

# DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	398018	0	398018
			Total:	<b>398018</b>	<b>0</b>	<b>398018</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>398018</b>	<b>0</b>	<b>398018</b>
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	47364381	0	47364381
			Total:	<b>47364381</b>	<b>0</b>	<b>47364381</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>47364381</b>	<b>0</b>	<b>47364381</b>
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	12656059	0	12656059
			Total:	<b>12656059</b>	<b>0</b>	<b>12656059</b>
		8443		756083	0	756083
		8671		0	0	0
			Total:	<b>756083</b>	<b>0</b>	<b>756083</b>
			Total Division:	<b>13412142</b>	<b>0</b>	<b>13412142</b>
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	5420697	0	5420697
			Total:	<b>5420697</b>	<b>0</b>	<b>5420697</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5420697</b>	<b>0</b>	<b>5420697</b>
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	14280092	0	14280092
			Total:	<b>14280092</b>	<b>0</b>	<b>14280092</b>
		8658		25066	0	25066
		8671		0	0	0
			Total:	<b>25066</b>	<b>0</b>	<b>25066</b>
			Total Division:	<b>14305158</b>	<b>0</b>	<b>14305158</b>
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	17764562	0	17764562
			Total:	<b>17764562</b>	<b>0</b>	<b>17764562</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>17764562</b>	<b>0</b>	<b>17764562</b>
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	12122076	0	12122076
			Total:	<b>12122076</b>	<b>0</b>	<b>12122076</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>12122076</b>	<b>0</b>	<b>12122076</b>
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	4200000	0	4200000
			Total:	<b>4200000</b>	<b>0</b>	<b>4200000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4200000</b>	<b>0</b>	<b>4200000</b>
NV535 : EE ND DN.1 DINDORI	48	4701	V	82735	0	82735
			Total:	<b>82735</b>	<b>0</b>	<b>82735</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>82735</b>	<b>0</b>	<b>82735</b>

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NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	9872006	0	9872006
			Total:	<b>9872006</b>	<b>0</b>	<b>9872006</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>9872006</b>	<b>0</b>	<b>9872006</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	20064555	0	20064555
			Total:	<b>20064555</b>	<b>0</b>	<b>20064555</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>20064555</b>	<b>0</b>	<b>20064555</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	466754717	0	466754717
			Total:	<b>466754717</b>	<b>0</b>	<b>466754717</b>
		8658		9942	0	9942
		8671		0	0	0
			Total:	<b>9942</b>	<b>0</b>	<b>9942</b>
			Total Division:	<b>466764659</b>	<b>0</b>	<b>466764659</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	50754	0	50754
			Total:	<b>50754</b>	<b>0</b>	<b>50754</b>
		8443		1100000	0	1100000
		8658		2000000	0	2000000
		8671		0	0	0
			Total:	<b>3100000</b>	<b>0</b>	<b>3100000</b>
			Total Division:	<b>3150754</b>	<b>0</b>	<b>3150754</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	2557114	0	2557114
			Total:	<b>2557114</b>	<b>0</b>	<b>2557114</b>
		8443		92700	0	92700

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8658		4464286	0	4464286
		8671		0	0	0
			Total:	<b>4556986</b>	<b>0</b>	<b>4556986</b>
			Total Division:	<b>7114100</b>	<b>0</b>	<b>7114100</b>
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	1819520740	0	1819520740
		4801	V	207755	0	207755
			Total:	<b>1819728495</b>	<b>0</b>	<b>1819728495</b>
		8658		15133109	0	15133109
		8671		0	0	0
			Total:	<b>15133109</b>	<b>0</b>	<b>15133109</b>
			Total Division:	<b>1834861604</b>	<b>0</b>	<b>1834861604</b>
NV554 : EE ND CANAL DIVISION KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	742873797	0	742873797
		8658		14122506	0	14122506
		8671		0	0	0
			Total:	<b>14122506</b>	<b>0</b>	<b>14122506</b>
			Total Division:	<b>756996303</b>	<b>0</b>	<b>756996303</b>
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	1902463713	0	1902463713
		4801	V	10000000	0	10000000
			Total:	<b>1912463713</b>	<b>0</b>	<b>1912463713</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8443		153719012	0	153719012
		8658		30325730	0	30325730
		8671		0	0	0
				<b>Total:</b>	<b>184044742</b>	<b>0</b>
			Total Division:	<b>2096508455</b>	<b>0</b>	<b>2096508455</b>
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	254995303	0	254995303
				<b>Total:</b>	<b>254995303</b>	<b>0</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>254995303</b>	<b>0</b>	<b>254995303</b>
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	315989564	0	315989564
				<b>Total:</b>	<b>315989564</b>	<b>0</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>315989564</b>	<b>0</b>	<b>315989564</b>
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	1476300000	0	1476300000
				<b>Total:</b>	<b>1476300000</b>	<b>0</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1476300000</b>	<b>0</b>	<b>1476300000</b>
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	430996	0	430996
				<b>Total:</b>	<b>430996</b>	<b>0</b>
		8671		0	0	0
				<b>Total:</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>430996</b>	<b>0</b>	<b>430996</b>
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	42244698	0	42244698
				<b>Total:</b>	<b>42244698</b>	<b>0</b>
		8443		168791	0	168791
		8658		337584	0	337584

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8671		0	0	0
			Total:	<b>506375</b>	<b>0</b>	<b>506375</b>
			Total Division:	<b>42751073</b>	<b>0</b>	<b>42751073</b>
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	416745	0	416745
			Total:	<b>416745</b>	<b>0</b>	<b>416745</b>
		8443		203351	0	203351
		8658		1664342	0	1664342
		8671		0	0	0
		8782		4825000	0	4825000
			Total:	<b>6692693</b>	<b>0</b>	<b>6692693</b>
			Total Division:	<b>7109438</b>	<b>0</b>	<b>7109438</b>
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	686492	0	686492
			Total:	<b>686492</b>	<b>0</b>	<b>686492</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>686492</b>	<b>0</b>	<b>686492</b>
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	493366008	0	493366008
			Total:	<b>493366008</b>	<b>0</b>	<b>493366008</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>493366008</b>	<b>0</b>	<b>493366008</b>
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	2270324	0	2270324
			Total:	<b>2270324</b>	<b>0</b>	<b>2270324</b>

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NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	2270324	0	2270324
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR	48	4801	V	909281	0	909281
			Total:	909281	0	909281
		8671		0	0	0
			Total:	0	0	0
			Total Division:	909281	0	909281
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	48	4801	V	10040145	0	10040145
			Total:	10040145	0	10040145
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10040145	0	10040145

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NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	1499810	0	1499810
			Total:	1499810	0	1499810
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1499810	0	1499810
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	288073	0	288073
			Total:	288073	0	288073
		8671		0	0	0
			Total:	0	0	0
			Total Division:	288073	0	288073
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	106054461	0	106054461
			Total:	106054461	0	106054461
		8658		1796538	0	1796538



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NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	<b>1796538</b>	<b>0</b>	<b>1796538</b>
			Total Division:	<b>107850999</b>	<b>0</b>	<b>107850999</b>
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	49818079	0	49818079
			Total:	<b>49818079</b>	<b>0</b>	<b>49818079</b>
		8443		423151	0	423151
		8658		846302	0	846302
		8671		0	0	0
			Total:	<b>1269453</b>	<b>0</b>	<b>1269453</b>
			Total Division:	<b>51087532</b>	<b>0</b>	<b>51087532</b>
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	64156	0	64156
			Total:	<b>64156</b>	<b>0</b>	<b>64156</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>64156</b>	<b>0</b>	<b>64156</b>
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	179881054	0	179881054
			Total:	<b>179881054</b>	<b>0</b>	<b>179881054</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>179881054</b>	<b>0</b>	<b>179881054</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	76871613	0	76871613
			Total:	<b>76871613</b>	<b>0</b>	<b>76871613</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV605 : EE, RBC DIVISION NO. 1 KATNI		8658		948536	0	948536
		8671		0	0	0
			Total:	<b>948536</b>	<b>0</b>	<b>948536</b>
			Total Division:	<b>77820149</b>	<b>0</b>	<b>77820149</b>
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	78700000	0	78700000
		8658		3226390	0	3226390
		8671		0	0	0
			Total:	<b>78700000</b>	<b>0</b>	<b>78700000</b>
			Total Division:	<b>81926390</b>	<b>0</b>	<b>81926390</b>
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV608 : EE, ND DIVISION, KATNI	48	4700	V	19803531	0	19803531
		8671		0	0	0
			Total:	<b>19803531</b>	<b>0</b>	<b>19803531</b>
			Total Division:	<b>19803531</b>	<b>0</b>	<b>19803531</b>
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	132965	0	132965
		8671		0	0	0
			Total:	<b>132965</b>	<b>0</b>	<b>132965</b>
			Total Division:	<b>132965</b>	<b>0</b>	<b>132965</b>
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	378275064	0	378275064
		8671		0	0	0
			Total:	<b>378275064</b>	<b>0</b>	<b>378275064</b>
			Total Division:	<b>378275064</b>	<b>0</b>	<b>378275064</b>
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	110056009	0	110056009
				Total:	<b>110056009</b>	<b>0</b>
		8443		272176	0	272176
		8658		544352	0	544352
		8671		0	0	0
				Total:	<b>816528</b>	<b>0</b>
			Total Division:	<b>110872537</b>	<b>0</b>	<b>110872537</b>
PH501 : EE PHE DN. BHOPAL	20	2215	V	2815639	0	2815639
		4215	V	11481600	0	11481600
				Total:	<b>14297239</b>	<b>0</b>
	27	2202	V	156298	0	156298
				Total:	<b>156298</b>	<b>0</b>
		8443		913237	0	913237
		8658		121190	0	121190
		8671		0	0	0
				Total:	<b>1034427</b>	<b>0</b>
				Total Division:	<b>15487964</b>	<b>0</b>
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	4023668	0	4023668
				Total:	<b>4023668</b>	<b>0</b>
		8658		308485	0	308485
		8671		0	0	0
				Total:	<b>308485</b>	<b>0</b>
			Total Division:	<b>4332153</b>	<b>0</b>	<b>4332153</b>
PH504 : EE PHE DN. RAISEN	20	2215	V	1878512	0	1878512
		4215	V	703978	0	703978
				Total:	<b>2582490</b>	<b>0</b>
		8443		274886	0	274886
		8658		122672	0	122672
		8671		0	0	0
			Total:	<b>397558</b>	<b>0</b>	<b>397558</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN			Total Division:	<b>2980048</b>	<b>0</b>	<b>2980048</b>
PH505 : EE PHE DIV SEHORE	<b>20</b>	2215	V	345714	0	345714
		4215	V	1351509	0	1351509
			Total:	<b>1697223</b>	<b>0</b>	<b>1697223</b>
		8443		449818	0	449818
		8658		299294	0	299294
		8671		0	0	0
			Total:	<b>749112</b>	<b>0</b>	<b>749112</b>
			Total Division:	<b>2446335</b>	<b>0</b>	<b>2446335</b>
PH506 : EE PHE DN. RAJGARH (BIORA)	<b>20</b>	2215	V	1030903	0	1030903
		4215	V	3590	0	3590
			Total:	<b>1034493</b>	<b>0</b>	<b>1034493</b>
		8658		103684	0	103684
		8671		0	0	0
			Total:	<b>103684</b>	<b>0</b>	<b>103684</b>
			Total Division:	<b>1138177</b>	<b>0</b>	<b>1138177</b>
PH507 : EE PHE DN. VIDISHA	<b>20</b>	2215	V	5204185	0	5204185
		4215	V	2765799	0	2765799
			Total:	<b>7969984</b>	<b>0</b>	<b>7969984</b>
		8443		395580	0	395580
		8658		74778	0	74778
		8671		0	0	0
			Total:	<b>470358</b>	<b>0</b>	<b>470358</b>
			Total Division:	<b>8440342</b>	<b>0</b>	<b>8440342</b>
PH508 : EE PHE DN. BETUL	<b>20</b>	2215	V	601046	0	601046
		3604	V	500000	0	500000
		4215	V	2032608	0	2032608
			Total:	<b>3133654</b>	<b>0</b>	<b>3133654</b>
	<b>23</b>	4701	V	2348138	0	2348138
			Total:	<b>2348138</b>	<b>0</b>	<b>2348138</b>
		8658		684389	0	684389
		8671		0	0	0
		8782		753780	0	753780

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL			Total:	1438169	0	1438169
			Total Division:	6919961	0	6919961
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1252124	0	1252124
		3604	V	403507	0	403507
		4215	V	1253135	0	1253135
			Total:	2908766	0	2908766
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2908766	0	2908766
PH510 : EE,PHE DIVISION HARDA	20	2215	V	4038300	0	4038300
		4215	V	1894879	0	1894879
			Total:	5933179	0	5933179
		8443		405274	0	405274
		8658		29876	0	29876
		8671		0	0	0
			Total:	435150	0	435150
			Total Division:	6368329	0	6368329
PH511 : EE PHE DN. INDORE	20	4215	V	4165084	0	4165084
			Total:	4165084	0	4165084
		8658		104274	0	104274
		8671		0	0	0
			Total:	104274	0	104274
			Total Division:	4269358	0	4269358
PH512 : EE PHE DN. KHANDWA	20	2215	V	1223505	0	1223505
			Total:	1223505	0	1223505
	24	5054	V	448269	0	448269
			Total:	448269	0	448269
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1671774	0	1671774
PH513 : EE PHE DN. DHAR	20	2215	V	2596239	0	2596239
		3604	V	2367729	0	2367729

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH513 : EE PHE DN. DHAR	20	4215	V	493285	0	493285	
			Total:	<b>5457253</b>	<b>0</b>	<b>5457253</b>	
			8658	171642	0	171642	
			8671	0	0	0	
			8782	2938	0	2938	
			Total:	<b>174580</b>	<b>0</b>	<b>174580</b>	
Total Division:				<b>5631833</b>	<b>0</b>	<b>5631833</b>	
PH514 : EE PHE DN.JHABUA	20	2215	V	2923312	0	2923312	
			4215	V	594549	0	594549
			Total:	<b>3517861</b>	<b>0</b>	<b>3517861</b>	
			8658	105966	0	105966	
			8671	0	0	0	
			8782	180000	0	180000	
Total:	<b>285966</b>	<b>0</b>	<b>285966</b>				
Total Division:				<b>3803827</b>	<b>0</b>	<b>3803827</b>	
PH515 : EE PHE DN. KHARGONE	20	2215	V	539779	0	539779	
			4215	V	114138	0	114138
			Total:	<b>653917</b>	<b>0</b>	<b>653917</b>	
			8658	76266	0	76266	
			8671	0	0	0	
			Total:	<b>76266</b>	<b>0</b>	<b>76266</b>	
Total Division:				<b>730183</b>	<b>0</b>	<b>730183</b>	
PH516 : EE PHE DN. BADWANI	20	2215	V	1741864	0	1741864	
			4215	V	1428808	0	1428808
			Total:	<b>3170672</b>	<b>0</b>	<b>3170672</b>	
			8658	101934	0	101934	
			8671	0	0	0	
			Total:	<b>101934</b>	<b>0</b>	<b>101934</b>	
Total Division:				<b>3272606</b>	<b>0</b>	<b>3272606</b>	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	741585	0	741585	
			4215	V	393074	0	393074
			Total:	<b>1134659</b>	<b>0</b>	<b>1134659</b>	
			8443	464816	0	464816	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH		8658		60336	0	60336
		8671		0	0	0
			Total:	<b>525152</b>	<b>0</b>	<b>525152</b>
			Total Division:	<b>1659811</b>	<b>0</b>	<b>1659811</b>
PH520 : EE PHE DN. RATLAM	20	2215	V	987598	0	987598
		3604	V	6125498	0	6125498
		4215	V	5483932	0	5483932
			Total:	<b>12597028</b>	<b>0</b>	<b>12597028</b>
		8443		723089	0	723089
		8658		45172	0	45172
		8671		0	0	0
			Total:	<b>768261</b>	<b>0</b>	<b>768261</b>
		Total Division:	<b>13365289</b>	<b>0</b>	<b>13365289</b>	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	2691146	0	2691146
		4215	V	677264	0	677264
			Total:	<b>3368410</b>	<b>0</b>	<b>3368410</b>
		8658		64414	0	64414
		8671		0	0	0
		Total:	<b>64414</b>	<b>0</b>	<b>64414</b>	
		Total Division:	<b>3432824</b>	<b>0</b>	<b>3432824</b>	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	125922	0	125922
			Total:	<b>125922</b>	<b>0</b>	<b>125922</b>
		8658		1966	0	1966
		8671		0	0	0
		Total:	<b>1966</b>	<b>0</b>	<b>1966</b>	
		Total Division:	<b>127888</b>	<b>0</b>	<b>127888</b>	
PH523 : EE PHE DN. DEWAS	20	2215	V	771051	0	771051
		4215	V	4562584	0	4562584
			Total:	<b>5333635</b>	<b>0</b>	<b>5333635</b>
		8443		2101227	0	2101227
		8658		100110	0	100110
		8671		0	0	0
		Total:	<b>2201337</b>	<b>0</b>	<b>2201337</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS			Total Division:	<b>7534972</b>	<b>0</b>	<b>7534972</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	513909	0	513909
			Total:	<b>513909</b>	<b>0</b>	<b>513909</b>
		8443		154748	0	154748
		8658		87059	0	87059
		8671		0	0	0
			Total:	<b>241807</b>	<b>0</b>	<b>241807</b>
			Total Division:	<b>755716</b>	<b>0</b>	<b>755716</b>
PH526 : EE PHE DN. GWALIOR	20	2215	V	461960	0	461960
			Total:	<b>461960</b>	<b>0</b>	<b>461960</b>
		8658		78756	0	78756
		8671		0	0	0
		8782		260236	0	260236
			Total:	<b>338992</b>	<b>0</b>	<b>338992</b>
			Total Division:	<b>800952</b>	<b>0</b>	<b>800952</b>
PH527 : EE PHE DN. GUNA	20	2215	V	3676962	0	3676962
			Total:	<b>3676962</b>	<b>0</b>	<b>3676962</b>
		8443		1928130	0	1928130
		8658		56308	0	56308
		8671		0	0	0
			Total:	<b>1984438</b>	<b>0</b>	<b>1984438</b>
			Total Division:	<b>5661400</b>	<b>0</b>	<b>5661400</b>
PH528 : EE PHE DN. BHIND	20	2215	V	989531	0	989531
			Total:	<b>989531</b>	<b>0</b>	<b>989531</b>
		8443		15444	0	15444
		8658		130418	0	130418
		8671		0	0	0
			Total:	<b>145862</b>	<b>0</b>	<b>145862</b>
			Total Division:	<b>1135393</b>	<b>0</b>	<b>1135393</b>
PH529 : EE PHE DN. SHIVPURI	20	2215	V	4980868	0	4980868
		4215	V	305474	0	305474
			Total:	<b>5286342</b>	<b>0</b>	<b>5286342</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8443		3268586	0	3268586	
		8658		222813	0	222813	
		8671		0	0	0	
				Total:	<b>3491399</b>	<b>0</b>	<b>3491399</b>
				Total Division:	<b>8777741</b>	<b>0</b>	<b>8777741</b>
PH530 : EE PHE DN. MORENA	20	2215	V	6774548	0	6774548	
				Total:	<b>6774548</b>	<b>0</b>	<b>6774548</b>
		8443		85042	0	85042	
		8671		0	0	0	
		8782		970530	0	970530	
			Total:	<b>1055572</b>	<b>0</b>	<b>1055572</b>	
			Total Division:	<b>7830120</b>	<b>0</b>	<b>7830120</b>	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	843876	0	843876	
				Total:	<b>843876</b>	<b>0</b>	<b>843876</b>
		8443		94526	0	94526	
		8671		0	0	0	
				Total:	<b>94526</b>	<b>0</b>	<b>94526</b>
			Total Division:	<b>938402</b>	<b>0</b>	<b>938402</b>	
PH532 : EE PHE DN. DATIA	20	2215	V	1541500	0	1541500	
		4215	V	644983	0	644983	
				Total:	<b>2186483</b>	<b>0</b>	<b>2186483</b>
		8658		156929	0	156929	
		8671		0	0	0	
			Total:	<b>156929</b>	<b>0</b>	<b>156929</b>	
			Total Division:	<b>2343412</b>	<b>0</b>	<b>2343412</b>	
PH534 : EE PHE DN. SAGAR	20	2215	V	863448	0	863448	
		4215	V	798534	0	798534	
				Total:	<b>1661982</b>	<b>0</b>	<b>1661982</b>
		8443		819604	0	819604	
		8658		78222	0	78222	
	8671		0	0	0		
			Total:	<b>897826</b>	<b>0</b>	<b>897826</b>	
			Total Division:	<b>2559808</b>	<b>0</b>	<b>2559808</b>	

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PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1592327	0	1592327
		4215	V	227253	0	227253
			Total:	<b>1819580</b>	<b>0</b>	<b>1819580</b>
	31	4215	V	1032186	0	1032186
				Total:	<b>1032186</b>	<b>0</b>
		8658		89707	0	89707
		8671		0	0	0
			Total:	<b>89707</b>	<b>0</b>	<b>89707</b>
			Total Division:	<b>2941473</b>	<b>0</b>	<b>2941473</b>
PH536 : EE PHE DN. PANNA	05	2056	V	175298	0	175298
				Total:	<b>175298</b>	<b>0</b>
	20	2215	V	1029276	0	1029276
		4215	V	375500	0	375500
			Total:	<b>1404776</b>	<b>0</b>	<b>1404776</b>
		8443		12810	0	12810
		8658		157653	0	157653
		8671		0	0	0
			Total:	<b>170463</b>	<b>0</b>	<b>170463</b>
			Total Division:	<b>1750537</b>	<b>0</b>	<b>1750537</b>
PH537 : EE PHE DN. DAMOH	20	2215	V	1741887	0	1741887
				Total:	<b>1741887</b>	<b>0</b>
		8658		126649	0	126649
		8671		0	0	0
			Total:	<b>126649</b>	<b>0</b>	<b>126649</b>
			Total Division:	<b>1868536</b>	<b>0</b>	<b>1868536</b>
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	10144495	0	10144495
		4215	V	11400	0	11400
			Total:	<b>10155895</b>	<b>0</b>	<b>10155895</b>
	31	4215	V	6159392	0	6159392
				Total:	<b>6159392</b>	<b>0</b>
		8443		48386	0	48386
		8658		352505	0	352505
		8671		0	0	0
			Total:	<b>400891</b>	<b>0</b>	<b>400891</b>

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PH538 : EE PHE DN. TIKAMGARH			Total Division:	<b>16716178</b>	<b>0</b>	<b>16716178</b>
PH540 : EE PHE DN. REWA		8658		116882	0	116882
		8671		0	0	0
		8782		1500000	0	1500000
			Total:	<b>1616882</b>	<b>0</b>	<b>1616882</b>
			Total Division:	<b>1616882</b>	<b>0</b>	<b>1616882</b>
PH541 : EE PHE DN. SATNA	<b>20</b>	2215	V	5914338	0	5914338
			Total:	<b>5914338</b>	<b>0</b>	<b>5914338</b>
		8443		2104120	0	2104120
		8658		60950	0	60950
		8671		0	0	0
			Total:	<b>2165070</b>	<b>0</b>	<b>2165070</b>
			Total Division:	<b>8079408</b>	<b>0</b>	<b>8079408</b>
PH542 : EE PHE DN. SHAHDOL	<b>20</b>	2215	V	2305246	0	2305246
			Total:	<b>2305246</b>	<b>0</b>	<b>2305246</b>
		8443		1044449	0	1044449
		8658		34264	0	34264
		8671		0	0	0
			Total:	<b>1078713</b>	<b>0</b>	<b>1078713</b>
			Total Division:	<b>3383959</b>	<b>0</b>	<b>3383959</b>
PH543 : EE,PHE DIVISION UMARIYA	<b>20</b>	2215	V	707149	0	707149
		4215	V	322748	0	322748
			Total:	<b>1029897</b>	<b>0</b>	<b>1029897</b>
		8658		18744	0	18744
		8671		0	0	0
			Total:	<b>18744</b>	<b>0</b>	<b>18744</b>
			Total Division:	<b>1048641</b>	<b>0</b>	<b>1048641</b>
PH544 : EE PHE DN. SIDHI	<b>20</b>	2215	V	1444992	0	1444992
			Total:	<b>1444992</b>	<b>0</b>	<b>1444992</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1444992</b>	<b>0</b>	<b>1444992</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	20	2215	V	3658439	0	3658439
		4215	V	1108705	0	1108705
			Total:	<b>4767144</b>	<b>0</b>	<b>4767144</b>
	24	5054	V	2451001	0	2451001
				Total:	<b>2451001</b>	<b>0</b>
	8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>7218145</b>	<b>0</b>	<b>7218145</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	2917349	0	2917349
				Total:	<b>2917349</b>	<b>0</b>
		8443		22646	0	22646
		8658		10934	0	10934
		8671		0	0	0
			Total:	<b>33580</b>	<b>0</b>	<b>33580</b>
			Total Division:	<b>2950929</b>	<b>0</b>	<b>2950929</b>
PH547 : EE PHE DN. MANDLA	20	2215	V	2295773	0	2295773
				Total:	<b>2295773</b>	<b>0</b>
		8443		5000	0	5000
		8658		83571	0	83571
		8671		0	0	0
			Total:	<b>88571</b>	<b>0</b>	<b>88571</b>
			Total Division:	<b>2384344</b>	<b>0</b>	<b>2384344</b>
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	957699	0	957699
				Total:	<b>957699</b>	<b>0</b>
		8658		93304	0	93304
		8671		0	0	0
			Total:	<b>93304</b>	<b>0</b>	<b>93304</b>
			Total Division:	<b>1051003</b>	<b>0</b>	<b>1051003</b>
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	4255536	0	4255536
				Total:	<b>5525397</b>	<b>0</b>
		3604	V	1213660	0	1213660
		4215	V	56201	0	56201
			Total:	<b>5525397</b>	<b>0</b>	<b>5525397</b>
	8443		144994	0	144994	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8658		58524	0	58524
		8671		0	0	0
			Total:	<b>203518</b>	<b>0</b>	<b>203518</b>
			Total Division:	<b>5728915</b>	<b>0</b>	<b>5728915</b>
PH550 : EE PHE DN. BALAGHAT	20	2215	V	10000	0	10000
				Total:	<b>10000</b>	<b>0</b>
		8443		811776	0	811776
		8658		8876	0	8876
		8671		0	0	0
			Total:	<b>820652</b>	<b>0</b>	<b>820652</b>
			Total Division:	<b>830652</b>	<b>0</b>	<b>830652</b>
PH551 : EE PHE DN. SEONI	20	2215	V	931022	0	931022
				Total:	<b>9184712</b>	<b>0</b>
		3604	V	8037695	0	8037695
		4215	V	215995	0	215995
			Total:	<b>9184712</b>	<b>0</b>	<b>9184712</b>
		8443		84076	0	84076
		8658		88346	0	88346
		8671		0	0	0
			Total:	<b>172422</b>	<b>0</b>	<b>172422</b>
			Total Division:	<b>9357134</b>	<b>0</b>	<b>9357134</b>
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1236490	0	1236490
				Total:	<b>1436761</b>	<b>0</b>
		4215	V	200271	0	200271
			Total:	<b>1436761</b>	<b>0</b>	<b>1436761</b>
		8658		3576	0	3576
		8671		0	0	0
			Total:	<b>3576</b>	<b>0</b>	<b>3576</b>
			Total Division:	<b>1440337</b>	<b>0</b>	<b>1440337</b>
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	295686	0	295686
				Total:	<b>1818377</b>	<b>0</b>
		4215	V	1522691	0	1522691
			Total:	<b>1818377</b>	<b>0</b>	<b>1818377</b>
		8658		13422	0	13422
		8671		0	0	0
			Total:	<b>13422</b>	<b>0</b>	<b>13422</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH558 : EE PHE MECHANICAL DIVISION BHOPAL			Total Division:	<b>1831799</b>	<b>0</b>	<b>1831799</b>
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	<b>20</b>	2215	V	179264	0	179264
		4215	V	473730	0	473730
			Total:	<b>652994</b>	<b>0</b>	<b>652994</b>
		8658		5106	0	5106
		8671		0	0	0
			Total:	<b>5106</b>	<b>0</b>	<b>5106</b>
			Total Division:	<b>658100</b>	<b>0</b>	<b>658100</b>
PH560 : EE PHE MECHANICAL DIVISION INDORE	<b>20</b>	4215	V	666013	0	666013
			Total:	<b>666013</b>	<b>0</b>	<b>666013</b>
		8443		584004	0	584004
		8671		0	0	0
			Total:	<b>584004</b>	<b>0</b>	<b>584004</b>
			Total Division:	<b>1250017</b>	<b>0</b>	<b>1250017</b>
PH561 : EE PHE MECHANICAL DIVISION SAGAR	<b>20</b>	4215	V	10123	0	10123
			Total:	<b>10123</b>	<b>0</b>	<b>10123</b>
		8443		139160	0	139160
		8671		0	0	0
		8782		276000	0	276000
			Total:	<b>415160</b>	<b>0</b>	<b>415160</b>
			Total Division:	<b>425283</b>	<b>0</b>	<b>425283</b>
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		92662	0	92662
		8671		0	0	0
			Total:	<b>92662</b>	<b>0</b>	<b>92662</b>
			Total Division:	<b>92662</b>	<b>0</b>	<b>92662</b>
PH563 : EE PHE MECHANICAL DIVISION REWA	<b>20</b>	2215	V	494503	0	494503
		4215	V	177239	0	177239
			Total:	<b>671742</b>	<b>0</b>	<b>671742</b>
	<b>31</b>	4515	V	463832	0	463832
			Total:	<b>463832</b>	<b>0</b>	<b>463832</b>
		8443		757538	0	757538
		8671		0	0	0

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PH563 : EE PHE MECHANICAL DIVISION REWA				Total: <b>757538</b>	<b>0</b>	<b>757538</b>
				Total Division: <b>1893112</b>	<b>0</b>	<b>1893112</b>
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8671		0	0	0
		8782		1292448	0	1292448
				Total: <b>1292448</b>	<b>0</b>	<b>1292448</b>
				Total Division: <b>1292448</b>	<b>0</b>	<b>1292448</b>
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	<b>20</b>	2215	V	71630	0	71630
				Total: <b>71630</b>	<b>0</b>	<b>71630</b>
		8443		31525	0	31525
		8671		0	0	0
				Total: <b>31525</b>	<b>0</b>	<b>31525</b>
				Total Division: <b>103155</b>	<b>0</b>	<b>103155</b>
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
				Total: <b>0</b>	<b>0</b>	<b>0</b>
				Total Division: <b>0</b>	<b>0</b>	<b>0</b>
PH567 : EE,PHED ANUPPUR	<b>20</b>	2215	V	2464560	0	2464560
				Total: <b>2464560</b>	<b>0</b>	<b>2464560</b>
		8658		6780	0	6780
		8671		0	0	0
				Total: <b>6780</b>	<b>0</b>	<b>6780</b>
				Total Division: <b>2471340</b>	<b>0</b>	<b>2471340</b>
PH568 : EE,PHE DN.ASHOKNAGAR	<b>20</b>	4215	V	5815958	0	5815958
				Total: <b>5815958</b>	<b>0</b>	<b>5815958</b>
		8443		43894	0	43894
		8658		99134	0	99134
		8671		0	0	0
				Total: <b>143028</b>	<b>0</b>	<b>143028</b>
				Total Division: <b>5958986</b>	<b>0</b>	<b>5958986</b>
PH569 : EE,PHE DN.BURHANPUR	<b>20</b>	2215	V	105139	0	105139
				Total: <b>105139</b>	<b>0</b>	<b>105139</b>
		8658		7146	0	7146
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR				Total: 7146	0	7146
				Total Division: 112285	0	112285
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	3294737	0	3294737
		4215	V	66912	0	66912
				Total: 3361649	0	3361649
		8443		43200	0	43200
		8658		274212	0	274212
		8671		0	0	0
				Total: 317412	0	317412
				Total Division: 3679061	0	3679061
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	289235	0	289235
		4215	V	328914	0	328914
				Total: 618149	0	618149
		8443		995337	0	995337
		8658		116327	0	116327
		8671		0	0	0
				Total: 1111664	0	1111664
				Total Division: 1729813	0	1729813
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH575 : EE PHE MAINT. DIV NO 2 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



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN				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	4719146	0	4719146
		4215	V	257663	0	257663
				Total: 4976809	0	4976809
		8443		56360	0	56360
		8658		6834	0	6834
		8671		0	0	0
				Total: 63194	0	63194
				Total Division: 5040003	0	5040003
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA		8671		0	0	0
		8782		3437900	0	3437900
				Total: 3437900	0	3437900
				Total Division: 3437900	0	3437900
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	4743018	0	4743018
		3604	V	2645185	0	2645185
		4215	V	10446128	0	10446128
				Total: 17834331	0	17834331
		8658		363308	0	363308
		8671		0	0	0
				Total: 363308	0	363308
				Total Division: 18197639	0	18197639
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	3482735	0	3482735
		4215	V	330345	0	330345
				Total: 3813080	0	3813080
		8658		559160	0	559160
		8671		0	0	0
				Total: 559160	0	559160
				Total Division: 4372240	0	4372240

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	107272	0	107272
		4215	V	1776844	0	1776844
			Total:	<b>1884116</b>	<b>0</b>	<b>1884116</b>
		8443		187084	0	187084
		8658		45221	0	45221
		8671		0	0	0
			Total:	<b>232305</b>	<b>0</b>	<b>232305</b>
			Total Division:	<b>2116421</b>	<b>0</b>	<b>2116421</b>
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2748724	0	2748724
		5054	V	466132733	0	466132733
			Total:	<b>468881457</b>	<b>0</b>	<b>468881457</b>
		8443		23133631	0	23133631
		8658		8414599	0	8414599
		8671		0	0	0
			Total:	<b>31548230</b>	<b>0</b>	<b>31548230</b>
			Total Division:	<b>500429687</b>	<b>0</b>	<b>500429687</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	376967	0	376967
		5054	V	128651319	0	128651319
			Total:	<b>129028286</b>	<b>0</b>	<b>129028286</b>
		8443		24340693	0	24340693
		8658		141712	0	141712
		8671		0	0	0
			Total:	<b>24482405</b>	<b>0</b>	<b>24482405</b>
			Total Division:	<b>153510691</b>	<b>0</b>	<b>153510691</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	1695841	0	1695841
		5054	V	171924622	0	171924622
			Total:	<b>173620463</b>	<b>0</b>	<b>173620463</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8443		1524567	0	1524567
		8658		2894832	0	2894832
		8671		0	0	0
		8782		2208000	0	2208000
				<b>Total:</b>	<b>6627399</b>	<b>0</b>
			<b>Total Division:</b>	<b>180247862</b>	<b>0</b>	<b>180247862</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	50000000	0	50000000
				<b>Total:</b>	<b>50000000</b>	<b>0</b>
	24	3054	V	191479	0	191479
		5054	V	175093666	0	175093666
				<b>Total:</b>	<b>175285145</b>	<b>0</b>
		8443		10316765	0	10316765
		8658		2758310	0	2758310
		8671		0	0	0
				<b>Total:</b>	<b>13075075</b>	<b>0</b>
				<b>Total Division:</b>	<b>238360220</b>	<b>0</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	11488190	0	11488190
		5054	V	245599524	0	245599524
				<b>Total:</b>	<b>257087714</b>	<b>0</b>
		8443		21086842	0	21086842
		8658		2486860	0	2486860
		8671		0	0	0
			<b>Total:</b>	<b>23573702</b>	<b>0</b>	
			<b>Total Division:</b>	<b>280661416</b>	<b>0</b>	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	479958	0	479958
		5054	V	111982961	0	111982961
				<b>Total:</b>	<b>112462919</b>	<b>0</b>
		8443		45375	0	45375
		8658		1127737	0	1127737
		8671		0	0	0
			<b>Total:</b>	<b>1173112</b>	<b>0</b>	
			<b>Total Division:</b>	<b>113636031</b>	<b>0</b>	
PW523 : EE,PWD BRIDGE	24	3054	V	286052	0	286052

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	32164533	0	32164533	
				Total:	<b>32450585</b>	<b>0</b>	<b>32450585</b>
			8443		570021	0	570021
			8658		431020	0	431020
			8671		0	0	0
				Total:	<b>1001041</b>	<b>0</b>	<b>1001041</b>
			Total Division:	<b>33451626</b>	<b>0</b>	<b>33451626</b>	
PW524 : EE PWD DN. NO.1 GWALIOR	06	2054	V	587174	0	587174	
				Total:	<b>587174</b>	<b>0</b>	<b>587174</b>
	24	2059	V	3110147	0	3110147	
			2216	V	748523	0	748523
			3054	V	4925848	0	4925848
			5054	V	18719252	0	18719252
				Total:	<b>27503770</b>	<b>0</b>	<b>27503770</b>
	29	2014	V	314672	0	314672	
				Total:	<b>314672</b>	<b>0</b>	<b>314672</b>
	55	2235	V	264878	0	264878	
				Total:	<b>264878</b>	<b>0</b>	<b>264878</b>
			8443		5700255	0	5700255
			8658		2328858	0	2328858
		8671		0	0	0	
		8782		28055575	0	28055575	
			Total:	<b>36084688</b>	<b>0</b>	<b>36084688</b>	
			Total Division:	<b>64755182</b>	<b>0</b>	<b>64755182</b>	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	1350000	0	1350000	
			2216	V	400000	0	400000
			3054	V	954042	0	954042
			5054	V	50390989	0	50390989
				Total:	<b>53095031</b>	<b>0</b>	<b>53095031</b>
			8443		4705040	0	4705040
			8658		850736	0	850736
			8671		0	0	0
			8782		2546974	0	2546974
			Total:	<b>8102750</b>	<b>0</b>	<b>8102750</b>	

# DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.			Total Division:	<b>61197781</b>	<b>0</b>	<b>61197781</b>
PW527 : EE PWD B/R DN. DATIA	<b>05</b>	2056	V	486775	0	486775
			Total:	<b>486775</b>	<b>0</b>	<b>486775</b>
	<b>24</b>	2059	V	394864	0	394864
		2216	V	176762	0	176762
		3054	V	1663794	0	1663794
		5054	V	11860481	0	11860481
			Total:	<b>14095901</b>	<b>0</b>	<b>14095901</b>
		8443		877279	0	877279
		8658		964360	0	964360
		8671		0	0	0
			Total:	<b>1841639</b>	<b>0</b>	<b>1841639</b>
			Total Division:	<b>16424315</b>	<b>0</b>	<b>16424315</b>
PW529 : EE PWD B/R DN. MORENA.	<b>24</b>	2059	V	238749	0	238749
		2216	V	500000	0	500000
		3054	V	1557495	0	1557495
		5054	V	101882096	0	101882096
			Total:	<b>104178340</b>	<b>0</b>	<b>104178340</b>
		8443		7249590	0	7249590
		8658		968799	0	968799
		8671		0	0	0
		8782		792181	0	792181
			Total:	<b>9010570</b>	<b>0</b>	<b>9010570</b>
			Total Division:	<b>113188910</b>	<b>0</b>	<b>113188910</b>
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	<b>06</b>	2075	V	268000	0	268000
			Total:	<b>268000</b>	<b>0</b>	<b>268000</b>
	<b>24</b>	3054	V	272045	0	272045
		5054	V	28603794	0	28603794
			Total:	<b>28875839</b>	<b>0</b>	<b>28875839</b>
		8443		3044953	0	3044953
		8658		788972	0	788972
		8671		0	0	0
			Total:	<b>3833925</b>	<b>0</b>	<b>3833925</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>32977764</b>	<b>0</b>	<b>32977764</b>
<b>PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN</b>						
<b>PW531 : EE PWD, B/R DN. NO. 1 GUNA</b>	<b>24</b>	2059	V	999645	0	999645
		2216	V	849943	0	849943
		3054	V	99800	0	99800
		5054	V	28427229	0	28427229
			Total:	<b>30376617</b>	<b>0</b>	<b>30376617</b>
		8443		14434244	0	14434244
		8671		0	0	0
			Total:	<b>14434244</b>	<b>0</b>	<b>14434244</b>
			Total Division:	<b>44810861</b>	<b>0</b>	<b>44810861</b>
<b>PW533 : EE PWD (B/R) DN.1 SHIVPURI.</b>	<b>05</b>	4059	V	133059	0	133059
			Total:	<b>133059</b>	<b>0</b>	<b>133059</b>
	<b>24</b>	2059	V	415149	0	415149
		2216	V	717067	0	717067
		3054	V	19555098	0	19555098
		5054	V	63490775	0	63490775
			Total:	<b>84178089</b>	<b>0</b>	<b>84178089</b>
	<b>39</b>	4408	V	206679	0	206679
			Total:	<b>206679</b>	<b>0</b>	<b>206679</b>
		8443		7139896	0	7139896
		8658		961868	0	961868
		8671		0	0	0
		8782		288932	0	288932
			Total:	<b>8390696</b>	<b>0</b>	<b>8390696</b>
			Total Division:	<b>92908523</b>	<b>0</b>	<b>92908523</b>
<b>PW534 : EE PWD DN. NO.1 SAGAR</b>	<b>24</b>	2059	V	28300	0	28300
		3054	V	17120412	0	17120412
		5054	V	188294376	0	188294376
			Total:	<b>205443088</b>	<b>0</b>	<b>205443088</b>
		8443		9658064	0	9658064
		8658		3433613	0	3433613
		8671		0	0	0
		8782		672000	0	672000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW534 : EE PWD DN. NO.1 SAGAR			Total:	13763677	0	13763677		
			Total Division:	219206765	0	219206765		
PW535 : EE PWD, (B/R) DN. DAMOH			24	2059	V	500000	0	500000
				3054	V	12646841	0	12646841
				5054	V	32081717	0	32081717
			Total:	45228558	0	45228558		
				8443		7760031	0	7760031
				8658		351444	0	351444
				8671		0	0	0
				8782		100000	0	100000
			Total:	8211475	0	8211475		
			Total Division:	53440033	0	53440033		
PW536 : EE PWD ,(B/R) DN. CHHATARPUR			24	2059	V	2329782	0	2329782
				2216	V	500000	0	500000
				3054	V	22391904	0	22391904
				5054	V	43117336	0	43117336
			Total:	68339022	0	68339022		
			27	2204	V	499500	0	499500
			Total:	499500	0	499500		
			49	2225	V	443574	0	443574
			Total:	443574	0	443574		
				8443		11809608	0	11809608
				8658		862103	0	862103
				8671		0	0	0
				8782		3191000	0	3191000
			Total:	15862711	0	15862711		
			Total Division:	85144807	0	85144807		
PW537 : EE PWD (B/R) DN. PANNA			24	2059	V	432512	0	432512
				2216	V	1474494	0	1474494
				3054	V	8144342	0	8144342
				5054	V	44479409	0	44479409
			Total:	54530757	0	54530757		
				8443		2186988	0	2186988

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8658		919391	0	919391
		8671		0	0	0
		8782		1469460	0	1469460
			Total:	<b>4575839</b>	<b>0</b>	<b>4575839</b>
			Total Division:	<b>59106596</b>	<b>0</b>	<b>59106596</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	43004	0	43004
		3054	V	36051133	0	36051133
			Total:	<b>36094137</b>	<b>0</b>	<b>36094137</b>
		8443		3241329	0	3241329
		8658		436768	0	436768
		8671		0	0	0
		8782		500000	0	500000
			Total:	<b>4178097</b>	<b>0</b>	<b>4178097</b>
			Total Division:	<b>40272234</b>	<b>0</b>	<b>40272234</b>
	PW539 : EE PWD (E/M) DN. GWALIOR	19	4210	V	5000000	0
			Total:	<b>5000000</b>	<b>0</b>	<b>5000000</b>
24		2059	V	248641	0	248641
		2216	V	1227042	0	1227042
		3054	V	2725633	0	2725633
		5054	V	2219750	0	2219750
			Total:	<b>6421066</b>	<b>0</b>	<b>6421066</b>
29		2014	C	426210	0	426210
		2014	V	69265	0	69265
			Total:	<b>495475</b>	<b>0</b>	<b>495475</b>
		8443		4152289	0	4152289
		8658		251008	0	251008
		8671		0	0	0
		8782		40604978	0	40604978
			Total:	<b>45008275</b>	<b>0</b>	<b>45008275</b>
		Total Division:	<b>56924816</b>	<b>0</b>	<b>56924816</b>	
PW541 : EE PWD B/R DN NO.1 INDORE	007	2216	V	351427	0	351427
			Total:	<b>351427</b>	<b>0</b>	<b>351427</b>
	01	2051	V	1529849	0	1529849
		Total:	<b>1529849</b>	<b>0</b>	<b>1529849</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	9690720	0	9690720	
		2216	V	7585672	0	7585672	
		3054	V	1007399	0	1007399	
		5054	V	47326234	0	47326234	
				Total:	<b>65610025</b>	<b>0</b>	<b>65610025</b>
	55	2235	V	1100000	0	1100000	
				Total:	<b>1100000</b>	<b>0</b>	<b>1100000</b>
		8443		15216911	0	15216911	
		8658		1097214	0	1097214	
		8671		0	0	0	
			Total:	<b>16314125</b>	<b>0</b>	<b>16314125</b>	
			Total Division:	<b>84905426</b>	<b>0</b>	<b>84905426</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	706095	0	706095	
		3054	V	3509409	0	3509409	
		5054	V	46176751	0	46176751	
			Total:	<b>50392255</b>	<b>0</b>	<b>50392255</b>	
	8443		5978718	0	5978718		
	8658		282522	0	282522		
	8671		0	0	0		
			Total:	<b>6261240</b>	<b>0</b>	<b>6261240</b>	
				Total Division:	<b>56653495</b>	<b>0</b>	<b>56653495</b>
	PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	872198	0	872198
3054			V	300000	0	300000	
5054			V	71097056	0	71097056	
			Total:	<b>72269254</b>	<b>0</b>	<b>72269254</b>	
8443			12407817	0	12407817		
8658			1973054	0	1973054		
8671			0	0	0		
			Total:	<b>14380871</b>	<b>0</b>	<b>14380871</b>	
				Total Division:	<b>86650125</b>	<b>0</b>	<b>86650125</b>
PW544 : EE PWD B/R DN. UJJAIN		007	2216	V	637812	0	637812
			Total:	<b>637812</b>	<b>0</b>	<b>637812</b>	
	24	2059	V	2450428	0	2450428	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	36236418	0	36236418	
		5054	V	93898011	0	93898011	
				Total:	<b>132584857</b>	<b>0</b>	<b>132584857</b>
	8443			20678874	0	20678874	
	8658			1610161	0	1610161	
	8671			0	0	0	
	8782			14772643	0	14772643	
				Total:	<b>37061678</b>	<b>0</b>	<b>37061678</b>
				Total Division:	<b>170284347</b>	<b>0</b>	<b>170284347</b>
	PW545 : EE PWD B/R DN. RATLAM	24	3054	V	1690742	0	1690742
5054			V	59211745	0	59211745	
				Total:	<b>60902487</b>	<b>0</b>	<b>60902487</b>
8443				21490527	0	21490527	
8658				1433798	0	1433798	
8671				0	0	0	
8782				981000	0	981000	
				Total:	<b>23905325</b>	<b>0</b>	<b>23905325</b>
				Total Division:	<b>84807812</b>	<b>0</b>	<b>84807812</b>
PW546 : EE PWD B/R DN. MANDSAUR		05	2056	V	309524	0	309524
				Total:	<b>309524</b>	<b>0</b>	<b>309524</b>
	24	3054	V	27927051	0	27927051	
		5054	V	125675420	0	125675420	
				Total:	<b>153602471</b>	<b>0</b>	<b>153602471</b>
	8443			12945452	0	12945452	
	8658			1860572	0	1860572	
	8671			0	0	0	
	8782			2166359	0	2166359	
				Total:	<b>16972383</b>	<b>0</b>	<b>16972383</b>
			Total Division:	<b>170884378</b>	<b>0</b>	<b>170884378</b>	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2216	V	433500	0	433500	
		3054	V	3456324	0	3456324	
		5054	V	52499264	0	52499264	
				Total:	<b>56389088</b>	<b>0</b>	<b>56389088</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH		8443		5355898	0	5355898	
		8658		1063652	0	1063652	
		8671		0	0	0	
		8782		55906526	0	55906526	
				<b>Total:</b>	<b>62326076</b>	<b>0</b>	<b>62326076</b>
			Total Division:	<b>118715164</b>	<b>0</b>	<b>118715164</b>	
PW549 : EE PWD (B/R) DN. BARWANI	19	4210	V	96977	0	96977	
				<b>Total:</b>	<b>96977</b>	<b>0</b>	
	24	2059	V	252698	0	252698	
		2216	V	1021116	0	1021116	
		3054	V	8356161	0	8356161	
		5054	V	41852784	0	41852784	
				<b>Total:</b>	<b>51482759</b>	<b>0</b>	<b>51482759</b>
		8443		2240284	0	2240284	
		8658		1096718	0	1096718	
		8671		0	0	0	
	8782		307786	0	307786		
			<b>Total:</b>	<b>3644788</b>	<b>0</b>	<b>3644788</b>	
			Total Division:	<b>55224524</b>	<b>0</b>	<b>55224524</b>	
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	1470575	0	1470575	
		3054	V	3838054	0	3838054	
		5054	V	44957312	0	44957312	
				<b>Total:</b>	<b>50265941</b>	<b>0</b>	<b>50265941</b>
	33	2225	V	860003	0	860003	
				<b>Total:</b>	<b>860003</b>	<b>0</b>	<b>860003</b>
		8443		2749580	0	2749580	
		8658		896728	0	896728	
		8671		0	0	0	
		8782		1895000	0	1895000	
			<b>Total:</b>	<b>5541308</b>	<b>0</b>	<b>5541308</b>	
			Total Division:	<b>56667252</b>	<b>0</b>	<b>56667252</b>	
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	419140	0	419140	
		3054	V	7387198	0	7387198	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	17157182	0	17157182		
				Total:	<b>24963520</b>	<b>0</b>	<b>24963520</b>	
				8443	6204622	0	6204622	
				8658	316615	0	316615	
				8671	0	0	0	
				Total:	<b>6521237</b>	<b>0</b>	<b>6521237</b>	
			Total Division:	<b>31484757</b>	<b>0</b>	<b>31484757</b>		
PW552 : EE PWD B/R DN. DHAR	24	3054	V	23667665	0	23667665		
				5054	V	86904965	0	86904965
				Total:	<b>110572630</b>	<b>0</b>	<b>110572630</b>	
	33	2225	V	892723	0	892723		
				Total:	<b>892723</b>	<b>0</b>	<b>892723</b>	
				8443	8608458	0	8608458	
				8658	2088473	0	2088473	
				8671	0	0	0	
				Total:	<b>10696931</b>	<b>0</b>	<b>10696931</b>	
				Total Division:	<b>122162284</b>	<b>0</b>	<b>122162284</b>	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	475987	0	475987		
				3054	V	1371846	0	1371846
				5054	V	49848927	0	49848927
				Total:	<b>51696760</b>	<b>0</b>	<b>51696760</b>	
	29	2014	V	123983	0	123983		
				Total:	<b>123983</b>	<b>0</b>	<b>123983</b>	
				8443	15246634	0	15246634	
				8658	529798	0	529798	
				8671	0	0	0	
				Total:	<b>15776432</b>	<b>0</b>	<b>15776432</b>	
			Total Division:	<b>67597175</b>	<b>0</b>	<b>67597175</b>		
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	431363	0	431363		
				3054	V	7369680	0	7369680
				5054	V	2902687	0	2902687
				Total:	<b>10703730</b>	<b>0</b>	<b>10703730</b>	
				8443	1448	0	1448	

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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		2897	0	2897	
		8671		0	0	0	
			Total:	<b>4345</b>	<b>0</b>	<b>4345</b>	
			Total Division:	<b>10708075</b>	<b>0</b>	<b>10708075</b>	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	190207	0	190207	
		3054	V	155008	0	155008	
		5054	V	12831426	0	12831426	
				Total:	<b>13176641</b>	<b>0</b>	<b>13176641</b>
		8443		894240	0	894240	
		8658		211889	0	211889	
		8671		0	0	0	
		8782		2310682	0	2310682	
				Total:	<b>3416811</b>	<b>0</b>	<b>3416811</b>
				Total Division:	<b>16593452</b>	<b>0</b>	<b>16593452</b>
PW556 : EE PWD E/M DN. INDORE	24	2059	V	2381273	0	2381273	
		2216	V	1066346	0	1066346	
		3054	V	573984	0	573984	
		5054	V	205051	0	205051	
				Total:	<b>4226654</b>	<b>0</b>	<b>4226654</b>
	29	2014	C	7437764	0	7437764	
				Total:	<b>7437764</b>	<b>0</b>	<b>7437764</b>
		8443		11144492	0	11144492	
		8658		366577	0	366577	
		8671		0	0	0	
	8782		579400	0	579400		
			Total:	<b>12090469</b>	<b>0</b>	<b>12090469</b>	
			Total Division:	<b>23754887</b>	<b>0</b>	<b>23754887</b>	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	648200	0	648200	
		4059	V	4715904	0	4715904	
				Total:	<b>5364104</b>	<b>0</b>	<b>5364104</b>
	03	2055	V	4552426	0	4552426	
		2070	V	1803790	0	1803790	
	4070	V	1163197	0	1163197		
			Total:	<b>7519413</b>	<b>0</b>	<b>7519413</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	2403	V	788007	0	788007
		4403	V	60187	0	60187
			Total:	<b>848194</b>	<b>0</b>	<b>848194</b>
24		2059	V	6098241	0	6098241
		2216	V	10879071	0	10879071
		3054	V	7047917	0	7047917
		5054	V	11608635	0	11608635
				Total:	<b>35633864</b>	<b>0</b>
55		2235	V	605550	0	605550
				Total:	<b>605550</b>	<b>0</b>
		8443		6080765	0	6080765
		8658		651878	0	651878
		8671		0	0	0
		8782		200000	0	200000
			Total:	<b>6932643</b>	<b>0</b>	<b>6932643</b>
			Total Division:	<b>56903768</b>	<b>0</b>	<b>56903768</b>
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	19565654	0	19565654
		5054	V	453576845	0	453576845
			Total:	<b>473142499</b>	<b>0</b>	<b>473142499</b>
		8443		72522722	0	72522722
		8658		24962636	0	24962636
		8671		0	0	0
		8782		500862	0	500862
			Total:	<b>97986220</b>	<b>0</b>	<b>97986220</b>
			Total Division:	<b>571128719</b>	<b>0</b>	<b>571128719</b>
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	684678	0	684678
		2216	V	917768	0	917768
		3054	V	29224734	0	29224734
		4216	V	5744976	0	5744976
		5054	V	940142	0	940142
			Total:	<b>37512298</b>	<b>0</b>	<b>37512298</b>
		8443		1062632	0	1062632
		8658		775577	0	775577
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW560 : EE PWD NEW BOPAL DN. BHOPAL			Total:	<b>1838209</b>	<b>0</b>	<b>1838209</b>		
			Total Division:	<b>39350507</b>	<b>0</b>	<b>39350507</b>		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD			24	2059	V	40515	0	40515
				2216	V	69068	0	69068
				3054	V	15053902	0	15053902
				5053	V	2398171	0	2398171
				5054	V	38072542	0	38072542
				Total:		<b>55634198</b>	<b>0</b>	<b>55634198</b>
				8443		5104008	0	5104008
				8658		1196802	0	1196802
				8671		0	0	0
				8782		4064000	0	4064000
				Total:		<b>10364810</b>	<b>0</b>	<b>10364810</b>
				Total Division:		<b>65999008</b>	<b>0</b>	<b>65999008</b>
PW562 : EE PWD DN. SEHORE			24	2059	V	2140090	0	2140090
				2216	V	500000	0	500000
				3054	V	6007053	0	6007053
				5054	V	16598579	0	16598579
				Total:		<b>25245722</b>	<b>0</b>	<b>25245722</b>
			29	2014	V	170144	0	170144
				Total:		<b>170144</b>	<b>0</b>	<b>170144</b>
				8443		3738174	0	3738174
				8658		436274	0	436274
				8671		0	0	0
				Total:		<b>4174448</b>	<b>0</b>	<b>4174448</b>
				Total Division:		<b>29590314</b>	<b>0</b>	<b>29590314</b>
PW563 : EE PWD DN. VIDISHA			07	2030	V	119407	0	119407
				Total:		<b>119407</b>	<b>0</b>	<b>119407</b>
			24	2059	V	558976	0	558976
				2216	V	1124648	0	1124648
				3054	V	19690990	0	19690990
				5054	V	10916840	0	10916840
				Total:		<b>32291454</b>	<b>0</b>	<b>32291454</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA		8443		2037258	0	2037258	
		8658		691650	0	691650	
		8671		0	0	0	
		8782		439110	0	439110	
				Total:	<b>3168018</b>	<b>0</b>	<b>3168018</b>
			Total Division:	<b>35578879</b>	<b>0</b>	<b>35578879</b>	
PW564 : EE PWD DN. RAISEN	24	2216	V	120000	0	120000	
		3054	V	28045860	0	28045860	
		5054	V	100627092	0	100627092	
				Total:	<b>128792952</b>	<b>0</b>	<b>128792952</b>
	29	2014	V	592252	0	592252	
				Total:	<b>592252</b>	<b>0</b>	<b>592252</b>
		8443		23047315	0	23047315	
		8658		2621011	0	2621011	
		8671		0	0	0	
				Total:	<b>25668326</b>	<b>0</b>	<b>25668326</b>
			Total Division:	<b>155053530</b>	<b>0</b>	<b>155053530</b>	
PW565 : EE PWD DN. RAJGARH	24	3054	V	17484379	0	17484379	
		5054	V	71215053	0	71215053	
				Total:	<b>88699432</b>	<b>0</b>	<b>88699432</b>
		8443		19838246	0	19838246	
		8658		1305956	0	1305956	
		8671		0	0	0	
		8782		208668	0	208668	
				Total:	<b>21352870</b>	<b>0</b>	<b>21352870</b>
			Total Division:	<b>110052302</b>	<b>0</b>	<b>110052302</b>	
PW566 : EE PWD (B/R) DN. BETUL	06	2054	V	233357	0	233357	
				Total:	<b>233357</b>	<b>0</b>	<b>233357</b>
	24	2059	V	976000	0	976000	
		2216	V	500000	0	500000	
		3054	V	277244	0	277244	
		5054	V	23138833	0	23138833	
				Total:	<b>24892077</b>	<b>0</b>	<b>24892077</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL		8443		1852678	0	1852678	
		8658		1295015	0	1295015	
		8671		0	0	0	
				<b>Total:</b>	<b>3147693</b>	<b>0</b>	<b>3147693</b>
			Total Division:	<b>28273127</b>	<b>0</b>	<b>28273127</b>	
PW567 : EE,PWD (B&R) DIVISION HARDA	<b>05</b>	2056	V	4700	0	4700	
				<b>Total:</b>	<b>4700</b>	<b>0</b>	<b>4700</b>
	<b>24</b>	2059	V	323866	0	323866	
		2216	V	538295	0	538295	
		5054	V	50134448	0	50134448	
				<b>Total:</b>	<b>50996609</b>	<b>0</b>	<b>50996609</b>
		8443		3967398	0	3967398	
		8658		692577	0	692577	
		8671		0	0	0	
				<b>Total:</b>	<b>4659975</b>	<b>0</b>	<b>4659975</b>
			Total Division:	<b>55661284</b>	<b>0</b>	<b>55661284</b>	
PW568 : EE PWD E/M DN. I BHOPAL	<b>01</b>	2012	C	371227	0	371227	
				<b>Total:</b>	<b>371227</b>	<b>0</b>	<b>371227</b>
	<b>03</b>	2013	V	561545	0	561545	
				<b>Total:</b>	<b>561545</b>	<b>0</b>	<b>561545</b>
	<b>07</b>	2043	V	122057	0	122057	
				<b>Total:</b>	<b>122057</b>	<b>0</b>	<b>122057</b>
	<b>24</b>	2059	V	43097	0	43097	
		3054	V	3563228	0	3563228	
		5054	V	3246467	0	3246467	
				<b>Total:</b>	<b>6852792</b>	<b>0</b>	<b>6852792</b>
	<b>42</b>	2210	V	1925060	0	1925060	
				<b>Total:</b>	<b>1925060</b>	<b>0</b>	<b>1925060</b>
		8443		2809963	0	2809963	
		8658		709946	0	709946	
		8671		0	0	0	
			<b>Total:</b>	<b>3519909</b>	<b>0</b>	<b>3519909</b>	
			Total Division:	<b>13352590</b>	<b>0</b>	<b>13352590</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	19	4210	V	351384	0	351384	
				Total:	<b>351384</b>	<b>0</b>	<b>351384</b>
	24	2059	V	4411767	0	4411767	
		2216	V	13040	0	13040	
		3054	V	7995391	0	7995391	
		5053	C	0	-2061259356	-2061259356	
		5054	V	17699243	0	17699243	
				Total:	<b>30119441</b>	<b>-2061259356</b>	<b>-2031139915</b>
	38	2210	V	2535734	0	2535734	
				Total:	<b>2535734</b>	<b>0</b>	<b>2535734</b>
PW570 : EE PWD DN. 1 REWA	52	2210	V	2470345	0	2470345	
		4210	V	300000	0	300000	
				Total:	<b>2770345</b>	<b>0</b>	<b>2770345</b>
		8443		44745951	0	44745951	
		8658		2292722	0	2292722	
		8671		0	0	0	
		8782		600000	0	600000	
				Total:	<b>47638673</b>	<b>0</b>	<b>47638673</b>
				Total Division:	<b>83415577</b>	<b>-2061259356</b>	<b>-1977843779</b>
	PW571 : EE PWD E/M DN. REWA	24	2059	V	4770	0	4770
		3054	V	60058	0	60058	
		5054	V	2820586	0	2820586	
			Total:	<b>2885414</b>	<b>0</b>	<b>2885414</b>	
31		4515	V	4965305	0	4965305	
			Total:	<b>4965305</b>	<b>0</b>	<b>4965305</b>	
		8443		2410448	0	2410448	
		8671		0	0	0	
		8782		4164600	0	4164600	
			Total:	<b>6575048</b>	<b>0</b>	<b>6575048</b>	
			Total Division:	<b>14425767</b>	<b>0</b>	<b>14425767</b>	
PW572 : EE PWD DN. SIDHI	24	2059	V	110668	0	110668	
		3054	V	19377805	0	19377805	
		5054	V	26126128	0	26126128	
				Total:	<b>45614601</b>	<b>0</b>	<b>45614601</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI		8443		2116031	0	2116031	
		8658		136612	0	136612	
		8671		0	0	0	
		8782		100000	0	100000	
				Total:	<b>2352643</b>	<b>0</b>	<b>2352643</b>
			Total Division:	<b>47967244</b>	<b>0</b>	<b>47967244</b>	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	2283992	0	2283992	
		5054	V	22390569	0	22390569	
				Total:	<b>24674561</b>	<b>0</b>	<b>24674561</b>
		8443		1916984	0	1916984	
		8658		446817	0	446817	
		8671		0	0	0	
				Total:	<b>2363801</b>	<b>0</b>	<b>2363801</b>
				Total Division:	<b>27038362</b>	<b>0</b>	<b>27038362</b>
	PW576 : EE PWD SATNA	06	2054	V	548502	0	548502
					Total:	<b>548502</b>	<b>0</b>
24		2216	V	25800	0	25800	
		3054	V	9338485	0	9338485	
		5054	V	101870780	0	101870780	
				Total:	<b>111235065</b>	<b>0</b>	<b>111235065</b>
47		4250	V	342104	0	342104	
				Total:	<b>342104</b>	<b>0</b>	<b>342104</b>
49		2225	V	320118	0	320118	
				Total:	<b>320118</b>	<b>0</b>	<b>320118</b>
51	2250	V	766011	0	766011		
			Total:	<b>766011</b>	<b>0</b>	<b>766011</b>	
	8443		8134431	0	8134431		
	8658		1078466	0	1078466		
	8671		0	0	0		
	8782		10156000	0	10156000		
			Total:	<b>19368897</b>	<b>0</b>	<b>19368897</b>	
			Total Division:	<b>132580697</b>	<b>0</b>	<b>132580697</b>	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	13749737	0	13749737	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	15927617	0	15927617
			Total:	<b>29677354</b>	<b>0</b>	<b>29677354</b>
		8443		445413	0	445413
		8658		133324	0	133324
		8671		0	0	0
		8782		370000	0	370000
			Total:	<b>948737</b>	<b>0</b>	<b>948737</b>
			Total Division:	<b>30626091</b>	<b>0</b>	<b>30626091</b>
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0
		8782		1622143	0	1622143
			Total:	<b>1622143</b>	<b>0</b>	<b>1622143</b>
			Total Division:	<b>1622143</b>	<b>0</b>	<b>1622143</b>
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	01	2070	V	974690	0	974690
			Total:	<b>974690</b>	<b>0</b>	<b>974690</b>
	19	4210	V	1746894	0	1746894
			Total:	<b>1746894</b>	<b>0</b>	<b>1746894</b>
	22	2216	V	240000	0	240000
			Total:	<b>240000</b>	<b>0</b>	<b>240000</b>
	42	2235	V	4716327	0	4716327
			Total:	<b>4716327</b>	<b>0</b>	<b>4716327</b>
		8443		7608655	0	7608655
		8671		0	0	0
			Total:	<b>7608655</b>	<b>0</b>	<b>7608655</b>
			Total Division:	<b>15286566</b>	<b>0</b>	<b>15286566</b>
PW582 : EE NEW E/M DN CPA BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	05	2056	V	500000	0	500000	
				Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
	24	2059	V	64328	0	64328	
		2216	V	62292	0	62292	
		3054	V	19875407	0	19875407	
		5054	V	137388357	0	137388357	
				Total:	<b>157390384</b>	<b>0</b>	<b>157390384</b>
	29	2014	C	2734847	0	2734847	
				Total:	<b>2734847</b>	<b>0</b>	<b>2734847</b>
		8443		19890245	0	19890245	
	8658		2296058	0	2296058		
	8671		0	0	0		
	8782		6698000	0	6698000		
			Total:	<b>28884303</b>	<b>0</b>	<b>28884303</b>	
			Total Division:	<b>189509534</b>	<b>0</b>	<b>189509534</b>	
PW584 : EE PWD DN.NO.2 JABALPUR	10	2406	V	561569	0	561569	
				Total:	<b>561569</b>	<b>0</b>	<b>561569</b>
	24	2059	V	165851	0	165851	
		3054	V	6554751	0	6554751	
		5054	V	163878527	0	163878527	
				Total:	<b>170599129</b>	<b>0</b>	<b>170599129</b>
		8443		10740005	0	10740005	
		8658		4729767	0	4729767	
		8671		0	0	0	
		8782		4641000	0	4641000	
			Total:	<b>20110772</b>	<b>0</b>	<b>20110772</b>	
			Total Division:	<b>191271470</b>	<b>0</b>	<b>191271470</b>	
PW585 : EE PWD DN. KATNI	24	2059	V	1009575	0	1009575	
		2216	V	900000	0	900000	
		3054	V	8869346	0	8869346	
		5054	V	35229470	0	35229470	
				Total:	<b>46008391</b>	<b>0</b>	<b>46008391</b>
		8443		3217575	0	3217575	
	8658		370124	0	370124		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8671		0	0	0
		8782		455200	0	455200
			Total:	<b>4042899</b>	<b>0</b>	<b>4042899</b>
			Total Division:	<b>50051290</b>	<b>0</b>	<b>50051290</b>
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	985447	0	985447
		2216	V	499126	0	499126
		3054	V	2723544	0	2723544
		5054	V	35794366	0	35794366
			Total:	<b>40002483</b>	<b>0</b>	<b>40002483</b>
	36	2041	V	256910	0	256910
			Total:	<b>256910</b>	<b>0</b>	<b>256910</b>
		8443		2325759	0	2325759
		8658		404293	0	404293
		8671		0	0	0
		Total:	<b>2730052</b>	<b>0</b>	<b>2730052</b>	
			Total Division:	<b>42989445</b>	<b>0</b>	<b>42989445</b>
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2216	V	335230	0	335230
		3054	V	31056297	0	31056297
		5054	V	102993670	0	102993670
			Total:	<b>134385197</b>	<b>0</b>	<b>134385197</b>
	29	2014	V	47935	0	47935
			Total:	<b>47935</b>	<b>0</b>	<b>47935</b>
		8443		3988263	0	3988263
		8658		1676414	0	1676414
		8671		0	0	0
			Total:	<b>5664677</b>	<b>0</b>	<b>5664677</b>
			Total Division:	<b>140097809</b>	<b>0</b>	<b>140097809</b>
PW590 : EE PWD DN.NARSINGHPUR	24	2216	V	234327	0	234327
		3054	V	8200376	0	8200376
		5054	V	86311341	0	86311341
			Total:	<b>94746044</b>	<b>0</b>	<b>94746044</b>
		8443		5460921	0	5460921
	8658		1091375	0	1091375	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8671		0	0	0
		8782		3285362	0	3285362
			Total:	<b>9837658</b>	<b>0</b>	<b>9837658</b>
			Total Division:	<b>104583702</b>	<b>0</b>	<b>104583702</b>
PW591 : EE PWD DN.NO.1 BALAGHAT	03	2055	V	1616628	0	1616628
		2070	V	134543	0	134543
			Total:	<b>1751171</b>	<b>0</b>	<b>1751171</b>
	06	2075	V	250000	0	250000
			Total:	<b>250000</b>	<b>0</b>	<b>250000</b>
	24	2059	V	46973	0	46973
		2216	V	1305580	0	1305580
		3054	V	12937088	0	12937088
		5054	V	92958903	0	92958903
			Total:	<b>107248544</b>	<b>0</b>	<b>107248544</b>
	8443		39068421	0	39068421	
	8658		1916459	0	1916459	
	8671		0	0	0	
	8782		858000	0	858000	
		Total:	<b>41842880</b>	<b>0</b>	<b>41842880</b>	
		Total Division:	<b>151092595</b>	<b>0</b>	<b>151092595</b>	
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	1686924	0	1686924
		3054	V	3888860	0	3888860
		5054	V	10955523	0	10955523
			Total:	<b>16531307</b>	<b>0</b>	<b>16531307</b>
		8443		1779905	0	1779905
		8658		392170	0	392170
		Total:	<b>2172075</b>	<b>0</b>	<b>2172075</b>	
		Total Division:	<b>18703382</b>	<b>0</b>	<b>18703382</b>	
PW593 : EE PWD DN. DINDORI.	24	2059	V	747863	0	747863
		2216	V	573000	0	573000
		3054	V	382513	0	382513
		5054	V	25370142	0	25370142
			Total:	<b>27073518</b>	<b>0</b>	<b>27073518</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.		8443		430434	0	430434	
		8658		127708	0	127708	
		8671		0	0	0	
				<b>Total:</b>	<b>558142</b>	<b>0</b>	<b>558142</b>
			Total Division:	<b>27631660</b>	<b>0</b>	<b>27631660</b>	
PW594 : EE PWD E/M DN. JABALPUR	<b>05</b>	2056	V	461910	0	461910	
				<b>Total:</b>	<b>461910</b>	<b>0</b>	<b>461910</b>
	<b>19</b>	4210	V	5940657	0	5940657	
				<b>Total:</b>	<b>5940657</b>	<b>0</b>	<b>5940657</b>
	<b>24</b>	2059	V	750	0	750	
		2216	V	107952	0	107952	
				<b>Total:</b>	<b>108702</b>	<b>0</b>	<b>108702</b>
		8443		2295324	0	2295324	
		8658		178692	0	178692	
		8671		0	0	0	
	8782		1844564	0	1844564		
			<b>Total:</b>	<b>4318580</b>	<b>0</b>	<b>4318580</b>	
			Total Division:	<b>10829849</b>	<b>0</b>	<b>10829849</b>	
PW600 : E.E. PWD ANUPPUR	<b>24</b>	2059	V	206000	0	206000	
		2216	V	495134	0	495134	
		3054	V	2531728	0	2531728	
		5054	V	40221021	0	40221021	
				<b>Total:</b>	<b>43453883</b>	<b>0</b>	<b>43453883</b>
		8443		4340344	0	4340344	
		8658		1491963	0	1491963	
		8671		0	0	0	
			<b>Total:</b>	<b>5832307</b>	<b>0</b>	<b>5832307</b>	
			Total Division:	<b>49286190</b>	<b>0</b>	<b>49286190</b>	
PW601 : E.E. PWD BURHANPUR	<b>19</b>	4210	V	2658018	0	2658018	
				<b>Total:</b>	<b>2658018</b>	<b>0</b>	<b>2658018</b>
	<b>23</b>	4701	V	3329378	0	3329378	
			<b>Total:</b>	<b>3329378</b>	<b>0</b>	<b>3329378</b>	
	<b>24</b>	2059	V	952000	0	952000	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR	24	3054	V	969627	0	969627
		5054	V	39047702	0	39047702
				Total:	<b>40969329</b>	<b>0</b>
				8443	4569227	0
				8658	444060	0
				8671	0	0
				Total:	<b>5013287</b>	<b>0</b>
			Total Division:	<b>51970012</b>	<b>0</b>	<b>51970012</b>
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	1165166	0	1165166
		5054	V	26680899	0	26680899
				Total:	<b>27846065</b>	<b>0</b>
				8443	1669779	0
				8658	914156	0
				8671	0	0
				Total:	<b>2583935</b>	<b>0</b>
			Total Division:	<b>30430000</b>	<b>0</b>	<b>30430000</b>
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	916076	0	916076
		5054	V	46719127	0	46719127
				Total:	<b>47635203</b>	<b>0</b>
				8443	1599995	0
				8658	669872	0
				8671	0	0
				Total:	<b>2269867</b>	<b>0</b>
			Total Division:	<b>49905070</b>	<b>0</b>	<b>49905070</b>
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	5868213	0	5868213
		5054	V	6476668	0	6476668
				Total:	<b>12344881</b>	<b>0</b>
				8443	8443822	0
				8658	298700	0
				8671	0	0
				Total:	<b>8742522</b>	<b>0</b>
			Total Division:	<b>21087403</b>	<b>0</b>	<b>21087403</b>
PW605 : PIU, JABALPUR	08	4059	V	10533483	0	10533483

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	<b>08</b>			Total:	<b>10533483</b>	<b>0</b>	<b>10533483</b>
	<b>27</b>	4202	V	1509093	0	1509093	
				Total:	<b>1509093</b>	<b>0</b>	<b>1509093</b>
	<b>29</b>	4216	V	2629513	0	2629513	
				Total:	<b>2629513</b>	<b>0</b>	<b>2629513</b>
	<b>33</b>	4225	V	14451063	0	14451063	
				Total:	<b>14451063</b>	<b>0</b>	<b>14451063</b>
	<b>44</b>	4202	V	60707867	0	60707867	
				Total:	<b>60707867</b>	<b>0</b>	<b>60707867</b>
	<b>47</b>	4202	V	63573	0	63573	
				Total:	<b>63573</b>	<b>0</b>	<b>63573</b>
	<b>52</b>	4210	V	105966	0	105966	
				Total:	<b>105966</b>	<b>0</b>	<b>105966</b>
		8443		886769	0	886769	
		8658		657430	0	657430	
	8671		0	0	0		
	8782		1500000	0	1500000		
			Total:	<b>3044199</b>	<b>0</b>	<b>3044199</b>	
			Total Division:	<b>93044757</b>	<b>0</b>	<b>93044757</b>	
PW606 : PIU, CHHINDWARA	<b>05</b>	4059	V	24627859	0	24627859	
				Total:	<b>24627859</b>	<b>0</b>	<b>24627859</b>
	<b>19</b>	4210	V	12417947	0	12417947	
				Total:	<b>12417947</b>	<b>0</b>	<b>12417947</b>
	<b>27</b>	4202	V	5867037	0	5867037	
				Total:	<b>5867037</b>	<b>0</b>	<b>5867037</b>
	<b>33</b>	4202	V	14081984	0	14081984	
		4225	V	1816310	0	1816310	
				Total:	<b>15898294</b>	<b>0</b>	<b>15898294</b>
	<b>44</b>	4202	V	25584376	0	25584376	
			Total:	<b>25584376</b>	<b>0</b>	<b>25584376</b>	
<b>47</b>	4202	V	4472838	0	4472838		
			Total:	<b>4472838</b>	<b>0</b>	<b>4472838</b>	
<b>52</b>	4210	V	67500000	0	67500000		
			Total:	<b>67500000</b>	<b>0</b>	<b>67500000</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA		8443		24356077	0	24356077	
		8658		1422069	0	1422069	
		8671		0	0	0	
				<b>Total:</b>	<b>25778146</b>	<b>0</b>	<b>25778146</b>
			Total Division:	<b>182146497</b>	<b>0</b>	<b>182146497</b>	
PW607 : PIU, SHAHDOL	<b>08</b>	4059	V	977962	0	977962	
				<b>Total:</b>	<b>977962</b>	<b>0</b>	<b>977962</b>
	<b>27</b>	4202	V	17375	0	17375	
				<b>Total:</b>	<b>17375</b>	<b>0</b>	<b>17375</b>
	<b>33</b>	4202	V	3002944	0	3002944	
				<b>Total:</b>	<b>3002944</b>	<b>0</b>	<b>3002944</b>
	<b>49</b>	4225	V	1822337	0	1822337	
				<b>Total:</b>	<b>1822337</b>	<b>0</b>	<b>1822337</b>
			8443		5468018	0	5468018
			8658		864809	0	864809
			8671		0	0	0
			8782		412111	0	412111
			<b>Total:</b>	<b>6744938</b>	<b>0</b>	<b>6744938</b>	
			Total Division:	<b>12565556</b>	<b>0</b>	<b>12565556</b>	
PW608 : PIU, BALAGHAT	<b>27</b>	4202	V	3825642	0	3825642	
				<b>Total:</b>	<b>3825642</b>	<b>0</b>	<b>3825642</b>
	<b>29</b>	4059	V	9940	0	9940	
				<b>Total:</b>	<b>9940</b>	<b>0</b>	<b>9940</b>
	<b>33</b>	4202	V	11761565	0	11761565	
			4225	V	875908	0	875908
				<b>Total:</b>	<b>12637473</b>	<b>0</b>	<b>12637473</b>
	<b>38</b>	4210	V	1794841	0	1794841	
				<b>Total:</b>	<b>1794841</b>	<b>0</b>	<b>1794841</b>
	<b>44</b>	4202	V	22202105	0	22202105	
				<b>Total:</b>	<b>22202105</b>	<b>0</b>	<b>22202105</b>
			8443		5176761	0	5176761
		8658		596747	0	596747	
		8671		0	0	0	
			<b>Total:</b>	<b>5773508</b>	<b>0</b>	<b>5773508</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	<b>46243509</b>	<b>0</b>	<b>46243509</b>
<b>PW608 : PIU, BALAGHAT</b>						
<b>PW609 : PIU, KHANDWA</b>	<b>08</b>	4059	V	3500734	0	3500734
			Total:	<b>3500734</b>	<b>0</b>	<b>3500734</b>
	<b>19</b>	4210	V	81142	0	81142
			Total:	<b>81142</b>	<b>0</b>	<b>81142</b>
	<b>26</b>	4202	V	2001750	0	2001750
			Total:	<b>2001750</b>	<b>0</b>	<b>2001750</b>
	<b>27</b>	4202	V	1056498	0	1056498
			Total:	<b>1056498</b>	<b>0</b>	<b>1056498</b>
	<b>33</b>	4202	V	58729	0	58729
		4225	V	8083562	0	8083562
			Total:	<b>8142291</b>	<b>0</b>	<b>8142291</b>
		8443		5144672	0	5144672
		8658		413310	0	413310
		8671		0	0	0
			Total:	<b>5557982</b>	<b>0</b>	<b>5557982</b>
			Total Division:	<b>20340397</b>	<b>0</b>	<b>20340397</b>
<b>PW610 : PIU, PWD, REWA</b>						
	<b>01</b>	4059	V	1626583	0	1626583
			Total:	<b>1626583</b>	<b>0</b>	<b>1626583</b>
	<b>05</b>	4059	V	944478	0	944478
			Total:	<b>944478</b>	<b>0</b>	<b>944478</b>
	<b>19</b>	4210	V	1037917	0	1037917
			Total:	<b>1037917</b>	<b>0</b>	<b>1037917</b>
	<b>24</b>	4059	V	6000000	0	6000000
			Total:	<b>6000000</b>	<b>0</b>	<b>6000000</b>
	<b>27</b>	4202	V	18008770	0	18008770
			Total:	<b>18008770</b>	<b>0</b>	<b>18008770</b>
	<b>44</b>	4202	V	1690536	0	1690536
			Total:	<b>1690536</b>	<b>0</b>	<b>1690536</b>
	<b>47</b>	4202	V	173768	0	173768
			Total:	<b>173768</b>	<b>0</b>	<b>173768</b>
		8443		14265424	0	14265424
		8658		527450	0	527450
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	<b>14792874</b>	<b>0</b>	<b>14792874</b>
			Total Division:	<b>44274926</b>	<b>0</b>	<b>44274926</b>
<b>PW610 : PIU, PWD, REWA</b>						
	<b>19</b>	4210	V	3086725	0	3086725
			Total:	<b>3086725</b>	<b>0</b>	<b>3086725</b>
	<b>27</b>	4202	V	1061767	0	1061767
			Total:	<b>1061767</b>	<b>0</b>	<b>1061767</b>
	<b>47</b>	4250	V	2250514	0	2250514
			Total:	<b>2250514</b>	<b>0</b>	<b>2250514</b>
		8443		1653578	0	1653578
		8658		260112	0	260112
		8671		0	0	0
			Total:	<b>1913690</b>	<b>0</b>	<b>1913690</b>
			Total Division:	<b>8312696</b>	<b>0</b>	<b>8312696</b>
<b>PW611 : PIU, PWD, SATNA</b>						
	<b>44</b>	4202	V	5525458	0	5525458
			Total:	<b>5525458</b>	<b>0</b>	<b>5525458</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5525458</b>	<b>0</b>	<b>5525458</b>
<b>PW613 : P.I.U, PWD, GUNA</b>						
	<b>08</b>	4059	V	4409321	0	4409321
			Total:	<b>4409321</b>	<b>0</b>	<b>4409321</b>
	<b>19</b>	4210	V	109013	0	109013
			Total:	<b>109013</b>	<b>0</b>	<b>109013</b>
	<b>27</b>	4202	V	635286	0	635286
			Total:	<b>635286</b>	<b>0</b>	<b>635286</b>
	<b>44</b>	4202	V	9241413	0	9241413
			Total:	<b>9241413</b>	<b>0</b>	<b>9241413</b>
	<b>49</b>	4225	V	5354046	0	5354046
			Total:	<b>5354046</b>	<b>0</b>	<b>5354046</b>
		8443		15209580	0	15209580
		8658		189797	0	189797
		8671		0	0	0
		8782		17361000	0	17361000
			Total:	<b>32760377</b>	<b>0</b>	<b>32760377</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW614 : P.I.U, PWD, SAGAR</b>			Total Division:	<b>52509456</b>	<b>0</b>	<b>52509456</b>
<b>PW615 : P.I.U, PWD, HOSHANGABAD</b>	<b>08</b>	4059	V	2877513	0	2877513
			Total:	<b>2877513</b>	<b>0</b>	<b>2877513</b>
	<b>24</b>	4059	V	3144430	0	3144430
			Total:	<b>3144430</b>	<b>0</b>	<b>3144430</b>
	<b>27</b>	4202	V	14332670	0	14332670
			Total:	<b>14332670</b>	<b>0</b>	<b>14332670</b>
	<b>44</b>	4202	V	1000000	0	1000000
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
	<b>47</b>	4202	V	2077127	0	2077127
			Total:	<b>2077127</b>	<b>0</b>	<b>2077127</b>
		8443		3473464	0	3473464
		8658		279116	0	279116
		8671		0	0	0
			Total:	<b>3752580</b>	<b>0</b>	<b>3752580</b>
			Total Division:	<b>27184320</b>	<b>0</b>	<b>27184320</b>
<b>PW616 : P.I.U, PWD, INDORE</b>	<b>05</b>	4059	V	32903823	0	32903823
			Total:	<b>32903823</b>	<b>0</b>	<b>32903823</b>
	<b>08</b>	4059	V	16851128	0	16851128
			Total:	<b>16851128</b>	<b>0</b>	<b>16851128</b>
	<b>19</b>	4210	V	5091806	0	5091806
			Total:	<b>5091806</b>	<b>0</b>	<b>5091806</b>
	<b>24</b>	4059	V	581130	0	581130
			Total:	<b>581130</b>	<b>0</b>	<b>581130</b>
	<b>27</b>	4202	V	1199623	0	1199623
			Total:	<b>1199623</b>	<b>0</b>	<b>1199623</b>
	<b>29</b>	4059	V	1644142	0	1644142
			Total:	<b>1644142</b>	<b>0</b>	<b>1644142</b>
	<b>44</b>	4202	V	13818210	0	13818210
			Total:	<b>13818210</b>	<b>0</b>	<b>13818210</b>
		8443		17906127	0	17906127
		8658		1000619	0	1000619
		8671		0	0	0
		8782		30525000	0	30525000

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			Total:	<b>49431746</b>	<b>0</b>	<b>49431746</b>
			Total Division:	<b>121521608</b>	<b>0</b>	<b>121521608</b>
<b>PW617 : P.I.U, PWD, UJJAIN</b>	<b>05</b>	4059	V	1274964	0	1274964
			Total:	<b>1274964</b>	<b>0</b>	<b>1274964</b>
	<b>08</b>	4059	V	535419	0	535419
			Total:	<b>535419</b>	<b>0</b>	<b>535419</b>
	<b>19</b>	4210	V	451545	0	451545
			Total:	<b>451545</b>	<b>0</b>	<b>451545</b>
	<b>27</b>	4202	V	1054924	0	1054924
			Total:	<b>1054924</b>	<b>0</b>	<b>1054924</b>
	<b>38</b>	4210	V	72280	0	72280
			Total:	<b>72280</b>	<b>0</b>	<b>72280</b>
	<b>44</b>	4202	V	10784299	0	10784299
			Total:	<b>10784299</b>	<b>0</b>	<b>10784299</b>
	<b>49</b>	4225	V	2967102	0	2967102
			Total:	<b>2967102</b>	<b>0</b>	<b>2967102</b>
		8443		1441053	0	1441053
		8658		1116868	0	1116868
		8671		0	0	0
			Total:	<b>2557921</b>	<b>0</b>	<b>2557921</b>
			Total Division:	<b>19698454</b>	<b>0</b>	<b>19698454</b>
<b>PW618 : P.I.U, PWD, GWALIOR</b>	<b>08</b>	4059	V	675926	0	675926
			Total:	<b>675926</b>	<b>0</b>	<b>675926</b>
	<b>27</b>	4202	V	300000	0	300000
			Total:	<b>300000</b>	<b>0</b>	<b>300000</b>
	<b>29</b>	4059	V	736486	0	736486
			Total:	<b>736486</b>	<b>0</b>	<b>736486</b>
	<b>36</b>	4059	V	2066665	0	2066665
			Total:	<b>2066665</b>	<b>0</b>	<b>2066665</b>
	<b>44</b>	4202	V	422072	0	422072
			Total:	<b>422072</b>	<b>0</b>	<b>422072</b>
	<b>52</b>	4210	V	7873000	0	7873000
			Total:	<b>7873000</b>	<b>0</b>	<b>7873000</b>
		8443		5581110	0	5581110

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PW618 : P.I.U, PWD, GWALIOR		8658		1394621	0	1394621
		8671		0	0	0
		8782		5000000	0	5000000
				<b>Total:</b>	<b>11975731</b>	<b>0</b>
			Total Division:	<b>24049880</b>	<b>0</b>	<b>24049880</b>
PW619 : P.I.U, PWD, SIDHI	<b>08</b>	4059	V	623175	0	623175
				<b>Total:</b>	<b>0</b>	<b>623175</b>
	<b>19</b>	4210	V	427288	0	427288
				<b>Total:</b>	<b>0</b>	<b>427288</b>
	<b>27</b>	4202	V	2737743	0	2737743
				<b>Total:</b>	<b>0</b>	<b>2737743</b>
	<b>33</b>	4202	V	7251850	0	7251850
		4225	V	1159554	0	1159554
				<b>Total:</b>	<b>0</b>	<b>8411404</b>
	<b>47</b>	4202	V	806455	0	806455
				<b>Total:</b>	<b>0</b>	<b>806455</b>
		8443		4048479	0	4048479
		8658		308656	0	308656
	8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>4357135</b>	
			Total Division:	<b>17363200</b>	<b>0</b>	<b>17363200</b>
PW621 : EE PWD NH DIVISON, BHOPAL	<b>24</b>	3054	V	2988157	0	2988157
				<b>Total:</b>	<b>0</b>	<b>2988157</b>
		8671		0	0	0
			<b>Total:</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>2988157</b>	<b>0</b>	<b>2988157</b>
PW622 : P.I.U, PWD NARSINGPUR	<b>19</b>	4210	V	71675	0	71675
				<b>Total:</b>	<b>0</b>	<b>71675</b>
	<b>44</b>	4202	V	6425645	0	6425645
				<b>Total:</b>	<b>0</b>	<b>6425645</b>
		8443		2501891	0	2501891
		8658		394758	0	394758
	8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>2896649</b>	
			Total Division:	<b>2896649</b>	<b>0</b>	<b>2896649</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR			Total Division:	<b>9393969</b>	<b>0</b>	<b>9393969</b>
PW623 : P.I.U, PWD, BETUL	<b>08</b>	4059	V	1853966	0	1853966
			Total:	<b>1853966</b>	<b>0</b>	<b>1853966</b>
	<b>27</b>	4202	V	7498098	0	7498098
			Total:	<b>7498098</b>	<b>0</b>	<b>7498098</b>
	<b>33</b>	4202	V	5124141	0	5124141
		4225	V	15267772	0	15267772
			Total:	<b>20391913</b>	<b>0</b>	<b>20391913</b>
		8443		8357575	0	8357575
		8658		1096829	0	1096829
		8671		0	0	0
		8782		9342078	0	9342078
			Total:	<b>18796482</b>	<b>0</b>	<b>18796482</b>
			Total Division:	<b>48540459</b>	<b>0</b>	<b>48540459</b>
PW624 : P.I.U, PWD, SEHORE	<b>08</b>	4059	V	13653	0	13653
			Total:	<b>13653</b>	<b>0</b>	<b>13653</b>
	<b>24</b>	4059	V	1120201	0	1120201
			Total:	<b>1120201</b>	<b>0</b>	<b>1120201</b>
	<b>27</b>	4202	V	714577	0	714577
			Total:	<b>714577</b>	<b>0</b>	<b>714577</b>
	<b>29</b>	4059	V	466623	0	466623
			Total:	<b>466623</b>	<b>0</b>	<b>466623</b>
	<b>33</b>	4225	V	695601	0	695601
			Total:	<b>695601</b>	<b>0</b>	<b>695601</b>
	<b>49</b>	4225	V	3005539	0	3005539
			Total:	<b>3005539</b>	<b>0</b>	<b>3005539</b>
		8443		3127901	0	3127901
		8658		282318	0	282318
		8671		0	0	0
			Total:	<b>3410219</b>	<b>0</b>	<b>3410219</b>
			Total Division:	<b>9426413</b>	<b>0</b>	<b>9426413</b>
PW625 : P.I.U, PWD, SHIVPURI	<b>08</b>	4059	V	1365387	0	1365387
			Total:	<b>1365387</b>	<b>0</b>	<b>1365387</b>

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PW625 : P.I.U, PWD, SHIVPURI	19	4210	V	10000	0	10000	
				Total:	<b>10000</b>	<b>0</b>	<b>10000</b>
	27	4202	V	5091955	0	5091955	
				Total:	<b>5091955</b>	<b>0</b>	<b>5091955</b>
	38	4210	V	381362	0	381362	
				Total:	<b>381362</b>	<b>0</b>	<b>381362</b>
	44	4202	V	3520546	0	3520546	
				Total:	<b>3520546</b>	<b>0</b>	<b>3520546</b>
	47	4202	V	11855527	0	11855527	
				Total:	<b>11855527</b>	<b>0</b>	<b>11855527</b>
49	4225	V	6505624	0	6505624		
			Total:	<b>6505624</b>	<b>0</b>	<b>6505624</b>	
				8443	0	5899655	
				8658	0	386695	
				8671	0	0	
			Total:	<b>6286350</b>	<b>0</b>	<b>6286350</b>	
			Total Division:	<b>35016751</b>	<b>0</b>	<b>35016751</b>	
PW626 : P.I.U, PWD, MORENA	05	4059	V	1310	0	1310	
				Total:	<b>1310</b>	<b>0</b>	<b>1310</b>
	08	4059	V	5990860	0	5990860	
				Total:	<b>5990860</b>	<b>0</b>	<b>5990860</b>
	19	4210	V	2240000	0	2240000	
				Total:	<b>2240000</b>	<b>0</b>	<b>2240000</b>
	24	4059	V	8500	0	8500	
				Total:	<b>8500</b>	<b>0</b>	<b>8500</b>
	27	4202	V	4141500	0	4141500	
				Total:	<b>4141500</b>	<b>0</b>	<b>4141500</b>
				8443	0	776743	
				8671	0	0	
			Total:	<b>776743</b>	<b>0</b>	<b>776743</b>	
			Total Division:	<b>13158913</b>	<b>0</b>	<b>13158913</b>	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	1896658	0	1896658	
				Total:	<b>1896658</b>	<b>0</b>	<b>1896658</b>
	24	4059	V	43513	0	43513	

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<b>PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR</b>	<b>24</b>			Total:	<b>43513</b>	<b>0</b>	<b>43513</b>
	<b>27</b>	4202	V	6181021	0	6181021	
				Total:	<b>6181021</b>	<b>0</b>	<b>6181021</b>
	<b>33</b>	4225	V	191981	0	191981	
				Total:	<b>191981</b>	<b>0</b>	<b>191981</b>
	<b>44</b>	4202	V	9606066	0	9606066	
				Total:	<b>9606066</b>	<b>0</b>	<b>9606066</b>
		8443		7321581	0	7321581	
		8658		272454	0	272454	
		8671		0	0	0	
			Total:	<b>7594035</b>	<b>0</b>	<b>7594035</b>	
			Total Division:	<b>25513274</b>	<b>0</b>	<b>25513274</b>	
<b>PW628 : P.I.U, PWD, PANNA</b>	<b>19</b>	4210	V	3889048	0	3889048	
				Total:	<b>3889048</b>	<b>0</b>	<b>3889048</b>
	<b>27</b>	4202	V	1487655	0	1487655	
				Total:	<b>1487655</b>	<b>0</b>	<b>1487655</b>
	<b>47</b>	4202	V	42075	0	42075	
				Total:	<b>42075</b>	<b>0</b>	<b>42075</b>
		8658		258400	0	258400	
		8671		0	0	0	
				Total:	<b>258400</b>	<b>0</b>	<b>258400</b>
				Total Division:	<b>5677178</b>	<b>0</b>	<b>5677178</b>
<b>PW629 : P.I.U, PWD (PWD), VIDISHA</b>	<b>08</b>	4059	V	908231	0	908231	
				Total:	<b>908231</b>	<b>0</b>	<b>908231</b>
	<b>19</b>	4210	V	584691	0	584691	
				Total:	<b>584691</b>	<b>0</b>	<b>584691</b>
	<b>27</b>	4202	V	2818179	0	2818179	
				Total:	<b>2818179</b>	<b>0</b>	<b>2818179</b>
	<b>44</b>	4202	V	367814	0	367814	
				Total:	<b>367814</b>	<b>0</b>	<b>367814</b>
	<b>47</b>	4202	V	3117966	0	3117966	
		4250	V	9557311	0	9557311	
			Total:	<b>12675277</b>	<b>0</b>	<b>12675277</b>	
	8443		4704944	0	4704944		

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PW629 : P.I.U, PWD (PWD), VIDISHA		8658		72454	0	72454
		8671		0	0	0
			Total:	<b>4777398</b>	<b>0</b>	<b>4777398</b>
			Total Division:	<b>22131590</b>	<b>0</b>	<b>22131590</b>
PW630 : P.I.U (PWD), MANDLA	08	4059	V	1437718	0	1437718
			Total:	<b>1437718</b>	<b>0</b>	<b>1437718</b>
	24	4059	V	527608	0	527608
			Total:	<b>527608</b>	<b>0</b>	<b>527608</b>
	33	4225	V	3475547	0	3475547
			Total:	<b>3475547</b>	<b>0</b>	<b>3475547</b>
	38	4210	V	717770	0	717770
			Total:	<b>717770</b>	<b>0</b>	<b>717770</b>
	44	4202	V	18805115	0	18805115
			Total:	<b>18805115</b>	<b>0</b>	<b>18805115</b>
		8443		1213182	0	1213182
		8658		322004	0	322004
		8671		0	0	0
		Total:	<b>1535186</b>	<b>0</b>	<b>1535186</b>	
		Total Division:	<b>26498944</b>	<b>0</b>	<b>26498944</b>	
PW631 : P.I.U (PWD), JHABUA	03	2070	V	68571	0	68571
			Total:	<b>68571</b>	<b>0</b>	<b>68571</b>
	08	4059	V	1253018	0	1253018
			Total:	<b>1253018</b>	<b>0</b>	<b>1253018</b>
	33	4202	V	7077454	0	7077454
		4225	V	41706144	0	41706144
			Total:	<b>48783598</b>	<b>0</b>	<b>48783598</b>
		8443		48667617	0	48667617
		8658		2039226	0	2039226
		8671		0	0	0
		Total:	<b>50706843</b>	<b>0</b>	<b>50706843</b>	
		Total Division:	<b>100812030</b>	<b>0</b>	<b>100812030</b>	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	82221	0	82221
			Total:	<b>82221</b>	<b>0</b>	<b>82221</b>

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PW632 : P.I.U (PWD), MANDSOUR	19	4210	V	5466672	0	5466672	
				Total:	<b>5466672</b>	<b>0</b>	<b>5466672</b>
	44	4202	V	25868827	0	25868827	
				Total:	<b>25868827</b>	<b>0</b>	<b>25868827</b>
	47	4202	V	622749	0	622749	
				Total:	<b>622749</b>	<b>0</b>	<b>622749</b>
				8443	3107796	0	3107796
				8658	1872976	0	1872976
				8671	0	0	0
				Total:	<b>4980772</b>	<b>0</b>	<b>4980772</b>
			Total Division:	<b>37021241</b>	<b>0</b>	<b>37021241</b>	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	4966484	0	4966484	
				Total:	<b>4966484</b>	<b>0</b>	<b>4966484</b>
	24	4059	V	1392508	0	1392508	
				Total:	<b>1392508</b>	<b>0</b>	<b>1392508</b>
	27	4202	V	41664740	0	41664740	
				Total:	<b>41664740</b>	<b>0</b>	<b>41664740</b>
	44	4202	V	16841502	0	16841502	
				Total:	<b>16841502</b>	<b>0</b>	<b>16841502</b>
	49	4225	V	3085323	0	3085323	
				Total:	<b>3085323</b>	<b>0</b>	<b>3085323</b>
			8443	443508	0	443508	
			8658	154101	0	154101	
			8671	0	0	0	
			8782	236406	0	236406	
			Total:	<b>834015</b>	<b>0</b>	<b>834015</b>	
			Total Division:	<b>68784572</b>	<b>0</b>	<b>68784572</b>	
PW634 : P.I.U, PWD, DHAR	08	4059	V	1629421	0	1629421	
				Total:	<b>1629421</b>	<b>0</b>	<b>1629421</b>
	19	4210	V	578276	0	578276	
				Total:	<b>578276</b>	<b>0</b>	<b>578276</b>
27	4202	V	554824	0	554824		
			Total:	<b>554824</b>	<b>0</b>	<b>554824</b>	
33	4202	V	9932336	0	9932336		

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PW634 : P.I.U, PWD,DHAR	33	4225	V	2828464	0	2828464	
				Total:	<b>12760800</b>	<b>0</b>	<b>12760800</b>
	47	4202	V	292652	0	292652	
				Total:	<b>292652</b>	<b>0</b>	<b>292652</b>
			8443		5337367	0	5337367
			8658		1367884	0	1367884
		8671		0	0	0	
			Total:	<b>6705251</b>	<b>0</b>	<b>6705251</b>	
			Total Division:	<b>22521224</b>	<b>0</b>	<b>22521224</b>	
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	19	4210	V	8509094	0	8509094	
				Total:	<b>8509094</b>	<b>0</b>	<b>8509094</b>
	27	4202	V	674115	0	674115	
				Total:	<b>674115</b>	<b>0</b>	<b>674115</b>
	33	4202	V	707795	0	707795	
			4225	V	1334705	0	1334705
				Total:	<b>2042500</b>	<b>0</b>	<b>2042500</b>
	44	4202	V	842597	0	842597	
				Total:	<b>842597</b>	<b>0</b>	<b>842597</b>
			8443		13780863	0	13780863
			8658		1743978	0	1743978
			8671		0	0	0
			Total:	<b>15524841</b>	<b>0</b>	<b>15524841</b>	
			Total Division:	<b>27593147</b>	<b>0</b>	<b>27593147</b>	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	26055632	0	26055632	
		5054	V	132516121	0	132516121	
				Total:	<b>158571753</b>	<b>0</b>	<b>158571753</b>
			8443		39080370	0	39080370
			8658		2275008	0	2275008
			8671		0	0	0
			Total:	<b>41355378</b>	<b>0</b>	<b>41355378</b>	
			Total Division:	<b>199927131</b>	<b>0</b>	<b>199927131</b>	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	234539	0	234539	
		2216	V	458424	0	458424	

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<b>PW637 : EE PWD E/M DN. NO. 2 BHOPAL</b>	24	3054	V	335964	0	335964	
				Total:	<b>1028927</b>	<b>0</b>	<b>1028927</b>
		8443			2061224	0	2061224
		8658			50625	0	50625
		8671			0	0	0
		8782			5955946	0	5955946
				Total:	<b>8067795</b>	<b>0</b>	<b>8067795</b>
			Total Division:	<b>9096722</b>	<b>0</b>	<b>9096722</b>	
<b>PW638 : E.E. PWD B/R DN AGAR (MALWA)</b>	24	2059	V	500000	0	500000	
		3054	V	1325079	0	1325079	
		5054	V	7729582	0	7729582	
				Total:	<b>9554661</b>	<b>0</b>	<b>9554661</b>
		8443			684616	0	684616
		8658			70701	0	70701
		8671			0	0	0
			Total:	<b>755317</b>	<b>0</b>	<b>755317</b>	
			Total Division:	<b>10309978</b>	<b>0</b>	<b>10309978</b>	
<b>PW639 : E E PWD E/M DIVN SAGAR</b>	24	2059	V	2809456	0	2809456	
		3054	V	280226	0	280226	
		5054	V	831553	0	831553	
				Total:	<b>3921235</b>	<b>0</b>	<b>3921235</b>
		8443			142917	0	142917
		8658			20644	0	20644
		8671			0	0	0
			Total:	<b>163561</b>	<b>0</b>	<b>163561</b>	
			Total Division:	<b>4084796</b>	<b>0</b>	<b>4084796</b>	
<b>PW640 : P.I.U, PWD, DAMOH</b>	08	4059	V	499443	0	499443	
				Total:	<b>499443</b>	<b>0</b>	<b>499443</b>
	19	4210	V	8856724	0	8856724	
				Total:	<b>8856724</b>	<b>0</b>	<b>8856724</b>
	33	4225	V	8889767	0	8889767	
			Total:	<b>8889767</b>	<b>0</b>	<b>8889767</b>	
44	4202	V	5240840	0	5240840		
			Total:	<b>5240840</b>	<b>0</b>	<b>5240840</b>	

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PW640 : P.I.U, PWD, DAMOH		8443		1550398	0	1550398
		8658		134246	0	134246
		8671		0	0	0
			Total:	<b>1684644</b>	<b>0</b>	<b>1684644</b>
			Total Division:	<b>25171418</b>	<b>0</b>	<b>25171418</b>
PW641 : P.I.U, PWD. PWD DATIA	24	4059	V	3490158	0	3490158
			Total:	<b>3490158</b>	<b>0</b>	<b>3490158</b>
	44	4202	V	4345954	0	4345954
			Total:	<b>4345954</b>	<b>0</b>	<b>4345954</b>
	49	4225	V	1485111	0	1485111
			Total:	<b>1485111</b>	<b>0</b>	<b>1485111</b>
		8443		718794	0	718794
		8658		70731	0	70731
		8671		0	0	0
			Total:	<b>789525</b>	<b>0</b>	<b>789525</b>
			Total Division:	<b>10110748</b>	<b>0</b>	<b>10110748</b>
PW642 : PIU PWD BURHANPUR	08	4059	V	578778	0	578778
			Total:	<b>578778</b>	<b>0</b>	<b>578778</b>
	27	4202	V	1122211	0	1122211
			Total:	<b>1122211</b>	<b>0</b>	<b>1122211</b>
	33	4225	V	36047	0	36047
			Total:	<b>36047</b>	<b>0</b>	<b>36047</b>
		8658		513356	0	513356
		8671		0	0	0
		Total:	<b>513356</b>	<b>0</b>	<b>513356</b>	
			Total Division:	<b>2250392</b>	<b>0</b>	<b>2250392</b>
PW643 : PIU PWD ALIRAJPUR	08	4059	V	2064280	0	2064280
			Total:	<b>2064280</b>	<b>0</b>	<b>2064280</b>
	27	4202	V	9237353	0	9237353
			Total:	<b>9237353</b>	<b>0</b>	<b>9237353</b>
	33	4202	V	5993843	0	5993843
		4225	V	48764559	0	48764559
			Total:	<b>54758402</b>	<b>0</b>	<b>54758402</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR		8443		6707688	0	6707688	
		8658		1175325	0	1175325	
		8671		0	0	0	
				<b>Total:</b>	<b>7883013</b>	<b>0</b>	<b>7883013</b>
			Total Division:	<b>73943048</b>	<b>0</b>	<b>73943048</b>	
PW644 : PIU PWD RATLAM	<b>08</b>	4059	V	3497459	0	3497459	
				<b>Total:</b>	<b>3497459</b>	<b>0</b>	<b>3497459</b>
	<b>19</b>	4210	V	1417852	0	1417852	
				<b>Total:</b>	<b>1417852</b>	<b>0</b>	<b>1417852</b>
	<b>27</b>	4202	V	2476464	0	2476464	
				<b>Total:</b>	<b>2476464</b>	<b>0</b>	<b>2476464</b>
	<b>33</b>	4202	V	4274400	0	4274400	
		4225	V	4688121	0	4688121	
				<b>Total:</b>	<b>8962521</b>	<b>0</b>	<b>8962521</b>
	<b>44</b>	4202	V	13130521	0	13130521	
				<b>Total:</b>	<b>13130521</b>	<b>0</b>	<b>13130521</b>
		8443		11433112	0	11433112	
	8658		299424	0	299424		
	8671		0	0	0		
			<b>Total:</b>	<b>11732536</b>	<b>0</b>	<b>11732536</b>	
			Total Division:	<b>41217353</b>	<b>0</b>	<b>41217353</b>	
PW645 : PIU PWD ASHOK NAGAR	<b>08</b>	4059	V	1636776	0	1636776	
				<b>Total:</b>	<b>1636776</b>	<b>0</b>	<b>1636776</b>
	<b>19</b>	4210	V	750421	0	750421	
				<b>Total:</b>	<b>750421</b>	<b>0</b>	<b>750421</b>
	<b>44</b>	4202	V	4023016	0	4023016	
				<b>Total:</b>	<b>4023016</b>	<b>0</b>	<b>4023016</b>
		8443		768400	0	768400	
		8658		257975	0	257975	
		8671		0	0	0	
				<b>Total:</b>	<b>1026375</b>	<b>0</b>	<b>1026375</b>
				Total Division:	<b>7436588</b>	<b>0</b>	<b>7436588</b>
	PW646 : PIU PWD SHEOPUR	<b>19</b>	4210	V	88880	0	88880
				<b>Total:</b>	<b>88880</b>	<b>0</b>	<b>88880</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR	33	4202	V	2434552	0	2434552	
		4225	V	145320	0	145320	
				Total:	<b>2579872</b>	<b>0</b>	<b>2579872</b>
	47	4202	V	539000	0	539000	
				Total:	<b>539000</b>	<b>0</b>	<b>539000</b>
		8443		404514	0	404514	
		8658		138747	0	138747	
		8671		0	0	0	
		8782		464851	0	464851	
				Total:	<b>1008112</b>	<b>0</b>	<b>1008112</b>
			Total Division:	<b>4215864</b>	<b>0</b>	<b>4215864</b>	
PW647 : PIU PWD HARDA	08	4059	V	1875228	0	1875228	
				Total:	<b>1875228</b>	<b>0</b>	<b>1875228</b>
	27	4202	V	25305699	0	25305699	
				Total:	<b>25305699</b>	<b>0</b>	<b>25305699</b>
	44	4202	V	4728520	0	4728520	
				Total:	<b>4728520</b>	<b>0</b>	<b>4728520</b>
		8443		6963402	0	6963402	
		8658		1069326	0	1069326	
		8671		0	0	0	
				Total:	<b>8032728</b>	<b>0</b>	<b>8032728</b>
			Total Division:	<b>39942175</b>	<b>0</b>	<b>39942175</b>	
PW648 : PIU PWD SEONI	08	4059	V	1887107	0	1887107	
				Total:	<b>1887107</b>	<b>0</b>	<b>1887107</b>
	27	4202	V	2209214	0	2209214	
				Total:	<b>2209214</b>	<b>0</b>	<b>2209214</b>
	33	4202	V	2824098	0	2824098	
		4225	V	643471	0	643471	
				Total:	<b>3467569</b>	<b>0</b>	<b>3467569</b>
	44	4202	V	3127722	0	3127722	
				Total:	<b>3127722</b>	<b>0</b>	<b>3127722</b>
	52	4210	V	108142310	0	108142310	
			Total:	<b>108142310</b>	<b>0</b>	<b>108142310</b>	
	8443		19549670	0	19549670		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI		8658		2490680	0	2490680	
		8671		0	0	0	
		8782		115745	0	115745	
				Total:	<b>22156095</b>	<b>0</b>	<b>22156095</b>
				Total Division:	<b>140990017</b>	<b>0</b>	<b>140990017</b>
PW649 : PIU PWD KATNI	<b>08</b>	4059	V	355645	0	355645	
				Total:	<b>355645</b>	<b>0</b>	<b>355645</b>
	<b>19</b>	4210	V	3977357	0	3977357	
				Total:	<b>3977357</b>	<b>0</b>	<b>3977357</b>
	<b>27</b>	4202	V	30000000	0	30000000	
				Total:	<b>30000000</b>	<b>0</b>	<b>30000000</b>
	<b>47</b>	4250	V	3911620	0	3911620	
				Total:	<b>3911620</b>	<b>0</b>	<b>3911620</b>
	<b>49</b>	4225	V	1698177	0	1698177	
				Total:	<b>1698177</b>	<b>0</b>	<b>1698177</b>
				8443	1499114	0	1499114
				8658	328776	0	328776
				8671	0	0	0
				Total:	<b>1827890</b>	<b>0</b>	<b>1827890</b>
				Total Division:	<b>41770689</b>	<b>0</b>	<b>41770689</b>
PW650 : PIU PWD BHIND	<b>24</b>	4059	V	55530	0	55530	
				Total:	<b>55530</b>	<b>0</b>	<b>55530</b>
	<b>27</b>	4202	V	4651846	0	4651846	
				Total:	<b>4651846</b>	<b>0</b>	<b>4651846</b>
	<b>44</b>	4202	V	5372153	0	5372153	
				Total:	<b>5372153</b>	<b>0</b>	<b>5372153</b>
	<b>47</b>	4202	V	400135	0	400135	
				Total:	<b>400135</b>	<b>0</b>	<b>400135</b>
	<b>51</b>	2250	V	519819	0	519819	
				Total:	<b>519819</b>	<b>0</b>	<b>519819</b>
				8443	3637894	0	3637894
			8658	950796	0	950796	
			8671	0	0	0	
			Total:	<b>4588690</b>	<b>0</b>	<b>4588690</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND			Total Division:	<b>15588173</b>	<b>0</b>	<b>15588173</b>
PW651 : PIU PWD UMARIYA	<b>33</b>	4202	V	3203713	0	3203713
		4225	V	21597378	0	21597378
			Total:	<b>24801091</b>	<b>0</b>	<b>24801091</b>
	<b>49</b>	4225	V	3788388	0	3788388
			Total:	<b>3788388</b>	<b>0</b>	<b>3788388</b>
		8443		843655	0	843655
		8658		882182	0	882182
		8671		0	0	0
			Total:	<b>1725837</b>	<b>0</b>	<b>1725837</b>
			Total Division:	<b>30315316</b>	<b>0</b>	<b>30315316</b>
PW652 : PIU PWD RAJGARH	<b>08</b>	4059	V	9829	0	9829
			Total:	<b>9829</b>	<b>0</b>	<b>9829</b>
	<b>19</b>	4210	V	5571682	0	5571682
			Total:	<b>5571682</b>	<b>0</b>	<b>5571682</b>
	<b>27</b>	4202	V	34700000	0	34700000
			Total:	<b>34700000</b>	<b>0</b>	<b>34700000</b>
	<b>44</b>	4202	V	7462599	0	7462599
			Total:	<b>7462599</b>	<b>0</b>	<b>7462599</b>
	<b>47</b>	4202	V	686244	0	686244
			Total:	<b>686244</b>	<b>0</b>	<b>686244</b>
	<b>49</b>	4225	V	4328784	0	4328784
			Total:	<b>4328784</b>	<b>0</b>	<b>4328784</b>
		8443		7836251	0	7836251
		8658		256306	0	256306
		8671		0	0	0
			Total:	<b>8092557</b>	<b>0</b>	<b>8092557</b>
			Total Division:	<b>60851695</b>	<b>0</b>	<b>60851695</b>
PW653 : PIU PWD SHAJAPUR	<b>08</b>	4059	V	417588	0	417588
			Total:	<b>417588</b>	<b>0</b>	<b>417588</b>
	<b>27</b>	4202	V	3627002	0	3627002
			Total:	<b>3627002</b>	<b>0</b>	<b>3627002</b>
	<b>44</b>	4202	V	6763016	0	6763016

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	44			Total:	6763016	0	6763016
		8443			381817	0	381817
		8658			36861	0	36861
		8671			0	0	0
				Total:	418678	0	418678
				Total Division:	11226284	0	11226284
PW654 : PIU PWD TIKAMGARH	08	4059	V		5222071	0	5222071
				Total:	5222071	0	5222071
	27	4202	V		84161	0	84161
				Total:	84161	0	84161
	47	4202	V		4048624	0	4048624
				Total:	4048624	0	4048624
		8443			707028	0	707028
		8658			244018	0	244018
		8671			0	0	0
		8782			301951	0	301951
			Total:	1252997	0	1252997	
			Total Division:	10607853	0	10607853	
PW655 : PIU PWD DINDORI	33	4202	V		34072918	0	34072918
		4225	V		26029588	0	26029588
				Total:	60102506	0	60102506
	44	4202	V		6020908	0	6020908
				Total:	6020908	0	6020908
		8443			4845797	0	4845797
		8658			1694890	0	1694890
		8671			0	0	0
			Total:	6540687	0	6540687	
			Total Division:	72664101	0	72664101	
PW656 : PIU PWD KHARGONE	08	4059	V		93041	0	93041
				Total:	93041	0	93041
	19	4210	V		157853	0	157853
				Total:	157853	0	157853
	27	4202	V		1032477	0	1032477

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW656 : PIU PWD KHARGONE</b>	<b>27</b>			Total:	<b>1032477</b>	<b>0</b>	<b>1032477</b>
	<b>33</b>	4202	V	7747974	0	7747974	
		4225	V	15027265	0	15027265	
				Total:	<b>22775239</b>	<b>0</b>	<b>22775239</b>
	<b>44</b>	4202	V	14472719	0	14472719	
				Total:	<b>14472719</b>	<b>0</b>	<b>14472719</b>
	<b>47</b>	4202	V	2842752	0	2842752	
				Total:	<b>2842752</b>	<b>0</b>	<b>2842752</b>
		8443		4451314	0	4451314	
		8658		437337	0	437337	
		8671		0	0	0	
		8782		377543	0	377543	
				Total:	<b>5266194</b>	<b>0</b>	<b>5266194</b>
				Total Division:	<b>46640275</b>	<b>0</b>	<b>46640275</b>
	<b>PW657 : PIU PWD AGAR MALWA</b>	<b>27</b>	4202	V	42798703	0	42798703
				Total:	<b>42798703</b>	<b>0</b>	<b>42798703</b>
<b>44</b>		4202	V	8439728	0	8439728	
				Total:	<b>8439728</b>	<b>0</b>	<b>8439728</b>
<b>49</b>		4225	V	2611523	0	2611523	
				Total:	<b>2611523</b>	<b>0</b>	<b>2611523</b>
		8658		19398	0	19398	
		8671		0	0	0	
			Total:	<b>19398</b>	<b>0</b>	<b>19398</b>	
			Total Division:	<b>53869352</b>	<b>0</b>	<b>53869352</b>	
<b>PW658 : PIU PWD SINGRAULI</b>	<b>05</b>	4059	V	13003	0	13003	
				Total:	<b>13003</b>	<b>0</b>	<b>13003</b>
	<b>08</b>	4059	V	5813270	0	5813270	
				Total:	<b>5813270</b>	<b>0</b>	<b>5813270</b>
	<b>24</b>	4059	V	40640	0	40640	
				Total:	<b>40640</b>	<b>0</b>	<b>40640</b>
	<b>27</b>	4202	V	3886550	0	3886550	
				Total:	<b>3886550</b>	<b>0</b>	<b>3886550</b>
<b>44</b>	4202	V	1973045	0	1973045		
			Total:	<b>1973045</b>	<b>0</b>	<b>1973045</b>	

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PW658 : PIU PWD SINGRAULI	47	4202	V	5570356	0	5570356	
				Total:	<b>5570356</b>	<b>0</b>	<b>5570356</b>
			8443		5158875	0	5158875
			8658		416746	0	416746
			8671		0	0	0
			8782		6500000	0	6500000
				Total:	<b>12075621</b>	<b>0</b>	<b>12075621</b>
			Total Division:	<b>29372485</b>	<b>0</b>	<b>29372485</b>	
PW660 : PIU PWD RAISEN	08	4059	V	2199039	0	2199039	
				Total:	<b>2199039</b>	<b>0</b>	<b>2199039</b>
	19	4210	V	24363058	0	24363058	
				Total:	<b>24363058</b>	<b>0</b>	<b>24363058</b>
	27	4202	V	2547501	0	2547501	
				Total:	<b>2547501</b>	<b>0</b>	<b>2547501</b>
	29	4059	V	2813800	0	2813800	
				Total:	<b>2813800</b>	<b>0</b>	<b>2813800</b>
	33	4225	V	1865154	0	1865154	
				Total:	<b>1865154</b>	<b>0</b>	<b>1865154</b>
	44	4202	V	13434933	0	13434933	
				Total:	<b>13434933</b>	<b>0</b>	<b>13434933</b>
			8443		3333104	0	3333104
			8658		263120	0	263120
		8671		0	0	0	
			Total:	<b>3596224</b>	<b>0</b>	<b>3596224</b>	
			Total Division:	<b>50819709</b>	<b>0</b>	<b>50819709</b>	
PW661 : PIU PWD ANUPPUR	08	4059	V	498188	0	498188	
				Total:	<b>498188</b>	<b>0</b>	<b>498188</b>
	19	4210	V	5891296	0	5891296	
				Total:	<b>5891296</b>	<b>0</b>	<b>5891296</b>
	33	4202	V	4260854	0	4260854	
			4225	V	3087705	0	3087705
				Total:	<b>7348559</b>	<b>0</b>	<b>7348559</b>
47	4202	V	85021	0	85021		
			Total:	<b>85021</b>	<b>0</b>	<b>85021</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR		8443		3237786	0	3237786	
		8658		517912	0	517912	
		8671		0	0	0	
				<b>Total:</b>	<b>3755698</b>	<b>0</b>	<b>3755698</b>
			<b>Total Division:</b>	<b>17578762</b>	<b>0</b>	<b>17578762</b>	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	<b>24</b>	3054	V	1352404	0	1352404	
				<b>Total:</b>	<b>1352404</b>	<b>0</b>	<b>1352404</b>
		8658		5420105	0	5420105	
		8671		0	0	0	
			<b>Total:</b>	<b>5420105</b>	<b>0</b>	<b>5420105</b>	
			<b>Total Division:</b>	<b>6772509</b>	<b>0</b>	<b>6772509</b>	
PW665 : P. I. U. PWD BHOPAL	<b>01</b>	2070	V	6183613	0	6183613	
		4059	V	11031027	0	11031027	
				<b>Total:</b>	<b>17214640</b>	<b>0</b>	<b>17214640</b>
	<b>05</b>	4059	V	960296	0	960296	
				<b>Total:</b>	<b>960296</b>	<b>0</b>	<b>960296</b>
	<b>08</b>	4059	V	13236	0	13236	
				<b>Total:</b>	<b>13236</b>	<b>0</b>	<b>13236</b>
	<b>24</b>	4059	V	3075697	0	3075697	
		4216	V	20978845	0	20978845	
				<b>Total:</b>	<b>24054542</b>	<b>0</b>	<b>24054542</b>
	<b>27</b>	4202	V	2820514	0	2820514	
				<b>Total:</b>	<b>2820514</b>	<b>0</b>	<b>2820514</b>
	<b>33</b>	4225	V	12080863	0	12080863	
				<b>Total:</b>	<b>12080863</b>	<b>0</b>	<b>12080863</b>
<b>38</b>	4210	V	524083	0	524083		
			<b>Total:</b>	<b>524083</b>	<b>0</b>	<b>524083</b>	
<b>44</b>	4202	V	37375751	0	37375751		
			<b>Total:</b>	<b>37375751</b>	<b>0</b>	<b>37375751</b>	
<b>49</b>	4225	V	11180	0	11180		
			<b>Total:</b>	<b>11180</b>	<b>0</b>	<b>11180</b>	
		8443		24859150	0	24859150	
		8658		353836	0	353836	
		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		1930000	0	1930000
			Total:	<b>27142986</b>	<b>0</b>	<b>27142986</b>
			Total Division:	<b>122198091</b>	<b>0</b>	<b>122198091</b>
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		2050525	0	2050525
		8671		0	0	0
		8782		1709763	0	1709763
			Total:	<b>3760288</b>	<b>0</b>	<b>3760288</b>
			Total Division:	<b>3760288</b>	<b>0</b>	<b>3760288</b>
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	2439374	0	2439374
			Total:	<b>2439374</b>	<b>0</b>	<b>2439374</b>
		8658		79012	0	79012
		8671		0	0	0
			Total:	<b>79012</b>	<b>0</b>	<b>79012</b>
			Total Division:	<b>2518386</b>	<b>0</b>	<b>2518386</b>
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	2236455	0	2236455
			Total:	<b>2236455</b>	<b>0</b>	<b>2236455</b>
		8658		242200	0	242200
		8671		0	0	0
			Total:	<b>242200</b>	<b>0</b>	<b>242200</b>
			Total Division:	<b>2478655</b>	<b>0</b>	<b>2478655</b>
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	11122798	0	11122798
			Total:	<b>11122798</b>	<b>0</b>	<b>11122798</b>
		8443		72650	0	72650
		8671		0	0	0
			Total:	<b>72650</b>	<b>0</b>	<b>72650</b>
			Total Division:	<b>11195448</b>	<b>0</b>	<b>11195448</b>
WR501 : EE WRD DEWAS	23	2701	V	362822	0	362822
		2702	V	315362	0	315362
		4702	V	5052500	0	5052500
			Total:	<b>5730684</b>	<b>0</b>	<b>5730684</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5730684</b>	<b>0</b>	<b>5730684</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR	23	2701	V	251634	0	251634	
		2702	V	381044	0	381044	
		4701	C	1130452	0	1130452	
		4702	V	67076925	0	67076925	
				Total:	<b>68840055</b>	<b>0</b>	<b>68840055</b>
		8443		2292881	0	2292881	
		8658		1343492	0	1343492	
		8671		0	0	0	
				Total:	<b>3636373</b>	<b>0</b>	<b>3636373</b>
				Total Division:	<b>72476428</b>	<b>0</b>	<b>72476428</b>
WR503 : EE WRD BHOPAL	23	2700	V	3323811	0	3323811	
		2701	V	5883546	0	5883546	
		2702	V	577363	0	577363	
					Total:	<b>9784720</b>	<b>0</b>
		8443		760999	0	760999	
		8658		654922	0	654922	
		8671		0	0	0	
				Total:	<b>1415921</b>	<b>0</b>	<b>1415921</b>
				Total Division:	<b>11200641</b>	<b>0</b>	<b>11200641</b>
	WR504 : EE WRD SEHORE	23	2701	V	15357	0	15357
2702			V	333567	0	333567	
4701			V	94104088	0	94104088	
4702			V	2238189	0	2238189	
				Total:	<b>96691201</b>	<b>0</b>	<b>96691201</b>
		8443		17016363	0	17016363	
		8658		1798704	0	1798704	
		8671		0	0	0	
				Total:	<b>18815067</b>	<b>0</b>	<b>18815067</b>
				Total Division:	<b>115506268</b>	<b>0</b>	<b>115506268</b>
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	1954475	0	1954475	
		4701	V	92090	0	92090	
		4702	V	556936	0	556936	
					Total:	<b>2603501</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8658		122494	0	122494
		8671		0	0	0
			Total:	<b>122494</b>	<b>0</b>	<b>122494</b>
			Total Division:	<b>2725995</b>	<b>0</b>	<b>2725995</b>
WR506 : EE WRD NARSINGHARH	23	4700	V	2467636	0	2467636
				Total:	<b>2467636</b>	<b>0</b>
		8443		1000042	0	1000042
		8658		2009679	0	2009679
		8671		0	0	0
			Total:	<b>3009721</b>	<b>0</b>	<b>3009721</b>
			Total Division:	<b>5477357</b>	<b>0</b>	<b>5477357</b>
WR507 : EE WRD RAISEN	23	4702	V	33333511	0	33333511
				Total:	<b>33333511</b>	<b>0</b>
		8443		54613	0	54613
		8658		144424	0	144424
		8671		0	0	0
			Total:	<b>199037</b>	<b>0</b>	<b>199037</b>
			Total Division:	<b>33532548</b>	<b>0</b>	<b>33532548</b>
WR508 : EE WRD GUNA	23	2702	V	572448	0	572448
		4702	V	396363	0	396363
			Total:	<b>968811</b>	<b>0</b>	<b>968811</b>
		8443		583109	0	583109
		8658		46498	0	46498
		8671		25000	0	25000
			Total:	<b>654607</b>	<b>0</b>	<b>654607</b>
			Total Division:	<b>1623418</b>	<b>0</b>	<b>1623418</b>
WR509 : EE WRD RAJGARH	23	2702	V	734515	0	734515
		4702	V	6040294	0	6040294
			Total:	<b>6774809</b>	<b>0</b>	<b>6774809</b>
		8443		115043	0	115043
		8671		0	0	0
			Total:	<b>115043</b>	<b>0</b>	<b>115043</b>
			Total Division:	<b>6889852</b>	<b>0</b>	<b>6889852</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR510 : EE WRD RAGHOGARH.DISTT.GUNA</b>	<b>23</b>	2701	V	42505	0	42505
				<b>Total:</b>	<b>42505</b>	<b>0</b>
		8658		20635	0	20635
		8671		0	0	0
				<b>Total:</b>	<b>20635</b>	<b>0</b>
			<b>Total Division:</b>	<b>63140</b>	<b>0</b>	<b>63140</b>
<b>WR512 : EE WRD E&amp;M L.M.L&amp; GDN.BHOPAL</b>	<b>23</b>	2700	V	1491718	0	1491718
		2701	V	2987194	0	2987194
		2702	V	2082702	0	2082702
		4700	V	2829245	0	2829245
		4702	V	417835	0	417835
				<b>Total:</b>	<b>9808694</b>	<b>0</b>
		8443		476110	0	476110
		8658		45558	0	45558
		8671		0	0	0
				<b>Total:</b>	<b>521668</b>	<b>0</b>
			<b>Total Division:</b>	<b>10330362</b>	<b>0</b>	<b>10330362</b>
<b>WR514 : EE,STORE DN CMU,BHOPAL</b>	<b>23</b>	2700	V	906836	0	906836
		2702	V	67097	0	67097
				<b>Total:</b>	<b>973933</b>	<b>0</b>
		8443		1317	0	1317
		8671		0	0	0
			<b>Total:</b>	<b>1317</b>	<b>0</b>	
			<b>Total Division:</b>	<b>975250</b>	<b>0</b>	<b>975250</b>
<b>WR515 : EE,E&amp;M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)</b>	<b>23</b>	2701	V	101069	0	101069
		4701	V	227422	0	227422
		4702	V	4175534	0	4175534
				<b>Total:</b>	<b>4504025</b>	<b>0</b>
		8443		27120	0	27120
		8658		16346	0	16346
		8671		0	0	0
			<b>Total:</b>	<b>43466</b>	<b>0</b>	
			<b>Total Division:</b>	<b>4547491</b>	<b>0</b>	<b>4547491</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	1051578	0	1051578	
					Total:	<b>1051578</b>	<b>1051578</b>
	8671				0	0	0
				Total:	<b>0</b>	<b>0</b>	
			Total Division:	<b>1051578</b>	<b>0</b>	<b>1051578</b>	
WR517 : EE,HEM WRD GWALIOR	23	2701	V	999732	0	999732	
		2702	V	1999345	0	1999345	
				Total:	<b>2999077</b>	<b>0</b>	
	8658				64474	0	64474
	8671				0	0	0
				Total:	<b>64474</b>	<b>0</b>	<b>64474</b>
			Total Division:	<b>3063551</b>	<b>0</b>	<b>3063551</b>	
WR518 : EE,E&M,HEM WRD BHOPAL	23	4701	V	3060	0	3060	
		4702	V	4043778	0	4043778	
				Total:	<b>4046838</b>	<b>0</b>	
	8671				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>4046838</b>	<b>0</b>	<b>4046838</b>	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2701	V	14967	0	14967	
		4702	V	4920727	0	4920727	
				Total:	<b>4935694</b>	<b>0</b>	
	8658				23703	0	23703
	8671				0	0	0
			Total:	<b>23703</b>	<b>0</b>	<b>23703</b>	
			Total Division:	<b>4959397</b>	<b>0</b>	<b>4959397</b>	
WR521 : EE WRD BETUL	23	2702	V	29906	0	29906	
		4700	V	29400000	0	29400000	
		4702	V	36254231	0	36254231	
				Total:	<b>65684137</b>	<b>0</b>	
	8671				0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>65684137</b>	<b>0</b>	<b>65684137</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	227761	0	227761
		4701	V	275547	0	275547
			Total:	<b>503308</b>	<b>0</b>	<b>503308</b>
		8443		442419	0	442419
		8658		4068	0	4068
		8671		0	0	0
			Total:	<b>446487</b>	<b>0</b>	<b>446487</b>
			Total Division:	<b>949795</b>	<b>0</b>	<b>949795</b>
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	68698	0	68698
		4701	V	25750	0	25750
			Total:	<b>94448</b>	<b>0</b>	<b>94448</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>94448</b>	<b>0</b>	<b>94448</b>
WR525 : EE WRD DN,HARDA	23	2700	V	2242823	0	2242823
		4701	V	1664931	0	1664931
			Total:	<b>3907754</b>	<b>0</b>	<b>3907754</b>
		8658		780	0	780
		8671		0	0	0
			Total:	<b>780</b>	<b>0</b>	<b>780</b>
			Total Division:	<b>3908534</b>	<b>0</b>	<b>3908534</b>
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8658		10620	0	10620
		8671		0	0	0
			Total:	<b>10620</b>	<b>0</b>	<b>10620</b>
			Total Division:	<b>10620</b>	<b>0</b>	<b>10620</b>
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	536046	0	536046
		2701	V	149047	0	149047
		2702	V	845637	0	845637
		4702	V	241511	0	241511
			Total:	<b>1772241</b>	<b>0</b>	<b>1772241</b>

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WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8443		9867	0	9867
		8658		10811	0	10811
		8671		0	0	0
			Total:	<b>20678</b>	<b>0</b>	<b>20678</b>
			Total Division:	<b>1792919</b>	<b>0</b>	<b>1792919</b>
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	32208	0	32208
		4700	V	5000000	0	5000000
				Total:	<b>5032208</b>	<b>0</b>
		8658		34408	0	34408
		8671		0	0	0
			Total:	<b>34408</b>	<b>0</b>	<b>34408</b>
			Total Division:	<b>5066616</b>	<b>0</b>	<b>5066616</b>
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1158853	0	1158853
		2702	V	421108	0	421108
				Total:	<b>1579961</b>	<b>0</b>
		8443		48910	0	48910
		8671		0	0	0
			Total:	<b>48910</b>	<b>0</b>	<b>48910</b>
			Total Division:	<b>1628871</b>	<b>0</b>	<b>1628871</b>
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	26835000	0	26835000
		2702	V	261924	0	261924
		4701	V	35955529	0	35955529
		4702	V	13841250	0	13841250
			Total:	<b>76893703</b>	<b>0</b>	<b>76893703</b>
		8443		19550	0	19550
		8658		1221164	0	1221164
		8671		0	0	0
			Total:	<b>1240714</b>	<b>0</b>	<b>1240714</b>
			Total Division:	<b>78134417</b>	<b>0</b>	<b>78134417</b>
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	206133	0	206133
		2702	V	450873	0	450873
		4700	V	1985477	0	1985477
			Total:	<b>2642483</b>	<b>0</b>	<b>2642483</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA		8658		132210	0	132210
		8671		0	0	0
			Total:	<b>132210</b>	<b>0</b>	<b>132210</b>
			Total Division:	<b>2774693</b>	<b>0</b>	<b>2774693</b>
WR532 : EE,WRD,SHIVPURI	23	2701	V	366775	0	366775
		2702	V	419033	0	419033
		4702	V	21812109	0	21812109
			Total:	<b>22597917</b>	<b>0</b>	<b>22597917</b>
		8443		409473	0	409473
		8658		818933	0	818933
		8671		0	0	0
			Total:	<b>1228406</b>	<b>0</b>	<b>1228406</b>
			Total Division:	<b>23826323</b>	<b>0</b>	<b>23826323</b>
WR533 : EE,WRD,BHIND	23	2700	V	18960	0	18960
			Total:	<b>18960</b>	<b>0</b>	<b>18960</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>18960</b>	<b>0</b>	<b>18960</b>
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	1605891	0	1605891
			Total:	<b>1605891</b>	<b>0</b>	<b>1605891</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1605891</b>	<b>0</b>	<b>1605891</b>
WR535 : EE,WRD,MORENA	23	2700	V	1097178	0	1097178
		2702	V	1089029	0	1089029
		4702	V	54784	0	54784
			Total:	<b>2240991</b>	<b>0</b>	<b>2240991</b>
		8658		195636	0	195636
		8671		0	0	0
			Total:	<b>195636</b>	<b>0</b>	<b>195636</b>
			Total Division:	<b>2436627</b>	<b>0</b>	<b>2436627</b>
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR)	23	2700	V	1386488	0	1386488



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2701	V	709871	0	709871
				Total:	<b>2096359</b>	<b>0</b>
		8658		10667	0	10667
		8671		0	0	0
				Total:	<b>10667</b>	<b>0</b>
			Total Division:	<b>2107026</b>	<b>0</b>	<b>2107026</b>
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	7147345	0	7147345
		2702	V	383715	0	383715
				Total:	<b>7531060</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>7531060</b>	<b>0</b>	<b>7531060</b>
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	7643565	0	7643565
		2701	V	64617	0	64617
		2702	V	320784	0	320784
		4700	V	13660803	0	13660803
				Total:	<b>21689769</b>	<b>0</b>
	8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	
			Total Division:	<b>21689769</b>	<b>0</b>	<b>21689769</b>
WR541 : EE WRD INDORE	23	2700	V	8250	0	8250
		4700	V	737298	0	737298
		4702	V	78020568	0	78020568
				Total:	<b>78766116</b>	<b>0</b>
		8658		67482	0	67482
	8671		0	0	0	
			Total:	<b>67482</b>	<b>0</b>	
			Total Division:	<b>78833598</b>	<b>0</b>	<b>78833598</b>
WR542 : EE WRD UJJAIN	23	4701	V	18428000	0	18428000
		4702	V	13494917	0	13494917
				Total:	<b>31922917</b>	<b>0</b>
		8443		80136	0	80136
		8658		160329	0	160329

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN		8671		0	0	0
			Total:	<b>240465</b>	<b>0</b>	<b>240465</b>
			Total Division:	<b>32163382</b>	<b>0</b>	<b>32163382</b>
WR543 : EE WRD RATLAM	23	2701	V	992015	0	992015
		2702	V	481599	0	481599
		4702	V	6176052	0	6176052
			Total:	<b>7649666</b>	<b>0</b>	<b>7649666</b>
		8443		292116	0	292116
		8658		496066	0	496066
		8671		0	0	0
			Total:	<b>788182</b>	<b>0</b>	<b>788182</b>
			Total Division:	<b>8437848</b>	<b>0</b>	<b>8437848</b>
WR544 : EE WRD MANDSAUR	23	4702	V	28339636	0	28339636
			Total:	<b>28339636</b>	<b>0</b>	<b>28339636</b>
		8443		734343	0	734343
		8658		190198	0	190198
		8671		0	0	0
			Total:	<b>924541</b>	<b>0</b>	<b>924541</b>
			Total Division:	<b>29264177</b>	<b>0</b>	<b>29264177</b>
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1209653	0	1209653
		2702	V	500000	0	500000
		4701	V	9995660	0	9995660
			Total:	<b>11705313</b>	<b>0</b>	<b>11705313</b>
		8443		31400000	0	31400000
		8658		59285	0	59285
		8671		0	0	0
			Total:	<b>31459285</b>	<b>0</b>	<b>31459285</b>
			Total Division:	<b>43164598</b>	<b>0</b>	<b>43164598</b>
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	78075	0	78075
		2701	V	64162	0	64162
		2702	V	176267	0	176267
		4701	V	334520	0	334520
			Total:	<b>653024</b>	<b>0</b>	<b>653024</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8658		25206	0	25206
		8671		0	0	0
			Total:	<b>25206</b>	<b>0</b>	<b>25206</b>
			Total Division:	<b>678230</b>	<b>0</b>	<b>678230</b>
WR547 : EE WRD BARWANI	23	4702	V	34682599	0	34682599
			Total:	<b>34682599</b>	<b>0</b>	<b>34682599</b>
		8443		529062	0	529062
		8658		1058124	0	1058124
		8671		0	0	0
			Total:	<b>1587186</b>	<b>0</b>	<b>1587186</b>
			Total Division:	<b>36269785</b>	<b>0</b>	<b>36269785</b>
WR548 : EE WRD KHARGONE	23	4702	V	13546815	0	13546815
			Total:	<b>13546815</b>	<b>0</b>	<b>13546815</b>
		8658		506476	0	506476
		8671		0	0	0
			Total:	<b>506476</b>	<b>0</b>	<b>506476</b>
			Total Division:	<b>14053291</b>	<b>0</b>	<b>14053291</b>
WR549 : EE WRD KHANDWA	23	2700	V	23364	0	23364
		2702	V	105848	0	105848
		4701	V	18046180	0	18046180
		4702	V	5577699	0	5577699
			Total:	<b>23753091</b>	<b>0</b>	<b>23753091</b>
		8443		4305135	0	4305135
		8658		295678	0	295678
		8671		0	0	0
		8782		191630	0	191630
			Total:	<b>4792443</b>	<b>0</b>	<b>4792443</b>
			Total Division:	<b>28545534</b>	<b>0</b>	<b>28545534</b>
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	58346	0	58346
		2702	V	11550	0	11550
		4701	V	271296	0	271296
		4702	V	361547	0	361547
			Total:	<b>702739</b>	<b>0</b>	<b>702739</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>702739</b>	<b>0</b>	<b>702739</b>
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	478252	0	478252
		4702	V	43702785	0	43702785
			Total:	<b>44181037</b>	<b>0</b>	<b>44181037</b>
		8658		703998	0	703998
		8671		0	0	0
			Total:	<b>703998</b>	<b>0</b>	<b>703998</b>
			Total Division:	<b>44885035</b>	<b>0</b>	<b>44885035</b>
WR552 : EE WR DN.1 DHAR	23	4702	V	133098	0	133098
			Total:	<b>133098</b>	<b>0</b>	<b>133098</b>
		8658		244440	0	244440
		8671		0	0	0
			Total:	<b>244440</b>	<b>0</b>	<b>244440</b>
			Total Division:	<b>377538</b>	<b>0</b>	<b>377538</b>
WR555 : EE WRD MANAWAR DHAR	23	4701	V	69397660	0	69397660
		4702	V	28208145	0	28208145
			Total:	<b>97605805</b>	<b>0</b>	<b>97605805</b>
		8658		830350	0	830350
		8671		0	0	0
			Total:	<b>830350</b>	<b>0</b>	<b>830350</b>
			Total Division:	<b>98436155</b>	<b>0</b>	<b>98436155</b>
WR557 : EE WR DN.NEEMUCH	23	2700	V	335748	0	335748
		2701	V	40252	0	40252
		2702	V	63096	0	63096
		4702	C	10295000	0	10295000
		4702	V	1071208	0	1071208
			Total:	<b>11805304</b>	<b>0</b>	<b>11805304</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>11805304</b>	<b>0</b>	<b>11805304</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR558 : EE HIRAN WRD JABALPUR	23	2702	V	74275	0	74275	
		4701	V	118545399	0	118545399	
	4702	V	20000000	0	20000000		
				Total:	<b>138619674</b>	<b>0</b>	<b>138619674</b>
	8443			706676	0	706676	
	8658			4387207	0	4387207	
	8671			0	0	0	
			Total:	<b>5093883</b>	<b>0</b>	<b>5093883</b>	
			Total Division:	<b>143713557</b>	<b>0</b>	<b>143713557</b>	
WR559 : EE WRD MANDLA	23	2700	V	179985	0	179985	
		2701	V	183226	0	183226	
	2702	V	184768	0	184768		
	4702	V	26400	0	26400		
				Total:	<b>574379</b>	<b>0</b>	<b>574379</b>
	8443			83424	0	83424	
	8671			0	0	0	
			Total:	<b>83424</b>	<b>0</b>	<b>83424</b>	
			Total Division:	<b>657803</b>	<b>0</b>	<b>657803</b>	
WR561 : EE WRD DINDORI	23	2701	V	1998400	0	1998400	
					Total:	<b>1998400</b>	<b>0</b>
	8658			439907	0	439907	
	8671			0	0	0	
			Total:	<b>439907</b>	<b>0</b>	<b>439907</b>	
			Total Division:	<b>2438307</b>	<b>0</b>	<b>2438307</b>	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	705749	0	705749	
		2701	V	109474	0	109474	
		4702	V	1262400	0	1262400	
				Total:	<b>2077623</b>	<b>0</b>	<b>2077623</b>
	8658			11150	0	11150	
	8671			0	0	0	
			Total:	<b>11150</b>	<b>0</b>	<b>11150</b>	
			Total Division:	<b>2088773</b>	<b>0</b>	<b>2088773</b>	
WR563 : EE,WR SURVEY	23	2701	V	320281	0	320281	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	85496	0	85496	
					Total:	0	405777
			8671		0	0	0
				Total:	0	0	
				Total Division:	0	405777	
WR564 : EE WRD SEONI	23	2701	V	412799	0	412799	
		4702	V	20915921	0	20915921	
				Total:	0	21328720	
			8443		265830	0	265830
			8658		412369	0	412369
			8671		0	0	0
				Total:	0	678199	
				Total Division:	0	22006919	
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	100345684	0	100345684	
		4702	V	9910588	0	9910588	
				Total:	0	110256272	
			8658		1240514	0	1240514
			8671		0	0	0
			Total:	0	1240514		
				Total Division:	0	111496786	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	620565	0	620565	
					Total:	0	620565
			8671		0	0	0
			Total:	0	0		
				Total Division:	0	620565	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	546793	0	546793	
		2701	V	446473	0	446473	
		4701	V	204051	0	204051	
				Total:	0	1197317	
			8443		1200000	0	1200000
			8671		0	0	0
			Total:	0	1200000		
				Total Division:	0	2397317	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	112692074	0	112692074
				Total:	<b>112692074</b>	<b>0</b>
		8658		70092	0	70092
		8671		0	0	0
				Total:	<b>70092</b>	<b>0</b>
			Total Division:	<b>112762166</b>	<b>0</b>	<b>112762166</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	395970	0	395970
		4702	V	18502936	0	18502936
				Total:	<b>18898906</b>	<b>0</b>
		8443		2300000	0	2300000
		8671		0	0	0
			Total:	<b>2300000</b>	<b>0</b>	
			Total Division:	<b>21198906</b>	<b>0</b>	<b>21198906</b>
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1614554	0	1614554
		2701	V	459190	0	459190
		2702	V	223816	0	223816
				Total:	<b>2297560</b>	<b>0</b>
		8443		55992	0	55992
		8658		44214	0	44214
		8671		0	0	0
			Total:	<b>100206</b>	<b>0</b>	
			Total Division:	<b>2397766</b>	<b>0</b>	<b>2397766</b>
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR579 : EE,GROUND WATER	23	4702	V	131115	0	131115

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23		Total:	131115	0	131115
		8671		0	0	0
			Total:	0	0	0
			Total Division:	131115	0	131115
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	175000	0	175000
			Total:	175000	0	175000
		8671		0	0	0
			Total:	0	0	0
		Total Division:	175000	0	175000	
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	146072	0	146072
			Total:	146072	0	146072
		8658		5089	0	5089
		8671		0	0	0
		8782		2320	0	2320
			Total:	7409	0	7409
		Total Division:	153481	0	153481	
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	102765	0	102765
			Total:	102765	0	102765
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	102765	0	102765	
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	165161	0	165161
			Total:	165161	0	165161
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	165161	0	165161	
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	184912	0	184912
		4700	V	37160	0	37160
			Total:	222072	0	222072



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>222072</b>	<b>0</b>	<b>222072</b>
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	172502	0	172502
		2702	V	1362	0	1362
		4700	V	198782	0	198782
			Total:	<b>372646</b>	<b>0</b>	<b>372646</b>
		8658		17035	0	17035
		8671		0	0	0
			Total:	<b>17035</b>	<b>0</b>	<b>17035</b>
			Total Division:	<b>389681</b>	<b>0</b>	<b>389681</b>
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	8721	0	8721
			Total:	<b>8721</b>	<b>0</b>	<b>8721</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>8721</b>	<b>0</b>	<b>8721</b>
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	71234	0	71234
			Total:	<b>71234</b>	<b>0</b>	<b>71234</b>
		8443		4079	0	4079
		8658		14056	0	14056
		8671		0	0	0
			Total:	<b>18135</b>	<b>0</b>	<b>18135</b>
			Total Division:	<b>89369</b>	<b>0</b>	<b>89369</b>
WR596 : EE WRD SATNA (M.P.)	23	2701	V	200792	0	200792
		2702	V	300610	0	300610
		4700	V	39679109	0	39679109
		4702	V	2485149	0	2485149
			Total:	<b>42665660</b>	<b>0</b>	<b>42665660</b>
		8443		2327674	0	2327674

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)		8658		1426705	0	1426705
		8671		0	0	0
			Total:	<b>3754379</b>	<b>0</b>	<b>3754379</b>
			Total Division:	<b>46420039</b>	<b>0</b>	<b>46420039</b>
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2702	V	13747	0	13747
		4701	V	58932	0	58932
		4702	V	579196	0	579196
			Total:	<b>651875</b>	<b>0</b>	<b>651875</b>
		8443		6558556	0	6558556
		8671		0	0	0
			Total:	<b>6558556</b>	<b>0</b>	<b>6558556</b>
			Total Division:	<b>7210431</b>	<b>0</b>	<b>7210431</b>
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	385490	0	385490
		2702	V	330912	0	330912
			Total:	<b>716402</b>	<b>0</b>	<b>716402</b>
		8658		5198	0	5198
		8671		0	0	0
			Total:	<b>5198</b>	<b>0</b>	<b>5198</b>
			Total Division:	<b>721600</b>	<b>0</b>	<b>721600</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	8674382	0	8674382
			Total:	<b>8674382</b>	<b>0</b>	<b>8674382</b>
		8443		322668	0	322668
		8658		147895	0	147895
		8671		0	0	0
			Total:	<b>470563</b>	<b>0</b>	<b>470563</b>
			Total Division:	<b>9144945</b>	<b>0</b>	<b>9144945</b>
WR604 : EE WRD KATNI	23	2701	V	35299	0	35299
		2702	V	89564	0	89564
		4702	V	631902	0	631902
			Total:	<b>756765</b>	<b>0</b>	<b>756765</b>
		8443		19636	0	19636
		8658		14250	0	14250
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI				Total: 33886	0	33886
				Total Division: 790651	0	790651
WR606 : EE WRD TIKAMGARH		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR607 : EE WRD PANNA	23	4702	V	7191117	0	7191117
				Total: 7191117	0	7191117
		8443		1204297	0	1204297
		8658		239746	0	239746
		8671		0	0	0
				Total: 1444043	0	1444043
				Total Division: 8635160	0	8635160
WR608 : EE WRD 1 SAGAR	23	2702	V	100821	0	100821
		4701	V	54000000	0	54000000
		4702	V	336977	0	336977
				Total: 54437798	0	54437798
		8443		2652770	0	2652770
		8658		294579	0	294579
		8671		0	0	0
				Total: 2947349	0	2947349
				Total Division: 57385147	0	57385147
WR610 : EE WRD DAMOH	23	2702	V	97418	0	97418
		4700	V	20018906	0	20018906
		4701	V	40410178	0	40410178
		4702	V	10000000	0	10000000
				Total: 70526502	0	70526502
		8443		11125216	0	11125216
		8658		742135	0	742135
		8671		0	0	0
				Total: 11867351	0	11867351
				Total Division: 82393853	0	82393853
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	7486003	0	7486003

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4701	V	6245359	0	6245359	
				<b>Total:</b>	<b>13731362</b>	<b>0</b>	<b>13731362</b>
		8443		124654	0	124654	
		8658		145694	0	145694	
		8671		0	0	0	
				<b>Total:</b>	<b>270348</b>	<b>0</b>	<b>270348</b>
			<b>Total Division:</b>	<b>14001710</b>	<b>0</b>	<b>14001710</b>	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2700	V	205682	0	205682	
		2702	V	490807	0	490807	
				<b>Total:</b>	<b>696489</b>	<b>0</b>	<b>696489</b>
		8658		231619	0	231619	
				<b>Total:</b>	<b>231619</b>	<b>0</b>	<b>231619</b>
			<b>Total Division:</b>	<b>928108</b>	<b>0</b>	<b>928108</b>	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	-61621	0	-61621	
		2702	V	406954	0	406954	
		4700	V	3247429	0	3247429	
		4702	V	1671014	0	1671014	
				<b>Total:</b>	<b>5263776</b>	<b>0</b>	<b>5263776</b>
		8443		430245	0	430245	
		8658		83143	0	83143	
		8671		0	0	0	
			<b>Total:</b>	<b>513388</b>	<b>0</b>	<b>513388</b>	
			<b>Total Division:</b>	<b>5777164</b>	<b>0</b>	<b>5777164</b>	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	2652106	0	2652106	
		2702	V	17912245	0	17912245	
				<b>Total:</b>	<b>20564351</b>	<b>0</b>	<b>20564351</b>
		8443		51120	0	51120	
		8658		7018	0	7018	
		8671		0	0	0	
			<b>Total:</b>	<b>58138</b>	<b>0</b>	<b>58138</b>	
			<b>Total Division:</b>	<b>20622489</b>	<b>0</b>	<b>20622489</b>	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	107449	0	107449	
				<b>Total:</b>	<b>107449</b>	<b>0</b>	<b>107449</b>

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WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8658		414864	0	414864
		8671		0	0	0
			Total:	<b>414864</b>	<b>0</b>	<b>414864</b>
			Total Division:	<b>522313</b>	<b>0</b>	<b>522313</b>
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2701	V	198688	0	198688
		8671		0	0	0
			Total:	<b>198688</b>	<b>0</b>	<b>198688</b>
			Total Division:	<b>198688</b>	<b>0</b>	<b>198688</b>
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	5776859	0	5776859
		8443		247595	0	247595
		8671		0	0	0
			Total:	<b>247595</b>	<b>0</b>	<b>247595</b>
			Total Division:	<b>6024454</b>	<b>0</b>	<b>6024454</b>
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	296079	0	296079
		4701	V	17000	0	17000
		4702	V	4970533	0	4970533
			Total:	<b>5283612</b>	<b>0</b>	<b>5283612</b>
		8443		226927	0	226927
		8658		55690	0	55690
		8671		0	0	0
			Total:	<b>282617</b>	<b>0</b>	<b>282617</b>
			Total Division:	<b>5566229</b>	<b>0</b>	<b>5566229</b>
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	31881795	0	31881795
		8658		22993	0	22993
		8671		0	0	0
			Total:	<b>22993</b>	<b>0</b>	<b>22993</b>
			Total Division:	<b>31904788</b>	<b>0</b>	<b>31904788</b>
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	105182	0	105182
			Total:	<b>105182</b>	<b>0</b>	<b>105182</b>

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WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>105182</b>	<b>0</b>	<b>105182</b>
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	406876	0	406876
			Total:	<b>406876</b>	<b>0</b>	<b>406876</b>
		8443		5834903	0	5834903
		8671		0	0	0
			Total:	<b>5834903</b>	<b>0</b>	<b>5834903</b>
		Total Division:	<b>6241779</b>	<b>0</b>	<b>6241779</b>	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	2702	V	120024	0	120024
		4702	V	3820125	0	3820125
			Total:	<b>3940149</b>	<b>0</b>	<b>3940149</b>
		8443		276980	0	276980
		8671		0	0	0
		Total:	<b>276980</b>	<b>0</b>	<b>276980</b>	
		Total Division:	<b>4217129</b>	<b>0</b>	<b>4217129</b>	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	3667	0	3667
		4701	V	6721262	0	6721262
		4702	V	22016879	0	22016879
			Total:	<b>28741808</b>	<b>0</b>	<b>28741808</b>
		8443		802263	0	802263
		8658		1485872	0	1485872
		8671		0	0	0
		Total:	<b>2288135</b>	<b>0</b>	<b>2288135</b>	
		Total Division:	<b>31029943</b>	<b>0</b>	<b>31029943</b>	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	2878436	0	2878436
		4702	V	2653531	0	2653531
			Total:	<b>5531967</b>	<b>0</b>	<b>5531967</b>
		8443		72816	0	72816
		8658		120088	0	120088
		8671		0	0	0
		Total:	<b>192904</b>	<b>0</b>	<b>192904</b>	
		Total Division:	<b>5724871</b>	<b>0</b>	<b>5724871</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2701	V	133607	0	133607	
		2702	V	132667	0	132667	
		4701	V	10596095	0	10596095	
		4702	V	2851563	0	2851563	
				Total:	<b>13713932</b>	<b>0</b>	<b>13713932</b>
	8443			902197	0	902197	
	8658			362396	0	362396	
	8671			0	0	0	
				Total:	<b>1264593</b>	<b>0</b>	<b>1264593</b>
				Total Division:	<b>14978525</b>	<b>0</b>	<b>14978525</b>
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	1124198	0	1124198	
		2701	V	17251	0	17251	
		4701	V	11456144	0	11456144	
					Total:	<b>12597593</b>	<b>0</b>
	8443			142900	0	142900	
	8658			285800	0	285800	
	8671			0	0	0	
				Total:	<b>428700</b>	<b>0</b>	<b>428700</b>
				Total Division:	<b>13026293</b>	<b>0</b>	<b>13026293</b>
	WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	2936019	0	2936019
4702			V	5000000	0	5000000	
				Total:	<b>7936019</b>	<b>0</b>	<b>7936019</b>
8658				64480	0	64480	
8671				0	0	0	
				Total:	<b>64480</b>	<b>0</b>	<b>64480</b>
			Total Division:	<b>8000499</b>	<b>0</b>	<b>8000499</b>	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	4388694	0	4388694	
		4701	V	18038602	0	18038602	
		4702	V	8602905	0	8602905	
				Total:	<b>31030201</b>	<b>0</b>	<b>31030201</b>
	8443			5098887	0	5098887	
	8658			435900	0	435900	
	8671			0	0	0	
			Total:	<b>5534787</b>	<b>0</b>	<b>5534787</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA</b>			Total Division:	<b>36564988</b>	<b>0</b>	<b>36564988</b>
<b>WR661 : EE WR. DIV. NO. 2 SINGRAULI</b>	<b>23</b>	2701	V	2533062	0	2533062
			Total:	<b>2533062</b>	<b>0</b>	<b>2533062</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2533062</b>	<b>0</b>	<b>2533062</b>
<b>WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA</b>	<b>23</b>	2700	V	2000401	0	2000401
			Total:	<b>2000401</b>	<b>0</b>	<b>2000401</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2000401</b>	<b>0</b>	<b>2000401</b>
<b>WR664 : DY DIRECTOR, SOIL &amp; MATERIAL TESTING DN, BHOPAL</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA</b>	<b>23</b>	4700	V	50614334	0	50614334
			Total:	<b>50614334</b>	<b>0</b>	<b>50614334</b>
		8443		5150000	0	5150000
		8658		53197	0	53197
		8671		0	0	0
			Total:	<b>5203197</b>	<b>0</b>	<b>5203197</b>
			Total Division:	<b>55817531</b>	<b>0</b>	<b>55817531</b>
<b>WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA</b>	<b>23</b>	2700	V	488526	0	488526
			Total:	<b>488526</b>	<b>0</b>	<b>488526</b>
		8658		16245	0	16245
		8671		0	0	0
			Total:	<b>16245</b>	<b>0</b>	<b>16245</b>
			Total Division:	<b>504771</b>	<b>0</b>	<b>504771</b>
<b>WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR668 : EE, WATER RESOURCES</b>	<b>23</b>	2702	V	362618	0	362618



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WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	200687896	0	200687896	
		4702	V	1097278	0	1097278	
				Total:	<b>202147792</b>	<b>0</b>	<b>202147792</b>
	8658			6305009	0	6305009	
	8671			0	0	0	
			Total:	<b>6305009</b>	<b>0</b>	<b>6305009</b>	
			Total Division:	<b>208452801</b>	<b>0</b>	<b>208452801</b>	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	2701	V	14269836	0	14269836	
					Total:	<b>14269836</b>	<b>0</b>
	8443			350000	0	350000	
	8671			0	0	0	
				Total:	<b>350000</b>	<b>0</b>	<b>350000</b>
			Total Division:	<b>14619836</b>	<b>0</b>	<b>14619836</b>	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	499772	0	499772	
		4702	V	14999627	0	14999627	
				Total:	<b>15499399</b>	<b>0</b>	<b>15499399</b>
	8658			267002	0	267002	
	8671			0	0	0	
			Total:	<b>267002</b>	<b>0</b>	<b>267002</b>	
			Total Division:	<b>15766401</b>	<b>0</b>	<b>15766401</b>	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	38028612	0	38028612	
					Total:	<b>38028612</b>	<b>0</b>
	8658			1537624	0	1537624	
	8671			0	0	0	
				Total:	<b>1537624</b>	<b>0</b>	<b>1537624</b>
			Total Division:	<b>39566236</b>	<b>0</b>	<b>39566236</b>	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	63307940	0	63307940	
		4700	V	754979456	0	754979456	
				Total:	<b>818287396</b>	<b>0</b>	<b>818287396</b>

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WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH		8443		137494839	0	137494839
		8658		11154314	0	11154314
		8671		0	0	0
			Total:	<b>148649153</b>	<b>0</b>	<b>148649153</b>
			Total Division:	<b>966936549</b>	<b>0</b>	<b>966936549</b>
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	38513885	0	38513885
		4701	V	15050721	0	15050721
		8658		1968890	0	1968890
		8671		0	0	0
			Total:	<b>53564606</b>	<b>0</b>	<b>53564606</b>
			Total Division:	<b>55533496</b>	<b>0</b>	<b>55533496</b>
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	48757938	0	48757938
		8658		817025	0	817025
		8671		0	0	0
			Total:	<b>48757938</b>	<b>0</b>	<b>48757938</b>
			Total Division:	<b>49574963</b>	<b>0</b>	<b>49574963</b>
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	10669100	0	10669100
		2702	V	20000000	0	20000000
		4700	V	107388730	0	107388730
		8671		0	0	0
			Total:	<b>138057830</b>	<b>0</b>	<b>138057830</b>
			Total Division:	<b>138057830</b>	<b>0</b>	<b>138057830</b>
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	176861276	0	176861276
		8443		1647064	0	1647064
		8658		3294130	0	3294130
			Total:	<b>176861276</b>	<b>0</b>	<b>176861276</b>

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WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8671		0	0	0
			Total:	<b>4941194</b>	<b>0</b>	<b>4941194</b>
			Total Division:	<b>181802470</b>	<b>0</b>	<b>181802470</b>
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	224447417	0	224447417
		8443		1830330	0	1830330
		8658		3660661	0	3660661
		8671		0	0	0
			Total:	<b>224447417</b>	<b>0</b>	<b>224447417</b>
			Total Division:	<b>229938408</b>	<b>0</b>	<b>229938408</b>
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	36693024	0	36693024
		8443		415263	0	415263
		8671		0	0	0
			Total:	<b>415263</b>	<b>0</b>	<b>415263</b>
			Total Division:	<b>37108287</b>	<b>0</b>	<b>37108287</b>
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	39714823	0	39714823
		8443		12717199	0	12717199
		8658		715333	0	715333
		8671		0	0	0
			Total:	<b>13432532</b>	<b>0</b>	<b>13432532</b>
		Total Division:	<b>53147355</b>	<b>0</b>	<b>53147355</b>	
WR692 : EE L & M E & M DIV UJJAIN	23	2702	V	26183	0	26183
			Total:	<b>26183</b>	<b>0</b>	<b>26183</b>
		8658		26727	0	26727
		8671		0	0	0
		Total:	<b>26727</b>	<b>0</b>	<b>26727</b>	
		Total Division:	<b>52910</b>	<b>0</b>	<b>52910</b>	

# DEBT HEAD - PAYMENT

Month & Year of Incorporation :

03-APR-23 04:19 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
<b>Grand Total:</b>				<b>21530681848</b>	<b>-2061259356</b>	<b>19469422492</b>