

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 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	5663868	0	5663868
			Total:	5663868	0	5663868
		8443		3628685	0	3628685
		8658		290698	0	290698
		8671		0	0	0
			Total:	3919383	0	3919383
			Total Division:	9583251	0	9583251
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4700	V	1274394	0	1274394
		4801	V	65671316	0	65671316
			Total:	66945710	0	66945710
		8443		55000	0	55000
		8671		0	0	0
			Total:	55000	0	55000
			Total Division:	67000710	0	67000710
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	198561	0	198561
			Total:	198561	0	198561
		8443		156436	0	156436
		8658		101124	0	101124
		8671		0	0	0
			Total:	257560	0	257560

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR			Total Division:	456121	0	456121
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	2400000	0	2400000
			Total:	2400000	0	2400000
		8443		36332	0	36332
		8658		317968	0	317968
		8671		0	0	0
			Total:	354300	0	354300
			Total Division:	2754300	0	2754300
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	34908	0	34908
			Total:	34908	0	34908
		8671		0	0	0
			Total:	0	0	0
			Total Division:	34908	0	34908
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	59758	0	59758
			Total:	59758	0	59758
		8443		34578	0	34578
		8671		0	0	0
			Total:	34578	0	34578
			Total Division:	94336	0	94336
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	693192868	0	693192868
			Total:	693192868	0	693192868
		8443		77588305	0	77588305
		8658		58390103	0	58390103
		8671		0	0	0
			Total:	135978408	0	135978408
			Total Division:	829171276	0	829171276
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	520033247	0	520033247
			Total:	520033247	0	520033247
		8443		56780932	0	56780932
		8671		0	0	0
			Total:	56780932	0	56780932
			Total Division:	576814179	0	576814179

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE		8658		1543456	0	1543456
		8671		0	0	0
			Total:	1543456	0	1543456
			Total Division:	1543456	0	1543456
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8443		369891	0	369891
		8671		0	0	0
			Total:	369891	0	369891
			Total Division:	369891	0	369891
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	470031564	0	470031564
			Total:	470031564	0	470031564
		8658		878000	0	878000
		8671		0	0	0
			Total:	878000	0	878000
			Total Division:	470909564	0	470909564
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	569471839	0	569471839
		4801	V	26000000	0	26000000
			Total:	595471839	0	595471839
		8443		5689465	0	5689465
		8658		16766510	0	16766510
		8671		0	0	0
			Total:	22455975	0	22455975
			Total Division:	617927814	0	617927814
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	1596060818	0	1596060818
			Total:	1596060818	0	1596060818
		8443		80478218	0	80478218
	8658		32045680	0	32045680	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV562 : EE ND 21 SANAWAD (KHARGONE)		8671		0	0	0
			Total:	112523898	0	112523898
			Total Division:	1708584716	0	1708584716
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	299529667	0	299529667
			Total:	299529667	0	299529667
		8443		3344063	0	3344063
		8658		3596954	0	3596954
		8671		0	0	0
			Total:	6941017	0	6941017
		Total Division:	306470684	0	306470684	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	218100000	0	218100000
			Total:	218100000	0	218100000
		8443		5000000	0	5000000
		8671		0	0	0
		Total:	5000000	0	5000000	
		Total Division:	223100000	0	223100000	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	1199920	0	1199920
			Total:	1199920	0	1199920
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1199920	0	1199920	
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	9595494	0	9595494
			Total:	9595494	0	9595494
		8671		0	0	0
			Total:	0	0	0
		Total Division:	9595494	0	9595494	
NV572 : EE,ND DIVISION NO.5,KATNI		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
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	72020	0	72020
			Total:	72020	0	72020
		8671		0	0	0
			Total:	0	0	0
			Total Division:	72020	0	72020
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	95514	0	95514
			Total:	95514	0	95514
		8443		80000	0	80000
		8658		160000	0	160000
		8671		0	0	0
			Total:	240000	0	240000
			Total Division:	335514	0	335514
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8443		2579963	0	2579963
		8671		0	0	0
			Total:	2579963	0	2579963
			Total Division:	2579963	0	2579963
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

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NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		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
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	1973123	0	1973123
			Total:	1973123	0	1973123
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1973123	0	1973123
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	56756389	0	56756389
			Total:	56756389	0	56756389
		8443		94488700	0	94488700
		8658		9153364	0	9153364
		8671		0	0	0
			Total:	103642064	0	103642064
			Total Division:	160398453	0	160398453
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		8443		614131	0	614131
		8671		0	0	0
			Total:	614131	0	614131
			Total Division:	614131	0	614131
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	44287927	0	44287927
			Total:	44287927	0	44287927
		8443		4373000	0	4373000
		8658		2217577	0	2217577
		8671		0	0	0
			Total:	6590577	0	6590577
			Total Division:	50878504	0	50878504
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		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
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	1295034	0	1295034
			Total:	1295034	0	1295034
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1295034	0	1295034
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	814000	0	814000
			Total:	814000	0	814000
		8443		68503189	0	68503189
		8671		0	0	0
			Total:	68503189	0	68503189
			Total Division:	69317189	0	69317189
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)		8443		1966103	0	1966103
		8658		2898306	0	2898306
		8671		0	0	0
			Total:	4864409	0	4864409
			Total Division:	4864409	0	4864409
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	241077278	0	241077278
			Total:	241077278	0	241077278
		8671		0	0	0
			Total:	0	0	0
			Total Division:	241077278	0	241077278
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0

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NV608 : EE, ND DIVISION, KATNI			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	16906	0	16906
			Total:	16906	0	16906
		8671		0	0	0
			Total:	0	0	0
			Total Division:	16906	0	16906
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	403434238	0	403434238
			Total:	403434238	0	403434238
		8443		713175	0	713175
		8658		1426350	0	1426350
		8671		0	0	0
			Total:	2139525	0	2139525
			Total Division:	405573763	0	405573763
PH501 : EE PHE DN. BHOPAL	20	2215	V	276924	0	276924
		4215	V	1260380	0	1260380
			Total:	1537304	0	1537304
		8443		29845333	0	29845333
		8658		157482	0	157482
		8671		0	0	0
			Total:	30002815	0	30002815
			Total Division:	31540119	0	31540119
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	64000000	0	64000000

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PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20		Total:	64000000	0	64000000
		8658		213615	0	213615
		8671		0	0	0
			Total:	213615	0	213615
			Total Division:	64213615	0	64213615
PH504 : EE PHE DN. RAISEN	20	2215	V	2068826	0	2068826
			Total:	2068826	0	2068826
		8658		21034	0	21034
		8671		0	0	0
			Total:	21034	0	21034
		Total Division:	2089860	0	2089860	
PH505 : EE PHE DIV SEHORE	20	2215	V	12430717	0	12430717
			Total:	12430717	0	12430717
		8443		298968	0	298968
		8658		16280	0	16280
		8671		0	3271520	3271520
		8782		0	3271520	3271520
			Total:	315248	6543040	6858288
		Total Division:	12745965	6543040	19289005	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	2751985	0	2751985
			Total:	2751985	0	2751985
		8658		187124	0	187124
		8671		0	0	0
		Total:	187124	0	187124	
		Total Division:	2939109	0	2939109	
PH507 : EE PHE DN. VIDISHA	20	2215	V	2641631	0	2641631
		3604	V	23486	0	23486
		4215	V	67839	0	67839
			Total:	2732956	0	2732956
		8443		609960	0	609960
		8658		59568	0	59568
		8671		0	0	0
			Total:	669528	0	669528

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PH507 : EE PHE DN. VIDISHA			Total Division:	3402484	0	3402484
PH508 : EE PHE DN. BETUL	20	2215	V	6525712	0	6525712
		3604	V	7774175	0	7774175
		4215	V	291652	0	291652
			Total:	14591539	0	14591539
		8443		21737	0	21737
		8658		43932	0	43932
		8671		0	0	0
			Total:	65669	0	65669
			Total Division:	14657208	0	14657208
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	531035	0	531035
		4215	V	47880	0	47880
			Total:	578915	0	578915
		8658		30088	0	30088
		8671		0	0	0
			Total:	30088	0	30088
			Total Division:	609003	0	609003
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1485151	0	1485151
		4215	V	1932045	0	1932045
			Total:	3417196	0	3417196
		8443		196749	0	196749
		8658		9700	0	9700
		8671		0	0	0
			Total:	206449	0	206449
			Total Division:	3623645	0	3623645
PH511 : EE PHE DN. INDORE	20	2215	V	2069106	0	2069106
		3604	V	404796	0	404796
			Total:	2473902	0	2473902
		8443		592143	0	592143
		8658		45261	0	45261
		8671		0	0	0
			Total:	637404	0	637404
			Total Division:	3111306	0	3111306

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PH512 : EE PHE DN. KHANDWA	20	2215	V	2803545	0	2803545
			Total:	2803545	0	2803545
		8443		620487	0	620487
		8658		11136	0	11136
		8671		0	0	0
			Total:	631623	0	631623
			Total Division:	3435168	0	3435168
PH513 : EE PHE DN. DHAR	20	3604	V	3581416	0	3581416
		4215	V	558252	0	558252
			Total:	4139668	0	4139668
		8443		1167956	0	1167956
		8658		93334	0	93334
		8671		0	0	0
			Total:	1261290	0	1261290
			Total Division:	5400958	0	5400958
PH514 : EE PHE DN.JHABUA	20	2215	V	6743734	0	6743734
		4215	V	522752	0	522752
			Total:	7266486	0	7266486
		8443		2068746	0	2068746
		8658		35964	0	35964
		8671		0	0	0
			Total:	2104710	0	2104710
			Total Division:	9371196	0	9371196
PH515 : EE PHE DN. KHARGONE	20	2215	V	20265925	0	20265925
			Total:	20265925	0	20265925
		8443		141162	0	141162
		8658		2538	0	2538
		8671		0	0	0
			Total:	143700	0	143700
			Total Division:	20409625	0	20409625
PH516 : EE PHE DN. BADWANI	20	2215	V	5547994	0	5547994
		4215	V	1805034	0	1805034
			Total:	7353028	0	7353028

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI		8443		239808	0	239808
		8671		0	0	0
			Total:	239808	0	239808
			Total Division:	7592836	0	7592836
PH519 : EE,PHE DN. NEEMACH	16	2405	V	136104	0	136104
			Total:	136104	0	136104
	20	2215	V	470371	0	470371
			Total:	470371	0	470371
		8443		95535	0	95535
		8658		11426	0	11426
		8671		0	0	0
			Total:	106961	0	106961
		Total Division:	713436	0	713436	
PH520 : EE PHE DN. RATLAM	20	2215	V	2211354	0	2211354
			Total:	2211354	0	2211354
		8443		75927	0	75927
		8658		7152	0	7152
		8671		0	0	0
			Total:	83079	0	83079
		Total Division:	2294433	0	2294433	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	3325943	0	3325943
			Total:	3325943	0	3325943
		8658		15450	0	15450
		8671		0	0	0
		Total:	15450	0	15450	
		Total Division:	3341393	0	3341393	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	54000	0	54000
		4215	V	526789	0	526789
			Total:	580789	0	580789
		8443		3590899	0	3590899
		8658		57132	0	57132
		8671		0	0	0
		Total:	3648031	0	3648031	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR			Total Division:	4228820	0	4228820
PH523 : EE PHE DN. DEWAS	20	2215	V	1102331	0	1102331
		4215	V	97644	0	97644
			Total:	1199975	0	1199975
		8443		905683	0	905683
		8658		40244	0	40244
		8671		0	0	0
			Total:	945927	0	945927
			Total Division:	2145902	0	2145902
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	5364317	0	5364317
		4215	V	755864	0	755864
			Total:	6120181	0	6120181
		8443		1664000	0	1664000
		8658		47094	0	47094
		8671		0	0	0
			Total:	1711094	0	1711094
			Total Division:	7831275	0	7831275
PH526 : EE PHE DN. GWALIOR	20	2215	V	2205312	0	2205312
		4215	V	548516	0	548516
			Total:	2753828	0	2753828
		8658		9260	0	9260
		8671		0	0	0
			Total:	9260	0	9260
			Total Division:	2763088	0	2763088
PH527 : EE PHE DN. GUNA	20	2215	V	795240	0	795240
		4215	V	344106	0	344106
			Total:	1139346	0	1139346
		8443		4088	0	4088
		8658		10536	0	10536
		8671		0	0	0
			Total:	14624	0	14624
			Total Division:	1153970	0	1153970

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH528 : EE PHE DN. BHIND	20	2215	V	1788502	0	1788502		
			Total:			1788502	0	1788502
			8671		0	0	0	
			Total:			0	0	0
Total Division:			1788502	0	1788502			
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1883754	0	1883754		
			4215	V	2130413	0	2130413	
			Total:			4014167	0	4014167
			8443		42777	0	42777	
			8658		60163	0	60163	
			8671		0	0	0	
			Total:			102940	0	102940
Total Division:			4117107	0	4117107			
PH530 : EE PHE DN. MORENA	20	2215	V	450858	0	450858		
			3604	V	1351846	0	1351846	
			4215	V	5357094	0	5357094	
			Total:			7159798	0	7159798
			8443		266003	0	266003	
			8658		6880	0	6880	
			8671		0	0	0	
			8782		266000	0	266000	
Total:			538883	0	538883			
Total Division:			7698681	0	7698681			
PH531 : EE PHE DN.SHEOPUR	20	2215	V	1437688	0	1437688		
			Total:			1437688	0	1437688
			8443		1409	0	1409	
			8658		3617	0	3617	
			8671		0	0	0	
Total:			5026	0	5026			
Total Division:			1442714	0	1442714			
PH532 : EE PHE DN. DATIA	20	2215	V	285091	0	285091		
			Total:			285091	0	285091
8443		5980	0	5980				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA		8658		13626	0	13626
		8671		0	0	0
			Total:	19606	0	19606
			Total Division:	304697	0	304697
PH534 : EE PHE DN. SAGAR	20	2215	V	1197203	0	1197203
			Total:	1197203	0	1197203
		8658		35679	0	35679
		8671		0	0	0
			Total:	35679	0	35679
			Total Division:	1232882	0	1232882
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	89404	0	89404
			Total:	89404	0	89404
		8443		166495	0	166495
		8658		21193	0	21193
		8671		0	0	0
			Total:	187688	0	187688
			Total Division:	277092	0	277092
PH536 : EE PHE DN. PANNA	20	2215	V	6584	0	6584
			Total:	6584	0	6584
		8443		999970	0	999970
		8658		49227	0	49227
		8671		0	0	0
			Total:	1049197	0	1049197
			Total Division:	1055781	0	1055781
PH537 : EE PHE DN. DAMOH	05	2056	V	300000	0	300000
			Total:	300000	0	300000
	20	2215	V	3714631	0	3714631
			Total:	3714631	0	3714631
		8658		30325	0	30325
		8671		0	0	0
			Total:	30325	0	30325
			Total Division:	4044956	0	4044956

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	1932161	0	1932161
			Total:	1932161	0	1932161
		8658		48857	0	48857
		8671		0	0	0
			Total:	48857	0	48857
			Total Division:	1981018	0	1981018
PH540 : EE PHE DN. REWA		8443		573851	0	573851
		8671		0	0	0
			Total:	573851	0	573851
			Total Division:	573851	0	573851
PH541 : EE PHE DN. SATNA	20	2215	V	4814563	0	4814563
			Total:	4814563	0	4814563
		8443		2446725	0	2446725
		8658		11390	0	11390
		8671		0	0	0
			Total:	2458115	0	2458115
			Total Division:	7272678	0	7272678
PH542 : EE PHE DN. SHAHDOL	20	2215	V	2188270	0	2188270
		4215	V	848189	0	848189
			Total:	3036459	0	3036459
		8443		35234	0	35234
		8658		17195	0	17195
		8671		0	0	0
			Total:	52429	0	52429
			Total Division:	3088888	0	3088888
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1117296	0	1117296
			Total:	1117296	0	1117296
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1117296	0	1117296
PH544 : EE PHE DN. SIDHI	20	2215	V	377998	0	377998
		4215	V	158237	0	158237
			Total:	536235	0	536235

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH544 : EE PHE DN. SIDHI		8443		2691846	0	2691846	
		8658		2844	0	2844	
		8671		0	0	0	
				Total:	2694690	0	2694690
			Total Division:	3230925	0	3230925	
PH545 : EE PHE DN. JABALPUR	20	2215	V	1584807	0	1584807	
		4215	V	146064	0	146064	
				Total:	1730871	0	1730871
		8443		70768	0	70768	
		8658		26518	0	26518	
		8671		0	0	0	
			Total:	97286	0	97286	
			Total Division:	1828157	0	1828157	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	482261	0	482261	
				Total:	482261	0	482261
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	482261	0	482261	
PH547 : EE PHE DN. MANDLA	20	2215	V	3538328	0	3538328	
				Total:	3538328	0	3538328
		8443		23847	0	23847	
		8658		80575	0	80575	
		8671		0	0	0	
			Total:	104422	0	104422	
			Total Division:	3642750	0	3642750	
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	2302697	0	2302697	
				Total:	2302697	0	2302697
		8443		587777	0	587777	
		8658		2752	0	2752	
		8671		0	0	0	
			Total:	590529	0	590529	
			Total Division:	2893226	0	2893226	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1148026	0	1148026	
		4215	V	3532274	0	3532274	
				Total:	4680300	0	4680300
	8658			1869	0	1869	
	8671			0	0	0	
				Total:	1869	0	1869
			Total Division:	4682169	0	4682169	
PH550 : EE PHE DN. BALAGHAT	20	2215	V	19301911	0	19301911	
		4215	V	2916973	0	2916973	
				Total:	22218884	0	22218884
	8443			218043	0	218043	
	8658			144008	0	144008	
	8671			0	0	0	
			Total:	362051	0	362051	
			Total Division:	22580935	0	22580935	
PH551 : EE PHE DN. SEONI	20	2215	V	352103	0	352103	
		3604	V	1691714	0	1691714	
	4215	V	20898	0	20898		
				Total:	2064715	0	2064715
	8658			359857	0	359857	
	8671			0	0	0	
8782			7395	0	7395		
			Total:	367252	0	367252	
			Total Division:	2431967	0	2431967	
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	316705	0	316705	
					Total:	316705	0
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	316705	0	316705	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	228333	0	228333	
		4215	V	2380638	0	2380638	
				Total:	2608971	0	2608971
8443			52209	0	52209		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		8658		40799	0	40799	
		8671		0	0	0	
		8782		87907	0	87907	
				Total:	180915	0	180915
			Total Division:	2789886	0	2789886	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	108126	0	108126	
				Total:	108126	0	108126
		8658		4045	0	4045	
		8671		0	0	0	
			Total:	4045	0	4045	
			Total Division:	112171	0	112171	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	21766	0	21766	
				Total:	21766	0	21766
		8658		11208	0	11208	
		8671		0	0	0	
			Total:	11208	0	11208	
			Total Division:	32974	0	32974	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	469027	0	469027	
				Total:	469027	0	469027
		8443		329880	0	329880	
		8671		0	0	0	
			Total:	329880	0	329880	
			Total Division:	798907	0	798907	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	1223308	0	1223308	
				Total:	1223308	0	1223308
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	1223308	0	1223308	
PH564 : EE PHE MECHANICAL	20	2215	V	1199513	0	1199513	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	410336	0	410336	
			Total:	1609849	0	1609849	
			8443	123773	0	123773	
			8658	10400	0	10400	
			8671	0	0	0	
			Total:	134173	0	134173	
			Total Division:	1744022	0	1744022	
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	737643	0	737643	
			4215	V	1133956	0	1133956
			Total:	1871599	0	1871599	
			8443	13642	0	13642	
			8658	29522	0	29522	
			8671	0	0	0	
			8782	982139	0	982139	
			Total:	1025303	0	1025303	
			Total Division:	2896902	0	2896902	
PH568 : EE,PHE DN.ASHOKNAGAR		8658		59884	0	59884	
		8671		0	0	0	
			Total:	59884	0	59884	
			Total Division:	59884	0	59884	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	12420	0	12420	
			4215	V	105607	0	105607
			Total:	118027	0	118027	
			8671	0	0	0	
			Total:	0	0	0	
			Total Division:	118027	0	118027	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		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
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	4300586	0	4300586
			Total:	4300586	0	4300586
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4300586	0	4300586
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	728939	0	728939
		4215	V	95470	0	95470
			Total:	824409	0	824409
		8443		2161420	0	2161420
		8671		0	0	0
			Total:	2161420	0	2161420
			Total Division:	2985829	0	2985829
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	218627	0	218627
			Total:	218627	0	218627
		8671		0	0	0
			Total:	0	0	0
			Total Division:	218627	0	218627
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	1291342	0	1291342
		4215	V	9800	0	9800
			Total:	1301142	0	1301142

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH579 : E E PHE DN AGAR MALWA		8443		70529	0	70529	
		8658		20588	0	20588	
		8671		0	0	0	
				Total:	91117	0	91117
			Total Division:	1392259	0	1392259	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	4672748	0	4672748	
				Total:	4672748	0	4672748
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	4672748	0	4672748	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	17440645	0	17440645	
		3604	V	3865678	0	3865678	
		4215	V	352881	0	352881	
				Total:	21659204	0	21659204
		8443		31294	0	31294	
		8658		71462	0	71462	
		8671		0	0	0	
			Total:	102756	0	102756	
			Total Division:	21761960	0	21761960	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	7641684	0	7641684	
				Total:	7641684	0	7641684
		8443		1242395	0	1242395	
		8671		0	0	0	
			Total:	1242395	0	1242395	
			Total Division:	8884079	0	8884079	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	417844	0	417844	
				Total:	417844	0	417844
		8443		1334993	0	1334993	
		8658		4470	0	4470	
		8671		0	0	0	
			Total:	1339463	0	1339463	
			Total Division:	1757307	0	1757307	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI	20	2215	V	976915	0	976915
				Total:	976915	0
		8671		0	0	0
				Total:	0	0
			Total Division:	976915	0	976915
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	172957	0	172957
				Total:	172957	0
		8443		46852	0	46852
		8671		0	0	0
			Total:	46852	0	46852
			Total Division:	219809	0	219809
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1385993	0	1385993
		5054	V	332213955	0	332213955
				Total:	333599948	0
		8443		17644112	0	17644112
		8658		6272718	0	6272718
		8671		0	0	0
			Total:	23916830	0	23916830
			Total Division:	357516778	0	357516778
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	21040	0	21040
		5054	V	50185423	0	50185423
				Total:	50206463	0
		8443		9903606	0	9903606
		8658		2241000	0	2241000
		8671		0	0	0
			Total:	12144606	0	12144606
			Total Division:	62351069	0	62351069
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	1758128	0	1758128
				Total:	1758128	0
	24	3054	V	58616	0	58616
		5054	V	71088133	0	71088133
			Total:	71146749	0	71146749
		8443		3646174	0	3646174

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8658		1570279	0	1570279
		8671		0	0	0
			Total:	5216453	0	5216453
			Total Division:	78121330	0	78121330
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1483294	0	1483294
		5054	V	108707770	0	108707770
			Total:	110191064	0	110191064
		8443		25888722	0	25888722
		8658		3030060	0	3030060
		8671		0	0	0
			Total:	28918782	0	28918782
			Total Division:	139109846	0	139109846
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	638377	0	638377
		5054	V	295409604	0	295409604
			Total:	296047981	0	296047981
		8443		1238734	0	1238734
		8658		3685111	0	3685111
		8671		0	0	0
			Total:	4923845	0	4923845
			Total Division:	300971826	0	300971826
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	40660	0	40660
		5054	V	87764877	0	87764877
			Total:	87805537	0	87805537
		8443		1206696	0	1206696
		8658		798104	0	798104
		8671		0	0	0
			Total:	2004800	0	2004800
			Total Division:	89810337	0	89810337
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	2350583	0	2350583
		5054	V	102176330	0	102176330
			Total:	104526913	0	104526913
		8443		4990537	0	4990537
		8658		1336557	0	1336557

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR		8671		0	0	0
			Total:	6327094	0	6327094
			Total Division:	110854007	0	110854007
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	6383156	0	6383156
		2216	V	7194941	0	7194941
		5054	V	14581615	0	14581615
			Total:	28159712	0	28159712
		8443		19745304	0	19745304
		8658		3929844	0	3929844
		8671		0	0	0
		8782		434264	0	434264
			Total:	24109412	0	24109412
			Total Division:	52269124	0	52269124
PW526 : EE PWD (B/R) DN. BHIND.	24	2216	V	1009480	0	1009480
		3054	V	1515987	0	1515987
		5054	V	79419020	0	79419020
			Total:	81944487	0	81944487
	44	4202	V	2905470	0	2905470
			Total:	2905470	0	2905470
		8443		75376619	0	75376619
		8658		2116296	0	2116296
		8671		0	0	0
		8782		16251000	0	16251000
		Total:	93743915	0	93743915	
		Total Division:	178593872	0	178593872	
PW527 : EE PWD B/R DN. DATIA	24	5054	V	4977991	0	4977991
			Total:	4977991	0	4977991
	44	4202	V	1767281	0	1767281
			Total:	1767281	0	1767281
		8443		28335062	0	28335062
		8658		1061480	0	1061480
		8671		0	0	0
		8782		1576000	0	1576000
			Total:	30972542	0	30972542

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA			Total Division:	37717814	0	37717814
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	904967	0	904967
		2216	V	958310	0	958310
		3054	V	49832	0	49832
		5054	V	18732195	0	18732195
			Total:	20645304	0	20645304
	44	4202	V	3630758	0	3630758
			Total:	3630758	0	3630758
		8443		16039287	0	16039287
		8658		1114942	0	1114942
		8671		0	0	0
8782			10993000	0	10993000	
		Total:	28147229	0	28147229	
		Total Division:	52423291	0	52423291	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2216	V	500000	0	500000
		3054	V	797550	0	797550
		5054	V	43122752	0	43122752
			Total:	44420302	0	44420302
	8443		4783493	0	4783493	
	8658		226002	0	226002	
	8671		0	0	0	
			Total:	5009495	0	5009495
			Total Division:	49429797	0	49429797
	PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	2386769	0
2216			V	2152469	0	2152469
3054			V	1593041	0	1593041
5054			V	39775426	0	39775426
			Total:	45907705	0	45907705
29		2014	V	1638835	0	1638835
			Total:	1638835	0	1638835
		8443		1209227	0	1209227
		8658		572036	0	572036
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW531 : EE PWD, B/R DN. NO. 1 GUNA				Total:	1781263	0	1781263
				Total Division:	49327803	0	49327803
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	48857	0	48857	
		5054	V	60704432	0	60704432	
				Total:	60753289	0	60753289
	38	2210	V	635633	0	635633	
				Total:	635633	0	635633
	44	4202	V	3671755	0	3671755	
				Total:	3671755	0	3671755
		8443		2615143	0	2615143	
		8658		1026723	0	1026723	
		8671		0	0	0	
		8782		8063650	0	8063650	
				Total:	11705516	0	11705516
				Total Division:	76766193	0	76766193
PW534 : EE PWD DN. NO.1 SAGAR	19	4210	V	3808532	0	3808532	
				Total:	3808532	0	3808532
	24	2059	V	2965597	0	2965597	
		2216	V	5709402	0	5709402	
		5054	V	258294470	0	258294470	
				Total:	266969469	0	266969469
	38	2210	V	475354	0	475354	
				Total:	475354	0	475354
	44	4202	V	3992084	0	3992084	
				Total:	3992084	0	3992084
		8443		31411246	0	31411246	
		8658		3074452	0	3074452	
		8671		0	0	0	
		8782		16975000	0	16975000	
				Total:	51460698	0	51460698
				Total Division:	326706137	0	326706137
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	15000	0	15000	
		2216	V	500000	0	500000	

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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	119939	0	119939
		5054	V	20360288	0	20360288
			Total:	20995227	0	20995227
	44	4202	V	3144096	0	3144096
			Total:	3144096	0	3144096
		8443		1749784	0	1749784
		8658		113236	0	113236
		8671		0	0	0
			Total:	1863020	0	1863020
			Total Division:	26002343	0	26002343
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	1100000	0	1100000
		2216	V	131677	0	131677
		5054	V	20023205	0	20023205
			Total:	21254882	0	21254882
	44	4202	V	1897842	0	1897842
			Total:	1897842	0	1897842
		8443		9923797	0	9923797
		8658		1149153	0	1149153
		8671		0	0	0
			Total:	11072950	0	11072950
			Total Division:	34225674	0	34225674
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	4379740	0	4379740
		2216	V	3173900	0	3173900
		3054	V	9165798	0	9165798
		5054	V	84220442	0	84220442
			Total:	100939880	0	100939880
		8443		32330121	0	32330121
		8658		1096464	0	1096464
		8671		0	0	0
			Total:	33426585	0	33426585
			Total Division:	134366465	0	134366465
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	1614538	0	1614538
		3054	V	1922600	0	1922600

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	5054	V	56640271	0	56640271	
				Total:	60177409	0	60177409
				8443	4229751	0	4229751
				8658	1563875	0	1563875
				8671	0	0	0
				Total:	5793626	0	5793626
			Total Division:	65971035	0	65971035	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	1036604	0	1036604	
				2216	452704	0	452704
				Total:	1489308	0	1489308
	44	4202	V	666355	0	666355	
				Total:	666355	0	666355
				8443	37223	0	37223
				8658	32231	0	32231
				8671	0	0	0
				Total:	69454	0	69454
				Total Division:	2225117	0	2225117
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	700000	0	700000	
				Total:	700000	0	700000
	24	2059	V	3500000	0	3500000	
				3054	624149	0	624149
				5054	24326595	0	24326595
				Total:	28450744	0	28450744
	44	4202	V	3606000	0	3606000	
				Total:	3606000	0	3606000
				8443	19260498	0	19260498
				8658	3339235	0	3339235
				8671	0	0	0
				8782	1335595	0	1335595
				Total:	23935328	0	23935328
				Total Division:	56692072	0	56692072
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	482077	0	482077	
				2216	977866	0	977866

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	2354458	0	2354458		
		5054	V	9232321	0	9232321		
				Total:	13046722	0	13046722	
			8443		3043863	0	3043863	
			8658		113769	0	113769	
			8671		0	0	0	
				Total:	3157632	0	3157632	
				Total Division:	16204354	0	16204354	
	PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	1996618	0	1996618	
			3054	V	1698539	0	1698539	
5054			V	85587615	0	85587615		
			Total:	89282772	0	89282772		
29				2014	V	2164000	0	2164000
					Total:	2164000	0	2164000
44				4202	V	3167000	0	3167000
					Total:	3167000	0	3167000
		8443		30485257	0	30485257		
		8658		900982	0	900982		
		8671		0	0	0		
			Total:	31386239	0	31386239		
			Total Division:	126000011	0	126000011		
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	2019861	0	2019861		
		2216	V	6408777	0	6408777		
		3054	V	9860	0	9860		
		5054	V	52403702	0	52403702		
				Total:	60842200	0	60842200	
			8443		90373868	0	90373868	
			8658		2017762	0	2017762	
			8671		0	0	0	
				Total:	92391630	0	92391630	
				Total Division:	153233830	0	153233830	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	13015	0	13015		
		2216	V	368243	0	368243		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	3268227	0	3268227
		5054	V	18545580	0	18545580
			Total:	22195065	0	22195065
	44	4202	V	3782670	0	3782670
				Total:	3782670	0
		8443		6730330	0	6730330
		8658		312233	0	312233
		8671		0	0	0
			Total:	7042563	0	7042563
			Total Division:	33020298	0	33020298
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	8556	0	8556
		5054	V	176363081	0	176363081
			Total:	176371637	0	176371637
	44	4202	V	1687799	0	1687799
				Total:	1687799	0
		8443		14160199	0	14160199
		8658		2793622	0	2793622
		8671		0	0	0
			Total:	16953821	0	16953821
			Total Division:	195013257	0	195013257
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	994246	0	994246
		2216	V	473792	0	473792
		3054	V	94293	0	94293
		5054	V	13644411	0	13644411
			Total:	15206742	0	15206742
		8443		12475089	0	12475089
		8658		324528	0	324528
		8671		0	0	0
			Total:	12799617	0	12799617
			Total Division:	28006359	0	28006359
PW549 : EE PWD (B/R) DN. BARWANI	05	2056	V	438377	0	438377
				Total:	438377	0
	24	2059	V	1337	0	1337

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW549 : EE PWD (B/R) DN. BARWANI	24	2216	V	337359	0	337359	
		3054	V	2836100	0	2836100	
		5054	V	868171	0	868171	
				Total:	4042967	0	4042967
	29	2014	V	232066	0	232066	
				Total:	232066	0	232066
	33	2225	V	785640	0	785640	
				Total:	785640	0	785640
		8443		3029421	0	3029421	
		8658		319970	0	319970	
	8671		0	0	0		
			Total:	3349391	0	3349391	
			Total Division:	8848441	0	8848441	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	820040	0	820040	
		5054	V	58308153	0	58308153	
				Total:	59128193	0	59128193
		8443		13351725	0	13351725	
		8658		797611	0	797611	
		8671		0	0	0	
		8782		1641516	0	1641516	
				Total:	15790852	0	15790852
				Total Division:	74919045	0	74919045
	PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	459207	0	459207
		5054	V	33396928	0	33396928	
				Total:	33856135	0	33856135
44		4202	V	4000000	0	4000000	
				Total:	4000000	0	4000000
		8443		31412558	0	31412558	
		8658		1572404	0	1572404	
		8671		0	0	0	
		8782		1264532	0	1264532	
				Total:	34249494	0	34249494
			Total Division:	72105629	0	72105629	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	792399	0	792399	
		2216	V	402266	0	402266	
		3054	V	695375	0	695375	
		5054	V	52273983	0	52273983	
				Total:	54164023	0	54164023
	29	2014	V	358720	0	358720	
				Total:	358720	0	358720
	44	4202	V	3605000	0	3605000	
				Total:	3605000	0	3605000
			8443		5749252	0	5749252
8658				1031710	0	1031710	
8671			0	0	0		
8782			15370100	0	15370100		
			Total:	22151062	0	22151062	
			Total Division:	80278805	0	80278805	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	1195406	0	1195406	
		2216	V	1499426	0	1499426	
		5054	V	15353376	0	15353376	
			Total:	18048208	0	18048208	
	44	4202	V	551581	0	551581	
				Total:	551581	0	551581
	8443		17717843	0	17717843		
		8658		378160	0	378160	
		8671		0	0	0	
			Total:	18096003	0	18096003	
		Total Division:	36695792	0	36695792		
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	1090000	0	1090000	
		2216	V	1525657	0	1525657	
		3054	V	31810	0	31810	
		5054	V	18930580	0	18930580	
			Total:	21578047	0	21578047	
	44	4202	V	3779000	0	3779000	
				Total:	3779000	0	3779000
	8443		375688	0	375688		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA		8658		176933	0	176933	
		8671		0	0	0	
			Total:	552621	0	552621	
			Total Division:	25909668	0	25909668	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	4923855	0	4923855	
			Total:	4923855	0	4923855	
	24	2059	V	418480	0	418480	
		2216	V	330569	0	330569	
		3054	V	389385	0	389385	
		4216	V	389787	0	389787	
			Total:	1528221	0	1528221	
	29	2014	V	211108	0	211108	
			Total:	211108	0	211108	
	44	4202	V	2365299	0	2365299	
			Total:	2365299	0	2365299	
			Total Division:	9154241	0	9154241	
		8443		40764	0	40764	
		8658		84994	0	84994	
		8671		0	0	0	
			Total:	125758	0	125758	
			Total Division:	9154241	0	9154241	
PW556 : EE PWD E/M DN. INDORE	24	2059	V	281065	0	281065	
			Total:	281065	0	281065	
	44	4202	V	1206867	0	1206867	
			Total:	1206867	0	1206867	
			8443		7415380	0	7415380
			8658		297586	0	297586
			8671		0	0	0
			8782		5524647	0	5524647
			Total:	13237613	0	13237613	
				Total Division:	14725545	0	14725545
	PW557 : EE PWD MAINT. DN. 1 BHOPAL	03	2013	V	19792311	0	19792311
				Total:	19792311	0	19792311
05		2056	V	499588	0	499588	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	05	2216	V	964673	0	964673	
				Total:	1464261	0	1464261
	24	2059	V	1313718	0	1313718	
		2216	V	14201645	0	14201645	
		3054	V	126940	0	126940	
				Total:	15642303	0	15642303
	44	4202	V	3200308	0	3200308	
				Total:	3200308	0	3200308
		8443		1246931	0	1246931	
		8658		760739	0	760739	
	8671		0	0	0		
			Total:	2007670	0	2007670	
Total Division:				42106853	0	42106853	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	2000000	0	2000000	
		2216	V	33758236	0	33758236	
		3054	V	5944897	0	5944897	
		4216	V	4206291	0	4206291	
		5054	V	147378728	0	147378728	
				Total:	193288152	0	193288152
		8443		20562228	0	20562228	
		8658		4309344	0	4309344	
		8671		0	0	0	
		8782		235062	0	235062	
			Total:	25106634	0	25106634	
Total Division:				218394786	0	218394786	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	2159827	0	2159827	
		2216	V	23597576	0	23597576	
		3054	V	2307803	0	2307803	
		4216	V	7661306	0	7661306	
				Total:	35726512	0	35726512
		8443		8929399	0	8929399	
		8658		767353	0	767353	
		8671		0	0	0	
		8782		3422000	0	3422000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW560 : EE PWD NEW BOPAL DN. BHOPAL			Total:	13118752	0	13118752		
			Total Division:	48845264	0	48845264		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD			24	2059	V	272984	0	272984
				2216	V	2054805	0	2054805
				3054	V	2522191	0	2522191
				5054	V	148977431	0	148977431
				Total:		153827411	0	153827411
				8443		21344684	0	21344684
				8658		4177054	0	4177054
				8671		0	0	0
				8782		4522000	0	4522000
				Total:		30043738	0	30043738
				Total Division:		183871149	0	183871149
PW562 : EE PWD DN. SEHORE			24	2059	V	510703	0	510703
				2216	V	500000	0	500000
				3054	V	24714	0	24714
				5054	V	4872420	0	4872420
						Total:		5907837
			44	4202	V	2624456	0	2624456
						Total:		2624456
				8443		31383553	0	31383553
				8658		1357531	0	1357531
				8671		0	0	0
						Total:		32741084
						Total Division:		41273377
PW563 : EE PWD DN. VIDISHA			24	2059	V	1760074	0	1760074
				2216	V	1481376	0	1481376
				3054	V	990397	0	990397
				5054	V	58433608	0	58433608
						Total:		62665455
			44	4202	V	3519000	0	3519000
						Total:		3519000
				8443		10299167	0	10299167

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA		8658		832292	0	832292
		8671		0	0	0
			Total:	11131459	0	11131459
			Total Division:	77315914	0	77315914
PW564 : EE PWD DN. RAISEN	24	2059	V	1141964	0	1141964
		2216	V	1139709	0	1139709
		3054	V	1026535	0	1026535
		5054	V	76599208	0	76599208
			Total:	79907416	0	79907416
	29	2014	V	599000	0	599000
			Total:	599000	0	599000
	44	4202	V	724132	0	724132
			Total:	724132	0	724132
		8443		28654663	0	28654663
	8658		1622535	0	1622535	
	8671		0	0	0	
		Total:	30277198	0	30277198	
			Total Division:	111507746	0	111507746
PW565 : EE PWD DN. RAJGARH	24	2059	V	1500930	0	1500930
		2216	V	1618173	0	1618173
		3054	V	1324899	0	1324899
		5054	V	10913016	0	10913016
			Total:	15357018	0	15357018
	29	2014	V	2000000	0	2000000
			Total:	2000000	0	2000000
	44	4202	V	906649	0	906649
			Total:	906649	0	906649
		8443		9295534	0	9295534
		8658		626519	0	626519
		8671		0	0	0
		8782		1228000	0	1228000
		Total:	11150053	0	11150053	
			Total Division:	29413720	0	29413720

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	3523694	0	3523694	
		2216	V	611742	0	611742	
		3054	V	127160	0	127160	
		5054	V	52990615	0	52990615	
				Total:	57253211	0	57253211
	35	4851	V	2032263	0	2032263	
				Total:	2032263	0	2032263
		8443		6547957	0	6547957	
		8658		507940	0	507940	
		8671		0	0	0	
			Total:	7055897	0	7055897	
		Total Division:	66341371	0	66341371		
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	298614	0	298614	
		2216	V	1359443	0	1359443	
		3054	V	27170	0	27170	
		5054	V	22375058	0	22375058	
			Total:	24060285	0	24060285	
	8443		40814996	0	40814996		
	8658		2269010	0	2269010		
	8671		0	0	0		
	8782		58306000	0	58306000		
			Total:	101390006	0	101390006	
		Total Division:	125450291	0	125450291		
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	V	501468	0	501468	
		2070	V	374538	0	374538	
			Total:	876006	0	876006	
	02	2052	V	74541	0	74541	
				Total:	74541	0	74541
	03	2013	V	2115660	0	2115660	
				Total:	2115660	0	2115660
	05	2056	V	283571	0	283571	
		2216	V	359688	0	359688	
			Total:	643259	0	643259	
24	2059	V	4110322	0	4110322		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	24	2216	V	15218909	0	15218909	
		3054	V	1239729	0	1239729	
		4216	V	4293085	0	4293085	
		5054	V	2572589	0	2572589	
				Total:	27434634	0	27434634
	44	4202	V	1211817	0	1211817	
				Total:	1211817	0	1211817
			8443		1533706	0	1533706
			8658		716207	0	716207
			8671		0	0	0
			Total:	2249913	0	2249913	
			Total Division:	34605830	0	34605830	
PW570 : EE PWD DN. 1 REWA	24	2216	V	5040723	0	5040723	
		3054	V	25797860	0	25797860	
		5054	V	160864001	0	160864001	
				Total:	191702584	0	191702584
	29	2014	V	658128	0	658128	
				Total:	658128	0	658128
	38	2210	V	2324626	0	2324626	
				Total:	2324626	0	2324626
			8443		9028858	0	9028858
			8658		3011738	0	3011738
		8671		0	0	0	
			Total:	12040596	0	12040596	
			Total Division:	206725934	0	206725934	
PW571 : EE PWD E/M DN. REWA	19	4210	V	6590158	0	6590158	
				Total:	6590158	0	6590158
	24	2059	V	1496955	0	1496955	
		2216	V	2031410	0	2031410	
		3054	V	979649	0	979649	
				Total:	4508014	0	4508014
			8443		8402723	0	8402723
			8658		28495	0	28495
			8782		358000	0	358000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA			Total:	8789218	0	8789218	
			Total Division:	19887390	0	19887390	
PW572 : EE PWD DN. SIDHI	24	2216	V	8889828	0	8889828	
		5053	V	5614409	0	5614409	
		5054	V	104915612	0	104915612	
				Total:	119419849	0	119419849
	44	4202	V	3000000	0	3000000	
					Total:	3000000	3000000
		8443		17463147	0	17463147	
		8658		2123439	0	2123439	
		8671		0	0	0	
		8782		324000	0	324000	
			Total:	19910586	0	19910586	
			Total Division:	142330435	0	142330435	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	1902669	0	1902669	
		2216	V	1510388	0	1510388	
		5054	V	29856108	0	29856108	
				Total:	33269165	0	33269165
	29	2014	V	335844	0	335844	
					Total:	335844	335844
		8443		7045775	0	7045775	
		8658		630979	0	630979	
		8671		0	0	0	
					Total:	7676754	0
			Total Division:	41281763	0	41281763	
PW576 : EE PWD SATNA	24	2059	V	1200	0	1200	
		2216	V	16980	0	16980	
		3054	V	1056435	0	1056435	
		5054	V	10814091	0	10814091	
				Total:	11888706	0	11888706
	29	2014	V	2414503	0	2414503	
					Total:	2414503	2414503
		44	4202	V	4125419	0	4125419

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW576 : EE PWD SATNA	44			Total:	4125419	0	4125419
		8443			12733341	0	12733341
		8658			683307	0	683307
		8671			0	0	0
		8782			4644400	0	4644400
				Total:	18061048	0	18061048
			Total Division:	36489676	0	36489676	
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	54056	0	54056	
		2216	V	410417	0	410417	
				Total:	464473	0	464473
		8443			2370693	0	2370693
		8658			94976	0	94976
		8671			0	0	0
			Total:	2465669	0	2465669	
			Total Division:	2930142	0	2930142	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	01	2070	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	24	2059	V	8131955	0	8131955	
		2216	V	2005044	0	2005044	
		2217	V	2057999	0	2057999	
		3054	V	67231	0	67231	
		4217	V	445590	0	445590	
		5054	V	10986143	0	10986143	
				Total:	23693962	0	23693962
	31	4515	V	2485493	0	2485493	
				Total:	2485493	0	2485493
	42	4210	V	404534	0	404534	
				Total:	404534	0	404534
	43	4202	V	2764240	0	2764240	
			Total:	2764240	0	2764240	
	8443			3202423	0	3202423	
	8658			1716160	0	1716160	
	8671			0	0	0	
	8782			3155326	0	3155326	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	8073909	0	8073909	
			Total Division:	38422138	0	38422138	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	15300971	0	15300971	
		2216	V	2512185	0	2512185	
		3054	V	3357180	0	3357180	
		4217	V	20421611	0	20421611	
				Total:	41591947	0	41591947
	33	4225	V	4000000	0	4000000	
					Total:	4000000	4000000
		8443			19569739	0	19569739
		8671			0	0	0
		8782			353066	0	353066
			Total:	19922805	0	19922805	
			Total Division:	65514752	0	65514752	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	14606747	0	14606747	
		2216	V	1999857	0	1999857	
		4217	V	229909	0	229909	
				Total:	16836513	0	16836513
	8443			672351	0	672351	
	8658			229752	0	229752	
	8671			0	0	0	
				Total:	902103	0	902103
				Total Division:	17738616	0	17738616
	PW582 : EE NEW E/M DN CPA BHOPAL	01	2070	V	445420	0	445420
			Total:	445420	0	445420	
24		2059	V	17816586	0	17816586	
		2216	V	48978	0	48978	
			Total:	17865564	0	17865564	
8443				4109580	0	4109580	
8658				637912	0	637912	
8671				0	0	0	
8782				1430740	0	1430740	
			Total:	6178232	0	6178232	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	24489216	0	24489216
PW582 : EE NEW E/M DN CPA BHOPAL						
PW583 : EE PWD DN.NO.1 JABALPUR	05	2056	V	1206109	0	1206109
			Total:	1206109	0	1206109
	24	2059	V	2477032	0	2477032
		2216	V	4587984	0	4587984
		3054	V	793491	0	793491
		5054	V	33630772	0	33630772
			Total:	41489279	0	41489279
	44	4202	V	3637016	0	3637016
			Total:	3637016	0	3637016
		8443		5878800	0	5878800
		8658		1548145	0	1548145
		8671		0	0	0
		8782		1966000	0	1966000
			Total:	9392945	0	9392945
			Total Division:	55725349	0	55725349
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	1500000	0	1500000
		2216	V	2507867	0	2507867
		3054	V	985072	0	985072
		5054	V	163919742	0	163919742
			Total:	168912681	0	168912681
		8443		3757216	0	3757216
		8658		724793	0	724793
		8671		0	0	0
		8782		500000	0	500000
			Total:	4982009	0	4982009
			Total Division:	173894690	0	173894690
PW585 : EE PWD DN. KATNI	24	2059	V	273760	0	273760
		3054	V	18780	0	18780
		5054	V	53761940	0	53761940
			Total:	54054480	0	54054480
	44	4202	V	3501303	0	3501303
			Total:	3501303	0	3501303

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI		8443		7315603	0	7315603	
		8658		199233	0	199233	
		8671		0	0	0	
		8782		1440000	0	1440000	
				Total:	8954836	0	8954836
			Total Division:	66510619	0	66510619	
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	932000	0	932000	
		2216	V	1499999	0	1499999	
		3054	V	296158	0	296158	
		5054	V	41306020	0	41306020	
				Total:	44034177	0	44034177
	29	2014	V	136308	0	136308	
				Total:	136308	0	136308
	44	4202	V	359639	0	359639	
				Total:	359639	0	359639
		8443		14662316	0	14662316	
		8658		274189	0	274189	
		8671		0	0	0	
				Total:	14936505	0	14936505
			Total Division:	59466629	0	59466629	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	3536	0	3536	
		3054	V	2354029	0	2354029	
		5054	V	28262545	0	28262545	
				Total:	30620110	0	30620110
	29	2014	V	253514	0	253514	
				Total:	253514	0	253514
	44	4202	V	5334263	0	5334263	
				Total:	5334263	0	5334263
		8443		7249528	0	7249528	
		8658		508852	0	508852	
		8671		0	0	0	
				Total:	7758380	0	7758380
				Total Division:	43966267	0	43966267

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	1419810	0	1419810	
		2216	V	996808	0	996808	
		3054	V	101344	0	101344	
		5054	V	5606570	0	5606570	
				Total:	8124532	0	8124532
	44	4202	V	1432663	0	1432663	
				Total:	1432663	0	1432663
		8443		7790880	0	7790880	
		8658		1102378	0	1102378	
		8671		0	0	0	
8782			764000	0	764000		
			Total:	9657258	0	9657258	
		Total Division:	19214453	0	19214453		
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	2400263	0	2400263	
		2216	V	405668	0	405668	
		3054	V	381293	0	381293	
		5054	V	16671284	0	16671284	
			Total:	19858508	0	19858508	
	29	2014	V	130879	0	130879	
				Total:	130879	0	130879
	44	4202	V	2025275	0	2025275	
				Total:	2025275	0	2025275
		8443		38471531	0	38471531	
8658			948782	0	948782		
8671			0	0	0		
			Total:	39420313	0	39420313	
		Total Division:	61434975	0	61434975		
PW592 : EE PWD DN. NO. 1 MANDLA	24	2059	V	576879	0	576879	
		2216	V	2760269	0	2760269	
		3054	V	1167184	0	1167184	
		5054	V	37464520	0	37464520	
			Total:	41968852	0	41968852	
	8443		7293300	0	7293300		
8658		64426	0	64426			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA		8671		0	0	0
			Total:	7357726	0	7357726
			Total Division:	49326578	0	49326578
PW593 : EE PWD DN. DINDORI.	24	2059	V	407499	0	407499
		2216	V	623402	0	623402
		3054	V	3931169	0	3931169
		5054	V	51085515	0	51085515
			Total:	56047585	0	56047585
	44	4202	V	3595000	0	3595000
			Total:	3595000	0	3595000
		8443		1497225	0	1497225
		8658		212354	0	212354
		8671		0	0	0
			Total:	1709579	0	1709579
			Total Division:	61352164	0	61352164
PW594 : EE PWD E/M DN. JABALPUR	01	2055	V	112062	0	112062
			Total:	112062	0	112062
	24	2059	V	4164717	0	4164717
		2216	V	1995301	0	1995301
		3054	V	966963	0	966963
			Total:	7126981	0	7126981
	44	4202	V	1006260	0	1006260
			Total:	1006260	0	1006260
		8443		1712196	0	1712196
		8658		119860	0	119860
		8671		0	0	0
		8782		1606409	0	1606409
			Total:	3438465	0	3438465
			Total Division:	11683768	0	11683768
PW600 : E.E. PWD ANUPPUR	24	2059	V	743651	0	743651
		2216	V	1000000	0	1000000
		3054	V	989298	0	989298
		5054	V	3426236	0	3426236
			Total:	6159185	0	6159185

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW600 : E.E. PWD ANUPPUR		8443		7779035	0	7779035	
		8658		124702	0	124702	
		8671		0	0	0	
				Total:	7903737	0	7903737
			Total Division:	14062922	0	14062922	
PW601 : E.E. PWD BURHANPUR	19	4210	V	2839014	0	2839014	
				Total:	2839014	0	2839014
	24	2059	V	1000000	0	1000000	
		2216	V	1483418	0	1483418	
		3054	V	1969348	0	1969348	
		5054	V	6885480	0	6885480	
				Total:	11338246	0	11338246
	44	4202	V	967014	0	967014	
				Total:	967014	0	967014
		8443		13847314	0	13847314	
	8658		625760	0	625760		
	8671		0	0	0		
	8782		10143000	0	10143000		
			Total:	24616074	0	24616074	
			Total Division:	39760348	0	39760348	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2059	V	57752	0	57752	
		2216	V	501228	0	501228	
		3054	V	940234	0	940234	
		5054	V	68303652	0	68303652	
				Total:	69802866	0	69802866
		8443		7561757	0	7561757	
		8658		61519	0	61519	
		8671		0	0	0	
			Total:	7623276	0	7623276	
			Total Division:	77426142	0	77426142	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2216	V	57190	0	57190	
		5054	V	15579668	0	15579668	
				Total:	15636858	0	15636858

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	29	2014	V	78000	0	78000	
				Total:	78000	0	78000
	44	4202	V	1383312	0	1383312	
				Total:	1383312	0	1383312
			8443		4627464	0	4627464
			8658		169722	0	169722
			8671		0	0	0
				Total:	4797186	0	4797186
				Total Division:	21895356	0	21895356
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	125704	0	125704
		5054	V	21277125	0	21277125	
			Total:	21402829	0	21402829	
38		2210	V	854423	0	854423	
			Total:	854423	0	854423	
44		4202	V	3621528	0	3621528	
			Total:	3621528	0	3621528	
		8443		11174810	0	11174810	
		8658		289010	0	289010	
		8671		0	0	0	
		8782		11130000	0	11130000	
			Total:	22593820	0	22593820	
			Total Division:	48472600	0	48472600	
PW605 : PIU, JABALPUR		08	4059	V	2185477	0	2185477
					Total:	2185477	0
	19	4210	V	30066945	0	30066945	
				Total:	30066945	0	30066945
	27	4202	V	1442740	0	1442740	
				Total:	1442740	0	1442740
	29	4059	V	10434414	0	10434414	
				Total:	10434414	0	10434414
	44	4202	V	55022869	0	55022869	
				Total:	55022869	0	55022869
47	4202	V	10593299	0	10593299		
			Total:	10593299	0	10593299	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR	52	4210	V	7423540	0	7423540
				Total:	0	7423540
		8443		7616132	0	7616132
		8658		6621750	0	6621750
		8671		0	0	0
				Total:	0	14237882
			Total Division:	0	131407166	
PW606 : PIU, CHHINDWARA	05	4059	V	16070848	0	16070848
				Total:	0	16070848
	08	4059	V	7332312	0	7332312
				Total:	0	7332312
	19	4210	V	2181062	0	2181062
				Total:	0	2181062
	27	4202	V	1371250	0	1371250
				Total:	0	1371250
	33	4202	V	5327981	0	5327981
		4225	V	2805836	0	2805836
				Total:	0	8133817
	44	4202	V	22983792	0	22983792
				Total:	0	22983792
	52	4210	V	104268695	0	104268695
				Total:	0	104268695
	8443		39819405	0	39819405	
	8658		3010074	0	3010074	
	8671		0	0	0	
			Total:	0	42829479	
			Total Division:	0	205171255	
PW607 : PIU, SHAHDOL	08	4059	V	340000	0	340000
				Total:	0	340000
	19	4210	V	1933515	0	1933515
				Total:	0	1933515
	27	4202	V	17983428	0	17983428
			Total:	0	17983428	
33	4202	V	624190	0	624190	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL	33	4225	V	7705526	0	7705526	
				Total:	8329716	0	8329716
		8443		1060028	0	1060028	
		8658		678484	0	678484	
		8671		0	0	0	
				Total:	1738512	0	1738512
			Total Division:	30325171	0	30325171	
PW608 : PIU, BALAGHAT	08	4059	V	74286	0	74286	
				Total:	74286	0	74286
	19	4210	V	3429416	0	3429416	
				Total:	3429416	0	3429416
	27	4202	V	55132025	0	55132025	
				Total:	55132025	0	55132025
	33	4202	V	60727	0	60727	
		4225	V	10035367	0	10035367	
				Total:	10096094	0	10096094
	44	4202	V	11134273	0	11134273	
				Total:	11134273	0	11134273
		8443		9445451	0	9445451	
		8658		2021792	0	2021792	
		8671		0	0	0	
		8782		14760000	0	14760000	
			Total:	26227243	0	26227243	
			Total Division:	106093337	0	106093337	
PW609 : PIU, KHANDWA	05	4059	V	34862	0	34862	
				Total:	34862	0	34862
	08	4059	V	11202751	0	11202751	
				Total:	11202751	0	11202751
	33	4225	V	12747264	0	12747264	
				Total:	12747264	0	12747264
	44	4202	V	74699	0	74699	
				Total:	74699	0	74699
	47	4202	V	837968	0	837968	
			Total:	837968	0	837968	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA		8443		4536590	0	4536590	
		8658		553138	0	553138	
		8671		0	0	0	
				Total:	5089728	0	5089728
			Total Division:	29987272	0	29987272	
PW610 : PIU, PWD, REWA	08	4059	V	4073463	0	4073463	
				Total:	4073463	0	4073463
	19	4210	V	7433316	0	7433316	
				Total:	7433316	0	7433316
	24	4059	V	3467460	0	3467460	
				Total:	3467460	0	3467460
	27	4202	V	103804268	0	103804268	
				Total:	103804268	0	103804268
			8443		7497360	0	7497360
			8658		2734102	0	2734102
		8671		0	0	0	
			Total:	10231462	0	10231462	
			Total Division:	129009969	0	129009969	
PW611 : PIU, PWD, SATNA	08	4059	V	2586958	0	2586958	
				Total:	2586958	0	2586958
	19	4210	V	22651	0	22651	
				Total:	22651	0	22651
	27	4202	V	20048584	0	20048584	
				Total:	20048584	0	20048584
	47	4202	V	7950	0	7950	
			4250	V	101882	0	101882
				Total:	109832	0	109832
			8443		6912139	0	6912139
		8658		1849304	0	1849304	
		8671		0	0	0	
			Total:	8761443	0	8761443	
			Total Division:	31529468	0	31529468	
PW613 : P.I.U, PWD, GUNA	08	4059	V	6825828	0	6825828	
				Total:	6825828	0	6825828

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	19	4210	V	16430702	0	16430702	
				Total:	16430702	0	16430702
	27	4202	V	24084568	0	24084568	
				Total:	24084568	0	24084568
	44	4202	V	3385018	0	3385018	
				Total:	3385018	0	3385018
				8443	1109654	0	1109654
				8658	967265	0	967265
				8671	0	0	0
				Total:	2076919	0	2076919
			Total Division:	52803035	0	52803035	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	1094872	0	1094872	
				Total:	1094872	0	1094872
	08	4059	V	2557556	0	2557556	
				Total:	2557556	0	2557556
	19	4210	V	4272396	0	4272396	
				Total:	4272396	0	4272396
	27	4202	V	765732	0	765732	
				Total:	765732	0	765732
	44	4202	V	10051165	0	10051165	
				Total:	10051165	0	10051165
	47	4202	V	3857809	0	3857809	
				Total:	3857809	0	3857809
				8443	9816038	0	9816038
				8658	1034914	0	1034914
				8671	0	0	0
			8782	16500000	0	16500000	
			Total:	27350952	0	27350952	
			Total Division:	49950482	0	49950482	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	1152082	0	1152082	
				Total:	1152082	0	1152082
	08	4059	V	3892403	0	3892403	
			Total:	3892403	0	3892403	
19	4210	V	1667160	0	1667160		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	19			Total:	1667160	0	1667160
	24	4059	V		1900164	0	1900164
				Total:	1900164	0	1900164
	27	4202	V		51644326	0	51644326
				Total:	51644326	0	51644326
	33	4225	V		15922849	0	15922849
				Total:	15922849	0	15922849
	44	4202	V		821648	0	821648
				Total:	821648	0	821648
	49	4225	V		1008567	0	1008567
				Total:	1008567	0	1008567
		8443			1477681	0	1477681
		8658			2020848	0	2020848
		8671			0	0	0
				Total:	3498529	0	3498529
			Total Division:	81507728	0	81507728	
PW616 : P.I.U, PWD, INDORE	05	4059	V		90833	0	90833
				Total:	90833	0	90833
	08	4059	V		4521493	0	4521493
				Total:	4521493	0	4521493
	19	4210	V		345691	0	345691
				Total:	345691	0	345691
		8443			3092874	0	3092874
		8658			261116	0	261116
		8671			0	0	0
				Total:	3353990	0	3353990
			Total Division:	8312007	0	8312007	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V		1066316	0	1066316
				Total:	1066316	0	1066316
	19	4210	V		13784111	0	13784111
				Total:	13784111	0	13784111
	29	4059	V		3100	0	3100
			Total:	3100	0	3100	
	44	4202	V		25256696	0	25256696

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	44			Total:	25256696	0	25256696
	49	4225	V	2448337	0	2448337	
				Total:	2448337	0	2448337
		8443		3724961	0	3724961	
		8658		640972	0	640972	
		8671		0	0	0	
		8782		21100000	0	21100000	
				Total:	25465933	0	25465933
				Total Division:	68024493	0	68024493
	PW618 : P.I.U, PWD, GWALIOR	08	4059	V	7839557	0	7839557
				Total:	7839557	0	7839557
19		4210	V	2950096	0	2950096	
				Total:	2950096	0	2950096
27		4202	V	3422384	0	3422384	
				Total:	3422384	0	3422384
49		4225	V	220920	0	220920	
				Total:	220920	0	220920
		8443		2162774	0	2162774	
		8658		334622	0	334622	
	8671		0	0	0		
			Total:	2497396	0	2497396	
			Total Division:	16930353	0	16930353	
PW619 : P.I.U, PWD, SIDHI	27	4202	V	3681032	0	3681032	
				Total:	3681032	0	3681032
	33	4202	V	1163690	0	1163690	
		4225	V	1626081	0	1626081	
				Total:	2789771	0	2789771
	44	4202	V	35069	0	35069	
				Total:	35069	0	35069
		8443		4400885	0	4400885	
		8658		1914790	0	1914790	
		8671		0	0	0	
	8782		10000000	0	10000000		
			Total:	16315675	0	16315675	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI			Total Division:	22821547	0	22821547
PW621 : EE PWD NH DIVISON, BHOPAL		8443		102655	0	102655
		8671		0	0	0
			Total:	102655	0	102655
			Total Division:	102655	0	102655
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	7512	0	7512
			Total:	7512	0	7512
	19	4210	V	4754969	0	4754969
			Total:	4754969	0	4754969
	27	4202	V	66027900	0	66027900
			Total:	66027900	0	66027900
	44	4202	V	8631986	0	8631986
			Total:	8631986	0	8631986
		8443		7821040	0	7821040
		8658		1119390	0	1119390
		8671		0	0	0
			Total:	8940430	0	8940430
			Total Division:	88362797	0	88362797
PW623 : P.I.U, PWD, BETUL	08	2053	V	1233803	0	1233803
			Total:	1233803	0	1233803
	19	4210	V	4864972	0	4864972
			Total:	4864972	0	4864972
	27	4202	V	41450057	0	41450057
			Total:	41450057	0	41450057
	33	4225	V	108909402	0	108909402
			Total:	108909402	0	108909402
	44	4202	V	17276056	0	17276056
			Total:	17276056	0	17276056
		8443		5906006	0	5906006
		8658		3796696	0	3796696
		8671		0	0	0
		8782		573000	0	573000
			Total:	10275702	0	10275702

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	184009992	0	184009992
PW623 : P.I.U, PWD, BETUL						
	08	4059	V	214080	0	214080
			Total:	214080	0	214080
	19	4210	V	5765000	0	5765000
			Total:	5765000	0	5765000
	24	4059	V	5319654	0	5319654
			Total:	5319654	0	5319654
	27	4202	V	1037880	0	1037880
			Total:	1037880	0	1037880
	33	4225	V	383037	0	383037
			Total:	383037	0	383037
	44	4202	V	1805419	0	1805419
			Total:	1805419	0	1805419
	47	4202	V	3094912	0	3094912
		4250	V	4616653	0	4616653
			Total:	7711565	0	7711565
	49	4225	V	1592392	0	1592392
			Total:	1592392	0	1592392
		8443		9182036	0	9182036
		8658		1157244	0	1157244
		8671		0	0	0
			Total:	10339280	0	10339280
			Total Division:	34168307	0	34168307
PW625 : P.I.U, PWD, SHIVPURI						
	08	4059	V	10135027	0	10135027
			Total:	10135027	0	10135027
	19	4210	V	10768000	0	10768000
			Total:	10768000	0	10768000
	27	4202	V	38598694	0	38598694
			Total:	38598694	0	38598694
	44	4202	V	2397547	0	2397547
			Total:	2397547	0	2397547
		8443		7996080	0	7996080
		8658		1571471	0	1571471
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI			Total:	9567551	0	9567551
			Total Division:	71466819	0	71466819
PW626 : P.I.U, PWD, MORENA	08	4059	V	14072999	0	14072999
			Total:	14072999	0	14072999
	19	4210	V	75656	0	75656
			Total:	75656	0	75656
	32	4220	V	199221	0	199221
			Total:	199221	0	199221
	44	4202	V	6650000	0	6650000
			Total:	6650000	0	6650000
	47	4202	V	105452	0	105452
			Total:	105452	0	105452
		8443		224062	0	224062
		8658		445991	0	445991
		8671		0	0	0
		8782		1858467	0	1858467
			Total:	2528520	0	2528520
			Total Division:	23631848	0	23631848
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	8476445	0	8476445
			Total:	8476445	0	8476445
	19	4210	V	41375	0	41375
			Total:	41375	0	41375
	44	4202	V	3000	0	3000
			Total:	3000	0	3000
	47	4202	V	2191928	0	2191928
		4250	V	44477	0	44477
			Total:	2236405	0	2236405
	49	4225	V	7560198	0	7560198
			Total:	7560198	0	7560198
	52	4210	V	151010419	0	151010419
			Total:	151010419	0	151010419
		8443		27436420	0	27436420
		8658		3396329	0	3396329
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	30832749	0	30832749
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR			Total Division:	200160591	0	200160591
PW628 : P.I.U, PWD, PANNA	19	4210	V	4643838	0	4643838
			Total:	4643838	0	4643838
	27	4202	V	18146174	0	18146174
			Total:	18146174	0	18146174
	29	4059	V	549000	0	549000
			Total:	549000	0	549000
	44	4202	V	1417173	0	1417173
			Total:	1417173	0	1417173
	47	4202	V	2061524	0	2061524
			Total:	2061524	0	2061524
	49	4225	V	145825	0	145825
			Total:	145825	0	145825
		8443		9493679	0	9493679
		8658		1313692	0	1313692
		8671		0	0	0
			Total:	10807371	0	10807371
			Total Division:	37770905	0	37770905
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	5192447	0	5192447
			Total:	5192447	0	5192447
	47	4202	V	16282633	0	16282633
		4250	V	9434589	0	9434589
			Total:	25717222	0	25717222
		8443		9399355	0	9399355
		8658		408376	0	408376
		8671		0	0	0
			Total:	9807731	0	9807731
			Total Division:	40717400	0	40717400
PW630 : P.I.U (PWD), MANDLA	08	4059	V	1400000	0	1400000
			Total:	1400000	0	1400000
	19	4210	V	4032100	0	4032100
			Total:	4032100	0	4032100

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW630 : P.I.U (PWD), MANDLA	27	4202	V	9975490	0	9975490	
				Total:	9975490	0	9975490
	33	4225	V	12820606	0	12820606	
				Total:	12820606	0	12820606
	44	4202	V	15068532	0	15068532	
				Total:	15068532	0	15068532
				8443	500000	0	500000
				8658	1226815	0	1226815
				8671	0	0	0
				Total:	1726815	0	1726815
Total Division:				45023543	0	45023543	
PW631 : P.I.U (PWD), JHABUA	19	4210	V	372876	0	372876	
				Total:	372876	0	372876
	27	4202	V	8538251	0	8538251	
				Total:	8538251	0	8538251
	33	4225	V	57479802	0	57479802	
				Total:	57479802	0	57479802
				8443	6659004	0	6659004
				8658	1532374	0	1532374
				8671	0	0	0
				Total:	8191378	0	8191378
Total Division:				74582307	0	74582307	
PW632 : P.I.U (PWD), MANDSOUR	19	4210	V	10947128	0	10947128	
				Total:	10947128	0	10947128
	24	4059	V	2730956	0	2730956	
				Total:	2730956	0	2730956
	27	4202	V	77265503	0	77265503	
				Total:	77265503	0	77265503
	47	4202	V	1906083	0	1906083	
				Total:	1906083	0	1906083
				8443	14836254	0	14836254
				8658	1486726	0	1486726
			8671	0	0	0	
			Total:	16322980	0	16322980	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW632 : P.I.U (PWD), MANDSOUR			Total Division:	109172650	0	109172650		
PW633 : P.I.U (PWD), DEWAS	08	4059	V	1068089	0	1068089		
			Total:	1068089	0	1068089		
	19	4210	V	6175426	0	6175426		
			Total:	6175426	0	6175426		
	27	4202	V	39025561	0	39025561		
			Total:	39025561	0	39025561		
	44	4202	V	7812154	0	7812154		
			Total:	7812154	0	7812154		
		8443		5605867	0	5605867		
		8658		650755	0	650755		
		8671		0	0	0		
		8782		5900000	0	5900000		
			Total:	12156622	0	12156622		
			Total Division:	66237852	0	66237852		
PW634 : P.I.U, PWD,DHAR			08	4059	V	60790	0	60790
			Total:	60790	0	60790		
	19	4210	V	14849338	0	14849338		
			Total:	14849338	0	14849338		
	33	4202	V	844180	0	844180		
		4225	V	20816524	0	20816524		
			Total:	21660704	0	21660704		
	44	4202	V	8450714	0	8450714		
			Total:	8450714	0	8450714		
	49	4225	V	26566	0	26566		
			Total:	26566	0	26566		
		8443		6514024	0	6514024		
		8658		1745532	0	1745532		
		8671		0	0	0		
			Total:	8259556	0	8259556		
			Total Division:	53307668	0	53307668		
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI			08	4059	V	353310	0	353310
			Total:	353310	0	353310		

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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	4210	V	14296373	0	14296373	
				Total:	14296373	0	14296373
	24	4059	V	342034	0	342034	
				Total:	342034	0	342034
	27	4202	V	29786032	0	29786032	
				Total:	29786032	0	29786032
	33	4202	V	1105983	0	1105983	
		4225	V	5447693	0	5447693	
				Total:	6553676	0	6553676
	44	4202	V	10620	0	10620	
				Total:	10620	0	10620
		8443		1553211	0	1553211	
		8658		1280901	0	1280901	
		8671		0	0	0	
				Total:	2834112	0	2834112
			Total Division:	54176157	0	54176157	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	178681	0	178681	
		2216	V	150000	0	150000	
		3054	V	251709	0	251709	
		5054	V	350967322	0	350967322	
				Total:	351547712	0	351547712
		8443		21439076	0	21439076	
		8658		5400202	0	5400202	
		8671		0	0	0	
				Total:	26839278	0	26839278
				Total Division:	378386990	0	378386990
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	08	2053	V	1797098	0	1797098	
				Total:	1797098	0	1797098
	24	2059	V	536299	0	536299	
		2216	V	581005	0	581005	
		3054	V	381343	0	381343	
		5054	V	1385396	0	1385396	
				Total:	2884043	0	2884043
	44	4202	V	2207902	0	2207902	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	44			Total:	0	2207902
		8443		163955	0	163955
		8658		55564	0	55564
		8671		0	0	0
				Total:	0	219519
			Total Division:	0	7108562	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2216	V	1521749	0	1521749
		3054	V	1985022	0	1985022
		5054	V	10058114	0	10058114
				Total:	0	13564885
		8443		3995320	0	3995320
		8658		397100	0	397100
		8671		0	0	0
			Total:	0	4392420	
			Total Division:	0	17957305	
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	6058746	0	6058746
				Total:	0	6058746
	24	2059	V	2133214	0	2133214
		2216	V	2427770	0	2427770
		3054	V	193930	0	193930
				Total:	0	4754914
	29	2014	V	229220	0	229220
				Total:	0	229220
		8443		83147	0	83147
		8658		189605	0	189605
	8671		0	0	0	
			Total:	0	272752	
			Total Division:	0	11315632	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	5687699	0	5687699
				Total:	0	5687699
	19	4210	V	2648097	0	2648097
			Total:	0	2648097	
27	4202	V	32612231	0	32612231	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	27			Total:	32612231	0	32612231
	33	4225	V		263102	0	263102
				Total:	263102	0	263102
	49	4225	V		4452072	0	4452072
				Total:	4452072	0	4452072
	52	4210	V		66508794	0	66508794
				Total:	66508794	0	66508794
		8443			21539919	0	21539919
		8658			1525897	0	1525897
		8671			0	0	0
			Total:	23065816	0	23065816	
			Total Division:	135237811	0	135237811	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V		10108367	0	10108367
				Total:	10108367	0	10108367
	19	4210	V		342172	0	342172
				Total:	342172	0	342172
	49	4225	V		558605	0	558605
				Total:	558605	0	558605
		8443			340583	0	340583
		8658			344421	0	344421
		8671			0	0	0
				Total:	685004	0	685004
			Total Division:	11694148	0	11694148	
PW642 : PIU PWD BURHANPUR	08	4059	V		62400	0	62400
				Total:	62400	0	62400
	19	4210	V		3801252	0	3801252
				Total:	3801252	0	3801252
	33	4225	V		20365953	0	20365953
				Total:	20365953	0	20365953
	44	4202	V		2724847	0	2724847
				Total:	2724847	0	2724847
		8443			44245	0	44245
		8658			491674	0	491674
	8671			0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR			Total:	535919	0	535919
			Total Division:	27490371	0	27490371
PW643 : PIU PWD ALIRAJPUR	19	4210	V	3479814	0	3479814
			Total:	3479814	0	3479814
	27	4202	V	165139	0	165139
			Total:	165139	0	165139
	33	4225	V	52385811	0	52385811
			Total:	52385811	0	52385811
	44	4202	V	74299	0	74299
			Total:	74299	0	74299
	47	4202	V	2855888	0	2855888
			Total:	2855888	0	2855888
		8443		9135034	0	9135034
		8658		1366061	0	1366061
		8671		0	0	0
			Total:	10501095	0	10501095
			Total Division:	69462046	0	69462046
PW644 : PIU PWD RATLAM	08	4059	V	5091926	0	5091926
			Total:	5091926	0	5091926
	19	4210	V	26374276	0	26374276
			Total:	26374276	0	26374276
	27	4202	V	30312984	0	30312984
			Total:	30312984	0	30312984
	33	4225	V	9307871	0	9307871
			Total:	9307871	0	9307871
	43	4202	V	1092858	0	1092858
			Total:	1092858	0	1092858
	44	4202	V	15151527	0	15151527
			Total:	15151527	0	15151527
	47	4202	V	2928208	0	2928208
		4250	V	2712112	0	2712112
			Total:	5640320	0	5640320
		8443		4410273	0	4410273
		8658		2713822	0	2713822

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM		8671		0	0	0
		8782		1862000	0	1862000
			Total:	8986095	0	8986095
			Total Division:	101957857	0	101957857
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	671315	0	671315
			Total:	671315	0	671315
	44	4202	V	7209949	0	7209949
			Total:	7209949	0	7209949
		8658		172309	0	172309
		8671		0	0	0
			Total:	172309	0	172309
			Total Division:	8053573	0	8053573
PW646 : PIU PWD SHEOPUR	08	4059	V	805073	0	805073
			Total:	805073	0	805073
	19	4210	V	51224	0	51224
			Total:	51224	0	51224
	27	4202	V	228136	0	228136
			Total:	228136	0	228136
	33	4225	V	5588266	0	5588266
			Total:	5588266	0	5588266
	44	4202	V	18856931	0	18856931
			Total:	18856931	0	18856931
		8443		954521	0	954521
		8658		789141	0	789141
		8671		0	0	0
		8782		2350000	0	2350000
		Total:	4093662	0	4093662	
		Total Division:	29623292	0	29623292	
PW647 : PIU PWD HARDA	27	4202	V	8614823	0	8614823
			Total:	8614823	0	8614823
	38	4210	V	161468	0	161468
			Total:	161468	0	161468
	44	4202	V	177595	0	177595
		Total:	177595	0	177595	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW647 : PIU PWD HARDA		8443		2153875	0	2153875
		8658		1179542	0	1179542
		8671		0	0	0
			Total:	3333417	0	3333417
			Total Division:	12287303	0	12287303
PW648 : PIU PWD SEONI	27	4202	V	235799	0	235799
			Total:	235799	0	235799
	33	4202	V	4703553	0	4703553
		4225	V	7623068	0	7623068
			Total:	12326621	0	12326621
	47	4250	V	3500000	0	3500000
			Total:	3500000	0	3500000
	52	4210	V	944685	0	944685
			Total:	944685	0	944685
		8443		11292241	0	11292241
		8658		804540	0	804540
		8671		0	0	0
	8782		5900000	0	5900000	
		Total:	17996781	0	17996781	
		Total Division:	35003886	0	35003886	
PW649 : PIU PWD KATNI	07	4059	V	6500000	0	6500000
			Total:	6500000	0	6500000
	08	4059	V	9708262	0	9708262
			Total:	9708262	0	9708262
	19	4210	V	20576842	0	20576842
			Total:	20576842	0	20576842
	27	4202	V	141042877	0	141042877
			Total:	141042877	0	141042877
	44	4202	V	2292022	0	2292022
			Total:	2292022	0	2292022
47	4202	V	999573	0	999573	
		Total:	999573	0	999573	
49	4225	V	1583517	0	1583517	
		Total:	1583517	0	1583517	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI		8443		4359853	0	4359853	
		8658		1982024	0	1982024	
		8671		0	0	0	
		8782		1084000	0	1084000	
				Total:	7425877	0	7425877
			Total Division:	190128970	0	190128970	
PW650 : PIU PWD BHIND	08	4059	V	1248246	0	1248246	
				Total:	1248246	0	1248246
	19	4210	V	3755177	0	3755177	
				Total:	3755177	0	3755177
	27	4202	V	26367	0	26367	
				Total:	26367	0	26367
	44	4202	V	6088467	0	6088467	
				Total:	6088467	0	6088467
	49	4225	V	3558209	0	3558209	
				Total:	3558209	0	3558209
		8443		2351215	0	2351215	
		8658		755562	0	755562	
		8671		0	0	0	
				Total:	3106777	0	3106777
				Total Division:	17783243	0	17783243
PW651 : PIU PWD UMARIYA	08	4059	V	4221245	0	4221245	
				Total:	4221245	0	4221245
	19	4210	V	23298850	0	23298850	
				Total:	23298850	0	23298850
	27	4202	V	11982429	0	11982429	
				Total:	11982429	0	11982429
	29	4059	V	1112614	0	1112614	
				Total:	1112614	0	1112614
	33	4202	V	11519795	0	11519795	
		4225	V	1466603	0	1466603	
				Total:	12986398	0	12986398
		8443		14209749	0	14209749	
	8658		1721000	0	1721000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW651 : PIU PWD UMARIYA		8671		0	0	0
			Total:	15930749	0	15930749
			Total Division:	69532285	0	69532285
PW652 : PIU PWD RAJGARH	07	4059	V	206640	0	206640
			Total:	206640	0	206640
	08	4059	V	1000000	0	1000000
			Total:	1000000	0	1000000
	19	4210	V	6207063	0	6207063
			Total:	6207063	0	6207063
	27	4202	V	32539330	0	32539330
			Total:	32539330	0	32539330
	47	4202	V	2605724	0	2605724
		4250	V	2275152	0	2275152
			Total:	4880876	0	4880876
	49	4225	V	7646623	0	7646623
			Total:	7646623	0	7646623
		8443		17979807	0	17979807
		8658		1233396	0	1233396
		8671		0	0	0
		8782		23600000	0	23600000
			Total:	42813203	0	42813203
			Total Division:	95293735	0	95293735
PW653 : PIU PWD SHAJAPUR	08	4059	V	654593	0	654593
			Total:	654593	0	654593
	19	4210	V	7058631	0	7058631
			Total:	7058631	0	7058631
	44	4202	V	7595704	0	7595704
			Total:	7595704	0	7595704
		8658		500924	0	500924
		8671		0	0	0
			Total:	500924	0	500924
			Total Division:	15809852	0	15809852
PW654 : PIU PWD TIKAMGARH	08	4059	V	12596120	0	12596120
			Total:	12596120	0	12596120

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH	19	4210	V	36748179	0	36748179	
				Total:	36748179	0	36748179
	27	4202	V	6041755	0	6041755	
				Total:	6041755	0	6041755
	44	4202	V	3731906	0	3731906	
				Total:	3731906	0	3731906
	47	4202	V	15000000	0	15000000	
				Total:	15000000	0	15000000
	49	4225	V	75692	0	75692	
				Total:	75692	0	75692
				8443	0	2367953	
				8658	0	571571	
				8671	0	0	
			Total:	2939524	0	2939524	
			Total Division:	77133176	0	77133176	
PW655 : PIU PWD DINDORI	19	4210	V	4748458	0	4748458	
				Total:	4748458	0	4748458
	33	4202	V	10827576	0	10827576	
					4225	0	16026004
				Total:	26853580	0	26853580
	44	4202	V	41174326	0	41174326	
				Total:	41174326	0	41174326
					8443	0	11790852
					8658	0	1158837
					8671	0	0
			Total:	12949689	0	12949689	
			Total Division:	85726053	0	85726053	
PW656 : PIU PWD KHARGONE	05	4059	V	187379	0	187379	
				Total:	187379	0	187379
	07	4059	V	29069	0	29069	
				Total:	29069	0	29069
	08	4059	V	70121	0	70121	
			Total:	70121	0	70121	
19	4210	V	3093229	0	3093229		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	19			Total:	3093229	0	3093229
	24	4059	V	2190372	0	2190372	
				Total:	2190372	0	2190372
	27	4202	V	14393400	0	14393400	
				Total:	14393400	0	14393400
	29	4059	V	174718	0	174718	
				Total:	174718	0	174718
	33	4202	V	548375	0	548375	
		4225	V	43142574	0	43142574	
				Total:	43690949	0	43690949
	44	4202	V	8533006	0	8533006	
				Total:	8533006	0	8533006
	47	4250	V	235576	0	235576	
				Total:	235576	0	235576
		8443		9047443	0	9047443	
	8658		1203022	0	1203022		
	8671		0	0	0		
			Total:	10250465	0	10250465	
			Total Division:	82848284	0	82848284	
PW657 : PIU PWD AGAR MALWA	08	4059	V	5500000	0	5500000	
				Total:	5500000	0	5500000
	19	4210	V	5160746	0	5160746	
				Total:	5160746	0	5160746
	27	4202	V	24435691	0	24435691	
				Total:	24435691	0	24435691
	44	4202	V	2176280	0	2176280	
				Total:	2176280	0	2176280
		8443		693785	0	693785	
		8658		1338086	0	1338086	
	8671		0	0	0		
			Total:	2031871	0	2031871	
			Total Division:	39304588	0	39304588	
PW658 : PIU PWD SINGRAULI	08	4059	V	7047668	0	7047668	
				Total:	7047668	0	7047668

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	19	4210	V	9112013	0	9112013	
				Total:	9112013	0	9112013
	27	4202	V	94878644	0	94878644	
				Total:	94878644	0	94878644
	33	4225	V	14509905	0	14509905	
				Total:	14509905	0	14509905
	44	4202	V	7433696	0	7433696	
				Total:	7433696	0	7433696
	47	4202	V	782811	0	782811	
				Total:	782811	0	782811
49	4225	V	33150	0	33150		
			Total:	33150	0	33150	
				8443	0	6068141	
				8658	0	1063583	
				8671	0	0	
				8782	0	5900000	
			Total:	13031724	0	13031724	
			Total Division:	146829611	0	146829611	
PW660 : PIU PWD RAISEN	08	4059	V	9097440	0	9097440	
				Total:	9097440	0	9097440
	19	4210	V	30158898	0	30158898	
				Total:	30158898	0	30158898
	44	4202	V	10431241	0	10431241	
				Total:	10431241	0	10431241
					8443	0	52975
					8658	0	940998
					8671	0	0
				Total:	993973	0	993973
			Total Division:	50681552	0	50681552	
PW661 : PIU PWD ANUPPUR	19	4210	V	27107523	0	27107523	
				Total:	27107523	0	27107523
	27	4202	V	2740641	0	2740641	
				Total:	2740641	0	2740641
	33	4202	V	5449855	0	5449855	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	33	4225	V	110207018	0	110207018	
				Total:	115656873	0	115656873
	44	4202	V	9042107	0	9042107	
				Total:	9042107	0	9042107
	47	4202	V	213198	0	213198	
				Total:	213198	0	213198
			8443		9266963	0	9266963
			8658		1919555	0	1919555
			8671		0	0	0
				Total:	11186518	0	11186518
			Total Division:	165946860	0	165946860	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	6003306	0	6003306	
				Total:	6003306	0	6003306
			8443		43301	0	43301
			8658		96650	0	96650
			8671		0	0	0
				Total:	139951	0	139951
			Total Division:	6143257	0	6143257	
PW665 : P. I. U. PWD BHOPAL	07	2030	V	1642044	0	1642044	
				Total:	1642044	0	1642044
	08	4059	V	4690088	0	4690088	
				Total:	4690088	0	4690088
	19	4210	V	3542097	0	3542097	
				Total:	3542097	0	3542097
	24	4059	V	1570759	0	1570759	
			4216	V	4548393	0	4548393
				Total:	6119152	0	6119152
	27	4202	V	5773094	0	5773094	
				Total:	5773094	0	5773094
	49	4225	V	2532636	0	2532636	
			Total:	2532636	0	2532636	
		8443		13245339	0	13245339	
		8658		142829	0	142829	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL		8782		2890250	0	2890250
			Total:	16278418	0	16278418
			Total Division:	40577529	0	40577529
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	962656	0	962656
			Total:	962656	0	962656
		8671		0	0	0
		8782		50161000	0	50161000
			Total:	50161000	0	50161000
			Total Division:	51123656	0	51123656
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	9616872	0	9616872
			Total:	9616872	0	9616872
		8443		122987	0	122987
		8671		0	0	0
			Total:	122987	0	122987
			Total Division:	9739859	0	9739859
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	8833090	0	8833090
			Total:	8833090	0	8833090
		8443		718619	0	718619
		8658		31792	0	31792
			Total:	750411	0	750411
			Total Division:	9583501	0	9583501
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	1446144	0	1446144
			Total:	1446144	0	1446144
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1446144	0	1446144
WR501 : EE WRD DEWAS	23	4701	C	447793	0	447793
		4702	V	68387233	0	68387233
			Total:	68835026	0	68835026
		8658		246620	0	246620
		8671		0	0	0
			Total:	246620	0	246620
			Total Division:	69081646	0	69081646

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR	23	2702	V	2013700	0	2013700	
		4701	C	837579	0	837579	
		4701	V	119107562	0	119107562	
		4702	V	1719764	0	1719764	
				Total:	123678605	0	123678605
	8443			570776	0	570776	
	8658			1921783	0	1921783	
	8671			0	0	0	
				Total:	2492559	0	2492559
				Total Division:	126171164	0	126171164
WR503 : EE WRD BHOPAL	23	2701	V	3398582	0	3398582	
		2702	V	2051430	0	2051430	
				Total:	5450012	0	5450012
	8443			103967	0	103967	
	8671			0	0	0	
				Total:	103967	0	103967
			Total Division:	5553979	0	5553979	
WR504 : EE WRD SEHORE	23	2701	V	24560	0	24560	
		4701	V	31407465	0	31407465	
		4702	V	2308120	0	2308120	
				Total:	33740145	0	33740145
	8443			280928	0	280928	
	8658			454290	0	454290	
	8671			0	0	0	
				Total:	735218	0	735218
			Total Division:	34475363	0	34475363	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	221925	0	221925	
		4702	V	1566389	0	1566389	
				Total:	1788314	0	1788314
	8658			117776	0	117776	
	8671			0	0	0	
			Total:	117776	0	117776	
			Total Division:	1906090	0	1906090	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR506 : EE WRD NARSINGHARH	23	4700	V	4710111	0	4710111	
			Total:	4710111	0	4710111	
			8658	3503	0	3503	
			8671	0	0	0	
			Total:	3503	0	3503	
			Total Division:	4713614	0	4713614	
WR507 : EE WRD RAISEN	23	2701	V	294733	0	294733	
			2702	V	2347319	0	2347319
			4702	C	0	-6321306	-6321306
			4702	V	40597315	6321306	46918621
			Total:	43239367	0	43239367	
			8443	1787200	0	1787200	
			8658	107700	0	107700	
			8671	0	0	0	
			Total:	1894900	0	1894900	
						Total Division:	45134267
WR508 : EE WRD GUNA	23	4701	V	2861103	0	2861103	
			4702	V	5242055	0	5242055
			Total:	8103158	0	8103158	
			8671	0	0	0	
			Total:	0	0	0	
			Total Division:	8103158	0	8103158	
WR509 : EE WRD RAJGARH	23	2701	V	3000	0	3000	
			2702	V	167654	0	167654
			Total:	170654	0	170654	
			8443	127558	0	127558	
			8658	52318	0	52318	
			8671	0	0	0	
			Total:	179876	0	179876	
			Total Division:	350530	0	350530	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	150395	0	150395	
			2702	V	368886	0	368886
			Total:	519281	0	519281	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8443		247280	0	247280	
		8658		92934	0	92934	
		8671		0	0	0	
				Total:	340214	0	340214
			Total Division:	859495	0	859495	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	1434343	0	1434343	
		2701	V	1462493	0	1462493	
		2702	V	2894954	0	2894954	
		4700	V	2821820	0	2821820	
		4701	V	561914	0	561914	
				Total:	9175524	0	9175524
			8443		533575	0	533575
			8658		233084	0	233084
			8671		0	0	0
				Total:	766659	0	766659
			Total Division:	9942183	0	9942183	
WR514 : EE,STORE DN CMU,BHOPAL		8443		699	0	699	
		8658		10295	0	10295	
		8671		0	0	0	
				Total:	10994	0	10994
			Total Division:	10994	0	10994	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1203493	0	1203493	
		4702	V	2212301	0	2212301	
				Total:	3415794	0	3415794
		8658		34696	0	34696	
		8671		0	0	0	
			Total:	34696	0	34696	
			Total Division:	3450490	0	3450490	
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	2229292	0	2229292	
				Total:	2229292	0	2229292
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	2229292	0	2229292	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1499342	0	1499342
		2701	V	1001249	0	1001249
		2702	V	708237	0	708237
			Total:	3208828	0	3208828
	8671			0	0	0
			Total:	0	0	0
		Total Division:	3208828	0	3208828	
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	526521	0	526521
		4702	V	1706333	0	1706333
				Total:	2232854	0
	8671			0	0	0
			Total:	0	0	0
			Total Division:	2232854	0	2232854
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4701	V	4000000	0	4000000
		4702	V	6626234	0	6626234
				Total:	10626234	0
	8658			11047	0	11047
	8671			0	0	0
			Total:	11047	0	11047
		Total Division:	10637281	0	10637281	
WR521 : EE WRD BETUL	23	2702	V	477022	0	477022
		4700	V	11857105	0	11857105
		4701	V	534633	0	534633
		4702	V	4993049	0	4993049
			Total:	17861809	0	17861809
	8443			35404	0	35404
	8658			1831300	0	1831300
	8671			0	0	0
			Total:	1866704	0	1866704
		Total Division:	19728513	0	19728513	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	768460	0	768460
		4700	V	1499045	0	1499045
			Total:	2267505	0	2267505

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8658		206912	0	206912
		8671		0	0	0
			Total:	206912	0	206912
			Total Division:	2474417	0	2474417
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	207055	0	207055
		8658		3510	0	3510
		8671		0	0	0
			Total:	207055	0	207055
			Total Division:	210565	0	210565
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR525 : EE WRD DN,HARDA		8443		1585231	0	1585231
		8671		0	0	0
			Total:	1585231	0	1585231
			Total Division:	1585231	0	1585231
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	4700	V	13925554	0	13925554
		8658		1379996	0	1379996
		8671		0	0	0
			Total:	1379996	0	1379996
			Total Division:	15305550	0	15305550
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1997561	0	1997561
		2701	V	516316	0	516316
		2702	V	299154	0	299154
			Total:	2813031	0	2813031
		8443		91473	0	91473
		8671		0	0	0
			Total:	91473	0	91473
			Total Division:	2904504	0	2904504
WR528 : EE,WRD PIPRAIYA BR.	23	2700	V	33425	0	33425

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23		Total:	33425	0	33425
		8443		485134	0	485134
		8671		0	0	0
			Total:	485134	0	485134
			Total Division:	518559	0	518559
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	941352	0	941352
		2702	V	485051	0	485051
			Total:	1426403	0	1426403
		8658		9832	0	9832
		8671		0	0	0
		Total:	9832	0	9832	
		Total Division:	1436235	0	1436235	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	30862000	0	30862000
		4702	V	1483295	0	1483295
			Total:	32345295	0	32345295
		8658		90797	0	90797
		8671		0	0	0
		Total:	90797	0	90797	
		Total Division:	32436092	0	32436092	
WR531 : EE,WRD HARSI ,DABRA	23	2702	V	445314	0	445314
			Total:	445314	0	445314
		8658		12602	0	12602
		8671		0	0	0
		Total:	12602	0	12602	
		Total Division:	457916	0	457916	
WR532 : EE,WRD,SHIVPURI	23	2702	V	2704306	0	2704306
		4700	V	206419	0	206419
		4701	V	100000000	0	100000000
			Total:	102910725	0	102910725
		8443		1284321	0	1284321
		8658		661232	0	661232
		8671		0	0	0
		Total:	1945553	0	1945553	

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WR532 : EE,WRD,SHIVPURI			Total Division:	104856278	0	104856278
WR533 : EE,WRD,BHIND	23	4702	V	141790	0	141790
			Total:	141790	0	141790
		8658		59692	0	59692
		8671		0	0	0
			Total:	59692	0	59692
			Total Division:	201482	0	201482
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	1152708	0	1152708
			Total:	1152708	0	1152708
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1152708	0	1152708
WR535 : EE,WRD,MORENA	23	2702	V	796251	0	796251
		4702	V	1488009	0	1488009
			Total:	2284260	0	2284260
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2284260	0	2284260
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	496320	0	496320
		2701	V	999820	0	999820
		2702	V	503513	0	503513
			Total:	1999653	0	1999653
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1999653	0	1999653
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	593062	0	593062
		2702	V	2700361	0	2700361
		4701	V	32153	0	32153
			Total:	3325576	0	3325576
		8443		19465	0	19465
		8658		32626	0	32626
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA				Total: 52091	0	52091
				Total Division: 3377667	0	3377667
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	2499902	0	2499902
		2701	V	598892	0	598892
		2702	V	2800000	0	2800000
				Total: 5898794	0	5898794
		8443		2984137	0	2984137
		8658		244858	0	244858
		8671		0	0	0
				Total: 3228995	0	3228995
				Total Division: 9127789	0	9127789
WR541 : EE WRD INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR542 : EE WRD UJJAIN	23	2701	V	347693	0	347693
		2702	V	61725	0	61725
		4701	V	63451925	0	63451925
		4702	V	2787359	0	2787359
		4711	V	30186080	0	30186080
				Total: 96834782	0	96834782
		8443		2539345	0	2539345
		8658		3744182	0	3744182
		8671		0	0	0
				Total: 6283527	0	6283527
				Total Division: 103118309	0	103118309
WR543 : EE WRD RATLAM	23	2701	V	1900000	0	1900000
		2702	V	234809	0	234809
		4702	V	14457183	0	14457183
				Total: 16591992	0	16591992
		8443		6762179	0	6762179
		8658		55994	0	55994
		8671		0	0	0
				Total: 6818173	0	6818173

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WR543 : EE WRD RATLAM			Total Division:	23410165	0	23410165
WR544 : EE WRD MANDSAUR	23	2702	V	1911399	0	1911399
		4700	V	830346992	0	830346992
		4702	C	1102708	0	1102708
		4702	V	1495526	0	1495526
			Total:	834856625	0	834856625
		8443		208388683	0	208388683
		8658		13694538	0	13694538
		8671		0	0	0
			Total:	222083221	0	222083221
			Total Division:	1056939846	0	1056939846
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	247466	0	247466
			Total:	247466	0	247466
		8443		1472914	0	1472914
		8658		14148	0	14148
		8671		0	0	0
			Total:	1487062	0	1487062
			Total Division:	1734528	0	1734528
WR547 : EE WRD BARWANI	23	4702	V	12715142	0	12715142
			Total:	12715142	0	12715142
		8443		706765	0	706765
		8658		63654	0	63654
		8671		0	0	0
			Total:	770419	0	770419
			Total Division:	13485561	0	13485561
WR548 : EE WRD KHARGONE	23	2701	V	315780	0	315780
		2702	V	46640	0	46640
		4702	V	2533262	0	2533262
			Total:	2895682	0	2895682

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WR548 : EE WRD KHARGONE		8658		28500	0	28500
		8671		0	0	0
			Total:	28500	0	28500
			Total Division:	2924182	0	2924182
WR549 : EE WRD KHANDWA	23	2702	V	1400	0	1400
		4700	V	88948	0	88948
		4701	V	58016990	0	58016990
		4702	V	69411	0	69411
			Total:	58176749	0	58176749
		8658		113614	0	113614
		8671		0	0	0
			Total:	113614	0	113614
			Total Division:	58290363	0	58290363
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	161712	0	161712
		4702	V	12161369	0	12161369
			Total:	12323081	0	12323081
		8443		1167314	0	1167314
		8658		88062	0	88062
		8671		0	0	0
				Total:	1255376	0
			Total Division:	13578457	0	13578457
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	11298939	0	11298939
			Total:	11298939	0	11298939
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11298939	0	11298939
WR552 : EE WR DN.1 DHAR	23	2702	V	481150	0	481150
		4701	V	66814	0	66814
		4702	V	10453436	0	10453436
			Total:	11001400	0	11001400
		8443		194778	0	194778
		8658		22804	0	22804
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR552 : EE WR DN.1 DHAR			Total:	217582	0	217582		
			Total Division:	11218982	0	11218982		
WR555 : EE WRD MANAWAR DHAR			23	2702	V	264587	0	264587
				4701	V	813541	0	813541
				4702	V	37224894	0	37224894
				Total:		38303022	0	38303022
				8443		30000000	0	30000000
				8658		675254	0	675254
				8671		0	0	0
				Total:		30675254	0	30675254
				Total Division:		68978276	0	68978276
WR557 : EE WR DN.NEEMUCH			23	2700	V	313922	0	313922
				2701	V	299728	0	299728
				2702	V	500256	0	500256
				4700	V	299626130	0	299626130
				4702	V	56235	0	56235
				Total:		300796271	0	300796271
				8658		20158	0	20158
				8671		0	0	0
				8782		169766	0	169766
				Total:		189924	0	189924
				Total Division:		300986195	0	300986195
WR558 : EE HIRAN WRD JABALPUR			23	4701	V	100010335	0	100010335
				4702	V	12001560	0	12001560
				Total:		112011895	0	112011895
				8658		2066765	0	2066765
				8671		0	0	0
				Total:		2066765	0	2066765
				Total Division:		114078660	0	114078660
WR559 : EE WRD MANDLA			23	4701	V	225053635	0	225053635
				4702	V	2000000	0	2000000
				Total:		227053635	0	227053635
			48	4700	V	151656000	0	151656000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR559 : EE WRD MANDLA	48			Total:	151656000	0	151656000
		8443			1336037	0	1336037
		8671			0	0	0
				Total:	1336037	0	1336037
				Total Division:	380045672	0	380045672
WR561 : EE WRD DINDORI	23	2701	V	16999144	0	16999144	
		2702	V	1499144	0	1499144	
		4702	V	2999920	0	2999920	
				Total:	21498208	0	21498208
		8671			0	0	0
			Total:	0	0	0	
			Total Division:	21498208	0	21498208	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	4702	V	1500000	0	1500000	
				Total:	1500000	0	1500000
		8658			13100	0	13100
		8671			0	0	0
		8782			1521710	0	1521710
			Total:	1534810	0	1534810	
			Total Division:	3034810	0	3034810	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	48610	0	48610	
		2702	V	441997	0	441997	
		4701	V	11855134	0	11855134	
				Total:	12345741	0	12345741
		8658			115982	0	115982
	8671			0	0	0	
	8782			337749	0	337749	
			Total:	453731	0	453731	
			Total Division:	12799472	0	12799472	
WR564 : EE WRD SEONI	23	4702	V	9622158	0	9622158	
				Total:	9622158	0	9622158
		8443			672170	0	672170
		8658			8667	0	8667
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI				Total: 680837	0	680837
				Total Division: 10302995	0	10302995
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	2449473	0	2449473
		4700	V	600274364	0	600274364
		4702	V	78307294	0	78307294
				Total: 681031131	0	681031131
		8443		17707692	0	17707692
		8658		18215160	0	18215160
		8671		0	0	0
				Total: 35922852	0	35922852
				Total Division: 716953983	0	716953983
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8443		335270	0	335270
		8658		456774	0	456774
		8671		0	0	0
				Total: 792044	0	792044
				Total Division: 792044	0	792044
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	57683895	0	57683895
				Total: 57683895	0	57683895
	48	4700	V	103230000	0	103230000
				Total: 103230000	0	103230000
		8443		10216804	0	10216804
		8658		525424	0	525424
		8671		0	0	0
				Total: 10742228	0	10742228
				Total Division: 171656123	0	171656123
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	2408845	0	2408845
		4702	V	3335013	0	3335013
				Total: 5743858	0	5743858
		8658		34702	0	34702

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0
			Total:	34702	0	34702
			Total Division:	5778560	0	5778560
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	4700	V	71261	0	71261
			Total:	71261	0	71261
		8443		987236	0	987236
		8658		1119	0	1119
		8671		0	0	0
			Total:	988355	0	988355
		Total Division:	1059616	0	1059616	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	395740	0	395740
			Total:	395740	0	395740
		8443		98916	0	98916
		8671		0	0	0
			Total:	98916	0	98916
		Total Division:	494656	0	494656	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	6035	0	6035
		4700	V	19672333	0	19672333
			Total:	19678368	0	19678368
		8658		883253	0	883253
		8671		0	0	0
			Total:	883253	0	883253
		Total Division:	20561621	0	20561621	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	22284	0	22284
			Total:	22284	0	22284
		8671		0	0	0
			Total:	0	0	0
		Total Division:	22284	0	22284	
WR580 : EE,GROUND WATER	23	4702	V	139518	0	139518

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23		Total:	139518	0	139518
		8671		0	0	0
		8782		70876	0	70876
			Total:	70876	0	70876
			Total Division:	210394	0	210394
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	134540	0	134540
			Total:	134540	0	134540
		8671		0	0	0
			Total:	0	0	0
		Total Division:	134540	0	134540	
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	27300	0	27300
			Total:	27300	0	27300
		8658		16307	0	16307
		8671		0	0	0
			Total:	16307	0	16307
		Total Division:	43607	0	43607	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1141921	0	1141921
		2701	V	831298	0	831298
		4700	V	79768	0	79768

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23		Total:	2052987	0	2052987
		8658		43597	0	43597
		8671		0	0	0
			Total:	43597	0	43597
			Total Division:	2096584	0	2096584
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	90151	0	90151
			Total:	90151	0	90151
		8671		0	0	0
			Total:	0	0	0
			Total Division:	90151	0	90151
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	295388	0	295388
			Total:	295388	0	295388
		8443		1027409	0	1027409
		8658		7559	0	7559
		8671		0	0	0
			Total:	1034968	0	1034968
	Total Division:	1330356	0	1330356		
WR596 : EE WRD SATNA (M.P.)	23	2702	V	3998822	0	3998822
		4700	V	18932987	0	18932987
		4702	V	1716299	0	1716299
			Total:	24648108	0	24648108
		8443		160815	0	160815
		8658		76684	0	76684
		8671		0	0	0
			Total:	237499	0	237499
	Total Division:	24885607	0	24885607		
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2702	V	2500000	0	2500000
		4700	V	150108715	0	150108715
			Total:	152608715	0	152608715
		8658		4141423	0	4141423
		8671		0	0	0
			Total:	4141423	0	4141423
	Total Division:	156750138	0	156750138		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	420792	0	420792	
		2702	V	982763	0	982763	
				Total:	1403555	0	1403555
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	1403555	0	1403555	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	5540793	0	5540793	
					Total:	5540793	0
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	5540793	0	5540793	
WR604 : EE WRD KATNI	23	2702	V	469029	0	469029	
		4702	V	18975	0	18975	
				Total:	488004	0	488004
	8443			397174	0	397174	
	8658			88106	0	88106	
	8671			0	0	0	
			Total:	485280	0	485280	
			Total Division:	973284	0	973284	
WR606 : EE WRD TIKAMGARH		8658		292204	0	292204	
		8671		0	0	0	
				Total:	292204	0	292204
			Total Division:	292204	0	292204	
WR607 : EE WRD PANNA	23	2702	V	5136184	0	5136184	
		4701	C	69745	0	69745	
		4701	V	256283	0	256283	
		4702	V	9038888	0	9038888	
				Total:	14501100	0	14501100
	8443			8639494	0	8639494	
	8658			1827114	0	1827114	
	8671			0	0	0	
			Total:	10466608	0	10466608	
			Total Division:	24967708	0	24967708	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR608 : EE WRD 1 SAGAR	23	4701	V	29397522	0	29397522	
		4702	V	15518154	0	15518154	
				Total:	44915676	0	44915676
	8443			1382237	0	1382237	
	8658			293850	0	293850	
	8671			0	0	0	
				Total:	1676087	0	1676087
				Total Division:	46591763	0	46591763
	WR610 : EE WRD DAMOH	23	2702	V	1523260	0	1523260
			4700	V	2015944	0	2015944
4701			V	40894460	0	40894460	
4702			V	3299000	0	3299000	
				Total:	47732664	0	47732664
8443				2400000	0	2400000	
8658				48000	0	48000	
8671				0	0	0	
				Total:	2448000	0	2448000
				Total Division:	50180664	0	50180664
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	687258	0	687258	
		2701	V	963355	0	963355	
		2702	V	956126	0	956126	
		4700	V	167812	0	167812	
		4701	V	51198	0	51198	
				Total:	2825749	0	2825749
	8658			265883	0	265883	
	8671			0	0	0	
				Total:	265883	0	265883
				Total Division:	3091632	0	3091632
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	84981930	0	84981930	
				Total:	84981930	0	84981930
	8658			1314102	0	1314102	
	8671			0	0	0	
				Total:	1314102	0	1314102
			Total Division:	86296032	0	86296032	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	401187	0	401187	
		Total:			401187	0	401187
		8443			111491	0	111491
		8658			122983	0	122983
		8671			0	0	0
Total:			234474	0	234474		
Total Division:			635661	0	635661		
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAH DOL	23	2700	V	1494072	0	1494072	
		2701	V	253999	0	253999	
		2702	V	18070000	0	18070000	
		Total:			19818071	0	19818071
		8671			0	0	0
Total:			0	0	0		
Total Division:			19818071	0	19818071		
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	183916	0	183916	
		4701	C	257542	0	257542	
		Total:			441458	0	441458
		8671			0	0	0
		Total:			0	0	0
Total Division:			441458	0	441458		
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	254097	0	254097	
		Total:			254097	0	254097
		8671			0	0	0
		Total:			0	0	0
Total Division:			254097	0	254097		
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	205322761	0	205322761	
		Total:			205322761	0	205322761
		8443			29835661	0	29835661
		8658			315848	0	315848
		8671			0	0	0
		Total:			30151509	0	30151509
Total Division:			235474270	0	235474270		

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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	2700	V	1220140	0	1220140	
		4702	V	1083652	0	1083652	
				Total:	2303792	0	2303792
				8443	28355	0	28355
				8658	56760	0	56760
				8671	0	0	0
			Total:	85115	0	85115	
			Total Division:	2388907	0	2388907	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	698635	0	698635	
					Total:	698635	0
				8671	0	0	0
				Total:	0	0	0
			Total Division:	698635	0	698635	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	169755	0	169755	
					Total:	169755	0
				8671	0	0	0
				Total:	0	0	0
			Total Division:	169755	0	169755	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	57147	0	57147	
		4701	C	0	3300000	3300000	
		4701	V	303333	-3300000	-2996667	
				Total:	360480	0	360480
				8443	47122	0	47122
				8671	0	0	0
			Total:	47122	0	47122	
			Total Division:	407602	0	407602	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)				8671	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	2359540	0	2359540	
		4701	V	248324	0	248324	
		4702	V	6958927	0	6958927	
				Total:	9566791	0	9566791

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR		8671		0	0	0
		8782		2063866	0	2063866
			Total:	2063866	0	2063866
			Total Division:	11630657	0	11630657
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	126419	0	126419
		4702	V	4023406	0	4023406
			Total:	4149825	0	4149825
		8443		16679	0	16679
		8658		33358	0	33358
		8671		0	0	0
			Total:	50037	0	50037
			Total Division:	4199862	0	4199862
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2702	V	151823	0	151823
		4702	V	251300	0	251300
			Total:	403123	0	403123
		8443		5872	0	5872
		8658		11744	0	11744
		8671		0	0	0
			Total:	17616	0	17616
			Total Division:	420739	0	420739
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	5000000	0	5000000
		4701	V	90362793	0	90362793
		4702	V	235964	0	235964
			Total:	95598757	0	95598757
		8443		10602681	0	10602681
		8658		4554668	0	4554668
		8671		0	0	0
		Total:	15157349	0	15157349	
			Total Division:	110756106	0	110756106

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	149847198	0	149847198
				Total:	149847198	0
		8443		26426508	0	26426508
		8658		2255000	0	2255000
		8671		0	0	0
			Total:	28681508	0	28681508
			Total Division:	178528706	0	178528706
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	99224	0	99224
				Total:	99224	0
		8671		0	0	0
				Total:	0	0
			Total Division:	99224	0	99224
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	89830	0	89830
				Total:	89830	0
		8658		15653	0	15653
		8671		0	0	0
			Total:	15653	0	15653
			Total Division:	105483	0	105483
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	15770761	0	15770761
				Total:	15770761	0
		8658		439246	0	439246
		8671		0	0	0
			Total:	439246	0	439246
			Total Division:	16210007	0	16210007
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	911212	0	911212
				Total:	911212	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	911212	0	911212
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	169755	0	169755
				Total:	169755	0
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA			Total Division:	169755	0	169755
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	123833	0	123833
			Total:	123833	0	123833
		8443		602550	0	602550
		8671		0	0	0
			Total:	602550	0	602550
			Total Division:	726383	0	726383
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	636786	0	636786
			Total:	636786	0	636786
		8443		1251138	0	1251138
		8658		1182260	0	1182260
		8671		0	0	0
			Total:	2433398	0	2433398
			Total Division:	3070184	0	3070184
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	38312573	0	38312573
		4700	V	276607	0	276607
			Total:	38589180	0	38589180
		8443		47567711	0	47567711
		8671		0	0	0
			Total:	47567711	0	47567711
			Total Division:	86156891	0	86156891
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	117178883	0	117178883
		4701	V	38845374	0	38845374
			Total:	156024257	0	156024257
		8443		120000000	0	120000000
		8658		4124597	0	4124597
		8671		0	0	0
			Total:	124124597	0	124124597
			Total Division:	280148854	0	280148854

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	83534896	0	83534896	
				Total:	83534896	0	
		8443		22231903	0	22231903	
		8658		3202489	0	3202489	
		8671		0	0	0	
			Total:	25434392	0	25434392	
			Total Division:	108969288	0	108969288	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2702	V	28238999	0	28238999	
		4700	V	45591597	0	45591597	
				Total:	73830596	0	73830596
		8658		4344	0	4344	
		8671		0	0	0	
			Total:	4344	0	4344	
			Total Division:	73834940	0	73834940	
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	205408	0	205408	
				Total:	205408	0	205408
		8443		600000	0	600000	
		8671		0	0	0	
				Total:	600000	0	600000
			Total Division:	805408	0	805408	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	472645	0	472645	
				Total:	472645	0	472645
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	472645	0	472645	
WR688 : E.E. WR DIVISION NIWARI	23	4702	V	166542	0	166542	
				Total:	166542	0	166542
		8658		202486	0	202486	
		8671		0	0	0	
			Total:	202486	0	202486	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI			Total Division:	369028	0	369028
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	14206888	0	14206888
			Total:	14206888	0	14206888
		8443		51549	0	51549
		8671		0	0	0
			Total:	51549	0	51549
			Total Division:	14258437	0	14258437
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	183241	0	183241
			Total:	183241	0	183241
		8671		0	0	0
			Total:	0	0	0
			Total Division:	183241	0	183241
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	839618	0	839618
		2702	V	983952	0	983952
			Total:	1823570	0	1823570
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1823570	0	1823570
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	490672	0	490672
		2701	V	9497624	0	9497624
		4701	V	9448716	0	9448716
			Total:	19437012	0	19437012
		8671		0	0	0
			Total:	0	0	0
			Total Division:	19437012	0	19437012
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	4700	V	86354	0	86354
			Total:	86354	0	86354
		8671		0	0	0
			Total:	0	0	0
			Total Division:	86354	0	86354
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR			Total Division:	0	0	0
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	23	4700	V	130158	0	130158
			Total:	130158	0	130158
		8671		0	0	0
			Total:	0	0	0
			Total Division:	130158	0	130158
 Grand Total:				20923757658	6543040	20930300698