

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 03 2023

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-1390469	-1390469
		8680		0	1390469	1390469
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	882084	0	882084
			Total:	882084	0	882084
		8671		0	0	0
			Total:	0	0	0
			Total Division:	882084	0	882084
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	62622556	0	62622556
			Total:	62622556	0	62622556
		8443		3940497	0	3940497
		8658		1838424	0	1838424
		8671		0	0	0
			Total:	5778921	0	5778921
			Total Division:	68401477	0	68401477
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	11672227	0	11672227
			Total:	11672227	0	11672227
		8443		1575451	0	1575451
		8658		212326	0	212326
		8671		0	0	0
			Total:	1787777	0	1787777
			Total Division:	13460004	0	13460004
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	209285	0	209285
			Total:	209285	0	209285
		8671		0	0	0
			Total:	0	0	0
			Total Division:	209285	0	209285
NV523 : EE RABLS LEFT MAS.DAM		8443		176793	0	176793

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NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	176793	0	176793
			Total Division:	176793	0	176793
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	9663497	0	9663497
			Total:	9663497	0	9663497
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9663497	0	9663497
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	36343536	0	36343536
			Total:	36343536	0	36343536
		8658		230945	0	230945
		8671		0	0	0
			Total:	230945	0	230945
			Total Division:	36574481	0	36574481
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	582589437	0	582589437
			Total:	582589437	0	582589437
		8443		3000000	0	3000000
		8671		0	0	0
			Total:	3000000	0	3000000
			Total Division:	585589437	0	585589437
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	8972625	0	8972625
			Total:	8972625	0	8972625
		8658		186116	0	186116
		8671		0	0	0
			Total:	186116	0	186116
			Total Division:	9158741	0	9158741

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2256119	0	2256119	
				Total:	2256119	0	2256119
		8658		16828	0	16828	
		8671		0	0	0	
				Total:	16828	0	16828
			Total Division:	2272947	0	2272947	
NV535 : EE ND DN.1 DINDORI		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA	48	4801	V	669215706	0	669215706	
				Total:	669215706	0	669215706
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	669215706	0	669215706
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	75980	0	75980	
				Total:	75980	0	75980
		8658		175016	0	175016	
		8671		0	0	0	
				Total:	175016	0	175016
			Total Division:	250996	0	250996	
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	367739	0	367739	
				Total:	367739	0	367739
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	367739	0	367739	
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	823896923	0	823896923	
		4801	V	560	0	560	
				Total:	823897483	0	823897483
		8443		74000000	0	74000000	
		8658		5229657	0	5229657	
		8671		0	0	0	
				Total:	79229657	0	79229657
				Total Division:	903127140	0	903127140

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NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	193257051	0	193257051
			Total:	193257051	0	193257051
		8658		3360568	0	3360568
		8671		0	0	0
			Total:	3360568	0	3360568
			Total Division:	196617619	0	196617619
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	1500900000	0	1500900000
			Total:	1500900000	0	1500900000
		8443		1000000000	0	1000000000
		8671		0	0	0
			Total:	1000000000	0	1000000000
			Total Division:	2500900000	0	2500900000
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	2215984847	0	2215984847
			Total:	2215984847	0	2215984847
		8658		36521935	0	36521935
		8671		0	0	0
			Total:	36521935	0	36521935
			Total Division:	2252506782	0	2252506782
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	94953464	0	94953464
			Total:	94953464	0	94953464
		8443		821898	0	821898
		8671		0	0	0
			Total:	821898	0	821898
			Total Division:	95775362	0	95775362
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	282799993	0	282799993
			Total:	282799993	0	282799993
		8671		0	0	0
			Total:	0	0	0
			Total Division:	282799993	0	282799993
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	4625732941	0	4625732941
		4801	V	7500000	0	7500000
			Total:	4633232941	0	4633232941
		8443		46233863	0	46233863
		8658		38026604	0	38026604
		8671		0	0	0
			Total:	84260467	0	84260467
			Total Division:	4717493408	0	4717493408
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	382138551	0	382138551
			Total:	382138551	0	382138551
		8658		5947646	0	5947646
		8671		0	0	0
			Total:	5947646	0	5947646
			Total Division:	388086197	0	388086197
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	3350954670	0	3350954670
			Total:	3350954670	0	3350954670
		8443		2503153000	0	2503153000
		8658		68595046	0	68595046
		8671		0	0	0
			Total:	2571748046	0	2571748046
			Total Division:	5922702716	0	5922702716
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	458223815	0	458223815

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48		Total:	458223815	0	458223815
		8443		253621628	0	253621628
		8658		26394379	0	26394379
		8671		0	0	0
			Total:	280016007	0	280016007
		Total Division:	738239822	0	738239822	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	1068994	0	1068994
			Total:	1068994	0	1068994
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1068994	0	1068994	
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	79873288	0	79873288
			Total:	79873288	0	79873288
		8443		387374	0	387374
		8658		774756	0	774756
		8671		0	0	0
		Total:	1162130	0	1162130	
		Total Division:	81035418	0	81035418	
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	27246	0	27246
			Total:	27246	0	27246
		8443		5897146	0	5897146
		8671		0	0	0
		Total:	5897146	0	5897146	
		Total Division:	5924392	0	5924392	
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	792615	0	792615
			Total:	792615	0	792615
		8671		0	0	0
			Total:	0	0	0
			Total Division:	792615	0	792615
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	233561205	0	233561205
			Total:	233561205	0	233561205
		8443		4933660	0	4933660
		8658		14396570	0	14396570
		8671		0	0	0
			Total:	19330230	0	19330230
			Total Division:	252891435	0	252891435
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	2894366	0	2894366
			Total:	2894366	0	2894366
		8658		87118	0	87118
		8671		0	0	0
			Total:	87118	0	87118
			Total Division:	2981484	0	2981484
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	48	4701	V	3425749	0	3425749
			Total:	3425749	0	3425749
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3425749	0	3425749
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	316187	0	316187
			Total:	316187	0	316187
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR			Total Division:	316187	0	316187
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	4700	V	22600000	3553312	26153312
		4801	V	4048367	-3553312	495055
			Total:	26648367	0	26648367
		8671		0	0	0
			Total:	0	0	0
			Total Division:	26648367	0	26648367
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	48	4801	V	0	0	0
			Total:	0	0	0

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NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	134728239	0	134728239
			Total:	134728239	0	134728239
		8443		2147983	0	2147983
		8658		1171546	0	1171546
		8671		0	0	0
			Total:	3319529	0	3319529
			Total Division:	138047768	0	138047768
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	63981000	0	63981000
			Total:	63981000	0	63981000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	63981000	0	63981000
NV600 : EE ISP CANAL HEAD		8671		0	0	0

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NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA				Total: 0	0	0
				Total Division: 0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	166098	0	166098
				Total: 166098	0	166098
		8671		0	0	0
				Total: 0	0	0
				Total Division: 166098	0	166098
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	7239624	0	7239624
				Total: 7239624	0	7239624
		8443		63078987	0	63078987
		8658		3474518	0	3474518
		8671		0	0	0
				Total: 66553505	0	66553505
				Total Division: 73793129	0	73793129
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	26014185	0	26014185
				Total: 26014185	0	26014185
		8658		1294378	0	1294378
		8671		0	0	0
				Total: 1294378	0	1294378
				Total Division: 27308563	0	27308563
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	90000000	0	90000000
				Total: 90000000	0	90000000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 90000000	0	90000000

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NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI	48	4700	V	30000000	0	30000000
			Total:	30000000	0	30000000
		8443		191136	0	191136
		8658		382274	0	382274
		8671		0	0	0
			Total:	573410	0	573410
			Total Division:	30573410	0	30573410
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	1067162	0	1067162
			Total:	1067162	0	1067162
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1067162	0	1067162
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	52000000	0	52000000
			Total:	52000000	0	52000000
		8443		3559762	0	3559762
		8658		7119523	0	7119523
		8671		0	0	0
			Total:	10679285	0	10679285
			Total Division:	62679285	0	62679285
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	533264616	0	533264616
			Total:	533264616	0	533264616
		8443		1030553	0	1030553
		8658		2061107	0	2061107
		8671		0	0	0
			Total:	3091660	0	3091660
			Total Division:	536356276	0	536356276

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PH501 : EE PHE DN. BHOPAL	20	2215	V	2372217	0	2372217	
		3604	V	4641335	0	4641335	
		4215	V	18570540	0	18570540	
				Total:	25584092	0	25584092
		8443		361011	0	361011	
		8658		246984	0	246984	
		8671		0	0	0	
				Total:	607995	0	607995
				Total Division:	26192087	0	26192087
	PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
				Total:	0	0	
				Total Division:	0	0	
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	404684284	0	404684284	
		4215	V	845123	0	845123	
				Total:	405529407	0	405529407
		8658		553449	0	553449	
		8671		0	0	0	
				Total:	553449	0	553449
			Total Division:	406082856	0	406082856	
PH504 : EE PHE DN. RAISEN	20	2215	V	6901913	0	6901913	
		4215	V	6141288	0	6141288	
				Total:	13043201	0	13043201
		8443		70131	0	70131	
		8658		41676	0	41676	
		8671		0	0	0	
				Total:	111807	0	111807
			Total Division:	13155008	0	13155008	
PH505 : EE PHE DIV SEHORE	20	2215	V	9283937	0	9283937	
		4215	V	18226634	0	18226634	
				Total:	27510571	0	27510571
	56	4851	V	750000	0	750000	
				Total:	750000	0	750000
	8658		21946	0	21946		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH505 : EE PHE DIV SEHORE		8671		0	-3271520	-3271520
		8782		3271520	-3271520	0
			Total:	3293466	-6543040	-3249574
			Total Division:	31554037	-6543040	25010997
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	5283259	0	5283259
		4215	V	25079606	0	25079606
			Total:	30362865	0	30362865
	23	4700	V	2221990	0	2221990
			Total:	2221990	0	2221990
		8443		203737	0	203737
		8671		0	0	0
			Total:	203737	0	203737
			Total Division:	32788592	0	32788592
	PH507 : EE PHE DN. VIDISHA	20	2215	V	1149525	0
4215			V	4002030	0	4002030
			Total:	5151555	0	5151555
		8443		1647080	0	1647080
		8658		136718	0	136718
		8671		0	0	0
			Total:	1783798	0	1783798
		Total Division:	6935353	0	6935353	
PH508 : EE PHE DN. BETUL	20	2215	V	5581096	0	5581096
		3604	V	75440	0	75440
		4215	V	14248158	0	14248158
			Total:	19904694	0	19904694
	33	4225	V	218944	0	218944
			Total:	218944	0	218944
		8443		305255	0	305255
		8671		0	0	0
		8782		476750	0	476750
			Total:	782005	0	782005
		Total Division:	20905643	0	20905643	
PH509 : EE PHE DN.	20	2215	V	1212756	0	1212756

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	4769875	0	4769875	
				Total:	5982631	0	5982631
		8658		89649	0	89649	
		8671		0	0	0	
		8782		141000	0	141000	
				Total:	230649	0	230649
				Total Division:	6213280	0	6213280
PH510 : EE,PHE DIVISION HARDA	20	2215	V	453259	0	453259	
		3604	V	701205	0	701205	
		4215	V	8056646	0	8056646	
				Total:	9211110	0	9211110
		8443		206265	0	206265	
		8658		105104	0	105104	
		8671		0	0	0	
			Total:	311369	0	311369	
			Total Division:	9522479	0	9522479	
PH511 : EE PHE DN. INDORE	20	2215	V	6707137	0	6707137	
		4215	V	31436093	0	31436093	
				Total:	38143230	0	38143230
		8443		119186	0	119186	
		8658		70602	0	70602	
		8671		0	0	0	
				Total:	189788	0	189788
			Total Division:	38333018	0	38333018	
PH512 : EE PHE DN. KHANDWA	20	2215	V	770794	0	770794	
		4215	V	48338144	0	48338144	
				Total:	49108938	0	49108938
	24	5054	V	42190	0	42190	
				Total:	42190	0	42190
		8443		131495	0	131495	
		8658		26648	0	26648	
	8671		0	0	0		
			Total:	158143	0	158143	
			Total Division:	49309271	0	49309271	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH513 : EE PHE DN. DHAR	20	2215	V	1592241	0	1592241	
		4215	V	33897130	0	33897130	
				Total:	35489371	0	35489371
	8443			221226	0	221226	
	8658			74246	0	74246	
	8671			0	0	0	
				Total:	295472	0	295472
			Total Division:	35784843	0	35784843	
PH514 : EE PHE DN.JHABUA	20	2215	V	16791593	0	16791593	
		4215	V	14836795	0	14836795	
				Total:	31628388	0	31628388
	8658			25036	0	25036	
	8671			0	0	0	
	8782			1736000	0	1736000	
				Total:	1761036	0	1761036
			Total Division:	33389424	0	33389424	
PH515 : EE PHE DN. KHARGONE	20	2215	V	2957696	0	2957696	
		4215	V	32204954	0	32204954	
				Total:	35162650	0	35162650
	8443			773005	0	773005	
	8658			4876	0	4876	
	8671			0	0	0	
				Total:	777881	0	777881
			Total Division:	35940531	0	35940531	
PH516 : EE PHE DN. BADWANI	20	2215	V	5434916	0	5434916	
		4215	V	27545682	0	27545682	
				Total:	32980598	0	32980598
	8443			32329	0	32329	
	8658			52658	0	52658	
	8671			0	0	0	
				Total:	84987	0	84987
			Total Division:	33065585	0	33065585	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	773462	0	773462	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH519 : EE,PHE DN. NEEMACH	20	3604	V	203238	0	203238	
		4215	V	16785607	0	16785607	
				Total:	17762307	0	17762307
			8443		1396557	0	1396557
			8658		18624	0	18624
			8671		0	0	0
			8782		1049300	0	1049300
			Total:	2464481	0	2464481	
			Total Division:	20226788	0	20226788	
PH520 : EE PHE DN. RATLAM	20	2215	V	4970063	0	4970063	
		4215	V	16266154	0	16266154	
				Total:	21236217	0	21236217
	24	5054	V	772344	0	772344	
					Total:	772344	0
			8658		205392	0	205392
			8671		0	0	0
			Total:	205392	0	205392	
			Total Division:	22213953	0	22213953	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	2082304	0	2082304	
		4215	V	27123617	0	27123617	
				Total:	29205921	0	29205921
			8658		54568	0	54568
			8671		0	0	0
			Total:	54568	0	54568	
			Total Division:	29260489	0	29260489	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	1306126	0	1306126	
		4215	V	10699561	0	10699561	
				Total:	12005687	0	12005687
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	12005687	0	12005687	
PH523 : EE PHE DN. DEWAS	20	2215	V	1175586	0	1175586	
		3604	V	2500000	0	2500000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS	20	4215	V	30470672	0	30470672
			Total:	34146258	0	34146258
		8443		1190860	0	1190860
		8658		115870	0	115870
		8671		0	0	0
			Total:	1306730	0	1306730
			Total Division:	35452988	0	35452988
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	05	4059	V	202280	0	202280
			Total:	202280	0	202280
	20	2215	V	2982141	0	2982141
		3604	V	569731	0	569731
		4215	V	9253301	0	9253301
			Total:	12805173	0	12805173
		8443		1024672	0	1024672
		8658		5590	0	5590
		8671		0	0	0
		8782		150000	0	150000
			Total:	1180262	0	1180262
			Total Division:	14187715	0	14187715
PH526 : EE PHE DN. GWALIOR	20	2215	V	2513597	0	2513597
		4215	V	6155403	0	6155403
			Total:	8669000	0	8669000
		8671		0	0	0
		8782		347613	0	347613
			Total:	347613	0	347613
			Total Division:	9016613	0	9016613
PH527 : EE PHE DN. GUNA	20	2215	V	3938981	0	3938981
		4215	V	29509824	0	29509824
			Total:	33448805	0	33448805
		8658		67542	0	67542
		8671		0	0	0
			Total:	67542	0	67542
			Total Division:	33516347	0	33516347

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH528 : EE PHE DN. BHIND	20	2215	V	2372606	0	2372606	
		4215	V	9081466	0	9081466	
				Total:	11454072	0	11454072
	8443			4319	0	4319	
	8658			8638	0	8638	
	8671			0	0	0	
				Total:	12957	0	12957
				Total Division:	11467029	0	11467029
	PH529 : EE PHE DN. SHIVPURI	20	2215	V	840544	0	840544
			4215	V	6160066	0	6160066
				Total:	7000610	0	7000610
8443				24819	0	24819	
8658				151730	0	151730	
8671				0	0	0	
8782				7589033	0	7589033	
				Total:	7765582	0	7765582
				Total Division:	14766192	0	14766192
PH530 : EE PHE DN. MORENA		20	2215	V	4849764	0	4849764
	4215		V	14409498	0	14409498	
				Total:	19259262	0	19259262
	8658			117714	0	117714	
	8671			0	0	0	
				Total:	117714	0	117714
			Total Division:	19376976	0	19376976	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	2025766	0	2025766	
		4215	V	3601864	0	3601864	
				Total:	5627630	0	5627630
	8443			20430	0	20430	
	8658			105267	0	105267	
	8671			0	0	0	
				Total:	125697	0	125697
			Total Division:	5753327	0	5753327	
PH532 : EE PHE DN. DATIA	20	2215	V	128755	0	128755	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH532 : EE PHE DN. DATIA	20	3604	V	176198	0	176198	
		4215	V	4290101	0	4290101	
				Total:	4595054	0	4595054
	8443			252363	0	252363	
	8658			16008	0	16008	
	8671			0	0	0	
				Total:	268371	0	268371
				Total Division:	4863425	0	4863425
	PH534 : EE PHE DN. SAGAR	20	2215	V	2496385	0	2496385
			3604	V	203999	0	203999
4215			V	14539910	0	14539910	
			Total:	17240294	0	17240294	
8443				64123	0	64123	
8658				21944	0	21944	
8671				0	0	0	
			Total:	86067	0	86067	
			Total Division:	17326361	0	17326361	
PH535 : EE PHE DN. CHHATARPUR		20	2215	V	1217641	0	1217641
	4215		V	6697709	-2632834	4064875	
				Total:	7915350	-2632834	5282516
	31	4215	V	0	2632834	2632834	
					Total:	0	2632834
	8443			1382650	0	1382650	
	8658			48164	0	48164	
	8671			0	0	0	
				Total:	1430814	0	1430814
				Total Division:	9346164	0	9346164
PH536 : EE PHE DN. PANNA	05	2056	V	263702	0	263702	
					Total:	263702	0
	20	2215	V	3137980	0	3137980	
		3604	V	213394	0	213394	
		4215	V	6307044	0	6307044	
				Total:	9658418	0	9658418

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH536 : EE PHE DN. PANNA	31	4215	V	10213583	0	10213583	
				Total:	10213583	10213583	
		8658		28356	0	28356	
		8671		0	0	0	
				Total:	28356	28356	
			Total Division:	20164059	0	20164059	
PH537 : EE PHE DN. DAMOH	20	2215	V	4998526	0	4998526	
		4215	V	9889933	0	9889933	
				Total:	14888459	0	14888459
		8658		26926	0	26926	
		8671		0	0	0	
			Total:	26926	0	26926	
			Total Division:	14915385	0	14915385	
PH538 : EE PHE DN. TIKAMGARH	05	4059	V	70280	0	70280	
				Total:	70280	70280	
	20	2215	V	1888846	0	1888846	
		4215	V	13485299	0	13485299	
				Total:	15374145	0	15374145
	31	4215	V	13341684	0	13341684	
				Total:	13341684	0	13341684
		8443		251147	0	251147	
		8658		269184	0	269184	
		8671		0	0	0	
			Total:	520331	0	520331	
			Total Division:	29306440	0	29306440	
PH540 : EE PHE DN. REWA	20	2215	V	8093129	0	8093129	
		4215	V	26166324	0	26166324	
				Total:	34259453	0	34259453
		8443		2943002	0	2943002	
		8671		0	0	0	
		8782		1878000	0	1878000	
			Total:	4821002	0	4821002	
			Total Division:	39080455	0	39080455	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH541 : EE PHE DN. SATNA	20	2215	V	3237397	0	3237397	
		4215	V	21252566	0	21252566	
				Total:	24489963	0	24489963
			8443		7706649	0	7706649
			8658		142452	0	142452
			8671		0	0	0
			8782		300000	0	300000
			Total:	8149101	0	8149101	
Total Division:				32639064	0	32639064	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	5067955	0	5067955	
		4215	V	12914979	0	12914979	
				Total:	17982934	0	17982934
	54	2225	V	182962	0	182962	
					Total:	182962	0
			8658		60127	0	60127
			8671		0	0	0
		8782		1400000	0	1400000	
			Total:	1460127	0	1460127	
Total Division:				19626023	0	19626023	
PH543 : EE,PHE DIVISION UMARIYA	05	4059	V	157076	0	157076	
					Total:	157076	0
	20	2215	V	3513851	0	3513851	
		3604	V	67338	0	67338	
		4215	V	484068	0	484068	
				Total:	4065257	0	4065257
			8443		2183894	0	2183894
		8658		14738	0	14738	
		8671		0	0	0	
			Total:	2198632	0	2198632	
Total Division:				6420965	0	6420965	
PH544 : EE PHE DN. SIDHI	20	2215	V	13973670	0	13973670	
		4215	V	7171214	0	7171214	
				Total:	21144884	0	21144884

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI		8658		136844	0	136844
		8671		0	0	0
			Total:	136844	0	136844
			Total Division:	21281728	0	21281728
PH545 : EE PHE DN. JABALPUR	03	2070	V	800182	0	800182
			Total:	800182	0	800182
	20	2215	V	792367	0	792367
		4215	V	0	-60824	-60824
		4215	V	33178202	60824	33239026
			Total:	33970569	0	33970569
	33	2225	V	119792	0	119792
			Total:	119792	0	119792
		8443		420916	0	420916
		8658		177732	0	177732
	8671		0	0	0	
		Total:	598648	0	598648	
		Total Division:	35489191	0	35489191	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	829931	0	829931
		4215	V	12318881	0	12318881
			Total:	13148812	0	13148812
		8443		128564	0	128564
		8658		48550	0	48550
		8671		0	0	0
		8782		1500000	0	1500000
			Total:	1677114	0	1677114
		Total Division:	14825926	0	14825926	
PH547 : EE PHE DN. MANDLA	20	2215	V	6701878	0	6701878
		3604	V	893308	0	893308
		4215	V	35804495	0	35804495
			Total:	43399681	0	43399681
		8443		291605	0	291605
		8658		25329	0	25329
		8671		0	0	0
		Total:	316934	0	316934	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA			Total Division:	43716615	0	43716615
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1090453	0	1090453
		3604	V	2243164	0	2243164
		4215	V	6664180	0	6664180
			Total:	9997797	0	9997797
		8658		16172	0	16172
		8671		0	0	0
		8782		1275000	0	1275000
			Total:	1291172	0	1291172
			Total Division:	11288969	0	11288969
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1351910	0	1351910
		3604	V	123972	0	123972
		4215	V	8486048	0	8486048
			Total:	9961930	0	9961930
		8658		94891	0	94891
		8671		0	0	0
			Total:	94891	0	94891
			Total Division:	10056821	0	10056821
PH550 : EE PHE DN. BALAGHAT	03	2055	V	2425185	0	2425185
			Total:	2425185	0	2425185
	20	2215	V	11180181	0	11180181
		4215	V	22936305	0	22936305
			Total:	34116486	0	34116486
		8443		4226023	0	4226023
		8658		13758	0	13758
		8671		0	0	0
			Total:	4239781	0	4239781
			Total Division:	40781452	0	40781452
PH551 : EE PHE DN. SEONI	05	2056	V	360121	0	360121
			Total:	360121	0	360121
	20	2215	V	1170638	0	1170638
		3604	V	791347	0	791347
		4215	V	11121784	0	11121784

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	20		Total:	13083769	0	13083769
		8443		408253	0	408253
		8658		149249	0	149249
		8671		0	0	0
			Total:	557502	0	557502
			Total Division:	14001392	0	14001392
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1805875	0	1805875
		3604	V	2034293	0	2034293
		4215	V	13565082	0	13565082
			Total:	17405250	0	17405250
		8658		22936	0	22936
	8671		0	0	0	
		Total:	22936	0	22936	
			Total Division:	17428186	0	17428186
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	2096941.9	0	2096941.9
		4215	V	84830395	0	84830395
			Total:	86927336.9	0	86927336.9
	33	4225	V	146000	0	146000
			Total:	146000	0	146000
	8658		19542	0	19542	
	8671		0	0	0	
	8782		25768	-45814	-20046	
		Total:	45310	-45814	-504	
			Total Division:	87118646.9	-45814	87072832.9
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	2215	V	379368	0	379368
		4215	V	51201584	0	51201584
			Total:	51580952	0	51580952
		8443		107508	0	107508
		8658		7850	0	7850
	8671		0	0	0	
		Total:	115358	0	115358	
			Total Division:	51696310	0	51696310
PH560 : EE PHE MECHANICAL	20	2215	V	218374	0	218374

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	50831317	0	50831317
				Total:	51049691	0
				8443	0	38572
				8658	0	168880
				8671	0	0
				Total:	207452	0
			Total Division:	51257143	0	51257143
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	39511771	0	39511771
				Total:	39511771	0
	31	4215	V	840000	0	840000
				Total:	840000	0
				8443	0	94192
				8658	0	2656
			8671	0	0	
			Total:	96848	0	96848
			Total Division:	40448619	0	40448619
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	58530609	0	58530609
				Total:	58530609	0
				8671	0	0
			Total:	0	0	0
			Total Division:	58530609	0	58530609
PH563 : EE PHE MECHANICAL DIVISION REWA	20	2215	V	295151	0	295151
				Total:	59817169	0
				4215	V	59522018
	31	4515	V	3083868	0	3083868
				Total:	3083868	0
				8671	0	0
			8782	20	20	
			Total:	20	0	20
			Total Division:	62901057	0	62901057
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	17570100	0	17570100
				Total:	17570100	0
			8443	1394742	0	1394742

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PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8671		0	0	0
		8782		6959707	0	6959707
			Total:	8354449	0	8354449
			Total Division:	25924549	0	25924549
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	3437172	0	3437172
			Total:	3437172	0	3437172
		8658		31341	0	31341
		8671		0	0	0
			Total:	31341	0	31341
			Total Division:	3468513	0	3468513
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	39132	0	39132
		4215	V	5208241	0	5208241
			Total:	5247373	0	5247373
		8443		742483	0	742483
		8658		36031	0	36031
		8671		0	0	0
		8782		681000	0	681000
			Total:	1459514	0	1459514
			Total Division:	6706887	0	6706887
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	856137	0	856137
		4215	V	32216025	0	32216025
			Total:	33072162	0	33072162
		8658		84746	0	84746
		8671		0	0	0
		Total:	84746	0	84746	
			Total Division:	33156908	0	33156908
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	1505148	0	1505148
		3604	V	208310	0	208310
		4215	V	11996441	0	11996441
			Total:	13709899	0	13709899

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH569 : EE,PHE DN.BURHANPUR		8443		172425	0	172425	
		8658		418	0	418	
		8671		0	0	0	
				Total:	172843	0	172843
			Total Division:	13882742	0	13882742	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	9291189	0	9291189	
		4215	V	31761342	0	31761342	
				Total:	41052531	0	41052531
		8443		852466	0	852466	
		8658		690116	0	690116	
		8671		0	0	0	
				Total:	1542582	0	1542582
			Total Division:	42595113	0	42595113	
PH573 : EE, P.H.E. DIVISION SINGRAULI	16	2405	V	182703	0	182703	
				Total:	182703	0	182703
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	1269561	0	1269561	
		4215	V	11325698	0	11325698	
				Total:	12595259	0	12595259
		8443		1290976	0	1290976	
		8658		6691	0	6691	
		8671		0	0	0	
				Total:	1297667	0	1297667
			Total Division:	14075629	0	14075629	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	889982	0	889982
		4215	V	19836704	0	19836704
			Total:	20726686	0	20726686
	8443		640815	0	640815	
	8658		88798	0	88798	
	8671		0	0	0	
			Total:	729613	0	729613
		Total Division:	21456299	0	21456299	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	2115068	0	2115068
		4215	V	37206371	0	37206371
			Total:	39321439	0	39321439
	8443		9234472	0	9234472	
	8671		0	0	0	
		Total:	9234472	0	9234472	
		Total Division:	48555911	0	48555911	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	40686803	0	40686803
		3604	V	1480544	0	1480544
		4215	V	32234777	0	32234777
			Total:	74402124	0	74402124
	8658		282084	0	282084	
	8671		0	0	0	
		Total:	282084	0	282084	
		Total Division:	74684208	0	74684208	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	3242599	0	3242599	
		3604	V	662935	0	662935	
		4215	V	45418210	0	45418210	
				Total:	49323744	0	49323744
		8443		428680	0	428680	
		8658		43222	0	43222	
		8671		0	0	0	
			Total:	471902	0	471902	
			Total Division:	49795646	0	49795646	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	3911765	0	3911765	
		4215	V	20732355	0	20732355	
					Total:	24644120	0
		8443		11987	0	11987	
		8658		30118	0	30118	
		8671		0	0	0	
		8782		944000	0	944000	
			Total:	986105	0	986105	
			Total Division:	25630225	0	25630225	
PH585 : EE PHE DN NIWARI		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	4068978	0	4068978	
					Total:	4068978	0
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	4068978	0	4068978	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	4303550	0	4303550	
		5054	V	869051915	0	869051915	
				Total:	873355465	0	873355465
		8443		52352742	0	52352742	
		8658		8560411	0	8560411	
		8671		0	0	0	
	8782		23939077	0	23939077		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL				Total:	84852230	0	84852230
				Total Division:	958207695	0	958207695
PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	4999999	0	4999999	
				Total:	4999999	0	4999999
	24	3054	V	3612391	0	3612391	
		5054	V	35174096	0	35174096	
				Total:	38786487	0	38786487
		8443		31418123	0	31418123	
		8658		837260	0	837260	
		8671		0	0	0	
				Total:	32255383	0	32255383
				Total Division:	76041869	0	76041869
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	18999954	0	18999954	
				Total:	18999954	0	18999954
	24	3054	V	1826653	0	1826653	
		5054	V	48811218	0	48811218	
				Total:	50637871	0	50637871
		8443		8406008	0	8406008	
		8658		3174504	0	3174504	
		8671		0	0	0	
				Total:	11580512	0	11580512
				Total Division:	81218337	0	81218337
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	100018486	0	100018486	
				Total:	100018486	0	100018486
	24	3054	V	2623806	0	2623806	
		5054	V	164647321	0	164647321	
				Total:	167271127	0	167271127
		8443		5035871	0	5035871	
		8658		3898536	0	3898536	
		8671		0	0	0	
				Total:	8934407	0	8934407
				Total Division:	276224020	0	276224020
PW520 : EE PWD BRIDGE	24	3054	V	16887392	0	16887392	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	296276839	0	296276839		
			Total:	313164231	0	313164231		
			8443	25195039	0	25195039		
			8658	4162846	0	4162846		
			8671	0	0	0		
			Total:	29357885	0	29357885		
			Total Division:	342522116	0	342522116		
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	460425	0	460425		
				65555551	0	65555551		
			Total:	66015976	0	66015976		
			8443	13963797	0	13963797		
			8658	1943904	0	1943904		
			8671	0	0	0		
			Total:	15907701	0	15907701		
			Total Division:	81923677	0	81923677		
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1243301	0	1243301		
			Total:	1243301	0	1243301		
			8443	13771688	0	13771688		
			8658	531659	0	531659		
			8671	0	0	0		
			Total:	14303347	0	14303347		
			Total Division:	15546648	0	15546648		
PW524 : EE PWD DN. NO.1 GWALIOR	06	2054	V	1380000	0	1380000		
			Total:	1380000	0	1380000		
			24	2059	V	7844718	0	7844718
				2216	V	79630957	0	79630957
				3054	V	51243445	0	51243445
			5054	V	36605491	0	36605491	
			Total:	175324611	0	175324611		
	27	2204	V	750414	0	750414		
			Total:	750414	0	750414		
	29	2014	V	1177171	0	1177171		
			Total:	1177171	0	1177171		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR		8443		37062609	0	37062609	
		8658		575311	0	575311	
		8671		0	0	0	
		8782		14111237	0	14111237	
				Total:	51749157	0	51749157
			Total Division:	230381353	0	230381353	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	300000	0	300000	
		2216	V	5670523	0	5670523	
		3054	V	23712160	0	23712160	
		5054	V	9889043	0	9889043	
				Total:	39571726	0	39571726
	43	4202	V	3356450	0	3356450	
				Total:	3356450	0	3356450
		8443		7452688	0	7452688	
		8658		945366	0	945366	
		8671		0	0	0	
	8782		24800	0	24800		
			Total:	8422854	0	8422854	
			Total Division:	51351030	0	51351030	
PW527 : EE PWD B/R DN. DATIA	05	2056	V	57397	0	57397	
				Total:	57397	0	57397
	24	2216	V	6532001	0	6532001	
		3054	V	9566286	0	9566286	
		5053	V	2675992	0	2675992	
		5054	V	8279675	0	8279675	
				Total:	27053954	0	27053954
		8443		2901157	0	2901157	
		8658		236045	0	236045	
		8671		0	0	0	
			Total:	3137202	0	3137202	
			Total Division:	30248553	0	30248553	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	1238988	0	1238988	
		2216	V	1000000	0	1000000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	6396595	0	6396595		
		5054	V	12847214	0	12847214		
				Total:	21482797	0	21482797	
	29	2014	C	750000	0	750000		
					Total:	750000	0	750000
		8443		16352787	0	16352787		
		8658		1902391	0	1902391		
		8671		0	0	0		
		8782		615975	0	615975		
					Total:	18871153	0	18871153
			Total Division:	41103950	0	41103950		
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	07	2039	V	992643	0	992643		
					Total:	992643	0	992643
	24	2059	V	921058	0	921058		
		2216	V	3875945	0	3875945		
		3054	V	8926249	0	8926249		
		5054	V	54183444	0	54183444		
					Total:	67906696	0	67906696
		8443		3191654	0	3191654		
		8658		499967	0	499967		
		8671		0	0	0		
8782		1499000	0	1499000				
			Total:	5190621	0	5190621		
			Total Division:	74089960	0	74089960		
PW531 : EE PWD, B/R DN. NO. 1 GUNA	06	2054	V	219042	0	219042		
					Total:	219042	0	219042
	24	2216	V	1500000	0	1500000		
		3054	V	30450585	0	30450585		
		5054	V	6465286	0	6465286		
					Total:	38415871	0	38415871
		8443		924784	0	924784		
		8658		1409836	0	1409836		
		8782		626000	0	626000		
					Total:	2960620	0	2960620

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PW531 : EE PWD, B/R DN. NO. 1 GUNA			Total Division:	41595533	0	41595533
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	3984711	0	3984711
		2216	V	10017860	0	10017860
		3054	V	18229119	0	18229119
		5054	V	19235762	0	19235762
			Total:	51467452	0	51467452
	39	4408	V	171401	0	171401
			Total:	171401	0	171401
		8443		8948641	0	8948641
		8658		1437256	0	1437256
		8671		0	0	0
		8782		1657388	0	1657388
			Total:	12043285	0	12043285
			Total Division:	63682138	0	63682138
PW534 : EE PWD DN. NO.1 SAGAR	14	2403	V	1000000	0	1000000
			Total:	1000000	0	1000000
	24	2059	V	8026675	0	8026675
		2216	V	82179733	0	82179733
		3054	V	55296646	0	55296646
		4059	V	1211893	0	1211893
		4216	V	2480301	0	2480301
		5054	V	14578283	0	14578283
			Total:	163773531	0	163773531
	29	2014	C	707761	0	707761
			Total:	707761	0	707761
	38	2210	V	1203334	0	1203334
			Total:	1203334	0	1203334
	47	2203	V	1099817	0	1099817
			Total:	1099817	0	1099817
		8443		15603910	0	15603910
		8658		3496928	0	3496928
		8671		0	0	0
		8782		771500	0	771500

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR			Total:	19872338	0	19872338
			Total Division:	187656781	0	187656781
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	33527	0	33527
		2216	V	1139906	0	1139906
		3054	V	21026875	0	21026875
		5054	V	15814969	0	15814969
			Total:	38015277	0	38015277
	33	2225	V	3348227	0	3348227
			Total:	3348227	0	3348227
		8443		4752798	0	4752798
		8658		771726	0	771726
		8671		0	0	0
		8782		80000	0	80000
			Total:	5604524	0	5604524
			Total Division:	46968028	0	46968028
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	5473559	0	5473559
		2216	V	25513587	0	25513587
		3054	V	18957055	0	18957055
		5054	V	5073640	0	5073640
			Total:	55017841	0	55017841
	27	2204	V	547582	0	547582
			Total:	547582	0	547582
	33	2225	V	2604489	0	2604489
			Total:	2604489	0	2604489
	47	2203	V	420069	0	420069
			Total:	420069	0	420069
	49	2225	V	8319903	0	8319903
			Total:	8319903	0	8319903
		8443		2089565	0	2089565
		8658		1199245	0	1199245
		8671		0	0	0
		8782		9005527	0	9005527
			Total:	12294337	0	12294337
			Total Division:	79204221	0	79204221

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA	06	2075	V	50000	0	50000	
				Total:	50000	0	50000
	24	2059	V	35550	0	35550	
		2216	V	4470587	0	4470587	
		3054	V	14331083	0	14331083	
		5054	V	6130369	0	6130369	
				Total:	24967589	0	24967589
		8443		4526655	0	4526655	
		8658		937131	0	937131	
		8671		0	0	0	
	8782		133000	0	133000		
			Total:	5596786	0	5596786	
			Total Division:	30614375	0	30614375	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	05	4059	V	1122518	0	1122518	
				Total:	1122518	0	1122518
	24	2216	V	14993889	0	14993889	
		3054	V	17432331	0	17432331	
				Total:	32426220	0	32426220
	27	2202	V	1633731	0	1633731	
				Total:	1633731	0	1633731
		8443		5352986	0	5352986	
		8658		645170	0	645170	
		8671		0	0	0	
	8782		10760000	0	10760000		
			Total:	16758156	0	16758156	
			Total Division:	51940625	0	51940625	
PW539 : EE PWD (E/M) DN. GWALIOR	06	2054	V	124383	0	124383	
				Total:	124383	0	124383
	24	2059	V	2072263	0	2072263	
		2216	V	6100858	0	6100858	
		3054	V	4023690	0	4023690	
				Total:	12196811	0	12196811
	29	2014	C	1129053	0	1129053	
		2014	V	542193	0	542193	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR	29			Total:	0	1671246	
		8443		949334	0	949334	
		8658		235650	0	235650	
		8671		0	0	0	
		8782		819738	0	819738	
				Total:	2004722	0	2004722
			Total Division:	15997162	0	15997162	
PW541 : EE PWD B/R DN NO.1 INDORE	007	2216	V	7550573	0	7550573	
				Total:	0	7550573	
	07	2043	V	771749	0	771749	
				Total:	0	771749	
	24	2059	V	5479359	0	5479359	
		2216	V	48992958	0	48992958	
		3054	V	18910362	0	18910362	
		5054	V	513769	0	513769	
				Total:	73896448	0	73896448
	26	2205	V	2056306	0	2056306	
				Total:	0	2056306	
	29	2014	C	241000	0	241000	
				Total:	0	241000	
		8443		17314427	0	17314427	
		8658		1257980	0	1257980	
	8671		0	0	0		
	8782		8466210	0	8466210		
			Total:	27038617	0	27038617	
			Total Division:	111554693	0	111554693	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	296016	0	296016	
		2216	V	6109168	0	6109168	
		3054	V	17677078	0	17677078	
		5054	V	18326611	0	18326611	
				Total:	42408873	0	42408873
	29	2014	C	47412	0	47412	
			Total:	0	47412		
	8443		3796856	0	3796856		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8658		834325	0	834325
		8671		0	0	0
			Total:	4631181	0	4631181
			Total Division:	47087466	0	47087466
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	1302005	0	1302005
		2216	V	4500000	0	4500000
		3054	V	16279003	0	16279003
		5054	V	29335559	0	29335559
			Total:	51416567	0	51416567
		8443		5867016	0	5867016
		8658		1226954	0	1226954
		8671		0	0	0
			Total:	7093970	0	7093970
				Total Division:	58510537	0
PW544 : EE PWD B/R DN. UJJAIN	007	2216	V	243139	0	243139
			Total:	243139	0	243139
	05	2056	V	91575	0	91575
			Total:	91575	0	91575
	24	2216	V	7496481	0	7496481
		3054	V	2089897	0	2089897
		5054	V	41115477	0	41115477
			Total:	50701855	0	50701855
	27	4202	V	2146261	0	2146261
			Total:	2146261	0	2146261
		8443		37237386	0	37237386
		8658		2483178	0	2483178
		8671		0	0	0
	8782		18388500	0	18388500	
		Total:	58109064	0	58109064	
			Total Division:	111291894	0	111291894
PW545 : EE PWD B/R DN. RATLAM	06	2075	V	92007	0	92007
			Total:	92007	0	92007
	24	2216	V	346495	0	346495

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	1559308	0	1559308	
		5053	V	521314	0	521314	
		5054	V	16739495	0	16739495	
				Total:	19166612	0	19166612
	29	2014	C	186432	0	186432	
				Total:	186432	0	186432
	53	2225	V	86922	0	86922	
				Total:	86922	0	86922
		8443		12087352	0	12087352	
		8658		1011257	0	1011257	
8671			0	0	0		
8782			750000	0	750000		
		Total:	13848609	0	13848609		
		Total Division:	33380582	0	33380582		
PW546 : EE PWD B/R DN. MANDSAUR	05	2056	V	357000	0	357000	
			Total:	357000	0	357000	
	24	2216	V	1500000	0	1500000	
		3054	V	10384857	0	10384857	
		5054	V	52485386	0	52485386	
		Total:	64370243	0	64370243		
	8443		4625576	0	4625576		
	8658		2653990	0	2653990		
	8671		0	0	0		
		Total:	7279566	0	7279566		
	Total Division:	72006809	0	72006809			
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	551144	0	551144	
		2216	V	1117498	0	1117498	
		3054	V	2151077	0	2151077	
		Total:	3819719	0	3819719		
	8443		2042740	0	2042740		
	8658		933406	0	933406		
	8671		0	0	0		
	8782		434012	0	434012		
	Total:	3410158	0	3410158			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	7229877	0	7229877
PW547 : EE PWD (B/R) DN. NEEMUCH						
PW549 : EE PWD (B/R) DN. BARWANI	14	4403	V	123752	0	123752
			Total:	123752	0	123752
	24	2216	V	1500000	0	1500000
		3054	V	1930388	0	1930388
		5054	V	19754951	0	19754951
			Total:	23185339	0	23185339
		8443		859543	0	859543
		8658		896853	0	896853
		8671		0	0	0
			Total:	1756396	0	1756396
			Total Division:	25065487	0	25065487
PW550 : EE PWD B/R DN. KHANDWA	05	2056	V	1128322	0	1128322
			Total:	1128322	0	1128322
	24	2059	V	2500000	0	2500000
		2216	V	12502742	0	12502742
		3054	V	15658735	0	15658735
		5054	V	16420297	0	16420297
			Total:	47081774	0	47081774
	27	4202	V	790284	0	790284
			Total:	790284	0	790284
	33	2225	V	13119161	0	13119161
			Total:	13119161	0	13119161
		8443		4714651	0	4714651
		8658		649815	0	649815
		8671		0	0	0
		8782		486000	0	486000
			Total:	5850466	0	5850466
			Total Division:	67970007	0	67970007
PW551 : EE PWD B/R DN. KHARGONE.	24	2216	V	7610572	0	7610572
		3054	V	21140349	0	21140349
		5054	V	22623229	0	22623229
			Total:	51374150	0	51374150

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	33	2225	V	3713545	0	3713545	
				Total:	3713545	0	3713545
	44	4202	V	200000	0	200000	
				Total:	200000	0	200000
				8443	6824292	0	6824292
				8658	1309796	0	1309796
				8671	0	0	0
				8782	1699600	0	1699600
				Total:	9833688	0	9833688
				Total Division:	65121383	0	65121383
PW552 : EE PWD B/R DN. DHAR	06	2075	V	210500	0	210500	
				Total:	210500	0	210500
	24	2059	V	9295040	0	9295040	
				2216	35012217	0	35012217
				3054	15064329	0	15064329
				5054	35173180	0	35173180
				Total:	94544766	0	94544766
	33	2225	V	14397350	0	14397350	
				Total:	14397350	0	14397350
				8443	37702713	0	37702713
				8658	1890266	0	1890266
				8671	0	0	0
				8782	519000	0	519000
				Total:	40111979	0	40111979
				Total Division:	149264595	0	149264595
PW553 : EE PWD B/R DN. SHAJAPUR	03	2070	V	166907	0	166907	
				Total:	166907	0	166907
	06	2054	V	305600	0	305600	
				2075	676501	0	676501
				Total:	982101	0	982101
	24	2216	V	6933867	0	6933867	
				3054	16824924	0	16824924
				5054	41397041	0	41397041
				Total:	65155832	0	65155832

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR	29	2014	V	54207	0	54207	
				Total:	54207	0	54207
		8443			1548375	0	1548375
		8658			879962	0	879962
		8671			0	0	0
				Total:	2428337	0	2428337
			Total Division:	68787384	0	68787384	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2216	V	1500000	0	1500000	
		3054	V	6872003	0	6872003	
		5054	V	5324797	0	5324797	
				Total:	13696800	0	13696800
	33	2225	V	4124822	0	4124822	
				Total:	4124822	0	4124822
		8443			6651134	0	6651134
		8658			178930	0	178930
		8671			0	0	0
		8782			221120	0	221120
			Total:	7051184	0	7051184	
			Total Division:	24872806	0	24872806	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	1436011	0	1436011	
		2216	V	3894652	0	3894652	
		3054	V	2635900	0	2635900	
		5054	V	4080143	0	4080143	
				Total:	12046706	0	12046706
	27	4202	V	549961	0	549961	
				Total:	549961	0	549961
	52	2210	V	1160973	0	1160973	
				Total:	1160973	0	1160973
		8443			1174836	0	1174836
		8658			226880	0	226880
		8671			0	0	0
		8782			954143	0	954143
			Total:	2355859	0	2355859	
			Total Division:	16113499	0	16113499	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW556 : EE PWD E/M DN. INDORE	007	2216	V	2537097	0	2537097	
				Total:	2537097	0	2537097
	01	2051	C	1233285	0	1233285	
				Total:	1233285	0	1233285
	07	2043	V	248825	0	248825	
				Total:	248825	0	248825
	19	4210	V	2402464	0	2402464	
				Total:	2402464	0	2402464
	24	2059	V	7589886	0	7589886	
			2216	V	17042639	0	17042639
			3054	V	729938	0	729938
			5054	V	730460	0	730460
				Total:	26092923	0	26092923
	29	2014	C	1266535	0	1266535	
				Total:	1266535	0	1266535
33	2225	V	165990	0	165990		
			Total:	165990	0	165990	
52	2210	V	11804132	0	11804132		
			Total:	11804132	0	11804132	
		8443		24024006	0	24024006	
		8658		378517	0	378517	
		8671		0	0	0	
		8782		74231163	0	74231163	
			Total:	98633686	0	98633686	
			Total Division:	144384937	0	144384937	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	007	2216	V	209322	0	209322	
				Total:	209322	0	209322
	01	2012	C	3405459	0	3405459	
			4059	V	990634	0	990634
				Total:	4396093	0	4396093
	03	2013	V	7839202	0	7839202	
			2055	V	5670930	0	5670930
			2070	V	300000	0	300000
			2216	V	1500000	0	1500000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	03	4070	V	1162803	0	1162803	
				Total:	16472935	0	16472935
	07	2039	V	1259355	0	1259355	
				Total:	1259355	0	1259355
	14	2403	V	4318445	0	4318445	
		4403	V	790000	0	790000	
				Total:	5108445	0	5108445
	24	2059	V	1201802	0	1201802	
		2216	V	19947000	0	19947000	
		3054	V	31419433	0	31419433	
			Total:	52568235	0	52568235	
27	2204	V	472334	0	472334		
			Total:	472334	0	472334	
29	2014	C	2691000	0	2691000		
			Total:	2691000	0	2691000	
31	4515	V	4905800	0	4905800		
			Total:	4905800	0	4905800	
32	4220	V	3950218	0	3950218		
			Total:	3950218	0	3950218	
	8443		2667322	0	2667322		
	8658		911455	0	911455		
	8671		0	0	0		
			Total:	3578777	0	3578777	
Total Division:				95612514	0	95612514	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V	1191665	0	1191665	
				Total:	1191665	0	1191665
	24	2059	V	5000000	0	5000000	
		2216	V	138000000	0	138000000	
		3054	V	58457947	0	58457947	
		5054	V	786814406	0	786814406	
				Total:	988272353	0	988272353
	26	2205	V	2514000	0	2514000	
				Total:	2514000	0	2514000
	32	4220	V	4997000	0	4997000	
			Total:	4997000	0	4997000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW558 : EE PWD MAINT.DN. 2 BHOPAL		8443		17436217	0	17436217	
		8658		8845520	0	8845520	
		8671		0	0	0	
		8782		1996700	0	1996700	
				Total:	28278437	0	28278437
			Total Division:	1025253455	0	1025253455	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	08	2058	V	1222000	0	1222000	
				Total:	1222000	0	1222000
	24	2059	V	3812522	0	3812522	
		2216	V	183670701	0	183670701	
		3054	V	28286328	0	28286328	
		4216	V	7423290	0	7423290	
		5054	V	83951	0	83951	
				Total:	223276792	0	223276792
	25	2853	V	1351956	0	1351956	
				Total:	1351956	0	1351956
	54	2225	V	2238564	0	2238564	
				Total:	2238564	0	2238564
	55	2235	V	8265329	0	8265329	
				Total:	8265329	0	8265329
		8443		2528093	0	2528093	
	8658		639972	0	639972		
	8671		0	0	0		
	8782		232904	0	232904		
			Total:	3400969	0	3400969	
			Total Division:	239755610	0	239755610	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	2615957	0	2615957	
				Total:	2615957	0	2615957
	24	2059	V	10090	0	10090	
		2216	V	5700106	0	5700106	
		3054	V	17162197	0	17162197	
		5053	V	1664480	0	1664480	
		5054	V	21149493	0	21149493	
			Total:	45686366	0	45686366	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	49	2225	V	2880080	0	2880080	
		Total:			2880080	0	2880080
		8443		8907724	0	8907724	
		8658		947576	0	947576	
		8671		0	0	0	
		8782		12215831	0	12215831	
	Total:			22071131	0	22071131	
	Total Division:			73253534	0	73253534	
	PW562 : EE PWD DN. SEHORE	24	2059	V	908680	0	908680
			2216	V	3399598	0	3399598
3054			V	8166181	0	8166181	
5054			V	6567742	0	6567742	
Total:			19042201	0	19042201		
29		2014	C	1077462	0	1077462	
		2014	V	123255	0	123255	
Total:			1200717	0	1200717		
		8443		7398613	0	7398613	
		8658		424638	0	424638	
		8671		0	0	0	
		8782		68033	0	68033	
Total:			7891284	0	7891284		
Total Division:			28134202	0	28134202		
PW563 : EE PWD DN. VIDISHA		07	2030	V	102593	0	102593
	4059		V	3150064	0	3150064	
	Total:			3252657	0	3252657	
	24	2059	V	97042	0	97042	
		2216	V	5525568	0	5525568	
		3054	V	25229564	0	25229564	
		5054	V	17497568	0	17497568	
	Total:			48349742	0	48349742	
	54	2225	V	899497	0	899497	
		Total:			899497	0	899497
		8443		1955622	0	1955622	
		8658		521346	0	521346	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA		8671		0	0	0
		8782		3115676	0	3115676
			Total:	5592644	0	5592644
			Total Division:	58094540	0	58094540
PW564 : EE PWD DN. RAISEN	24	2216	V	17472241	0	17472241
		3054	V	38025513	0	38025513
		5054	V	58307520	0	58307520
			Total:	113805274	0	113805274
	29	2014	C	574966	0	574966
			Total:	574966	0	574966
		8443		51572069	0	51572069
		8658		2245339	0	2245339
		8671		0	0	0
		8782		11887263	0	11887263
			Total:	65704671	0	65704671
			Total Division:	180084911	0	180084911
	PW565 : EE PWD DN. RAJGARH	07	2030	V	399265	0
			Total:	399265	0	399265
24		2216	V	1045534	0	1045534
		3054	V	3031427	0	3031427
		5054	V	12695103	0	12695103
			Total:	16772064	0	16772064
47		2203	V	5955020	0	5955020
			Total:	5955020	0	5955020
51		2250	V	1501084	0	1501084
			Total:	1501084	0	1501084
		8443		11300249	0	11300249
		8658		1236415	0	1236415
		8671		0	0	0
	8782		2209396	0	2209396	
		Total:	14746060	0	14746060	
		Total Division:	39373493	0	39373493	
PW566 : EE PWD (B/R) DN. BETUL	24	2216	V	1000687	0	1000687

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	7736205	0	7736205	
		5054	V	86237	0	86237	
				Total:	8823129	0	8823129
	35	4851	V	2800000	0	2800000	
				Total:	2800000	0	2800000
		8443		2677634	0	2677634	
		8658		452896	0	452896	
		8671		0	0	0	
		8782		2654000	0	2654000	
				Total:	5784530	0	5784530
			Total Division:	17407659	0	17407659	
PW567 : EE,PWD (B&R) DIVISION HARDA	05	2056	V	1100000	0	1100000	
				Total:	1100000	0	1100000
	19	2210	V	965614	0	965614	
				Total:	965614	0	965614
	24	2059	V	1473360	0	1473360	
		2216	V	2046952	0	2046952	
		3054	V	8635078	0	8635078	
		5054	V	19542082	0	19542082	
				Total:	31697472	0	31697472
		8443		5556170	0	5556170	
	8658		873660	0	873660		
	8671		0	0	0		
			Total:	6429830	0	6429830	
			Total Division:	40192916	0	40192916	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	646102	0	646102	
		2055	V	242215	0	242215	
		4059	V	4214011	0	4214011	
				Total:	5102328	0	5102328
	03	2013	V	989161	0	989161	
		2055	V	147010	0	147010	
				Total:	1136171	0	1136171
	05	2056	V	356700	0	356700	
				Total:	356700	0	356700

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	07	2030	V	1110457	0	1110457	
				Total:	1110457	0	1110457
	14	4403	V	673451	0	673451	
				Total:	673451	0	673451
	19	2210	V	1152855	0	1152855	
				Total:	1152855	0	1152855
	24	2059	V	9173024	0	9173024	
		2216	V	56332101	0	56332101	
		3054	V	2882805	0	2882805	
		5054	V	475968	0	475968	
				Total:	68863898	0	68863898
	26	2205	V	766297	0	766297	
				Total:	766297	0	766297
	29	2014	C	299937	0	299937	
				Total:	299937	0	299937
31	4515	V	1744848	0	1744848		
			Total:	1744848	0	1744848	
42	2210	V	2183321	0	2183321		
			Total:	2183321	0	2183321	
52	2210	V	838549	0	838549		
			Total:	838549	0	838549	
	8443		5483149	0	5483149		
	8658		483004	0	483004		
	8671		0	0	0		
	8782		2397931	0	2397931		
			Total:	8364084	0	8364084	
			Total Division:	92592896	0	92592896	
PW570 : EE PWD DN. 1 REWA	14	4403	V	328161	0	328161	
				Total:	328161	0	328161
	24	2059	V	4527072	0	4527072	
		2216	V	3357523	0	3357523	
		3054	V	43082080	0	43082080	
		5054	V	98149948	0	98149948	
				Total:	149116623	0	149116623

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA		8443		16076647	0	16076647	
		8658		607778	0	607778	
		8671		0	0	0	
		8782		13510212	0	13510212	
				Total:	30194637	0	30194637
			Total Division:	179639421	0	179639421	
PW571 : EE PWD E/M DN. REWA	19	4210	V	1388755	0	1388755	
				Total:	1388755	0	1388755
	24	2059	V	491856	0	491856	
		2216	V	495860	0	495860	
		3054	V	995601	0	995601	
				Total:	1983317	0	1983317
	31	4515	V	40953700	0	40953700	
				Total:	40953700	0	40953700
		8443		20921105	0	20921105	
		8658		248566	0	248566	
		8671		0	0	0	
		8782		17354579	0	17354579	
				Total:	38524250	0	38524250
			Total Division:	82850022	0	82850022	
PW572 : EE PWD DN. SIDHI	24	2059	V	1111700	0	1111700	
		2216	V	10000014	0	10000014	
		3054	V	50090092	0	50090092	
		5054	V	24813464	0	24813464	
				Total:	86015270	0	86015270
	29	2014	C	323578	0	323578	
				Total:	323578	0	323578
		8443		13986756	0	13986756	
		8658		775127	0	775127	
		8671		0	0	0	
		8782		3527257	0	3527257	
				Total:	18289140	0	18289140
				Total Division:	104627988	0	104627988

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW574 : EE PWD DN.NO.1 SHAHDOL	14	2403	V	277027	0	277027		
				Total:	277027	0	277027	
	24	2216	V	2500908	0	2500908		
				3054	V	7448757	0	7448757
				5054	V	19931244	0	19931244
				Total:	29880909	0	29880909	
				8443	V	1406274	0	1406274
				8658	V	417952	0	417952
				8671	V	0	0	0
				Total:	1824226	0	1824226	
			Total Division:	31982162	0	31982162		
PW576 : EE PWD SATNA	007	2216	V	2776861	0	2776861		
				Total:	2776861	0	2776861	
	24	2059	V	5403684	0	5403684		
				2216	V	15004000	0	15004000
				3054	V	39568498	0	39568498
				5054	V	16884600	0	16884600
				Total:	76860782	0	76860782	
	47	4250	V	798811	0	798811		
				Total:	798811	0	798811	
				8443	V	27989067	0	27989067
			8658	V	2025710	0	2025710	
			8671	V	0	0	0	
			8782	V	5405689	0	5405689	
			Total:	35420466	0	35420466		
			Total Division:	115856920	0	115856920		
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	590000	0	590000		
				3054	V	9158403	0	9158403
				5053	V	710716	0	710716
				5054	V	2131917	0	2131917
				Total:	12591036	0	12591036	
	29	2014	C	947744	0	947744		
			Total:	947744	0	947744		
			8443	V	10490865	0	10490865	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8658		232034	0	232034
		8671		0	0	0
			Total:	10722899	0	10722899
			Total Division:	24261679	0	24261679
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	1643992	0	1643992
		2217	V	2911310	0	2911310
		3054	V	19698326	0	19698326
		4217	V	18874670	0	18874670
			Total:	43128298	0	43128298
	29	2015	V	6270000	0	6270000
			Total:	6270000	0	6270000
	43	2204	V	17308624	0	17308624
		4202	V	13149000	0	13149000
			Total:	30457624	0	30457624
49	4225	V	3836946	0	3836946	
		Total:	3836946	0	3836946	
	8443		18758291	0	18758291	
	8671		0	0	0	
	8782		3773107	0	3773107	
		Total:	22531398	0	22531398	
			Total Division:	106224266	0	106224266
PW579 : EE PWD DN.NO.2 CPA BHOPAL	06	2054	V	1100000	0	1100000
			Total:	1100000	0	1100000
	17	2425	V	20647596	0	20647596
			Total:	20647596	0	20647596
	19	2210	V	13389974	0	13389974
			Total:	13389974	0	13389974
	22	2059	V	17000014	0	17000014
		2216	V	3400000	0	3400000
		2217	V	1888695	0	1888695
		3054	V	20992481	0	20992481
		4217	V	15705076	0	15705076
		Total:	58986266	0	58986266	
	24	2059	V	3000000	0	3000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24			Total: 3000000	0	3000000
	26	2205	V	1104420	0	1104420
				Total: 1104420	0	1104420
	31	3454	V	3918555	0	3918555
				Total: 3918555	0	3918555
	33	4225	V	6786970	0	6786970
				Total: 6786970	0	6786970
		8443		47876737	0	47876737
		8671		0	0	0
		8782		109378777	0	109378777
			Total: 157255514	0	157255514	
			Total Division: 266189295	0	266189295	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	7499991	0	7499991
		2216	V	10000860	0	10000860
				Total: 17500851	0	17500851
	24	2059	V	1000000	0	1000000
		2216	V	14992250	0	14992250
				Total: 15992250	0	15992250
		8443		545889	0	545889
		8658		756601	0	756601
		8671		0	0	0
				Total: 1302490	0	1302490
			Total Division: 34795591	0	34795591	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	01	2070	V	209360	0	209360
				Total: 209360	0	209360
	22	2216	V	300000	0	300000
				Total: 300000	0	300000
	42	2235	V	3090984	0	3090984
		4210	V	814783	0	814783
				Total: 3905767	0	3905767
		8443		296799	0	296799
		8658		151765	0	151765
		8671		0	0	0
	8782		1560349	0	1560349	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	2008913	0	2008913		
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL			Total Division:	6424040	0	6424040		
PW582 : EE NEW E/M DN CPA BHOPAL			01	4059	V	1340068	0	1340068
			Total:	1340068	0	1340068		
			22	2059	V	13974859	0	13974859
				4217	V	2317794	0	2317794
			Total:	16292653	0	16292653		
			24	2059	V	4092542	0	4092542
			Total:	4092542	0	4092542		
			26	2205	V	1203110	0	1203110
			Total:	1203110	0	1203110		
			42	2235	V	760377	0	760377
			Total:	760377	0	760377		
				8443		11710822	0	11710822
				8658		701304	0	701304
				8671		0	0	0
				8782		25101673	0	25101673
			Total:	37513799	0	37513799		
			Total Division:	61202549	0	61202549		
PW583 : EE PWD DN.NO.1 JABALPUR			05	2056	V	760000	0	760000
				4059	V	127577	0	127577
			Total:	887577	0	887577		
			24	2059	V	8981837	0	8981837
				2216	V	50701560	0	50701560
				3054	V	21785114	0	21785114
				5054	V	61582872	0	61582872
			Total:	143051383	0	143051383		
			29	2014	C	356616	0	356616
				2014	V	29568	0	29568
			Total:	386184	0	386184		
				8443		10724540	0	10724540
				8658		2811295	0	2811295
				8671		0	0	0
				8782		885000	0	885000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	14420835	0	14420835	
PW583 : EE PWD DN.NO.1 JABALPUR				Total Division:	158745979	0	158745979
PW584 : EE PWD DN.NO.2 JABALPUR	10	2406	V	2597624	0	2597624	
			Total:	2597624	0	2597624	
	24	2059	V	1349948	0	1349948	
		2216	V	13542063	0	13542063	
		3054	V	27034822	0	27034822	
		5054	V	383702169	0	383702169	
			Total:	425629002	0	425629002	
	44	4202	V	549919	0	549919	
			Total:	549919	0	549919	
		8443		9688409	0	9688409	
		8658		2681895	0	2681895	
		8671		0	0	0	
		8782		3157000	0	3157000	
			Total:	15527304	0	15527304	
			Total Division:	444303849	0	444303849	
PW585 : EE PWD DN. KATNI	24	2216	V	1600000	0	1600000	
		3054	V	9723198	0	9723198	
		5054	V	7482402	0	7482402	
			Total:	18805600	0	18805600	
		8443		2230844	0	2230844	
		8658		829856	0	829856	
		8671		0	0	0	
		8782		9095000	0	9095000	
			Total:	12155700	0	12155700	
			Total Division:	30961300	0	30961300	
PW586 : EE PWD DN.NO.1 SEONI	08	2053	V	518911	0	518911	
			Total:	518911	0	518911	
	24	2216	V	1000000	0	1000000	
		3054	V	20052166	0	20052166	
		5054	V	18137520	0	18137520	
			Total:	39189686	0	39189686	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW586 : EE PWD DN.NO.1 SEONI	27	4202	V	1225625	0	1225625	
				Total:	1225625	0	1225625
	36	2041	V	212805	0	212805	
				Total:	212805	0	212805
				8443	8611406	0	8611406
				8658	696413	0	696413
				8671	0	0	0
				8782	930000	0	930000
				Total:	10237819	0	10237819
				Total Division:	51384846	0	51384846
PW588 : EE PWD DN.NO.1 CHHINDWARA	06	2054	V	388000	0	388000	
				Total:	388000	0	388000
	24	2059	V	460664	0	460664	
				2216	6247022	0	6247022
				3054	15580883	0	15580883
				5054	72315318	0	72315318
				Total:	94603887	0	94603887
	44	4202	V	201401	0	201401	
				Total:	201401	0	201401
				8443	7381472	0	7381472
			8658	2254312	0	2254312	
			Total:	9635784	0	9635784	
			Total Division:	104829072	0	104829072	
PW590 : EE PWD DN.NARSINGHPUR	06	2075	V	308983	0	308983	
				Total:	308983	0	308983
	24	2216	V	2000000	0	2000000	
				3054	5254738	0	5254738
				5054	29019507	0	29019507
				Total:	36274245	0	36274245
				8443	39919658	0	39919658
				8658	1600020	0	1600020
				8671	0	0	0
				8782	1244000	0	1244000
			Total:	42763678	0	42763678	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR			Total Division:	79346906	0	79346906
PW591 : EE PWD DN.NO.1 BALAGHAT	06	2075	V	227734	0	227734
			Total:	227734	0	227734
	24	2059	V	1999332	0	1999332
		2216	V	7136956	0	7136956
		3054	V	7813987	0	7813987
		5054	V	82681317	0	82681317
			Total:	99631592	0	99631592
	38	2210	V	650000	0	650000
			Total:	650000	0	650000
		8443		60543343	0	60543343
		8658		2311122	0	2311122
		8671		0	0	0
		8782		67162470	0	67162470
			Total:	130016935	0	130016935
			Total Division:	230526261	0	230526261
PW592 : EE PWD DN. NO. 1 MANDLA	03	2070	V	323191	0	323191
			Total:	323191	0	323191
	19	2210	V	70167	0	70167
			Total:	70167	0	70167
	24	2216	V	2718910	0	2718910
		3054	V	27140811	0	27140811
		4216	V	848842	0	848842
		5054	V	17186495	0	17186495
			Total:	47895058	0	47895058
	27	4202	V	1795109	0	1795109
			Total:	1795109	0	1795109
	47	4250	V	1201066	0	1201066
			Total:	1201066	0	1201066
		8443		7284865	0	7284865
		8658		282532	0	282532
			Total:	7567397	0	7567397
			Total Division:	58851988	0	58851988

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.	06	2075	V	278585	0	278585	
				Total:	278585	0	278585
	24	2216	V	995803	0	995803	
		3054	V	5707528	0	5707528	
		5054	V	34507247	0	34507247	
				Total:	41210578	0	41210578
		8443		1269594	0	1269594	
		8658		972609	0	972609	
		8671		0	0	0	
		8782		3762869	0	3762869	
			Total:	6005072	0	6005072	
			Total Division:	47494235	0	47494235	
PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	543678	0	543678	
				Total:	543678	0	543678
	06	2054	V	186439	0	186439	
				Total:	186439	0	186439
	19	4210	V	1129755	0	1129755	
				Total:	1129755	0	1129755
	24	2059	V	2995350	0	2995350	
		2216	V	15002504	0	15002504	
		3054	V	1996595	0	1996595	
		5054	V	420126	0	420126	
				Total:	20414575	0	20414575
	29	2014	C	958746	0	958746	
		2014	V	171501	0	171501	
				Total:	1130247	0	1130247
	54	2225	V	839932	0	839932	
				Total:	839932	0	839932
		8443		7084113	0	7084113	
	8658		117932	0	117932		
	8671		0	0	0		
	8782		3213902	0	3213902		
			Total:	10415947	0	10415947	
			Total Division:	34660573	0	34660573	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW600 : E.E. PWD ANUPPUR	08	2053	V	251496	0	251496	
				Total:	251496	0	251496
	24	2059	V	92556	0	92556	
		2216	V	1031481	0	1031481	
		3054	V	3068768	0	3068768	
		5054	V	24299310	0	24299310	
				Total:	28492115	0	28492115
		8443		13146696	0	13146696	
		8658		800318	0	800318	
		8671		0	0	0	
	8782		6619000	0	6619000		
			Total:	20566014	0	20566014	
			Total Division:	49309625	0	49309625	
PW601 : E.E. PWD BURHANPUR	19	4210	V	1908922	0	1908922	
				Total:	1908922	0	1908922
	23	4701	V	5158474	0	5158474	
				Total:	5158474	0	5158474
	24	2216	V	1000000	0	1000000	
		3054	V	2843130	0	2843130	
		5054	V	17830893	0	17830893	
				Total:	21674023	0	21674023
	33	2225	V	363025	0	363025	
				Total:	363025	0	363025
	8443		18953878	0	18953878		
	8658		794302	0	794302		
	8671		0	0	0		
	8782		499924	0	499924		
			Total:	20248104	0	20248104	
			Total Division:	49352548	0	49352548	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2216	V	1560838	0	1560838	
		3054	V	2791409	0	2791409	
		5054	V	13079587	0	13079587	
				Total:	17431834	0	17431834
	8443		238645	0	238645		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR		8658		477289	0	477289
		8671		0	0	0
			Total:	715934	0	715934
			Total Division:	18147768	0	18147768
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2216	V	1002421	0	1002421
		3054	V	2152892	0	2152892
			Total:	3155313	0	3155313
		8443		1579822	0	1579822
		8658		802020	0	802020
		8671		0	0	0
		8782		250000	0	250000
			Total:	2631842	0	2631842
			Total Division:	5787155	0	5787155
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	07	2039	V	839169	0
			Total:	839169	0	839169
24		2059	V	200000	0	200000
		2216	V	1700000	0	1700000
		3054	V	2296527	0	2296527
		5054	V	19750967	0	19750967
			Total:	23947494	0	23947494
29		2014	C	220358	0	220358
			Total:	220358	0	220358
33		2225	V	25145585	0	25145585
			Total:	25145585	0	25145585
47		2203	V	458902	0	458902
			Total:	458902	0	458902
49		2225	V	3027262	0	3027262
			Total:	3027262	0	3027262
54	2225	V	163436	0	163436	
		Total:	163436	0	163436	
	8443		10039639	0	10039639	
	8658		257754	0	257754	
	8671		0	0	0	
	8782		3329600	0	3329600	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	Total:			13626993	0	13626993
	Total Division:			67429199	0	67429199
PW605 : PIU, JABALPUR	05	4059	V	2577592	0	2577592
	Total:			2577592	0	2577592
	08	4059	V	5486180	0	5486180
	Total:			5486180	0	5486180
	24	4210	V	3730912	0	3730912
	Total:			3730912	0	3730912
	27	4202	V	7040764	0	7040764
	Total:			7040764	0	7040764
	29	4216	V	4283597	0	4283597
	Total:			4283597	0	4283597
	33	4225	V	16644806	0	16644806
	Total:			16644806	0	16644806
	38	4210	V	10395	0	10395
	Total:			10395	0	10395
	44	4202	V	26040262	0	26040262
	Total:			26040262	0	26040262
47	4202	V	2381804	0	2381804	
	4250	V	2715389	0	2715389	
Total:			5097193	0	5097193	
49	4225	V	5842719	0	5842719	
Total:			5842719	0	5842719	
52	4210	V	2352	0	2352	
Total:			2352	0	2352	
		8443		24021000	0	24021000
		8658		1525354	0	1525354
		8671		0	0	0
		8782		539600	0	539600
Total:			26085954	0	26085954	
Total Division:			102842726	0	102842726	
PW606 : PIU, CHHINDWARA	05	4059	V	15759424	0	15759424
	Total:			15759424	0	15759424
	08	4059	V	629058	0	629058

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW606 : PIU, CHHINDWARA	08			Total: 629058	0	629058
	19	4210	V	4478365	0	4478365
				Total: 4478365	0	4478365
	27	4202	V	11761741	0	11761741
				Total: 11761741	0	11761741
	33	4202	V	13075169	0	13075169
		4225	V	11174459	0	11174459
				Total: 24249628	0	24249628
	44	4202	V	18323763	0	18323763
				Total: 18323763	0	18323763
	47	4250	V	11181983	0	11181983
				Total: 11181983	0	11181983
		8443		11238740	0	11238740
		8658		2845525	0	2845525
		8671		0	0	0
	8782		10149483	0	10149483	
			Total: 24233748	0	24233748	
			Total Division: 110617710	0	110617710	
PW607 : PIU, SHAHDOL	08	4059	V	1144414	0	1144414
				Total: 1144414	0	1144414
	19	4210	V	9730561	0	9730561
				Total: 9730561	0	9730561
	27	4202	V	9265963	0	9265963
				Total: 9265963	0	9265963
	33	4202	V	21594474	0	21594474
		4225	V	19307849	0	19307849
				Total: 40902323	0	40902323
	49	4225	V	2454502	0	2454502
				Total: 2454502	0	2454502
		8443		3813502	0	3813502
		8658		177536	0	177536
		8671		0	0	0
		8782		2500000	0	2500000
			Total: 6491038	0	6491038	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	69988801	0	69988801
PW607 : PIU, SHAHDOL						
PW608 : PIU, BALAGHAT	08	4059	V	1921337	0	1921337
			Total:	1921337	0	1921337
	27	4202	V	63556802	0	63556802
			Total:	63556802	0	63556802
	33	4202	V	13334473	0	13334473
		4225	V	40983084	0	40983084
			Total:	54317557	0	54317557
	44	4202	V	10823996	0	10823996
			Total:	10823996	0	10823996
		8443		10634640	0	10634640
		8658		758245	0	758245
		8671		0	0	0
		8782		4143403	0	4143403
			Total:	15536288	0	15536288
			Total Division:	146155980	0	146155980
PW609 : PIU, KHANDWA	05	4059	V	13617000	0	13617000
			Total:	13617000	0	13617000
	08	4059	V	5025000	0	5025000
			Total:	5025000	0	5025000
	26	4202	V	420658	0	420658
			Total:	420658	0	420658
	27	4202	V	6723878	0	6723878
			Total:	6723878	0	6723878
	33	4202	V	6713497	0	6713497
		4225	V	28426824	0	28426824
			Total:	35140321	0	35140321
	44	4202	V	999000	0	999000
			Total:	999000	0	999000
		8443		6786807	0	6786807
		8658		279544	0	279544
		8671		0	0	0
			Total:	7066351	0	7066351
			Total Division:	68992208	0	68992208

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	05	4059	V	10318750	0	10318750	
				Total:	10318750	0	10318750
	08	4059	V	7991995	0	7991995	
				Total:	7991995	0	7991995
	19	4210	V	7087576	0	7087576	
				Total:	7087576	0	7087576
	27	4202	V	46997211	0	46997211	
				Total:	46997211	0	46997211
	43	4202	V	3878000	0	3878000	
				Total:	3878000	0	3878000
PW610 : PIU, PWD, REWA	44	4202	V	1335864	0	1335864	
				Total:	1335864	0	1335864
	49	4225	V	2599684	0	2599684	
				Total:	2599684	0	2599684
		8443		34204873	0	34204873	
		8658		634720	0	634720	
		8671		0	0	0	
		8782		18405000	0	18405000	
				Total:	53244593	0	53244593
				Total Division:	133453673	0	133453673
PW611 : PIU, PWD, SATNA	08	4059	V	4942261	0	4942261	
				Total:	4942261	0	4942261
	19	4210	V	3088514	0	3088514	
				Total:	3088514	0	3088514
	27	4202	V	60759015	0	60759015	
				Total:	60759015	0	60759015
	29	4059	V	121421	0	121421	
				Total:	121421	0	121421
	38	4210	V	34735	0	34735	
				Total:	34735	0	34735
PW611 : PIU, PWD, SATNA	44	4202	V	13138714	0	13138714	
				Total:	13138714	0	13138714
PW611 : PIU, PWD, SATNA	47	4250	V	11470483	0	11470483	
				Total:	11470483	0	11470483

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	49	4225	V	15873948	0	15873948	
				Total:	15873948	0	15873948
				8443	14533346	0	14533346
				8658	108124	0	108124
				8671	0	0	0
				8782	4500000	0	4500000
				Total:	19141470	0	19141470
			Total Division:	128570561	0	128570561	
PW613 : P.I.U, PWD, GUNA	19	4210	V	7005366	0	7005366	
				Total:	7005366	0	7005366
	44	4202	V	5032842	0	5032842	
				Total:	5032842	0	5032842
				8443	3645891	0	3645891
				8658	657237	0	657237
				8671	0	0	0
			Total:	4303128	0	4303128	
			Total Division:	16341336	0	16341336	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	2137350	0	2137350	
				Total:	2137350	0	2137350
	19	4210	V	5023529	0	5023529	
				Total:	5023529	0	5023529
	27	4202	V	362194	0	362194	
				Total:	362194	0	362194
	29	4059	V	461705	0	461705	
				Total:	461705	0	461705
	44	4202	V	13192165	0	13192165	
				Total:	13192165	0	13192165
	49	4225	V	483658	0	483658	
				Total:	483658	0	483658
				8443	19024070	0	19024070
				8658	577184	0	577184
			8671	0	0	0	
			Total:	19601254	0	19601254	
			Total Division:	41261855	0	41261855	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	01	4216	V	1980000	0	1980000	
				Total:	1980000	0	1980000
	05	4059	V	2229261	0	2229261	
				Total:	2229261	0	2229261
	08	4059	V	2515157	0	2515157	
				Total:	2515157	0	2515157
	24	4059	V	7650301	0	7650301	
				Total:	7650301	0	7650301
	27	4202	V	17277332	0	17277332	
				Total:	17277332	0	17277332
33	4225	V	5654273	0	5654273		
			Total:	5654273	0	5654273	
47	4202	V	12227340	0	12227340		
	4250	V	3064	0	3064		
			Total:	12230404	0	12230404	
49	4225	V	1066952	0	1066952		
			Total:	1066952	0	1066952	
	8443		4231739	0	4231739		
	8658		426292	0	426292		
	8671		0	0	0		
	8782		4750492	0	4750492		
			Total:	9408523	0	9408523	
			Total Division:	60012203	0	60012203	
PW616 : P.I.U, PWD, INDORE	05	4059	V	43086569	0	43086569	
				Total:	43086569	0	43086569
	08	4059	V	9590684	0	9590684	
				Total:	9590684	0	9590684
	19	4210	V	2557151	0	2557151	
				Total:	2557151	0	2557151
	24	4059	V	5570	0	5570	
				Total:	5570	0	5570
	44	4202	V	9647544	0	9647544	
				Total:	9647544	0	9647544
47	4202	V	652200	0	652200		
			Total:	652200	0	652200	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE		8443		25996322	0	25996322	
		8658		1525532	0	1525532	
		8671		0	0	0	
		8782		12582000	0	12582000	
				Total:	40103854	0	40103854
			Total Division:	105643572	0	105643572	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	911935	0	911935	
				Total:	911935	0	911935
	08	4059	V	3428272	0	3428272	
				Total:	3428272	0	3428272
	19	4210	V	1836214	0	1836214	
				Total:	1836214	0	1836214
	24	4059	V	171999	0	171999	
				Total:	171999	0	171999
	27	4202	V	4794327	0	4794327	
				Total:	4794327	0	4794327
	38	4210	V	6552482	0	6552482	
				Total:	6552482	0	6552482
	44	4202	V	2598473	0	2598473	
				Total:	2598473	0	2598473
	47	4202	V	152780	0	152780	
			Total:	152780	0	152780	
49	4225	V	8483374	0	8483374		
			Total:	8483374	0	8483374	
		8443		5083505	0	5083505	
		8658		313915	0	313915	
		8671		0	0	0	
		8782		3750000	0	3750000	
			Total:	9147420	0	9147420	
			Total Division:	38077276	0	38077276	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	3308990	0	3308990	
				Total:	3308990	0	3308990
	19	4210	V	5589056	0	5589056	
			Total:	5589056	0	5589056	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	27	4202	V	21850896	0	21850896	
				Total:	21850896	0	21850896
	29	4059	V	547276	0	547276	
				Total:	547276	0	547276
	33	4225	V	10684322	0	10684322	
				Total:	10684322	0	10684322
	36	4059	V	29530	0	29530	
				Total:	29530	0	29530
	44	4202	V	18683491	0	18683491	
				Total:	18683491	0	18683491
47	4202	V	1874422	0	1874422		
			Total:	1874422	0	1874422	
52	4210	V	92544457	0	92544457		
			Total:	92544457	0	92544457	
		8443		6477600	0	6477600	
		8658		292025	0	292025	
		8671		0	0	0	
		8782		2400000	0	2400000	
			Total:	9169625	0	9169625	
			Total Division:	164282065	0	164282065	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	1087066	0	1087066	
				Total:	1087066	0	1087066
	27	4202	V	11468630	0	11468630	
				Total:	11468630	0	11468630
	33	4202	V	18066600	0	18066600	
		4225	V	2113632	0	2113632	
				Total:	20180232	0	20180232
			8443		27082954	0	27082954
			8658		270750	0	270750
			8671		0	0	0
		8782		6750000	0	6750000	
			Total:	34103704	0	34103704	
			Total Division:	66839632	0	66839632	
PW621 : EE PWD NH DIVISON,	24	3054	V	-1389681	0	-1389681	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL	24		Total:	-1389681	0	-1389681
		8443		124482	0	124482
		8658		12468165	0	12468165
		8671		0	0	0
			Total:	12592647	0	12592647
			Total Division:	11202966	0	11202966
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	1596703	0	1596703
			Total:	1596703	0	1596703
	08	4059	V	1831850	0	1831850
			Total:	1831850	0	1831850
	27	4202	V	127817	0	127817
			Total:	127817	0	127817
	33	4225	V	2387809	0	2387809
			Total:	2387809	0	2387809
	38	4210	V	19566	0	19566
			Total:	19566	0	19566
	47	4202	V	2162687	0	2162687
			Total:	2162687	0	2162687
	49	4225	V	41390	0	41390
			Total:	41390	0	41390
		8443		1245756	0	1245756
	8658		142192	0	142192	
	8671		0	0	0	
	8782		750000	0	750000	
		Total:	2137948	0	2137948	
		Total Division:	10305770	0	10305770	
PW623 : P.I.U, PWD, BETUL	19	4210	V	9655207	0	9655207
			Total:	9655207	0	9655207
	33	4202	V	11894154	0	11894154
		4225	V	26253663	0	26253663
			Total:	38147817	0	38147817
	44	4202	V	1721554	0	1721554
		Total:	1721554	0	1721554	
	8443		10513152	0	10513152	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL		8658		462901	0	462901	
		8671		0	0	0	
		8782		977605	0	977605	
				Total:	11953658	0	11953658
			Total Division:	61478236	0	61478236	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	7564187	0	7564187	
				Total:	7564187	0	7564187
	24	4059	V	211120	0	211120	
				Total:	211120	0	211120
	27	4202	V	6500219	0	6500219	
				Total:	6500219	0	6500219
	29	4059	V	854730	0	854730	
				Total:	854730	0	854730
	33	4225	V	9892791	0	9892791	
				Total:	9892791	0	9892791
	39	5475	V	1391542	0	1391542	
				Total:	1391542	0	1391542
	44	4202	V	637465	0	637465	
				Total:	637465	0	637465
	47	4202	V	11244719	0	11244719	
				Total:	11244719	0	11244719
49	4225	V	3750911	0	3750911		
			Total:	3750911	0	3750911	
		8443		6101116	0	6101116	
		8658		108469	0	108469	
		8671		0	0	0	
		8782		2140066	0	2140066	
			Total:	8349651	0	8349651	
			Total Division:	50397335	0	50397335	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	10849877	0	10849877	
				Total:	10849877	0	10849877
	19	4210	V	1379809	0	1379809	
			Total:	1379809	0	1379809	
27	4202	V	2540203	0	2540203		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI	27			Total:	0	2540203	
	33	4225	V	353852	0	353852	
				Total:	0	353852	
	44	4202	V	4423092	0	4423092	
				Total:	0	4423092	
	47	4202	V	16697496	0	16697496	
				Total:	0	16697496	
	49	4225	V	23348688	0	23348688	
				Total:	0	23348688	
		8443		2106570	0	2106570	
		8658		567100	0	567100	
		8671		0	0	0	
		8782		5736000	0	5736000	
				Total:	0	8409670	
				Total Division:	0	68002687	
PW626 : P.I.U, PWD, MORENA	05	2056	V	1240	0	1240	
		4059	V	1156	0	1156	
				Total:	0	2396	
	08	4059	V	4142789	0	4142789	
				Total:	0	4142789	
	27	4202	V	2706160	0	2706160	
				Total:	0	2706160	
		8443		1045000	0	1045000	
		8658		223846	0	223846	
		8671		0	0	0	
		8782		2000000	0	2000000	
				Total:	0	3268846	
				Total Division:	0	10120191	
	PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	6852995	0	6852995
					Total:	0	6852995
19		4210	V	4036570	0	4036570	
				Total:	0	4036570	
24		4059	V	79482	0	79482	
			Total:	0	79482		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	27	4202	V	19766513	0	19766513	
				Total:	19766513	0	19766513
	38	4210	V	223629	0	223629	
				Total:	223629	0	223629
	44	4202	V	1025300	0	1025300	
				Total:	1025300	0	1025300
	49	4225	V	269672	0	269672	
				Total:	269672	0	269672
				Total Division:	43208725	0	43208725
				Total:	10954564	0	10954564
PW628 : P.I.U, PWD, PANNA	08	4059	V	3125527	0	3125527	
				Total:	3125527	0	3125527
	19	4210	V	44423	0	44423	
				Total:	44423	0	44423
	27	4202	V	1610325	0	1610325	
				Total:	1610325	0	1610325
	47	4202	V	6141229	0	6141229	
				Total:	6141229	0	6141229
				Total Division:	15169643	0	15169643
				Total:	4248139	0	4248139
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	2042137	0	2042137	
				Total:	2042137	0	2042137
	26	2205	V	791000	0	791000	
				Total:	791000	0	791000
	27	4202	V	278000	0	278000	
				Total:	278000	0	278000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	44	4202	V	795876	0	795876	
				Total:	795876	0	795876
	47	4202	V	4500000	0	4500000	
		4250	V	18391829	0	18391829	
				Total:	22891829	0	22891829
	49	4225	V	1499999	0	1499999	
				Total:	1499999	0	1499999
		8443		5274353	0	5274353	
		8658		333032	0	333032	
		8671		0	0	0	
			Total:	5607385	0	5607385	
			Total Division:	33906226	0	33906226	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	3125111	0	3125111	
				Total:	3125111	0	3125111
	24	4059	V	1514273	0	1514273	
				Total:	1514273	0	1514273
	29	4059	V	572964	0	572964	
				Total:	572964	0	572964
	33	4225	V	13324006	0	13324006	
				Total:	13324006	0	13324006
	44	4202	V	9531762	0	9531762	
				Total:	9531762	0	9531762
		8443		22315616	0	22315616	
		8658		430812	0	430812	
		8671		0	0	0	
		8782		2000000	0	2000000	
			Total:	24746428	0	24746428	
			Total Division:	52814544	0	52814544	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	7997533	0	7997533	
				Total:	7997533	0	7997533
	33	2225	V	3089262	0	3089262	
		4202	V	17936036	0	17936036	
		4225	V	181885202	0	181885202	
			Total:	202910500	0	202910500	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	39	5475	V	1828014	0	1828014	
				Total:	1828014	0	1828014
	47	4202	V	9519938	0	9519938	
				Total:	9519938	0	9519938
				8443	48145956	0	48145956
				8658	1587472	0	1587472
				8671	0	0	0
				8782	24583365	0	24583365
				Total:	74316793	0	74316793
				Total Division:	296572778	0	296572778
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	10498806	0	10498806	
				Total:	10498806	0	10498806
	19	4210	V	7429767	0	7429767	
				Total:	7429767	0	7429767
	24	4059	V	5667	0	5667	
				Total:	5667	0	5667
	26	2205	V	4413	0	4413	
				Total:	4413	0	4413
	27	4202	V	25221434	0	25221434	
				Total:	25221434	0	25221434
	29	4059	V	1404050	0	1404050	
				Total:	1404050	0	1404050
	44	4202	V	21078887	0	21078887	
				Total:	21078887	0	21078887
	47	4202	V	10926577	0	10926577	
			Total:	10926577	0	10926577	
			8443	6282036	0	6282036	
			8658	1884762	0	1884762	
			8671	0	0	0	
			8782	8750000	0	8750000	
			Total:	16916798	0	16916798	
			Total Division:	93486399	0	93486399	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	6646351	0	6646351	
				Total:	6646351	0	6646351

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	19	4210	V	277151	0	277151	
				Total:	277151	0	277151
	24	4059	V	1429072	0	1429072	
				Total:	1429072	0	1429072
	27	4202	V	42993700	0	42993700	
				Total:	42993700	0	42993700
	38	4210	V	412570	0	412570	
				Total:	412570	0	412570
	44	4202	V	4954139	0	4954139	
				Total:	4954139	0	4954139
47	4202	V	2660456	0	2660456		
			Total:	2660456	0	2660456	
49	4225	V	3954732	0	3954732		
			Total:	3954732	0	3954732	
		8443		4538763	0	4538763	
		8658		791575	0	791575	
		8671		0	0	0	
		8782		750000	0	750000	
			Total:	6080338	0	6080338	
			Total Division:	69408509	0	69408509	
PW634 : P.I.U, PWD,DHAR	08	4059	V	12418116	0	12418116	
				Total:	12418116	0	12418116
	19	4210	V	8055025	0	8055025	
				Total:	8055025	0	8055025
	24	4059	V	2633424	0	2633424	
				Total:	2633424	0	2633424
	33	4202	V	23608581	0	23608581	
			4225	V	39684746	0	39684746
				Total:	63293327	0	63293327
	44	4202	V	9922617	0	9922617	
			Total:	9922617	0	9922617	
47	4202	V	8000000	0	8000000		
		4250	V	7604751	0	7604751	
			Total:	15604751	0	15604751	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR		8443		20168145	0	20168145	
		8658		298172	0	298172	
		8671		0	0	0	
		8782		4000000	0	4000000	
				Total:	24466317	0	24466317
			Total Division:	136393577	0	136393577	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	4135886	0	4135886	
				Total:	4135886	0	4135886
	08	4059	V	539916	0	539916	
				Total:	539916	0	539916
	19	4210	V	18782532	0	18782532	
				Total:	18782532	0	18782532
	27	4202	V	3935924	0	3935924	
				Total:	3935924	0	3935924
	31	4515	V	549242	0	549242	
				Total:	549242	0	549242
	33	4202	V	13797621	0	13797621	
		4225	V	44120452	0	44120452	
				Total:	57918073	0	57918073
	44	4202	V	2883450	0	2883450	
				Total:	2883450	0	2883450
47	4202	V	6918330	0	6918330		
			Total:	6918330	0	6918330	
		8443		15712101	0	15712101	
		8658		328866	0	328866	
		8671		0	0	0	
		8782		4500000	0	4500000	
			Total:	20540967	0	20540967	
			Total Division:	116204320	0	116204320	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2216	V	500000	0	500000	
		3054	V	8571315	0	8571315	
		5054	V	113116601	0	113116601	
				Total:	122187916	0	122187916
		8443		14972840	0	14972840	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE		8658		2682830	0	2682830
		8671		0	0	0
			Total:	17655670	0	17655670
			Total Division:	139843586	0	139843586
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	01	4059	V	523060	0	523060
			Total:	523060	0	523060
	24	2059	V	115637	0	115637
		2216	V	1118081	0	1118081
		3054	V	1552229	0	1552229
		5054	V	1842897	0	1842897
			Total:	4628844	0	4628844
		8443		21839	0	21839
		8658		46433	0	46433
		8671		0	0	0
		Total:	68272	0	68272	
			Total Division:	5220176	0	5220176
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	1846166	0	1846166
		5054	V	4053717	0	4053717
			Total:	5899883	0	5899883
		8443		302367	0	302367
		8658		143438	0	143438
		8671		0	0	0
		Total:	445805	0	445805	
			Total Division:	6345688	0	6345688
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	1408286	0	1408286
		2216	V	4491774	0	4491774
		3054	V	1203709	0	1203709
			Total:	7103769	0	7103769
	54	2225	V	642000	0	642000
			Total:	642000	0	642000
		8443		32364	0	32364
		8658		65663	0	65663
		8671		0	0	0
			Total:	98027	0	98027

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR			Total Division:	7843796	0	7843796
PW640 : P.I.U, PWD, DAMOH	08	4059	V	27022	0	27022
			Total:	27022	0	27022
	19	4210	V	720791	0	720791
			Total:	720791	0	720791
	24	4059	V	458216	0	458216
			Total:	458216	0	458216
	27	4202	V	1378019	0	1378019
			Total:	1378019	0	1378019
	33	4225	V	5296712	0	5296712
			Total:	5296712	0	5296712
	44	4202	V	1581983	0	1581983
			Total:	1581983	0	1581983
		8443		8305962	0	8305962
		8658		416749	0	416749
		8671		0	0	0
		8782		4500000	0	4500000
			Total:	13222711	0	13222711
			Total Division:	22685454	0	22685454
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	14573422	0	14573422
			Total:	14573422	0	14573422
	08	4059	V	5314960	0	5314960
			Total:	5314960	0	5314960
	24	4059	V	3080	0	3080
			Total:	3080	0	3080
	27	4202	V	2000000	0	2000000
			Total:	2000000	0	2000000
	44	4202	V	3178882	0	3178882
			Total:	3178882	0	3178882
	47	4202	V	609649	0	609649
			Total:	609649	0	609649
	49	4225	V	3280584	0	3280584
			Total:	3280584	0	3280584
		8443		865762	0	865762

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW641 : P.I.U, PWD. PWD DATIA		8658		169474	0	169474
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	4035236	0	4035236
			Total Division:	32995813	0	32995813
PW642 : PIU PWD BURHANPUR	07	4059	V	5148449	0	5148449
			Total:	5148449	0	5148449
	08	4059	V	40887	0	40887
			Total:	40887	0	40887
	24	4059	V	337627	0	337627
			Total:	337627	0	337627
	33	4202	V	12365486	0	12365486
		4225	V	14986821	0	14986821
			Total:	27352307	0	27352307
	44	4202	V	2388334	0	2388334
			Total:	2388334	0	2388334
		8443		3310537	0	3310537
		8658		30336	0	30336
		8671		0	0	0
	8782		22250000	0	22250000	
		Total:	25590873	0	25590873	
			Total Division:	60858477	0	60858477
PW643 : PIU PWD ALIRAJPUR	08	4059	V	2612351	0	2612351
			Total:	2612351	0	2612351
	19	4210	V	3172639	0	3172639
			Total:	3172639	0	3172639
	27	4202	V	5551145	0	5551145
			Total:	5551145	0	5551145
	33	4225	V	73191932	0	73191932
			Total:	73191932	0	73191932
	47	4202	V	2191774	0	2191774
			Total:	2191774	0	2191774
	8443		4244977	0	4244977	
	8658		1347953	0	1347953	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR		8671		0	0	0	
		8782		3750000	0	3750000	
			Total:	9342930	0	9342930	
			Total Division:	96062771	0	96062771	
PW644 : PIU PWD RATLAM	08	4059	V	10028801	0	10028801	
			Total:	10028801	0	10028801	
	19	4210	V	2484441	0	2484441	
			Total:	2484441	0	2484441	
	27	4202	V	24144285	0	24144285	
			Total:	24144285	0	24144285	
	33	4202	V	13695013	0	13695013	
		4225	V	5244483	0	5244483	
			Total:	18939496	0	18939496	
	47	4202	V	3885849	0	3885849	
			Total:	3885849	0	3885849	
				8443	10338635	0	10338635
				8658	1425466	0	1425466
				8671	0	0	0
				8782	3250000	0	3250000
		Total:	15014101	0	15014101		
			Total Division:	74496973	0	74496973	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	2380545	0	2380545	
			Total:	2380545	0	2380545	
	19	4210	V	1205070	0	1205070	
			Total:	1205070	0	1205070	
	27	4202	V	319000	0	319000	
			Total:	319000	0	319000	
	44	4202	V	4636516	0	4636516	
			Total:	4636516	0	4636516	
				8443	5399051	0	5399051
				8658	110008	0	110008
				8671	0	0	0
				8782	3750000	0	3750000
			Total:	9259059	0	9259059	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR			Total Division:	17800190	0	17800190
PW646 : PIU PWD SHEOPUR	33	4202	V	15784132	0	15784132
		4225	V	4615195	0	4615195
			Total:	20399327	0	20399327
	44	4202	V	9055580	0	9055580
			Total:	9055580	0	9055580
		8443		5196438	0	5196438
		8658		57623	0	57623
		8671		0	0	0
		8782		2000000	0	2000000
			Total:	7254061	0	7254061
			Total Division:	36708968	0	36708968
PW647 : PIU PWD HARDA	08	4059	V	1606975	0	1606975
			Total:	1606975	0	1606975
	19	4210	V	9844465	0	9844465
			Total:	9844465	0	9844465
	27	4202	V	44721280	0	44721280
			Total:	44721280	0	44721280
	38	4210	V	736952	0	736952
			Total:	736952	0	736952
	44	4202	V	9075218	0	9075218
			Total:	9075218	0	9075218
	47	4202	V	1724810	0	1724810
			Total:	1724810	0	1724810
		8443		3738068	0	3738068
		8658		537408	0	537408
		8671		0	0	0
		8782		750000	0	750000
			Total:	5025476	0	5025476
			Total Division:	72735176	0	72735176
PW648 : PIU PWD SEONI	08	4059	V	9101854	0	9101854
			Total:	9101854	0	9101854
	19	4210	V	25241630	0	25241630

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	19			Total:	25241630	0	25241630
	33	4202	V	12273190	0	12273190	
		4225	V	9078153	0	9078153	
				Total:	21351343	0	21351343
	44	4202	V	8043357	0	8043357	
				Total:	8043357	0	8043357
	52	4210	V	68269748	0	68269748	
				Total:	68269748	0	68269748
		8443		2427710	0	2427710	
		8658		1865187	0	1865187	
		8671		0	0	0	
		8782		2500000	0	2500000	
				Total:	6792897	0	6792897
				Total Division:	138800829	0	138800829
	PW649 : PIU PWD KATNI	08	4059	V	10385431	0	10385431
				Total:	10385431	0	10385431
27		4202	V	74766645	0	74766645	
				Total:	74766645	0	74766645
33		4225	V	1351000	0	1351000	
				Total:	1351000	0	1351000
44		4202	V	1918587	0	1918587	
				Total:	1918587	0	1918587
47		4202	V	4000000	0	4000000	
		4250	V	5610763	0	5610763	
				Total:	9610763	0	9610763
49		4225	V	8634988	0	8634988	
				Total:	8634988	0	8634988
		8443		16841110	0	16841110	
		8658		191834	0	191834	
	8671		0	0	0		
	8782		2000000	0	2000000		
			Total:	19032944	0	19032944	
			Total Division:	125700358	0	125700358	
PW650 : PIU PWD BHIND	08	4059	V	13946114	0	13946114	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	08			Total:	13946114	0	13946114
	19	4210	V	3851832	0	3851832	
				Total:	3851832	0	3851832
	24	4059	V	18290	0	18290	
				Total:	18290	0	18290
	27	4202	V	4069973	0	4069973	
				Total:	4069973	0	4069973
	34	2235	V	552996	0	552996	
				Total:	552996	0	552996
	44	4202	V	16317406	0	16317406	
				Total:	16317406	0	16317406
	49	4225	V	1271351	0	1271351	
				Total:	1271351	0	1271351
		8443		8154283	0	8154283	
		8658		235088	0	235088	
	8671		0	0	0		
	8782		2000000	0	2000000		
			Total:	10389371	0	10389371	
			Total Division:	50417333	0	50417333	
PW651 : PIU PWD UMARIYA	08	4059	V	386334	0	386334	
				Total:	386334	0	386334
	19	4210	V	10635905	0	10635905	
				Total:	10635905	0	10635905
	33	4202	V	22908205	0	22908205	
		4225	V	35747379	0	35747379	
				Total:	58655584	0	58655584
	47	4202	V	5999997	0	5999997	
				Total:	5999997	0	5999997
		8443		8123898	0	8123898	
		8658		495232	0	495232	
		8671		0	0	0	
		8782		1250000	0	1250000	
				Total:	9869130	0	9869130
				Total Division:	85546950	0	85546950

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	07	4059	V	2828041	0	2828041	
				Total:	2828041	0	2828041
	08	4059	V	4442173	0	4442173	
				Total:	4442173	0	4442173
	19	4210	V	12657037	0	12657037	
				Total:	12657037	0	12657037
	24	4059	V	1223974	0	1223974	
				Total:	1223974	0	1223974
	27	4202	V	55774917	0	55774917	
				Total:	55774917	0	55774917
33	4225	V	29891	0	29891		
			Total:	29891	0	29891	
44	4202	V	2748728	0	2748728		
			Total:	2748728	0	2748728	
47	4202	V	4025538	0	4025538		
			Total:	4025538	0	4025538	
49	4225	V	89974	0	89974		
			Total:	89974	0	89974	
				8443	0	9074035	
				8658	0	353762	
				8671	0	0	
				8782	0	4500000	
			Total:	13927797	0	13927797	
			Total Division:	97748070	0	97748070	
PW653 : PIU PWD SHAJAPUR	08	4059	V	25072	0	25072	
				Total:	25072	0	25072
	44	4202	V	101641	0	101641	
				Total:	101641	0	101641
					8443	0	315876
					8658	0	192295
					8671	0	0
				Total:	508171	0	508171
				Total Division:	634884	0	634884
	PW654 : PIU PWD TIKAMGARH	08	4059	V	17541679	0	17541679

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH	08			Total:	17541679	0	17541679
	19	4210	V	10238018	0	10238018	
				Total:	10238018	0	10238018
	27	4202	V	4607965	0	4607965	
				Total:	4607965	0	4607965
	44	4202	V	6883605	0	6883605	
				Total:	6883605	0	6883605
	47	4202	V	4350335	0	4350335	
		4250	V	3918279	0	3918279	
				Total:	8268614	0	8268614
		8443		10197377	0	10197377	
		8658		160806	0	160806	
		8671		0	0	0	
		8782		3250000	0	3250000	
				Total:	13608183	0	13608183
			Total Division:	61148064	0	61148064	
PW655 : PIU PWD DINDORI	33	4202	V	71260088	0	71260088	
		4225	V	23460002	0	23460002	
				Total:	94720090	0	94720090
	39	5475	V	739120	0	739120	
				Total:	739120	0	739120
	44	4202	V	3864835	0	3864835	
				Total:	3864835	0	3864835
	47	4202	V	3069288	0	3069288	
				Total:	3069288	0	3069288
		8443		9615676	0	9615676	
		8658		1157954	0	1157954	
		8671		0	0	0	
		8782		1250000	0	1250000	
				Total:	12023630	0	12023630
				Total Division:	114416963	0	114416963
PW656 : PIU PWD KHARGONE	08	4059	V	2361000	0	2361000	
				Total:	2361000	0	2361000
	27	4202	V	4623639	0	4623639	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	27			Total:	4623639	0	4623639
	33	4202	V		13494831	0	13494831
		4225	V		19881679	0	19881679
				Total:	33376510	0	33376510
	44	4202	V		3412673	0	3412673
				Total:	3412673	0	3412673
	47	4202	V		3343144	0	3343144
				Total:	3343144	0	3343144
		8443			18649325	0	18649325
		8658			1702789	0	1702789
		8671			0	0	0
		8782			4287000	0	4287000
				Total:	24639114	0	24639114
				Total Division:	71756080	0	71756080
	PW657 : PIU PWD AGAR MALWA	27	4202	V		81661561	0
				Total:	81661561	0	81661561
44		4202	V		6804127	0	6804127
				Total:	6804127	0	6804127
49		4225	V		2468896	0	2468896
				Total:	2468896	0	2468896
		8443			555137	0	555137
		8658			429047	0	429047
		8671			0	0	0
				Total:	984184	0	984184
			Total Division:	91918768	0	91918768	
PW658 : PIU PWD SINGRAULI	08	4059	V		10356153	0	10356153
				Total:	10356153	0	10356153
	24	4059	V		1805056	0	1805056
				Total:	1805056	0	1805056
	27	4202	V		66887330	0	66887330
				Total:	66887330	0	66887330
	29	4059	V		341598	0	341598
			Total:	341598	0	341598	
33	4225	V		9866882	0	9866882	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI	33			Total: 9866882	0	9866882
	44	4202	V	1644851	0	1644851
				Total: 1644851	0	1644851
	47	4202	V	17488836	0	17488836
				Total: 17488836	0	17488836
		8443		15605223	0	15605223
		8658		375751	0	375751
		8671		0	0	0
		8782		5250000	0	5250000
				Total: 21230974	0	21230974
				Total Division: 129621680	0	129621680
PW660 : PIU PWD RAISEN	08	4059	V	9100275	0	9100275
				Total: 9100275	0	9100275
	19	4210	V	6665730	0	6665730
				Total: 6665730	0	6665730
	24	4059	V	38024	0	38024
				Total: 38024	0	38024
	27	4202	V	4527086	0	4527086
				Total: 4527086	0	4527086
	29	4059	V	1366433	0	1366433
				Total: 1366433	0	1366433
	33	4225	V	1670688	0	1670688
				Total: 1670688	0	1670688
	38	4210	V	5672	0	5672
				Total: 5672	0	5672
	44	4202	V	4036521	0	4036521
			Total: 4036521	0	4036521	
47	4202	V	10895009	0	10895009	
	4250	V	9947842	0	9947842	
			Total: 20842851	0	20842851	
	8443		8879454	0	8879454	
	8658		819290	0	819290	
	8671		0	0	0	
	8782		3750000	0	3750000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	13448744	0	13448744
			Total Division:	61702024	0	61702024
PW660 : PIU PWD RAISEN	08	4059	V	4053955	0	4053955
			Total:	4053955	0	4053955
	19	4210	V	10958419	0	10958419
			Total:	10958419	0	10958419
	24	4059	V	443341	0	443341
			Total:	443341	0	443341
	33	4202	V	18699850	0	18699850
		4225	V	14737026	0	14737026
			Total:	33436876	0	33436876
	47	4202	V	7154876	0	7154876
		4250	V	418356	0	418356
			Total:	7573232	0	7573232
	49	4225	V	400605	0	400605
			Total:	400605	0	400605
		8443		1244301	0	1244301
		8658		269452	0	269452
		8671		0	0	0
		8782		3250000	0	3250000
			Total:	4763753	0	4763753
			Total Division:	61630181	0	61630181
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	114000	0	114000
			Total:	114000	0	114000
		8443		187696	0	187696
		8658		17822291	0	17822291
		8671		0	0	0
			Total:	18009987	0	18009987
			Total Division:	18123987	0	18123987
PW665 : P. I. U. PWD BHOPAL	01	2070	V	4142306	0	4142306
		4059	V	14299881	0	14299881
		4216	V	19597702	0	19597702
			Total:	38039889	0	38039889

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	05	4059	V	244158	0	244158	
				Total:	244158	0	244158
	08	4059	V	4713512	0	4713512	
				Total:	4713512	0	4713512
	24	4059	V	5157197	0	5157197	
		4216	V	10206607	0	10206607	
				Total:	15363804	0	15363804
	27	4202	V	213315	0	213315	
				Total:	213315	0	213315
	33	4225	V	11106493	0	11106493	
				Total:	11106493	0	11106493
	34	2235	V	328948	0	328948	
				Total:	328948	0	328948
	38	4210	V	1380252	0	1380252	
				Total:	1380252	0	1380252
44	4202	V	14569886	0	14569886		
			Total:	14569886	0	14569886	
47	4202	V	5636690	0	5636690		
			Total:	5636690	0	5636690	
		8443		36427252	0	36427252	
		8658		1816182	0	1816182	
		8671		0	0	0	
		8782		494000	0	494000	
			Total:	38737434	0	38737434	
			Total Division:	130334381	0	130334381	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	5842447	0	5842447	
				Total:	5842447	0	5842447
		8443		696261	0	696261	
		8671		0	0	0	
				Total:	696261	0	696261
			Total Division:	6538708	0	6538708	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	-25110453	0	-25110453	
				Total:	-25110453	0	-25110453
		8443		1174092	0	1174092	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW667 : EE, PWD(NH) DN REWA MP		8658		25417680	0	25417680
		8671		0	0	0
			Total:	26591772	0	26591772
			Total Division:	1481319	0	1481319
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	6171018	0	6171018
			Total:	6171018	0	6171018
		8443		270924	0	270924
		8658		36746	0	36746
		8671		0	0	0
			Total:	307670	0	307670
			Total Division:	6478688	0	6478688
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	28367882	0	28367882
			Total:	28367882	0	28367882
		8443		2230195	0	2230195
		8658		167812	0	167812
		8671		0	0	0
		Total:	2398007	0	2398007	
			Total Division:	30765889	0	30765889
WR501 : EE WRD DEWAS	23	2702	V	4000000	0	4000000
		4702	V	36594476	0	36594476
			Total:	40594476	0	40594476
		8658		90911	0	90911
		8671		0	0	0
		Total:	90911	0	90911	
			Total Division:	40685387	0	40685387
WR502 : EE WRD SHAJAPUR	23	2701	V	1685544	0	1685544
		2702	V	1186578	0	1186578
		4701	C	1417730	0	1417730
		4702	V	106484713	0	106484713
			Total:	110774565	0	110774565
		8443		2522009	0	2522009
		8658		1337440	0	1337440
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR			Total:	3859449	0	3859449
			Total Division:	114634014	0	114634014
WR503 : EE WRD BHOPAL	23	2700	V	3017946	0	3017946
		2701	V	8317281	0	8317281
		2702	V	1016065	0	1016065
		4700	V	33260	0	33260
		4702	V	21345720	0	21345720
			Total:	33730272	0	33730272
		8671		0	0	0
			Total:	0	0	0
			Total Division:	33730272	0	33730272
WR504 : EE WRD SEHORE	23	2700	V	167084	0	167084
		2701	V	94241	0	94241
		2702	V	7498083	0	7498083
		4701	V	173610164	0	173610164
		4702	V	15629872	0	15629872
		4711	V	1100430	0	1100430
			Total:	198099874	0	198099874
		8443		10679589	0	10679589
		8658		1725724	0	1725724
		8671		0	0	0
			Total:	12405313	0	12405313
			Total Division:	210505187	0	210505187
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	377515	0	377515
		2702	V	2223426	0	2223426
		4701	V	4500	0	4500
		4702	V	6087885	0	6087885
			Total:	8693326	0	8693326
		8443		4883670	0	4883670
		8658		34571	0	34571
		8671		0	0	0
			Total:	4918241	0	4918241
			Total Division:	13611567	0	13611567

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR506 : EE WRD NARSINGHARH	23	2701	V	199843	0	199843	
		4700	V	209982168	0	209982168	
		4702	V	5625877	0	5625877	
		Total:			215807888	0	215807888
		8443			28505693	0	28505693
		8658			10743	0	10743
		8671			0	0	0
Total:			28516436	0	28516436		
Total Division:			244324324	0	244324324		
WR507 : EE WRD RAISEN	23	2702	V	1997301	0	1997301	
		4701	V	435000	0	435000	
		4702	V	29075244	0	29075244	
		Total:			31507545	0	31507545
		8443			31033	0	31033
		8658			67846	0	67846
		8671			0	0	0
Total:			98879	0	98879		
Total Division:			31606424	0	31606424		
WR508 : EE WRD GUNA	23	2702	V	1825202	0	1825202	
		4702	V	1456336	0	1456336	
		Total:			3281538	0	3281538
		8443			106334	0	106334
		8658			107647	0	107647
		8671			0	0	0
Total:			213981	0	213981		
Total Division:			3495519	0	3495519		
WR509 : EE WRD RAJGARH	23	2701	V	73815	0	73815	
		2702	V	741695	0	741695	
		4702	V	4917204	0	4917204	
		Total:			5732714	0	5732714
		8658			233980	0	233980
		8671			0	0	0
Total:			233980	0	233980		
Total Division:			5966694	0	5966694		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	613295	0	613295		
		4702	V	3800000	0	3800000		
			Total:	4413295	0	4413295		
		8443		1723383	0	1723383		
		8671		0	0	0		
			Total:	1723383	0	1723383		
			Total Division:	6136678	0	6136678		
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	858456	0	858456		
		2701	V	1984534	0	1984534		
		2702	V	5330332	0	5330332		
		4700	V	3231507	0	3231507		
		4702	V	833808	0	833808		
			Total:	12238637	0	12238637		
		8443		7230	0	7230		
		8658		128879	0	128879		
		8671		0	0	0		
			Total:	136109	0	136109		
			Total Division:	12374746	0	12374746		
WR514 : EE,STORE DN CMU,BHOPAL	23	2700	V	72672	0	72672		
		2702	V	36924	0	36924		
					Total:	109596	0	109596
		8443		8792	0	8792		
		8658		20210	0	20210		
		8671		0	0	0		
			Total:	29002	0	29002		
			Total Division:	138598	0	138598		
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	788172	0	788172		
		4701	V	94706	0	94706		
		4702	V	6645442	0	6645442		
					Total:	7528320	0	7528320
		8658		16126	0	16126		
		8671		0	0	0		
			Total:	16126	0	16126		
			Total Division:	7544446	0	7544446		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	1298630	0	1298630		
			Total:			1298630	0	1298630
			8671		0	0	0	
			Total:			0	0	0
Total Division:				1298630	0	1298630		
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1997961	0	1997961		
			2701	V	998383	0	998383	
			2702	V	784883	0	784883	
			Total:			3781227	0	3781227
			8671		0	0	0	
			Total:			0	0	0
Total Division:				3781227	0	3781227		
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	890152	0	890152		
			4701	V	112043	0	112043	
			4702	V	8075428	0	8075428	
			Total:			9077623	0	9077623
			8671		0	0	0	
Total:			0	0	0			
Total Division:				9077623	0	9077623		
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	78137	0	78137		
			2702	V	3878448	0	3878448	
			4702	V	13412143	0	13412143	
			Total:			17368728	0	17368728
			8671		0	0	0	
Total:			0	0	0			
Total Division:				17368728	0	17368728		
WR521 : EE WRD BETUL	23	2701	V	526629	0	526629		
			2702	V	269317	0	269317	
			4700	V	40363662	0	40363662	
			4702	V	36083004	0	36083004	
			Total:			77242612	0	77242612
			8658		2538925	0	2538925	
8671		0	0	0				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL				Total:	0	2538925
				Total Division:	0	79781537
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	881488	0	881488
		4700	V	5492715	0	5492715
				Total:	0	6374203
		8671		0	0	0
				Total:	0	0
				Total Division:	0	6374203
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	1107699	0	1107699
				Total:	0	1107699
		8658		16234	0	16234
		8671		0	0	0
				Total:	0	16234
				Total Division:	0	1123933
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	2114891	0	2114891
		2701	V	7836711	0	7836711
		4701	V	2511915	0	2511915
		4702	V	12800000	0	12800000
				Total:	0	25263517
		8443		62535	0	62535
		8658		284236	0	284236
		8671		0	0	0
				Total:	0	346771
				Total Division:	0	25610288
WR525 : EE WRD DN,HARDA	23	2700	V	225331	0	225331
				Total:	0	225331
		8443		45189	0	45189
		8658		73185	0	73185
		8671		0	0	0
				Total:	0	118374
				Total Division:	0	343705
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1272657	0	1272657

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23		Total:	1272657	0	1272657
		8443		366344	0	366344
		8671		0	0	0
			Total:	366344	0	366344
			Total Division:	1639001	0	1639001
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	2683053	0	2683053
		2702	V	2467348	0	2467348
		4700	V	222962	0	222962
		4701	V	5662	0	5662
		4702	V	77615	0	77615
			Total:	5456640	0	5456640
		8443		17652	0	17652
	8671		0	0	0	
		Total:	17652	0	17652	
		Total Division:	5474292	0	5474292	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	677797	0	677797
		4700	V	560743	0	560743
			Total:	1238540	0	1238540
		8658		100000	0	100000
		8671		0	0	0
		Total:	100000	0	100000	
		Total Division:	1338540	0	1338540	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	601619	0	601619
		2702	V	954931	0	954931
			Total:	1556550	0	1556550
		8658		21316	0	21316
		8671		0	0	0
		Total:	21316	0	21316	
		Total Division:	1577866	0	1577866	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	8531973	0	8531973
		4701	V	4783483	0	4783483
		4702	V	24479924	0	24479924
			Total:	37795380	0	37795380

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR530 : EE WRD MULTAI DISTT.BETUL		8658		827168	0	827168	
		8671		0	0	0	
			Total:	827168	0	827168	
			Total Division:	38622548	0	38622548	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	10038841	0	10038841	
		2702	V	2767814	0	2767814	
		4700	V	1304710	0	1304710	
				Total:	14111365	0	14111365
		8443		1713705	0	1713705	
		8658		6876	0	6876	
			Total:	1720581	0	1720581	
			Total Division:	15831946	0	15831946	
WR532 : EE,WRD,SHIVPURI	23	2701	V	436885	0	436885	
		2702	V	1019182	0	1019182	
		4700	V	1151412	0	1151412	
		4701	V	342423	0	342423	
		4702	V	19223142	0	19223142	
				Total:	22173044	0	22173044
		8443		673651	0	673651	
		8658		687803	0	687803	
		8671		0	0	0	
			Total:	1361454	0	1361454	
			Total Division:	23534498	0	23534498	
WR533 : EE,WRD,BHIND	23	2700	V	1499017	0	1499017	
		4700	V	87300000	0	87300000	
		4702	V	49432	0	49432	
				Total:	88848449	0	88848449
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	88848449	0	88848449	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	313852	0	313852	
				Total:	313852	0	313852
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	0	0	0		
			Total Division:	313852	0	313852		
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	24704	0	24704		
		2701	V	487240	0	487240		
		2702	V	822547	0	822547		
		4702	V	6527797	0	6527797		
					Total:	7862288	0	7862288
		8443		46119	0	46119		
		8658		34550	0	34550		
		8671		0	0	0		
					Total:	80669	0	80669
					Total Division:	7942957	0	7942957
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1243560	0	1243560		
		2702	V	5931026	0	5931026		
					Total:	7174586	0	7174586
		8658		30025	0	30025		
		8671		0	0	0		
					Total:	30025	0	30025
			Total Division:	7204611	0	7204611		
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	9736067	0	9736067		
		2702	V	121004	0	121004		
		4702	V	2400000	0	2400000		
					Total:	12257071	0	12257071
		8658		133926	0	133926		
		8671		0	0	0		
			Total:	133926	0	133926		
			Total Division:	12390997	0	12390997		
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	13407672	0	13407672		
		2701	V	621895	0	621895		
		2702	V	653797	0	653797		
		4700	V	3122109	0	3122109		
		4701	V	32900	0	32900		
		4702	V	5000000	0	5000000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON	23		Total:	22838373	0	22838373
		8443		202014	0	202014
		8658		404030	0	404030
		8671		0	0	0
			Total:	606044	0	606044
			Total Division:	23444417	0	23444417
WR541 : EE WRD INDORE	23	2700	V	1880	0	1880
		2701	V	1044355	0	1044355
		2702	V	4267731	0	4267731
		4700	V	762884	0	762884
		4702	V	2932807	0	2932807
		4711	V	152318	0	152318
			Total:	9161975	0	9161975
		8443		546415	0	546415
		8658		114469	0	114469
		8671		0	0	0
		Total:	660884	0	660884	
		Total Division:	9822859	0	9822859	
WR542 : EE WRD UJJAIN	23	2702	V	609496	0	609496
		4701	V	41584146	0	41584146
		4702	V	11483144	0	11483144
			Total:	53676786	0	53676786
		8443		954786	0	954786
		8658		549768	0	549768
		8671		0	0	0
		Total:	1504554	0	1504554	
		Total Division:	55181340	0	55181340	
WR543 : EE WRD RATLAM	23	2700	V	41850	0	41850
		2701	V	56233	0	56233
		2702	V	5911746	0	5911746
		4702	V	65172515	0	65172515
			Total:	71182344	0	71182344
		8443		2830817	0	2830817

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM		8658		128342	0	128342
		8671		0	0	0
			Total:	2959159	0	2959159
			Total Division:	74141503	0	74141503
WR544 : EE WRD MANDSAUR	23	2701	V	87368	0	87368
		2702	V	754777	0	754777
		4702	V	3367117	0	3367117
			Total:	4209262	0	4209262
		8443		1181779	0	1181779
		8658		150739	0	150739
		8671		0	0	0
			Total:	1332518	0	1332518
			Total Division:	5541780	0	5541780
	WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	3269124	0
2702			V	1428417	0	1428417
4701			V	263963723	0	263963723
			Total:	268661264	0	268661264
		8658		227274	0	227274
		8671		0	0	0
			Total:	227274	0	227274
		Total Division:	268888538	0	268888538	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	10999	0	10999
		2701	V	731828	0	731828
		2702	V	685836	0	685836
		4701	V	2025134	0	2025134
			Total:	3453797	0	3453797
		8658		10028	0	10028
		8671		0	0	0
			Total:	10028	0	10028
		Total Division:	3463825	0	3463825	
WR547 : EE WRD BARWANI	16	2405	V	33980	0	33980
			Total:	33980	0	33980
	23	2702	V	266975	0	266975

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI	23	4702	V	33076115	0	33076115
		Total:			33343090	0
		8443		346244	0	346244
		8658		692488	0	692488
		8671		0	0	0
	Total:			1038732	0	1038732
	Total Division:			34415802	0	34415802
WR548 : EE WRD KHARGONE	23	2702	V	1335120	0	1335120
		4702	V	16061422	0	16061422
	Total:			17396542	0	17396542
		8443		286309	0	286309
		8658		240868	0	240868
		8671		0	0	0
	Total:			527177	0	527177
Total Division:			17923719	0	17923719	
WR549 : EE WRD KHANDWA	23	2700	V	14597	0	14597
		2702	V	506878	0	506878
		4701	V	21953177	0	21953177
		4702	V	5680153	0	5680153
	Total:			28154805	0	28154805
		8443		118412	0	118412
		8658		207652	0	207652
		8671		0	0	0
		8782		401449	0	401449
Total:			727513	0	727513	
Total Division:			28882318	0	28882318	
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	6500000	0	6500000
		2702	V	647724	0	647724
		4701	V	2163920	0	2163920
		4702	V	447262	0	447262
	Total:			9758906	0	9758906
		8658		4788	0	4788
		8671		0	0	0
Total:			4788	0	4788	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA			Total Division:	9763694	0	9763694
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	9729304	0	9729304
			Total:	9729304	0	9729304
		8443		578627	0	578627
		8658		780358	0	780358
		8671		0	0	0
			Total:	1358985	0	1358985
			Total Division:	11088289	0	11088289
WR552 : EE WR DN.1 DHAR	23	2702	V	115445	0	115445
		4702	V	33926010	0	33926010
			Total:	34041455	0	34041455
		8443		5599194	0	5599194
		8658		536683	0	536683
		8671		0	0	0
			Total:	6135877	0	6135877
			Total Division:	40177332	0	40177332
WR555 : EE WRD MANAWAR DHAR	23	4701	V	1989109	0	1989109
		4702	V	49289238	0	49289238
			Total:	51278347	0	51278347
		8443		23600000	0	23600000
		8658		874272	0	874272
		8671		0	0	0
			Total:	24474272	0	24474272
			Total Division:	75752619	0	75752619
WR557 : EE WR DN.NEEMUCH	23	2700	V	768358	0	768358
		2701	V	72232	0	72232
		2702	V	2010332	0	2010332
		4701	V	4345133	0	4345133
		4702	C	0	-10295000	-10295000
		4702	V	52001836	10295000	62296836
			Total:	59197891	0	59197891
		8658		187606	0	187606
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH				Total:	0	187606
				Total Division:	0	59385497
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	258293799	0	258293799
		4702	V	50000596	0	50000596
				Total:	0	308294395
		8658		2427490	0	2427490
		8671		0	0	0
				Total:	0	2427490
				Total Division:	0	310721885
WR559 : EE WRD MANDLA	23	2700	V	39793	0	39793
		2701	V	39196	0	39196
		2702	V	81019	0	81019
		4702	V	3254875	0	3254875
				Total:	0	3414883
		8443		1640	0	1640
		8671		0	0	0
				Total:	0	1640
				Total Division:	0	3416523
WR561 : EE WRD DINDORI	23	2701	V	1999146	0	1999146
		4702	V	31998818	0	31998818
		4711	V	1400000	0	1400000
				Total:	0	35397964
		8443		350862	0	350862
		8671		0	0	0
				Total:	0	350862
				Total Division:	0	35748826
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	118468	0	118468
		2701	V	20900	0	20900
		2702	V	498531	0	498531
		4702	V	4761634	0	4761634
				Total:	0	5399533
		8658		30855	0	30855
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	30855	0	30855		
			Total Division:	5430388	0	5430388		
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2701	V	542943	0	542943		
		2702	V	997753	0	997753		
		4702	V	887426	0	887426		
					Total:	2428122	0	2428122
		8671			0	0	0	
			Total:	0	0	0		
			Total Division:	2428122	0	2428122		
WR564 : EE WRD SEONI	23	2702	V	1000000	0	1000000		
		4702	V	30429377	0	30429377		
					Total:	31429377	0	31429377
		8443			748984	0	748984	
		8658			405371	0	405371	
		8671			0	0	0	
			Total:	1154355	0	1154355		
			Total Division:	32583732	0	32583732		
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	1635187	0	1635187		
		2702	V	3262132	0	3262132		
		4700	V	253707148	0	253707148		
		4702	V	21215820	0	21215820		
					Total:	279820287	0	279820287
		8443			2410530	0	2410530	
		8658			3580547	0	3580547	
		8671			0	0	0	
			Total:	5991077	0	5991077		
			Total Division:	285811364	0	285811364		
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	252603	0	252603		
					Total:	252603	0	252603
		8671			0	0	0	
			Total:	0	0	0		
			Total Division:	252603	0	252603		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	1129070	0	1129070	
		2701	V	355840	0	355840	
		4701	V	344026	0	344026	
				Total:	1828936	0	1828936
		8658		10140	0	10140	
		8671		0	0	0	
				Total:	10140	0	10140
			Total Division:	1839076	0	1839076	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	10023771	0	10023771	
				Total:	10023771	0	10023771
		8658		2153515	0	2153515	
		8671		0	0	0	
				Total:	2153515	0	2153515
			Total Division:	12177286	0	12177286	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	1141080	0	1141080	
		4702	V	7122974	0	7122974	
				Total:	8264054	0	8264054
		8443		702236	0	702236	
		8658		169238	0	169238	
		8671		0	0	0	
			Total:	871474	0	871474	
			Total Division:	9135528	0	9135528	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1218723	0	1218723	
		2701	V	444420	0	444420	
		2702	V	1547111	0	1547111	
		4700	V	278386	0	278386	
		4702	V	306846	0	306846	
				Total:	3795486	0	3795486
		8443		224235	0	224235	
		8658		38486	0	38486	
		8671		0	0	0	
			Total:	262721	0	262721	
			Total Division:	4058207	0	4058207	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1709433	0	1709433
				Total:	1709433	0
		8671		0	0	0
				Total:	0	0
			Total Division:	1709433	0	1709433
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	4700	V	2774801	0	2774801
				Total:	2774801	0
		8658		56988	0	56988
		8671		0	0	0
			Total:	56988	0	56988
			Total Division:	2831789	0	2831789
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	111926	0	111926
				Total:	111926	0
		8671		0	0	0
				Total:	0	0
			Total Division:	111926	0	111926
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	30714	0	30714
				Total:	30714	0
		8671		0	0	0
				Total:	0	0
			Total Division:	30714	0	30714
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	40659	0	40659
				Total:	40659	0
		8671		0	0	0
				Total:	0	0
			Total Division:	40659	0	40659
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	2701	V	299979	0	299979
		4702	V	15184	0	15184
				Total:	315163	0
			Total Division:	315163	0	315163

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8782		2320	0	2320
			Total:	2320	0	2320
			Total Division:	317483	0	317483
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	5088	0	5088
			Total:	5088	0	5088
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5088	0	5088
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	521324	0	521324
		2701	V	158866	0	158866
		4700	V	51280	0	51280
			Total:	731470	0	731470
			Total Division:	731470	0	731470
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	790299	0	790299
			Total:	790299	0	790299
		8671		0	0	0
			Total:	0	0	0
			Total Division:	790299	0	790299
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1661212	0	1661212
		2702	V	30784	0	30784
		4700	V	3243711	0	3243711
			Total:	4935707	0	4935707
		8443		19310	0	19310
		8658		6134	0	6134
		8671		0	0	0
			Total:	25444	0	25444
			Total Division:	4961151	0	4961151
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	60943	0	60943
			Total:	60943	0	60943

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR589 : DY.DIR.,HYDROMETROLOGY, REWA			Total Division:	60943	0	60943
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	295121	0	295121
			Total:	295121	0	295121
		8443		9039	0	9039
		8658		2557	0	2557
		8671		0	0	0
			Total:	11596	0	11596
			Total Division:	306717	0	306717
WR596 : EE WRD SATNA (M.P.)	23	2701	V	202646	0	202646
		2702	V	1927204	0	1927204
		4700	V	41963291	0	41963291
		4702	V	157951	0	157951
			Total:	44251092	0	44251092
		8658		785917	0	785917
		8671		0	0	0
			Total:	785917	0	785917
			Total Division:	45037009	0	45037009
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2701	V	1000000	0	1000000
		2702	V	43233	0	43233
		4700	V	249999693	0	249999693
		4701	V	4271299	0	4271299
		4702	V	1674720	0	1674720
			Total:	256988945	0	256988945
		8443		5036489	0	5036489
		8658		4775072	0	4775072
		8671		0	0	0
			Total:	9811561	0	9811561
			Total Division:	266800506	0	266800506
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	511527	0	511527
			Total:	511527	0	511527
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA			Total Division:	511527	0	511527
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	178429	0	178429
		4702	V	25063302	0	25063302
			Total:	25241731	0	25241731
		8443		82880	0	82880
		8658		165761	0	165761
		8671		0	0	0
			Total:	248641	0	248641
			Total Division:	25490372	0	25490372
WR604 : EE WRD KATNI	23	2701	V	695502	0	695502
		2702	V	767723	0	767723
		4702	V	1829805	0	1829805
		4711	V	14800	0	14800
			Total:	3307830	0	3307830
		8658		12784	0	12784
		8671		0	0	0
			Total:	12784	0	12784
			Total Division:	3320614	0	3320614
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR607 : EE WRD PANNA	23	4702	V	14423217	0	14423217
			Total:	14423217	0	14423217
		8443		1096466	0	1096466
		8658		143458	0	143458
		8671		0	0	0
		8782		2000000	0	2000000
			Total:	3239924	0	3239924
			Total Division:	17663141	0	17663141
WR608 : EE WRD 1 SAGAR	23	2702	V	34528	0	34528
		4700	V	99090	0	99090
		4701	V	160193800	0	160193800

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR608 : EE WRD 1 SAGAR	23	4702	V	59246673	0	59246673		
			Total:			219574091	0	219574091
			8658	2016	0	2016		
			8671	0	0	0		
			Total:			2016	0	2016
Total Division:			219576107	0	219576107			
WR610 : EE WRD DAMOH	23	2702	V	33556	0	33556		
			4700	V	70002894	0	70002894	
			4701	V	9272024	0	9272024	
			4702	V	12575493	0	12575493	
			Total:			91883967	0	91883967
			8443	41700177	0	41700177		
			8658	1393278	0	1393278		
			8671	0	0	0		
			Total:			43093455	0	43093455
			Total Division:			134977422	0	134977422
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	1005059	0	1005059		
			2701	V	2971430	0	2971430	
			2702	V	2880783	0	2880783	
			4700	V	4121701	0	4121701	
			4701	V	4178773	0	4178773	
			4702	V	9753	0	9753	
			Total:			15167499	0	15167499
			8658	229474	0	229474		
			8671	0	0	0		
			Total:			229474	0	229474
Total Division:			15396973	0	15396973			
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2702	V	264599	0	264599		
			4700	V	53474622	0	53474622	
			Total:			53739221	0	53739221
Total Division:			53739221	0	53739221			
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	975804	0	975804		
			4700	V	4557881	0	4557881	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4702	V	228641	0	228641	
					Total:	5762326	0
		8443			52950	0	52950
		8658			98369	0	98369
		8671			0	0	0
		8782			1318714	0	1318714
					Total:	1470033	0
			Total Division:	7232359	0	7232359	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	234399	0	234399	
		2701	V	3052321	0	3052321	
		2702	V	534755	0	534755	
					Total:	3821475	0
		8443			20432	0	20432
		8658			41864	0	41864
		8671			0	0	0
			Total:	62296	0	62296	
			Total Division:	3883771	0	3883771	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	5342324	0	5342324	
		4700	V	81597437	0	81597437	
					Total:	86939761	0
		8443			656165	0	656165
		8671			0	0	0
			Total:	656165	0	656165	
			Total Division:	87595926	0	87595926	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	184969	0	184969	
					Total:	184969	0
		8671			0	0	0
			Total:	0	0	0	
			Total Division:	184969	0	184969	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	4499621	0	4499621	
		2701	V	160902	0	160902	
		4700	V	56160	0	56160	
					Total:	4716683	0
			Total Division:	4716683	0	4716683	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	4716683	0	4716683
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	63586181	0	63586181
		2701	V	1625664	0	1625664
		2702	V	2990	0	2990
		4701	V	986900	0	986900
		4702	V	76633	0	76633
			Total:	66278368	0	66278368
		8443		269025	0	269025
		8658		81751	0	81751
		8671		0	0	0
			Total:	350776	0	350776
			Total Division:	66629144	0	66629144
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	155508	0	155508
			Total:	155508	0	155508
		8671		0	0	0
			Total:	0	0	0
			Total Division:	155508	0	155508
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	117909	0	117909
			Total:	117909	0	117909
		8658		396341	0	396341
		8671		0	0	0
		8782		0	-7825	-7825
			Total:	396341	-7825	388516
			Total Division:	514250	-7825	506425
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	2702	V	632347	0	632347
		4702	V	7731214	0	7731214
			Total:	8363561	0	8363561

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)		8443		627647	0	627647
		8671		0	0	0
			Total:	627647	0	627647
			Total Division:	8991208	0	8991208
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	701762	0	701762
		2702	V	79561	0	79561
		4701	V	3316492	0	3316492
		4702	V	17788413	0	17788413
			Total:	21886228	0	21886228
		8443		5374234	0	5374234
		8658		527622	0	527622
		8671		0	0	0
		Total:	5901856	0	5901856	
			Total Division:	27788084	0	27788084
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4701	V	43592	0	43592
		4702	V	4000000	0	4000000
			Total:	4043592	0	4043592
		8443		61635	0	61635
		8658		71428	0	71428
		8671		0	0	0
			Total:	133063	0	133063
				Total Division:	4176655	0
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	14912335	0	14912335
		4702	V	10949800	0	10949800
			Total:	25862135	0	25862135
		8443		4269895	0	4269895
		8658		254722	0	254722
		8671		0	0	0
			Total:	4524617	0	4524617
				Total Division:	30386752	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	94436	0	94436
		2701	V	6672	0	6672
		2702	V	3910	0	3910

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WR657 : EE.WRD,JAORA DISTT.MORENA	23	4701	V	5204432	0	5204432	
				Total:	5309450	0	5309450
		8443		120509	0	120509	
		8658		203923	0	203923	
		8671		0	0	0	
				Total:	324432	0	324432
			Total Division:	5633882	0	5633882	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4702	V	2000000	0	2000000	
				Total:	2000000	0	2000000
		8658		175958	0	175958	
		8671		0	0	0	
				Total:	175958	0	175958
				Total Division:	2175958	0	2175958
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	5728203	0	5728203	
		2702	V	4000575	0	4000575	
		4701	V	24919961	0	24919961	
		4702	V	11656703	0	11656703	
				Total:	46305442	0	46305442
		8443		2239026	0	2239026	
		8658		1314336	0	1314336	
		8671		0	0	0	
				Total:	3553362	0	3553362
				Total Division:	49858804	0	49858804
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2702	V	198983	0	198983	
		4700	V	63436518	0	63436518	
				Total:	63635501	0	63635501
		8443		303316	0	303316	
		8671		0	0	0	
				Total:	303316	0	303316
			Total Division:	63938817	0	63938817	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	3466853	0	3466853	
				Total:	3466853	0	3466853
		8443		364803	0	364803	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0
			Total:	364803	0	364803
			Total Division:	3831656	0	3831656
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	277789	0	277789
			Total:	277789	0	277789
		8671		0	0	0
			Total:	0	0	0
			Total Division:	277789	0	277789
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	175017585	0	175017585
			Total:	175017585	0	175017585
		8443		4521314	0	4521314
		8658		926202	0	926202
		8671		0	0	0
			Total:	5447516	0	5447516
			Total Division:	180465101	0	180465101
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	2522065	0	2522065
			Total:	2522065	0	2522065
		8658		6697	0	6697
		8671		0	0	0
			Total:	6697	0	6697
			Total Division:	2528762	0	2528762
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	1663898	0	1663898
			Total:	1663898	0	1663898
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1663898	0	1663898
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	26912	0	26912
		4701	V	199901358	0	199901358
		4702	V	1504181	0	1504181
			Total:	201432451	0	201432451
		8658		3595173	0	3595173
	8671		0	0	0	
			Total:	3595173	0	3595173

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA			Total Division:	205027624	0	205027624
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	2701	V	4672298	0	4672298
		2702	V	1702598	0	1702598
			Total:	6374896	0	6374896
		8658		23634	0	23634
		8671		0	0	0
			Total:	23634	0	23634
			Total Division:	6398530	0	6398530
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	1001583	0	1001583
		4702	V	5000000	0	5000000
			Total:	6001583	0	6001583
		8658		106648	0	106648
		8671		0	0	0
			Total:	106648	0	106648
			Total Division:	6108231	0	6108231
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	2701	V	433711	0	433711
		4700	V	13723341	0	13723341
			Total:	14157052	0	14157052
		8443		2012896	0	2012896
		8658		1011581	0	1011581
		8671		0	0	0
			Total:	3024477	0	3024477
			Total Division:	17181529	0	17181529
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2701	V	31514180	0	31514180
		2702	V	50000000	0	50000000
		4700	V	1015390313	0	1015390313
			Total:	1096904493	0	1096904493
		8443		200354809	0	200354809
		8658		17193095	0	17193095

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			Total:	217547904	0	217547904	
			Total Division:	1314452397	0	1314452397	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	832420679	0	832420679	
		4701	V	138705939	0	138705939	
					Total:	971126618	0
		8658			6245064	0	6245064
		8671			0	0	0
					Total:	6245064	0
			Total Division:	977371682	0	977371682	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	350335686	0	350335686	
					Total:	350335686	0
		8443			3678116	0	3678116
		8658			5115629	0	5115629
		8671			0	0	0
					Total:	8793745	0
			Total Division:	359129431	0	359129431	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	7274915	0	7274915	
		4700	V	107696717	0	107696717	
					Total:	114971632	0
		8443			3137688	0	3137688
		8658			8646108	0	8646108
		8671			0	0	0
			Total:	11783796	0		
			Total Division:	126755428	0	126755428	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	199321	0	199321	
		2702	V	418750	0	418750	
		4702	V	4146377	0	4146377	
					Total:	4764448	0
		8671			0	0	0
					Total:	0	0
			Total Division:	4764448	0	4764448	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	286412225	0	286412225	
					Total:	0	0
					Total Division:	4764448	0
					Total:	0	0
					Total Division:	4764448	0
					Total:	0	0
			Total Division:	4764448	0	4764448	
WR686 : PRO. ADMNSTRTOR	23	4700	V	286412225	0	286412225	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23		Total:	286412225	0	286412225
		8443		1576185	0	1576185
		8658		3152370	0	3152370
		8671		0	0	0
			Total:	4728555	0	4728555
		Total Division:	291140780	0	291140780	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	565336929	0	565336929
			Total:	565336929	0	565336929
		8443		49634108	0	49634108
		8658		10085402	0	10085402
		8671		0	0	0
		Total:	59719510	0	59719510	
		Total Division:	625056439	0	625056439	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	500188	0	500188
		4702	V	138766	0	138766
			Total:	638954	0	638954
		8671		0	0	0
			Total:	0	0	0
		Total Division:	638954	0	638954	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	463160	0	463160
			Total:	463160	0	463160
		8443		953551	0	953551
		8658		647032	0	647032
		8671		0	0	0
		Total:	1600583	0	1600583	
		Total Division:	2063743	0	2063743	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	104053906	0	104053906
			Total:	104053906	0	104053906
		8658		2072547	0	2072547
		8671		0	0	0
			Total:	2072547	0	2072547
		Total Division:	106126453	0	106126453	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN		8658		499	0	499
		8671		0	0	0
			Total:	499	0	499
			Total Division:	499	0	499
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				43097640071.9	-6596679	43091043392.9