V	7554305	0	7554305	
		4225	V	46387909	0	46387909	
				Total:	53942214	0	53942214
	44	4202	V	4433001	0	4433001	
				Total:	4433001	0	4433001
	47	4202	V	2375944	0	2375944	
				Total:	2375944	0	2375944
	49	4225	V	1905311	0	1905311	
			Total:	1905311	0	1905311	
		8443		3661118	0	3661118	
		8658		158298	0	158298	
		8671		0	0	0	
			Total:	3819416	0	3819416	
			Total Division:	106850063	0	106850063	
PW621 : EE PWD NH DIVISON, BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	481957	0	481957	
				Total:	481957	0	481957
	27	4202	V	52007532	0	52007532	
				Total:	52007532	0	52007532
	44	4202	V	1706016	0	1706016	
				Total:	1706016	0	1706016
			8443		2727464	0	2727464
			8658		1381772	0	1381772
			8671		0	0	0
				Total:	4109236	0	4109236
			Total Division:	58304741	0	58304741	
PW623 : P.I.U, PWD, BETUL	08	4059	V	3567470	0	3567470	
				Total:	3567470	0	3567470
	19	4210	V	2991598	0	2991598	
			Total:	2991598	0	2991598	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	27	4202	V	39173727	0	39173727	
				Total:	39173727	0	39173727
	33	4202	V	6948747	0	6948747	
		4225	V	146617200	0	146617200	
				Total:	153565947	0	153565947
	44	4202	V	13179308	0	13179308	
				Total:	13179308	0	13179308
		8443		18193262	0	18193262	
		8658		2996084	0	2996084	
		8671		0	0	0	
	8782		1514448	0	1514448		
			Total:	22703794	0	22703794	
			Total Division:	235181844	0	235181844	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	14814387	0	14814387	
				Total:	14814387	0	14814387
	14	4403	V	3045725	0	3045725	
				Total:	3045725	0	3045725
	24	4059	V	12671517	0	12671517	
				Total:	12671517	0	12671517
	27	4202	V	60739	0	60739	
				Total:	60739	0	60739
	33	4225	V	26900810	0	26900810	
				Total:	26900810	0	26900810
	38	4210	V	2411292	0	2411292	
				Total:	2411292	0	2411292
	44	4202	V	13210633	0	13210633	
				Total:	13210633	0	13210633
	47	4202	V	5440808	0	5440808	
	4250	V	286046	0	286046		
			Total:	5726854	0	5726854	
49	4225	V	2274038	0	2274038		
			Total:	2274038	0	2274038	
	8443		14595365	0	14595365		
	8658		499911	0	499911		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE		8671		0	0	0	
		8782		4260000	0	4260000	
			Total:	19355276	0	19355276	
			Total Division:	100471271	0	100471271	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	3923979	0	3923979	
			Total:	3923979	0	3923979	
	27	4202	V	82464526	0	82464526	
			Total:	82464526	0	82464526	
	47	4202	V	5491253	0	5491253	
			Total:	5491253	0	5491253	
	49	4225	V	2593204	0	2593204	
			Total:	2593204	0	2593204	
			8443		11691907	0	11691907
			8658		1086999	0	1086999
			8671		0	0	0
			8782		23600000	0	23600000
				Total:	36378906	0	36378906
			Total Division:	130851868	0	130851868	
PW626 : P.I.U, PWD, MORENA	08	4059	V	7282062	0	7282062	
			Total:	7282062	0	7282062	
	19	4210	V	9950	0	9950	
			Total:	9950	0	9950	
	27	4202	V	1270978	0	1270978	
			Total:	1270978	0	1270978	
	38	4210	V	580387	0	580387	
			Total:	580387	0	580387	
	47	4202	V	14444887	0	14444887	
			Total:	14444887	0	14444887	
	49	4225	V	110743	0	110743	
			Total:	110743	0	110743	
			8443		6723211	0	6723211
		8658		349040	0	349040	
		8671		0	0	0	
			Total:	7072251	0	7072251	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA			Total Division:	30771258	0	30771258
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	3808283	0	3808283
			Total:	3808283	0	3808283
	19	4210	V	2080438	0	2080438
			Total:	2080438	0	2080438
	27	4202	V	689462	0	689462
			Total:	689462	0	689462
	38	4210	V	67104	0	67104
			Total:	67104	0	67104
	47	4202	V	2806612	0	2806612
			Total:	2806612	0	2806612
	49	4225	V	7368695	0	7368695
			Total:	7368695	0	7368695
	52	4210	V	184820548	0	184820548
			Total:	184820548	0	184820548
		8443		27387540	0	27387540
		8658		3112122	0	3112122
		8671		0	0	0
			Total:	30499662	0	30499662
			Total Division:	232140804	0	232140804
PW628 : P.I.U, PWD, PANNA	19	4210	V	2221125	0	2221125
			Total:	2221125	0	2221125
	27	4202	V	54723207	0	54723207
			Total:	54723207	0	54723207
	33	4225	V	32835	0	32835
			Total:	32835	0	32835
	44	4202	V	5130824	0	5130824
			Total:	5130824	0	5130824
	47	4202	V	6793589	0	6793589
			Total:	6793589	0	6793589
		8443		3323829	0	3323829
		8658		565321	0	565321
		8671		0	0	0
			Total:	3889150	0	3889150

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	72790730	0	72790730
PW628 : P.I.U, PWD, PANNA						
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	9797439	0	9797439
			Total:	9797439	0	9797439
	19	4210	V	6278974	0	6278974
			Total:	6278974	0	6278974
	47	4202	V	3755483	0	3755483
		4250	V	2243496	0	2243496
			Total:	5998979	0	5998979
	49	4225	V	1975523	0	1975523
			Total:	1975523	0	1975523
		8443		14700516	0	14700516
		8658		649386	0	649386
		8671		0	0	0
			Total:	15349902	0	15349902
			Total Division:	39400817	0	39400817
PW630 : P.I.U (PWD), MANDLA	08	4059	V	13596875	0	13596875
			Total:	13596875	0	13596875
	19	4210	V	7663145	0	7663145
			Total:	7663145	0	7663145
	27	4202	V	42524510	0	42524510
			Total:	42524510	0	42524510
	33	4202	V	6000	0	6000
		4225	V	1278853	0	1278853
			Total:	1284853	0	1284853
	44	4202	V	19282077	0	19282077
			Total:	19282077	0	19282077
		8443		8945539	0	8945539
		8658		732905	0	732905
		8671		0	0	0
			Total:	9678444	0	9678444
			Total Division:	94029904	0	94029904
PW631 : P.I.U (PWD), JHABUA	08	4059	V	4635187	0	4635187
			Total:	4635187	0	4635187

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	19	4210	V	9698775	0	9698775	
				Total:	9698775	0	9698775
	27	4202	V	129261	0	129261	
				Total:	129261	0	129261
	33	2225	V	3032230	0	3032230	
		4202	V	20100538	0	20100538	
		4225	V	79095398	0	79095398	
				Total:	102228166	0	102228166
	44	4202	V	7348070	0	7348070	
				Total:	7348070	0	7348070
	8443		5426317	0	5426317		
	8658		1156058	0	1156058		
	8671		0	0	0		
			Total:	6582375	0	6582375	
			Total Division:	130621834	0	130621834	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	15950083	0	15950083	
				Total:	15950083	0	15950083
	19	4210	V	3795818	0	3795818	
				Total:	3795818	0	3795818
	24	4059	V	3127717	0	3127717	
				Total:	3127717	0	3127717
	27	4202	V	70047955	0	70047955	
				Total:	70047955	0	70047955
	44	4202	V	495068	0	495068	
				Total:	495068	0	495068
47	4202	V	2872222	0	2872222		
			Total:	2872222	0	2872222	
	8443		32105286	0	32105286		
	8658		1689482	0	1689482		
	8671		0	0	0		
			Total:	33794768	0	33794768	
			Total Division:	130083631	0	130083631	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	916049	0	916049	
				Total:	916049	0	916049

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	5847697	0	5847697	
				Total:	5847697	0	5847697
	27	4202	V	39535854	0	39535854	
				Total:	39535854	0	39535854
	44	4202	V	41375	0	41375	
				Total:	41375	0	41375
				8443	7696682	0	7696682
				8658	1073387	0	1073387
				8671	0	0	0
				8782	28	0	28
			Total:	8770097	0	8770097	
			Total Division:	55111072	0	55111072	
PW634 : P.I.U, PWD,DHAR	08	4059	V	37746388	0	37746388	
				Total:	37746388	0	37746388
	19	4210	V	8748380	0	8748380	
				Total:	8748380	0	8748380
	33	4202	V	34544746	0	34544746	
				4225	19988809	0	19988809
				Total:	54533555	0	54533555
	44	4202	V	10997913	0	10997913	
				Total:	10997913	0	10997913
	47	4202	V	9281723	0	9281723	
			4250	10000000	0	10000000	
			Total:	19281723	0	19281723	
49	4225	V	3819155	0	3819155		
			Total:	3819155	0	3819155	
			8443	4815604	0	4815604	
			8658	815906	0	815906	
			8671	0	0	0	
			Total:	5631510	0	5631510	
			Total Division:	140758624	0	140758624	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	08	4059	V	6932769	0	6932769	
				Total:	6932769	0	6932769
	19	4210	V	12168912	0	12168912	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	19			Total:	12168912	0	12168912
	33	4202	V	4520398	0	4520398	
		4225	V	45412316	0	45412316	
				Total:	49932714	0	49932714
	44	4202	V	4335897	0	4335897	
				Total:	4335897	0	4335897
		8443		8499468	0	8499468	
		8658		863378	0	863378	
		8671		0	0	0	
		8782		695231	0	695231	
			Total:	10058077	0	10058077	
			Total Division:	83428369	0	83428369	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	412402	0	412402	
		2216	V	100000	0	100000	
		3054	V	630285	0	630285	
		5054	V	220140925	0	220140925	
				Total:	221283612	0	221283612
		8443		60669582	0	60669582	
		8658		5954038	0	5954038	
		8671		0	0	0	
		8782		60340000	0	60340000	
				Total:	126963620	0	126963620
			Total Division:	348247232	0	348247232	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	01	4059	V	663016	0	663016	
				Total:	663016	0	663016
	08	2216	V	817016	0	817016	
				Total:	817016	0	817016
	24	3054	V	191968	0	191968	
		5054	V	594765	0	594765	
				Total:	786733	0	786733
		8443		54667	0	54667	
		8658		113804	0	113804	
		8671		0	0	0	
	8782		1746528	0	1746528		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	1914999	0	1914999		
			Total Division:	4181764	0	4181764		
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2216	V	377374	0	377374		
		3054	V	2248122	0	2248122		
		5054	V	1436531	0	1436531		
				Total:	4062027	0	4062027	
	44	4202	V	1082206	0	1082206		
					Total:	1082206	0	1082206
		8443		5433531	0	5433531		
		8658		231514	0	231514		
		8671		0	0	0		
				Total:	5665045	0	5665045	
			Total Division:	10809278	0	10809278		
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	3504149	0	3504149		
		2216	V	5285462	0	5285462		
		3054	V	890743	0	890743		
				Total:	9680354	0	9680354	
	52	2210	V	6399648	0	6399648		
					Total:	6399648	0	6399648
		8443		90621	0	90621		
		8658		185590	0	185590		
		8671		0	0	0		
				Total:	276211	0	276211	
			Total Division:	16356213	0	16356213		
PW639 : E E PWD E/M DIVN SAGAR	08	4059	V	5599429	0	5599429		
					Total:	5599429	0	5599429
	19	4210	V	2704000	0	2704000		
					Total:	2704000	0	2704000
	27	4202	V	37819956	0	37819956		
					Total:	37819956	0	37819956
	33	4225	V	5225000	0	5225000		
					Total:	5225000	0	5225000
	49	4225	V	2370257	0	2370257		
					Total:	2370257	0	2370257

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	49			Total:	2370257	0	2370257
	52	4210	V	115481075	0	115481075	
				Total:	115481075	0	115481075
		8443		5999625	0	5999625	
		8658		2189699	0	2189699	
		8671		0	0	0	
		8782		5900000	0	5900000	
				Total:	14089324	0	14089324
				Total Division:	183289041	0	183289041
	PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	5623627	0	5623627
				Total:	5623627	0	5623627
19		4210	V	275196	0	275196	
				Total:	275196	0	275196
39		5475	V	429055	0	429055	
				Total:	429055	0	429055
47		4202	V	5771879	0	5771879	
				Total:	5771879	0	5771879
49		4225	V	51923	0	51923	
				Total:	51923	0	51923
		8443		592581	0	592581	
		8658		186908	0	186908	
		8671		0	0	0	
				Total:	779489	0	779489
				Total Division:	12931169	0	12931169
PW642 : PIU PWD BURHANPUR	08	4059	V	3006301	0	3006301	
				Total:	3006301	0	3006301
	19	4210	V	2972576	0	2972576	
				Total:	2972576	0	2972576
	33	4202	V	15653437	0	15653437	
		4225	V	16140198	0	16140198	
				Total:	31793635	0	31793635
	38	4210	V	1385205	0	1385205	
				Total:	1385205	0	1385205
	44	4202	V	5671619	0	5671619	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	44		Total:	5671619	0	5671619
		8443		14297693	0	14297693
		8658		465676	0	465676
		8671		0	0	0
			Total:	14763369	0	14763369
		Total Division:	59592705	0	59592705	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	3080584	0	3080584
			Total:	3080584	0	3080584
	19	4210	V	6154135	0	6154135
			Total:	6154135	0	6154135
	24	4059	V	1579293	0	1579293
			Total:	1579293	0	1579293
	27	4202	V	11801408	0	11801408
			Total:	11801408	0	11801408
	33	4202	V	2390007	0	2390007
		4225	V	109465410	0	109465410
			Total:	111855417	0	111855417
	44	4202	V	7787037	0	7787037
			Total:	7787037	0	7787037
	47	4202	V	23453077	0	23453077
			Total:	23453077	0	23453077
	8443		2213585	0	2213585	
	8658		1186285	0	1186285	
	8671		0	0	0	
		Total:	3399870	0	3399870	
		Total Division:	169110821	0	169110821	
PW644 : PIU PWD RATLAM	08	4059	V	3805376	0	3805376
			Total:	3805376	0	3805376
	27	4202	V	28280723	0	28280723
			Total:	28280723	0	28280723
	33	4225	V	19866445	0	19866445
		Total:	19866445	0	19866445	
43	4202	V	7263161	0	7263161	
		Total:	7263161	0	7263161	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	47	4202	V	21146937	0	21146937	
				Total:	21146937	0	21146937
					8443	0	1000000
					8658	0	1614741
					8671	0	0
				Total:	2614741	0	2614741
				Total Division:	82977383	0	82977383
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	12909201	0	12909201	
				Total:	12909201	0	12909201
	19	4210	V	6273925	0	6273925	
				Total:	6273925	0	6273925
	44	4202	V	5683484	0	5683484	
				Total:	5683484	0	5683484
					8443	0	3484885
					8658	0	132257
					8671	0	0
				Total:	3617142	0	3617142
				Total Division:	28483752	0	28483752
PW646 : PIU PWD SHEOPUR	08	4059	V	7541446	0	7541446	
				Total:	7541446	0	7541446
	27	4202	V	38333417	0	38333417	
				Total:	38333417	0	38333417
	33	2225	V	1956354	0	1956354	
					4202	0	10892524
					4225	0	23729963
				Total:	36578841	0	36578841
	44	4202	V	7575797	0	7575797	
				Total:	7575797	0	7575797
	47	4202	V	1152000	0	1152000	
				Total:	1152000	0	1152000
					8443	0	4839219
				8658	0	446578	
				8671	0	0	
			Total:	5285797	0	5285797	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	96467298	0	96467298
PW646 : PIU PWD SHEOPUR						
	08	4059	V	2665733	0	2665733
			Total:	2665733	0	2665733
	19	4210	V	20367	0	20367
			Total:	20367	0	20367
	27	4202	V	34861221	0	34861221
			Total:	34861221	0	34861221
	38	4210	V	1659717	0	1659717
			Total:	1659717	0	1659717
	44	4202	V	3503236	0	3503236
			Total:	3503236	0	3503236
		8443		8859296	0	8859296
		8658		147288	0	147288
		8671		0	0	0
			Total:	9006584	0	9006584
			Total Division:	51716858	0	51716858
PW648 : PIU PWD SEONI						
	08	4059	V	5030988	0	5030988
			Total:	5030988	0	5030988
	27	4202	V	291623	0	291623
			Total:	291623	0	291623
	33	4202	V	7390662	0	7390662
		4225	V	7927155	0	7927155
			Total:	15317817	0	15317817
	47	4202	V	5330009	0	5330009
			Total:	5330009	0	5330009
	52	4210	V	162100554	0	162100554
			Total:	162100554	0	162100554
		8443		31896268	0	31896268
		8658		299566	0	299566
		8671		0	0	0
			Total:	32195834	0	32195834
			Total Division:	220266825	0	220266825
PW649 : PIU PWD KATNI						
	08	4059	V	7805230	0	7805230

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	08			Total:	7805230	0	7805230
	27	4202	V	93688715	0	93688715	
				Total:	93688715	0	93688715
	44	4202	V	699998	0	699998	
				Total:	699998	0	699998
	47	4202	V	5873306	0	5873306	
		4250	V	5721852	0	5721852	
				Total:	11595158	0	11595158
	49	4225	V	2880519	0	2880519	
				Total:	2880519	0	2880519
		8443		8858128	0	8858128	
		8658		3162670	0	3162670	
		8671		0	0	0	
		8782		2624000	0	2624000	
				Total:	14644798	0	14644798
			Total Division:	131314418	0	131314418	
PW650 : PIU PWD BHIND	08	4059	V	2716464	0	2716464	
				Total:	2716464	0	2716464
	19	4210	V	6496503	0	6496503	
				Total:	6496503	0	6496503
	27	4202	V	202097	0	202097	
				Total:	202097	0	202097
		8443		1130266	0	1130266	
		8658		277338	0	277338	
		8671		0	0	0	
				Total:	1407604	0	1407604
			Total Division:	10822668	0	10822668	
PW651 : PIU PWD UMARIYA	08	4059	V	98729	0	98729	
				Total:	98729	0	98729
	19	4210	V	11694438	0	11694438	
				Total:	11694438	0	11694438
	27	4202	V	12279801	0	12279801	
			Total:	12279801	0	12279801	
33	4202	V	21591408	0	21591408		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	33	4225	V	16173135	0	16173135	
				Total:	37764543	0	37764543
	47	4202	V	450000	0	450000	
				Total:	450000	0	450000
		8443		4588803	0	4588803	
		8658		923582	0	923582	
		8671		0	0	0	
				Total:	5512385	0	5512385
				Total Division:	67799896	0	67799896
	PW652 : PIU PWD RAJGARH	08	4059	V	8074346	0	8074346
			Total:	8074346	0	8074346	
19		4210	V	1800000	0	1800000	
			Total:	1800000	0	1800000	
27		4202	V	44937900	0	44937900	
			Total:	44937900	0	44937900	
47		4202	V	4179382	0	4179382	
		4250	V	3016482	0	3016482	
			Total:	7195864	0	7195864	
		8443		15923882	0	15923882	
		8658		1144196	0	1144196	
		8671		0	0	0	
			Total:	17068078	0	17068078	
			Total Division:	79076188	0	79076188	
PW653 : PIU PWD SHAJAPUR	08	4059	V	131380	0	131380	
				Total:	131380	0	131380
	19	4210	V	1047782	0	1047782	
				Total:	1047782	0	1047782
	44	4202	V	7473273	0	7473273	
				Total:	7473273	0	7473273
	47	4202	V	12075985	0	12075985	
		4250	V	3976455	0	3976455	
				Total:	16052440	0	16052440
		8443		1306477	0	1306477	
	8658		253717	0	253717		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR		8671		0	0	0
			Total:	1560194	0	1560194
			Total Division:	26265069	0	26265069
PW654 : PIU PWD TIKAMGARH	08	4059	V	204849	0	204849
			Total:	204849	0	204849
	47	4202	V	2596256	0	2596256
			Total:	2596256	0	2596256
	49	4225	V	6780284	0	6780284
			Total:	6780284	0	6780284
		8443		4901155	0	4901155
		8658		1278444	0	1278444
		8671		0	0	0
			Total:	6179599	0	6179599
		Total Division:	15760988	0	15760988	
PW655 : PIU PWD DINDORI	19	4210	V	2862966	0	2862966
			Total:	2862966	0	2862966
	33	4202	V	39778249	0	39778249
		4225	V	41815904	0	41815904
			Total:	81594153	0	81594153
	44	4202	V	18580783	0	18580783
			Total:	18580783	0	18580783
		8443		3812442	0	3812442
		8658		1306523	0	1306523
		8671		0	0	0
		Total:	5118965	0	5118965	
		Total Division:	108156867	0	108156867	
PW656 : PIU PWD KHARGONE	05	4059	V	2136579	0	2136579
			Total:	2136579	0	2136579
	08	4059	V	6161987	0	6161987
			Total:	6161987	0	6161987
	19	4210	V	704937	0	704937
			Total:	704937	0	704937
24	4059	V	1230374	0	1230374	
		Total:	1230374	0	1230374	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	27	4202	V	13856129	0	13856129	
				Total:	13856129	0	13856129
	33	4202	V	8691996	0	8691996	
		4225	V	30398787	0	30398787	
				Total:	39090783	0	39090783
	44	4202	V	11970969	0	11970969	
				Total:	11970969	0	11970969
	47	4202	V	5321013	0	5321013	
		4250	V	193038	0	193038	
				Total:	5514051	0	5514051
		8443		23408286	0	23408286	
		8658		979632	0	979632	
		8671		0	0	0	
				Total:	24387918	0	24387918
				Total Division:	105053727	0	105053727
PW657 : PIU PWD AGAR MALWA	08	4059	V	3539629	0	3539629	
				Total:	3539629	0	3539629
	27	4202	V	401347	0	401347	
				Total:	401347	0	401347
	44	4202	V	138723	0	138723	
				Total:	138723	0	138723
	47	4202	V	1097827	0	1097827	
		4250	V	4394109	0	4394109	
				Total:	5491936	0	5491936
		8443		2024238	0	2024238	
		8658		665665	0	665665	
		8671		0	0	0	
				Total:	2689903	0	2689903
				Total Division:	12261538	0	12261538
	PW658 : PIU PWD SINGRAULI	08	4059	V	15093721	0	15093721
			Total:	15093721	0	15093721	
19		4210	V	192088	0	192088	
			Total:	192088	0	192088	
27		4202	V	69053	0	69053	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	27			Total:	69053	0	69053
	33	4225	V	31542675	0	31542675	
				Total:	31542675	0	31542675
	38	4210	V	3253521	0	3253521	
				Total:	3253521	0	3253521
	47	4202	V	4999982	0	4999982	
		4250	V	92199	0	92199	
				Total:	5092181	0	5092181
	49	4225	V	5725116	0	5725116	
				Total:	5725116	0	5725116
		8443		122062768	0	122062768	
		8658		2338150	0	2338150	
		8671		0	0	0	
		8782		98388450	0	98388450	
				Total:	222789368	0	222789368
			Total Division:	283757723	0	283757723	
PW660 : PIU PWD RAISEN	08	4059	V	2519670	0	2519670	
				Total:	2519670	0	2519670
	19	4210	V	13096946	0	13096946	
				Total:	13096946	0	13096946
	33	4225	V	13680142	0	13680142	
				Total:	13680142	0	13680142
	47	4202	V	6475698	0	6475698	
				Total:	6475698	0	6475698
		8443		5472729	0	5472729	
		8658		815580	0	815580	
		8671		0	0	0	
				Total:	6288309	0	6288309
				Total Division:	42060765	0	42060765
	PW661 : PIU PWD ANUPPUR	05	4059	V	3684896	0	3684896
					Total:	3684896	0
19		4210	V	9864206	0	9864206	
				Total:	9864206	0	9864206
27		4202	V	1192775	0	1192775	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	27			Total:	1192775	0	1192775
	33	4202	V	10396205	0	10396205	
		4225	V	40385237	0	40385237	
				Total:	50781442	0	50781442
	44	4202	V	3024407	0	3024407	
				Total:	3024407	0	3024407
	47	4202	V	2662583	0	2662583	
				Total:	2662583	0	2662583
	49	4225	V	4087003	0	4087003	
				Total:	4087003	0	4087003
		8443		11972916	0	11972916	
		8658		2792151	0	2792151	
		8671		0	0	0	
				Total:	14765067	0	14765067
				Total Division:	90062379	0	90062379
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	16626704	0	16626704	
				Total:	16626704	0	16626704
		8443		6695014	0	6695014	
		8671		0	0	0	
		8782		397425386	0	397425386	
				Total:	404120400	0	404120400
			Total Division:	420747104	0	420747104	
PW665 : P. I. U. PWD BHOPAL	05	4059	V	3403113	0	3403113	
				Total:	3403113	0	3403113
	08	4059	V	8815887	0	8815887	
				Total:	8815887	0	8815887
	24	4216	V	13170432	0	13170432	
				Total:	13170432	0	13170432
	27	4202	V	1825022	0	1825022	
				Total:	1825022	0	1825022
	47	4202	V	17807932	0	17807932	
				Total:	17807932	0	17807932
	8443		37563021	0	37563021		
	8658		627655	0	627655		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL		8671		0	0	0
		8782		9941500	0	9941500
			Total:	48132176	0	48132176
			Total Division:	93154562	0	93154562
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	702720	0	702720
			Total:	702720	0	702720
		8658		80760	0	80760
		8671		0	0	0
			Total:	80760	0	80760
			Total Division:	783480	0	783480
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	64782	0	64782
			Total:	64782	0	64782
		8443		262640	0	262640
		8658		162998	0	162998
		8671		0	0	0
		Total:	425638	0	425638	
			Total Division:	490420	0	490420
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	4500	0	4500
			Total:	4500	0	4500
		8658		124005	0	124005
		Total:	124005	0	124005	
			Total Division:	128505	0	128505
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR501 : EE WRD DEWAS	23	2701	V	319413	0	319413
		2702	V	27375	0	27375
		4702	V	331201	0	331201
			Total:	677989	0	677989
	48	4700	V	248241200	0	248241200
		Total:	248241200	0	248241200	
	8658		109006	0	109006	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS		8671		0	0	0
			Total:	109006	0	109006
			Total Division:	249028195	0	249028195
WR502 : EE WRD SHAJAPUR	23	2701	V	689266	0	689266
		2702	V	484534	0	484534
		4701	V	81503232	0	81503232
		4702	V	5419738	0	5419738
			Total:	88096770	0	88096770
		8443		1138493	0	1138493
		8658		2067423	0	2067423
		8671		0	0	0
			Total:	3205916	0	3205916
			Total Division:	91302686	0	91302686
WR503 : EE WRD BHOPAL	23	2701	V	4479201	0	4479201
		2702	V	9596092	0	9596092
		4700	V	4134000	0	4134000
		4702	V	3406536	0	3406536
			Total:	21615829	0	21615829
		8443		1355887	0	1355887
		8671		0	0	0
			Total:	1355887	0	1355887
			Total Division:	22971716	0	22971716
WR504 : EE WRD SEHORE	23	2701	V	706736	0	706736
		2702	V	1720961	0	1720961
		4701	V	75803456	0	75803456
		4702	V	1411580	0	1411580
			Total:	79642733	0	79642733
		8443		67710774	0	67710774
		8658		557706	0	557706
		8671		0	0	0
			Total:	68268480	0	68268480
			Total Division:	147911213	0	147911213
WR505 : EE SAM.ASHOK SAGAR	23	2700	V	38813	0	38813

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2702	V	3078660	0	3078660	
		4702	V	198304	0	198304	
				Total:	3315777	0	3315777
		8658		26476	0	26476	
		8671		0	0	0	
		8782		691631	0	691631	
				Total:	718107	0	718107
				Total Division:	4033884	0	4033884
	WR506 : EE WRD NARSINGHARH	23	4700	V	71322785	0	71322785
					Total:	71322785	0
		8443		971757	0	971757	
		8658		62289	0	62289	
		8671		0	0	0	
		8782		25000	0	25000	
				Total:	1059046	0	1059046
				Total Division:	72381831	0	72381831
WR507 : EE WRD RAISEN		23	2701	V	2196955	0	2196955
			2702	V	158987	0	158987
		4702	V	9139538	0	9139538	
				Total:	11495480	0	11495480
		8443		825482	0	825482	
		8658		440680	0	440680	
		8671		0	0	0	
				Total:	1266162	0	1266162
				Total Division:	12761642	0	12761642
	WR508 : EE WRD GUNA	23	2701	V	651904	0	651904
4702			V	710153	0	710153	
				Total:	1362057	0	1362057
		8443		48654	0	48654	
		8658		125057	0	125057	
		8671		0	0	0	
				Total:	173711	0	173711
				Total Division:	1535768	0	1535768

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	1648301	0	1648301
		2702	V	161634	0	161634
			Total:	1809935	0	1809935
		8658		2678	0	2678
		8671		0	0	0
			Total:	2678	0	2678
			Total Division:	1812613	0	1812613
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	4729959	0	4729959
		2702	V	318062	0	318062
		4700	V	2140808	0	2140808
		4701	V	131768	0	131768
			Total:	7320597	0	7320597
		8443		31360	0	31360
		8658		112906	0	112906
		8671		0	0	0
			Total:	144266	0	144266
			Total Division:	7464863	0	7464863
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	565962	0	565962
			Total:	565962	0	565962
		8671		0	0	0
			Total:	0	0	0
			Total Division:	565962	0	565962
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1599002	0	1599002
		4702	V	25544	0	25544
			Total:	1624546	0	1624546
		8443		79771	0	79771
		8658		45694	0	45694
		8671		0	0	0
			Total:	125465	0	125465
			Total Division:	1750011	0	1750011

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	534572	0	534572	
		4702	V	189040	0	189040	
				Total:	723612	0	
	8671			0	0	0	
				Total:	0	0	
			Total Division:	723612	0	723612	
WR517 : EE,HEM WRD GWALIOR	23	2701	V	2800	0	2800	
		2702	V	23300	0	23300	
				Total:	26100	0	
	8658			52766	0	52766	
	8671			0	0	0	
			Total:	52766	0	52766	
			Total Division:	78866	0	78866	
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	24680	0	24680	
					Total:	24680	0
	8443			21899	0	21899	
	8671			0	0	0	
				Total:	21899	0	21899
			Total Division:	46579	0	46579	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4701	V	1000000	0	1000000	
		4702	V	15476127	0	15476127	
				Total:	16476127	0	
	8658			158408	0	158408	
	8671			0	0	0	
			Total:	158408	0	158408	
			Total Division:	16634535	0	16634535	
WR521 : EE WRD BETUL	23	2702	V	22851	0	22851	
		4700	V	25729670	0	25729670	
		4701	V	8486760	0	8486760	
				Total:	34239281	0	34239281
	8658			281550	0	281550	
8671			0	0	0		
			Total:	281550	0	281550	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL			Total Division:	34520831	0	34520831
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	529243	0	529243
		4700	V	925651	0	925651
			Total:	1454894	0	1454894
		8443		1452721	0	1452721
		8671		0	0	0
			Total:	1452721	0	1452721
			Total Division:	2907615	0	2907615
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	2862912	0	2862912
		4701	V	948437	0	948437
		4702	V	7409664	0	7409664
			Total:	11221013	0	11221013
		8443		198435	0	198435
		8658		118836	0	118836
		8671		0	0	0
			Total:	317271	0	317271
			Total Division:	11538284	0	11538284
WR525 : EE WRD DN,HARDA	23	2700	V	974373	0	974373
			Total:	974373	0	974373
		8671		0	0	0
			Total:	0	0	0
			Total Division:	974373	0	974373
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	4700	V	2947895	0	2947895
			Total:	2947895	0	2947895
		8658		236026	0	236026
		8671		0	0	0
			Total:	236026	0	236026
			Total Division:	3183921	0	3183921
WR527 : EE,WRD		8658		39849	0	39849

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8671		0	0	0
			Total:	39849	0	39849
			Total Division:	39849	0	39849
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	133134	0	133134
		4701	V	46725654	0	46725654
			Total:	46858788	0	46858788
		8443		1869195	0	1869195
		8671		0	0	0
			Total:	1869195	0	1869195
		Total Division:	48727983	0	48727983	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	354422	0	354422
		2702	V	514990	0	514990
			Total:	869412	0	869412
		8658		8221	0	8221
		8671		0	0	0
			Total:	8221	0	8221
		Total Division:	877633	0	877633	
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	3371562	0	3371562
		4702	V	763863	0	763863
			Total:	4135425	0	4135425
		8443		535398	0	535398
		8658		40846	0	40846
		8671		0	0	0
		Total:	576244	0	576244	
		Total Division:	4711669	0	4711669	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	249795	0	249795
		2702	V	353745	0	353745
			Total:	603540	0	603540
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	603540	0	603540	
WR532 : EE,WRD,SHIVPURI	23	2702	V	65448	0	65448

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	23	4700	V	404131508	0	404131508
			Total:	404196956	0	404196956
		8443		0	-623089	-623089
		8658		0	623089	623089
		8671		0	0	0
			Total:	0	0	0
			Total Division:	404196956	0	404196956
WR533 : EE,WRD,BHIND	23	4700	V	50000000	0	50000000
		4702	V	49025	0	49025
			Total:	50049025	0	50049025
		8671		0	0	0
			Total:	0	0	0
			Total Division:	50049025	0	50049025
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	220500	0	220500
			Total:	220500	0	220500
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	220500	0	220500
WR535 : EE,WRD,MORENA	23	2702	V	192625	0	192625
			Total:	192625	0	192625
		8443		1149504	0	1149504
		8658		36835	0	36835
		8671		0	0	0
			Total:	1186339	0	1186339
			Total Division:	1378964	0	1378964
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		30904	0	30904
		8671		0	0	0
			Total:	30904	0	30904
			Total Division:	30904	0	30904
WR537 : EE,WRD,SABALGARH MORENA	23	2702	V	74102	0	74102
		4701	V	20727144	0	20727144
			Total:	20801246	0	20801246

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR537 : EE,WRD,SABALGARH MORENA		8658		55614	0	55614	
		8671		0	0	0	
			Total:	55614	0	55614	
			Total Division:	20856860	0	20856860	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	3557000	0	3557000	
		2701	V	101108	0	101108	
		2702	V	2498716	0	2498716	
		4700	V	5451388	0	5451388	
		4701	V	9838755	0	9838755	
		4702	V	0	0	0	
			Total:	21446967	0	21446967	
			8443		51754	0	51754
			8658		103507	0	103507
			8671		0	0	0
			Total:	155261	0	155261	
			Total Division:	21602228	0	21602228	
WR541 : EE WRD INDORE	23	2702	V	1245102	0	1245102	
		4702	C	211854	0	211854	
		4702	V	1371189	0	1371189	
		4711	V	26618207	0	26618207	
			Total:	29446352	0	29446352	
			8658		554051	0	554051
		8671		0	0	0	
			Total:	554051	0	554051	
			Total Division:	30000403	0	30000403	
WR542 : EE WRD UJJAIN	23	2701	V	314891	0	314891	
		2702	V	1266372	0	1266372	
		4701	V	248772528	0	248772528	
		4702	V	3555336	0	3555336	
		4711	V	190384173	0	190384173	
			Total:	444293300	0	444293300	
			8658		1071422	0	1071422
			8671		0	0	0
			Total:	1071422	0	1071422	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN			Total Division:	445364722	0	445364722
WR543 : EE WRD RATLAM	23	2702	V	1035503	0	1035503
		4701	C	2389864	0	2389864
		4702	V	3065410	0	3065410
			Total:	6490777	0	6490777
		8443		12777973	0	12777973
		8658		210624	0	210624
		8671		0	0	0
			Total:	12988597	0	12988597
			Total Division:	19479374	0	19479374
WR544 : EE WRD MANDSAUR	23	4700	V	654165734	0	654165734
		4702	V	4060314	0	4060314
			Total:	658226048	0	658226048
		8443		289689450	0	289689450
		8658		14105544	0	14105544
		8671		0	0	0
			Total:	303794994	0	303794994
			Total Division:	962021042	0	962021042
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	57744	0	57744
		2702	V	1363310	0	1363310
			Total:	1421054	0	1421054
		8658		36136	0	36136
		8671		0	0	0
			Total:	36136	0	36136
			Total Division:	1457190	0	1457190
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	413376	0	413376
		2702	V	177508	0	177508
		4701	V	4143752	0	4143752
			Total:	4734636	0	4734636
		8658		3106	0	3106
		8671		0	0	0
			Total:	3106	0	3106
			Total Division:	4737742	0	4737742

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI	23	4702	V	2506639	0	2506639
			Total:	2506639	0	2506639
		8443		7204732	0	7204732
		8658		199190	0	199190
		8671		0	0	0
	Total:			7403922	0	7403922
	Total Division:			9910561	0	9910561
WR548 : EE WRD KHARGONE	23	2701	V	246573	0	246573
			Total:	3696253	0	3696253
		2702		946842	0	946842
		4702		2502838	0	2502838
		8658		42290	0	42290
		8671		0	0	0
	Total:			42290	0	42290
Total Division:			3738543	0	3738543	
WR549 : EE WRD KHANDWA	23	2702	V	596610	0	596610
			Total:	108653628	0	108653628
		4700		41593	0	41593
		4701		105096931	0	105096931
		4702		2918494	0	2918494
		8443		2738395	0	2738395
		8658		1150008	0	1150008
		8671		0	0	0
		8782		442939	0	442939
	Total:			4331342	0	4331342
Total Division:			112984970	0	112984970	
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	3404835	0	3404835
			Total:	27677758	0	27677758
		2702		985668	0	985668
		4701		7918175	0	7918175
		4701		12664114	0	12664114
		4702		2704966	0	2704966
	8443		524695	0	524695	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA		8658		196174	0	196174
		8671		0	0	0
			Total:	720869	0	720869
			Total Division:	28398627	0	28398627
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	209235	0	209235
			Total:	209235	0	209235
		8443		3142107	0	3142107
		8658		188646	0	188646
		8671		0	0	0
			Total:	3330753	0	3330753
			Total Division:	3539988	0	3539988
WR552 : EE WR DN.1 DHAR	23	2702	V	20012	0	20012
		4701	V	1248569	0	1248569
		4702	V	16872651	0	16872651
			Total:	18141232	0	18141232
		8443		1371720	0	1371720
		8658		207906	0	207906
		8671		0	0	0
			Total:	1579626	0	1579626
			Total Division:	19720858	0	19720858
WR555 : EE WRD MANAWAR DHAR	23	2702	V	817735	0	817735
		4701	V	87910740	0	87910740
		4702	V	24133904	0	24133904
			Total:	112862379	0	112862379
		8443		17262737	0	17262737
		8658		742868	0	742868
	8671		0	0	0	
			Total:	18005605	0	18005605
			Total Division:	130867984	0	130867984
WR557 : EE WR DN.NEEMUCH	23	2700	V	811422	0	811422
		2701	V	323060	0	323060
		4700	V	599330808	0	599330808
		4702	V	7212033	0	7212033

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH	23		Total:	607677323	0	607677323
				57995000	0	57995000
				5085184	0	5085184
				0	0	0
			Total:	63080184	0	63080184
		Total Division:	670757507	0	670757507	
WR558 : EE HIRAN WRD JABALPUR	23	2702	V	699187	0	699187
		4701	V	123466749	0	123466749
			Total:	124165936	0	124165936
		8658		1894936	0	1894936
		8671		0	0	0
	Total:	1894936	0	1894936		
		Total Division:	126060872	0	126060872	
WR559 : EE WRD MANDLA	23	4701	V	38551516	0	38551516
		4702	V	1500000	0	1500000
			Total:	40051516	0	40051516
		8443		6558310	0	6558310
		8671		0	0	0
	Total:	6558310	0	6558310		
		Total Division:	46609826	0	46609826	
WR561 : EE WRD DINDORI	23	2701	V	7498711	0	7498711
		2702	V	1499559	0	1499559
		4702	V	391493	0	391493
			Total:	9389763	0	9389763
		8658		381983	0	381983
8671		0	0	0		
	Total:	381983	0	381983		
		Total Division:	9771746	0	9771746	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2702	V	797174	0	797174
			Total:	797174	0	797174
		8443		1978329	0	1978329
		8658		26786	0	26786
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	2005115	0	2005115	
			Total Division:	2802289	0	2802289	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2701	V	127125	0	127125	
		4701	V	27572479	0	27572479	
					Total:	27699604	0
		8658		207306	0	207306	
		8671		0	0	0	
					Total:	207306	0
					Total Division:	27906910	0
WR564 : EE WRD SEONI	23	2701	V	85010	0	85010	
		2702	V	345863	0	345863	
		4702	C	723111	0	723111	
		4702	V	640812	0	640812	
					Total:	1794796	0
		8443		684577	0	684577	
		8658		96860	0	96860	
		8671		0	0	0	
					Total:	781437	0
					Total Division:	2576233	0
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	600000	0	600000	
		2702	V	935163	0	935163	
		4700	V	514646217	0	514646217	
		4702	V	7133822	0	7133822	
					Total:	523315202	0
		8443		1307156	0	1307156	
		8658		11356865	0	11356865	
		8671		0	0	0	
					Total:	12664021	0
			Total Division:	535979223	0		
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0	
					Total:	0	0
					Total Division:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	238140	0	238140
			V	445400	0	445400
		4701	V	7256230	0	7256230
			Total:	7939770	0	7939770
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	7939770	0	7939770	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	2625369	0	2625369
			Total:	2625369	0	2625369
	48	4700	V	158170000	0	158170000
			Total:	158170000	0	158170000
		8658		901233	0	901233
	8671		0	0	0	
		Total:	901233	0	901233	
		Total Division:	161696602	0	161696602	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	79000	0	79000
		4701	V	125580	0	125580
		4702	V	1994716	0	1994716
			Total:	2199296	0	2199296
		8658		34362	0	34362
	8671		0	0	0	
		Total:	34362	0	34362	
		Total Division:	2233658	0	2233658	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	689600	0	689600
		4700	V	72338	0	72338
			Total:	761938	0	761938
		8443		995344	0	995344
		8671		0	0	0
		Total:	995344	0	995344	
		Total Division:	1757282	0	1757282	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1780453	0	1780453
			Total:	1780453	0	1780453
	8658		4415	0	4415	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8671		0	0	0
			Total:	4415	0	4415
			Total Division:	1784868	0	1784868
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	46760	0	46760
		4700	V	83317	0	83317
			Total:	130077	0	130077
		8443		14741	0	14741
		8658		834808	0	834808
		8671		0	0	0
			Total:	849549	0	849549
			Total Division:	979626	0	979626
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	100903	0	100903
			Total:	100903	0	100903
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100903	0	100903
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	137925	0	137925
			Total:	137925	0	137925
		8443		84796	0	84796
		8671		0	0	0
			Total:	84796	0	84796
			Total Division:	222721	0	222721
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	216793	0	216793
			Total:	216793	0	216793
		8443		6960	0	6960
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR			Total:	6960	0	6960
			Total Division:	223753	0	223753
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	343451	0	343451
			Total:	343451	0	343451
		8671		0	0	0
			Total:	0	0	0
			Total Division:	343451	0	343451
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	1163227	0	1163227
			Total:	1163227	0	1163227
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1163227	0	1163227
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1275323	0	1275323
		2701	V	884282	0	884282
		4700	V	2902887	0	2902887
			Total:	5062492	0	5062492
		8443		71431	0	71431
		8658		20929	0	20929
		8671		0	0	0
			Total:	92360	0	92360
			Total Division:	5154852	0	5154852
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	9615	0	9615
			Total:	9615	0	9615
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9615	0	9615

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WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	367659	0	367659	
					Total:	0	367659
			8671		0	0	0
				Total:	0	0	
			Total Division:	367659	0	367659	
WR596 : EE WRD SATNA (M.P.)	23	4700	V	71138907	0	71138907	
					Total:	0	75271628
			4702	V	4132721	0	4132721
				Total:	0	75271628	
			8443		332810	0	332810
			8658		450134	0	450134
			8671		0	0	0
			Total:	782944	0	782944	
			Total Division:	76054572	0	76054572	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	80090258	0	80090258	
					Total:	0	80090258
			8443		8523189	0	8523189
			8658		2887967	0	2887967
			8671		0	0	0
				Total:	11411156	0	11411156
			Total Division:	91501414	0	91501414	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	673095	0	673095	
					Total:	0	673095
			8443		228089	0	228089
			8658		16628	0	16628
			8671		0	0	0
			Total:	244717	0	244717	
			Total Division:	917812	0	917812	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	183917	0	183917	
					Total:	0	2664637
			4702	C	679078	0	679078
			4702	V	1801642	0	1801642
				Total:	2664637	0	2664637
			8658		83778	0	83778
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)			Total:	83778	0	83778	
			Total Division:	2748415	0	2748415	
WR604 : EE WRD KATNI	23	2701	V	219430	0	219430	
		2702	V	331053	0	331053	
		4702	V	1671880	0	1671880	
				Total:	2222363	0	2222363
		8443		27888	0	27888	
		8658		5554	0	5554	
		8671		0	0	0	
		8782		1537000	0	1537000	
				Total:	1570442	0	1570442
				Total Division:	3792805	0	3792805
WR606 : EE WRD TIKAMGARH	23	2701	V	173903	0	173903	
		2702	V	552418	0	552418	
		4702	V	1012666	0	1012666	
				Total:	1738987	0	1738987
		8671		0	0	0	
				Total:	0	0	0
		Total Division:	1738987	0	1738987		
WR607 : EE WRD PANNA	23	4701	V	277962542	0	277962542	
		4702	V	26398923	0	26398923	
				Total:	304361465	0	304361465
		8443		4132444	0	4132444	
		8658		251170	0	251170	
		8671		0	0	0	
		8782		6664160	0	6664160	
				Total:	11047774	0	11047774
		Total Division:	315409239	0	315409239		
WR608 : EE WRD 1 SAGAR	23	2702	V	458597	0	458597	
		4701	V	32601262	0	32601262	
		4702	V	13062548	0	13062548	
				Total:	46122407	0	46122407
		8443		316491	0	316491	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR		8658		555222	0	555222
		8671		0	0	0
			Total:	871713	0	871713
			Total Division:	46994120	0	46994120
WR610 : EE WRD DAMOH	23	2702	V	55050	0	55050
		4700	V	5595945	0	5595945
		4701	V	145215	0	145215
		4702	V	3553578	0	3553578
			Total:	9349788	0	9349788
		8443		60142	0	60142
		8658		808531	0	808531
	8671		0	0	0	
			Total:	868673	0	868673
			Total Division:	10218461	0	10218461
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	1790	0	1790
		2702	V	50735	0	50735
		4700	V	26914506	0	26914506
		4701	V	5590050	0	5590050
			Total:	32557081	0	32557081
		8443		916406	0	916406
		8658		34655	0	34655
	8671		0	0	0	
			Total:	951061	0	951061
			Total Division:	33508142	0	33508142
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	27258770	0	27258770
			Total:	27258770	0	27258770
		8443		35000000	0	35000000
		8658		1432980	0	1432980
		8671		0	0	0
			Total:	36432980	0	36432980
			Total Division:	63691750	0	63691750
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	81000	0	81000
		2702	V	406228	0	406228

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4702	V	120994	0	120994
				Total:	608222	0
	8671			0	0	0
			Total:	0	0	0
		Total Division:	608222	0	608222	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAH DOL	23	2700	V	80092	0	80092
		2701	V	52159	0	52159
			Total:	132251	0	132251
	8443			13861	0	13861
	8658			30013	0	30013
	8671			0	0	0
			Total:	43874	0	43874
		Total Division:	176125	0	176125	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	15674392	0	15674392
				Total:	15674392	0
	8443			2000000	0	2000000
	8671			0	0	0
		Total:	2000000	0	2000000	
		Total Division:	17674392	0	17674392	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	203473	0	203473
				Total:	203473	0
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	203473	0	203473	
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	35948745	0	35948745
				Total:	35948745	0
	8443			3969817	0	3969817
	8658			3660716	0	3660716
	8671			0	0	0
		Total:	7630533	0	7630533	
		Total Division:	43579278	0	43579278	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA	23	2700	V	40798522	0	40798522

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4702	V	1315714	0	1315714	
				Total:	42114236	0	42114236
		8443		149458	0	149458	
		8658		34781	0	34781	
		8671		0	0	0	
				Total:	184239	0	184239
			Total Division:	42298475	0	42298475	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	573130	0	573130	
				Total:	573130	0	573130
		8443		727105	0	727105	
		8671		0	0	0	
				Total:	727105	0	727105
			Total Division:	1300235	0	1300235	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	61426	0	61426	
		2702	V	14850	0	14850	
		4701	V	422911	0	422911	
				Total:	499187	0	499187
		8443		95884	0	95884	
		8671		0	0	0	
				Total:	95884	0	95884
			Total Division:	595071	0	595071	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	3848402	0	3848402	
				Total:	3848402	0	3848402
		8443		2473020	0	2473020	
		8671		0	0	0	
				Total:	2473020	0	2473020
			Total Division:	6321422	0	6321422	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	1232930	0	1232930	
		4701	V	8525006	0	8525006	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	V	1040160	0	1040160		
			Total:			10798096	0	10798096
			8658	72708	0	72708		
			8671	0	0	0		
			8782	416387	0	416387		
Total:			489095	0	489095			
Total Division:			11287191	0	11287191			
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	327212	0	327212		
			Total:			327212	0	327212
			8443	613972	0	613972		
			8658	69539	0	69539		
			8671	0	0	0		
Total:			683511	0	683511			
Total Division:			1010723	0	1010723			
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	63119	0	63119		
			2701	112849	0	112849		
			2702	129284	0	129284		
			4701	30242130	0	30242130		
			4702	2660149	0	2660149		
			Total:			33207531	0	33207531
			8443	4326868	0	4326868		
			8671	0	0	0		
Total:			4326868	0	4326868			
Total Division:			37534399	0	37534399			
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	4701	V	68509870	0	68509870		
			4702	1389356	0	1389356		
			Total:			69899226	0	69899226
			8443	808160	0	808160		
			8658	1616320	0	1616320		
8671	0	0	0					

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA				Total:	2424480	0	2424480
				Total Division:	72323706	0	72323706
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	190150496	0	190150496	
		4702	V	49139	0	49139	
				Total:	190199635	0	190199635
		8658		2535411	0	2535411	
		8671		0	0	0	
				Total:	2535411	0	2535411
			Total Division:	192735046	0	192735046	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	478158	0	478158	
					Total:	478158	0
		8443		53036	0	53036	
		8658		200	0	200	
		8671		0	0	0	
				Total:	53236	0	53236
			Total Division:	531394	0	531394	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2700	V	470077	0	470077	
		2701	V	81900	0	81900	
				Total:	551977	0	551977
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	551977	0	551977	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	62821407	0	62821407	
					Total:	62821407	0
		8443		650000	0	650000	
		8658		203340	0	203340	
		8671		0	0	0	
			Total:	853340	0	853340	
			Total Division:	63674747	0	63674747	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1148319	0	1148319	
					Total:	1148319	0
	8443		75000	0	75000		

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WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA		8658		10362	0	10362
		8671		0	0	0
			Total:	85362	0	85362
			Total Division:	1233681	0	1233681
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	438770	0	438770
				Total:	438770	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	438770	0	438770
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	699930	0	699930
		4702	V	126239	0	126239
			Total:	826169	0	826169
		8671		0	0	0
			Total:	0	0	0
			Total Division:	826169	0	826169
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	56661425	0	56661425
				Total:	56661425	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	56661425	0	56661425
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2700	V	20825549	0	20825549
		2702	V	1600000	0	1600000
		4700	V	204120640	0	204120640
			Total:	226546189	0	226546189
		8443		67190657	0	67190657
		8658		3858	0	3858
		8671		0	0	0
			Total:	67194515	0	67194515
			Total Division:	293740704	0	293740704

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	72448502	0	72448502
		4701	V	44924172	0	44924172
				Total:	117372674	0
				Total:	117372674	117372674
				Total:	2575844	0
				Total Division:	119948518	0
			Total:	2575844	0	
			Total:	2575844	2575844	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	52699152	0	52699152
					Total:	52699152
				Total:	52699152	52699152
				Total Division:	52699152	0
			Total:	0	0	
			Total:	0	0	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2700	V	7500000	0	7500000
		2702	V	1761001	0	1761001
		4700	V	98606882	0	98606882
				Total:	107867883	0
				Total:	107867883	107867883
				Total Division:	108773417	0
			Total:	905534	0	
			Total:	905534	905534	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	501676	0	501676
		2701	V	407710	0	407710
		2702	V	288475	0	288475
		4702	V	992436	0	992436
				Total:	2190297	0
				Total:	2190297	2190297
			Total:	0	0	
			Total:	0	0	
			Total Division:	2190297	0	
			Total:	2190297	2190297	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	10701915	0	10701915
					Total:	10701915
				Total:	10701915	10701915
			Total:	0	0	
			Total:	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD			Total Division:	10701915	0	10701915
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	205877724	0	205877724
			Total:	205877724	0	205877724
		8443		1785877	0	1785877
		8658		3571749	0	3571749
		8671		0	0	0
			Total:	5357626	0	5357626
			Total Division:	211235350	0	211235350
WR688 : E.E. WR DIVISION NIWARI	23	4702	V	5527796	0	5527796
			Total:	5527796	0	5527796
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5527796	0	5527796
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	62924568	0	62924568
			Total:	62924568	0	62924568
		8658		234896	0	234896
		8671		0	0	0
			Total:	234896	0	234896
			Total Division:	63159464	0	63159464
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	49824711	0	49824711
			Total:	49824711	0	49824711
		8658		983280	0	983280
		8671		0	0	0
			Total:	983280	0	983280
			Total Division:	50807991	0	50807991
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	917292	0	917292
			Total:	917292	0	917292
		8658		27829	0	27829
		8671		0	0	0
			Total:	27829	0	27829
			Total Division:	945121	0	945121

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WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	235231	0	235231	
		2701	V	7023545	0	7023545	
		4701	V	247584	0	247584	
				Total:	7506360	0	7506360
		8443		175771	0	175771	
		8658		312804	0	312804	
		8671		0	0	0	
				Total:	488575	0	488575
				Total Division:	7994935	0	7994935
	WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	2702	V	223593	0	223593
4700			V	1000268074	0	1000268074	
				Total:	1000491667	0	1000491667
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	1000491667	0	1000491667	
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	23	4700	V	999127584	0	999127584	
				Total:	999127584	0	999127584
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	999127584	0	999127584	
Grand Total:				25983259213	0	25983259213	