

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **08** **2024**

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	0	0
	Total Dvn :	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	8671	0	0	0
	Total Dvn :	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	0853	284587	0	284587
	8443	871106	0	871106
	8658	581066	0	581066
	8782	15419345	0	15419345
	Total Dvn :	17156104	0	17156104
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	8782	692	0	692
	Total Dvn :	692	0	692
NV522 : EE ND PHE DIVISION BARWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	0701	400	0	400
	0853	163906	0	163906
	8443	252808	0	252808
	8658	202248	0	202248
	8782	5924794	0	5924794
	Total Dvn :	6544156	0	6544156
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI	8671	0	0	0

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	Total Dvn :	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0701	203025	0	203025
	0853	29731	0	29731
	8443	750212	0	750212
	8658	695667	0	695667
	8782	16939999	0	16939999
	Total Dvn :	18618634	0	18618634
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8658	4140	0	4140
	8782	87645714	0	87645714
	Total Dvn :	87649854	0	87649854
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0701	49755	0	49755
	8782	1100245	0	1100245
	Total Dvn :	1150000	0	1150000
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV535 : EE ND DN.1 DINDORI	8443	76474	0	76474
	8658	15566	0	15566
	8782	367157	0	367157
	Total Dvn :	459197	0	459197
NV536 : EE ND DN.2 MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	8782	290000	0	290000
	Total Dvn :	290000	0	290000
NV541 : EE ND DN.NO.13 KHANDWA.	8782	34362946	0	34362946
	Total Dvn :	34362946	0	34362946

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL	0701	600	0	600
	8443	193238621	-28733760	164504861
	8658	117082161	0	117082161
	8782	3926886844	28733760	3955620604
	Total Dvn :	4237208226	0	4237208226
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8443	0	-2700000	-2700000
	8671	0	0	0
	8782	0	2700000	2700000
	Total Dvn :	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	4586727	0	4586727
	8658	3673631	0	3673631
	8782	220338473	0	220338473
	Total Dvn :	228598831	0	228598831
NV554 : EE ND CANAL DIVISION KHARGONE	8443	4630349	0	4630349
	8658	2701044	0	2701044
	8782	71410595	0	71410595
	Total Dvn :	78741988	0	78741988
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	8671	0	0	0
	Total Dvn :	0	0	0

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	2195000	0	2195000
	8658	1756000	0	1756000
	8782	40383680	0	40383680
	Total Dvn :	44334680	0	44334680
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	0700	1569519	0	1569519
	8443	58682782	0	58682782
	8658	33533019	0	33533019
	8782	794311324	0	794311324
Total Dvn :	888096644	0	888096644	
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	92390538	0	92390538
	8658	64091361	0	64091361
	8782	1817177895	0	1817177895
	Total Dvn :	1973659794	0	1973659794
NV563 : EE ND DN 32 BARWAH,KHARGONE	0700	11263284	0	11263284
	8443	10782778	0	10782778
	8658	7196488	0	7196488
	8782	187058290	0	187058290
Total Dvn :	216300840	0	216300840	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	8671	0	0	0
	Total Dvn :	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	8782	1162973	0	1162973
	Total Dvn :	1162973	0	1162973
NV572 : EE,ND DIVISION NO.5,KATNI	8443	148012449	0	148012449

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI	8782	34658749	0	34658749
	Total Dvn :	182671198	0	182671198
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA	8671	0	0	0
	Total Dvn :	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	8782	551680	0	551680
	Total Dvn :	551680	0	551680
NV578 : ND DIVISION NO. 18 KHARGONE	0029	20996	0	20996
	8443	480000	-3717546	-3237546
	8658	240000	0	240000
	8782	7280000	3717546	10997546
	Total Dvn :	8020996	0	8020996
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671	0	0	0
	Total Dvn :	0	0	0
NV581 : LAND Aqui& Rehe. Officer ssp Manawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV587 : LA&RO, SSP, BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV589 : ASCO,NVDA,KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	8782	799449	0	799449
	Total Dvn :	799449	0	799449
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	8443	40983139	0	40983139
	8658	27692220	0	27692220
	8782	729921595	0	729921595
	Total Dvn :	798596954	0	798596954

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV598 : EE, ND.NO.7 SATNA	0701	200	0	200
	8443	7684788	0	7684788
	8658	2456526	0	2456526
	8782	63554258	0	63554258
	Total Dvn :	73695772	0	73695772
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	0701	300	0	300
	8443	18150640	0	18150640
	8658	4435154	0	4435154
	8782	116096439	0	116096439
	Total Dvn :	138682533	0	138682533
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8782	46623227	0	46623227
	Total Dvn :	46623227	0	46623227
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	0701	200	0	200
	8443	8694916	0	8694916

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	8658	5796612	0	5796612
	8782	1157542171	0	1157542171
	Total Dvn :	1172033899	0	1172033899
NV607 : EE ND DIV NO.3, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8782	10289	0	10289
	Total Dvn :	10289	0	10289
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	8443	4279048	0	4279048
	8658	2852699	0	2852699
	8782	77020474	0	77020474
	Total Dvn :	84152221	0	84152221
PH501 : EE PHE DN. BHOPAL	0215	15662	0	15662
	0853	320227	0	320227
	8443	362774	0	362774
	8658	318779	0	318779
	8782	9277355	0	9277355
	Total Dvn :	10294797	0	10294797
PH502 : EE PHE MAINT. DN. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2	0215	80	0	80

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	8443	635181	0	635181
	8658	327767	0	327767
	8782	364214515	0	364214515
	Total Dvn :	365177543	0	365177543
PH504 : EE PHE DN. RAISEN	0215	5	0	5
	8443	59261	0	59261
	8658	42068	0	42068
	8782	1202799	0	1202799
	Total Dvn :	1304133	0	1304133
PH505 : EE PHE DIV SEHORE	8443	48839	0	48839
	8658	29960	0	29960
	8782	1321232	0	1321232
	Total Dvn :	1400031	0	1400031
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	200	0	200
	8443	92625	0	92625
	8658	61752	0	61752
	8782	1812765	0	1812765
	Total Dvn :	1967342	0	1967342
PH507 : EE PHE DN. VIDISHA	0215	130	0	130
	0853	13000	0	13000
	8443	177780	0	177780
	8658	120793	0	120793
	8782	3812720	0	3812720
	Total Dvn :	4124423	0	4124423
PH508 : EE PHE DN. BETUL	8443	140419	0	140419
	8658	88824	0	88824
	8782	3104717	0	3104717
	Total Dvn :	3333960	0	3333960
PH509 : EE PHE DN. HOSHANGABAD	0215	218123	0	218123

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH509 : EE PHE DN. HOSHANGABAD	0853	233985	0	233985
	8443	88898	0	88898
	8658	63614	0	63614
	8782	4786993	0	4786993
	Total Dvn :	5391613	0	5391613
PH510 : EE,PHE DIVISION HARDA	0215	2260	0	2260
	0853	22012	0	22012
	8443	177100	0	177100
	8658	20193	0	20193
	8782	609594	0	609594
Total Dvn :	831159	0	831159	
PH511 : EE PHE DN. INDORE	8443	93015	0	93015
	8658	61643	0	61643
	8782	6487985	0	6487985
Total Dvn :	6642643	0	6642643	
PH512 : EE PHE DN. KHANDWA	0215	60	0	60
	0853	2850	0	2850
	8443	33403	0	33403
	8658	27913	0	27913
	8782	1204587	0	1204587
Total Dvn :	1268813	0	1268813	
PH513 : EE PHE DN. DHAR	0230	45992	0	45992
	8443	61130	0	61130
	8658	190511	0	190511
	8782	5830512	0	5830512
Total Dvn :	6128145	0	6128145	
PH514 : EE PHE DN.JHABUA	8443	137985	0	137985
	8658	72838	0	72838
	8782	2585188	0	2585188
Total Dvn :	2796011	0	2796011	

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE	8443	8761	0	8761
	8658	8741	0	8741
	8782	1815853	0	1815853
	Total Dvn :	1833355	0	1833355
PH516 : EE PHE DN. BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
PH519 : EE,PHE DN. NEEMACH	0215	240	0	240
	0230	5713	0	5713
	0853	250	0	250
	8443	78565	0	78565
	8658	22852	0	22852
	8782	1175341	0	1175341
Total Dvn :	1282961	0	1282961	
PH520 : EE PHE DN. RATLAM	0230	1356	0	1356
	8443	23731	0	23731
	8658	15752	0	15752
	8782	2981224	0	2981224
Total Dvn :	3022063	0	3022063	
PH521 : EE PHE DN. MANDSAUR	0230	7725	0	7725
	8443	63625	0	63625
	8658	32275	0	32275
	8782	1232777	0	1232777
Total Dvn :	1336402	0	1336402	
PH522 : EE PHE DN. SHAJAPUR	0215	180000	0	180000
	8443	3586080	0	3586080
	8658	115809	0	115809
	8782	3500679	0	3500679
Total Dvn :	7382568	0	7382568	
PH523 : EE PHE DN. DEWAS	0230	20040	0	20040

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS	8443	4100150	0	4100150
	8658	80306	0	80306
	8782	3152536	0	3152536
	Total Dvn :	7353032	0	7353032
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	144959	0	144959
	0853	900	0	900
	8443	158376	0	158376
	8658	104654	0	104654
	8782	3473781	0	3473781
Total Dvn :	3882670	0	3882670	
PH526 : EE PHE DN. GWALIOR	0230	4629	0	4629
	8443	23149	0	23149
	8658	18519	0	18519
	8782	1705724	0	1705724
Total Dvn :	1752021	0	1752021	
PH527 : EE PHE DN. GUNA	8443	24529	0	24529
	8658	18712	0	18712
	8782	1540849	0	1540849
Total Dvn :	1584090	0	1584090	
PH528 : EE PHE DN. BHIND	8782	99303	0	99303
	Total Dvn :	99303	0	99303
PH529 : EE PHE DN. SHIVPURI	8443	809607	0	809607
	8658	127231	0	127231
	8782	5186925	0	5186925
Total Dvn :	6123763	0	6123763	
PH530 : EE PHE DN. MORENA	0215	389214	0	389214
	8658	15049	0	15049
	8782	2066612	0	2066612
Total Dvn :	2470875	0	2470875	

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR	8443	8453	0	8453
	8658	6435	0	6435
	8782	684936	0	684936
	Total Dvn :	699824	0	699824
PH532 : EE PHE DN. DATIA	0853	900	0	900
	8443	35878	0	35878
	8658	25585	0	25585
	8782	820880	0	820880
Total Dvn :	883243	0	883243	
PH534 : EE PHE DN. SAGAR	0215	20	0	20
	8443	65976	0	65976
	8658	54932	0	54932
	8782	2837120	0	2837120
Total Dvn :	2958048	0	2958048	
PH535 : EE PHE DN. CHHATARPUR	8443	37167	0	37167
	8658	33582	0	33582
	8782	1268810	0	1268810
Total Dvn :	1339559	0	1339559	
PH536 : EE PHE DN. PANNA	8443	160757	0	160757
	8658	98455	0	98455
	8782	3093854	0	3093854
Total Dvn :	3353066	0	3353066	
PH537 : EE PHE DN. DAMOH	0215	4415	0	4415
	0230	14946	0	14946
	8443	84951	0	84951
	8658	63669	0	63669
	8782	2140148	0	2140148
Total Dvn :	2308129	0	2308129	
PH538 : EE PHE DN. TIKAMGARH	0215	400	0	400

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PH538 : EE PHE DN. TIKAMGARH	8443	141982	0	141982
	8658	97834	0	97834
	8782	3567174	0	3567174
	Total Dvn :	3807390	0	3807390
PH540 : EE PHE DN. REWA	0215	10841	0	10841
	8443	200726	0	200726
	8658	146423	0	146423
	8782	4193095	0	4193095
Total Dvn :	4551085	0	4551085	
PH541 : EE PHE DN. SATNA	0215	30	0	30
	0853	2400	0	2400
	8443	21493	0	21493
	8658	22778	0	22778
	8782	723407	0	723407
Total Dvn :	770108	0	770108	
PH542 : EE PHE DN. SHAHDOL	0215	2000	0	2000
	8443	46732	0	46732
	8658	34390	0	34390
	8782	1379819	0	1379819
Total Dvn :	1462941	0	1462941	
PH543 : EE,PHE DIVISION UMARIYA	8782	420671	0	420671
Total Dvn :	420671	0	420671	
PH544 : EE PHE DN. SIDHI	0215	100	0	100
	8443	8532	0	8532
	8658	5688	0	5688
	8671	5200	0	5200
	8782	494874	0	494874
Total Dvn :	514394	0	514394	
PH545 : EE PHE DN. JABALPUR	0215	300	0	300

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	8443	84556	0	84556
	8658	59079	0	59079
	8782	1818446	0	1818446
	Total Dvn :	1962381	0	1962381
PH546 : EE PHE PROJ. DN.-1 KATNI	8782	379447	0	379447
	Total Dvn :	379447	0	379447
PH547 : EE PHE DN. MANDLA	0215	27550	0	27550
	8443	337854	0	337854
	8658	127267	0	127267
	8782	5723948	0	5723948
	Total Dvn :	6216619	0	6216619
PH548 : EE,PHE DIVISION DINDORI	0215	50	0	50
	0230	200	0	200
	8443	1002	0	1002
	8658	6620	0	6620
	8782	492577	0	492577
	Total Dvn :	500449	0	500449
PH549 : EE PHE DN. NARSINGHPUR	8443	1872	0	1872
	8658	8806	0	8806
	8782	1067128	0	1067128
	Total Dvn :	1077806	0	1077806
PH550 : EE PHE DN. BALAGHAT	0215	90	0	90
	8443	453984	0	453984
	8658	288011	0	288011
	8782	8072905	0	8072905
	Total Dvn :	8814990	0	8814990
PH551 : EE PHE DN. SEONI	0215	65414	0	65414
	8443	44371	0	44371
	8658	29580	0	29580

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	8782	1570671	0	1570671
	Total Dvn :	1710036	0	1710036
PH552 : EE PHE DN. CHHINDWARA	8443	18832	0	18832
	8658	75328	0	75328
	8782	2343752	0	2343752
	Total Dvn :	2437912	0	2437912
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	0215	10	0	10
	8443	49182	0	49182
	8658	60468	0	60468
	8782	4255040	0	4255040
	Total Dvn :	4364700	0	4364700
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	4045	0	4045
	8782	4877626	0	4877626
	Total Dvn :	4881671	0	4881671
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	25042	0	25042
	8658	19556	0	19556
	8782	819230	0	819230
	Total Dvn :	863828	0	863828
PH561 : EE PHE MECHANICAL DIVISION SAGAR	8782	106860	0	106860
	Total Dvn :	106860	0	106860
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8658	4200	0	4200
	8782	799429	0	799429
	Total Dvn :	803629	0	803629
PH563 : EE PHE MECHANICAL DIVISION REWA	0070	38	0	38
	8782	1731915	0	1731915
	Total Dvn :	1731953	0	1731953
PH564 : EE PHE MECHANICAL DIVISION	0215	450	0	450

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0230	760	0	760
	0853	3639	0	3639
	8443	1181100	0	1181100
	8658	15891	0	15891
	8782	9479806	0	9479806
Total Dvn :		10681646	0	10681646
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8443	2710	0	2710
	8658	2168	0	2168
	8782	161188	0	161188
Total Dvn :		166066	0	166066
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	200	0	200
	8443	169348	0	169348
	8658	64154	0	64154
	8782	6345880	0	6345880
Total Dvn :		6579582	0	6579582
PH568 : EE,PHE DN.ASHOKNAGAR	8671	0	0	0
	Total Dvn :	0	0	0
PH569 : EE,PHE DN.BURHANPUR	0215	900	0	900
	8443	377376	0	377376
	8658	118253	0	118253
	8782	3076818	0	3076818
Total Dvn :		3573347	0	3573347
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)	8671	0	0	0
	Total Dvn :	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE	8671	0	0	0
	Total Dvn :	0	0	0

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR	8658	1566	0	1566
	8782	747419	0	747419
	Total Dvn :	748985	0	748985
PH573 : EE, P.H.E. DIVISION SINGRAULI	8443	2469200	0	2469200
	8782	57052	0	57052
	Total Dvn :	2526252	0	2526252
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8443	113572	0	113572
	8658	56785	0	56785
	8782	2063241	0	2063241
	Total Dvn :	2233598	0	2233598
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH579 : E E PHE DN AGAR MALWA	8443	64075	0	64075
	8658	42111	0	42111
	8782	1249784	0	1249784
	Total Dvn :	1355970	0	1355970
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	3850	0	3850
	8443	456782	0	456782
	8658	170700	0	170700
	8782	4695271	0	4695271
	Total Dvn :	5326603	0	5326603
PH582 : EE, PHE DN. SARDARPUR, DHAR	0230	35725	0	35725
	0853	7350	0	7350

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR	8443	1192817	0	1192817
	8658	144866	0	144866
	8782	4399640	0	4399640
	Total Dvn :	5780398	0	5780398
PH583 : EE, PHE DN. PARASIA, CHINDWARA	8443	811	0	811
	8658	5784	0	5784
	8782	450293	0	450293
	Total Dvn :	456888	0	456888
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	30	0	30
	8443	23104	0	23104
	8658	12170	0	12170
	8782	868023	0	868023
	Total Dvn :	903327	0	903327
PH585 : EE PHE DN NIWARI	8671	0	0	0
	Total Dvn :	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR	8671	0	0	0
	Total Dvn :	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	2720	0	2720
	8443	36679458	0	36679458
	8658	12730799	0	12730799
	8782	346938851	0	346938851
	Total Dvn :	396351828	0	396351828
PW517 : EE, PWD BRIDGE CONST. DN INDORE	0059	3788	0	3788
	8443	8659875	0	8659875
	8658	2793134	0	2793134
	8782	70867407	0	70867407
	Total Dvn :	82324204	0	82324204
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	10	0	10

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN	8443	6575817	0	6575817
	8658	3140552	0	3140552
	8782	87954108	0	87954108
	Total Dvn :	97670487	0	97670487
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	390	0	390
	0853	163765	0	163765
	8443	10601248	0	10601248
	8658	5820022	0	5820022
	8782	174517341	0	174517341
Total Dvn :	191102766	0	191102766	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	120	0	120
	8443	11233334	0	11233334
	8658	7390386	0	7390386
	8782	210280030	0	210280030
Total Dvn :	228903870	0	228903870	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	8398	0	8398
	8443	3520087	0	3520087
	8658	1598348	0	1598348
	8782	59171416	0	59171416
Total Dvn :	64298249	0	64298249	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	770	0	770
	8443	5509665	0	5509665
	8658	2844444	0	2844444
	8782	80579719	0	80579719
Total Dvn :	88934598	0	88934598	
PW524 : EE PWD DN. NO.1 GWALIOR	0059	112707	0	112707
	8443	39257854	0	39257854
	8658	7859688	0	7859688
	8782	193954601	0	193954601
Total Dvn :	241184850	0	241184850	

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.	0059	16096	0	16096
	0853	560	0	560
	8443	8527334	0	8527334
	8658	4232589	0	4232589
	8782	109693519	0	109693519
Total Dvn :		122470098	0	122470098
PW527 : EE PWD B/R DN. DATIA	0059	4250	0	4250
	0853	13209	0	13209
	8443	38449756	0	38449756
	8658	2122961	0	2122961
	8782	58594220	0	58594220
Total Dvn :		99184396	0	99184396
PW529 : EE PWD B/R DN. MORENA.	0059	55643	0	55643
	8443	9356432	0	9356432
	8658	2229884	0	2229884
	8782	68518368	0	68518368
Total Dvn :		80160327	0	80160327
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	40	0	40
	8443	2703526	0	2703526
	8658	444669	0	444669
	8782	41727505	0	41727505
Total Dvn :		44875740	0	44875740
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	60	0	60
	8443	4144722	0	4144722
	8658	1144075	0	1144075
	8782	30564682	0	30564682
Total Dvn :		35853539	0	35853539
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0041	500	0	500
	8443	8773200	0	8773200
	8658	2054126	0	2054126

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	8782	62034547	0	62034547
	Total Dvn :	72862373	0	72862373
PW534 : EE PWD DN. NO.1 SAGAR	0049	204432	0	204432
	0059	50714	0	50714
	0853	55695	0	55695
	8443	30085427	0	30085427
	8658	6254858	0	6254858
	8782	186888391	0	186888391
	Total Dvn :	223539517	0	223539517
PW535 : EE PWD, (B/R) DN. DAMOH	0059	1050	0	1050
	0853	32360	0	32360
	8443	464904	0	464904
	8658	227818	0	227818
	8782	22766424	0	22766424
	Total Dvn :	23492556	0	23492556
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	25114	0	25114
	0853	33593	0	33593
	8443	6213367	0	6213367
	8658	2298299	0	2298299
	8782	64018691	0	64018691
	Total Dvn :	72589064	0	72589064
PW537 : EE PWD (B/R) DN. PANNA	0049	94689	0	94689
	0059	2200	0	2200
	0853	3132172	0	3132172
	8443	41473543	0	41473543
	8658	2192922	0	2192922
	8782	59199839	0	59199839
	Total Dvn :	106095365	0	106095365
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	4150	0	4150
	0853	3104784	0	3104784

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	8443	14166226	0	14166226
	8658	3130788	0	3130788
	8782	77284593	0	77284593
	Total Dvn :	97690541	0	97690541
PW539 : EE PWD (E/M) DN. GWALIOR	0059	340	0	340
	8443	93126	0	93126
	8658	69061	0	69061
	8782	2160957	0	2160957
Total Dvn :	2323484	0	2323484	
PW541 : EE PWD B/R DN NO.1 INDORE	0059	257953	0	257953
	8443	17173484	0	17173484
	8658	4978920	0	4978920
	8782	137322703	0	137322703
Total Dvn :	159733060	0	159733060	
PW542 : EE PWD B/R DN NO.2 INDORE	0059	305625	0	305625
	8443	821307	0	821307
	8658	175586	0	175586
	8782	14917903	0	14917903
Total Dvn :	16220421	0	16220421	
PW543 : EE PWD B/R DN. DEWAS.	0059	69511	0	69511
	8443	20974693	0	20974693
	8658	1801964	0	1801964
	8782	63491457	0	63491457
Total Dvn :	86337625	0	86337625	
PW544 : EE PWD B/R DN. UJJAIN	0853	259434	0	259434
	8443	49237011	0	49237011
	8658	4036976	0	4036976
	8782	82914211	0	82914211
Total Dvn :	136447632	0	136447632	

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM	0059	90	0	90
	8443	2566863	0	2566863
	8658	625537	0	625537
	8782	24037570	0	24037570
	Total Dvn :	27230060	0	27230060
PW546 : EE PWD B/R DN. MANDSAUR	0059	152987	0	152987
	8443	24311536	0	24311536
	8658	5718124	0	5718124
	8782	148548771	0	148548771
	Total Dvn :	178731418	0	178731418
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	220	0	220
	0853	46789	0	46789
	8443	2249493	0	2249493
	8658	586335	0	586335
	8782	23483648	0	23483648
	Total Dvn :	26366485	0	26366485
PW549 : EE PWD (B/R) DN. BARWANI	0059	54264	0	54264
	8443	3921317	0	3921317
	8658	622136	0	622136
	8782	39033409	0	39033409
	Total Dvn :	43631126	0	43631126
PW550 : EE PWD B/R DN. KHANDWA	0059	808436	0	808436
	8443	7422820	0	7422820
	8658	1563686	0	1563686
	8782	64173027	0	64173027
	Total Dvn :	73967969	0	73967969
PW551 : EE PWD B/R DN. KHARGONE.	0059	47942	0	47942
	8443	10999346	0	10999346
	8658	3143474	0	3143474
	8782	94242955	0	94242955

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW551 : EE PWD B/R DN. KHARGONE.	Total Dvn :	108433717	0	108433717
PW552 : EE PWD B/R DN. DHAR	8443	15441856	0	15441856
	8658	2019930	0	2019930
	8782	55491461	0	55491461
	Total Dvn :	72953247	0	72953247
PW553 : EE PWD B/R DN. SHAJAPUR	0059	30	0	30
	8443	7583022	0	7583022
	8658	756319	0	756319
	8782	29795905	0	29795905
	Total Dvn :	38135276	0	38135276
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	11730	0	11730
	8443	3541130	0	3541130
	8658	315958	0	315958
	8782	17959497	0	17959497
	Total Dvn :	21828315	0	21828315
PW555 : EE PWD E/M DN. UJJAIN.	0059	470	0	470
	8443	321602	0	321602
	8658	169967	0	169967
	8782	4902174	0	4902174
	Total Dvn :	5394213	0	5394213
PW556 : EE PWD E/M DN. INDORE	0059	2705	0	2705
	8443	4004715	0	4004715
	8658	595172	0	595172
	8782	15631018	0	15631018
	Total Dvn :	20233610	0	20233610
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	10	0	10
	0853	53685	0	53685
	8443	4750350	0	4750350

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL	8658	1526701	0	1526701
	8782	40727198	0	40727198
	Total Dvn :	47057944	0	47057944
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	20	0	20
	0853	136841	0	136841
	8443	26226887	0	26226887
	8658	8229863	0	8229863
	8782	235280252	0	235280252
	Total Dvn :	269873863	0	269873863
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	7940	0	7940
	0853	403776	0	403776
	8443	10886746	0	10886746
	8658	1529026	0	1529026
	8782	42595628	0	42595628
	Total Dvn :	55423116	0	55423116
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	5374	0	5374
	0853	120681	0	120681
	8443	27442836	0	27442836
	8658	8355156	0	8355156
	8782	241782986	0	241782986
	Total Dvn :	277707033	0	277707033
PW562 : EE PWD DN. SEHORE	0059	2900	0	2900
	0853	10868	0	10868
	8443	11631783	0	11631783
	8658	2748109	0	2748109
	8782	70297928	0	70297928
	Total Dvn :	84691588	0	84691588
PW563 : EE PWD DN. VIDISHA	0059	598827	0	598827
	0853	759640	0	759640
	8443	15275770	0	15275770

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA	8658	1664587	0	1664587
	8782	55042790	0	55042790
	Total Dvn :	73341614	0	73341614
PW564 : EE PWD DN. RAISEN	0059	197128	0	197128
	8443	9376005	0	9376005
	8658	3245961	0	3245961
	8782	108682065	0	108682065
	Total Dvn :	121501159	0	121501159
PW565 : EE PWD DN. RAJGARH	0059	90	0	90
	8443	3218021	0	3218021
	8658	1255676	0	1255676
	8782	51082506	0	51082506
	Total Dvn :	55556293	0	55556293
PW566 : EE PWD (B/R) DN. BETUL	0059	206621	0	206621
	8443	6155073	0	6155073
	8658	1019374	0	1019374
	8782	26616918	0	26616918
	Total Dvn :	33997986	0	33997986
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	10760	0	10760
	0853	6062471	0	6062471
	8443	160937069	0	160937069
	8658	4538018	0	4538018
	8782	129213944	0	129213944
	Total Dvn :	300762262	0	300762262
PW568 : EE PWD E/M DN. I BHOPAL	0059	12004	0	12004
	8443	3442638	0	3442638
	8658	1432414	0	1432414
	8782	41186020	0	41186020
	Total Dvn :	46073076	0	46073076

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW570 : EE PWD DN. 1 REWA	0059	579433	0	579433
	8443	30898406	0	30898406
	8658	6670098	0	6670098
	8782	178411999	0	178411999
	Total Dvn :	216559936	0	216559936
PW571 : EE PWD E/M DN. REWA	0059	400	0	400
	8443	20471511	0	20471511
	8658	206786	0	206786
	8782	9645430	0	9645430
	Total Dvn :	30324127	0	30324127
PW572 : EE PWD DN. SIDHI	0059	42997	0	42997
	8443	17292219	0	17292219
	8658	4249099	0	4249099
	8782	116610280	0	116610280
	Total Dvn :	138194595	0	138194595
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	1800	0	1800
	8443	3394091	0	3394091
	8658	1262558	0	1262558
	8782	38755464	0	38755464
	Total Dvn :	43413913	0	43413913
PW576 : EE PWD SATNA	0059	77361	0	77361
	0853	3243109	0	3243109
	8443	17883451	0	17883451
	8658	1322992	0	1322992
	8782	48200008	0	48200008
	Total Dvn :	70726921	0	70726921
PW577 : EE PWD (B/R) DN.UMARIYA	0059	60	0	60
	8443	1329765	0	1329765
	8658	375105	0	375105
	8782	24878093	0	24878093

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	Total Dvn :	26583023	0	26583023
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0059	3051	0	3051
	0853	173566	0	173566
	8443	12035799	0	12035799
	8658	3425787	0	3425787
	8782	90005258	0	90005258
	Total Dvn :	105643461	0	105643461
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0059	200	0	200
	0853	310557	0	310557
	8443	2748350	0	2748350
	8658	1522877	0	1522877
	8782	60638189	0	60638189
	Total Dvn :	65220173	0	65220173
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0059	185	0	185
	0853	15496	0	15496
	8443	686524	0	686524
	8658	486337	0	486337
	8782	12795007	0	12795007
	Total Dvn :	13983549	0	13983549
PW582 : EE NEW E/M DN CPA BHOPAL	0059	120	0	120
	8443	9085218	0	9085218
	8658	1274777	0	1274777
	8782	37574924	0	37574924
	Total Dvn :	47935039	0	47935039
PW583 : EE PWD DN.NO.1 JABALPUR	0059	235	0	235
	8443	4903543	0	4903543
	8658	3097410	0	3097410
	8782	89734804	0	89734804
	Total Dvn :	97735992	0	97735992

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	0059	9767	0	9767
	0853	1187367	0	1187367
	8443	5783984	0	5783984
	8658	1475579	0	1475579
	8782	51433897	0	51433897
	Total Dvn :		59890594	0
PW585 : EE PWD DN. KATNI	0059	200337	0	200337
	0853	6459	0	6459
	8443	2661293	0	2661293
	8658	430339	0	430339
	8782	18182112	0	18182112
	Total Dvn :		21480540	0
PW586 : EE PWD DN.NO.1 SEONI	0059	11950	0	11950
	8443	2195639	0	2195639
	8658	590103	0	590103
	8782	16667027	0	16667027
	Total Dvn :		19464719	0
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	452929	0	452929
	8443	7533316	0	7533316
	8658	1017704	0	1017704
	8782	44510485	0	44510485
	Total Dvn :		53514434	0
PW590 : EE PWD DN.NARSINGHPUR	0059	94125	0	94125
	0853	2489046	0	2489046
	8443	13712919	0	13712919
	8658	2204756	0	2204756
	8782	68170764	0	68170764
	Total Dvn :		86671610	0
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	290763	0	290763
	8443	57249853	0	57249853

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	8658	1878320	0	1878320
	8782	60099803	0	60099803
	Total Dvn :	119518739	0	119518739
PW592 : EE PWD DN. NO. 1 MANDLA	0059	71051	0	71051
	0853	1626683	0	1626683
	8443	417029	0	417029
	8658	128848	0	128848
	8782	8560730	0	8560730
Total Dvn :	10804341	0	10804341	
PW593 : EE PWD DN. DINDORI.	0059	8742	0	8742
	0853	119118	0	119118
	8443	1278617	0	1278617
	8658	382804	0	382804
	8782	13596272	0	13596272
Total Dvn :	15385553	0	15385553	
PW594 : EE PWD E/M DN. JABALPUR	0059	20931	0	20931
	8443	253181	0	253181
	8658	239806	0	239806
	8782	7074330	0	7074330
Total Dvn :	7588248	0	7588248	
PW600 : E.E. PWD ANUPPUR	0059	5500	0	5500
	0853	15858	0	15858
	8443	5551517	0	5551517
	8658	251018	0	251018
	8782	7090830	0	7090830
Total Dvn :	12914723	0	12914723	
PW601 : E.E. PWD BURHANPUR	0059	52879	0	52879
	0853	1798771	0	1798771
	8443	18198433	0	18198433
	8658	1168712	0	1168712

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR	8782	39432667	0	39432667
	Total Dvn :	60651462	0	60651462
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	10	0	10
	8443	353469	0	353469
	8658	123038	0	123038
	8782	5434548	0	5434548
	Total Dvn :	5911065	0	5911065
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0059	43287	0	43287
	0853	26292	0	26292
	8443	1998438	0	1998438
	8658	324649	0	324649
	8782	15153827	0	15153827
	Total Dvn :	17546493	0	17546493
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	6800	0	6800
	0853	123476	0	123476
	8443	5040114	0	5040114
	8658	578020	0	578020
	8782	15432245	0	15432245
	Total Dvn :	21180655	0	21180655
PW605 : PIU, JABALPUR	0059	23355	0	23355
	0853	554078	0	554078
	8443	20289048	0	20289048
	8658	13458421	0	13458421
	8782	365283601	0	365283601
	Total Dvn :	399608503	0	399608503
PW606 : PIU, CHHINDWARA	0059	5184200	0	5184200
	8443	40819934	0	40819934
	8658	6156582	0	6156582
	8782	172376769	0	172376769
	Total Dvn :	224537485	0	224537485

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	0059	91503	0	91503
	8443	3025232	-1245985	1779247
	8658	1385035	0	1385035
	8782	45097674	1245985	46343659
	Total Dvn :		49599444	0
PW608 : PIU, BALAGHAT	0059	2600	0	2600
	8443	45235026	0	45235026
	8658	3982073	0	3982073
	8782	123380882	0	123380882
	Total Dvn :		172600581	0
PW609 : PIU, KHANDWA	0059	250	0	250
	8443	14575517	0	14575517
	8658	929129	0	929129
	8782	30678798	0	30678798
	Total Dvn :		46183694	0
PW610 : PIU, PWD, REWA	0059	420	0	420
	8443	78932221	-822579	78109642
	8658	5624823	0	5624823
	8782	135167790	822579	135990369
	Total Dvn :		219725254	0
PW611 : PIU, PWD, SATNA	0059	4200	0	4200
	0853	537718	0	537718
	8443	24607104	0	24607104
	8658	3705036	0	3705036
	8782	101371408	0	101371408
Total Dvn :		130225466	0	130225466
PW613 : P.I.U, PWD, GUNA	0059	100	0	100
	0853	177249	0	177249
	8443	3136975	0	3136975
	8658	1984532	0	1984532

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA	8782	54211727	0	54211727
	Total Dvn :	59510583	0	59510583
PW614 : P.I.U, PWD, SAGAR	0059	7788	0	7788
	0853	165178	0	165178
	8443	3280019	0	3280019
	8658	2174723	0	2174723
	8782	63498075	0	63498075
	Total Dvn :	69125783	0	69125783
PW615 : P.I.U, PWD, HOSHANGABAD	0853	691602	0	691602
	8443	11313054	-27975606	-16662552
	8658	4058908	0	4058908
	8782	101626864	27975606	129602470
	Total Dvn :	117690428	0	117690428
PW616 : P.I.U, PWD, INDORE	8443	805482	0	805482
	8658	621180	0	621180
	8782	14598086	0	14598086
	Total Dvn :	16024748	0	16024748
PW617 : P.I.U, PWD, UJJAIN	0059	150	0	150
	8443	8244777	0	8244777
	8658	1263821	0	1263821
	8782	35102044	0	35102044
	Total Dvn :	44610792	0	44610792
PW618 : P.I.U, PWD, GWALIOR	0059	80	0	80
	8443	3318649	0	3318649
	8658	669244	0	669244
	8782	19479467	0	19479467
	Total Dvn :	23467440	0	23467440
PW619 : P.I.U, PWD, SIDHI	0059	195870	0	195870
	8443	7189659	0	7189659

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	8658	3917894	0	3917894
	8782	105370166	0	105370166
	Total Dvn :	116673589	0	116673589
PW621 : EE PWD NH DIVISON, BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PW622 : P.I.U, PWD NARSINGPUR	0049	74940	0	74940
	0059	145085	0	145085
	0853	215974	0	215974
	8443	5945456	-228276	5717180
	8658	2233813	0	2233813
	8782	61302232	228276	61530508
	Total Dvn :	69917500	0	69917500
PW623 : P.I.U, PWD, BETUL	0059	210	0	210
	8443	27007205	0	27007205
	8658	7909244	0	7909244
	8782	205803266	0	205803266
	Total Dvn :	240719925	0	240719925
PW624 : P.I.U, PWD, SEHORE	0059	40536	0	40536
	8443	5932014	0	5932014
	8658	2386008	0	2386008
	8782	64938586	0	64938586
	Total Dvn :	73297144	0	73297144
PW625 : P.I.U, PWD, SHIVPURI	0059	650	0	650
	0853	583995	0	583995
	8443	5192637	-405320	4787317
	8658	3143342	0	3143342
	8782	83456735	405320	83862055
	Total Dvn :	92377359	0	92377359
PW626 : P.I.U, PWD, MORENA	0059	80	0	80

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	8443	1401542	0	1401542
	8658	901550	0	901550
	8782	24789357	0	24789357
	Total Dvn :	27092529	0	27092529
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0853	404842	0	404842
	8443	34540148	0	34540148
	8658	6921433	0	6921433
	8782	186649471	0	186649471
Total Dvn :	228515894	0	228515894	
PW628 : P.I.U, PWD, PANNA	0059	1470	0	1470
	0853	291882	0	291882
	8443	29662378	0	29662378
	8658	2627380	0	2627380
	8782	72152766	0	72152766
Total Dvn :	104735876	0	104735876	
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	350	0	350
	8443	1515711	0	1515711
	8658	937847	0	937847
	8782	22869874	0	22869874
Total Dvn :	25323782	0	25323782	
PW630 : P.I.U (PWD), MANDLA	0059	325800	0	325800
	0853	275742	0	275742
	8443	23518953	-1055958	22462995
	8658	2665943	0	2665943
	8782	68378846	1055958	69434804
Total Dvn :	95165284	0	95165284	
PW631 : P.I.U (PWD), JHABUA	0059	1100	0	1100
	8443	21003848	0	21003848
	8658	3153291	0	3153291
	8782	95249188	0	95249188

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	Total Dvn :	119407427	0	119407427
PW632 : P.I.U (PWD), MANDSOUR	0059	160	0	160
	8443	29518580	-4112403	25406177
	8658	2994698	0	2994698
	8782	81688505	4112403	85800908
	Total Dvn :	114201943	0	114201943
PW633 : P.I.U (PWD), DEWAS	0059	21325	0	21325
	0853	7363	0	7363
	8443	2215173	0	2215173
	8658	1280116	0	1280116
	8782	35522551	0	35522551
	Total Dvn :	39046528	0	39046528
PW634 : P.I.U, PWD,DHAR	0059	490	0	490
	8443	19285217	-628000	18657217
	8658	3558448	0	3558448
	8782	98029799	628000	98657799
	Total Dvn :	120873954	0	120873954
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	2059733	0	2059733
	0853	411152	0	411152
	8443	5999309	0	5999309
	8658	2668879	0	2668879
	8782	71244506	0	71244506
	Total Dvn :	82383579	0	82383579
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	12409	0	12409
	0853	786700	0	786700
	8443	37920739	-6531336	31389403
	8658	10800389	0	10800389
	8782	298103871	6531336	304635207
	Total Dvn :	347624108	0	347624108

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	320	0	320
	8443	161129	0	161129
	8658	111116	0	111116
	8782	3418542	0	3418542
	Total Dvn :	3691107	0	3691107
PW638 : E.E. PWD B/R DN AGAR (MALWA)	0853	202776	0	202776
	8443	4859445	0	4859445
	8658	794203	0	794203
	8782	18504327	0	18504327
	Total Dvn :	24360751	0	24360751
PW639 : E E PWD E/M DIVN SAGAR	0059	10380	0	10380
	8443	498892	0	498892
	8658	379210	0	379210
	8782	10492684	0	10492684
	Total Dvn :	11381166	0	11381166
PW640 : P.I.U, PWD, DAMOH	0059	2120	0	2120
	8443	6649169	0	6649169
	8658	3105877	0	3105877
	8782	82091403	0	82091403
	Total Dvn :	91848569	0	91848569
PW641 : P.I.U, PWD. PWD DATIA	0059	2800	0	2800
	0853	113624	0	113624
	8443	13288520	0	13288520
	8658	688842	0	688842
	8782	21411298	0	21411298
	Total Dvn :	35505084	0	35505084
PW642 : PIU PWD BURHANPUR	0059	150	0	150
	0853	185000	0	185000
	8443	8238647	0	8238647
	8658	907493	0	907493

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	8782	26556322	0	26556322
	Total Dvn :	35887612	0	35887612
PW643 : PIU PWD ALIRAJPUR	0059	350	0	350
	8443	4211379	0	4211379
	8658	2800699	0	2800699
	8782	74343409	0	74343409
	Total Dvn :	81355837	0	81355837
PW644 : PIU PWD RATLAM	8443	16413492	-5338000	11075492
	8658	5458547	0	5458547
	8782	149024213	5338000	154362213
	Total Dvn :	170896252	0	170896252
PW645 : PIU PWD ASHOK NAGAR	0059	30	0	30
	0853	104125	0	104125
	8443	50559814	0	50559814
	8658	347832	0	347832
	8782	9508311	0	9508311
	Total Dvn :	60520112	0	60520112
PW646 : PIU PWD SHEOPUR	0059	660	0	660
	8443	4486058	0	4486058
	8658	1581863	0	1581863
	8782	45786471	0	45786471
	Total Dvn :	51855052	0	51855052
PW647 : PIU PWD HARDA	0059	244092	0	244092
	8443	5266621	-50	5266571
	8658	2450561	0	2450561
	8782	64118033	50	64118083
	Total Dvn :	72079307	0	72079307
PW648 : PIU PWD SEONI	0059	170221	0	170221
	8443	3161067	-2684000	477067

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	8658	1657660	0	1657660
	8782	57608295	2684000	60292295
	Total Dvn :	62597243	0	62597243
PW649 : PIU PWD KATNI	0059	4900	0	4900
	0853	149097	0	149097
	8443	20027203	0	20027203
	8658	4049610	0	4049610
	8782	93328987	0	93328987
Total Dvn :	117559797	0	117559797	
PW650 : PIU PWD BHIND	0059	10934	0	10934
	8443	6782739	-689702	6093037
	8658	1511104	0	1511104
	8782	41369194	689702	42058896
Total Dvn :	49673971	0	49673971	
PW651 : PIU PWD UMARIYA	0059	13394	0	13394
	8443	6969958	0	6969958
	8658	2783737	0	2783737
	8782	95045839	0	95045839
Total Dvn :	104812928	0	104812928	
PW652 : PIU PWD RAJGARH	0059	220	0	220
	8443	6849105	0	6849105
	8658	2622135	0	2622135
	8782	64771144	0	64771144
Total Dvn :	74242604	0	74242604	
PW653 : PIU PWD SHAJAPUR	8443	2082404	0	2082404
	8658	758204	0	758204
	8782	27851175	0	27851175
Total Dvn :	30691783	0	30691783	
PW654 : PIU PWD TIKAMGARH	0059	1800	0	1800

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH	0853	153217	0	153217
	8443	3807433	-1319500	2487933
	8658	1146580	0	1146580
	8782	33539540	1319500	34859040
	Total Dvn :	38648570	0	38648570
PW655 : PIU PWD DINDORI	0059	435	0	435
	8443	16092582	-1512692	14579890
	8658	2250766	0	2250766
	8782	74087068	1512692	75599760
	Total Dvn :	92430851	0	92430851
PW656 : PIU PWD KHARGONE	0059	700	0	700
	8443	18147675	0	18147675
	8658	2375333	0	2375333
	8782	60292390	0	60292390
	Total Dvn :	80816098	0	80816098
PW657 : PIU PWD AGAR MALWA	0059	1680	0	1680
	8443	7275540	0	7275540
	8658	2689144	0	2689144
	8782	71702640	0	71702640
	Total Dvn :	81669004	0	81669004
PW658 : PIU PWD SINGRAULI	0059	1114997	0	1114997
	0853	295780	0	295780
	8443	4141998	0	4141998
	8658	2139655	0	2139655
	8782	47078740	0	47078740
	Total Dvn :	54771170	0	54771170
PW660 : PIU PWD RAISEN	0059	190	0	190
	8443	4123189	-246300	3876889
	8658	2033728	0	2033728
	8782	51581463	246300	51827763

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW660 : PIU PWD RAISEN	Total Dvn :	57738570	0	57738570
PW661 : PIU PWD ANUPPUR	0059	116330	0	116330
	8443	30763229	0	30763229
	8658	3755013	0	3755013
	8782	108044629	0	108044629
	Total Dvn :	142679201	0	142679201
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	77935	0	77935
	8658	58348	0	58348
	8782	2539096	0	2539096
	Total Dvn :	2675379	0	2675379
PW665 : P. I. U. PWD BHOPAL	0059	24044	0	24044
	8443	535893	0	535893
	8658	228215	0	228215
	8782	9262972	0	9262972
	Total Dvn :	10051124	0	10051124
PW666 : P. I. U. PWD NO.2 BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PW667 : EE, PWD(NH) DN REWA MP	8782	49774	0	49774
	Total Dvn :	49774	0	49774
PW668 : EE, PWD, NH DN JABALPUR	0059	10	0	10
	8443	120376	0	120376
	8658	63584	0	63584
	8671	25338	0	25338
	8782	1691758	0	1691758
	Total Dvn :	1901066	0	1901066
PW669 : EE PWD NH DIVISION GWALIOR	8782	39696	0	39696
	Total Dvn :	39696	0	39696

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR501 : EE WRD DEWAS	8443	6541728	0	6541728
	8658	496940	0	496940
	8782	8731998	0	8731998
	Total Dvn :	15770666	0	15770666
WR502 : EE WRD SHAJAPUR	8443	6202195	0	6202195
	8658	3840773	0	3840773
	8782	109017535	0	109017535
	Total Dvn :	119060503	0	119060503
WR503 : EE WRD BHOPAL	0702	3570	0	3570
	8443	127942	0	127942
	8658	364829	0	364829
	8782	10097733	0	10097733
	Total Dvn :	10594074	0	10594074
WR504 : EE WRD SEHORE	0853	633	0	633
	8443	2049487	-40000000	-37950513
	8658	909497	0	909497
	8782	37852117	40000000	77852117
	Total Dvn :	40811734	0	40811734
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	75	0	75
	0702	25	0	25
	8443	396677	0	396677
	8658	239549	0	239549
	8782	6903718	0	6903718
	Total Dvn :	7540044	0	7540044
WR506 : EE WRD NARSINGHARH	8658	7006	0	7006
	8782	1277251	0	1277251
	Total Dvn :	1284257	0	1284257
WR507 : EE WRD RAISEN	0702	500	0	500
	8443	496603	0	496603

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR507 : EE WRD RAISEN	8658	219604	0	219604
	8782	7400604	0	7400604
	Total Dvn :	8117311	0	8117311
WR508 : EE WRD GUNA	0853	17805	0	17805
	8443	104967	0	104967
	8658	128619	0	128619
	8782	3857244	0	3857244
	Total Dvn :	4108635	0	4108635
WR509 : EE WRD RAJGARH	0702	2255	0	2255
	8443	209058	0	209058
	8658	108641	0	108641
	8782	2538685	0	2538685
	Total Dvn :	2858639	0	2858639
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	0701	2075	0	2075
	8443	446258	0	446258
	8658	185868	0	185868
	8782	4931269	0	4931269
	Total Dvn :	5565470	0	5565470
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	525	0	525
	8443	667399	0	667399
	8658	466168	0	466168
	8782	13119986	0	13119986
	Total Dvn :	14254078	0	14254078
WR514 : EE,STORE DN CMU,BHOPAL	8671	0	0	0
Total Dvn :	0	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	65974	0	65974
	8658	63339	0	63339
	8782	3400135	0	3400135
	Total Dvn :	3529448	0	3529448

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT	8658	10100	0	10100
	8782	804654	0	804654
	Total Dvn :	814754	0	814754
WR517 : EE,HEM WRD GWALIOR	8782	113626	0	113626
	Total Dvn :	113626	0	113626
WR518 : EE,E&M,HEM WRD BHOPAL	8443	3347	0	3347
	8658	15705	0	15705
	8782	2741771	0	2741771
	Total Dvn :	2760823	0	2760823
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	5523	0	5523
	8658	23861	0	23861
	8782	853900	0	853900
	Total Dvn :	883284	0	883284
WR521 : EE WRD BETUL	0701	300	0	300
	0702	100	0	100
	0853	250175	0	250175
	8443	5625039	0	5625039
	8658	3683094	0	3683094
	8782	91353607	0	91353607
	Total Dvn :	100912315	0	100912315
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	0700	40023	0	40023
	8443	2121089	0	2121089
	8658	419360	0	419360
	8782	12461344	0	12461344
	Total Dvn :	15041816	0	15041816
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2	8443	1200000	0	1200000

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8658	800000	0	800000
	8782	18422999	0	18422999
	Total Dvn :	20422999	0	20422999
WR525 : EE WRD DN,HARDA	8782	172145	0	172145
		Total Dvn :	0	172145
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	200	0	200
	8443	4189987	0	4189987
	8658	2764336	0	2764336
	8782	77298467	0	77298467
	Total Dvn :	84252990	0	84252990
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	8782	31839	0	31839
		Total Dvn :	0	31839
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	8782	1301473	0	1301473
		Total Dvn :	0	1301473
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8443	24579	0	24579
	8658	20161	0	20161
	8782	711350	0	711350
		Total Dvn :	756090	0
WR530 : EE WRD MULTAI DISTT.BETUL	0702	200	0	200
	8443	331917	0	331917
	8658	202023	0	202023
	8782	4945068	0	4945068
		Total Dvn :	5479208	0
WR531 : EE,WRD HARSI ,DABRA	0041	6300	0	6300
	0701	300	0	300
	8443	6301	0	6301
	8658	34093	0	34093
	8782	2742896	0	2742896

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA	Total Dvn :	2789890	0	2789890
WR532 : EE,WRD,SHIVPURI	8443	21478	0	21478
	8658	59070	0	59070
	8782	714926	0	714926
	Total Dvn :	795474	0	795474
WR533 : EE,WRD,BHIND	0030	11166	0	11166
	0701	200	0	200
	8443	794372	0	794372
	8658	119382	0	119382
	8782	4736031	0	4736031
	Total Dvn :	5661151	0	5661151
WR534 : EE WRD GOHAD. DISTT.BHIND	0701	100	0	100
	8443	255015	0	255015
	8658	147611	0	147611
	8782	3441913	0	3441913
	Total Dvn :	3844639	0	3844639
WR535 : EE,WRD,MORENA	8782	8616	0	8616
	Total Dvn :	8616	0	8616
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	8782	11877	0	11877
	Total Dvn :	11877	0	11877
WR537 : EE,WRD,SABALGARH MORENA	0041	3000	0	3000
	0701	100	0	100
	8443	179442	0	179442
	8658	68986	0	68986
	8782	1928195	0	1928195
	Total Dvn :	2179723	0	2179723
WR538 : EE,WRD SHEOPURKALAON	0041	1200	0	1200

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON	8443	6335496	0	6335496
	8658	544367	0	544367
	8782	11185618	0	11185618
	Total Dvn :	18066681	0	18066681
WR541 : EE WRD INDORE	8671	0	0	0
	Total Dvn :	0	0	0
WR542 : EE WRD UJJAIN	0701	1000	0	1000
	0853	51080	0	51080
	8443	11413914	0	11413914
	8658	7489315	0	7489315
	8782	205084079	0	205084079
	Total Dvn :	224039388	0	224039388
WR543 : EE WRD RATLAM	8443	142502	0	142502
	8658	114465	0	114465
	8782	3444065	0	3444065
	Total Dvn :	3701032	0	3701032
WR544 : EE WRD MANDSAUR	0702	2000	0	2000
	8443	294647842	0	294647842
	8658	24975739	0	24975739
	8782	847163115	0	847163115
	Total Dvn :	1166788696	0	1166788696
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	0230	10767	0	10767
	8658	44366	0	44366
	8782	2089285	0	2089285
	Total Dvn :	2144418	0	2144418
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	350	0	350
	8443	12831	0	12831
	8658	28405	0	28405
	8782	1177855	0	1177855

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	Total Dvn :	1219441	0	1219441
WR547 : EE WRD BARWANI	0702	200	0	200
	8443	190960	0	190960
	8658	141622	0	141622
	8782	3880099	0	3880099
	Total Dvn :	4212881	0	4212881
WR548 : EE WRD KHARGONE	0702	4042	0	4042
	8443	75607	0	75607
	8658	58854	0	58854
	8782	1884233	0	1884233
	Total Dvn :	2022736	0	2022736
WR549 : EE WRD KHANDWA	0701	400	0	400
	0702	100	0	100
	8443	366027	0	366027
	8658	245991	0	245991
	8782	5843302	0	5843302
	Total Dvn :	6455820	0	6455820
WR550 : EE WRD DN.NO.1 JHABUA	0702	1240	0	1240
	8443	1688339	0	1688339
	8658	134375	0	134375
	8782	4399573	0	4399573
	Total Dvn :	6223527	0	6223527
WR551 : EE WRD ALIRAJPUR JHABUA	8658	1200	0	1200
	8782	5310228	0	5310228
	Total Dvn :	5311428	0	5311428
WR552 : EE WR DN.1 DHAR	0702	50	0	50
	8658	46158	0	46158
	8782	1269297	0	1269297

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR	Total Dvn :	1315505	0	1315505
WR555 : EE WRD MANAWAR DHAR	0702	3000	0	3000
	8443	8284701	0	8284701
	8658	1353258	0	1353258
	8782	38431212	0	38431212
	Total Dvn :	48072171	0	48072171
WR557 : EE WR DN.NEEMUCH	0230	10078	0	10078
	0701	250	0	250
	0853	6511	0	6511
	8443	47409	0	47409
	8658	40158	0	40158
	8782	5520806	0	5520806
	Total Dvn :	5625212	0	5625212
WR558 : EE HIRAN WRD JABALPUR	0701	1000	0	1000
	8443	5434880	0	5434880
	8658	3912511	0	3912511
	8671	9000	0	9000
	8782	105460242	0	105460242
	Total Dvn :	114817633	0	114817633
WR559 : EE WRD MANDLA	8658	1518	0	1518
	8782	2121667	0	2121667
	Total Dvn :	2123185	0	2123185
WR561 : EE WRD DINDORI	8782	238825	0	238825
	Total Dvn :	238825	0	238825
WR562 : EE,WAINGANGA DN,BALAGHAT	8658	27520	0	27520
	8782	907046	0	907046
	Total Dvn :	934566	0	934566

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	200	0	200
	8443	347946	0	347946
	8658	236849	0	236849
	8782	6845253	0	6845253
	Total Dvn :	7430248	0	7430248
WR564 : EE WRD SEONI	8658	18338	0	18338
	8782	582388	0	582388
	Total Dvn :	600726	0	600726
WR565 : EE,WRD ,CHHINDWARA	0702	500	0	500
	8443	54645475	0	54645475
	8658	19129527	0	19129527
	8782	978859398	0	978859398
	Total Dvn :	1052634900	0	1052634900
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	8782	309668	0	309668
	Total Dvn :	309668	0	309668
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	0701	200	0	200
	8443	2023805	0	2023805
	8658	989734	0	989734
	8782	26639956	0	26639956
	Total Dvn :	29653695	0	29653695
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0230	262712	0	262712
	0701	6100	0	6100
	8443	2117340	0	2117340
	8658	1068247	0	1068247
	8782	227637640	0	227637640
	Total Dvn :	231092039	0	231092039
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	0702	200	0	200
	8443	640636	-7654978	-7014342
	8658	92903	0	92903

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8782	1570158	7654978	9225136
	Total Dvn :	2303897	0	2303897
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	3355	0	3355
	8658	3218	0	3218
	8782	413922	0	413922
	Total Dvn :	420495	0	420495
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	8782	4371	0	4371
	Total Dvn :	4371	0	4371
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	0701	8829	0	8829
	8443	2898000	0	2898000
	8658	1766505	0	1766505
	8782	47934176	0	47934176
	Total Dvn :	52607510	0	52607510
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8658	2968	0	2968
	8782	195683	0	195683
	Total Dvn :	198651	0	198651
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8782	277716	0	277716
	Total Dvn :	277716	0	277716
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8443	13920	0	13920
	8658	1160	0	1160
	8782	56840	0	56840
	Total Dvn :	71920	0	71920
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8782	298313	0	298313
	Total Dvn :	298313	0	298313
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8658	1927	0	1927
	8782	94425	0	94425
	Total Dvn :	96352	0	96352

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8782	299991	0	299991
	Total Dvn :	299991	0	299991
WR586 : DIRECTOR RESEARCH, BHOPAL	0701	10	0	10
	8443	8153	0	8153
	8658	37498	0	37498
	8782	883419	0	883419
	Total Dvn :	929080	0	929080
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8782	14686	0	14686
	Total Dvn :	14686	0	14686
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0701	100	0	100
	8443	35929	0	35929
	8658	87192	0	87192
	8782	2444235	0	2444235
	Total Dvn :	2567456	0	2567456
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8671	0	0	0
	Total Dvn :	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8671	0	0	0
	Total Dvn :	0	0	0
WR596 : EE WRD SATNA (M.P.)	0702	1600	0	1600
	8443	230052	0	230052
	8658	154808	0	154808
	8782	4190963	0	4190963
	Total Dvn :	4577423	0	4577423
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	200	0	200
	8443	12423610	0	12423610

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	8658	8284851	0	8284851
	8782	201615954	0	201615954
	Total Dvn :	222324615	0	222324615
WR600 : EE E/M LM TUBWELL&G DN REWA	8658	720	0	720
	8782	65102	0	65102
	Total Dvn :	65822	0	65822
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0702	4000	0	4000
	0853	12626	0	12626
	8443	6615	0	6615
	8658	29001	0	29001
	8782	2661466	0	2661466
Total Dvn :	2713708	0	2713708	
WR604 : EE WRD KATNI	0702	2200	0	2200
	0853	93748	0	93748
	8443	3264317	0	3264317
	8658	179166	0	179166
	8782	5330024	0	5330024
Total Dvn :	8869455	0	8869455	
WR606 : EE WRD TIKAMGARH	0702	2200	0	2200
	8443	2551209	0	2551209
	8658	585287	0	585287
	8782	38759240	0	38759240
Total Dvn :	41897936	0	41897936	
WR607 : EE WRD PANNA	0702	520	0	520
	8443	7568363	0	7568363
	8658	2314626	0	2314626
	8782	91278569	0	91278569
Total Dvn :	101162078	0	101162078	
WR608 : EE WRD 1 SAGAR	0702	26716	0	26716

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR	8443	1822351	0	1822351
	8658	633529	0	633529
	8782	19173138	0	19173138
	Total Dvn :	21655734	0	21655734
WR610 : EE WRD DAMOH	0702	10	0	10
	8443	417783	0	417783
	8658	96370	0	96370
	8782	36324125	0	36324125
	Total Dvn :	36838288	0	36838288
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	664862	0	664862
	8658	540446	0	540446
	8782	15990129	0	15990129
	Total Dvn :	17195437	0	17195437
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0701	400	0	400
	8443	3942302	0	3942302
	8658	2630364	0	2630364
	8782	73401460	0	73401460
	Total Dvn :	79974526	0	79974526
WR618 : EE,UPPERPURVA CANAL DN,REWA	0701	2600	0	2600
	0853	10516	0	10516
	8443	368949	0	368949
	8658	272880	0	272880
	8782	6209903	0	6209903
	Total Dvn :	6864848	0	6864848
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	8782	307631	0	307631
	Total Dvn :	307631	0	307631
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	8658	3300	0	3300
	8782	686713	0	686713

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	Total Dvn :	690013	0	690013
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8658	936	0	936
	8782	224482	0	224482
	Total Dvn :	225418	0	225418
WR623 : EE,KEOTI CANAL DN REWA	0701	162485	0	162485
	0853	2000000	0	2000000
	8443	947545	0	947545
	8658	631695	0	631695
	8782	19054568	0	19054568
	Total Dvn :	22796293	0	22796293
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	61040	0	61040
	8443	160211	0	160211
	8658	120962	0	120962
	8782	19804561	0	19804561
	Total Dvn :	20146774	0	20146774
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8782	40819	0	40819
	Total Dvn :	40819	0	40819
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8658	800	0	800
	8782	204275	0	204275
	Total Dvn :	205075	0	205075
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	0701	2560	0	2560
	8443	47122	0	47122
	8658	190174	0	190174
	8782	5825671	0	5825671
	Total Dvn :	6065527	0	6065527
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	8443	298500	0	298500
	Total Dvn :	298500	0	298500

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	8658	1882	0	1882
	8782	2687017	0	2687017
	Total Dvn :	2688899	0	2688899
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	40	0	40
	0853	36169	0	36169
	8443	115476	0	115476
	8658	68397	0	68397
	8782	2059427	0	2059427
	Total Dvn :	2279509	0	2279509
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	2100	0	2100
	8443	35231	0	35231
	8658	24924	0	24924
	8782	1672743	0	1672743
	Total Dvn :	1734998	0	1734998
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	8671	0	0	0
	Total Dvn :	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	300	0	300
	0702	2430	0	2430
	0853	409546	0	409546
	8443	15040699	0	15040699
	8658	9111236	0	9111236
	8782	265802917	0	265802917
	Total Dvn :	290367128	0	290367128
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0701	300	0	300
	8443	6764999	0	6764999
	8658	4510719	0	4510719
	8782	126354252	0	126354252
	Total Dvn :	137630270	0	137630270
WR663 : EE,PURVA CANAL DIVISION NO.2	8782	895106	0	895106

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	Total Dvn :	895106	0	895106
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	46958	0	46958
	8658	33810	0	33810
	8782	701856	0	701856
	Total Dvn :	782634	0	782634
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	200	0	200
	8443	1288860	0	1288860
	8658	886014	0	886014
	8782	37491743	0	37491743
	Total Dvn :	39666817	0	39666817
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	8658	525	0	525
	8782	64502	0	64502
	Total Dvn :	65027	0	65027
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	8671	0	0	0
	Total Dvn :	0	0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0041	1800	0	1800
	8658	1260	0	1260
	8782	770807	0	770807
	Total Dvn :	773867	0	773867
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	400	0	400
	8443	3546777	0	3546777
	8658	2366000	0	2366000
	8782	91112986	0	91112986
	Total Dvn :	97026163	0	97026163
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	8443	3333426	0	3333426
	8658	1599358	0	1599358
	8782	166439608	0	166439608
	Total Dvn :	171372392	0	171372392
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	2300	0	2300
	8443	3111077	0	3111077
	8658	2392705	0	2392705
	8782	141045961	0	141045961
Total Dvn :	146552043	0	146552043	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	0041	8100	0	8100
	8443	8740502	0	8740502
	8658	2550867	0	2550867
	8782	64627923	0	64627923
Total Dvn :	75927392	0	75927392	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	13027	0	13027
	8658	11927	0	11927
	8782	102231699	0	102231699
Total Dvn :	102256653	0	102256653	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	80	0	80
	0853	11586	0	11586
	8443	69910	0	69910
	8658	53022	0	53022
	8782	68844710	0	68844710
Total Dvn :	68979308	0	68979308	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	1920	0	1920
	8782	384950	0	384950
Total Dvn :	386870	0	386870	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	3030	0	3030
	8443	7025451	0	7025451

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	8658	2576789	0	2576789
	8782	150995062	0	150995062
	Total Dvn :	160600332	0	160600332
WR688 : E.E. WR DIVISION NIWARI	0701	200	0	200
	8443	610850	0	610850
	8658	404972	0	404972
	8782	10945781	0	10945781
	Total Dvn :	11961803	0	11961803
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	8658	2625	0	2625
	8782	6178617	0	6178617
	Total Dvn :	6181242	0	6181242
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	1200	0	1200
	8658	988	0	988
	8782	163981	0	163981
	Total Dvn :	166169	0	166169
WR692 : EE L & M E & M DIV UJJAIN	8782	4011	0	4011
	Total Dvn :	4011	0	4011
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	8782	297636	0	297636
	Total Dvn :	297636	0	297636
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	8658	1260	0	1260
	8782	150007	0	150007
	Total Dvn :	151267	0	151267
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	8671	0	0	0
	Total Dvn :	0	0	0
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	8658	1200	0	1200
	8782	92592	0	92592
	Total Dvn :	93792	0	93792

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Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
Grand Total:		27513900757	0	27513900757