

# DEBT HEAD - PAYMENT

Month & Year of Incorporation :

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
		8782		43415	0	43415
			Total:	43415	0	43415
			Total Division:	43415	0	43415
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		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
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	50000000	0	50000000
			Total:	50000000	0	50000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	50000000	0	50000000
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	32500000	0	32500000
			Total:	32500000	0	32500000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	32500000	0	32500000
NV545 : EE ND DN.NO. 24 KHARGONE		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
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	249900000	0	249900000
			Total:	<b>249900000</b>	<b>0</b>	<b>249900000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>249900000</b>	<b>0</b>	<b>249900000</b>
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	291940000	0	291940000
			Total:	<b>291940000</b>	<b>0</b>	<b>291940000</b>
		8443		2903675	0	2903675
		8671		0	0	0
			Total:	<b>2903675</b>	<b>0</b>	<b>2903675</b>
			Total Division:	<b>294843675</b>	<b>0</b>	<b>294843675</b>
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	55000000	0	55000000
			Total:	<b>55000000</b>	<b>0</b>	<b>55000000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>55000000</b>	<b>0</b>	<b>55000000</b>
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	147500000	0	147500000
			Total:	<b>147500000</b>	<b>0</b>	<b>147500000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>147500000</b>	<b>0</b>	<b>147500000</b>
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	55000000	0	55000000
			Total:	<b>55000000</b>	<b>0</b>	<b>55000000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>55000000</b>	<b>0</b>	<b>55000000</b>
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	249900000	0	249900000
			Total:	<b>249900000</b>	<b>0</b>	<b>249900000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>249900000</b>	<b>0</b>	<b>249900000</b>
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	230000000	0	230000000
			Total:	<b>230000000</b>	<b>0</b>	<b>230000000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>230000000</b>	<b>0</b>	<b>230000000</b>
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	50000000	0	50000000
			Total:	<b>50000000</b>	<b>0</b>	<b>50000000</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	50000000	0	50000000
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	48734581	0	48734581
			Total:	48734581	0	48734581
		8671		0	0	0
			Total:	0	0	0
			Total Division:	48734581	0	48734581
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	10000000	0	10000000
			Total:	10000000	0	10000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10000000	0	10000000
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		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
NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		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
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	150000000	0	150000000
			Total:	150000000	0	150000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	150000000	0	150000000
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	48	4700	V	25000000	0	25000000
			Total:	25000000	0	25000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	25000000	0	25000000
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0



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PH501 : EE PHE DN. BHOPAL	20	2215	V	862960	0	862960
		4215	V	619291	0	619291
				Total:	<b>1482251</b>	<b>0</b>
				8658	0	903954
				8671	0	0
			Total:	<b>903954</b>	<b>0</b>	
			Total Division:	<b>2386205</b>	<b>0</b>	<b>2386205</b>
PH502 : EE PHE MAINT. DN. BHOPAL			8671	0	0	0
				Total:	<b>0</b>	<b>0</b>
				Total Division:	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL			8658	88490	0	88490
			8671	0	0	0
				Total:	<b>88490</b>	<b>0</b>
				Total Division:	<b>88490</b>	<b>0</b>
PH504 : EE PHE DN. RAISEN	20	2215	V	2874535	0	2874535
		4215	V	702731	0	702731
				Total:	<b>3577266</b>	<b>0</b>
				8671	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>3577266</b>	<b>0</b>	<b>3577266</b>
PH505 : EE PHE DIV SEHORE	20	2215	V	4899571	0	4899571
		4215	V	488033	0	488033
				Total:	<b>5387604</b>	<b>0</b>
				8443	543976	0
				8658	1294649	0
				8671	0	0
				Total:	<b>1838625</b>	<b>0</b>
			Total Division:	<b>7226229</b>	<b>0</b>	<b>7226229</b>
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	60345	0	60345
		4215	V	2693012	0	2693012
				Total:	<b>2753357</b>	<b>0</b>
				8443	0	0

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PH506 : EE PHE DN. RAJGARH (BIORA)		8658		1193614	0	1193614
		8671		0	0	0
			Total:	<b>1193614</b>	<b>0</b>	<b>1193614</b>
			Total Division:	<b>3946971</b>	<b>0</b>	<b>3946971</b>
PH507 : EE PHE DN. VIDISHA	20	2215	V	3642621	0	3642621
		4215	V	6901942	0	6901942
			Total:	<b>10544563</b>	<b>0</b>	<b>10544563</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>10544563</b>	<b>0</b>	<b>10544563</b>
PH508 : EE PHE DN. BETUL		8443		148594	0	148594
		8658		1715178	0	1715178
		8671		0	0	0
			Total:	<b>1863772</b>	<b>0</b>	<b>1863772</b>
			Total Division:	<b>1863772</b>	<b>0</b>	<b>1863772</b>
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	739986	0	739986
		4215	V	3848188	0	3848188
			Total:	<b>4588174</b>	<b>0</b>	<b>4588174</b>
		8443		448435	0	448435
		8671		0	0	0
			Total:	<b>448435</b>	<b>0</b>	<b>448435</b>
			Total Division:	<b>5036609</b>	<b>0</b>	<b>5036609</b>
PH510 : EE,PHE DIVISION HARDA	20	2215	V	259415	0	259415
		4215	V	474811	0	474811
			Total:	<b>734226</b>	<b>0</b>	<b>734226</b>
		8658		315520	0	315520
		8671		0	0	0
		Total:	<b>315520</b>	<b>0</b>	<b>315520</b>	
			Total Division:	<b>1049746</b>	<b>0</b>	<b>1049746</b>
PH511 : EE PHE DN. INDORE		8658		2135904	0	2135904
		8671		0	0	0
			Total:	<b>2135904</b>	<b>0</b>	<b>2135904</b>
			Total Division:	<b>2135904</b>	<b>0</b>	<b>2135904</b>

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PH512 : EE PHE DN. KHANDWA		8658		465280	0	465280
		8671		0	0	0
			Total:	<b>465280</b>	<b>0</b>	<b>465280</b>
			Total Division:	<b>465280</b>	<b>0</b>	<b>465280</b>
PH513 : EE PHE DN. DHAR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH514 : EE PHE DN.JHABUA	20	2215	V	3323915	0	3323915
		4215	V	2551370	0	2551370
			Total:	<b>5875285</b>	<b>0</b>	<b>5875285</b>
		8658		1502137	0	1502137
		8671		0	0	0
			Total:	<b>1502137</b>	<b>0</b>	<b>1502137</b>
			Total Division:	<b>7377422</b>	<b>0</b>	<b>7377422</b>
PH515 : EE PHE DN. KHARGONE	20	2215	V	2360161	0	2360161
		4215	V	288166	0	288166
			Total:	<b>2648327</b>	<b>0</b>	<b>2648327</b>
		8443		177821	0	177821
		8658		1315533	0	1315533
		8671		9953	0	9953
		8782		47	0	47
			Total:	<b>1503354</b>	<b>0</b>	<b>1503354</b>
			Total Division:	<b>4151681</b>	<b>0</b>	<b>4151681</b>
PH516 : EE PHE DN. BADWANI	20	2215	V	2745792	0	2745792
		4215	V	536555	0	536555
			Total:	<b>3282347</b>	<b>0</b>	<b>3282347</b>
		8443		314260	0	314260
		8658		473872	0	473872
		8671		0	0	0
		Total:	<b>788132</b>	<b>0</b>	<b>788132</b>	
			Total Division:	<b>4070479</b>	<b>0</b>	<b>4070479</b>
PH519 : EE,PHE DN. NEEMACH	20	2215	V	602880	0	602880

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH519 : EE,PHE DN. NEEMACH	20	4215	V	755426	0	755426	
				Total:	<b>1358306</b>	<b>0</b>	<b>1358306</b>
		8443			577982	0	577982
		8658			209860	0	209860
		8671			0	0	0
			Total:	<b>787842</b>	<b>0</b>	<b>787842</b>	
			Total Division:	<b>2146148</b>	<b>0</b>	<b>2146148</b>	
PH520 : EE PHE DN. RATLAM	20	2215	V	3228959	0	3228959	
		4215	V	4426149	0	4426149	
				Total:	<b>7655108</b>	<b>0</b>	<b>7655108</b>
		8443			443827	0	443827
		8671			0	0	0
			Total:	<b>443827</b>	<b>0</b>	<b>443827</b>	
			Total Division:	<b>8098935</b>	<b>0</b>	<b>8098935</b>	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	143729	0	143729	
		4215	V	6665731	0	6665731	
				Total:	<b>6809460</b>	<b>0</b>	<b>6809460</b>
		8443			327207	0	327207
		8658			738032	0	738032
8671			0	0	0		
			Total:	<b>1065239</b>	<b>0</b>	<b>1065239</b>	
			Total Division:	<b>7874699</b>	<b>0</b>	<b>7874699</b>	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2533702	0	2533702	
		4215	V	54966	0	54966	
				Total:	<b>2588668</b>	<b>0</b>	<b>2588668</b>
		8658			763006	0	763006
		8671			0	0	0
			Total:	<b>763006</b>	<b>0</b>	<b>763006</b>	
			Total Division:	<b>3351674</b>	<b>0</b>	<b>3351674</b>	
PH523 : EE PHE DN. DEWAS	20	2215	V	1063214	0	1063214	
		4215	V	20072664	0	20072664	
				Total:	<b>21135878</b>	<b>0</b>	<b>21135878</b>
8443			455430	0	455430		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS		8671		0	0	0
		8782		3711400	0	3711400
			Total:	<b>4166830</b>	<b>0</b>	<b>4166830</b>
			Total Division:	<b>25302708</b>	<b>0</b>	<b>25302708</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1119358	0	1119358
		4215	V	2719989	0	2719989
			Total:	<b>3839347</b>	<b>0</b>	<b>3839347</b>
		8443		391794	0	391794
		8671		0	0	0
			Total:	<b>391794</b>	<b>0</b>	<b>391794</b>
			Total Division:	<b>4231141</b>	<b>0</b>	<b>4231141</b>
PH526 : EE PHE DN. GWALIOR	20	2215	V	5385830	0	5385830
				Total:	<b>5385830</b>	<b>0</b>
		8443		625952	0	625952
		8658		689950	0	689950
		8671		0	0	0
			Total:	<b>1315902</b>	<b>0</b>	<b>1315902</b>
			Total Division:	<b>6701732</b>	<b>0</b>	<b>6701732</b>
PH527 : EE PHE DN. GUNA	20	2215	V	1480769	0	1480769
		4215	V	1510866	0	1510866
			Total:	<b>2991635</b>	<b>0</b>	<b>2991635</b>
		8443		62292	0	62292
		8658		979935	0	979935
		8671		0	0	0
			Total:	<b>1042227</b>	<b>0</b>	<b>1042227</b>
			Total Division:	<b>4033862</b>	<b>0</b>	<b>4033862</b>
PH528 : EE PHE DN. BHIND		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH529 : EE PHE DN. SHIVPURI	20	2215	V	875061	0	875061
		4215	V	2878249	0	2878249
			Total:	<b>3753310</b>	<b>0</b>	<b>3753310</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8443		317074	0	317074	
		8658		869459	0	869459	
		8671		0	0	0	
				<b>Total:</b>	<b>1186533</b>	<b>0</b>	<b>1186533</b>
			<b>Total Division:</b>	<b>4939843</b>	<b>0</b>	<b>4939843</b>	
PH530 : EE PHE DN. MORENA	20	2215	V	3126502	0	3126502	
		4215	V	20904106	0	20904106	
				<b>Total:</b>	<b>24030608</b>	<b>0</b>	<b>24030608</b>
		8658		3120158	0	3120158	
		8671		0	0	0	
			<b>Total:</b>	<b>3120158</b>	<b>0</b>	<b>3120158</b>	
			<b>Total Division:</b>	<b>27150766</b>	<b>0</b>	<b>27150766</b>	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	1844788	0	1844788	
		4215	V	1542303	0	1542303	
				<b>Total:</b>	<b>3387091</b>	<b>0</b>	<b>3387091</b>
		8658		649664	0	649664	
		8671		0	0	0	
			<b>Total:</b>	<b>649664</b>	<b>0</b>	<b>649664</b>	
			<b>Total Division:</b>	<b>4036755</b>	<b>0</b>	<b>4036755</b>	
PH532 : EE PHE DN. DATIA	20	2215	V	2801551	0	2801551	
		4215	V	7371001	0	7371001	
				<b>Total:</b>	<b>10172552</b>	<b>0</b>	<b>10172552</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Total Division:</b>	<b>10172552</b>	<b>0</b>	<b>10172552</b>	
PH534 : EE PHE DN. SAGAR	20	2215	V	1077306	0	1077306	
		4215	V	17456531	0	17456531	
				<b>Total:</b>	<b>18533837</b>	<b>0</b>	<b>18533837</b>
		8443		227568	0	227568	
		8658		720969	0	720969	
		8671		0	0	0	
			<b>Total:</b>	<b>948537</b>	<b>0</b>	<b>948537</b>	
			<b>Total Division:</b>	<b>19482374</b>	<b>0</b>	<b>19482374</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	39812	0	39812	
		4215	V	9155731	0	9155731	
				Total:	<b>9195543</b>	<b>0</b>	<b>9195543</b>
	8658			418224	0	418224	
	8671			0	0	0	
			Total:	<b>418224</b>	<b>0</b>	<b>418224</b>	
			Total Division:	<b>9613767</b>	<b>0</b>	<b>9613767</b>	
PH536 : EE PHE DN. PANNA	20	2215	V	905077	0	905077	
		4215	V	1572312	0	1572312	
				Total:	<b>2477389</b>	<b>0</b>	<b>2477389</b>
	8443			1350036	0	1350036	
	8658			665991	0	665991	
8671			0	0	0		
			Total:	<b>2016027</b>	<b>0</b>	<b>2016027</b>	
			Total Division:	<b>4493416</b>	<b>0</b>	<b>4493416</b>	
PH537 : EE PHE DN. DAMOH	20	2215	V	1819937	0	1819937	
		4215	V	14677584	0	14677584	
				Total:	<b>16497521</b>	<b>0</b>	<b>16497521</b>
	8658			1095828	0	1095828	
	8671			0	0	0	
8782			0	0	0		
			Total:	<b>1095828</b>	<b>0</b>	<b>1095828</b>	
			Total Division:	<b>17593349</b>	<b>0</b>	<b>17593349</b>	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	3225736	0	3225736	
		4215	V	15963012	0	15963012	
				Total:	<b>19188748</b>	<b>0</b>	<b>19188748</b>
	8443			2275105	0	2275105	
	8671			0	0	0	
			Total:	<b>2275105</b>	<b>0</b>	<b>2275105</b>	
			Total Division:	<b>21463853</b>	<b>0</b>	<b>21463853</b>	
PH540 : EE PHE DN. REWA				0	0	0	
				502575	0	502575	
				Total:	<b>502575</b>	<b>0</b>	<b>502575</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA			Total Division:	<b>502575</b>	<b>0</b>	<b>502575</b>
PH541 : EE PHE DN. SATNA	<b>20</b>	2215	V	8450802	0	8450802
			Total:	<b>8450802</b>	<b>0</b>	<b>8450802</b>
		8658		517963	0	517963
		8671		0	0	0
			Total:	<b>517963</b>	<b>0</b>	<b>517963</b>
			Total Division:	<b>8968765</b>	<b>0</b>	<b>8968765</b>
PH542 : EE PHE DN. SHAHDOL	<b>20</b>	2215	V	1221327	0	1221327
		4215	V	1468741	0	1468741
			Total:	<b>2690068</b>	<b>0</b>	<b>2690068</b>
		8443		707066	0	707066
		8658		898537	0	898537
		8671		0	0	0
			Total:	<b>1605603</b>	<b>0</b>	<b>1605603</b>
			Total Division:	<b>4295671</b>	<b>0</b>	<b>4295671</b>
PH543 : EE,PHE DIVISION UMARIYA	<b>20</b>	2215	V	58813	0	58813
			Total:	<b>58813</b>	<b>0</b>	<b>58813</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>58813</b>	<b>0</b>	<b>58813</b>
PH544 : EE PHE DN. SIDHI	<b>20</b>	2215	V	2126115	0	2126115
		4215	V	6187877	0	6187877
			Total:	<b>8313992</b>	<b>0</b>	<b>8313992</b>
		8658		994188	0	994188
		8671		0	0	0
			Total:	<b>994188</b>	<b>0</b>	<b>994188</b>
			Total Division:	<b>9308180</b>	<b>0</b>	<b>9308180</b>
PH545 : EE PHE DN. JABALPUR	<b>20</b>	2215	V	3994698	0	3994698
		4215	V	10278011	0	10278011
			Total:	<b>14272709</b>	<b>0</b>	<b>14272709</b>
		8443		0	0	0
		8658		328536	0	328536



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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:	<b>328536</b>	<b>0</b>	<b>328536</b>
			Total Division:	<b>14601245</b>	<b>0</b>	<b>14601245</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	5186431	0	5186431
		4215	V	3586552	0	3586552
			Total:	<b>8772983</b>	<b>0</b>	<b>8772983</b>
		8443		432359	0	432359
		8658		139942	0	139942
		8671		0	0	0
			Total:	<b>572301</b>	<b>0</b>	<b>572301</b>
			Total Division:	<b>9345284</b>	<b>0</b>	<b>9345284</b>
PH547 : EE PHE DN. MANDLA	20	2215	V	2423258	0	2423258
		4215	V	19690903	0	19690903
			Total:	<b>22114161</b>	<b>0</b>	<b>22114161</b>
		8443		668541	0	668541
		8671		0	0	0
			Total:	<b>668541</b>	<b>0</b>	<b>668541</b>
			Total Division:	<b>22782702</b>	<b>0</b>	<b>22782702</b>
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	521237	0	521237
		4215	V	20126470	0	20126470
			Total:	<b>20647707</b>	<b>0</b>	<b>20647707</b>
		8443		239495	0	239495
		8658		415844	0	415844
		8671		0	0	0
			Total:	<b>655339</b>	<b>0</b>	<b>655339</b>
			Total Division:	<b>21303046</b>	<b>0</b>	<b>21303046</b>
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1955676	0	1955676
		4215	V	1502892	0	1502892
			Total:	<b>3458568</b>	<b>0</b>	<b>3458568</b>
		8443		360738	0	360738
		8671		0	0	0
			Total:	<b>360738</b>	<b>0</b>	<b>360738</b>
			Total Division:	<b>3819306</b>	<b>0</b>	<b>3819306</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT	20	4215	V	19233685	0	19233685
			Total:	<b>19233685</b>	<b>0</b>	<b>19233685</b>
		8443		422529	0	422529
		8658		842154	0	842154
		8671		0	0	0
			Total:	<b>1264683</b>	<b>0</b>	<b>1264683</b>
			Total Division:	<b>20498368</b>	<b>0</b>	<b>20498368</b>
PH551 : EE PHE DN. SEONI	20	2215	V	4018410	0	4018410
		4215	V	2053140	0	2053140
			Total:	<b>6071550</b>	<b>0</b>	<b>6071550</b>
		8782		11650	0	11650
			Total:	<b>11650</b>	<b>0</b>	<b>11650</b>
			Total Division:	<b>6083200</b>	<b>0</b>	<b>6083200</b>
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1792389	0	1792389
		4215	V	200545	0	200545
			Total:	<b>1992934</b>	<b>0</b>	<b>1992934</b>
		8443		0	0	0
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1992934</b>	<b>0</b>	<b>1992934</b>
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	528257	0	528257
			Total:	<b>528257</b>	<b>0</b>	<b>528257</b>
		8658		336075	0	336075
		8671		0	0	0
			Total:	<b>336075</b>	<b>0</b>	<b>336075</b>
			Total Division:	<b>864332</b>	<b>0</b>	<b>864332</b>
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH560 : EE PHE MECHANICAL DIVISION INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH563 : EE PHE MECHANICAL DIVISION REWA		8658		298179	0	298179
		8671		0	0	0
			Total:	<b>298179</b>	<b>0</b>	<b>298179</b>
			Total Division:	<b>298179</b>	<b>0</b>	<b>298179</b>
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8658		344158	0	344158
		8671		0	0	0
		8782		479892	0	479892
			Total:	<b>824050</b>	<b>0</b>	<b>824050</b>
		Total Division:	<b>824050</b>	<b>0</b>	<b>824050</b>	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH567 : EE,PHED ANUPPUR	<b>20</b>	2215	V	1055241	0	1055241
		4215	V	7419440	0	7419440
			Total:	<b>8474681</b>	<b>0</b>	<b>8474681</b>
		8443		426005	0	426005
		8658		925889	0	925889
		8671		0	0	0
		Total:	<b>1351894</b>	<b>0</b>	<b>1351894</b>	
		Total Division:	<b>9826575</b>	<b>0</b>	<b>9826575</b>	
PH568 : EE,PHE DN.ASHOKNAGAR	<b>20</b>	2215	V	919133	0	919133
		4215	V	2030256	0	2030256
			Total:	<b>2949389</b>	<b>0</b>	<b>2949389</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	2949389	0	2949389
PH569 : EE,PHE DN.BURHANPUR		8658		243474	0	243474
		8671		0	0	0
			Total:	243474	0	243474
			Total Division:	243474	0	243474
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	3628088	0	3628088
		4215	V	5077895	0	5077895
			Total:	8705983	0	8705983
		8443		606511	0	606511
		8658		296022	0	296022
		8671		0	0	0
			Total:	902533	0	902533
			Total Division:	9608516	0	9608516
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	6626695	0	6626695
			Total:	6626695	0	6626695
		8443		3911200	0	3911200
		8658		887818	0	887818
		8671		0	0	0
		8782		3295317	0	3295317
			Total:	8094335	0	8094335
			Total Division:	14721030	0	14721030
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. 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
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	2490776	0	2490776
			Total:	<b>2490776</b>	<b>0</b>	<b>2490776</b>
		8443		608179	0	608179
		8671		0	0	0
			Total:	<b>608179</b>	<b>0</b>	<b>608179</b>
			Total Division:	<b>3098955</b>	<b>0</b>	<b>3098955</b>
PH582 : EE, PHE DN. SARDARPUR, DHAR		8658		1393778	0	1393778
		8671		0	0	0
			Total:	<b>1393778</b>	<b>0</b>	<b>1393778</b>
			Total Division:	<b>1393778</b>	<b>0</b>	<b>1393778</b>
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	4215	V	57820	0	57820
			Total:	<b>57820</b>	<b>0</b>	<b>57820</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>57820</b>	<b>0</b>	<b>57820</b>
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	2735911	0	2735911
		4215	V	471297	0	471297
			Total:	<b>3207208</b>	<b>0</b>	<b>3207208</b>
		8443		366615	0	366615

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR		8658		1023941	0	1023941
		8671		0	0	0
		8782		4177000	0	4177000
			Total:	<b>5567556</b>	<b>0</b>	<b>5567556</b>
			Total Division:	<b>8774764</b>	<b>0</b>	<b>8774764</b>
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	127254390	0	127254390
			Total:	<b>127254390</b>	<b>0</b>	<b>127254390</b>
		8443		14127532	0	14127532
		8671		0	0	0
			Total:	<b>14127532</b>	<b>0</b>	<b>14127532</b>
			Total Division:	<b>141381922</b>	<b>0</b>	<b>141381922</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	37712695	0	37712695
			Total:	<b>37712695</b>	<b>0</b>	<b>37712695</b>
		8658		255116	0	255116
		8671		0	0	0
			Total:	<b>255116</b>	<b>0</b>	<b>255116</b>
			Total Division:	<b>37967811</b>	<b>0</b>	<b>37967811</b>
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	14539668	0	14539668
			Total:	<b>14539668</b>	<b>0</b>	<b>14539668</b>
		8658		1149152	0	1149152
		8671		0	0	0
			Total:	<b>1149152</b>	<b>0</b>	<b>1149152</b>
			Total Division:	<b>15688820</b>	<b>0</b>	<b>15688820</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	7590773	0	7590773
			Total:	<b>7590773</b>	<b>0</b>	<b>7590773</b>
		8443		1265921	0	1265921
		8658		564309	0	564309
		8671		0	0	0
			Total:	<b>1830230</b>	<b>0</b>	<b>1830230</b>
			Total Division:	<b>9421003</b>	<b>0</b>	<b>9421003</b>
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	795660	0	795660
		5054	V	22500000	0	22500000
			Total:	<b>23295660</b>	<b>0</b>	<b>23295660</b>
		8671		0	0	0
		8782		75750	0	75750
			Total:	<b>75750</b>	<b>0</b>	<b>75750</b>
			Total Division:	<b>23371410</b>	<b>0</b>	<b>23371410</b>
PW526 : EE PWD (B/R) DN. BHIND.	24	5054	V	10071000	0	10071000
			Total:	<b>10071000</b>	<b>0</b>	<b>10071000</b>
		8443		512436	0	512436
		8658		212274	0	212274
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	<b>3724710</b>	<b>0</b>	<b>3724710</b>
			Total Division:	<b>13795710</b>	<b>0</b>	<b>13795710</b>
PW527 : EE PWD B/R DN. DATIA	24	5054	V	1345000	0	1345000
			Total:	<b>1345000</b>	<b>0</b>	<b>1345000</b>
		8658		381036	0	381036
		8671		0	0	0
			Total:	<b>381036</b>	<b>0</b>	<b>381036</b>
			Total Division:	<b>1726036</b>	<b>0</b>	<b>1726036</b>
PW529 : EE PWD B/R DN. MORENA.	24	5054	V	22254000	0	22254000
			Total:	<b>22254000</b>	<b>0</b>	<b>22254000</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>22254000</b>	<b>0</b>	<b>22254000</b>
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	4426000	0	4426000
			Total:	<b>4426000</b>	<b>0</b>	<b>4426000</b>
		8443		255044	0	255044
		8658		148125	0	148125
		8671		0	0	0
			Total:	<b>403169</b>	<b>0</b>	<b>403169</b>
			Total Division:	<b>4829169</b>	<b>0</b>	<b>4829169</b>
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	3597000	0	3597000
			Total:	<b>3597000</b>	<b>0</b>	<b>3597000</b>
		8443		119840	0	119840
		8658		299964	0	299964
		8671		0	0	0
			Total:	<b>419804</b>	<b>0</b>	<b>419804</b>
			Total Division:	<b>4016804</b>	<b>0</b>	<b>4016804</b>
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	5054	V	8489572	0	8489572
			Total:	<b>8489572</b>	<b>0</b>	<b>8489572</b>
		8443		289699	0	289699
		8658		1920798	0	1920798
		8671		0	0	0
			Total:	<b>2210497</b>	<b>0</b>	<b>2210497</b>
			Total Division:	<b>10700069</b>	<b>0</b>	<b>10700069</b>
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	320826	0	320826
		5054	V	13934000	0	13934000
			Total:	<b>14254826</b>	<b>0</b>	<b>14254826</b>
		8443		216182	0	216182
		8658		505383	0	505383
		8671		0	0	0
			Total:	<b>721565</b>	<b>0</b>	<b>721565</b>
			Total Division:	<b>14976391</b>	<b>0</b>	<b>14976391</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	24	5054	V	3944000	0	3944000
			Total:	<b>3944000</b>	<b>0</b>	<b>3944000</b>
		8658		663626	0	663626
		8671		0	0	0
			Total:	<b>663626</b>	<b>0</b>	<b>663626</b>
			Total Division:	<b>4607626</b>	<b>0</b>	<b>4607626</b>
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	4452000	0	4452000
			Total:	<b>4452000</b>	<b>0</b>	<b>4452000</b>
		8658		324169	0	324169
		8671		0	0	0
			Total:	<b>324169</b>	<b>0</b>	<b>324169</b>
			Total Division:	<b>4776169</b>	<b>0</b>	<b>4776169</b>
PW537 : EE PWD (B/R) DN. PANNA	24	5054	V	5023840	0	5023840
			Total:	<b>5023840</b>	<b>0</b>	<b>5023840</b>
		8443		1039007	0	1039007
		8658		66033	0	66033
		8782		1271110	0	1271110
			Total:	<b>2376150</b>	<b>0</b>	<b>2376150</b>
			Total Division:	<b>7399990</b>	<b>0</b>	<b>7399990</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	5054	V	6471316	0	6471316
			Total:	<b>6471316</b>	<b>0</b>	<b>6471316</b>
		8443		2782970	0	2782970
		8658		654588	0	654588
		8671		0	0	0
		8782		2900000	0	2900000
			Total:	<b>6337558</b>	<b>0</b>	<b>6337558</b>
			Total Division:	<b>12808874</b>	<b>0</b>	<b>12808874</b>
PW539 : EE PWD (E/M) DN. GWALIOR	24	5054	V	7312575	0	7312575
			Total:	<b>7312575</b>	<b>0</b>	<b>7312575</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>7312575</b>	<b>0</b>	<b>7312575</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	03	2216	V	17940	0	17940	
				Total:	<b>17940</b>	<b>0</b>	<b>17940</b>
	07	2043	V	7110739	0	7110739	
				Total:	<b>7110739</b>	<b>0</b>	<b>7110739</b>
	24	3054	V	-1500000	0	-1500000	
		5054	V	47442092	0	47442092	
				Total:	<b>45942092</b>	<b>0</b>	<b>45942092</b>
	29	2014	V	903090	0	903090	
				Total:	<b>903090</b>	<b>0</b>	<b>903090</b>
	52	2210	V	528993	0	528993	
			Total:	<b>528993</b>	<b>0</b>	<b>528993</b>	
58	2245	V	1500000	0	1500000		
			Total:	<b>1500000</b>	<b>0</b>	<b>1500000</b>	
60	4515	V	1367632	0	1367632		
			Total:	<b>1367632</b>	<b>0</b>	<b>1367632</b>	
67	2216	V	2709287	0	2709287		
			Total:	<b>2709287</b>	<b>0</b>	<b>2709287</b>	
		8443		2968930	0	2968930	
		8671		0	0	0	
		8782		3544000	0	3544000	
			Total:	<b>6512930</b>	<b>0</b>	<b>6512930</b>	
Total Division:				<b>66592703</b>	<b>0</b>	<b>66592703</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	1624172	0	1624172	
		5054	V	1582000	0	1582000	
				Total:	<b>3206172</b>	<b>0</b>	<b>3206172</b>
		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
Total Division:				<b>3206172</b>	<b>0</b>	<b>3206172</b>	
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	2154000	0	2154000	
				Total:	<b>2154000</b>	<b>0</b>	<b>2154000</b>
		8443		10372059	0	10372059	
		8671		0	0	0	
				Total:	<b>10372059</b>	<b>0</b>	<b>10372059</b>
Total Division:				<b>12526059</b>	<b>0</b>	<b>12526059</b>	

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PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	47296470	0	47296470
			Total:	<b>47296470</b>	<b>0</b>	<b>47296470</b>
		8658		149529	0	149529
		8671		0	0	0
		8782		911000	0	911000
			Total:	<b>1060529</b>	<b>0</b>	<b>1060529</b>
			Total Division:	<b>48356999</b>	<b>0</b>	<b>48356999</b>
PW545 : EE PWD B/R DN. RATLAM	24	5053	V	5317237	0	5317237
		5054	V	5809100	0	5809100
			Total:	<b>11126337</b>	<b>0</b>	<b>11126337</b>
		8443		20346318	0	20346318
		8671		0	0	0
			Total:	<b>20346318</b>	<b>0</b>	<b>20346318</b>
			Total Division:	<b>31472655</b>	<b>0</b>	<b>31472655</b>
PW546 : EE PWD B/R DN. MANDSAUR	24	5054	V	5722000	0	5722000
			Total:	<b>5722000</b>	<b>0</b>	<b>5722000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>5722000</b>	<b>0</b>	<b>5722000</b>
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	15110000	0	15110000
			Total:	<b>15110000</b>	<b>0</b>	<b>15110000</b>
		8658		232508	0	232508
		8671		0	0	0
			Total:	<b>232508</b>	<b>0</b>	<b>232508</b>
			Total Division:	<b>15342508</b>	<b>0</b>	<b>15342508</b>
PW549 : EE PWD (B/R) DN. BARWANI	24	5054	V	3760000	0	3760000
			Total:	<b>3760000</b>	<b>0</b>	<b>3760000</b>
		8658		121875	0	121875
		8671		0	0	0
			Total:	<b>121875</b>	<b>0</b>	<b>121875</b>
			Total Division:	<b>3881875</b>	<b>0</b>	<b>3881875</b>
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	6271000	0	6271000
			Total:	<b>6271000</b>	<b>0</b>	<b>6271000</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA		8658		306773	0	306773
		8671		0	0	0
			Total:	<b>306773</b>	<b>0</b>	<b>306773</b>
			Total Division:	<b>6577773</b>	<b>0</b>	<b>6577773</b>
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	1918000	0	1918000
			Total:	<b>1918000</b>	<b>0</b>	<b>1918000</b>
		8443		27741	0	27741
		8658		55484	0	55484
		8671		0	0	0
			Total:	<b>83225</b>	<b>0</b>	<b>83225</b>
			Total Division:	<b>2001225</b>	<b>0</b>	<b>2001225</b>
PW552 : EE PWD B/R DN. DHAR	24	5054	V	7273000	0	7273000
			Total:	<b>7273000</b>	<b>0</b>	<b>7273000</b>
		8443		4014478	0	4014478
		8671		0	0	0
			Total:	<b>4014478</b>	<b>0</b>	<b>4014478</b>
			Total Division:	<b>11287478</b>	<b>0</b>	<b>11287478</b>
PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	21455000	0	21455000
			Total:	<b>21455000</b>	<b>0</b>	<b>21455000</b>
		8443		200000	0	200000
		8671		0	0	0
			Total:	<b>200000</b>	<b>0</b>	<b>200000</b>
			Total Division:	<b>21655000</b>	<b>0</b>	<b>21655000</b>
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	5054	V	3204000	0	3204000
			Total:	<b>3204000</b>	<b>0</b>	<b>3204000</b>
		8443		648620	0	648620
		8658		1082243	0	1082243
		8671		0	0	0
			Total:	<b>1730863</b>	<b>0</b>	<b>1730863</b>
			Total Division:	<b>4934863</b>	<b>0</b>	<b>4934863</b>
PW555 : EE PWD E/M DN. UJJAIN.	24	5054	V	1095000	0	1095000
			Total:	<b>1095000</b>	<b>0</b>	<b>1095000</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1095000</b>	<b>0</b>	<b>1095000</b>
PW556 : EE PWD E/M DN. INDORE	24	5054	V	2130950	0	2130950
			Total:	<b>2130950</b>	<b>0</b>	<b>2130950</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2130950</b>	<b>0</b>	<b>2130950</b>
PW557 : EE PWD MAINT. DN. 1 BHOPAL	67	2216	V	10000000	0	10000000
			Total:	<b>10000000</b>	<b>0</b>	<b>10000000</b>
		8443		2020564	0	2020564
		8671		0	0	0
			Total:	<b>2020564</b>	<b>0</b>	<b>2020564</b>
			Total Division:	<b>12020564</b>	<b>0</b>	<b>12020564</b>
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	13076859	0	13076859
		5054	V	393579699	0	393579699
			Total:	<b>406656558</b>	<b>0</b>	<b>406656558</b>
		8443		179615819	0	179615819
		8671		0	0	0
			Total:	<b>179615819</b>	<b>0</b>	<b>179615819</b>
			Total Division:	<b>586272377</b>	<b>0</b>	<b>586272377</b>
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	38910425	0	38910425
			Total:	<b>38910425</b>	<b>0</b>	<b>38910425</b>
	67	2059	V	624162	0	624162
			Total:	<b>624162</b>	<b>0</b>	<b>624162</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>39534587</b>	<b>0</b>	<b>39534587</b>
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	46956772	0	46956772
			Total:	<b>46956772</b>	<b>0</b>	<b>46956772</b>
		8443		368880	0	368880
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD		8782		1500000	0	1500000
			Total:	<b>1868880</b>	<b>0</b>	<b>1868880</b>
			Total Division:	<b>48825652</b>	<b>0</b>	<b>48825652</b>
PW562 : EE PWD DN. SEHORE	24	5054	V	8183000	0	8183000
			Total:	<b>8183000</b>	<b>0</b>	<b>8183000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>8183000</b>	<b>0</b>	<b>8183000</b>
PW563 : EE PWD DN. VIDISHA	24	5054	V	2852616	0	2852616
			Total:	<b>2852616</b>	<b>0</b>	<b>2852616</b>
		8658		272523	0	272523
		8671		0	0	0
		8782		2500	0	2500
			Total:	<b>275023</b>	<b>0</b>	<b>275023</b>
		Total Division:	<b>3127639</b>	<b>0</b>	<b>3127639</b>	
PW564 : EE PWD DN. RAISEN	24	5054	V	161950872	0	161950872
			Total:	<b>161950872</b>	<b>0</b>	<b>161950872</b>
		8443		18794959	0	18794959
		8658		1093822	0	1093822
		8671		0	0	0
		Total:	<b>19888781</b>	<b>0</b>	<b>19888781</b>	
		Total Division:	<b>181839653</b>	<b>0</b>	<b>181839653</b>	
PW565 : EE PWD DN. RAJGARH	24	3054	V	14469000	0	14469000
		5054	V	8102000	0	8102000
		Total:	<b>22571000</b>	<b>0</b>	<b>22571000</b>	
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>22571000</b>	<b>0</b>	<b>22571000</b>	
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	27726300	0	27726300
			Total:	<b>27726300</b>	<b>0</b>	<b>27726300</b>
		8443		193019	0	193019
	8658		374606	0	374606	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL		8671		0	0	0
			Total:	<b>567625</b>	<b>0</b>	<b>567625</b>
			Total Division:	<b>28293925</b>	<b>0</b>	<b>28293925</b>
PW567 : EE,PWD (B&R) DIVISION HARDA	24	5054	V	2130000	0	2130000
			Total:	<b>2130000</b>	<b>0</b>	<b>2130000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2130000</b>	<b>0</b>	<b>2130000</b>
PW568 : EE PWD E/M DN. I BHOPAL	24	3054	V	1121436	0	1121436
			Total:	<b>1121436</b>	<b>0</b>	<b>1121436</b>
		8782		432900	0	432900
			Total:	<b>432900</b>	<b>0</b>	<b>432900</b>
			Total Division:	<b>1554336</b>	<b>0</b>	<b>1554336</b>
PW570 : EE PWD DN. 1 REWA	24	5054	V	45685910	0	45685910
			Total:	<b>45685910</b>	<b>0</b>	<b>45685910</b>
		8443		4102689	0	4102689
		8671		0	0	0
			Total:	<b>4102689</b>	<b>0</b>	<b>4102689</b>
			Total Division:	<b>49788599</b>	<b>0</b>	<b>49788599</b>
PW571 : EE PWD E/M DN. REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW572 : EE PWD DN. SIDHI	24	5054	V	9212294	0	9212294
			Total:	<b>9212294</b>	<b>0</b>	<b>9212294</b>
		8443		112552	0	112552
		8671		0	0	0
			Total:	<b>112552</b>	<b>0</b>	<b>112552</b>
			Total Division:	<b>9324846</b>	<b>0</b>	<b>9324846</b>
PW574 : EE PWD DN.NO.1 SHAHDOL	24	5054	V	26001639	0	26001639
			Total:	<b>26001639</b>	<b>0</b>	<b>26001639</b>
		8443		35714	0	35714
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL				Total: 35714	0	35714
				Total Division: 26037353	0	26037353
PW576 : EE PWD SATNA	24	5053	V	14682763	0	14682763
		5054	V	15314909	0	15314909
				Total: 29997672	0	29997672
		8443		12790214	0	12790214
		8658		2472716	0	2472716
		8671		0	0	0
				Total: 15262930	0	15262930
				Total Division: 45260602	0	45260602
PW577 : EE PWD (B/R) DN.UMARIYA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8658		2547813	0	2547813
		8671		0	0	0
				Total: 2547813	0	2547813
				Total Division: 2547813	0	2547813
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		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW582 : EE NEW E/M DN CPA BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	13488574	0	13488574
				Total: 13488574	0	13488574



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW583 : EE PWD DN.NO.1 JABALPUR		8658		319229	0	319229
		8671		0	0	0
			Total:	<b>319229</b>	<b>0</b>	<b>319229</b>
			Total Division:	<b>13807803</b>	<b>0</b>	<b>13807803</b>
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	358600	0	358600
			Total:	<b>358600</b>	<b>0</b>	<b>358600</b>
		8443		1364707	0	1364707
		8671		0	0	0
		8782		1817000	0	1817000
			Total:	<b>3181707</b>	<b>0</b>	<b>3181707</b>
			Total Division:	<b>3540307</b>	<b>0</b>	<b>3540307</b>
PW585 : EE PWD DN. KATNI	24	5054	V	2754171	0	2754171
			Total:	<b>2754171</b>	<b>0</b>	<b>2754171</b>
		8443		1518266	0	1518266
		8658		164661	0	164661
		8671		0	0	0
			Total:	<b>1682927</b>	<b>0</b>	<b>1682927</b>
			Total Division:	<b>4437098</b>	<b>0</b>	<b>4437098</b>
PW586 : EE PWD DN.NO.1 SEONI	24	5054	V	1434000	0	1434000
			Total:	<b>1434000</b>	<b>0</b>	<b>1434000</b>
		8443		286030	0	286030
		8782		8145	0	8145
			Total:	<b>294175</b>	<b>0</b>	<b>294175</b>
			Total Division:	<b>1728175</b>	<b>0</b>	<b>1728175</b>
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	5054	V	12238998	0	12238998
			Total:	<b>12238998</b>	<b>0</b>	<b>12238998</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>12238998</b>	<b>0</b>	<b>12238998</b>
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	7914000	0	7914000
			Total:	<b>7914000</b>	<b>0</b>	<b>7914000</b>
		8443		1135470	0	1135470

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8658		1196614	0	1196614
		8671		0	0	0
		8782		375000	0	375000
			Total:	<b>2707084</b>	<b>0</b>	<b>2707084</b>
			Total Division:	<b>10621084</b>	<b>0</b>	<b>10621084</b>
PW591 : EE PWD DN.NO.1 BALAGHAT	24	5054	V	4232714	0	4232714
			Total:	<b>4232714</b>	<b>0</b>	<b>4232714</b>
		8443		476000	0	476000
		8658		170436	0	170436
		8671		0	0	0
			Total:	<b>646436</b>	<b>0</b>	<b>646436</b>
			Total Division:	<b>4879150</b>	<b>0</b>	<b>4879150</b>
PW592 : EE PWD DN. NO. 1 MANDLA	24	5054	V	2450188	0	2450188
			Total:	<b>2450188</b>	<b>0</b>	<b>2450188</b>
		8443		922963	0	922963
		8671		0	0	0
			Total:	<b>922963</b>	<b>0</b>	<b>922963</b>
			Total Division:	<b>3373151</b>	<b>0</b>	<b>3373151</b>
PW593 : EE PWD DN. DINDORI.	24	5054	V	9070000	0	9070000
			Total:	<b>9070000</b>	<b>0</b>	<b>9070000</b>
		8658		117074	0	117074
		8671		0	0	0
			Total:	<b>117074</b>	<b>0</b>	<b>117074</b>
			Total Division:	<b>9187074</b>	<b>0</b>	<b>9187074</b>
PW594 : EE PWD E/M DN. JABALPUR		8443		461020	0	461020
		8658		54286	0	54286
		8671		0	0	0
		8782		130000	0	130000
			Total:	<b>645306</b>	<b>0</b>	<b>645306</b>
			Total Division:	<b>645306</b>	<b>0</b>	<b>645306</b>
PW600 : E.E. PWD ANUPPUR	24	5054	V	2448828	0	2448828
			Total:	<b>2448828</b>	<b>0</b>	<b>2448828</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR		8658		439323	0	439323
		8671		0	0	0
			Total:	<b>439323</b>	<b>0</b>	<b>439323</b>
			Total Division:	<b>2888151</b>	<b>0</b>	<b>2888151</b>
PW601 : E.E. PWD BURHANPUR	24	5054	V	4797000	0	4797000
			Total:	<b>4797000</b>	<b>0</b>	<b>4797000</b>
		8443		150000	0	150000
		8658		94249	0	94249
		8671		0	0	0
			Total:	<b>244249</b>	<b>0</b>	<b>244249</b>
			Total Division:	<b>5041249</b>	<b>0</b>	<b>5041249</b>
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	9672172	0	9672172
			Total:	<b>9672172</b>	<b>0</b>	<b>9672172</b>
		8658		349134	0	349134
		8671		0	0	0
			Total:	<b>349134</b>	<b>0</b>	<b>349134</b>
			Total Division:	<b>10021306</b>	<b>0</b>	<b>10021306</b>
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	4298000	0	4298000
			Total:	<b>4298000</b>	<b>0</b>	<b>4298000</b>
		8443		1914829	0	1914829
		8658		731674	0	731674
		8671		0	0	0
		8782		5421107	0	5421107
			Total:	<b>8067610</b>	<b>0</b>	<b>8067610</b>
			Total Division:	<b>12365610</b>	<b>0</b>	<b>12365610</b>
PW605 : PIU, JABALPUR	08	4059	V	1669851	0	1669851
			Total:	<b>1669851</b>	<b>0</b>	<b>1669851</b>
	29	4059	V	34140000	0	34140000
			Total:	<b>34140000</b>	<b>0</b>	<b>34140000</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR	52	4210	V	49194340	0	49194340
				Total:	<b>49194340</b>	<b>0</b>
		8671		0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>85004191</b>	<b>0</b>	<b>85004191</b>
PW606 : PIU, CHHINDWARA	08	4059	V	4296461	0	4296461
				Total:	<b>4296461</b>	<b>0</b>
	33	4225	V	14088027	0	14088027
				Total:	<b>14088027</b>	<b>0</b>
		8443		15888113	0	15888113
		8658		4846945	0	4846945
		8671		0	0	0
				Total:	<b>20735058</b>	<b>0</b>
			Total Division:	<b>39119546</b>	<b>0</b>	<b>39119546</b>
PW607 : PIU, SHAHDOL		8443		1654028	0	1654028
		8671		0	0	0
				Total:	<b>1654028</b>	<b>0</b>
			Total Division:	<b>1654028</b>	<b>0</b>	<b>1654028</b>
PW608 : PIU, BALAGHAT	08	4059	V	4859352	0	4859352
				Total:	<b>4859352</b>	<b>0</b>
		8443		565705	0	565705
		8671		0	0	0
				Total:	<b>565705</b>	<b>0</b>
			Total Division:	<b>5425057</b>	<b>0</b>	<b>5425057</b>
PW609 : PIU, KHANDWA		8658		1101320	0	1101320
		8671		0	0	0
				Total:	<b>1101320</b>	<b>0</b>
			Total Division:	<b>1101320</b>	<b>0</b>	<b>1101320</b>
PW610 : PIU, PWD, REWA		8443		4414120	0	4414120
		8658		621690	0	621690
		8671		0	0	0
				Total:	<b>5035810</b>	<b>0</b>
			Total Division:	<b>5035810</b>	<b>0</b>	<b>5035810</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	08	4059	V	208702	0	208702	
			Total:	<b>208702</b>	<b>0</b>	<b>208702</b>	
		8443		1812680	0	1812680	
		8671		0	0	0	
		8782		2000000	0	2000000	
			Total:	<b>3812680</b>	<b>0</b>	<b>3812680</b>	
			Total Division:	<b>4021382</b>	<b>0</b>	<b>4021382</b>	
PW613 : P.I.U, PWD, GUNA		8443		6638981	0	6638981	
		8658		133191	0	133191	
		8671		0	0	0	
			Total:	<b>6772172</b>	<b>0</b>	<b>6772172</b>	
			Total Division:	<b>6772172</b>	<b>0</b>	<b>6772172</b>	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	14189274	0	14189274	
			Total:	<b>14189274</b>	<b>0</b>	<b>14189274</b>	
		8671		0	0	0	
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>14189274</b>	<b>0</b>	<b>14189274</b>	
PW615 : P.I.U, PWD, HOSHANGABAD		8443		2076598	0	2076598	
		8671		0	0	0	
			Total:	<b>2076598</b>	<b>0</b>	<b>2076598</b>	
			Total Division:	<b>2076598</b>	<b>0</b>	<b>2076598</b>	
	PW616 : P.I.U, PWD, INDORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PW617 : P.I.U, PWD, UJJAIN			8671		0	0	0
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
	PW618 : P.I.U, PWD, GWALIOR	08	4059	V	13788023	0	13788023
				Total:	<b>13788023</b>	<b>0</b>	<b>13788023</b>
52		4210	V	50158489	0	50158489	
			Total:	<b>50158489</b>	<b>0</b>	<b>50158489</b>	
		8443		1124590	0	1124590	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR		8658		3031952	0	3031952	
		8671		0	0	0	
		8782		1049140	0	1049140	
				<b>Total:</b>	<b>5205682</b>	<b>0</b>	<b>5205682</b>
			<b>Total Division:</b>	<b>69152194</b>	<b>0</b>	<b>69152194</b>	
PW619 : P.I.U, PWD, SIDHI		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
PW621 : EE PWD NH DIVISON, BHOPAL		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
PW622 : P.I.U, PWD NARSINGPUR		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
PW623 : P.I.U, PWD, BETUL		8658		302488	0	302488	
		8671		0	0	0	
				<b>Total:</b>	<b>302488</b>	<b>0</b>	<b>302488</b>
				<b>Total Division:</b>	<b>302488</b>	<b>0</b>	<b>302488</b>
PW624 : P.I.U, PWD, SEHORE		8671		0	0	0	
				<b>Total:</b>	<b>0</b>	<b>0</b>	
				<b>Total Division:</b>	<b>0</b>	<b>0</b>	
PW625 : P.I.U, PWD, SHIVPURI	<b>08</b>	4059	V	779001	0	779001	
				<b>Total:</b>	<b>779001</b>	<b>0</b>	<b>779001</b>
		8658		518587	0	518587	
		8671		0	0	0	
				<b>Total:</b>	<b>518587</b>	<b>0</b>	<b>518587</b>
			<b>Total Division:</b>	<b>1297588</b>	<b>0</b>	<b>1297588</b>	
PW626 : P.I.U, PWD, MORENA	<b>08</b>	4059	V	8800000	0	8800000	
				<b>Total:</b>	<b>8800000</b>	<b>0</b>	<b>8800000</b>
		8443		3336711	0	3336711	
		8671		0	0	0	
				<b>Total:</b>	<b>3336711</b>	<b>0</b>	<b>3336711</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA			Total Division:	12136711	0	12136711
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		8443		4805725	0	4805725
		8658		253500	0	253500
		8671		0	0	0
			Total:	5059225	0	5059225
			Total Division:	5059225	0	5059225
PW628 : P.I.U, PWD, PANNA	08	4059	V	112413	0	112413
			Total:	112413	0	112413
		8443		28672	0	28672
		8671		0	0	0
			Total:	28672	0	28672
			Total Division:	141085	0	141085
PW629 : P.I.U, PWD (PWD), VIDISHA		8658		258856	0	258856
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	1258856	0	1258856
			Total Division:	1258856	0	1258856
PW630 : P.I.U (PWD), MANDLA	08	4059	V	5543995	0	5543995
			Total:	5543995	0	5543995
		8443		535252	0	535252
		8671		0	0	0
		8782		2063500	0	2063500
			Total:	2598752	0	2598752
			Total Division:	8142747	0	8142747
PW631 : P.I.U (PWD), JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW632 : P.I.U (PWD), MANDSOUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW633 : P.I.U (PWD), DEWAS		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS			Total:	0	0	0
			Total Division:	0	0	0
PW634 : P.I.U, PWD,DHAR	08	4059	V	2020827	0	2020827
			Total:	2020827	0	2020827
	33	4225	V	6796466	0	6796466
			Total:	6796466	0	6796466
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8817293	0	8817293
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	5054	V	65109000	0	65109000
			Total:	65109000	0	65109000
		8658		60378	0	60378
		8671		0	0	0
			Total:	60378	0	60378
			Total Division:	65169378	0	65169378
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	5054	V	376000	0	376000
			Total:	376000	0	376000
		8443		542098	0	542098
		8658		42214	0	42214
		8671		0	0	0
			Total:	584312	0	584312
			Total Division:	960312	0	960312
PW639 : E E PWD E/M DIVN SAGAR	24	5054	V	677000	0	677000
			Total:	677000	0	677000
		8443		137916	0	137916
		8671		0	0	0



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR				Total:	0	137916
				Total Division:	0	814916
PW640 : P.I.U, PWD, DAMOH		8658		490339	0	490339
		8671		0	0	0
				Total:	0	490339
				Total Division:	0	490339
PW641 : P.I.U, PWD. PWD DATIA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW642 : PIU PWD BURHANPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW643 : PIU PWD ALIRAJPUR	08	4059	V	10293738	0	10293738
				Total:	0	10293738
		8658		573642	0	573642
		8671		0	0	0
				Total:	0	573642
				Total Division:	0	10867380
PW644 : PIU PWD RATLAM		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	4475257	0	4475257
				Total:	0	4475257
		8443		897485	0	897485
		8658		263609	0	263609
		8671		0	0	0
				Total:	0	1161094
				Total Division:	0	5636351
PW646 : PIU PWD SHEOPUR		8443		157732	0	157732
		8658		61032	0	61032
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR				Total:	0	218764
				Total Division:	0	218764
PW647 : PIU PWD HARDA		8658		95642	0	95642
		8671		0	0	0
				Total:	0	95642
				Total Division:	0	95642
PW648 : PIU PWD SEONI		8443		707350	0	707350
		8671		0	0	0
		8782		2700000	0	2700000
				Total:	0	3407350
				Total Division:	0	3407350
PW649 : PIU PWD KATNI	08	4059	V	841495	0	841495
				Total:	0	841495
		8658		574094	0	574094
		8671		0	0	0
				Total:	0	574094
				Total Division:	0	1415589
PW650 : PIU PWD BHIND	08	4059	V	1664033	0	1664033
				Total:	0	1664033
		8443		564623	0	564623
		8658		178034	0	178034
		8671		0	0	0
				Total:	0	742657
				Total Division:	0	2406690
PW651 : PIU PWD UMARIYA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW652 : PIU PWD RAJGARH		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW653 : PIU PWD SHAJAPUR	08	4059	V	547845	0	547845

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR	08		Total:	547845	0	547845
		8443		1516758	0	1516758
		8671		0	0	0
			Total:	1516758	0	1516758
			Total Division:	2064603	0	2064603
PW654 : PIU PWD TIKAMGARH	08	4059	V	885545	0	885545
			Total:	885545	0	885545
		8671		0	0	0
			Total:	0	0	0
			Total Division:	885545	0	885545
PW655 : PIU PWD DINDORI	08	4059	V	6854715	0	6854715
			Total:	6854715	0	6854715
		8658		1804198	0	1804198
		8671		0	0	0
			Total:	1804198	0	1804198
	Total Division:	8658913	0	8658913		
PW656 : PIU PWD KHARGONE	33	4225	V	22865032	0	22865032
			Total:	22865032	0	22865032
		8671		0	0	0
			Total:	0	0	0
			Total Division:	22865032	0	22865032
PW657 : PIU PWD AGAR MALWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW658 : PIU PWD SINGRAULI	08	4059	V	1495	0	1495
			Total:	1495	0	1495
		8443		36519450	0	36519450
		8671		0	0	0
			Total:	36519450	0	36519450
	Total Division:	36520945	0	36520945		
PW660 : PIU PWD RAISEN	08	4059	V	2517721	0	2517721
			Total:	2517721	0	2517721

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW660 : PIU PWD RAISEN		8671		0	0	0
			Total:	0	0	0
			Total Division:	2517721	0	2517721
PW661 : PIU PWD ANUPPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW665 : P. I. U. PWD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW666 : P. I. U. PWD NO.2 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW667 : EE, PWD(NH) DN REWA MP		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR501 : EE WRD DEWAS		8671		0	0	0
		8782		56694	0	56694
			Total:	56694	0	56694
			Total Division:	56694	0	56694
WR502 : EE WRD SHAJAPUR	23	4702	V	22257500	0	22257500
			Total:	22257500	0	22257500

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR		8443		110472	0	110472	
		8658		664148	0	664148	
		8671		0	0	0	
				Total:	<b>774620</b>	<b>0</b>	<b>774620</b>
			Total Division:	<b>23032120</b>	<b>0</b>	<b>23032120</b>	
WR503 : EE WRD BHOPAL		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
WR504 : EE WRD SEHORE		8443		614196	0	614196	
		8658		302974	0	302974	
		8671		0	0	0	
				Total:	<b>917170</b>	<b>0</b>	<b>917170</b>
			Total Division:	<b>917170</b>	<b>0</b>	<b>917170</b>	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	190438	0	190438	
				Total:	<b>190438</b>	<b>0</b>	<b>190438</b>
		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>190438</b>	<b>0</b>	<b>190438</b>	
WR506 : EE WRD NARSINGHARH	23	4700	V	34576723	0	34576723	
				Total:	<b>34576723</b>	<b>0</b>	<b>34576723</b>
		8658		13349930	0	13349930	
		8671		0	0	0	
			Total:	<b>13349930</b>	<b>0</b>	<b>13349930</b>	
			Total Division:	<b>47926653</b>	<b>0</b>	<b>47926653</b>	
WR507 : EE WRD RAISEN		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
WR508 : EE WRD GUNA		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
WR509 : EE WRD RAJGARH		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH			Total Division:	0	0	0
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	41940	0	41940
		2702	V	59240	0	59240
			Total:	101180	0	101180
		8671		0	0	0
			Total:	0	0	0
			Total Division:	101180	0	101180
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		36626	0	36626
		8671		0	0	0
			Total:	36626	0	36626
			Total Division:	36626	0	36626
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR517 : EE,HEM WRD GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8658		44139	0	44139
		8671		0	0	0
			Total:	44139	0	44139
			Total Division:	44139	0	44139

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL	23	4701	V	80000000	0	80000000
			Total:	<b>80000000</b>	<b>0</b>	<b>80000000</b>
		8658		2573271	0	2573271
		8671		0	0	0
			Total:	<b>2573271</b>	<b>0</b>	<b>2573271</b>
			Total Division:	<b>82573271</b>	<b>0</b>	<b>82573271</b>
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	179840	0	179840
		4700	V	19261094	0	19261094
			Total:	<b>19440934</b>	<b>0</b>	<b>19440934</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>19440934</b>	<b>0</b>	<b>19440934</b>
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4702	V	19936000	0	19936000
			Total:	<b>19936000</b>	<b>0</b>	<b>19936000</b>
		8658		457106	0	457106
		8671		0	0	0
			Total:	<b>457106</b>	<b>0</b>	<b>457106</b>
			Total Division:	<b>20393106</b>	<b>0</b>	<b>20393106</b>
WR525 : EE WRD DN,HARDA	23	2700	V	199962	0	199962
			Total:	<b>199962</b>	<b>0</b>	<b>199962</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>199962</b>	<b>0</b>	<b>199962</b>
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8443		602031	0	602031
		8658		22233	0	22233
		8671		0	0	0
			Total:	<b>624264</b>	<b>0</b>	<b>624264</b>
			Total Division:	<b>624264</b>	<b>0</b>	<b>624264</b>
WR530 : EE WRD MULTAI DISTT.BETUL	<b>23</b>	4701	V	39252021	0	39252021
		4702	V	16447438	0	16447438
			Total:	<b>55699459</b>	<b>0</b>	<b>55699459</b>
		8443		230317	0	230317
		8658		996698	0	996698
		8671		0	0	0
			Total:	<b>1227015</b>	<b>0</b>	<b>1227015</b>
			Total Division:	<b>56926474</b>	<b>0</b>	<b>56926474</b>
WR531 : EE,WRD HARSI ,DABRA	<b>23</b>	4700	V	7463946	0	7463946
			Total:	<b>7463946</b>	<b>0</b>	<b>7463946</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>7463946</b>	<b>0</b>	<b>7463946</b>	
WR532 : EE,WRD,SHIVPURI	<b>23</b>	2702	V	100000	0	100000
		4702	V	6610868	0	6610868
			Total:	<b>6710868</b>	<b>0</b>	<b>6710868</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>6710868</b>	<b>0</b>	<b>6710868</b>	
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR534 : EE WRD GOHAD. DISTT.BHIND		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND			Total Division:	0	0	0
WR535 : EE,WRD,MORENA	23	2700	V	199768	0	199768
			Total:	199768	0	199768
		8671		0	0	0
			Total:	0	0	0
			Total Division:	199768	0	199768
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		3715	0	3715
		8671		0	0	0
			Total:	3715	0	3715
			Total Division:	3715	0	3715
WR537 : EE,WRD,SABALGARH MORENA		8443		8829	0	8829
		8658		17658	0	17658
		8671		0	0	0
			Total:	26487	0	26487
			Total Division:	26487	0	26487
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	39760586	0	39760586
			Total:	39760586	0	39760586
		8671		0	0	0
			Total:	0	0	0
			Total Division:	39760586	0	39760586
WR541 : EE WRD INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR542 : EE WRD UJJAIN	23	4701	V	24900000	0	24900000
			Total:	24900000	0	24900000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	24900000	0	24900000
WR543 : EE WRD RATLAM	23	4702	V	7492841	0	7492841
			Total:	7492841	0	7492841
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM			Total:	0	0	0
			Total Division:	7492841	0	7492841
WR544 : EE WRD MANDSAUR	23	4702	V	3887490	0	3887490
			Total:	3887490	0	3887490
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3887490	0	3887490
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR547 : EE WRD BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR548 : EE WRD KHARGONE	23	2701	V	319977	0	319977
		2702	V	80288	0	80288
			Total:	400265	0	400265
		8671		0	0	0
			Total:	0	0	0
			Total Division:	400265	0	400265
WR549 : EE WRD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR550 : EE WRD DN.NO.1 JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR551 : EE WRD ALIRAJPUR JHABUA		8443		100000	0	100000
		8671		0	0	0
		8782		200000	0	200000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR551 : EE WRD ALIRAJPUR JHABUA			Total:	300000	0	300000
			Total Division:	300000	0	300000
WR552 : EE WR DN.1 DHAR	23	2702	V	100000	0	100000
		4702	V	373479	0	373479
			Total:	473479	0	473479
	8671			0	0	0
			Total:	0	0	0
		Total Division:	473479	0	473479	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	30000000	0	30000000
				Total:	30000000	0
	8658			2955000	0	2955000
	8671			0	0	0
			Total:	2955000	0	2955000
		Total Division:	32955000	0	32955000	
WR557 : EE WR DN.NEEMUCH	23	2700	V	48592	0	48592
				Total:	48592	0
	8671			0	0	0
			Total:	0	0	0
		Total Division:	48592	0	48592	
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	28714601	0	28714601
				Total:	28714601	0
	8658			20000	0	20000
	8671			0	0	0
			Total:	20000	0	20000
		Total Division:	28734601	0	28734601	
WR559 : EE WRD MANDLA		8443		19666	0	19666
		8671		0	0	0
			Total:	19666	0	19666
		Total Division:	19666	0	19666	
WR561 : EE WRD DINDORI		8658		884170	0	884170
		8671		0	0	0
			Total:	884170	0	884170

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR561 : EE WRD DINDORI			Total Division:	<b>884170</b>	<b>0</b>	<b>884170</b>
WR562 : EE,WAINGANGA DN,BALAGHAT	<b>23</b>	2700	V	140645	0	140645
			Total:	<b>140645</b>	<b>0</b>	<b>140645</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>140645</b>	<b>0</b>	<b>140645</b>
WR563 : EE,WR SURVEY DN,BALAGHAT		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR564 : EE WRD SEONI	<b>23</b>	2701	V	98157	0	98157
		2702	V	99592	0	99592
		4702	V	14749351	0	14749351
			Total:	<b>14947100</b>	<b>0</b>	<b>14947100</b>
		8658		17405	0	17405
		8671		0	0	0
			Total:	<b>17405</b>	<b>0</b>	<b>17405</b>
			Total Division:	<b>14964505</b>	<b>0</b>	<b>14964505</b>
WR565 : EE,WRD ,CHHINDWARA	<b>23</b>	2702	V	25090	0	25090
		4702	V	27903311	0	27903311
			Total:	<b>27928401</b>	<b>0</b>	<b>27928401</b>
		8658		89210261	0	89210261
		8671		5000	0	5000
			Total:	<b>89215261</b>	<b>0</b>	<b>89215261</b>
			Total Division:	<b>117143662</b>	<b>0</b>	<b>117143662</b>
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	<b>23</b>	2700	V	192794	0	192794
		4702	V	2604416	0	2604416
			Total:	<b>2797210</b>	<b>0</b>	<b>2797210</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI			Total Division:	2797210	0	2797210
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	18996955	0	18996955
		8658		98000	0	98000
		8671		0	0	0
			Total:	18996955	0	18996955
			Total Division:	19094955	0	19094955
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	269423	0	269423
		2701	V	147007	0	147007
		2702	V	734641	0	734641
		4700	V	595957	0	595957
			Total:	1747028	0	1747028
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1747028	0	1747028
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		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
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	49377	0	49377
			Total:	<b>49377</b>	<b>0</b>	<b>49377</b>
		8443		59356	0	59356
		8671		0	0	0
			Total:	<b>59356</b>	<b>0</b>	<b>59356</b>
		Total Division:	<b>108733</b>	<b>0</b>	<b>108733</b>	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8658		4290	0	4290
		8671		0	0	0
			Total:	<b>4290</b>	<b>0</b>	<b>4290</b>
		Total Division:	<b>4290</b>	<b>0</b>	<b>4290</b>	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR596 : EE WRD SATNA (M.P.)	<b>23</b>	4700	V	49241886	0	49241886
			Total:	<b>49241886</b>	<b>0</b>	<b>49241886</b>
		8658		4396	0	4396
		8671		0	0	0
			Total:	<b>4396</b>	<b>0</b>	<b>4396</b>
		Total Division:	<b>49246282</b>	<b>0</b>	<b>49246282</b>	
WR598 : EE WRD DN. NO.2 SHAHDOL	<b>23</b>	4701	V	20000000	0	20000000
		4702	V	3367777	0	3367777
			Total:	<b>23367777</b>	<b>0</b>	<b>23367777</b>
		8658		289990	0	289990
		8671		0	0	0
		8782		5453	0	5453
		Total:	<b>295443</b>	<b>0</b>	<b>295443</b>	
		Total Division:	<b>23663220</b>	<b>0</b>	<b>23663220</b>	
WR600 : EE E/M LM TUBWELL&G DN REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)		8782		31923	0	31923
			Total:	<b>31923</b>	<b>0</b>	<b>31923</b>
			Total Division:	<b>31923</b>	<b>0</b>	<b>31923</b>
WR604 : EE WRD KATNI	<b>23</b>	2702	V	2600	0	2600
			Total:	<b>2600</b>	<b>0</b>	<b>2600</b>
		8658		4000	0	4000
		8671		0	0	0
			Total:	<b>4000</b>	<b>0</b>	<b>4000</b>
		Total Division:	<b>6600</b>	<b>0</b>	<b>6600</b>	
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA		8443		12953114	0	12953114	
		8671		0	0	0	
			Total:	<b>12953114</b>	<b>0</b>	<b>12953114</b>	
			Total Division:	<b>12953114</b>	<b>0</b>	<b>12953114</b>	
WR608 : EE WRD 1 SAGAR	23	2702	V	52811	0	52811	
		4702	V	20126953	0	20126953	
			Total:	<b>20179764</b>	<b>0</b>	<b>20179764</b>	
		8443		245591	0	245591	
		8658		118570	0	118570	
		8671		0	0	0	
			Total:	<b>364161</b>	<b>0</b>	<b>364161</b>	
			Total Division:	<b>20543925</b>	<b>0</b>	<b>20543925</b>	
	WR610 : EE WRD DAMOH	23	4700	V	149988418	0	149988418
			4701	V	19997590	0	19997590
			Total:	<b>169986008</b>	<b>0</b>	<b>169986008</b>	
		8658		282553	0	282553	
		8671		0	0	0	
			Total:	<b>282553</b>	<b>0</b>	<b>282553</b>	
		Total Division:	<b>170268561</b>	<b>0</b>	<b>170268561</b>		
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	90506	0	90506	
		2702	V	96555	0	96555	
			Total:	<b>187061</b>	<b>0</b>	<b>187061</b>	
		8443		677779	0	677779	
		8658		57540	0	57540	
		8671		0	0	0	
			Total:	<b>735319</b>	<b>0</b>	<b>735319</b>	
		Total Division:	<b>922380</b>	<b>0</b>	<b>922380</b>		
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	14012683	0	14012683	
				Total:	<b>14012683</b>	<b>0</b>	<b>14012683</b>
		8671		0	0	0	
		Total:	<b>0</b>	<b>0</b>	<b>0</b>		
		Total Division:	<b>14012683</b>	<b>0</b>	<b>14012683</b>		



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WR618 : EE,UPPERPURVA CANAL DN,REWA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	4700	V	4785958	0	4785958
			Total:	<b>4785958</b>	<b>0</b>	<b>4785958</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4785958</b>	<b>0</b>	<b>4785958</b>
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	323422	0	323422
			Total:	<b>323422</b>	<b>0</b>	<b>323422</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>323422</b>	<b>0</b>	<b>323422</b>
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	381561	0	381561
			Total:	<b>381561</b>	<b>0</b>	<b>381561</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>381561</b>	<b>0</b>	<b>381561</b>
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	2000000	0	2000000
		4701	V	10000000	0	10000000
			Total:	<b>12000000</b>	<b>0</b>	<b>12000000</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>12000000</b>	<b>0</b>	<b>12000000</b>
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4702	V	993436	0	993436
			Total:	<b>993436</b>	<b>0</b>	<b>993436</b>
		8658		8878	0	8878
		8671		0	0	0
			Total:	<b>8878</b>	<b>0</b>	<b>8878</b>
			Total Division:	<b>1002314</b>	<b>0</b>	<b>1002314</b>
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8658		48000	0	48000
		8671		0	0	0

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WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI				Total: 48000	0	48000
				Total Division: 48000	0	48000
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	1499679	0	1499679
				Total: 1499679	0	1499679
		8658		64539	0	64539
		8671		0	0	0
				Total: 64539	0	64539
				Total Division: 1564218	0	1564218
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	V	13692971	0	13692971
				Total: 13692971	0	13692971
		8658		248154	0	248154
		8671		0	0	0
				Total: 248154	0	248154
				Total Division: 13941125	0	13941125
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	7796119	0	7796119
				Total: 7796119	0	7796119
		8443		191441	0	191441
		8671		0	0	0
				Total: 191441	0	191441
				Total Division: 7987560	0	7987560
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	4700	V	9384331	0	9384331
				Total: 9384331	0	9384331

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>9384331</b>	<b>0</b>	<b>9384331</b>
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	80102	0	80102
		4702	V	2287540	0	2287540
			Total:	<b>2367642</b>	<b>0</b>	<b>2367642</b>
	8443			21838	0	21838
	8671			0	0	0
			Total:	<b>21838</b>	<b>0</b>	<b>21838</b>
		Total Division:	<b>2389480</b>	<b>0</b>	<b>2389480</b>	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	191265	0	191265
				Total:	<b>191265</b>	<b>0</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>191265</b>	<b>0</b>	<b>191265</b>
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	20096570	0	20096570
				Total:	<b>20096570</b>	<b>0</b>
		8658		1403787	0	1403787
		8671		0	0	0
			Total:	<b>1403787</b>	<b>0</b>	<b>1403787</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA</b>			Total Division:	<b>21500357</b>	<b>0</b>	<b>21500357</b>
<b>WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA</b>	<b>23</b>	2700	V	85115	0	85115
		4700	V	4200000	0	4200000
			Total:	<b>4285115</b>	<b>0</b>	<b>4285115</b>
		8443		1000000	0	1000000
		8671		0	0	0
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
			Total Division:	<b>5285115</b>	<b>0</b>	<b>5285115</b>
<b>WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA</b>	<b>23</b>	2700	V	46400	0	46400
			Total:	<b>46400</b>	<b>0</b>	<b>46400</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>46400</b>	<b>0</b>	<b>46400</b>
<b>WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA</b>	<b>23</b>	4701	V	110047629	0	110047629
		4702	V	6167063	0	6167063
			Total:	<b>116214692</b>	<b>0</b>	<b>116214692</b>
		8443		10368760	0	10368760
		8671		0	0	0
			Total:	<b>10368760</b>	<b>0</b>	<b>10368760</b>
			Total Division:	<b>126583452</b>	<b>0</b>	<b>126583452</b>
<b>WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH</b>	<b>23</b>	4700	V	17233389	0	17233389
			Total:	<b>17233389</b>	<b>0</b>	<b>17233389</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>17233389</b>	<b>0</b>	<b>17233389</b>
<b>WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA</b>	<b>23</b>	4700	V	29745188	0	29745188
			Total:	<b>29745188</b>	<b>0</b>	<b>29745188</b>
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA				0	0	0
			Total:	0	0	0
			Total Division:	29745188	0	29745188
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	748505688	0	748505688
			Total:	748505688	0	748505688
		8671		20000	0	20000
			Total:	20000	0	20000
			Total Division:	748525688	0	748525688
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	203637143	0	203637143
		4701	V	60000000	0	60000000
			Total:	263637143	0	263637143
		8671		0	0	0
			Total:	0	0	0
			Total Division:	263637143	0	263637143
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	135267508	0	135267508
		8671		0	0	0
			Total:	0	0	0
			Total Division:	135267508	0	135267508
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	138552784	0	138552784
		8671		0	0	0
			Total:	0	0	0
			Total Division:	138552784	0	138552784
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD</b>			Total Division:	0	0	0
<b>WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR</b>		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
<b>WR688 : E.E. WR DIVISION NIWARI</b>		8671		0	0	0
		8782		6011	0	6011
			Total:	6011	0	6011
			Total Division:	6011	0	6011
<b>WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH</b>	23	4700	V	664405	0	664405
			Total:	664405	0	664405
		8671		0	0	0
			Total:	0	0	0
			Total Division:	664405	0	664405
<b>WR690 : PRO.ADMNSTR MAA RATANGARH PIU SEVDHA DATIA</b>		8658		11221	0	11221
		8671		0	0	0
			Total:	11221	0	11221
			Total Division:	11221	0	11221
<b>Grand Total:</b>				<b>6626290011</b>	<b>0</b>	<b>6626290011</b>