

DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	4999922	0	4999922
				Total:	4999922	0
		8671		0	0	0
				Total:	0	0
			Total Division:	4999922	0	4999922
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	481236	0	481236
				Total:	481236	0
		8671		0	0	0
				Total:	0	0
			Total Division:	481236	0	481236
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	10138745	0	10138745
				Total:	10138745	0
		8658		470836	0	470836
		8671		0	0	0
			Total:	470836	0	470836
			Total Division:	10609581	0	10609581
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	11990093	0	11990093
				Total:	11990093	0
		8671		0	0	0
				Total:	0	0
			Total Division:	11990093	0	11990093
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	152011	0	152011
				Total:	152011	0
		8671		0	0	0
				Total:	0	0
			Total Division:	152011	0	152011
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	2065000	0	2065000
				Total:	2065000	0
		8658		69704	0	69704

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	69704	0	69704
			Total Division:	2134704	0	2134704
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	1163951	0	1163951
			Total:	1163951	0	1163951
		8443		2845506	0	2845506
		8671		0	0	0
			Total:	2845506	0	2845506
			Total Division:	4009457	0	4009457
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	58035	0	58035
			Total:	58035	0	58035
		8671		0	0	0
			Total:	0	0	0
			Total Division:	58035	0	58035
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	2849583	0	2849583
			Total:	2849583	0	2849583
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2849583	0	2849583
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI	48	4701	V	166560	0	166560
			Total:	166560	0	166560
		8671		0	0	0
			Total:	0	0	0

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NV535 : EE ND DN.1 DINDORI			Total Division:	166560	0	166560
NV536 : EE ND DN.2 MANDLA	48	4801	V	100615	0	100615
			Total:	100615	0	100615
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100615	0	100615
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8658		541539	0	541539
		8671		0	0	0
			Total:	541539	0	541539
			Total Division:	541539	0	541539
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	172606368	0	172606368
			Total:	172606368	0	172606368
		8658		3452127	0	3452127
		8671		0	0	0
			Total:	3452127	0	3452127
			Total Division:	176058495	0	176058495
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	105982498	0	105982498
			Total:	105982498	0	105982498
		8671		0	0	0
			Total:	0	0	0
			Total Division:	105982498	0	105982498
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	1737259	0	1737259
			Total:	1737259	0	1737259
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1737259	0	1737259
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	567244033	0	567244033
			Total:	567244033	0	567244033

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NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	567244033	0	567244033
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	2083000000	0	2083000000
		4801	V	190525	0	190525
			Total:	2083190525	0	2083190525
		8658		4034009	0	4034009
		8671		0	0	0
			Total:	4034009	0	4034009
			Total Division:	2087224534	0	2087224534
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	23128228	0	23128228
			Total:	23128228	0	23128228
		8443		5180401	0	5180401
		8658		336000	0	336000
		8671		0	0	0
			Total:	5516401	0	5516401
			Total Division:	28644629	0	28644629
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
			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	400640373	0	400640373
			Total:	400640373	0	400640373
		8658		400000	0	400000
		8671		0	0	0
			Total:	400000	0	400000
			Total Division:	401040373	0	401040373

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	708275125	0	708275125			
				Total:			708275125	0	708275125
				8443	7075000	0	7075000		
				8671	0	0	0		
				Total:			7075000	0	7075000
Total Division:			715350125	0	715350125				
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	600000	0	600000			
				Total:			600000	0	600000
				8671	0	0	0		
				Total:			0	0	0
				Total Division:			600000	0	600000
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	1511121546	0	1511121546			
				Total:			1511121546	0	1511121546
				8671	0	0	0		
				Total:			0	0	0
				Total Division:			1511121546	0	1511121546
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	17452336	0	17452336			
				Total:			17452336	0	17452336
				8443	106495684	0	106495684		
				8671	0	0	0		
				Total:			106495684	0	106495684
Total Division:			123948020	0	123948020				
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.		8671		0	0	0			
				Total:			0	0	0
				Total Division:			0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	19580754	0	19580754			
				Total:			19580754	0	19580754
				8443	175188	0	175188		
				8658	350376	0	350376		
				Total:			19580754	0	19580754

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NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8671		0	0	0
			Total:	525564	0	525564
			Total Division:	20106318	0	20106318
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	163269992	0	163269992
			Total:	163269992	0	163269992
		8443		146126	0	146126
		8658		220650	0	220650
		8671		0	0	0
			Total:	366776	0	366776
			Total Division:	163636768	0	163636768
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	143426	0	143426
			Total:	143426	0	143426
		8671		0	0	0
			Total:	0	0	0
			Total Division:	143426	0	143426
NV578 : ND DIVISION NO. 18 KHARGONE		8443		9804244	0	9804244
		8671		0	0	0
			Total:	9804244	0	9804244
			Total Division:	9804244	0	9804244
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	103256	0	103256
			Total:	103256	0	103256
		8671		0	0	0
			Total:	0	0	0

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NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR			Total Division:	103256	0	103256
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR	48	4801	V	667392	0	667392
			Total:	667392	0	667392
		8671		0	0	0
			Total:	0	0	0
			Total Division:	667392	0	667392
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	8201712	0	8201712
		4801	V	14454184	0	14454184
			Total:	22655896	0	22655896
		8671		0	0	0
			Total:	0	0	0
			Total Division:	22655896	0	22655896

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	1085871	0	1085871
			Total:	1085871	0	1085871
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1085871	0	1085871
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	787602	0	787602
			Total:	787602	0	787602
		8671		0	0	0
			Total:	0	0	0
			Total Division:	787602	0	787602
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	87037300	0	87037300
			Total:	87037300	0	87037300
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV598 : EE, ND.NO.7 SATNA			Total:	0	0	0
			Total Division:	87037300	0	87037300
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	18000000	0	18000000
		8671	Total:	0	0	0
			Total Division:	18000000	0	18000000
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	28934	0	28934
		8443	Total:	28934	0	28934
		8671	Total:	25452433	0	25452433
			Total:	0	0	0
			Total Division:	25452433	0	25452433
			Total Division:	25481367	0	25481367
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	40543011	0	40543011
		8658	Total:	40543011	0	40543011
			Total:	1100000	0	1100000

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NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	1100000	0	1100000
			Total Division:	41643011	0	41643011
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	5799575	0	5799575
		4215	V	8692332	0	8692332
			Total:	14491907	0	14491907
		8443		1042812	0	1042812
		8658		8948	0	8948
		8671		0	0	0
			Total:	1051760	0	1051760
			Total Division:	15543667	0	15543667
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0

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PH502 : EE PHE MAINT. DN. BHOPAL			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	7564026	0	7564026
			Total:	7564026	0	7564026
		8443		1675481	0	1675481
		8658		68679	0	68679
		8671		0	0	0
			Total:	1744160	0	1744160
			Total Division:	9308186	0	9308186
PH504 : EE PHE DN. RAISEN	20	2215	V	107184	0	107184
		4215	V	173323	0	173323
			Total:	280507	0	280507
		8443		311263	0	311263
		8658		30976	0	30976
		8671		0	0	0
		8782		393000	0	393000
			Total:	735239	0	735239
			Total Division:	1015746	0	1015746
PH505 : EE PHE DIV SEHORE	20	2215	V	1392686	0	1392686
		3604	V	766092	0	766092
		4215	V	507112	0	507112
			Total:	2665890	0	2665890
		8443		595418	0	595418
		8658		28018	0	28018
		8671		3271520	0	3271520
			Total:	3894956	0	3894956
			Total Division:	6560846	0	6560846
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	720956	0	720956
		3604	V	4850	0	4850
		4215	V	165535	0	165535
			Total:	891341	0	891341
		8443		697381	0	697381
		8658		45310	0	45310

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PH506 : EE PHE DN. RAJGARH (BIORA)		8671		0	0	0
			Total:	742691	0	742691
			Total Division:	1634032	0	1634032
PH507 : EE PHE DN. VIDISHA	20	2215	V	1018904	0	1018904
		3604	V	127532	0	127532
		4215	V	511173	0	511173
			Total:	1657609	0	1657609
		8443		933916	0	933916
		8658		17808	0	17808
		8671		0	0	0
			Total:	951724	0	951724
			Total Division:	2609333	0	2609333
	PH508 : EE PHE DN. BETUL	20	2215	V	2146899	0
4215			V	1366319	0	1366319
			Total:	3513218	0	3513218
23		4701	V	2347642	0	2347642
			Total:	2347642	0	2347642
		8443		601333	0	601333
		8671		0	0	0
			Total:	601333	0	601333
			Total Division:	6462193	0	6462193
PH509 : EE PHE DN. HOSHANGABAD		20	2215	V	851211	0
	4215		V	406505	0	406505
			Total:	1257716	0	1257716
		8443		78860	0	78860
		8671		0	0	0
			Total:	78860	0	78860
		Total Division:	1336576	0	1336576	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	495334	0	495334
		4215	V	298201	0	298201
		Total:	793535	0	793535	
		8671		0	0	0
		Total:	0	0	0	

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PH510 : EE,PHE DIVISION HARDA			Total Division:	793535	0	793535
PH511 : EE PHE DN. INDORE		8658		63498	0	63498
		8671		0	0	0
			Total:	63498	0	63498
			Total Division:	63498	0	63498
PH512 : EE PHE DN. KHANDWA	20	2215	V	363984	0	363984
		4215	V	180159	0	180159
			Total:	544143	0	544143
		8443		58304	0	58304
		8671		0	0	0
			Total:	58304	0	58304
			Total Division:	602447	0	602447
PH513 : EE PHE DN. DHAR	20	2215	V	1818478	0	1818478
		3604	V	216808	0	216808
		4215	V	435983	0	435983
			Total:	2471269	0	2471269
		8658		123021	0	123021
		8671		0	0	0
			Total:	123021	0	123021
			Total Division:	2594290	0	2594290
PH514 : EE PHE DN.JHABUA	20	2215	V	2088523	0	2088523
		4215	V	55910	0	55910
			Total:	2144433	0	2144433
		8443		3259587	0	3259587
		8658		58328	0	58328
		8671		0	0	0
			Total:	3317915	0	3317915
			Total Division:	5462348	0	5462348
PH515 : EE PHE DN. KHARGONE	20	2215	V	252000	0	252000
		4215	V	1218626	0	1218626
			Total:	1470626	0	1470626
		8443		1827461	0	1827461

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE		8658		31021	0	31021
		8671		0	0	0
			Total:	1858482	0	1858482
			Total Division:	3329108	0	3329108
PH516 : EE PHE DN. BADWANI	20	2215	V	69667	0	69667
			Total:	69667	0	69667
		8658		37803	0	37803
		8671		0	0	0
			Total:	37803	0	37803
			Total Division:	107470	0	107470
PH519 : EE,PHE DN. NEEMACH	20	4215	V	360569	0	360569
			Total:	360569	0	360569
		8443		580021	0	580021
		8658		43232	0	43232
		8671		0	0	0
			Total:	623253	0	623253
			Total Division:	983822	0	983822
PH520 : EE PHE DN. RATLAM	20	2215	V	565933	0	565933
			Total:	565933	0	565933
		8443		821440	0	821440
		8671		0	0	0
			Total:	821440	0	821440
			Total Division:	1387373	0	1387373
PH521 : EE PHE DN. MANDSAUR	20	4215	V	608311	0	608311
			Total:	608311	0	608311
		8443		420	0	420
		8658		420	0	420
		8671		0	0	0
			Total:	840	0	840
			Total Division:	609151	0	609151
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	201626	0	201626
		3604	V	213519	0	213519

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	31550	0	31550
			Total:	446695	0	446695
		8443		304739	0	304739
		8658		15910	0	15910
		8671		0	0	0
			Total:	320649	0	320649
			Total Division:	767344	0	767344
PH523 : EE PHE DN. DEWAS	20	2215	V	543645	0	543645
		4215	V	25475	0	25475
			Total:	569120	0	569120
		8443		1146026	0	1146026
		8658		46334	0	46334
		8671		0	0	0
			Total:	1192360	0	1192360
			Total Division:	1761480	0	1761480
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1854687	0	1854687
		4215	V	499822	0	499822
			Total:	2354509	0	2354509
		8443		143054	0	143054
		8658		133979	0	133979
		8671		0	0	0
			Total:	277033	0	277033
			Total Division:	2631542	0	2631542
PH526 : EE PHE DN. GWALIOR	20	2215	V	178022	0	178022
		3604	V	287105	0	287105
		4215	V	3507387	0	3507387
			Total:	3972514	0	3972514
		8443		861987	0	861987
		8671		0	0	0
			Total:	861987	0	861987
			Total Division:	4834501	0	4834501
PH527 : EE PHE DN. GUNA	05	2056	V	30200	0	30200
			Total:	30200	0	30200

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA	20	3604	V	200000	0	200000
		4215	V	1111037	0	1111037
			Total:	1311037	0	1311037
	8671			0	0	0
			Total:	0	0	0
		Total Division:	1341237	0	1341237	
PH528 : EE PHE DN. BHIND	20	2215	V	1359349	0	1359349
		4215	V	340731	0	340731
			Total:	1700080	0	1700080
	8443			35021	0	35021
	8658			70042	0	70042
	8671			0	0	0
		Total:	105063	0	105063	
		Total Division:	1805143	0	1805143	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	888280	0	888280
		4215	V	3230221	0	3230221
			Total:	4118501	0	4118501
	8443			9315202	0	9315202
	8658			411974	0	411974
	8671			0	0	0
8782			1984500	0	1984500	
		Total:	11711676	0	11711676	
		Total Division:	15830177	0	15830177	
PH530 : EE PHE DN. MORENA	20	4215	V	91100	0	91100
				Total:	91100	0
	8671			0	0	0
			8782	100000	0	100000
		Total:	100000	0	100000	
		Total Division:	191100	0	191100	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	1759229	0	1759229
		4215	V	1966820	0	1966820
			Total:	3726049	0	3726049
			8443	445122	0	445122

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR		8671		0	0	0
			Total:	445122	0	445122
			Total Division:	4171171	0	4171171
PH532 : EE PHE DN. DATIA	20	2215	V	67174	0	67174
		4215	V	694954	0	694954
			Total:	762128	0	762128
		8443		315009	0	315009
		8658		988	0	988
		8671		0	0	0
			Total:	315997	0	315997
			Total Division:	1078125	0	1078125
PH534 : EE PHE DN. SAGAR	20	3604	V	823138	0	823138
		4215	V	1072908	0	1072908
			Total:	1896046	0	1896046
	31	4215	V	971061	0	971061
			Total:	971061	0	971061
		8443		509169	0	509169
		8658		76946	0	76946
		8671		0	0	0
			Total:	586115	0	586115
			Total Division:	3453222	0	3453222
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	21907	0	21907
		3604	V	1218079	0	1218079
			Total:	1239986	0	1239986
		8443		465380	0	465380
		8671		0	0	0
			Total:	465380	0	465380
			Total Division:	1705366	0	1705366
PH536 : EE PHE DN. PANNA	20	2215	V	347525	0	347525
		4215	V	2816695	0	2816695
			Total:	3164220	0	3164220
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA			Total Division:	3164220	0	3164220
PH537 : EE PHE DN. DAMOH	20	2215	V	6611	0	6611
			Total:	6611	0	6611
		8443		997309	0	997309
		8658		2650	0	2650
		8671		0	0	0
			Total:	999959	0	999959
			Total Division:	1006570	0	1006570
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	946780	0	946780
		3604	V	204157	0	204157
		4215	V	217773	0	217773
			Total:	1368710	0	1368710
	31	4215	V	8614267	0	8614267
			Total:	8614267	0	8614267
		8443		2505	0	2505
		8658		100056	0	100056
		8671		0	0	0
			Total:	102561	0	102561
			Total Division:	10085538	0	10085538
PH540 : EE PHE DN. REWA	20	2215	V	26893	0	26893
		4215	V	123436	0	123436
			Total:	150329	0	150329
		8443		457074	0	457074
		8671		0	0	0
			Total:	457074	0	457074
			Total Division:	607403	0	607403
PH541 : EE PHE DN. SATNA	20	2215	V	473293	0	473293
		4215	V	147765	0	147765
			Total:	621058	0	621058
		8443		2749822	0	2749822
		8658		45504	0	45504
		8671		0	0	0
			Total:	2795326	0	2795326

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA			Total Division:	3416384	0	3416384
PH542 : EE PHE DN. SHAHDOL	20	2215	V	7725	0	7725
		4215	V	3700	0	3700
			Total:	11425	0	11425
	52	2210	V	3275975	0	3275975
			Total:	3275975	0	3275975
		8443		160000	0	160000
		8658		30411	0	30411
		8671		0	0	0
			Total:	190411	0	190411
			Total Division:	3477811	0	3477811
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	526464	0	526464
		3604	V	962229	0	962229
			Total:	1488693	0	1488693
		8443		49869	0	49869
		8658		13224	0	13224
		8671		0	0	0
			Total:	63093	0	63093
			Total Division:	1551786	0	1551786
PH544 : EE PHE DN. SIDHI	20	2215	V	1717997	0	1717997
		4215	V	2298154	0	2298154
			Total:	4016151	0	4016151
		8443		532521	0	532521
		8658		52954	0	52954
		8671		0	0	0
			Total:	585475	0	585475
			Total Division:	4601626	0	4601626
PH545 : EE PHE DN. JABALPUR	20	2215	V	318744	0	318744
		3604	V	645611	0	645611
		4215	V	139001	0	139001
			Total:	1103356	0	1103356
		8443		296260	0	296260
		8658		14946	0	14946

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR		8671		0	0	0
			Total:	311206	0	311206
			Total Division:	1414562	0	1414562
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1549340	0	1549340
			Total:	1549340	0	1549340
		8443		116887	0	116887
		8658		13908	0	13908
		8671		0	0	0
			Total:	130795	0	130795
			Total Division:	1680135	0	1680135
PH547 : EE PHE DN. MANDLA	20	2215	V	3505509	0	3505509
		3604	V	1991043	0	1991043
		4215	V	743837	0	743837
			Total:	6240389	0	6240389
		8443		643960	0	643960
		8671		0	0	0
			Total:	643960	0	643960
			Total Division:	6884349	0	6884349
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1538561	0	1538561
			Total:	1538561	0	1538561
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1538561	0	1538561
PH549 : EE PHE DN. NARSINGHPUR	20	3604	V	1801021	0	1801021
			Total:	1801021	0	1801021
		8443		126798	0	126798
		8671		0	0	0
			Total:	126798	0	126798
			Total Division:	1927819	0	1927819
PH550 : EE PHE DN. BALAGHAT	20	2215	V	10310356	0	10310356
		3604	V	2856886	0	2856886
		4215	V	4352743	0	4352743
			Total:	17519985	0	17519985

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH550 : EE PHE DN. BALAGHAT		8443		237730	0	237730	
		8658		105654	0	105654	
		8671		0	0	0	
				Total:	343384	0	343384
			Total Division:	17863369	0	17863369	
PH551 : EE PHE DN. SEONI	05	2056	V	99763	0	99763	
				Total:	99763	0	99763
	20	2215	V	39578	0	39578	
		3604	V	209708	0	209708	
		4215	V	23420	0	23420	
				Total:	272706	0	272706
		8443		174979	0	174979	
		8658		41137	0	41137	
		8671		0	0	0	
				Total:	216116	0	216116
			Total Division:	588585	0	588585	
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1646254	0	1646254	
		3604	V	50605	0	50605	
		4215	V	4513748	0	4513748	
				Total:	6210607	0	6210607
		8443		2541279	0	2541279	
		8671		0	0	0	
			Total:	2541279	0	2541279	
			Total Division:	8751886	0	8751886	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	4950578	0	4950578	
				Total:	4950578	0	4950578
		8658		58962	0	58962	
		8782		37374	0	37374	
			Total:	96336	0	96336	
			Total Division:	5046914	0	5046914	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	2215	V	98713	0	98713	
		4215	V	3735515	0	3735515	
				Total:	3834228	0	3834228

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8658		12743	0	12743
		8671		0	0	0
			Total:	12743	0	12743
			Total Division:	3846971	0	3846971
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	280110	0	280110
				Total:	280110	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	280110	0	280110
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	2769532	0	2769532
				Total:	2769532	0
		8658		52184	0	52184
		8671		0	0	0
			Total:	52184	0	52184
			Total Division:	2821716	0	2821716
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	5467956	0	5467956
				Total:	5467956	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5467956	0	5467956
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	10692199	0	10692199
				Total:	10692199	0
		8658		138916	0	138916
		8671		0	0	0
			Total:	138916	0	138916
			Total Division:	10831115	0	10831115
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	11725178	0	11725178
				Total:	11725178	0
		8443		397835	0	397835
		8658		5401	0	5401
		8671		0	0	0
		8782		1400000	0	1400000
			Total:	1803236	0	1803236

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR			Total Division:	13528414	0	13528414
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	861797	0	861797
		3604	V	12390	0	12390
			Total:	874187	0	874187
		8443		5894	0	5894
		8658		69161	0	69161
		8671		0	0	0
			Total:	75055	0	75055
			Total Division:	949242	0	949242
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	42750	0	42750
		4215	V	6198570	0	6198570
			Total:	6241320	0	6241320
		8443		311165	0	311165
		8671		0	0	0
			Total:	311165	0	311165
			Total Division:	6552485	0	6552485
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	118589	0	118589
			Total:	118589	0	118589
		8658		23958	0	23958
		8671		0	0	0
			Total:	23958	0	23958
			Total Division:	142547	0	142547
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1973720	0	1973720
			Total:	1973720	0	1973720
		8658		39460	0	39460
		8671		0	0	0
			Total:	39460	0	39460
		Total Division:	2013180	0	2013180	
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	362772	0	362772
			Total:	362772	0	362772
		8443		9305996	0	9305996
		8658		232344	0	232344
		8671		0	0	0
		Total:	9538340	0	9538340	
		Total Division:	9901112	0	9901112	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			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	653709	0	653709
		4215	V	415983	0	415983
			Total:	1069692	0	1069692

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH579 : E E PHE DN AGAR MALWA		8658		14880	0	14880	
		8671		0	0	0	
			Total:	14880	0	14880	
			Total Division:	1084572	0	1084572	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	182859	0	182859	
				Total:	182859	0	182859
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	182859	0	182859	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	13485385	0	13485385	
		3604	V	2008927	0	2008927	
		4215	V	166764	0	166764	
			Total:	15661076	0	15661076	
	33	4225	V	348962	0	348962	
			Total:	348962	0	348962	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	16010038	0	16010038	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	3651823	0	3651823	
		4215	V	222619	0	222619	
				Total:	3874442	0	3874442
		8443		24500	0	24500	
		8658		113996	0	113996	
		8671		0	0	0	
			Total:	138496	0	138496	
			Total Division:	4012938	0	4012938	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	390940	0	390940	
		3604	V	139137	0	139137	
				Total:	530077	0	530077
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	530077	0	530077	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	115878	0	115878
			Total:	115878	0	115878
		8671		0	0	0
		8782		75278	0	75278
			Total:	75278	0	75278
			Total Division:	191156	0	191156
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1018778	0	1018778
		5054	V	560460417	0	560460417
			Total:	561479195	0	561479195
		8443		32620906	0	32620906
		8658		7082652	0	7082652
		8671		0	0	0
			Total:	39703558	0	39703558
			Total Division:	601182753	0	601182753
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	857516	0	857516
		5054	V	84991597	0	84991597
			Total:	85849113	0	85849113
		8443		18192341	0	18192341
		8658		362096	0	362096
		8671		0	0	0
			Total:	18554437	0	18554437
			Total Division:	104403550	0	104403550
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	1412045	0	1412045
		5054	V	193384993	0	193384993
			Total:	194797038	0	194797038
		8443		2158591	0	2158591
		8658		1524724	0	1524724
		8671		0	0	0
		8782		850000	0	850000
			Total:	4533315	0	4533315

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN			Total Division:	199330353	0	199330353
PW519 : EE PWD BRIDGE CONST. GWALIOR	08	2245	V	1813070	0	1813070
			Total:	1813070	0	1813070
	24	3054	V	1966299	0	1966299
		5054	V	204877778	0	204877778
			Total:	206844077	0	206844077
		8443		540293	0	540293
		8658		2571238	0	2571238
		8671		0	0	0
			Total:	3111531	0	3111531
			Total Division:	211768678	0	211768678
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	6538177	0	6538177
		5054	V	132894384	0	132894384
			Total:	139432561	0	139432561
		8443		14219517	0	14219517
		8658		1363008	0	1363008
		8671		0	0	0
			Total:	15582525	0	15582525
			Total Division:	155015086	0	155015086
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	438129	0	438129
		5054	V	83329118	0	83329118
			Total:	83767247	0	83767247
		8658		632414	0	632414
		8671		0	0	0
			Total:	632414	0	632414
			Total Division:	84399661	0	84399661
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1686547	0	1686547
		5054	V	41143697	0	41143697
			Total:	42830244	0	42830244
		8443		1050000	0	1050000
		8658		391338	0	391338
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	1441338	0	1441338	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR			Total Division:	44271582	0	44271582	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	4078343	0	4078343	
		3054	V	34250884	0	34250884	
		5054	V	24471274	0	24471274	
		Total:			62800501	0	62800501
		8443		9594488	0	9594488	
		8671		0	0	0	
		8782		6548066	0	6548066	
			Total:	16142554	0	16142554	
			Total Division:	78943055	0	78943055	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	999092	0	999092	
		2216	V	473132	0	473132	
		3054	V	39322184	0	39322184	
		5054	V	34326263	0	34326263	
		Total:			75120671	0	75120671
		8443		6220865	0	6220865	
		8671		0	0	0	
			Total:	6220865	0	6220865	
			Total Division:	81341536	0	81341536	
PW527 : EE PWD B/R DN. DATIA	08	4059	V	343478	0	343478	
		Total:			343478	0	343478
	24	2059	V	158246	0	158246	
		3054	V	2948228	0	2948228	
		5054	V	22707538	0	22707538	
		Total:			25814012	0	25814012
		8443		6897799	0	6897799	
8658		206986	0	206986			
8671		0	0	0			
			Total:	7104785	0	7104785	
			Total Division:	33262275	0	33262275	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	262737	0	262737	
		2216	V	1000319	0	1000319	

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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	9650620	0	9650620	
		5054	V	80183788	0	80183788	
				Total:	0	91097464	
		8443		298981	0	298981	
		8658		1782363	0	1782363	
		8671		0	0	0	
				Total:	0	2081344	
				Total Division:	0	93178808	
	PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	1500000	0	1500000
			2216	V	500001	0	500001
3054			V	14966570	0	14966570	
5054			V	44998799	0	44998799	
				Total:	0	61965370	
		8443		1000239	0	1000239	
		8658		1275588	0	1275588	
		8671		0	0	0	
				Total:	0	2275827	
				Total Division:	0	64241197	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	1665798	0	1665798	
		5054	V	16874919	0	16874919	
				Total:	0	18540717	
		8443		1285903	0	1285903	
		8658		583270	0	583270	
		8671		10000	0	10000	
				Total:	0	1879173	
			Total Division:	0	20419890		
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	397054	0	397054	
		3054	V	3522587	0	3522587	
		5054	V	31450957	0	31450957	
				Total:	0	35370598	
		8443		10162882	0	10162882	
		8658		836739	0	836739	
		8671		0	0	0	
			Total:	0	10999621		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.			Total Division:	46370219	0	46370219
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	5928680	0	5928680
		2216	V	1996338	0	1996338
		3054	V	78588352	0	78588352
		5054	V	149375255	0	149375255
			Total:	235888625	0	235888625
	27	2204	V	700000	0	700000
			Total:	700000	0	700000
	29	2014	V	157650	0	157650
			Total:	157650	0	157650
		8443		7115311	0	7115311
8658			1280532	0	1280532	
8671			0	0	0	
8782			200000	0	200000	
		Total:	8595843	0	8595843	
Total Division:				245342118	0	245342118
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	779455	0	779455
		3054	V	6285742	0	6285742
		5054	V	21409926	0	21409926
		Total:	28475123	0	28475123	
	24	8443		3079720	0	3079720
		8658		419295	0	419295
		8671		0	0	0
		8782		792000	0	792000
		Total:	4291015	0	4291015	
	Total Division:			32766138	0	32766138
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	3289194	0	3289194
		3054	V	68304173	0	68304173
		5054	V	16101112	0	16101112
		Total:	87694479	0	87694479	
	29	2014	V	668369	0	668369
			Total:	668369	0	668369
	33	2225	V	3266577	0	3266577

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	33			Total:	3266577	0	3266577
		8443			2283134	0	2283134
		8658			1080979	0	1080979
		8671			0	0	0
				Total:	3364113	0	3364113
			Total Division:	94993538	0	94993538	
PW537 : EE PWD (B/R) DN. PANNA	06	2075	V		200000	0	200000
				Total:	200000	0	200000
	24	2059	V		2005400	0	2005400
		2216	V		77304	0	77304
		3054	V		7370729	0	7370729
		5054	V		25319408	0	25319408
				Total:	34772841	0	34772841
		8443			776786	0	776786
		8658			49764	0	49764
		8671			0	0	0
			Total:	826550	0	826550	
			Total Division:	35799391	0	35799391	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V		1089392	0	1089392
		2216	V		2000000	0	2000000
		3054	V		6083735	0	6083735
		5054	V		1751055	0	1751055
				Total:	10924182	0	10924182
		8443			10444867	0	10444867
		8658			400162	0	400162
		8671			0	0	0
		8782			50000	0	50000
				Total:	10895029	0	10895029
			Total Division:	21819211	0	21819211	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V		2363677	0	2363677
		2216	V		318075	0	318075
		3054	V		2392102	0	2392102
		5054	V		2021697	0	2021697

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR	24			Total:	7095551	0	7095551
	29	2014	V	157975	0	157975	
				Total:	157975	0	157975
		8443		2052519	0	2052519	
		8658		386373	0	386373	
		8671		0	0	0	
		8782		2481450	0	2481450	
				Total:	4920342	0	4920342
				Total Division:	12173868	0	12173868
	PW541 : EE PWD B/R DN NO.1 INDORE	08	2053	V	880000	0	880000
				Total:	880000	0	880000
24		2059	V	4099000	0	4099000	
		2216	V	1618794	0	1618794	
		3054	V	4286260	0	4286260	
		5054	V	13934142	0	13934142	
				Total:	23938196	0	23938196
38		4210	V	2000000	0	2000000	
				Total:	2000000	0	2000000
52		2210	V	4607000	0	4607000	
				Total:	4607000	0	4607000
		8443		8229488	0	8229488	
		8671		0	0	0	
		8782		3071320	0	3071320	
				Total:	11300808	0	11300808
			Total Division:	42726004	0	42726004	
PW542 : EE PWD B/R DN NO.2 INDORE	05	2056	V	637969	0	637969	
				Total:	637969	0	637969
	24	3054	V	2235660	0	2235660	
		5054	V	22758642	0	22758642	
				Total:	24994302	0	24994302
	27	2204	V	420369	0	420369	
				Total:	420369	0	420369
		8443		2686876	0	2686876	
		8658		147514	0	147514	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8671		0	0	0
			Total:	2834390	0	2834390
			Total Division:	28887030	0	28887030
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	5000000	0	5000000
		3054	V	28646674	0	28646674
		5054	V	60720435	0	60720435
			Total:	94367109	0	94367109
		8443		4265447	0	4265447
		8658		360658	0	360658
		8671		0	0	0
			Total:	4626105	0	4626105
			Total Division:	98993214	0	98993214
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	3288974	0	3288974
		3054	V	7273204	0	7273204
		5054	V	74079794	0	74079794
			Total:	84641972	0	84641972
	27	4202	V	1662380	0	1662380
			Total:	1662380	0	1662380
	29	2014	V	285912	0	285912
			Total:	285912	0	285912
		8443		6345002	0	6345002
		8658		1139229	0	1139229
		8671		0	0	0
		8782		18981360	0	18981360
			Total:	26465591	0	26465591
			Total Division:	113055855	0	113055855
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	4914701	0	4914701
		5053	V	1626404	0	1626404
		5054	V	33593079	0	33593079
			Total:	40134184	0	40134184
	27	4202	V	837000	0	837000
			Total:	837000	0	837000
	53	2225	V	829688	0	829688
			Total:	829688	0	829688

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW545 : EE PWD B/R DN. RATLAM		8443		4304987	0	4304987	
		8658		374172	0	374172	
		8671		0	0	0	
				Total:	4679159	0	4679159
			Total Division:	46480031	0	46480031	
PW546 : EE PWD B/R DN. MANDSAUR	05	2056	V	120286	0	120286	
				Total:	120286	0	120286
	24	2059	V	3485825	0	3485825	
		3054	V	11292092	0	11292092	
		5053	V	3227262	0	3227262	
		5054	V	111359731	0	111359731	
				Total:	129364910	0	129364910
		8443		9156132	0	9156132	
		8658		1338348	0	1338348	
		8671		0	0	0	
			Total:	10494480	0	10494480	
			Total Division:	139979676	0	139979676	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	611805	0	611805	
		2216	V	737000	0	737000	
		3054	V	163124	0	163124	
		5054	V	27782152	0	27782152	
				Total:	29294081	0	29294081
		8443		8645485	0	8645485	
		8671		0	0	0	
		8782		184267	0	184267	
			Total:	8829752	0	8829752	
			Total Division:	38123833	0	38123833	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	1811045	0	1811045	
		5054	V	48966514	0	48966514	
				Total:	50777559	0	50777559
		8443		3282275	0	3282275	
		8658		542276	0	542276	
		8671		0	0	0	
			Total:	3824551	0	3824551	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW549 : EE PWD (B/R) DN. BARWANI			Total Division:	54602110	0	54602110
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	991567	0	991567
		2216	V	1495669	0	1495669
		3054	V	19751968	0	19751968
		5054	V	28801693	0	28801693
			Total:	51040897	0	51040897
		8443		3204360	0	3204360
		8658		508255	0	508255
		8671		0	0	0
			Total:	3712615	0	3712615
			Total Division:	54753512	0	54753512
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	2500000	0	2500000
		3054	V	18279700	0	18279700
		5054	V	6156378	0	6156378
			Total:	26936078	0	26936078
		8443		836539	0	836539
		8658		116536	0	116536
		8671		0	0	0
			Total:	953075	0	953075
			Total Division:	27889153	0	27889153
PW552 : EE PWD B/R DN. DHAR	24	2059	V	9366863	0	9366863
		2216	V	1145204	0	1145204
		3054	V	24796476	0	24796476
		5054	V	52896207	0	52896207
			Total:	88204750	0	88204750
	33	2225	V	767002	0	767002
			Total:	767002	0	767002
	44	4202	V	913217	0	913217
			Total:	913217	0	913217
		8443		17474152	0	17474152
		8658		917002	0	917002
		8671		0	0	0
			Total:	18391154	0	18391154

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR			Total Division:	108276123	0	108276123
PW553 : EE PWD B/R DN. SHAJAPUR	08	2053	V	89569	0	89569
			Total:	89569	0	89569
	24	5054	V	36093175	0	36093175
			Total:	36093175	0	36093175
		8658		268301	0	268301
		8671		0	0	0
			Total:	268301	0	268301
			Total Division:	36451045	0	36451045
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	1000000	0	1000000
		3054	V	34909981	0	34909981
			Total:	35909981	0	35909981
		8443		1748419	0	1748419
		8658		406296	0	406296
		8671		0	0	0
			Total:	2154715	0	2154715
			Total Division:	38064696	0	38064696
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	1262832	0	1262832
		3054	V	563055	0	563055
		5054	V	4809968	0	4809968
			Total:	6635855	0	6635855
		8443		59784	0	59784
		8658		150273	0	150273
		8671		0	0	0
		8782		421682	0	421682
			Total:	631739	0	631739
			Total Division:	7267594	0	7267594
PW556 : EE PWD E/M DN. INDORE	01	2051	C	317293	0	317293
			Total:	317293	0	317293
	24	2059	V	1335942	0	1335942
		2216	V	543949	0	543949
		3054	V	347879	0	347879
		5054	V	862215	0	862215

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW556 : EE PWD E/M DN. INDORE	24			Total:	3089985	0	3089985
	52	2210	V	14450727	0	14450727	
				Total:	14450727	0	14450727
		8443		9886192	0	9886192	
		8671		0	0	0	
		8782		7879369	0	7879369	
				Total:	17765561	0	17765561
				Total Division:	35623566	0	35623566
	PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	234605	0	234605
			4059	V	623077	0	623077
				Total:	857682	0	857682
03		2055	V	3425392	0	3425392	
				Total:	3425392	0	3425392
14		4403	V	1664431	0	1664431	
				Total:	1664431	0	1664431
24		2059	V	4758479	0	4758479	
		2216	V	2616344	0	2616344	
		3054	V	2229293	0	2229293	
		4216	V	177126	0	177126	
		5054	V	8319060	0	8319060	
				Total:	18100302	0	18100302
31		4515	V	2399052	0	2399052	
				Total:	2399052	0	2399052
55		2235	V	408953	0	408953	
				Total:	408953	0	408953
		8443		3330179	0	3330179	
	8658		636227	0	636227		
	8671		0	0	0		
			Total:	3966406	0	3966406	
			Total Division:	30822218	0	30822218	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	3509922	0	3509922	
		2216	V	2500000	0	2500000	
		3054	V	26609995	0	26609995	
		5054	V	401253161	0	401253161	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24			Total: 433873078	0	433873078	
	27	4202	V	574721	0	574721	
				Total: 574721	0	574721	
		8443		60377235	0	60377235	
		8671		0	0	0	
		8782		1208410	0	1208410	
				Total: 61585645	0	61585645	
				Total Division: 496033444	0	496033444	
	PW560 : EE PWD NEW BOPAL DN. BHOPAL	08	2058	V	385000	0	385000
					Total: 385000	0	385000
24		2059	V	1369357	0	1369357	
		2216	V	4814788	0	4814788	
		3054	V	22312563	0	22312563	
		4216	V	4232320	0	4232320	
				Total: 32729028	0	32729028	
		8443		3839684	0	3839684	
		8671		0	0	0	
				Total: 3839684	0	3839684	
			Total Division: 36953712	0	36953712		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4216	V	317157	0	317157	
				Total: 317157	0	317157	
	24	2059	V	4593689	0	4593689	
		3054	V	10733717	0	10733717	
		5053	V	4836159	0	4836159	
		5054	V	58335069	0	58335069	
				Total: 78498634	0	78498634	
		8443		48283267	0	48283267	
		8658		1008457	0	1008457	
		8671		0	0	0	
	8782		1038000	0	1038000		
			Total: 50329724	0	50329724		
			Total Division: 129145515	0	129145515		
PW562 : EE PWD DN. SEHORE	24	2059	V	821559	0	821559	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	3054	V	16005393	0	16005393	
		5054	V	1398838	0	1398838	
				Total:	18225790	0	18225790
	29	2014	V	1508465	0	1508465	
				Total:	1508465	0	1508465
		8443		4338277	0	4338277	
		8658		296722	0	296722	
		8671		0	0	0	
				Total:	4634999	0	4634999
				Total Division:	24369254	0	24369254
PW563 : EE PWD DN. VIDISHA	24	2059	V	1968918	0	1968918	
		2216	V	158649	0	158649	
		3054	V	20777254	0	20777254	
		5054	V	1800657	0	1800657	
				Total:	24705478	0	24705478
	8443		4225620	0	4225620		
	8658		580508	0	580508		
	8671		0	0	0		
	8782		500776	0	500776		
				Total:	5306904	0	5306904
			Total Division:	30012382	0	30012382	
PW564 : EE PWD DN. RAISEN	24	3054	V	6097153	0	6097153	
		5054	V	139856492	0	139856492	
				Total:	145953645	0	145953645
	8443		16227563	0	16227563		
	8658		1249649	0	1249649		
	8671		0	0	0		
			Total:	17477212	0	17477212	
			Total Division:	163430857	0	163430857	
PW565 : EE PWD DN. RAJGARH	24	2059	V	2277255	0	2277255	
		2216	V	48697	0	48697	
		3054	V	67442616	0	67442616	
		5054	V	6642080	0	6642080	
				Total:	76410648	0	76410648

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW565 : EE PWD DN. RAJGARH		8443		4445444	0	4445444	
		8658		1511066	0	1511066	
		8671		0	0	0	
		8782		883164	0	883164	
				Total:	6839674	0	6839674
			Total Division:	83250322	0	83250322	
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	1000508	0	1000508	
		3054	V	466421	0	466421	
		5054	V	36331777	0	36331777	
				Total:	37798706	0	37798706
	55	2235	V	1007936	0	1007936	
				Total:	1007936	0	1007936
		8443		2589269	0	2589269	
		8658		230687	0	230687	
		8671		0	0	0	
				Total:	2819956	0	2819956
			Total Division:	41626598	0	41626598	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	1000000	0	1000000	
		3054	V	2371455	0	2371455	
		5054	V	33191175	0	33191175	
				Total:	36562630	0	36562630
		8443		3082733	0	3082733	
		8658		254377	0	254377	
		8671		0	0	0	
				Total:	3337110	0	3337110
			Total Division:	39899740	0	39899740	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	165513	0	165513	
		2055	V	107558	0	107558	
				Total:	273071	0	273071
	03	2055	V	450096	0	450096	
				Total:	450096	0	450096
	05	2056	V	279339	0	279339	
			Total:	279339	0	279339	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	24	2059	V	7737263	0	7737263	
		2216	V	1267776	0	1267776	
		3054	V	16386191	0	16386191	
				Total:	25391230	0	25391230
	42	2210	V	511838	0	511838	
				Total:	511838	0	511838
		8443		3378886	0	3378886	
		8671		0	0	0	
		8782		1666054	0	1666054	
				Total:	5044940	0	5044940
			Total Division:	31950514	0	31950514	
PW570 : EE PWD DN. 1 REWA	19	4210	V	477123	0	477123	
				Total:	477123	0	477123
	24	2216	V	1029178	0	1029178	
		3054	V	54041416	0	54041416	
		5054	V	109284125	0	109284125	
				Total:	164354719	0	164354719
	8443		25705226	0	25705226		
	8658		1254367	0	1254367		
	8671		0	0	0		
	8782		2743000	0	2743000		
		Total:	29702593	0	29702593		
			Total Division:	194534435	0	194534435	
PW571 : EE PWD E/M DN. REWA	19	4210	V	3973284	0	3973284	
				Total:	3973284	0	3973284
	24	3054	V	229119	0	229119	
				Total:	229119	0	229119
	31	4515	V	3276414	0	3276414	
				Total:	3276414	0	3276414
		8443		2626938	0	2626938	
	8658		187058	0	187058		
	8671		0	0	0		
	8782		23197700	0	23197700		
		Total:	26011696	0	26011696		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA			Total Division:	33490513	0	33490513
PW572 : EE PWD DN. SIDHI	24	2059	V	838937	0	838937
		3054	V	26163473	0	26163473
		5053	V	4978093	0	4978093
		5054	V	10753623	0	10753623
			Total:	42734126	0	42734126
		8443		4149287	0	4149287
		8671		0	0	0
		8782		303968	0	303968
			Total:	4453255	0	4453255
			Total Division:	47187381	0	47187381
PW574 : EE PWD DN.NO.1 SHAHDOL	05	4059	V	547200	0	547200
			Total:	547200	0	547200
	24	2059	V	1000000	0	1000000
		3054	V	2554220	0	2554220
		5054	V	5224286	0	5224286
			Total:	8778506	0	8778506
	29	2014	V	523210	0	523210
			Total:	523210	0	523210
		8443		9912377	0	9912377
		8658		23306	0	23306
		8671		0	0	0
		8782		416000	0	416000
			Total:	10351683	0	10351683
			Total Division:	20200599	0	20200599
PW576 : EE PWD SATNA	24	2059	V	2472439	0	2472439
		2216	V	1358823	0	1358823
		3054	V	38127263	0	38127263
		5054	V	34111768	0	34111768
			Total:	76070293	0	76070293
		8443		7569945	0	7569945
		8658		1606641	0	1606641
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA		8782		4263000	0	4263000
			Total:	13439586	0	13439586
			Total Division:	89509879	0	89509879
PW577 : EE PWD (B/R) DN.UMARIYA	08	2053	V	400627	0	400627
			Total:	400627	0	400627
	24	3054	V	3580232	0	3580232
		5053	V	1262251	0	1262251
			Total:	4842483	0	4842483
		8443		240903	0	240903
		8658		167034	0	167034
		8671		0	0	0
		8782		386640	0	386640
			Total:	794577	0	794577
			Total Division:	6037687	0	6037687
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0
		8782		660000	0	660000
			Total:	660000	0	660000
			Total Division:	660000	0	660000
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0
		8782		1225782	0	1225782
			Total:	1225782	0	1225782
			Total Division:	1225782	0	1225782
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8443		67428	0	67428
		8671		0	0	0
			Total:	67428	0	67428
			Total Division:	67428	0	67428
PW582 : EE NEW E/M DN CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	05	2056	V	3942	0	3942	
				Total:	3942	0	3942
	24	2059	V	1000000	0	1000000	
		3054	V	8587724	0	8587724	
		5054	V	89451466	0	89451466	
				Total:	99039190	0	99039190
	27	2204	V	762186	0	762186	
				Total:	762186	0	762186
	29	2014	V	109899	0	109899	
				Total:	109899	0	109899
	8443		6031609	0	6031609		
	8658		1469025	0	1469025		
	8671		0	0	0		
	8782		8165463	0	8165463		
			Total:	15666097	0	15666097	
			Total Division:	115581314	0	115581314	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	1874595	0	1874595	
		2216	V	571000	0	571000	
		3054	V	1411230	0	1411230	
		5054	V	263711193	0	263711193	
				Total:	267568018	0	267568018
	29	2014	V	439000	0	439000	
				Total:	439000	0	439000
		8443		9829463	0	9829463	
		8658		5121113	0	5121113	
		8671		0	0	0	
	8782		869500	0	869500		
			Total:	15820076	0	15820076	
			Total Division:	283827094	0	283827094	
PW585 : EE PWD DN. KATNI	24	2059	V	34514	0	34514	
		3054	V	9139920	0	9139920	
		5054	V	13868536	0	13868536	
				Total:	23042970	0	23042970
		8443		8394167	0	8394167	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8658		153238	0	153238
		8671		0	0	0
		8782		1945772	0	1945772
			Total:	10493177	0	10493177
			Total Division:	33536147	0	33536147
PW586 : EE PWD DN.NO.1 SEONI	05	2056	V	122411	0	122411
			Total:	122411	0	122411
	24	3054	V	13300353	0	13300353
		5054	V	10819534	0	10819534
			Total:	24119887	0	24119887
		8443		8421152	0	8421152
		8658		165764	0	165764
		8671		0	0	0
		8782		782500	0	782500
			Total:	9369416	0	9369416
		Total Division:	33611714	0	33611714	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	1254124	0	1254124
		2216	V	475544	0	475544
		3054	V	19324754	0	19324754
		5054	V	81589021	0	81589021
			Total:	102643443	0	102643443
		8443		8905436	0	8905436
		8658		694592	0	694592
		8671		0	0	0
		8782		1390124	0	1390124
			Total:	10990152	0	10990152
		Total Division:	113633595	0	113633595	
PW590 : EE PWD DN.NARSINGHPUR	06	2075	V	308983	0	308983
			Total:	308983	0	308983
	24	2059	V	684000	0	684000
		3054	V	5895716	0	5895716
		5054	V	88784702	0	88784702
			Total:	95364418	0	95364418

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR		8443		1192717	0	1192717	
		8658		343272	0	343272	
		8671		0	0	0	
		8782		2664000	0	2664000	
				Total:	4199989	0	4199989
			Total Division:	99873390	0	99873390	
PW591 : EE PWD DN.NO.1 BALAGHAT	03	2055	V	874762	0	874762	
				Total:	874762	0	874762
	24	2059	V	997824	0	997824	
		2216	V	454305	0	454305	
		3054	V	11542020	0	11542020	
		5054	V	37882514	0	37882514	
				Total:	50876663	0	50876663
	27	2204	V	1129820	0	1129820	
				Total:	1129820	0	1129820
	29	2014	V	23399	0	23399	
				Total:	23399	0	23399
		8443		16518196	0	16518196	
		8658		861795	0	861795	
	8671		0	0	0		
	8782		47790000	0	47790000		
			Total:	65169991	0	65169991	
			Total Division:	118074635	0	118074635	
PW592 : EE PWD DN. NO. 1 MANDLA	06	2075	V	245066	0	245066	
				Total:	245066	0	245066
	24	2216	V	375946	0	375946	
		3054	V	13564933	0	13564933	
		5054	V	4483704	0	4483704	
				Total:	18424583	0	18424583
		8443		2939010	0	2939010	
		8658		169772	0	169772	
		8671		0	0	0	
				Total:	3108782	0	3108782
				Total Division:	21778431	0	21778431

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.	24	2059	V	7920	0	7920	
		2216	V	12217	0	12217	
		3054	V	5399703	0	5399703	
		5054	V	22225500	0	22225500	
				Total:	27645340	0	27645340
	8443			1120350	0	1120350	
	8658			2299	0	2299	
	8671			0	0	0	
	8782			369600	0	369600	
				Total:	1492249	0	1492249
			Total Division:	29137589	0	29137589	
PW594 : EE PWD E/M DN. JABALPUR	19	4210	V	158961	0	158961	
				Total:	158961	0	158961
	24	2059	V	996898	0	996898	
		3054	V	2456784	0	2456784	
		5054	V	23692653	0	23692653	
				Total:	27146335	0	27146335
	29	2014	V	1938930	0	1938930	
				Total:	1938930	0	1938930
	8443			4792327	0	4792327	
	8658			21994	0	21994	
8671			0	0	0		
8782			7260194	0	7260194		
			Total:	12074515	0	12074515	
			Total Division:	41318741	0	41318741	
PW600 : E.E. PWD ANUPPUR	24	2059	V	1502623	0	1502623	
		2216	V	478521	0	478521	
		3054	V	954834	0	954834	
		5054	V	17287748	0	17287748	
				Total:	20223726	0	20223726
	8443			6154343	0	6154343	
	8671			0	0	0	
				Total:	6154343	0	6154343
			Total Division:	26378069	0	26378069	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW601 : E.E. PWD BURHANPUR	19	4210	V	589968	0	589968	
				Total:	589968	0	589968
	23	4701	V	3533073	0	3533073	
				Total:	3533073	0	3533073
	24	3054	V	2815414	0	2815414	
		5054	V	26191145	0	26191145	
				Total:	29006559	0	29006559
		8443		3508965	0	3508965	
		8658		742296	0	742296	
		8671		0	0	0	
	8782		500000	0	500000		
			Total:	4751261	0	4751261	
			Total Division:	37880861	0	37880861	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	472398	0	472398	
		5054	V	23031281	0	23031281	
				Total:	23503679	0	23503679
		8443		9130668	0	9130668	
		8658		458922	0	458922	
		8671		0	0	0	
				Total:	9589590	0	9589590
				Total Division:	33093269	0	33093269
	PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	201818	0	201818
			5054	V	25257501	0	25257501
			Total:	25459319	0	25459319	
		8443		642386	0	642386	
		8658		824394	0	824394	
		8671		0	0	0	
			Total:	1466780	0	1466780	
			Total Division:	26926099	0	26926099	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	2839348	0	2839348	
		2216	V	1000210	0	1000210	
		3054	V	1000000	0	1000000	
		5054	V	13233473	0	13233473	
				Total:	18073031	0	18073031

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)		8443		5734234	0	5734234	
		8658		442240	0	442240	
		8671		0	0	0	
		8782		397100	0	397100	
				Total:	6573574	0	6573574
			Total Division:	24646605	0	24646605	
PW605 : PIU, JABALPUR	08	4059	V	5020181	0	5020181	
				Total:	5020181	0	5020181
	19	4210	V	3579972	0	3579972	
				Total:	3579972	0	3579972
	24	4210	V	3250000	0	3250000	
				Total:	3250000	0	3250000
	27	4202	V	3491622	0	3491622	
				Total:	3491622	0	3491622
	44	4202	V	68081443	0	68081443	
				Total:	68081443	0	68081443
			8443		5869653	0	5869653
			8658		380240	0	380240
			8671		0	0	0
				Total:	6249893	0	6249893
				Total Division:	89673111	0	89673111
PW606 : PIU, CHHINDWARA	05	4059	V	18469623	0	18469623	
				Total:	18469623	0	18469623
	08	4059	V	812871	0	812871	
				Total:	812871	0	812871
	19	4210	V	13422644	0	13422644	
				Total:	13422644	0	13422644
	27	4202	V	9801049	0	9801049	
				Total:	9801049	0	9801049
	33	4202	V	2755315	0	2755315	
			4225	V	8030060	0	8030060
				Total:	10785375	0	10785375
44	4202	V	7455235	0	7455235		
			Total:	7455235	0	7455235	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	47	4202	V	91389	0	91389	
				Total:	91389	0	91389
	52	4210	V	562442	0	562442	
				Total:	562442	0	562442
		8443		7927351	0	7927351	
		8658		799663	0	799663	
		8671		0	0	0	
		8782		3748000	0	3748000	
				Total:	12475014	0	12475014
				Total Division:	73875642	0	73875642
PW607 : PIU, SHAHDOL	08	4059	V	2666933	0	2666933	
				Total:	2666933	0	2666933
	19	4210	V	4493097	0	4493097	
				Total:	4493097	0	4493097
	27	4202	V	3609947	0	3609947	
				Total:	3609947	0	3609947
	33	4202	V	18142362	0	18142362	
		4225	V	8055459	0	8055459	
				Total:	26197821	0	26197821
	49	4225	V	2603000	0	2603000	
				Total:	2603000	0	2603000
		8443		11122087	0	11122087	
		8658		330294	0	330294	
		8671		0	0	0	
	8782		25958000	0	25958000		
			Total:	37410381	0	37410381	
			Total Division:	76981179	0	76981179	
PW608 : PIU, BALAGHAT	08	4059	V	848575	0	848575	
				Total:	848575	0	848575
	38	4210	V	165085	0	165085	
				Total:	165085	0	165085
	44	4202	V	25488	0	25488	
			Total:	25488	0	25488	
	8443		4801668	0	4801668		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT		8658		28399	0	28399	
		8671		0	0	0	
		8782		6533186	0	6533186	
				Total:	11363253	0	11363253
				Total Division:	12402401	0	12402401
PW609 : PIU, KHANDWA	08	4059	V	9153145	0	9153145	
				Total:	9153145	0	9153145
	19	4210	V	11233423	0	11233423	
				Total:	11233423	0	11233423
	27	4202	V	749325	0	749325	
				Total:	749325	0	749325
	33	4202	V	2369582	0	2369582	
				Total:	2369582	0	2369582
		8443		3417626	0	3417626	
		8658		211366	0	211366	
		8671		0	0	0	
		8782		10000000	0	10000000	
				Total:	13628992	0	13628992
				Total Division:	37134467	0	37134467
	PW610 : PIU, PWD, REWA	01	4059	V	4084113	0	4084113
				Total:	4084113	0	4084113
05		4059	V	633023	0	633023	
				Total:	633023	0	633023
19		4210	V	5090782	0	5090782	
				Total:	5090782	0	5090782
27		4202	V	3286938	0	3286938	
				Total:	3286938	0	3286938
43		4202	V	3216734	0	3216734	
				Total:	3216734	0	3216734
44		4202	V	56875	0	56875	
				Total:	56875	0	56875
	8443		10422894	0	10422894		
	8658		692461	0	692461		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA		8782		11000000	0	11000000
			Total:	22115355	0	22115355
			Total Division:	38483820	0	38483820
PW611 : PIU, PWD, SATNA	08	4059	V	5879456	0	5879456
			Total:	5879456	0	5879456
	19	4210	V	9499150	0	9499150
			Total:	9499150	0	9499150
	27	4202	V	488393	0	488393
			Total:	488393	0	488393
	38	4210	V	49140	0	49140
			Total:	49140	0	49140
	44	4202	V	14604092	0	14604092
			Total:	14604092	0	14604092
	47	4202	V	14457573	0	14457573
		4250	V	60314	0	60314
			Total:	14517887	0	14517887
	49	4225	V	1115466	0	1115466
			Total:	1115466	0	1115466
52	4210	V	7950	0	7950	
		Total:	7950	0	7950	
	8443		7220053	0	7220053	
	8658		46700	0	46700	
	8671		0	0	0	
		Total:	7266753	0	7266753	
		Total Division:	53428287	0	53428287	
PW613 : P.I.U, PWD, GUNA	44	4202	V	16079998	0	16079998
			Total:	16079998	0	16079998
		8443		752228	0	752228
		8671		0	0	0
		8782		6500000	0	6500000
		Total:	7252228	0	7252228	
		Total Division:	23332226	0	23332226	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	680483	0	680483
			Total:	680483	0	680483

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	19	4210	V	1054706	0	1054706	
				Total:	1054706	0	1054706
	24	4059	V	127000	0	127000	
				Total:	127000	0	127000
	27	4202	V	1881737	0	1881737	
				Total:	1881737	0	1881737
	44	4202	V	18130892	0	18130892	
				Total:	18130892	0	18130892
				Total Division:	30033153	0	30033153
				Total:	8158335	0	8158335
PW615 : P.I.U, PWD, HOSHANGABAD				8443	0	5053772	
				8658	0	104563	
				8671	0	0	
				8782	0	3000000	
				Total:	8158335	0	8158335
				Total Division:	30033153	0	30033153
	08	4059	V	2018202	0	2018202	
				Total:	2018202	0	2018202
	24	4059	V	9729469	0	9729469	
				Total:	9729469	0	9729469
27	4202	V	30323047	0	30323047		
			Total:	30323047	0	30323047	
44	4202	V	2034840	0	2034840		
			Total:	2034840	0	2034840	
47	4202	V	6299	0	6299		
			Total:	6299	0	6299	
			Total:	8013315	0	8013315	
			Total Division:	52125172	0	52125172	
PW616 : P.I.U, PWD, INDORE	05	4059	V	37001005	0	37001005	
				Total:	37001005	0	37001005
	08	4059	V	11719578	0	11719578	
				Total:	11719578	0	11719578

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	44	4202	V	6744433	0	6744433	
				Total:	6744433	0	6744433
				8443	19816638	0	19816638
				8658	377188	0	377188
				8671	0	0	0
				8782	25500000	0	25500000
				Total:	45693826	0	45693826
Total Division:				101158842	0	101158842	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	52076	0	52076	
				Total:	52076	0	52076
	08	4059	V	4361519	0	4361519	
				Total:	4361519	0	4361519
	19	4210	V	47700	0	47700	
				Total:	47700	0	47700
	24	4059	V	404006	0	404006	
				Total:	404006	0	404006
	27	4202	V	4076259	0	4076259	
				Total:	4076259	0	4076259
	38	4210	V	47385	0	47385	
				Total:	47385	0	47385
	44	4202	V	10546628	0	10546628	
				Total:	10546628	0	10546628
	49	4225	V	2522526	0	2522526	
			Total:	2522526	0	2522526	
			8443	9467717	0	9467717	
			8671	0	0	0	
			8782	13834000	0	13834000	
			Total:	23301717	0	23301717	
Total Division:				45359816	0	45359816	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	3553630	0	3553630	
				Total:	3553630	0	3553630
	19	4210	V	2625493	0	2625493	
			Total:	2625493	0	2625493	
24	4059	V	1841066	0	1841066		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	24			Total:	1841066	0	1841066
	27	4202	V	13477931	0	13477931	
				Total:	13477931	0	13477931
	29	4059	V	475000	0	475000	
				Total:	475000	0	475000
	33	4225	V	2681280	0	2681280	
				Total:	2681280	0	2681280
	36	4059	V	1014984	0	1014984	
				Total:	1014984	0	1014984
	44	4202	V	17494896	0	17494896	
				Total:	17494896	0	17494896
			8443		5704294	0	5704294
			8671		0	0	0
				Total:	5704294	0	5704294
				Total Division:	48868574	0	48868574
PW619 : P.I.U, PWD, SIDHI	08	4059	V	814995	0	814995	
				Total:	814995	0	814995
	27	4202	V	4662874	0	4662874	
				Total:	4662874	0	4662874
	33	4202	V	2457018	0	2457018	
		4225	V	65978	0	65978	
				Total:	2522996	0	2522996
			8443		2873413	0	2873413
			8658		185271	0	185271
			8671		0	0	0
			Total:	3058684	0	3058684	
			Total Division:	11059549	0	11059549	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	1857008	0	1857008	
				Total:	1857008	0	1857008
			8443		52826	0	52826
			8658		8684	0	8684
			8671		0	0	0
				Total:	61510	0	61510
			Total Division:	1918518	0	1918518	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	630879	0	630879	
				Total:	630879	0	630879
	38	4210	V	297505	0	297505	
				Total:	297505	0	297505
	47	4202	V	543540	0	543540	
				Total:	543540	0	543540
				8443	3262643	0	3262643
				8658	36960	0	36960
				8671	0	0	0
				8782	3365000	0	3365000
			Total:	6664603	0	6664603	
			Total Division:	8136527	0	8136527	
PW623 : P.I.U, PWD, BETUL	06	2075	V	200000	0	200000	
				Total:	200000	0	200000
	08	4059	V	13804346	0	13804346	
				Total:	13804346	0	13804346
	19	4210	V	4801420	0	4801420	
				Total:	4801420	0	4801420
	27	4202	V	1646622	0	1646622	
				Total:	1646622	0	1646622
	33	4202	V	10154763	0	10154763	
				4225	2645446	0	2645446
			Total:	12800209	0	12800209	
44	4202	V	11194910	0	11194910		
			Total:	11194910	0	11194910	
			8443	15375154	0	15375154	
			8658	346979	0	346979	
			8671	0	0	0	
			8782	11826479	0	11826479	
			Total:	27548612	0	27548612	
			Total Division:	71996119	0	71996119	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	4255969	0	4255969	
				Total:	4255969	0	4255969
	19	4210	V	259847	0	259847	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	19			Total:	259847	0	259847
	24	4059	V	1163041	0	1163041	
				Total:	1163041	0	1163041
	27	4202	V	3699211	0	3699211	
				Total:	3699211	0	3699211
	39	5475	V	43006	0	43006	
				Total:	43006	0	43006
	44	4202	V	12847822	0	12847822	
				Total:	12847822	0	12847822
	47	4202	V	323204	0	323204	
				Total:	323204	0	323204
	49	4225	V	2799808	0	2799808	
				Total:	2799808	0	2799808
		8443		2977076	0	2977076	
		8671		0	0	0	
	8782		3500000	0	3500000		
			Total:	6477076	0	6477076	
			Total Division:	31868984	0	31868984	
PW625 : P.I.U, PWD, SHIVPURI	19	4210	V	2101590	0	2101590	
				Total:	2101590	0	2101590
	27	4202	V	3176403	0	3176403	
				Total:	3176403	0	3176403
	44	4202	V	21979752	0	21979752	
				Total:	21979752	0	21979752
	47	4202	V	221539	0	221539	
		4250	V	424494	0	424494	
				Total:	646033	0	646033
	49	4225	V	10000000	0	10000000	
				Total:	10000000	0	10000000
		8443		3372408	0	3372408	
		8658		82624	0	82624	
		8671		0	0	0	
				Total:	3455032	0	3455032
			Total Division:	41358810	0	41358810	

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PW626 : P.I.U, PWD, MORENA	05	2056	V	10524	0	10524	
		4059	V	11624	0	11624	
				Total:	22148	0	22148
	08	4059	V	5293914	0	5293914	
				Total:	5293914	0	5293914
	24	4059	V	3318505	0	3318505	
				Total:	3318505	0	3318505
	27	4202	V	4069967	0	4069967	
				Total:	4069967	0	4069967
			8443		235000	0	235000
		8658		251093	0	251093	
		8671		0	0	0	
			Total:	486093	0	486093	
			Total Division:	13190627	0	13190627	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	831143	0	831143	
				Total:	831143	0	831143
	24	4059	V	1694019	0	1694019	
				Total:	1694019	0	1694019
	27	4202	V	7693500	0	7693500	
				Total:	7693500	0	7693500
	49	4225	V	2140288	0	2140288	
				Total:	2140288	0	2140288
			8443		1485483	0	1485483
			8658		144300	0	144300
		8671		0	0	0	
		8782		1500000	0	1500000	
			Total:	3129783	0	3129783	
			Total Division:	15488733	0	15488733	
PW628 : P.I.U, PWD, PANNA	27	4202	V	533778	0	533778	
				Total:	533778	0	533778
			8443		1922273	0	1922273
			8658		251080	0	251080
			8671		0	0	0
			8782		3000000	0	3000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW628 : P.I.U, PWD, PANNA			Total:	5173353	0	5173353		
			Total Division:	5707131	0	5707131		
PW629 : P.I.U, PWD (PWD), VIDISHA			08	4059	V	264286	0	264286
			Total:	264286	0	264286		
			19	4210	V	156509	0	156509
			Total:	156509	0	156509		
			27	4202	V	596970	0	596970
			Total:	596970	0	596970		
			49	4225	V	665905	0	665905
			Total:	665905	0	665905		
				8443		972565	0	972565
				8658		60252	0	60252
				8671		0	0	0
				8782		4000000	0	4000000
			Total:	5032817	0	5032817		
			Total Division:	6716487	0	6716487		
PW630 : P.I.U (PWD), MANDLA			19	4210	V	509937	0	509937
			Total:	509937	0	509937		
			33	4225	V	180147	0	180147
			Total:	180147	0	180147		
			44	4202	V	1325301	0	1325301
			Total:	1325301	0	1325301		
				8443		5441067	0	5441067
				8658		99182	0	99182
				8671		0	0	0
				8782		8500000	0	8500000
			Total:	14040249	0	14040249		
			Total Division:	16055634	0	16055634		
PW631 : P.I.U (PWD), JHABUA			08	4059	V	3916269	0	3916269
			Total:	3916269	0	3916269		
			33	4202	V	21290086	0	21290086
				4225	V	8061475	0	8061475
			Total:	29351561	0	29351561		

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PW631 : P.I.U (PWD), JHABUA		8443		14979080	0	14979080
		8658		607686	0	607686
		8671		0	0	0
		8782		41500000	0	41500000
				Total:	57086766	0
			Total Division:	90354596	0	90354596
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	6907985	0	6907985
				Total:	6907985	0
	19	4210	V	52094	0	52094
				Total:	52094	0
	24	4059	V	7073627	0	7073627
				Total:	7073627	0
	26	2205	V	2140195	0	2140195
				Total:	2140195	0
	27	4202	V	25938054	0	25938054
				Total:	25938054	0
	44	4202	V	52127352	0	52127352
				Total:	52127352	0
	47	4202	V	5612821	0	5612821
				Total:	5612821	0
			8443		3479907	0
		8658		292472	0	292472
		8671		0	0	0
		8782		5000000	0	5000000
			Total:	8772379	0	8772379
			Total Division:	108624507	0	108624507
PW633 : P.I.U (PWD), DEWAS	08	4059	V	5614338	0	5614338
				Total:	5614338	0
	19	4210	V	55120	0	55120
				Total:	55120	0
	27	4202	V	1220529	0	1220529
			Total:	1220529	0	
44	4202	V	11678866	0	11678866	
			Total:	11678866	0	11678866

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	47	4202	V	2212759	0	2212759	
				Total:	0	2212759	
		8443		13872343	0	13872343	
		8658		103971	0	103971	
		8671		0	0	0	
		8782		1018000	0	1018000	
				Total:	0	14994314	
				Total Division:	0	35775926	
	PW634 : P.I.U, PWD,DHAR	08	4059	V	1781566	0	1781566
					Total:	0	1781566
19		4210	V	15024849	0	15024849	
				Total:	0	15024849	
24		4059	V	2074514	0	2074514	
				Total:	0	2074514	
27		4202	V	6578117	0	6578117	
				Total:	0	6578117	
33		4202	V	14583908	0	14583908	
		4225	V	8675560	0	8675560	
				Total:	0	23259468	
38		4210	V	266974	0	266974	
				Total:	0	266974	
44		4202	V	28888211	0	28888211	
				Total:	0	28888211	
47		4202	V	78666	0	78666	
			Total:	0	78666		
	8443		7276666	0	7276666		
	8658		444494	0	444494		
	8671		0	0	0		
	8782		10500000	0	10500000		
			Total:	0	18221160		
			Total Division:	0	96173525		
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1715386	0	1715386	
				Total:	0	1715386	
	08	4059	V	1132290	0	1132290	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	08			Total:	1132290	0	1132290
	19	4210	V	7486408	0	7486408	
				Total:	7486408	0	7486408
	31	4515	V	1928903	0	1928903	
				Total:	1928903	0	1928903
	33	4202	V	9946284	0	9946284	
		4225	V	4245816	0	4245816	
				Total:	14192100	0	14192100
	44	4202	V	8952121	0	8952121	
				Total:	8952121	0	8952121
	47	4202	V	1183018	0	1183018	
				Total:	1183018	0	1183018
		8443		6086344	0	6086344	
		8658		254722	0	254722	
		8671		0	0	0	
			Total:	6341066	0	6341066	
			Total Division:	42931292	0	42931292	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	5386252	0	5386252	
		5054	V	106454557	0	106454557	
				Total:	111840809	0	111840809
		8443		27298162	0	27298162	
		8658		1237560	0	1237560	
		8671		0	0	0	
				Total:	28535722	0	28535722
			Total Division:	140376531	0	140376531	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	75224	0	75224	
		2216	V	371870	0	371870	
		3054	V	328749	0	328749	
				Total:	775843	0	775843
		8443		146159	0	146159	
		8658		58260	0	58260	
		8671		0	0	0	
			Total:	204419	0	204419	
			Total Division:	980262	0	980262	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	720227	0	720227	
		5054	V	744873	0	744873	
				Total:	1465100	0	1465100
		8443		810885	0	810885	
		8658		15400	0	15400	
		8671		0	0	0	
			Total:	826285	0	826285	
			Total Division:	2291385	0	2291385	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	2583114	0	2583114	
		2216	V	1847593	0	1847593	
		3054	V	2131301	0	2131301	
				Total:	6562008	0	6562008
	52	2210	V	3134276	0	3134276	
				Total:	3134276	0	3134276
		8443		2026565	0	2026565	
		8658		102570	0	102570	
		8671		0	0	0	
		8782		696235	0	696235	
			Total:	2825370	0	2825370	
			Total Division:	12521654	0	12521654	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	1576615	0	1576615	
				Total:	1576615	0	1576615
	27	4202	V	9296041	0	9296041	
				Total:	9296041	0	9296041
	33	4225	V	2797987	0	2797987	
				Total:	2797987	0	2797987
	44	4202	V	5862929	0	5862929	
				Total:	5862929	0	5862929
		8443		1084763	0	1084763	
		8658		10159	0	10159	
		8671		0	0	0	
		8782		3000000	0	3000000	
				Total:	4094922	0	4094922
			Total Division:	23628494	0	23628494	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	3848348	0	3848348	
				Total:	3848348	0	3848348
	24	4059	V	3235	0	3235	
				Total:	3235	0	3235
	44	4202	V	10555364	0	10555364	
				Total:	10555364	0	10555364
	49	4225	V	2262749	0	2262749	
				Total:	2262749	0	2262749
		8443		35683	0	35683	
		8658		79237	0	79237	
	8671		0	0	0		
	8782		3600000	0	3600000		
			Total:	3714920	0	3714920	
			Total Division:	20384616	0	20384616	
PW642 : PIU PWD BURHANPUR	08	4059	V	1120000	0	1120000	
				Total:	1120000	0	1120000
	33	4225	V	1923	0	1923	
				Total:	1923	0	1923
		8443		796233	0	796233	
		8658		155394	0	155394	
		8671		0	0	0	
		8782		1500000	0	1500000	
				Total:	2451627	0	2451627
				Total Division:	3573550	0	3573550
PW643 : PIU PWD ALIRAJPUR	19	4210	V	4684858	0	4684858	
				Total:	4684858	0	4684858
	24	4059	V	351050	0	351050	
				Total:	351050	0	351050
	27	4202	V	7912266	0	7912266	
				Total:	7912266	0	7912266
	33	4202	V	7936244	0	7936244	
		4225	V	35871624	0	35871624	
				Total:	43807868	0	43807868
		8443		9510870	0	9510870	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR		8658		74433	0	74433	
		8671		0	0	0	
			Total:	9585303	0	9585303	
			Total Division:	66341345	0	66341345	
PW644 : PIU PWD RATLAM	08	4059	V	7145084	0	7145084	
			Total:	7145084	0	7145084	
	27	4202	V	158260	0	158260	
			Total:	158260	0	158260	
	29	4059	V	1528588	0	1528588	
			Total:	1528588	0	1528588	
	33	4202	V	11503815	0	11503815	
			Total:	11503815	0	11503815	
	44	4202	V	19577169	0	19577169	
			Total:	19577169	0	19577169	
			8443		3764000	0	3764000
			8658		269002	0	269002
			8671		0	0	0
			Total:	4033002	0	4033002	
			Total Division:	43945918	0	43945918	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	6033365	0	6033365	
			Total:	6033365	0	6033365	
	19	4210	V	21836	0	21836	
			Total:	21836	0	21836	
	27	4202	V	790765	0	790765	
			Total:	790765	0	790765	
	43	4202	V	403000	0	403000	
			Total:	403000	0	403000	
	44	4202	V	5987725	0	5987725	
			Total:	5987725	0	5987725	
			8443		9049883	0	9049883
			8658		39434	0	39434
			8671		0	0	0
		8782		3735000	0	3735000	
			Total:	12824317	0	12824317	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR			Total Division:	26061008	0	26061008
PW646 : PIU PWD SHEOPUR	19	4210	V	6680755	0	6680755
			Total:	6680755	0	6680755
	33	4202	V	62332	0	62332
		4225	V	53324660	0	53324660
			Total:	53386992	0	53386992
	44	4202	V	4620961	0	4620961
			Total:	4620961	0	4620961
		8443		1342748	0	1342748
		8658		212997	0	212997
		8671		0	0	0
			Total:	1555745	0	1555745
			Total Division:	66244453	0	66244453
PW647 : PIU PWD HARDA	08	4059	V	1491873	0	1491873
			Total:	1491873	0	1491873
	24	4059	V	3981065	0	3981065
			Total:	3981065	0	3981065
	38	4210	V	1693686	0	1693686
			Total:	1693686	0	1693686
	44	4202	V	15569687	0	15569687
			Total:	15569687	0	15569687
		8443		2396207	0	2396207
		8671		0	0	0
		8782		673000	0	673000
			Total:	3069207	0	3069207
			Total Division:	25805518	0	25805518
PW648 : PIU PWD SEONI	08	4059	V	8021152	0	8021152
			Total:	8021152	0	8021152
	19	4210	V	1370166	0	1370166
			Total:	1370166	0	1370166
	27	4202	V	547990	0	547990
			Total:	547990	0	547990
	33	4202	V	19567	0	19567

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	33	4225	V	1680031	0	1680031	
				Total:	1699598	0	1699598
	44	4202	V	4918011	0	4918011	
				Total:	4918011	0	4918011
	52	4210	V	113138509	0	113138509	
				Total:	113138509	0	113138509
				8443	3126840	0	3126840
				8658	383977	0	383977
				8671	0	0	0
				8782	5000000	0	5000000
			Total:	8510817	0	8510817	
			Total Division:	138206243	0	138206243	
PW649 : PIU PWD KATNI	08	4059	V	1919975	0	1919975	
				Total:	1919975	0	1919975
	19	4210	V	7222130	0	7222130	
				Total:	7222130	0	7222130
	27	4202	V	13673533	0	13673533	
				Total:	13673533	0	13673533
	44	4202	V	6055557	0	6055557	
				Total:	6055557	0	6055557
	49	4225	V	96498	0	96498	
				Total:	96498	0	96498
			8443	1352547	0	1352547	
			8658	259198	0	259198	
			8671	0	0	0	
			8782	1500000	0	1500000	
			Total:	3111745	0	3111745	
			Total Division:	32079438	0	32079438	
PW650 : PIU PWD BHIND	08	4059	V	5981297	0	5981297	
				Total:	5981297	0	5981297
	19	4210	V	8214811	0	8214811	
				Total:	8214811	0	8214811
	27	4202	V	1328540	0	1328540	
			Total:	1328540	0	1328540	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	43	4202	V	692505	0	692505	
				Total:	692505	0	692505
	44	4202	V	23988554	0	23988554	
				Total:	23988554	0	23988554
		8443		1670540	0	1670540	
		8658		69238	0	69238	
		8671		0	0	0	
		8782		8500000	0	8500000	
				Total:	10239778	0	10239778
				Total Division:	50445485	0	50445485
PW651 : PIU PWD UMARIYA	08	4059	V	663740	0	663740	
				Total:	663740	0	663740
	19	4210	V	5183176	0	5183176	
				Total:	5183176	0	5183176
	27	4202	V	9676758	0	9676758	
				Total:	9676758	0	9676758
	29	2014	V	1338405	0	1338405	
				Total:	1338405	0	1338405
	33	4202	V	5567862	0	5567862	
		4225	V	8420983	0	8420983	
				Total:	13988845	0	13988845
	49	4225	V	2922080	0	2922080	
				Total:	2922080	0	2922080
		8443		8971740	0	8971740	
		8658		280388	0	280388	
	8671		0	0	0		
	8782		1500000	0	1500000		
			Total:	10752128	0	10752128	
			Total Division:	44525132	0	44525132	
PW652 : PIU PWD RAJGARH	08	4059	V	2799546	0	2799546	
				Total:	2799546	0	2799546
	19	4210	V	3034462	0	3034462	
				Total:	3034462	0	3034462
	44	4202	V	23103017	0	23103017	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	44			Total:	23103017	0	23103017
	47	4202	V	1877603	0	1877603	
				Total:	1877603	0	1877603
		8443		8014292	0	8014292	
		8658		172913	0	172913	
		8671		0	0	0	
		8782		2136500	0	2136500	
				Total:	10323705	0	10323705
				Total Division:	41138333	0	41138333
	PW653 : PIU PWD SHAJAPUR	08	4059	V	430000	0	430000
				Total:	430000	0	430000
27		4202	V	435551	0	435551	
				Total:	435551	0	435551
44		4202	V	5436397	0	5436397	
				Total:	5436397	0	5436397
		8443		780512	0	780512	
		8658		15494	0	15494	
		8671		0	0	0	
				Total:	796006	0	796006
			Total Division:	7097954	0	7097954	
PW654 : PIU PWD TIKAMGARH	27	4202	V	719574	0	719574	
				Total:	719574	0	719574
	47	4202	V	228570	0	228570	
				Total:	228570	0	228570
		8443		4090752	0	4090752	
		8658		141914	0	141914	
		8671		0	0	0	
		8782		1500000	0	1500000	
				Total:	5732666	0	5732666
				Total Division:	6680810	0	6680810
PW655 : PIU PWD DINDORI	33	4202	V	50410625	0	50410625	
		4225	V	39109557	0	39109557	
				Total:	89520182	0	89520182

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	44	4202	V	16982161	0	16982161	
				Total:	16982161	0	16982161
		8443		1709409	0	1709409	
		8658		487051	0	487051	
		8671		0	0	0	
		8782		8500000	0	8500000	
				Total:	10696460	0	10696460
			Total Division:	117198803	0	117198803	
PW656 : PIU PWD KHARGONE	33	4202	V	2562045	0	2562045	
		4225	V	129659	0	129659	
				Total:	2691704	0	2691704
	44	4202	V	4109885	0	4109885	
				Total:	4109885	0	4109885
	47	4202	V	130723	0	130723	
				Total:	130723	0	130723
		8443		1692846	0	1692846	
		8658		206277	0	206277	
		8671		0	0	0	
		8782		1500000	0	1500000	
				Total:	3399123	0	3399123
				Total Division:	10331435	0	10331435
	PW657 : PIU PWD AGAR MALWA	44	4202	V	13667651	0	13667651
			Total:	13667651	0	13667651	
49		4225	V	3343053	0	3343053	
			Total:	3343053	0	3343053	
		8443		5790157	0	5790157	
		8658		13730	0	13730	
		8671		0	0	0	
			Total:	5803887	0	5803887	
			Total Division:	22814591	0	22814591	
PW658 : PIU PWD SINGRAULI		24	4059	V	3562499	0	3562499
				Total:	3562499	0	3562499
	27	4202	V	8098542	0	8098542	
				Total:	8098542	0	8098542

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	33	4225	V	4929490	0	4929490	
				Total:	4929490	0	4929490
	44	4202	V	380300	0	380300	
				Total:	380300	0	380300
	47	4202	V	11682589	0	11682589	
				Total:	11682589	0	11682589
			8443		6276216	0	6276216
			8658		335672	0	335672
			8671		0	0	0
				Total:	6611888	0	6611888
			Total Division:	35265308	0	35265308	
PW660 : PIU PWD RAISEN	08	4059	V	8324542	0	8324542	
				Total:	8324542	0	8324542
	24	4059	V	2748843	0	2748843	
				Total:	2748843	0	2748843
	27	4202	V	2261719	0	2261719	
				Total:	2261719	0	2261719
	44	4202	V	2072000	0	2072000	
				Total:	2072000	0	2072000
			8443		12576808	0	12576808
			8658		130344	0	130344
		8671		0	0	0	
		8782		3673000	0	3673000	
			Total:	16380152	0	16380152	
			Total Division:	31787256	0	31787256	
PW661 : PIU PWD ANUPPUR	08	4059	V	2081564	0	2081564	
				Total:	2081564	0	2081564
	19	4210	V	1719628	0	1719628	
				Total:	1719628	0	1719628
	33	4202	V	5339200	0	5339200	
				Total:	5339200	0	5339200
47	4202	V	5162831	0	5162831		
			Total:	5162831	0	5162831	
		8443		916495	0	916495	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR		8658		298614	0	298614
		8671		0	0	0
		8782		5000000	0	5000000
			Total:	6215109	0	6215109
			Total Division:	20518332	0	20518332
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	140200	0	140200
			Total:	140200	0	140200
		8443		1604441	0	1604441
		8658		1851671	0	1851671
		8671		0	0	0
			Total:	3456112	0	3456112
			Total Division:	3596312	0	3596312
PW665 : P. I. U. PWD BHOPAL	01	4059	V	6281094	0	6281094
			Total:	6281094	0	6281094
	08	4059	V	477944	0	477944
			Total:	477944	0	477944
	24	4216	V	5175654	0	5175654
			Total:	5175654	0	5175654
	33	4225	V	9889396	0	9889396
			Total:	9889396	0	9889396
	44	4202	V	660628	0	660628
			Total:	660628	0	660628
		8443		26283991	0	26283991
		8658		268835	0	268835
	8671		0	0	0	
	8782		48560000	0	48560000	
		Total:	75112826	0	75112826	
			Total Division:	97597542	0	97597542
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		471330	0	471330
		8658		26418	0	26418
		8671		0	0	0
			Total:	497748	0	497748
			Total Division:	497748	0	497748

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	1904792	0	1904792
			Total:	1904792	0	1904792
		8658		61279	0	61279
		8671		0	0	0
			Total:	61279	0	61279
			Total Division:	1966071	0	1966071
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	56654	0	56654
			Total:	56654	0	56654
		8671		0	0	0
			Total:	0	0	0
			Total Division:	56654	0	56654
PW669 : EE PWD NH DIVISION GWALIOR		8443		971712	0	971712
		8671		0	0	0
			Total:	971712	0	971712
			Total Division:	971712	0	971712
WR501 : EE WRD DEWAS	23	2701	V	614801	0	614801
		2702	V	431917	0	431917
		4702	V	5887647	0	5887647
			Total:	6934365	0	6934365
		8658		6058	0	6058
		8671		0	0	0
			Total:	6058	0	6058
			Total Division:	6940423	0	6940423
WR502 : EE WRD SHAJAPUR	23	2701	V	176700	0	176700
		2702	V	887098	0	887098
		4702	V	697459	0	697459
			Total:	1761257	0	1761257
		8443		4108744	0	4108744
		8658		2010	0	2010
		8671		0	0	0
			Total:	4110754	0	4110754
			Total Division:	5872011	0	5872011

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR503 : EE WRD BHOPAL	23	2700	V	4099229	0	4099229	
		2701	V	3191653	0	3191653	
		2702	V	201184	0	201184	
		4702	V	31099199	0	31099199	
				Total:	38591265	0	38591265
	8443			140885	0	140885	
	8671			0	0	0	
	8782			318600	0	318600	
			Total:	459485	0	459485	
			Total Division:	39050750	0	39050750	
WR504 : EE WRD SEHORE	23	2700	V	372160	0	372160	
		2701	V	943334	0	943334	
		2702	V	6387061	0	6387061	
		4701	V	128511648	0	128511648	
		4702	V	6294226	0	6294226	
		4711	V	585328	0	585328	
				Total:	143093757	0	143093757
	8443			2483187	0	2483187	
	8658			4914130	0	4914130	
	8671			0	0	0	
			Total:	7397317	0	7397317	
			Total Division:	150491074	0	150491074	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	7307640	0	7307640	
		2702	V	934391	0	934391	
		4701	V	1880437	0	1880437	
		4702	V	197133	0	197133	
				Total:	10319601	0	10319601
	8443			69208	0	69208	
8671			0	0	0		
			Total:	69208	0	69208	
			Total Division:	10388809	0	10388809	
WR506 : EE WRD NARSINGHARH	23	2702	V	400077	0	400077	
		4700	V	62724320	0	62724320	
				Total:	63124397	0	63124397

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR506 : EE WRD NARSINGHARH		8443		1092561	0	1092561	
		8658		5486	0	5486	
		8671		0	0	0	
				Total:	1098047	0	1098047
			Total Division:	64222444	0	64222444	
WR507 : EE WRD RAISEN	23	2702	V	1660567	0	1660567	
		4702	V	8225857	0	8225857	
				Total:	9886424	0	9886424
		8443		22227	0	22227	
		8671		0	0	0	
			Total:	22227	0	22227	
			Total Division:	9908651	0	9908651	
WR508 : EE WRD GUNA	23	2701	V	781560	0	781560	
		2702	V	1981419	0	1981419	
		4702	V	520882	0	520882	
				Total:	3283861	0	3283861
		8443		21248	0	21248	
		8658		2698	0	2698	
		8671		10000	0	10000	
			Total:	33946	0	33946	
			Total Division:	3317807	0	3317807	
WR509 : EE WRD RAJGARH	23	2701	V	1599058	0	1599058	
		2702	V	2313040	0	2313040	
		4702	V	2657189	0	2657189	
				Total:	6569287	0	6569287
		8658		182732	0	182732	
		8671		0	0	0	
			Total:	182732	0	182732	
			Total Division:	6752019	0	6752019	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	144066	0	144066	
		2702	V	1868782	0	1868782	
				Total:	2012848	0	2012848
		8658		19016	0	19016	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8671		0	0	0
			Total:	19016	0	19016
			Total Division:	2031864	0	2031864
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	1322489	0	1322489
		2701	V	4359780	0	4359780
		2702	V	5919602	0	5919602
		4700	V	7461116	0	7461116
		4701	V	68208	0	68208
		4702	V	272728	0	272728
			Total:	19403923	0	19403923
		8658		18831	0	18831
		8671		0	0	0
			Total:	18831	0	18831
		Total Division:	19422754	0	19422754	
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	67368	0	67368
			Total:	67368	0	67368
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	67368	0	67368	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	503151	0	503151
		4701	V	6420	0	6420
		4702	V	612514	0	612514
			Total:	1122085	0	1122085
		8658		21588	0	21588
		8671		0	0	0
		Total:	21588	0	21588	
		Total Division:	1143673	0	1143673	
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	496887	0	496887
		4702	V	4930	0	4930
			Total:	501817	0	501817
		8658		39710	0	39710
		8671		0	0	0
		Total:	39710	0	39710	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT			Total Division:	541527	0	541527
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1499796	0	1499796
		2701	V	2996901	0	2996901
		2702	V	1998058	0	1998058
			Total:	6494755	0	6494755
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6494755	0	6494755
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	558625	0	558625
		4701	V	548064	0	548064
		4702	V	3101364	0	3101364
			Total:	4208053	0	4208053
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4208053	0	4208053
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2701	V	396157	0	396157
		2702	V	375106	0	375106
		4700	V	219658	0	219658
		4702	V	711174	0	711174
			Total:	1702095	0	1702095
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1702095	0	1702095
WR521 : EE WRD BETUL	23	4700	V	21542034	0	21542034
		4701	V	30109	0	30109
		4702	V	13102692	0	13102692
			Total:	34674835	0	34674835
		8671		0	0	0
			Total:	0	0	0
			Total Division:	34674835	0	34674835
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	1144996	0	1144996
		4700	V	4864927	0	4864927

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23			Total:	0	0
				6009923	0	6009923
				8443	0	188839
				8658	0	30500
				8671	0	0
			Total:	219339	0	219339
			Total Division:	6229262	0	6229262
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23			8671	0	0
				Total:	0	0
				Total Division:	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23			2700	0	995071
				4701	0	128374
				4702	0	14565310
				Total:	0	15688755
				8443	0	179744
				8658	0	265276
				8671	0	0
				Total:	0	445020
				Total Division:	0	16133775
				WR525 : EE WRD DN,HARDA	23	
Total:	0	1605122				
8671	0	0				
Total:	0	0				
			Total Division:	1605122	0	1605122
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23			2700	0	619633
				4700	0	1951554
				Total:	0	2571187
				8658	0	12494
				8671	0	0
				Total:	0	12494
			Total Division:	2583681	0	2583681
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23			2700	0	1642719
				2701	0	231009

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2702	V	672298	0	672298
				Total:	0	2546026
		8443		278631	0	278631
		8658		8564	0	8564
		8671		0	0	0
				Total:	0	287195
			Total Division:	0	2833221	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	306689	0	306689
				Total:	0	306689
		8671		0	0	0
				Total:	0	0
			Total Division:	0	306689	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1039535	0	1039535
		2702	V	110673	0	110673
				Total:	0	1150208
		8443		60522	0	60522
		8671		0	0	0
				Total:	0	60522
			Total Division:	0	1210730	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2702	V	2064798	0	2064798
		4701	V	29814180	0	29814180
		4702	V	17242994	0	17242994
				Total:	0	49121972
		8443		156763	0	156763
		8671		0	0	0
			Total:	0	156763	
			Total Division:	0	49278735	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1543086	0	1543086
		2702	V	26690	0	26690
		4700	V	3148180	0	3148180
				Total:	0	4717956
		8658		85290	0	85290
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA			Total:	85290	0	85290
			Total Division:	4803246	0	4803246
WR532 : EE,WRD,SHIVPURI	23	2701	V	302497	0	302497
		2702	V	630772	0	630772
		4702	V	1597254	0	1597254
			Total:	2530523	0	2530523
		8443		56983	0	56983
		8658		64052	0	64052
		8671		0	0	0
			Total:	121035	0	121035
			Total Division:	2651558	0	2651558
WR533 : EE,WRD,BHIND	23	2700	V	92092	0	92092
		4702	V	1873360	0	1873360
			Total:	1965452	0	1965452
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1965452	0	1965452
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	3666277	0	3666277
			Total:	3666277	0	3666277
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3666277	0	3666277
WR535 : EE,WRD,MORENA	23	2702	V	1093004	0	1093004
		4702	V	14327451	0	14327451
			Total:	15420455	0	15420455
		8443		10455	0	10455
		8658		15806	0	15806
		8671		0	0	0
			Total:	26261	0	26261
			Total Division:	15446716	0	15446716
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	2148228	0	2148228
		2701	V	488379	0	488379

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23		Total:	2636607	0	2636607
		8658		31785	0	31785
		8671		0	0	0
			Total:	31785	0	31785
			Total Division:	2668392	0	2668392
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	40720	0	40720
			Total:	40720	0	40720
		8443		9296987	0	9296987
		8658		259716	0	259716
		8671		0	0	0
		Total:	9556703	0	9556703	
		Total Division:	9597423	0	9597423	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	22202488	0	22202488
		2701	V	300803	0	300803
		4700	V	8057600	0	8057600
		4701	V	48530	0	48530
			Total:	30609421	0	30609421
	8671		0	0	0	
		Total:	0	0	0	
		Total Division:	30609421	0	30609421	
WR541 : EE WRD INDORE	23	2700	V	9998	0	9998
		2701	V	670372	0	670372
		2702	V	16580	0	16580
		4700	V	40042	0	40042
		4702	V	8377787	0	8377787
		Total:	9114779	0	9114779	
	8443		749115	0	749115	
	8658		66683	0	66683	
	8671		0	0	0	
		Total:	815798	0	815798	
		Total Division:	9930577	0	9930577	
WR542 : EE WRD UJJAIN	23	2702	V	60000	0	60000
		4701	V	989940	0	989940

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	23	4702	V	13559681	0	13559681
		4711	V	4635351	0	4635351
			Total:	19244972	0	19244972
	8443			252771	0	252771
	8658			354540	0	354540
	8671			0	0	0
		Total:	607311	0	607311	
		Total Division:	19852283	0	19852283	
WR543 : EE WRD RATLAM	23	4702	V	83896970	0	83896970
				Total:	83896970	0
	8443			2588445	0	2588445
	8658			80306	0	80306
	8671			0	0	0
			Total:	2668751	0	2668751
		Total Division:	86565721	0	86565721	
WR544 : EE WRD MANDSAUR	23	2701	V	92776	0	92776
		2702	V	193559	0	193559
	4702	V	64822724	0	64822724	
			Total:	65109059	0	65109059
	8671			0	0	0
			Total:	0	0	0
		Total Division:	65109059	0	65109059	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	88143	0	88143
		2702	V	170454	0	170454
			Total:	258597	0	258597
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	258597	0	258597	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	24578	0	24578
		2701	V	376064	0	376064
		2702	V	709270	0	709270
		4701	V	1078723	0	1078723
			Total:	2188635	0	2188635

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	2188635	0	2188635	
WR547 : EE WRD BARWANI	23	2702	V	501513	0	501513	
		4702	V	13791210	0	13791210	
			Total:	14292723	0	14292723	
		8443		433556	0	433556	
		8658		567840	0	567840	
		8671		0	0	0	
			Total:	1001396	0	1001396	
			Total Division:	15294119	0	15294119	
	WR548 : EE WRD KHARGONE	23	2701	V	46562	0	46562
			2702	V	17610	0	17610
4702			V	439012	0	439012	
			Total:	503184	0	503184	
		8671		0	0	0	
			Total:	0	0	0	
		Total Division:	503184	0	503184		
WR549 : EE WRD KHANDWA	23	2700	V	3400	0	3400	
		2702	V	177224	0	177224	
		4701	V	20034813	0	20034813	
		4702	V	11979092	0	11979092	
			Total:	32194529	0	32194529	
		8658		4884	0	4884	
		8671		0	0	0	
			Total:	4884	0	4884	
		Total Division:	32199413	0	32199413		
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	11358	0	11358	
		2702	V	239410	0	239410	
		4701	V	6229946	0	6229946	
		4702	V	7267368	0	7267368	
			Total:	13748082	0	13748082	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA				0	0	0
			Total:	0	0	0
			Total Division:	13748082	0	13748082
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	5500	0	5500
		4702	V	17859911	0	17859911
			Total:	17865411	0	17865411
		8658		3563	0	3563
		8671		0	0	0
			Total:	3563	0	3563
			Total Division:	17868974	0	17868974
WR552 : EE WR DN.1 DHAR	23	2702	V	3383972	0	3383972
		4701	V	745945	0	745945
		4702	V	43339930	0	43339930
			Total:	47469847	0	47469847
		8443		4906310	0	4906310
		8671		0	0	0
			Total:	4906310	0	4906310
			Total Division:	52376157	0	52376157
WR555 : EE WRD MANAWAR DHAR	23	2702	V	1000000	0	1000000
		4701	V	86262225	0	86262225
		4702	V	13254652	0	13254652
			Total:	100516877	0	100516877
		8658		589908	0	589908
		8671		0	0	0
			Total:	589908	0	589908
			Total Division:	101106785	0	101106785
WR557 : EE WR DN.NEEMUCH	23	2700	V	335764	0	335764
		2701	V	111511	0	111511
		2702	V	48396	0	48396
		4702	V	7509545	0	7509545
			Total:	8005216	0	8005216
		8443		13288	0	13288
		8671		0	0	0
			Total:	13288	0	13288

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH			Total Division:	8018504	0	8018504
WR558 : EE HIRAN WRD JABALPUR	23	2702	V	32505	0	32505
		4701	V	259970580	0	259970580
		4702	V	11762932	0	11762932
			Total:	271766017	0	271766017
		8443		12634431	0	12634431
		8658		4619281	0	4619281
		8671		0	0	0
			Total:	17253712	0	17253712
			Total Division:	289019729	0	289019729
WR559 : EE WRD MANDLA	23	4702	V	565381	0	565381
			Total:	565381	0	565381
		8443		133311	0	133311
		8671		0	0	0
			Total:	133311	0	133311
			Total Division:	698692	0	698692
WR561 : EE WRD DINDORI	23	4702	V	13991263	0	13991263
			Total:	13991263	0	13991263
		8671		0	0	0
			Total:	0	0	0
			Total Division:	13991263	0	13991263
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1507886	0	1507886
		2701	V	106608	0	106608
			Total:	1614494	0	1614494
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1614494	0	1614494
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	151425	0	151425
			Total:	151425	0	151425
		8671		0	0	0
			Total:	0	0	0
			Total Division:	151425	0	151425

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
WR564 : EE WRD SEONI	23	4702	V	11030451	0	11030451			
				Total:			11030451	0	11030451
				8658	380957	0	380957		
				8671	0	0	0		
				Total:			380957	0	380957
Total Division:			11411408	0	11411408				
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	1282349	0	1282349			
				4700	51936982	0	51936982		
				4702	98159341	0	98159341		
				Total:			151378672	0	151378672
				8443	3695855	0	3695855		
				8658	75232	0	75232		
				8671	0	0	0		
				Total:			3771087	0	3771087
Total Division:			155149759	0	155149759				
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1549273	0	1549273			
				Total:			1549273	0	1549273
				8443	22040	0	22040		
				8658	145176	0	145176		
				8671	0	0	0		
Total:			167216	0	167216				
Total Division:			1716489	0	1716489				
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	1321451	0	1321451			
				2701	585964	0	585964		
				4701	7195517	0	7195517		
				Total:			9102932	0	9102932
				8671	0	0	0		
Total:			0	0	0				
Total Division:			9102932	0	9102932				
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	45309131	0	45309131			
				Total:			45309131	0	45309131
				8443	2635000	0	2635000		
8671	0	0	0						

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA			Total:	2635000	0	2635000
			Total Division:	47944131	0	47944131
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	1187433	0	1187433
		4702	V	4826524	0	4826524
			Total:	6013957	0	6013957
		8658		34850	0	34850
		8671		0	0	0
			Total:	34850	0	34850
		Total Division:	6048807	0	6048807	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	856309	0	856309
		2702	V	406942	0	406942
		4700	V	40710	0	40710
			Total:	1303961	0	1303961
		8443		174776	0	174776
		8658		47662	0	47662
		8671		0	0	0
			Total:	222438	0	222438
		Total Division:	1526399	0	1526399	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1443648	0	1443648
				Total:	1443648	0
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	1443648	0	1443648	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	3022368	0	3022368
				Total:	3022368	0
		8658		4984	0	4984
		8671		0	0	0
		Total:	4984	0	4984	
		Total Division:	3027352	0	3027352	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	234322	0	234322
				Total:	234322	0
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN				Total:	0	0
				Total Division:	234322	234322
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	116536	0	116536
				Total:	116536	116536
		8443		48720	0	48720
		8671		0	0	0
				Total:	48720	48720
				Total Division:	165256	165256
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR	23	4702	V	300000	0	300000
				Total:	300000	300000
		8671		0	0	0
				Total:	0	0
				Total Division:	300000	300000
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	2700	V	284996	0	284996
		4702	V	58322	0	58322
				Total:	343318	343318
		8671		0	0	0
				Total:	0	0
				Total Division:	343318	343318
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	98212	0	98212
				Total:	98212	98212
		8671		0	0	0
		8782		4200	0	4200
				Total:	4200	4200
				Total Division:	102412	102412
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	206548	0	206548
				Total:	206548	206548
		8671		0	0	0
				Total:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA			Total Division:	206548	0	206548
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2700	V	460351	0	460351
		2701	V	395252	0	395252
		4701	V	35751	0	35751
			Total:	891354	0	891354
		8658		8393	0	8393
		8671		0	0	0
			Total:	8393	0	8393
			Total Division:	899747	0	899747
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	73310	0	73310
			Total:	73310	0	73310
		8658		1110	0	1110
		8671		0	0	0
			Total:	1110	0	1110
			Total Division:	74420	0	74420
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1098526	0	1098526
		2702	V	48626	0	48626
		4700	V	244948	0	244948
			Total:	1392100	0	1392100
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1392100	0	1392100
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	25782	0	25782
			Total:	25782	0	25782
		8671		0	0	0
			Total:	0	0	0
			Total Division:	25782	0	25782
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	1194945	0	1194945
		4700	V	487824	0	487824
			Total:	1682769	0	1682769
		8443		119673	0	119673

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
			Total:	119673	0	119673
			Total Division:	1802442	0	1802442
WR596 : EE WRD SATNA (M.P.)	23	2701	V	30720	0	30720
		2702	V	1292640	0	1292640
		4700	V	98348296	0	98348296
		4702	V	2585276	0	2585276
			Total:	102256932	0	102256932
		8443		511335	0	511335
		8658		1265708	0	1265708
		8671		0	0	0
			Total:	1777043	0	1777043
			Total Division:	104033975	0	104033975
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	1864770	0	1864770
		4702	V	834850	0	834850
			Total:	2699620	0	2699620
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	2699620	0	2699620	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	514150	0	514150
		2702	V	639831	0	639831
			Total:	1153981	0	1153981
		8658		3862	0	3862
		8671		0	0	0
			Total:	3862	0	3862
		Total Division:	1157843	0	1157843	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	84082865	0	84082865
			Total:	84082865	0	84082865
		8443		171000	0	171000
		8658		139481	0	139481
		8671		0	0	0
			Total:	310481	0	310481
		Total Division:	84393346	0	84393346	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR604 : EE WRD KATNI	23	2701	V	488743	0	488743	
		2702	V	282543	0	282543	
		4702	V	187586	0	187586	
		4711	V	67422	0	67422	
				Total:	1026294	0	1026294
	8443			107284	0	107284	
	8658			3730	0	3730	
	8671			0	0	0	
				Total:	111014	0	111014
				Total Division:	1137308	0	1137308
WR606 : EE WRD TIKAMGARH	23	2701	V	699311	0	699311	
		2702	V	800781	0	800781	
		4702	V	57314	0	57314	
				Total:	1557406	0	1557406
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	1557406	0	1557406	
WR607 : EE WRD PANNA	23	2700	V	300000	0	300000	
		2702	V	626013	0	626013	
		4702	V	22283476	0	22283476	
				Total:	23209489	0	23209489
	8443			877701	0	877701	
	8658			110300	0	110300	
	8671			0	0	0	
				Total:	988001	0	988001
			Total Division:	24197490	0	24197490	
WR608 : EE WRD 1 SAGAR	23	2702	V	23222	0	23222	
		4701	V	47019	0	47019	
		4702	V	89819367	0	89819367	
				Total:	89889608	0	89889608
	8658			255230	0	255230	
	8671			0	0	0	
			Total:	255230	0	255230	
			Total Division:	90144838	0	90144838	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR610 : EE WRD DAMOH	23	2702	V	1596414	0	1596414	
		4700	V	20016862	0	20016862	
		4701	V	35214579	0	35214579	
				Total:	56827855	0	56827855
	8658			40534	0	40534	
	8671			0	0	0	
				Total:	40534	0	40534
			Total Division:	56868389	0	56868389	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	1253622	0	1253622	
		2701	V	1478315	0	1478315	
		2702	V	997830	0	997830	
		4700	V	2159539	0	2159539	
		4701	V	2806781	0	2806781	
				Total:	8696087	0	8696087
	8658			59090	0	59090	
8671			0	0	0		
			Total:	59090	0	59090	
			Total Division:	8755177	0	8755177	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2700	V	283238	0	283238	
		4700	V	30459070	0	30459070	
				Total:	30742308	0	30742308
	8443			368584	0	368584	
	8658			85702	0	85702	
	8671			17500	0	17500	
				Total:	471786	0	471786
			Total Division:	31214094	0	31214094	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	499442	0	499442	
		4702	V	348000	0	348000	
				Total:	847442	0	847442
	8658			51967	0	51967	
	8671			0	0	0	
				Total:	51967	0	51967
			Total Division:	899409	0	899409	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	1234615	0	1234615	
		2701	V	5000	0	5000	
				Total:	1239615	0	1239615
		8443		2216	0	2216	
		8658		4431	0	4431	
	8671		0	0	0		
			Total:	6647	0	6647	
			Total Division:	1246262	0	1246262	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	445043	0	445043	
		4700	V	6618802	0	6618802	
				Total:	7063845	0	7063845
		8658		765088	0	765088	
		8671		0	0	0	
			Total:	765088	0	765088	
			Total Division:	7828933	0	7828933	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	1004462	0	1004462	
		2702	V	500000	0	500000	
				Total:	1504462	0	1504462
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	1504462	0	1504462	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	1999890	0	1999890	
				Total:	1999890	0	1999890
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	1999890	0	1999890	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	533502	0	533502	
		2702	V	34000	0	34000	
		4702	V	7987275	0	7987275	
				Total:	8554777	0	8554777
		8443		22060	0	22060	
		8658		4780	0	4780	
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)				Total:	0	26840
				Total Division:	0	8581617
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	759550	0	759550
		8671		0	0	0
				Total:	0	0
				Total Division:	0	759550
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	123965	0	123965
		8671		0	0	0
				Total:	0	0
				Total Division:	0	123965
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	5914	0	5914
		8443		2165809	0	2165809
		8671		0	0	0
				Total:	0	2165809
				Total Division:	0	2171723
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	2702	V	70211	0	70211
		4702	V	1944710	0	1944710
		8443		102363	0	102363
		8671		0	0	0
				Total:	0	102363
				Total Division:	0	2117284
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	43334	0	43334
		2702	V	924449	0	924449
		4701	V	5478671	0	5478671
		4702	V	737436	0	737436
				Total:	0	7183890
		8443		69108	0	69108
		8658		136470	0	136470

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR		8671		0	0	0
			Total:	205578	0	205578
			Total Division:	7389468	0	7389468
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	757691	0	757691
		4702	V	2721600	0	2721600
			Total:	3479291	0	3479291
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3479291	0	3479291
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2702	V	240435	0	240435
		4701	V	32023208	0	32023208
		4702	V	1000000	0	1000000
			Total:	33263643	0	33263643
		8443		11245	0	11245
		8658		22496	0	22496
			Total:	33741	0	33741
			Total Division:	33297384	0	33297384
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	1088832	0	1088832
		2701	V	72150	0	72150
		4701	V	14298389	0	14298389
			Total:	15459371	0	15459371
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15459371	0	15459371
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	2838616	0	2838616
		4701	V	7663502	0	7663502
		4702	V	11372000	0	11372000
			Total:	21874118	0	21874118
	8443		427564	0	427564	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0
			Total:	427564	0	427564
			Total Division:	22301682	0	22301682
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	89088	0	89088
		4702	V	140360	0	140360
			Total:	229448	0	229448
		8671		0	0	0
			Total:	0	0	0
			Total Division:	229448	0	229448
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	3649938	0	3649938
		4700	V	5140382	0	5140382
			Total:	8790320	0	8790320
		8443		32106	0	32106
		8658		64212	0	64212
		8671		0	0	0
			Total:	96318	0	96318
			Total Division:	8886638	0	8886638
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2700	V	482582	0	482582
		2701	V	6200	0	6200
			Total:	488782	0	488782
		8658		5812	0	5812
		8671		0	0	0
			Total:	5812	0	5812
		Total Division:	494594	0	494594	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	77220184	0	77220184
				Total:	77220184	0
		8443		3913735	0	3913735
		8658		100850	0	100850
		8671		0	0	0
			Total:	4014585	0	4014585
		Total Division:	81234769	0	81234769	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	325065	0	325065
				Total:	325065	0

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WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	325065	0	325065
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	158943356	0	158943356
			4702	V	6650227	0
		Total:	165593583	0	165593583	
		8443		45391	0	45391
		8658		4595680	0	4595680
		8671		0	0	0
		Total:	4641071	0	4641071	
Total Division:	170234654	0	170234654			
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8658		79048	0	79048
			8671		0	0
			Total:	79048	0	79048
Total Division:	79048	0	79048			
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	285600	0	285600
			Total:	285600	0	285600
		8443		140278	0	140278
		8671		0	0	0
Total:	140278	0	140278			
Total Division:	425878	0	425878			
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	17802039	0	17802039
			Total:	17802039	0	17802039
		8658		1401468	0	1401468
		8671		10000	0	10000
		Total:	1411468	0	1411468	
Total Division:	19213507	0	19213507			
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8443		14995	0	14995
			8671		0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	14995	0	14995	
			Total Division:	14995	0	14995	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	39780488	0	39780488	
		4700	V	814722206	0	814722206	
					Total:	854502694	0
		8443		280537651	0	280537651	
		8658		29308737	0	29308737	
		8671		0	0	0	
			Total:	309846388	0	309846388	
			Total Division:	1164349082	0	1164349082	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	1436136273	0	1436136273	
		4701	V	51704043	0	51704043	
					Total:	1487840316	0
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	1487840316	0	1487840316	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	108892829	0	108892829	
					Total:	108892829	0
		8443		305832	0	305832	
		8671		0	0	0	
			Total:	305832	0	305832	
			Total Division:	109198661	0	109198661	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	10000000	0	10000000	
		4700	V	119788677	0	119788677	
					Total:	129788677	0
		8443		21516917	0	21516917	
		8671		0	0	0	
			Total:	21516917	0	21516917	
			Total Division:	151305594	0	151305594	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	371314	0	371314	
		2702	V	50942	0	50942	
		4700	V	81478	0	81478	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	4702	V	3006247	0	3006247
				Total:	0	3509981
		8671		0	0	0
				Total:	0	0
			Total Division:	3509981	0	3509981
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	97831751	0	97831751
				Total:	0	97831751
		8671		0	0	0
				Total:	0	0
			Total Division:	97831751	0	97831751
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	184746621	0	184746621
				Total:	0	184746621
		8671		0	0	0
				Total:	0	0
			Total Division:	184746621	0	184746621
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	120000	0	120000
				Total:	0	120000
		8671		0	0	0
				Total:	0	0
			Total Division:	120000	0	120000
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	46805158	0	46805158
				Total:	0	46805158
		8658		18148	0	18148
		8671		0	0	0
				Total:	0	18148
			Total Division:	46823306	0	46823306
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	39588663	0	39588663
				Total:	0	39588663
		8443		1355463	0	1355463
		8658		787575	0	787575
		8671		0	0	0
				Total:	0	2143038
			Total Division:	41731701	0	41731701

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	49868	0	49868
		2701	V	156500	0	156500
		2702	V	129070	0	129070
			Total:	335438	0	335438
	8443			24150	0	24150
	8658			998	0	998
	8671			0	0	0
		Total:	25148	0	25148	
		Total Division:	360586	0	360586	
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2701	V	4997111	0	4997111
			Total:	4997111	0	4997111
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	4997111	0	4997111	
Grand Total:				20028677704	0	20028677704