

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8009		0	0	0
		8658		0	10395868	10395868
			Total:	<b>0</b>	<b>10395868</b>	<b>10395868</b>
			Total Division:	<b>0</b>	<b>10395868</b>	<b>10395868</b>
NV501 : D.F.O.KAUVERI CA DN.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>
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	7167811	0	7167811
			Total:	<b>7167811</b>	<b>0</b>	<b>7167811</b>
		8658		785388	0	785388
		8671		0	0	0
			Total:	<b>785388</b>	<b>0</b>	<b>785388</b>
			Total Division:	<b>7953199</b>	<b>0</b>	<b>7953199</b>
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	180339	0	180339
			Total:	<b>180339</b>	<b>0</b>	<b>180339</b>
		8443		835180	0	835180
		8658		30893	0	30893
		8671		0	0	0
		Total:	<b>866073</b>	<b>0</b>	<b>866073</b>	
			Total Division:	<b>1046412</b>	<b>0</b>	<b>1046412</b>
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	2500	0	2500
			Total:	<b>2500</b>	<b>0</b>	<b>2500</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>2500</b>	<b>0</b>	<b>2500</b>
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	529250	0	529250			
				Total:			<b>529250</b>	<b>0</b>	<b>529250</b>
				8658	8470	0	8470		
				8671	0	0	0		
				Total:			<b>8470</b>	<b>0</b>	<b>8470</b>
Total Division:			<b>537720</b>	<b>0</b>	<b>537720</b>				
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS 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>
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	1802846	0	1802846			
				Total:			<b>1802846</b>	<b>0</b>	<b>1802846</b>
				8658	18282	0	18282		
				8671	0	0	0		
				Total:			<b>18282</b>	<b>0</b>	<b>18282</b>
Total Division:			<b>1821128</b>	<b>0</b>	<b>1821128</b>				
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	9497014	0	9497014			
				Total:			<b>9497014</b>	<b>0</b>	<b>9497014</b>
				8443	2045181	0	2045181		
				8658	5752	0	5752		
				8671	0	0	0		
Total:			<b>2050933</b>	<b>0</b>	<b>2050933</b>				
Total Division:			<b>11547947</b>	<b>0</b>	<b>11547947</b>				
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	74175	0	74175			
				Total:			<b>74175</b>	<b>0</b>	<b>74175</b>
				8671	0	0	0		
Total:			<b>0</b>	<b>0</b>	<b>0</b>				
Total Division:			<b>74175</b>	<b>0</b>	<b>74175</b>				
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	2224303	0	2224303			
				Total:			<b>2224303</b>	<b>0</b>	<b>2224303</b>
				8658	94366	0	94366		
				8671	0	0	0		
				Total:			<b>94366</b>	<b>0</b>	<b>94366</b>
Total Division:			<b>2318669</b>	<b>0</b>	<b>2318669</b>				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2240000	0	2240000
				Total:	<b>2240000</b>	<b>0</b>
		8671			0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>2240000</b>	<b>0</b>	<b>2240000</b>
NV535 : EE ND DN.1 DINDORI	48	4701	V	100000	0	100000
				Total:	<b>100000</b>	<b>0</b>
		8671			0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>100000</b>	<b>0</b>	<b>100000</b>
NV536 : EE ND DN.2 MANDLA	48	4701	V	44850	0	44850
				Total:	<b>44850</b>	<b>0</b>
		8671			0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>44850</b>	<b>0</b>	<b>44850</b>
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	21100000	0	21100000
				Total:	<b>21100000</b>	<b>0</b>
		8658			252850	0
		8671			0	0
			Total:	<b>252850</b>	<b>0</b>	<b>252850</b>
			Total Division:	<b>21352850</b>	<b>0</b>	<b>21352850</b>
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	4932419	0	4932419
				Total:	<b>4932419</b>	<b>0</b>
		8671			0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>4932419</b>	<b>0</b>	<b>4932419</b>
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	98118610	0	98118610
		4801	V	1624131	0	1624131
				Total:	<b>99742741</b>	<b>0</b>
		8443			113835	0
		8658			1560443	0
		8671			0	0
			Total:	<b>1674278</b>	<b>0</b>	<b>1674278</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL			Total Division:	<b>101417019</b>	<b>0</b>	<b>101417019</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	110144651	0	110144651
			Total:	<b>110144651</b>	<b>0</b>	<b>110144651</b>
		8443		690681	0	690681
		8658		346622	0	346622
		8671		0	0	0
			Total:	<b>1037303</b>	<b>0</b>	<b>1037303</b>
			Total Division:	<b>111181954</b>	<b>0</b>	<b>111181954</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	35062262	0	35062262
			Total:	<b>35062262</b>	<b>0</b>	<b>35062262</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>35062262</b>	<b>0</b>	<b>35062262</b>
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	354040058	0	354040058
		4801	V	264802	0	264802
			Total:	<b>354304860</b>	<b>0</b>	<b>354304860</b>
		8443		2361683	0	2361683
		8658		4723368	0	4723368
		8671		0	0	0
			Total:	<b>7085051</b>	<b>0</b>	<b>7085051</b>
			Total Division:	<b>361389911</b>	<b>0</b>	<b>361389911</b>
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	4070607	0	4070607
			Total:	<b>4070607</b>	<b>0</b>	<b>4070607</b>
		8443		40706	0	40706
		8658		1962	0	1962
		8671		0	0	0
			Total:	<b>42668</b>	<b>0</b>	<b>42668</b>
			Total Division:	<b>4113275</b>	<b>0</b>	<b>4113275</b>
NV555 : EE,NARMADA	48	4700	V	1463042	0	1463042

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NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	1935359	0	1935359	
			Total:	<b>3398401</b>	<b>0</b>	<b>3398401</b>	
				8658	47220	0	47220
				8671	0	0	0
			Total:	<b>47220</b>	<b>0</b>	<b>47220</b>	
Total Division:				<b>3445621</b>	<b>0</b>	<b>3445621</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	48	4700	V	232414	0	232414	
				4801	876873	0	876873
			Total:	<b>1109287</b>	<b>0</b>	<b>1109287</b>	
				8443	455489	0	455489
				8671	0	0	0
Total:				<b>455489</b>	<b>0</b>	<b>455489</b>	
Total Division:				<b>1564776</b>	<b>0</b>	<b>1564776</b>	
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	320700000	0	320700000	
			Total:	<b>320700000</b>	<b>0</b>	<b>320700000</b>	
				8443	6468662	0	6468662
				8658	12937324	0	12937324
				8671	0	0	0
Total:				<b>19405986</b>	<b>0</b>	<b>19405986</b>	
Total Division:				<b>340105986</b>	<b>0</b>	<b>340105986</b>	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	42369103	0	42369103	
			Total:	<b>42369103</b>	<b>0</b>	<b>42369103</b>	
				8443	1906221	0	1906221
				8658	3812442	0	3812442
				8671	0	0	0
Total:				<b>5718663</b>	<b>0</b>	<b>5718663</b>	
Total Division:				<b>48087766</b>	<b>0</b>	<b>48087766</b>	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	82212584	0	82212584	
			Total:	<b>82212584</b>	<b>0</b>	<b>82212584</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV562 : EE ND 21 SANAWAD (KHARGONE)		8658		690522	0	690522
		8671		0	0	0
			Total:	<b>690522</b>	<b>0</b>	<b>690522</b>
			Total Division:	<b>82903106</b>	<b>0</b>	<b>82903106</b>
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	349820503	0	349820503
			Total:	<b>349820503</b>	<b>0</b>	<b>349820503</b>
		8443		1497000	0	1497000
		8658		2994000	0	2994000
		8671		0	0	0
			Total:	<b>4491000</b>	<b>0</b>	<b>4491000</b>
			Total Division:	<b>354311503</b>	<b>0</b>	<b>354311503</b>
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	450000000	0	450000000
			Total:	<b>450000000</b>	<b>0</b>	<b>450000000</b>
		8658		8856734	0	8856734
		8671		0	0	0
			Total:	<b>8856734</b>	<b>0</b>	<b>8856734</b>
			Total Division:	<b>458856734</b>	<b>0</b>	<b>458856734</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	14996774	0	14996774
			Total:	<b>14996774</b>	<b>0</b>	<b>14996774</b>
		8443		91584	0	91584
		8658		647710	0	647710
		8671		0	0	0
			Total:	<b>739294</b>	<b>0</b>	<b>739294</b>
			Total Division:	<b>15736068</b>	<b>0</b>	<b>15736068</b>
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	256372128	0	256372128
			Total:	<b>256372128</b>	<b>0</b>	<b>256372128</b>

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NV572 : EE,ND DIVISION NO.5,KATNI		8658		7165026	0	7165026
		8671		0	0	0
			Total:	<b>7165026</b>	<b>0</b>	<b>7165026</b>
			Total Division:	<b>263537154</b>	<b>0</b>	<b>263537154</b>
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	<b>48</b>	4801	V	453604	0	453604
			Total:	<b>453604</b>	<b>0</b>	<b>453604</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>453604</b>	<b>0</b>	<b>453604</b>
NV578 : ND DIVISION NO. 18 KHARGONE	<b>48</b>	4700	V	267238166	0	267238166
			Total:	<b>267238166</b>	<b>0</b>	<b>267238166</b>
		8443		5219041	0	5219041
		8658		5526438	0	5526438
		8671		0	0	0
			Total:	<b>10745479</b>	<b>0</b>	<b>10745479</b>
			Total Division:	<b>277983645</b>	<b>0</b>	<b>277983645</b>
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..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>
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		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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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		8443		1453760	0	1453760
		8671		0	0	0
			Total:	1453760	0	1453760
			Total Division:	1453760	0	1453760
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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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	48	4700	V	3550506	0	3550506
			Total:	3550506	0	3550506
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3550506	0	3550506
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	500145	0	500145
			Total:	500145	0	500145
		8671		0	0	0
			Total:	0	0	0
			Total Division:	500145	0	500145
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

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NV602 : EE, N.D DIVISION 11 BADWANI		8658		6587	0	6587
		8671		0	0	0
			Total:	<b>6587</b>	<b>0</b>	<b>6587</b>
			Total Division:	<b>6587</b>	<b>0</b>	<b>6587</b>
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	<b>48</b>	4700	V	151204164	0	151204164
			Total:	<b>151204164</b>	<b>0</b>	<b>151204164</b>
		8443		796270	0	796270
		8658		28778527	0	28778527
		8671		0	0	0
			Total:	<b>29574797</b>	<b>0</b>	<b>29574797</b>
			Total Division:	<b>180778961</b>	<b>0</b>	<b>180778961</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		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>
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>
NV608 : EE, ND DIVISION, KATNI		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>
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8443		1461147	0	1461147
		8671		0	0	0
			Total:	<b>1461147</b>	<b>0</b>	<b>1461147</b>
			Total Division:	<b>1461147</b>	<b>0</b>	<b>1461147</b>
NV610 : EE.O.S.P.CANAL DIV	<b>48</b>	4700	V	110425680	0	110425680

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48		Total:	110425680	0	110425680
		8671		0	0	0
			Total:	0	0	0
			Total Division:	110425680	0	110425680
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	762144	0	762144
		4215	V	1525487	0	1525487
			Total:	2287631	0	2287631
		8443		258568	0	258568
		8658		117418	0	117418
		8671		0	0	0
			Total:	375986	0	375986
		Total Division:	2663617	0	2663617	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	9642853	0	9642853
			Total:	9642853	0	9642853
		8658		170065	0	170065
		8671		0	0	0
			Total:	170065	0	170065
		Total Division:	9812918	0	9812918	
PH504 : EE PHE DN. RAISEN	05	2056	V	257566	0	257566
			Total:	257566	0	257566
	20	2215	V	3263419	0	3263419
		4215	V	2425230	0	2425230
			Total:	5688649	0	5688649

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH504 : EE PHE DN. RAISEN		8443		1701753	0	1701753	
		8658		22360	0	22360	
		8671		0	0	0	
				<b>Total:</b>	<b>1724113</b>	<b>0</b>	<b>1724113</b>
			<b>Total Division:</b>	<b>7670328</b>	<b>0</b>	<b>7670328</b>	
PH505 : EE PHE DIV SEHORE	<b>20</b>	2215	V	47639	0	47639	
		3604	V	11490790	0	11490790	
		4215	V	82989	0	82989	
				<b>Total:</b>	<b>11621418</b>	<b>0</b>	<b>11621418</b>
		8443		433096	0	433096	
		8658		96388	0	96388	
		8671		0	0	0	
			<b>Total:</b>	<b>529484</b>	<b>0</b>	<b>529484</b>	
			<b>Total Division:</b>	<b>12150902</b>	<b>0</b>	<b>12150902</b>	
PH506 : EE PHE DN. RAJGARH (BIORA)	<b>20</b>	2215	V	7737981	0	7737981	
		4215	V	4244776	0	4244776	
				<b>Total:</b>	<b>11982757</b>	<b>0</b>	<b>11982757</b>
		8443		35557	0	35557	
		8658		57594	0	57594	
		8671		0	0	0	
			<b>Total:</b>	<b>93151</b>	<b>0</b>	<b>93151</b>	
			<b>Total Division:</b>	<b>12075908</b>	<b>0</b>	<b>12075908</b>	
PH507 : EE PHE DN. VIDISHA	<b>20</b>	2215	V	807787	0	807787	
		4215	V	1116117	0	1116117	
				<b>Total:</b>	<b>1923904</b>	<b>0</b>	<b>1923904</b>
		8443		763035	0	763035	
		8658		25652	0	25652	
		8671		0	0	0	
			<b>Total:</b>	<b>788687</b>	<b>0</b>	<b>788687</b>	
			<b>Total Division:</b>	<b>2712591</b>	<b>0</b>	<b>2712591</b>	
PH508 : EE PHE DN. BETUL	<b>20</b>	2215	V	3290700	0	3290700	
		3604	V	2324301	0	2324301	
		4215	V	601390	0	601390	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	20		Total:	6216391	0	6216391
		8443		956271	0	956271
		8658		72280	0	72280
		8671		0	0	0
			Total:	1028551	0	1028551
			Total Division:	7244942	0	7244942
PH509 : EE PHE DN. HOSHANGABAD	19	4210	V	167000	0	167000
			Total:	167000	0	167000
	20	2215	V	201348	0	201348
			Total:	201348	0	201348
	33	4225	V	1136319	0	1136319
			Total:	1136319	0	1136319
	62	3604	V	1130750	0	1130750
			Total:	1130750	0	1130750
		8443		49953	0	49953
		8658		30535	0	30535
	8671		15000	0	15000	
		Total:	95488	0	95488	
		Total Division:	2730905	0	2730905	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	721911	0	721911
			Total:	721911	0	721911
		8443		47323	0	47323
		8671		0	0	0
			Total:	47323	0	47323
		Total Division:	769234	0	769234	
PH511 : EE PHE DN. INDORE	20	2215	V	1784011	0	1784011
		4215	V	266654	0	266654
			Total:	2050665	0	2050665
		8443		583785	0	583785
		8658		27912	0	27912
		8671		0	0	0
			Total:	611697	0	611697
		Total Division:	2662362	0	2662362	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH512 : EE PHE DN. KHANDWA	20	2215	V	566398	0	566398	
				Total:	<b>566398</b>	<b>0</b>	<b>566398</b>
		8443			519538	0	519538
		8658			38580	0	38580
		8671			0	0	0
		8782			832000	0	832000
				Total:	<b>1390118</b>	<b>0</b>	<b>1390118</b>
		Total Division:	<b>1956516</b>	<b>0</b>	<b>1956516</b>		
PH513 : EE PHE DN. DHAR	20	2215	V	1126218	0	1126218	
				Total:	<b>4629440</b>	<b>0</b>	<b>4629440</b>
		3604	V	3432980	0	3432980	
		4215	V	70242	0	70242	
				Total:	<b>1124828</b>	<b>0</b>	<b>1124828</b>
		8443			1001034	0	1001034
		8658			123794	0	123794
8671			0	0	0		
		Total:	<b>1124828</b>	<b>0</b>	<b>1124828</b>		
		Total Division:	<b>5754268</b>	<b>0</b>	<b>5754268</b>		
PH514 : EE PHE DN.JHABUA	20	2215	V	251900	0	251900	
				Total:	<b>12293681</b>	<b>0</b>	<b>12293681</b>
		3604	V	5337015	0	5337015	
		4215	V	6704766	0	6704766	
				Total:	<b>944940</b>	<b>0</b>	<b>944940</b>
		8443			930566	0	930566
		8658			14374	0	14374
8671			0	0	0		
		Total:	<b>944940</b>	<b>0</b>	<b>944940</b>		
		Total Division:	<b>13238621</b>	<b>0</b>	<b>13238621</b>		
PH515 : EE PHE DN. KHARGONE	20	2215	V	357601	0	357601	
				Total:	<b>1354643</b>	<b>0</b>	<b>1354643</b>
		4215	V	997042	0	997042	
				Total:	<b>3812683</b>	<b>0</b>	<b>3812683</b>
		62	3604	V	3812683	0	3812683
				Total:	<b>3812683</b>	<b>0</b>	<b>3812683</b>
		8658			66643	0	66643
8671			0	0	0		
		Total:	<b>66643</b>	<b>0</b>	<b>66643</b>		

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PH515 : EE PHE DN. KHARGONE			Total Division:	<b>5233969</b>	<b>0</b>	<b>5233969</b>
PH516 : EE PHE DN. BADWANI	<b>20</b>	2215	V	1484031	0	1484031
		4215	V	235207	0	235207
			Total:	<b>1719238</b>	<b>0</b>	<b>1719238</b>
		8443		69800	0	69800
		8658		52996	0	52996
		8671		0	0	0
			Total:	<b>122796</b>	<b>0</b>	<b>122796</b>
			Total Division:	<b>1842034</b>	<b>0</b>	<b>1842034</b>
PH519 : EE,PHE DN. NEEMACH	<b>20</b>	2215	V	800000	0	800000
		4215	V	384344	0	384344
			Total:	<b>1184344</b>	<b>0</b>	<b>1184344</b>
		8443		212503	0	212503
		8658		31149	0	31149
		8671		0	0	0
			Total:	<b>243652</b>	<b>0</b>	<b>243652</b>
			Total Division:	<b>1427996</b>	<b>0</b>	<b>1427996</b>
PH520 : EE PHE DN. RATLAM	<b>20</b>	3604	V	4016903	0	4016903
		4215	V	5253436	0	5253436
			Total:	<b>9270339</b>	<b>0</b>	<b>9270339</b>
		8443		750316	0	750316
		8658		47247	0	47247
		8671		0	0	0
		8782		274036	0	274036
			Total:	<b>1071599</b>	<b>0</b>	<b>1071599</b>
			Total Division:	<b>10341938</b>	<b>0</b>	<b>10341938</b>
PH521 : EE PHE DN. MANDSAUR	<b>19</b>	4210	V	44000	0	44000
			Total:	<b>44000</b>	<b>0</b>	<b>44000</b>
	<b>20</b>	4215	V	2737394	0	2737394
			Total:	<b>2737394</b>	<b>0</b>	<b>2737394</b>
		8443		1139105	0	1139105
		8658		20242	0	20242
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR			Total:	1159347	0	1159347
			Total Division:	3940741	0	3940741
PH522 : EE PHE DN. SHAJAPUR			20	2215	V	122240
				4215	V	1304254
			Total:	1426494	0	1426494
				8443		976324
				8658		61606
				8671		0
			Total:	1037930	0	1037930
			Total Division:	2464424	0	2464424
PH523 : EE PHE DN. DEWAS			19	4210	V	117600
			Total:	117600	0	117600
			20	2215	V	848111
				4215	V	4681535
			Total:	5529646	0	5529646
			62	3604	V	223960
			Total:	223960	0	223960
				8443		1696154
				8658		49200
				8671		0
			Total:	1745354	0	1745354
			Total Division:	7616560	0	7616560
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN			20	2215	V	6458158
				4215	V	568576
			Total:	7026734	0	7026734
				8443		126126
				8658		12289
				8671		0
			Total:	138415	0	138415
			Total Division:	7165149	0	7165149
PH526 : EE PHE DN. GWALIOR			20	2215	V	1502155
				4215	V	1868963
			Total:	3371118	0	3371118



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR	62	3604	V	272363	0	272363
			Total:	<b>272363</b>	<b>0</b>	<b>272363</b>
		8443		144282	0	144282
		8658		54220	0	54220
		8671		0	0	0
			Total:	<b>198502</b>	<b>0</b>	<b>198502</b>
			Total Division:	<b>3841983</b>	<b>0</b>	<b>3841983</b>
PH527 : EE PHE DN. GUNA	20	2215	V	5628656	0	5628656
		4215	V	2421202	0	2421202
			Total:	<b>8049858</b>	<b>0</b>	<b>8049858</b>
		8443		82631	0	82631
		8658		22536	0	22536
		8671		0	0	0
			Total:	<b>105167</b>	<b>0</b>	<b>105167</b>
			Total Division:	<b>8155025</b>	<b>0</b>	<b>8155025</b>
PH528 : EE PHE DN. BHIND	20	2215	V	1726107	0	1726107
		4215	V	923197	0	923197
			Total:	<b>2649304</b>	<b>0</b>	<b>2649304</b>
	62	3604	V	1015060	0	1015060
			Total:	<b>1015060</b>	<b>0</b>	<b>1015060</b>
		8443		5042210	0	5042210
		8658		9306	0	9306
		8671		0	0	0
			Total:	<b>5051516</b>	<b>0</b>	<b>5051516</b>
			Total Division:	<b>8715880</b>	<b>0</b>	<b>8715880</b>
PH529 : EE PHE DN. SHIVPURI	20	2215	V	544491	0	544491
		4215	V	5661015	0	5661015
			Total:	<b>6205506</b>	<b>0</b>	<b>6205506</b>
	62	3604	V	60000	0	60000
			Total:	<b>60000</b>	<b>0</b>	<b>60000</b>
		8443		7708582	0	7708582
		8658		192453	0	192453
		8671		0	0	0
			Total:	<b>7901035</b>	<b>0</b>	<b>7901035</b>

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PH529 : EE PHE DN. SHIVPURI			Total Division:	<b>14166541</b>	<b>0</b>	<b>14166541</b>
PH530 : EE PHE DN. MORENA	<b>20</b>	2215	V	3150948	0	3150948
		4215	V	1692219	0	1692219
			Total:	<b>4843167</b>	<b>0</b>	<b>4843167</b>
		8443		525312	0	525312
		8658		59594	0	59594
		8671		0	0	0
			Total:	<b>584906</b>	<b>0</b>	<b>584906</b>
			Total Division:	<b>5428073</b>	<b>0</b>	<b>5428073</b>
PH531 : EE PHE DN.SHEOPUR	<b>20</b>	2215	V	865866	0	865866
		4215	V	1867266	0	1867266
			Total:	<b>2733132</b>	<b>0</b>	<b>2733132</b>
		8443		117126	0	117126
		8658		37308	0	37308
		8671		0	0	0
			Total:	<b>154434</b>	<b>0</b>	<b>154434</b>
			Total Division:	<b>2887566</b>	<b>0</b>	<b>2887566</b>
PH532 : EE PHE DN. DATIA	<b>20</b>	2215	V	355791	0	355791
		4215	V	1476985	0	1476985
			Total:	<b>1832776</b>	<b>0</b>	<b>1832776</b>
		8658		20544	0	20544
		8671		0	0	0
			Total:	<b>20544</b>	<b>0</b>	<b>20544</b>
			Total Division:	<b>1853320</b>	<b>0</b>	<b>1853320</b>
PH534 : EE PHE DN. SAGAR	<b>20</b>	2215	V	2719224	0	2719224
		4215	V	12188632	0	12188632
			Total:	<b>14907856</b>	<b>0</b>	<b>14907856</b>
	<b>61</b>	4215	V	2490582	0	2490582
			Total:	<b>2490582</b>	<b>0</b>	<b>2490582</b>
	<b>62</b>	3604	V	193189	0	193189
			Total:	<b>193189</b>	<b>0</b>	<b>193189</b>
		8443		526611	0	526611
		8658		49370	0	49370

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR		8671		0	0	0
			Total:	<b>575981</b>	<b>0</b>	<b>575981</b>
			Total Division:	<b>18167608</b>	<b>0</b>	<b>18167608</b>
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	221664	0	221664
		4215	V	68077	0	68077
			Total:	<b>289741</b>	<b>0</b>	<b>289741</b>
		8658		56433	0	56433
		8671		0	0	0
			Total:	<b>56433</b>	<b>0</b>	<b>56433</b>
			Total Division:	<b>346174</b>	<b>0</b>	<b>346174</b>
PH536 : EE PHE DN. PANNA	20	2215	V	3382817	0	3382817
		4215	V	5281155	0	5281155
			Total:	<b>8663972</b>	<b>0</b>	<b>8663972</b>
		8443		577363	0	577363
		8658		24735	0	24735
		8671		0	0	0
			Total:	<b>602098</b>	<b>0</b>	<b>602098</b>
			Total Division:	<b>9266070</b>	<b>0</b>	<b>9266070</b>
PH537 : EE PHE DN. DAMOH	20	2215	V	6996233	0	6996233
		3604	V	1217550	0	1217550
		4215	V	2304615	0	2304615
			Total:	<b>10518398</b>	<b>0</b>	<b>10518398</b>
		8443		676598	0	676598
		8658		110908	0	110908
		8671		0	0	0
			Total:	<b>787506</b>	<b>0</b>	<b>787506</b>
			Total Division:	<b>11305904</b>	<b>0</b>	<b>11305904</b>
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	4746722	0	4746722
		4215	V	10855650	0	10855650
			Total:	<b>15602372</b>	<b>0</b>	<b>15602372</b>
	62	3604	V	1064000	0	1064000
			Total:	<b>1064000</b>	<b>0</b>	<b>1064000</b>
		8443		963340	0	963340

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH		8658		471609	0	471609
		8671		0	0	0
			Total:	<b>1434949</b>	<b>0</b>	<b>1434949</b>
			Total Division:	<b>18101321</b>	<b>0</b>	<b>18101321</b>
PH540 : EE PHE DN. REWA	20	2215	V	413412	0	413412
		4215	V	780445	0	780445
			Total:	<b>1193857</b>	<b>0</b>	<b>1193857</b>
		8658		40710	0	40710
		8671		0	0	0
			Total:	<b>40710</b>	<b>0</b>	<b>40710</b>
			Total Division:	<b>1234567</b>	<b>0</b>	<b>1234567</b>
PH541 : EE PHE DN. SATNA	20	2215	V	3551414	0	3551414
		4215	V	655362	0	655362
			Total:	<b>4206776</b>	<b>0</b>	<b>4206776</b>
		8443		275273	0	275273
		8658		124362	0	124362
		8671		0	0	0
		8782		6625000	0	6625000
			Total:	<b>7024635</b>	<b>0</b>	<b>7024635</b>
			Total Division:	<b>11231411</b>	<b>0</b>	<b>11231411</b>
PH542 : EE PHE DN. SHAHDOL	20	2215	V	7134960	0	7134960
		4215	V	2538149	0	2538149
			Total:	<b>9673109</b>	<b>0</b>	<b>9673109</b>
		8443		979075	0	979075
		8658		35004	0	35004
		8671		0	0	0
		8782		151000	0	151000
			Total:	<b>1165079</b>	<b>0</b>	<b>1165079</b>
			Total Division:	<b>10838188</b>	<b>0</b>	<b>10838188</b>
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	490600	0	490600
		4215	V	1692219	0	1692219
			Total:	<b>2182819</b>	<b>0</b>	<b>2182819</b>
		8443		1906389	0	1906389

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA		8658		15206	0	15206
		8671		0	0	0
		8782		384682	0	384682
			Total:	<b>2306277</b>	<b>0</b>	<b>2306277</b>
			Total Division:	<b>4489096</b>	<b>0</b>	<b>4489096</b>
PH544 : EE PHE DN. SIDHI	20	2215	V	6232631	0	6232631
		4215	V	742657	0	742657
			Total:	<b>6975288</b>	<b>0</b>	<b>6975288</b>
	62	3604	V	38380	0	38380
				Total:	<b>38380</b>	<b>0</b>
		8443		587358	0	587358
		8658		86114	0	86114
		8671		0	0	0
			Total:	<b>673472</b>	<b>0</b>	<b>673472</b>
			Total Division:	<b>7687140</b>	<b>0</b>	<b>7687140</b>
PH545 : EE PHE DN. JABALPUR	20	2215	V	5435908	0	5435908
		4215	V	1412496	0	1412496
			Total:	<b>6848404</b>	<b>0</b>	<b>6848404</b>
	33	2225	V	260056	0	260056
				Total:	<b>260056</b>	<b>0</b>
		8658		70281	0	70281
		8671		0	0	0
			Total:	<b>70281</b>	<b>0</b>	<b>70281</b>
			Total Division:	<b>7178741</b>	<b>0</b>	<b>7178741</b>
	PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1295428	0
4215			V	49035	0	49035
			Total:	<b>1344463</b>	<b>0</b>	<b>1344463</b>
		8443		8803587	0	8803587
		8658		17880	0	17880
		8671		0	0	0
		8782		490500	0	490500
		Total:	<b>9311967</b>	<b>0</b>	<b>9311967</b>	
		Total Division:	<b>10656430</b>	<b>0</b>	<b>10656430</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	20	2215	V	1956277	0	1956277
		3604	V	2932922	0	2932922
		4215	V	7418372	0	7418372
			Total:	<b>12307571</b>	<b>0</b>	<b>12307571</b>
	33	2225	V	2453608	0	2453608
			Total:	<b>2453608</b>	<b>0</b>	<b>2453608</b>
	49	2225	V	374457	0	374457
			Total:	<b>374457</b>	<b>0</b>	<b>374457</b>
		8443		3143836	0	3143836
		8658		9580	0	9580
	8671		0	0	0	
		Total:	<b>3153416</b>	<b>0</b>	<b>3153416</b>	
		Total Division:	<b>18289052</b>	<b>0</b>	<b>18289052</b>	
PH548 : EE,PHE DIVISION DINDORI	19	4210	V	336240	0	336240
			Total:	<b>336240</b>	<b>0</b>	<b>336240</b>
	20	2215	V	3908738	0	3908738
		3604	V	150000	0	150000
		4215	V	7101573	0	7101573
			Total:	<b>11160311</b>	<b>0</b>	<b>11160311</b>
	33	2225	V	2934569	0	2934569
			Total:	<b>2934569</b>	<b>0</b>	<b>2934569</b>
		8443		2491694	0	2491694
		8658		29637	0	29637
	8671		0	0	0	
		Total:	<b>2521331</b>	<b>0</b>	<b>2521331</b>	
		Total Division:	<b>16952451</b>	<b>0</b>	<b>16952451</b>	
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1482096	0	1482096
		4215	V	1819053	0	1819053
			Total:	<b>3301149</b>	<b>0</b>	<b>3301149</b>
		8658		37956	0	37956
		8671		0	0	0
		Total:	<b>37956</b>	<b>0</b>	<b>37956</b>	
		Total Division:	<b>3339105</b>	<b>0</b>	<b>3339105</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH550 : EE PHE DN. BALAGHAT	20	2215	V	3534992	0	3534992	
		3604	V	5835474	0	5835474	
		4215	V	8138429	0	8138429	
			Total:	<b>17508895</b>	<b>0</b>	<b>17508895</b>	
	33	2225	V	5504	0	5504	
				Total:	<b>5504</b>	<b>0</b>	<b>5504</b>
		8443		1783836	0	1783836	
		8658		174720	0	174720	
		8671		0	0	0	
			Total:	<b>1958556</b>	<b>0</b>	<b>1958556</b>	
		Total Division:	<b>19472955</b>	<b>0</b>	<b>19472955</b>		
PH551 : EE PHE DN. SEONI	20	2215	V	5059679	0	5059679	
		4215	V	647495	0	647495	
			Total:	<b>5707174</b>	<b>0</b>	<b>5707174</b>	
	8658		22446	0	22446		
	8671		0	0	0		
			Total:	<b>22446</b>	<b>0</b>	<b>22446</b>	
			Total Division:	<b>5729620</b>	<b>0</b>	<b>5729620</b>	
	PH552 : EE PHE DN. CHHINDWARA	20	2215	V	767799	0	767799
4215			V	1663804	0	1663804	
			Total:	<b>2431603</b>	<b>0</b>	<b>2431603</b>	
33		2225	V	134708	0	134708	
				Total:	<b>134708</b>	<b>0</b>	<b>134708</b>
62		3604	V	624670	0	624670	
				Total:	<b>624670</b>	<b>0</b>	<b>624670</b>
8443			1135761	0	1135761		
8658			26070	0	26070		
8671			0	0	0		
			Total:	<b>1161831</b>	<b>0</b>	<b>1161831</b>	
			Total Division:	<b>4352812</b>	<b>0</b>	<b>4352812</b>	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		20	4215	V	6690681	0	6690681
				Total:	<b>6690681</b>	<b>0</b>	<b>6690681</b>
		8658		56066	0	56066	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		8671		0	0	0
			Total:	<b>56066</b>	<b>0</b>	<b>56066</b>
			Total Division:	<b>6746747</b>	<b>0</b>	<b>6746747</b>
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	9383604	0	9383604
			Total:	<b>9383604</b>	<b>0</b>	<b>9383604</b>
		8658		19518	0	19518
		8671		0	0	0
			Total:	<b>19518</b>	<b>0</b>	<b>19518</b>
		Total Division:	<b>9403122</b>	<b>0</b>	<b>9403122</b>	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	4631852	0	4631852
			Total:	<b>4631852</b>	<b>0</b>	<b>4631852</b>
	62	3604	V	7979	0	7979
			Total:	<b>7979</b>	<b>0</b>	<b>7979</b>
		8658		2260	0	2260
	8671		0	0	0	
		Total:	<b>2260</b>	<b>0</b>	<b>2260</b>	
		Total Division:	<b>4642091</b>	<b>0</b>	<b>4642091</b>	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	5762512	0	5762512
			Total:	<b>5762512</b>	<b>0</b>	<b>5762512</b>
		8658		59970	0	59970
		8671		0	0	0
			Total:	<b>59970</b>	<b>0</b>	<b>59970</b>
		Total Division:	<b>5822482</b>	<b>0</b>	<b>5822482</b>	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	10502462	0	10502462
			Total:	<b>10502462</b>	<b>0</b>	<b>10502462</b>
		8658		13782	0	13782
		8671		0	0	0
			Total:	<b>13782</b>	<b>0</b>	<b>13782</b>
		Total Division:	<b>10516244</b>	<b>0</b>	<b>10516244</b>	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	3671027	0	3671027
			Total:	<b>3671027</b>	<b>0</b>	<b>3671027</b>
	62	3604	V	83927	0	83927
		Total:	<b>83927</b>	<b>0</b>	<b>83927</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA		8658		5522	0	5522
		8671		0	0	0
			Total:	<b>5522</b>	<b>0</b>	<b>5522</b>
			Total Division:	<b>3760476</b>	<b>0</b>	<b>3760476</b>
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	3870958	0	3870958
			Total:	<b>3870958</b>	<b>0</b>	<b>3870958</b>
	33	2225	V	364110	0	364110
			Total:	<b>364110</b>	<b>0</b>	<b>364110</b>
		8443		427520	0	427520
		8658		86191	0	86191
		8671		0	0	0
			Total:	<b>513711</b>	<b>0</b>	<b>513711</b>
			Total Division:	<b>4748779</b>	<b>0</b>	<b>4748779</b>
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	3604	V	4786606	0	4786606
			Total:	<b>4786606</b>	<b>0</b>	<b>4786606</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4786606</b>	<b>0</b>	<b>4786606</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	20	2215	V	1536625	0	1536625
		4215	V	6908169	0	6908169
			Total:	<b>8444794</b>	<b>0</b>	<b>8444794</b>
		8443		10714	0	10714
		8658		25789	0	25789
		8671		0	0	0
			Total:	<b>36503</b>	<b>0</b>	<b>36503</b>
			Total Division:	<b>8481297</b>	<b>0</b>	<b>8481297</b>
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	2957297	0	2957297
		4215	V	50293	0	50293
			Total:	<b>3007590</b>	<b>0</b>	<b>3007590</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR		8443		185080	0	185080
		8671		0	0	0
			Total:	<b>185080</b>	<b>0</b>	<b>185080</b>
			Total Division:	<b>3192670</b>	<b>0</b>	<b>3192670</b>
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	151147	0	151147
		4215	V	74385	0	74385
			Total:	<b>225532</b>	<b>0</b>	<b>225532</b>
		8658		27442	0	27442
		8671		0	0	0
			Total:	<b>27442</b>	<b>0</b>	<b>27442</b>
			Total Division:	<b>252974</b>	<b>0</b>	<b>252974</b>
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		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>
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, 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>
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1613111	0	1613111
		4215	V	2574266	0	2574266
			Total:	<b>4187377</b>	<b>0</b>	<b>4187377</b>
		8443		465972	0	465972
		8658		55622	0	55622
		8671		0	0	0
			Total:	<b>521594</b>	<b>0</b>	<b>521594</b>
			Total Division:	<b>4708971</b>	<b>0</b>	<b>4708971</b>
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	1516421	0	1516421
		4215	V	2686295	0	2686295
			Total:	<b>4202716</b>	<b>0</b>	<b>4202716</b>
	62	3604	V	90816	0	90816
			Total:	<b>90816</b>	<b>0</b>	<b>90816</b>
	8443		243310	0	243310	
	8658		121120	0	121120	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI		8671		0	0	0
			Total:	<b>364430</b>	<b>0</b>	<b>364430</b>
			Total Division:	<b>4657962</b>	<b>0</b>	<b>4657962</b>
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. 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>
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	<b>20</b>	2215	V	519070	0	519070
		4215	V	613717	0	613717
			Total:	<b>1132787</b>	<b>0</b>	<b>1132787</b>
		8443		947090	0	947090
		8658		11518	0	11518
		8671		0	0	0
			Total:	<b>958608</b>	<b>0</b>	<b>958608</b>
			Total Division:	<b>2091395</b>	<b>0</b>	<b>2091395</b>
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	<b>20</b>	2215	V	3152162	0	3152162
			Total:	<b>3152162</b>	<b>0</b>	<b>3152162</b>
	<b>60</b>	4515	V	1310797	0	1310797
			Total:	<b>1310797</b>	<b>0</b>	<b>1310797</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>4462959</b>	<b>0</b>	<b>4462959</b>
PH582 : EE, PHE DN. SARDARPUR, DHAR	<b>20</b>	2215	V	1515688	0	1515688

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PH582 : EE, PHE DN. SARDARPUR, DHAR	20	3604	V	107500280	0	107500280	
		4215	V	5770727	0	5770727	
				Total:	<b>114786695</b>	<b>0</b>	<b>114786695</b>
	62	3604	V	2500734	0	2500734	
					Total:	<b>2500734</b>	<b>0</b>
			8443	1320151	0	1320151	
			8658	105500	0	105500	
			8671	0	0	0	
			Total:	<b>1425651</b>	<b>0</b>	<b>1425651</b>	
			Total Division:	<b>118713080</b>	<b>0</b>	<b>118713080</b>	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	966340	0	966340	
		3604	V	4995942	0	4995942	
		4215	V	692458	0	692458	
				Total:	<b>6654740</b>	<b>0</b>	<b>6654740</b>
	33	2225	V	1319010	0	1319010	
			Total:	<b>1319010</b>	<b>0</b>	<b>1319010</b>	
			8443	1226515	0	1226515	
			8658	88238	0	88238	
			8671	0	0	0	
			Total:	<b>1314753</b>	<b>0</b>	<b>1314753</b>	
			Total Division:	<b>9288503</b>	<b>0</b>	<b>9288503</b>	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	786556	0	786556	
		4215	V	1170693	0	1170693	
				Total:	<b>1957249</b>	<b>0</b>	<b>1957249</b>
				8443	120853	0	120853
				8658	40597	0	40597
			8671	0	0	0	
			Total:	<b>161450</b>	<b>0</b>	<b>161450</b>	
			Total Division:	<b>2118699</b>	<b>0</b>	<b>2118699</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.	24	3054	V	1582270	0	1582270	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	73469088	0	73469088
		Total:			<b>75051358</b>	<b>0</b>
		8443		78608184	0	78608184
		8658		8686473	0	8686473
		8671		0	0	0
		8782		1043000	0	1043000
	Total:			<b>88337657</b>	<b>0</b>	<b>88337657</b>
Total Division:			<b>163389015</b>	<b>0</b>	<b>163389015</b>	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	1129042	0	1129042
		5054	V	105828094	0	105828094
	Total:			<b>106957136</b>	<b>0</b>	<b>106957136</b>
		8443		1277893	0	1277893
		8658		608268	0	608268
		8671		0	0	0
	Total:			<b>1886161</b>	<b>0</b>	<b>1886161</b>
Total Division:			<b>108843297</b>	<b>0</b>	<b>108843297</b>	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	497153	0	497153
		5054	V	160113042	0	160113042
	Total:			<b>160610195</b>	<b>0</b>	<b>160610195</b>
		8443		9698372	0	9698372
		8658		701833	0	701833
		8671		0	0	0
		8782		1448700	0	1448700
Total:			<b>11848905</b>	<b>0</b>	<b>11848905</b>	
Total Division:			<b>172459100</b>	<b>0</b>	<b>172459100</b>	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	506333	0	506333
		5054	V	40893688	0	40893688
	Total:			<b>41400021</b>	<b>0</b>	<b>41400021</b>
		8443		7078945	0	7078945
		8671		0	0	0
Total:			<b>7078945</b>	<b>0</b>	<b>7078945</b>	
Total Division:			<b>48478966</b>	<b>0</b>	<b>48478966</b>	
PW520 : EE PWD BRIDGE	24	3054	V	984654	0	984654

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	121708473	0	121708473
			Total:	<b>122693127</b>	<b>0</b>	<b>122693127</b>
			8443	81838085	0	81838085
			8658	2080220	0	2080220
			8671	0	0	0
			8782	100	0	100
			Total:	<b>83918405</b>	<b>0</b>	<b>83918405</b>
Total Division:	<b>206611532</b>	<b>0</b>	<b>206611532</b>			
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	1823280	0	1823280
			5054	124316572	0	124316572
			Total:	<b>126139852</b>	<b>0</b>	<b>126139852</b>
			8443	11824249	0	11824249
			8658	177623	0	177623
			8671	0	0	0
			Total:	<b>12001872</b>	<b>0</b>	<b>12001872</b>
Total Division:	<b>138141724</b>	<b>0</b>	<b>138141724</b>			
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	15769381	0	15769381
			Total:	<b>15769381</b>	<b>0</b>	<b>15769381</b>
			8658	345794	0	345794
			8671	0	0	0
			Total:	<b>345794</b>	<b>0</b>	<b>345794</b>
Total Division:	<b>16115175</b>	<b>0</b>	<b>16115175</b>			
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	614325	0	614325
			5054	176241731	0	176241731
	Total:	<b>176856056</b>	<b>0</b>	<b>176856056</b>		
	53	2059	V	10042715	0	10042715
			Total:	<b>10042715</b>	<b>0</b>	<b>10042715</b>
	8443	2386619	0	2386619		
	8658	1495832	0	1495832		
	8671	0	0	0		
	8782	672577	0	672577		
	Total:	<b>4555028</b>	<b>0</b>	<b>4555028</b>		
Total Division:	<b>191453799</b>	<b>0</b>	<b>191453799</b>			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	7629	0	7629	
		5054	V	74987530	0	74987530	
				Total:	<b>74995159</b>	<b>0</b>	<b>74995159</b>
	53	2059	V	549925	0	549925	
		2216	V	500000	0	500000	
				Total:	<b>1049925</b>	<b>0</b>	<b>1049925</b>
		8658		206646	0	206646	
		8671		0	0	0	
		8782		200	0	200	
				Total:	<b>206846</b>	<b>0</b>	<b>206846</b>
			Total Division:	<b>76251930</b>	<b>0</b>	<b>76251930</b>	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	51007	0	51007	
		5054	V	1338889	0	1338889	
				Total:	<b>1389896</b>	<b>0</b>	<b>1389896</b>
	53	2059	V	233559	0	233559	
		2216	V	5144	0	5144	
				Total:	<b>238703</b>	<b>0</b>	<b>238703</b>
		8443		354000	0	354000	
		8658		239271	0	239271	
		8671		0	0	0	
		8782		191000	0	191000	
			Total:	<b>784271</b>	<b>0</b>	<b>784271</b>	
			Total Division:	<b>2412870</b>	<b>0</b>	<b>2412870</b>	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	1500000	0	1500000	
		5054	V	260663833	0	260663833	
				Total:	<b>262163833</b>	<b>0</b>	<b>262163833</b>
	53	2059	V	500000	0	500000	
					Total:	<b>500000</b>	<b>0</b>
		8443		11422450	0	11422450	
		8658		10129	0	10129	
		8671		0	0	0	
				Total:	<b>11432579</b>	<b>0</b>	<b>11432579</b>
				Total Division:	<b>274096412</b>	<b>0</b>	<b>274096412</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	08	2053	V	1077409	0	1077409	
				Total:	<b>1077409</b>	<b>0</b>	<b>1077409</b>
	24	3054	V	364372	0	364372	
		5054	V	15293780	0	15293780	
				Total:	<b>15658152</b>	<b>0</b>	<b>15658152</b>
	53	2059	V	500000	0	500000	
				Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
		8443		360157	0	360157	
		8658		15178	0	15178	
		8671		0	0	0	
			Total:	<b>375335</b>	<b>0</b>	<b>375335</b>	
			Total Division:	<b>17610896</b>	<b>0</b>	<b>17610896</b>	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	184903	0	184903	
		5054	V	34193544	0	34193544	
				Total:	<b>34378447</b>	<b>0</b>	<b>34378447</b>
	49	4225	V	3356931	0	3356931	
				Total:	<b>3356931</b>	<b>0</b>	<b>3356931</b>
	53	2059	V	669233	0	669233	
		2216	V	500000	0	500000	
				Total:	<b>1169233</b>	<b>0</b>	<b>1169233</b>
		8443		5945939	0	5945939	
		8658		11530	0	11530	
	8671		0	0	0		
			Total:	<b>5957469</b>	<b>0</b>	<b>5957469</b>	
			Total Division:	<b>44862080</b>	<b>0</b>	<b>44862080</b>	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	5054	V	77889992	0	77889992	
				Total:	<b>77889992</b>	<b>0</b>	<b>77889992</b>
	53	2059	V	818539	0	818539	
		2216	V	424352	0	424352	
				Total:	<b>1242891</b>	<b>0</b>	<b>1242891</b>
		8443		4446144	0	4446144	
		8658		59704	0	59704	
		8671		0	0	0	
		8782		4002000	0	4002000	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.			Total:	8507848	0	8507848
			Total Division:	87640731	0	87640731
PW534 : EE PWD DN. NO.1 SAGAR			24	3054	V	3000
				5054	V	68570370
				Total:	0	68573370
			53	2059	V	5746609
				2216	V	4986292
				Total:	0	10732901
				8443		1516840
				8658		1742574
				8671		0
				8782		4095071
				Total:	0	7354485
			Total Division:	86660756	0	86660756
PW535 : EE PWD, (B/R) DN. DAMOH			24	3054	V	75205
				5054	V	49995973
				Total:	0	50071178
			53	2059	V	1097634
				2216	V	500000
				Total:	0	1597634
				8443		2910539
				8658		32715
				8671		0
				8782		215280
				Total:	0	3158534
			Total Division:	54827346	0	54827346
PW536 : EE PWD ,(B/R) DN. CHHATARPUR			24	3054	V	300056
				5054	V	33885613
				Total:	0	34185669
			53	2059	V	498126
				2216	V	1034009
				Total:	0	1532135
				8443		4245418

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8658		253181	0	253181
		8671		0	0	0
		8782		1499106	0	1499106
			Total:	<b>5997705</b>	<b>0</b>	<b>5997705</b>
			Total Division:	<b>41715509</b>	<b>0</b>	<b>41715509</b>
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	499888	0	499888
		5054	V	2569057	0	2569057
			Total:	<b>3068945</b>	<b>0</b>	<b>3068945</b>
	53	2059	V	500152	0	500152
		2216	V	461293	0	461293
			Total:	<b>961445</b>	<b>0</b>	<b>961445</b>
		8443		4698732	0	4698732
		8658		104892	0	104892
		8671		0	0	0
		8782		1246000	0	1246000
			Total:	<b>6049624</b>	<b>0</b>	<b>6049624</b>
				Total Division:	<b>10080014</b>	<b>0</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	15141468	0	15141468
		5054	V	51425559	0	51425559
			Total:	<b>66567027</b>	<b>0</b>	<b>66567027</b>
	53	2059	V	499040	0	499040
		2216	V	47486	0	47486
			Total:	<b>546526</b>	<b>0</b>	<b>546526</b>
		8443		3288802	0	3288802
		8658		989271	0	989271
		8671		0	0	0
		8782		1650000	0	1650000
			Total:	<b>5928073</b>	<b>0</b>	<b>5928073</b>
				Total Division:	<b>73041626</b>	<b>0</b>
PW539 : EE PWD (E/M) DN. GWALIOR	08	2029	V	1000000	0	1000000
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
	24	3054	V	1000778	0	1000778
		5054	V	3119937	0	3119937
			Total:	<b>4120715</b>	<b>0</b>	<b>4120715</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR	53	2059	V	1999612	0	1999612	
		2216	V	3500811	0	3500811	
				Total:	<b>5500423</b>	<b>0</b>	<b>5500423</b>
	8443			7008863	0	7008863	
	8658			404156	0	404156	
	8671			0	0	0	
	8782			1915705	0	1915705	
				Total:	<b>9328724</b>	<b>0</b>	<b>9328724</b>
				Total Division:	<b>19949862</b>	<b>0</b>	<b>19949862</b>
	PW541 : EE PWD B/R DN NO.1 INDORE	01	2059	V	639760	0	639760
				Total:	<b>639760</b>	<b>0</b>	<b>639760</b>
24		3054	V	900521	0	900521	
		5054	V	1082975	0	1082975	
				Total:	<b>1983496</b>	<b>0</b>	<b>1983496</b>
53		2059	V	11000000	0	11000000	
		2216	V	18000000	0	18000000	
				Total:	<b>29000000</b>	<b>0</b>	<b>29000000</b>
8443				3826018	0	3826018	
8658				599989	0	599989	
8671			0	0	0		
8782			76500	0	76500		
			Total:	<b>4502507</b>	<b>0</b>	<b>4502507</b>	
			Total Division:	<b>36125763</b>	<b>0</b>	<b>36125763</b>	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	4450580	0	4450580	
		5054	V	25558828	0	25558828	
				Total:	<b>30009408</b>	<b>0</b>	<b>30009408</b>
	53	2059	V	2998297	0	2998297	
		2216	V	1998853	0	1998853	
				Total:	<b>4997150</b>	<b>0</b>	<b>4997150</b>
	8443			4601216	0	4601216	
	8658			668961	0	668961	
	8671			0	0	0	
				Total:	<b>5270177</b>	<b>0</b>	<b>5270177</b>
			Total Division:	<b>40276735</b>	<b>0</b>	<b>40276735</b>	

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PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	3448257	0	3448257
		5054	V	93782658	0	93782658
			Total:	<b>97230915</b>	<b>0</b>	<b>97230915</b>
	53	2059	V	500000	0	500000
			Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
		8443		9903876	0	9903876
		8658		185233	0	185233
		8671		0	0	0
			Total:	<b>10089109</b>	<b>0</b>	<b>10089109</b>
			Total Division:	<b>107820024</b>	<b>0</b>	<b>107820024</b>
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	195061	0	195061
		5054	V	12314498	0	12314498
			Total:	<b>12509559</b>	<b>0</b>	<b>12509559</b>
	53	2059	V	7553774	0	7553774
		2216	V	3499003	0	3499003
			Total:	<b>11052777</b>	<b>0</b>	<b>11052777</b>
		8443		6894715	0	6894715
		8658		845723	0	845723
		8671		0	0	0
		8782		748000	0	748000
			Total:	<b>8488438</b>	<b>0</b>	<b>8488438</b>
			Total Division:	<b>32050774</b>	<b>0</b>	<b>32050774</b>
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	199198	0	199198
		5054	V	21100000	0	21100000
			Total:	<b>21299198</b>	<b>0</b>	<b>21299198</b>
	53	2059	V	499999	0	499999
		2216	V	502113	0	502113
			Total:	<b>1002112</b>	<b>0</b>	<b>1002112</b>
	63	2225	V	373299	0	373299
			Total:	<b>373299</b>	<b>0</b>	<b>373299</b>
		8443		477836	0	477836
		8658		855678	0	855678
		8671		0	0	0
		8782		886000	0	886000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM				Total:	0	2219514
				Total Division:	0	24894123
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	15576	0	15576
		5054	V	83282996	0	83282996
				Total:	0	83298572
	53	2059	V	1455483	0	1455483
		2216	V	1450000	0	1450000
				Total:	0	2905483
		8443		1530899	0	1530899
		8658		120640	0	120640
		8671		0	0	0
		8782		797000	0	797000
				Total:	0	2448539
				Total Division:	0	88652594
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	161486	0	161486
		5054	V	25931586	0	25931586
				Total:	0	26093072
		8443		2511187	0	2511187
		8658		219528	0	219528
		8671		0	0	0
				Total:	0	2730715
				Total Division:	0	28823787
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	385092	0	385092
		5054	V	1418607	0	1418607
				Total:	0	1803699
	53	2059	V	504667	0	504667
		2216	V	499490	0	499490
				Total:	0	1004157
		8443		7337224	0	7337224
		8658		480292	0	480292
		8671		0	0	0
		8782		100000	0	100000
				Total:	0	7917516

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW549 : EE PWD (B/R) DN. BARWANI			Total Division:	<b>10725372</b>	<b>0</b>	<b>10725372</b>
PW550 : EE PWD B/R DN. KHANDWA	<b>08</b>	2053	V	942241	0	942241
			Total:	<b>942241</b>	<b>0</b>	<b>942241</b>
	<b>24</b>	3054	V	7820307	0	7820307
		5054	V	12002912	0	12002912
			Total:	<b>19823219</b>	<b>0</b>	<b>19823219</b>
	<b>53</b>	2059	V	1006017	0	1006017
		2216	V	999109	0	999109
			Total:	<b>2005126</b>	<b>0</b>	<b>2005126</b>
		8443		1681372	0	1681372
		8658		671372	0	671372
		8671		0	0	0
			Total:	<b>2352744</b>	<b>0</b>	<b>2352744</b>
			Total Division:	<b>25123330</b>	<b>0</b>	<b>25123330</b>
PW551 : EE PWD B/R DN. KHARGONE.	<b>08</b>	2053	V	252335	0	252335
			Total:	<b>252335</b>	<b>0</b>	<b>252335</b>
	<b>24</b>	3054	V	2402351	0	2402351
		5054	V	91550532	0	91550532
			Total:	<b>93952883</b>	<b>0</b>	<b>93952883</b>
	<b>53</b>	2059	V	514760	0	514760
		2216	V	543386	0	543386
			Total:	<b>1058146</b>	<b>0</b>	<b>1058146</b>
		8443		1455809	0	1455809
		8658		507693	0	507693
		8671		0	0	0
			Total:	<b>1963502</b>	<b>0</b>	<b>1963502</b>
			Total Division:	<b>97226866</b>	<b>0</b>	<b>97226866</b>
PW552 : EE PWD B/R DN. DHAR	<b>24</b>	3054	V	447952	0	447952
		5054	V	21828333	0	21828333
			Total:	<b>22276285</b>	<b>0</b>	<b>22276285</b>
	<b>53</b>	2059	V	500000	0	500000
		2216	V	396752	0	396752
			Total:	<b>896752</b>	<b>0</b>	<b>896752</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR		8443		40109089	0	40109089	
		8658		4283700	0	4283700	
		8671		0	0	0	
		8782		50000	0	50000	
				Total:	<b>44442789</b>	<b>0</b>	<b>44442789</b>
			Total Division:	<b>67615826</b>	<b>0</b>	<b>67615826</b>	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	191601	0	191601	
		5054	V	31106474	0	31106474	
				Total:	<b>31298075</b>	<b>0</b>	<b>31298075</b>
	35	2851	V	386462	0	386462	
				Total:	<b>386462</b>	<b>0</b>	<b>386462</b>
	53	2059	V	500000	0	500000	
		2216	V	500000	0	500000	
				Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
		8443		2563306	0	2563306	
		8658		20619	0	20619	
	8671		0	0	0		
			Total:	<b>2583925</b>	<b>0</b>	<b>2583925</b>	
			Total Division:	<b>35268462</b>	<b>0</b>	<b>35268462</b>	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	2308472	0	2308472	
		5054	V	29783219	0	29783219	
				Total:	<b>32091691</b>	<b>0</b>	<b>32091691</b>
	53	2059	V	1000892	0	1000892	
		2216	V	1031299	0	1031299	
				Total:	<b>2032191</b>	<b>0</b>	<b>2032191</b>
		8443		2070079	0	2070079	
		8658		515543	0	515543	
		8671		0	0	0	
				Total:	<b>2585622</b>	<b>0</b>	<b>2585622</b>
			Total Division:	<b>36709504</b>	<b>0</b>	<b>36709504</b>	
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	276614	0	276614	
		5054	V	12322375	0	12322375	
				Total:	<b>12598989</b>	<b>0</b>	<b>12598989</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW555 : EE PWD E/M DN. UJJAIN.	52	4210	V	959286	0	959286	
				Total:	<b>959286</b>	<b>0</b>	<b>959286</b>
	53	2059	V	1006804	0	1006804	
		2216	V	503153	0	503153	
				Total:	<b>1509957</b>	<b>0</b>	<b>1509957</b>
		8443		580016	0	580016	
		8658		372	0	372	
		8671		0	0	0	
		8782		1975367	0	1975367	
				Total:	<b>2555755</b>	<b>0</b>	<b>2555755</b>
			Total Division:	<b>17623987</b>	<b>0</b>	<b>17623987</b>	
PW556 : EE PWD E/M DN. INDORE	01	2051	C	289286	0	289286	
				Total:	<b>289286</b>	<b>0</b>	<b>289286</b>
	24	3054	V	312621	0	312621	
		5054	V	4285120	0	4285120	
				Total:	<b>4597741</b>	<b>0</b>	<b>4597741</b>
	53	2059	V	2240889	0	2240889	
		2216	V	1487702	0	1487702	
				Total:	<b>3728591</b>	<b>0</b>	<b>3728591</b>
		8443		13632315	0	13632315	
		8658		153868	0	153868	
	8671		0	0	0		
	8782		1896280	0	1896280		
			Total:	<b>15682463</b>	<b>0</b>	<b>15682463</b>	
			Total Division:	<b>24298081</b>	<b>0</b>	<b>24298081</b>	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	1069455	0	1069455	
		4059	V	1297564	0	1297564	
				Total:	<b>2367019</b>	<b>0</b>	<b>2367019</b>
	03	2055	V	493816	0	493816	
		2059	V	290000	0	290000	
		2070	V	607944	0	607944	
		4070	V	600000	0	600000	
				Total:	<b>1991760</b>	<b>0</b>	<b>1991760</b>
	04	2013	V	57750	0	57750	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW557 : EE PWD MAINT. DN. 1 BHOPAL</b>	<b>04</b>			<b>Total: 57750</b>	<b>0</b>	<b>57750</b>	
	<b>14</b>	2403	V	181864	0	181864	
		4403	V	1791048	0	1791048	
				<b>Total: 1972912</b>	<b>0</b>	<b>1972912</b>	
	<b>24</b>	3054	V	530423	0	530423	
				<b>Total: 530423</b>	<b>0</b>	<b>530423</b>	
	<b>53</b>	2059	V	18889450	0	18889450	
		2216	V	20967616	0	20967616	
				<b>Total: 39857066</b>	<b>0</b>	<b>39857066</b>	
		8443		2639938	0	2639938	
		8658		82665	0	82665	
		8671		0	0	0	
				<b>Total: 2722603</b>	<b>0</b>	<b>2722603</b>	
				<b>Total Division: 49499533</b>	<b>0</b>	<b>49499533</b>	
	<b>PW558 : EE PWD MAINT.DN. 2 BHOPAL</b>	<b>24</b>	3054	V	15188624	0	15188624
		5053	V	3002068	0	3002068	
		5054	V	361396009	0	361396009	
				<b>Total: 379586701</b>	<b>0</b>	<b>379586701</b>	
<b>53</b>		2059	V	5520073	0	5520073	
		2216	V	11840356	0	11840356	
		4216	V	4027881	0	4027881	
				<b>Total: 21388310</b>	<b>0</b>	<b>21388310</b>	
		8443		132825042	0	132825042	
		8658		11779490	0	11779490	
		8671		0	0	0	
				<b>Total: 144604532</b>	<b>0</b>	<b>144604532</b>	
				<b>Total Division: 545579543</b>	<b>0</b>	<b>545579543</b>	
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>		<b>08</b>	2053	V	1184960	0	1184960
					<b>Total: 1184960</b>	<b>0</b>	<b>1184960</b>
	<b>24</b>	3054	V	4390906	0	4390906	
				<b>Total: 4390906</b>	<b>0</b>	<b>4390906</b>	
	<b>53</b>	2059	V	4784989	0	4784989	
		2216	V	24038645	0	24038645	
		4216	V	3687540	0	3687540	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW560 : EE PWD NEW BOPAL DN. BHOPAL</b>	<b>53</b>			<b>Total:</b>	<b>32511174</b>	<b>0</b>	<b>32511174</b>
		8443		9887923	0	9887923	
		8658		200937	0	200937	
		8671		0	0	0	
		8782		1524280	0	1524280	
				<b>Total:</b>	<b>11613140</b>	<b>0</b>	<b>11613140</b>
			<b>Total Division:</b>	<b>49700180</b>	<b>0</b>	<b>49700180</b>	
<b>PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD</b>	<b>05</b>	2056	V	258918	0	258918	
				<b>Total:</b>	<b>258918</b>	<b>0</b>	<b>258918</b>
	<b>24</b>	5054	V	51465061	0	51465061	
				<b>Total:</b>	<b>51465061</b>	<b>0</b>	<b>51465061</b>
	<b>53</b>	2059	V	502254	0	502254	
		2216	V	498624	0	498624	
				<b>Total:</b>	<b>1000878</b>	<b>0</b>	<b>1000878</b>
		8443		15493167	0	15493167	
		8658		350798	0	350798	
		8671		0	0	0	
			<b>Total:</b>	<b>15843965</b>	<b>0</b>	<b>15843965</b>	
			<b>Total Division:</b>	<b>68568822</b>	<b>0</b>	<b>68568822</b>	
<b>PW562 : EE PWD DN. SEHORE</b>	<b>24</b>	3054	V	210899	0	210899	
		5054	V	5298989	0	5298989	
				<b>Total:</b>	<b>5509888</b>	<b>0</b>	<b>5509888</b>
	<b>53</b>	2059	V	1500000	0	1500000	
		2216	V	482064	0	482064	
				<b>Total:</b>	<b>1982064</b>	<b>0</b>	<b>1982064</b>
		8443		360512	0	360512	
		8658		65126	0	65126	
		8671		0	0	0	
				<b>Total:</b>	<b>425638</b>	<b>0</b>	<b>425638</b>
			<b>Total Division:</b>	<b>7917590</b>	<b>0</b>	<b>7917590</b>	
<b>PW563 : EE PWD DN. VIDISHA</b>	<b>08</b>	2053	V	2615369	0	2615369	
				<b>Total:</b>	<b>2615369</b>	<b>0</b>	<b>2615369</b>
	<b>24</b>	3054	V	26293824	0	26293824	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA	24	5054	V	13299022	0	13299022	
				Total:	<b>39592846</b>	<b>0</b>	<b>39592846</b>
	53	2059	V	437257	0	437257	
				Total:	<b>437257</b>	<b>0</b>	<b>437257</b>
		8443		2072157	0	2072157	
		8658		122478	0	122478	
		8671		0	0	0	
		8782		513000	0	513000	
				Total:	<b>2707635</b>	<b>0</b>	<b>2707635</b>
				Total Division:	<b>45353107</b>	<b>0</b>	<b>45353107</b>
PW564 : EE PWD DN. RAISEN	24	3054	V	6766449	0	6766449	
		5054	V	73901839	0	73901839	
				Total:	<b>80668288</b>	<b>0</b>	<b>80668288</b>
	53	2059	V	497303	0	497303	
		2216	V	499862	0	499862	
				Total:	<b>997165</b>	<b>0</b>	<b>997165</b>
		8443		53655275	0	53655275	
		8658		1446569	0	1446569	
		8671		0	0	0	
		8782		1897062	0	1897062	
			Total:	<b>56998906</b>	<b>0</b>	<b>56998906</b>	
			Total Division:	<b>138664359</b>	<b>0</b>	<b>138664359</b>	
PW565 : EE PWD DN. RAJGARH	08	2053	V	147000	0	147000	
				Total:	<b>147000</b>	<b>0</b>	<b>147000</b>
	24	3054	V	2385000	0	2385000	
		5054	V	179121763	0	179121763	
				Total:	<b>181506763</b>	<b>0</b>	<b>181506763</b>
	53	2059	V	1000000	0	1000000	
		2216	V	1174962	0	1174962	
				Total:	<b>2174962</b>	<b>0</b>	<b>2174962</b>
		8443		1205101	0	1205101	
		8658		213192	0	213192	
	8671		0	0	0		
			Total:	<b>1418293</b>	<b>0</b>	<b>1418293</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW565 : EE PWD DN. RAJGARH			Total Division:	<b>185247018</b>	<b>0</b>	<b>185247018</b>	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	2768503	0	2768503	
		5054	V	32010906	0	32010906	
				Total:	<b>34779409</b>	<b>0</b>	<b>34779409</b>
	35	4851	V	2931015	0	2931015	
					Total:	<b>2931015</b>	<b>0</b>
	53	2059	V	1500000	0	1500000	
					Total:	<b>1500000</b>	<b>0</b>
				8443	2472855	0	2472855
				8658	561502	0	561502
				8671	0	0	0
			Total:	<b>3034357</b>	<b>0</b>	<b>3034357</b>	
			Total Division:	<b>42244781</b>	<b>0</b>	<b>42244781</b>	
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	716398	0	716398	
					Total:	<b>716398</b>	<b>0</b>
	24	3054	V	504324	0	504324	
		5054	V	15953435	0	15953435	
				Total:	<b>16457759</b>	<b>0</b>	<b>16457759</b>
	53	2059	V	1539595	0	1539595	
		2216	V	1026309	0	1026309	
				Total:	<b>2565904</b>	<b>0</b>	<b>2565904</b>
				8443	1741941	0	1741941
				8658	312502	0	312502
			8671	0	0	0	
			Total:	<b>2054443</b>	<b>0</b>	<b>2054443</b>	
			Total Division:	<b>21794504</b>	<b>0</b>	<b>21794504</b>	
PW568 : EE PWD E/M DN. I BHOPAL	01	2055	V	387314	0	387314	
		4059	V	400644	0	400644	
				Total:	<b>787958</b>	<b>0</b>	<b>787958</b>
	07	2030	V	1841990	0	1841990	
					Total:	<b>1841990</b>	<b>0</b>
08	2053	V	194238	0	194238		
				Total:	<b>194238</b>	<b>0</b>	<b>194238</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	19	2210	V	1383000	0	1383000	
				Total:	<b>1383000</b>	<b>0</b>	<b>1383000</b>
	24	3054	V	3101283	0	3101283	
				Total:	<b>3101283</b>	<b>0</b>	<b>3101283</b>
	52	2210	V	3256181	0	3256181	
				Total:	<b>3256181</b>	<b>0</b>	<b>3256181</b>
	53	2059	V	4999269	0	4999269	
		2216	V	4057848	0	4057848	
				Total:	<b>9057117</b>	<b>0</b>	<b>9057117</b>
		8443		1807361	0	1807361	
	8658		76746	0	76746		
	8671		0	0	0		
	8782		7493045	0	7493045		
			Total:	<b>9377152</b>	<b>0</b>	<b>9377152</b>	
			Total Division:	<b>28998919</b>	<b>0</b>	<b>28998919</b>	
PW570 : EE PWD DN. 1 REWA	08	2053	V	123996	0	123996	
				Total:	<b>123996</b>	<b>0</b>	<b>123996</b>
	24	3054	V	12925333	0	12925333	
		5054	V	117824600	0	117824600	
				Total:	<b>130749933</b>	<b>0</b>	<b>130749933</b>
	40	2204	V	72582	0	72582	
		2205	V	907239	0	907239	
				Total:	<b>979821</b>	<b>0</b>	<b>979821</b>
	53	2059	V	1924189	0	1924189	
		2216	V	2997134	0	2997134	
			Total:	<b>4921323</b>	<b>0</b>	<b>4921323</b>	
	8443		24469912	0	24469912		
	8658		1388434	0	1388434		
	8671		0	0	0		
	8782		4921500	0	4921500		
			Total:	<b>30779846</b>	<b>0</b>	<b>30779846</b>	
			Total Division:	<b>167554919</b>	<b>0</b>	<b>167554919</b>	
PW571 : EE PWD E/M DN. REWA	19	4210	V	132274	0	132274	
				Total:	<b>132274</b>	<b>0</b>	<b>132274</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA	24	3054	V	642205	0	642205
		5054	V	10342955	0	10342955
			Total:	<b>10985160</b>	<b>0</b>	<b>10985160</b>
52	2210		V	3543422	0	3543422
				Total:	<b>3543422</b>	<b>0</b>
53	2059		V	1589361	0	1589361
		2216	V	1079356	0	1079356
			Total:	<b>2668717</b>	<b>0</b>	<b>2668717</b>
60	4515		V	6931532	0	6931532
				Total:	<b>6931532</b>	<b>0</b>
		8443		3946805	0	3946805
		8671		0	0	0
			Total:	<b>3946805</b>	<b>0</b>	<b>3946805</b>
			Total Division:	<b>28207910</b>	<b>0</b>	<b>28207910</b>
PW572 : EE PWD DN. SIDHI	24	3054	V	89751	0	89751
		5054	V	22966997	0	22966997
			Total:	<b>23056748</b>	<b>0</b>	<b>23056748</b>
53	2059		V	496102	0	496102
		2216	V	395416	0	395416
			Total:	<b>891518</b>	<b>0</b>	<b>891518</b>
		8443		11308289	0	11308289
		8658		703361	0	703361
		8671		0	0	0
			Total:	<b>12011650</b>	<b>0</b>	<b>12011650</b>
			Total Division:	<b>35959916</b>	<b>0</b>	<b>35959916</b>
PW574 : EE PWD DN.NO.1 SHAHDOL	03	2216	V	746536	0	746536
				Total:	<b>746536</b>	<b>0</b>
24	3054		V	619684	0	619684
		5054	V	3203175	0	3203175
			Total:	<b>3822859</b>	<b>0</b>	<b>3822859</b>
53	2059		V	501794	0	501794
		2216	V	434021	0	434021
			Total:	<b>935815</b>	<b>0</b>	<b>935815</b>
		8443		719487	0	719487

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL		8658		245106	0	245106	
		8671		0	0	0	
			Total:	<b>964593</b>	<b>0</b>	<b>964593</b>	
			Total Division:	<b>6469803</b>	<b>0</b>	<b>6469803</b>	
PW576 : EE PWD SATNA	<b>05</b>	2056	V	897166	0	897166	
			Total:	<b>897166</b>	<b>0</b>	<b>897166</b>	
	<b>08</b>	2053	V	1910015	0	1910015	
			Total:	<b>1910015</b>	<b>0</b>	<b>1910015</b>	
	<b>24</b>	3054	V	1012618	0	1012618	
		5054	V	55716886	0	55716886	
			Total:	<b>56729504</b>	<b>0</b>	<b>56729504</b>	
	<b>53</b>	2059	V	1000648	0	1000648	
		2216	V	465190	0	465190	
			Total:	<b>1465838</b>	<b>0</b>	<b>1465838</b>	
		8443		16014588	0	16014588	
		8658		233592	0	233592	
		8671		0	0	0	
		8782		6520000	0	6520000	
			Total:	<b>22768180</b>	<b>0</b>	<b>22768180</b>	
		Total Division:	<b>83770703</b>	<b>0</b>	<b>83770703</b>		
PW577 : EE PWD (B/R) DN.UMARIYA	<b>24</b>	3054	V	550362	0	550362	
		5054	V	4000000	0	4000000	
			Total:	<b>4550362</b>	<b>0</b>	<b>4550362</b>	
	<b>49</b>	4225	V	1098142	0	1098142	
			Total:	<b>1098142</b>	<b>0</b>	<b>1098142</b>	
	<b>53</b>	2059	V	500000	0	500000	
		2216	V	500000	0	500000	
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>	
		8443		887102	0	887102	
		8671		0	0	0	
			Total:	<b>887102</b>	<b>0</b>	<b>887102</b>	
			Total Division:	<b>7535606</b>	<b>0</b>	<b>7535606</b>	
	PW578 : EE,PWD DN.NO.1 CPA BHOPAL	<b>22</b>	2217	V	5700	0	5700

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	3054	V	1462069	0	1462069	
				Total:	<b>1467769</b>	<b>0</b>	<b>1467769</b>
	43	4202	V	3426051	0	3426051	
				Total:	<b>3426051</b>	<b>0</b>	<b>3426051</b>
	44	4202	V	9753346	0	9753346	
				Total:	<b>9753346</b>	<b>0</b>	<b>9753346</b>
				8443	20375146	0	20375146
				8658	388639	0	388639
				8671	0	0	0
				8782	3388643	0	3388643
			Total:	<b>24152428</b>	<b>0</b>	<b>24152428</b>	
			Total Division:	<b>38799594</b>	<b>0</b>	<b>38799594</b>	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	4500043	0	4500043	
				2216	347298	0	347298
				2217	72724	0	72724
				3054	1000000	0	1000000
				4217	36718889	0	36718889
				Total:	<b>42638954</b>	<b>0</b>	<b>42638954</b>
	26	2205	V	2120117	0	2120117	
				Total:	<b>2120117</b>	<b>0</b>	<b>2120117</b>
	31	3454	V	994895	0	994895	
				Total:	<b>994895</b>	<b>0</b>	<b>994895</b>
	33	4225	V	3550206	0	3550206	
				Total:	<b>3550206</b>	<b>0</b>	<b>3550206</b>
	44	4202	V	84011	0	84011	
				Total:	<b>84011</b>	<b>0</b>	<b>84011</b>
				8443	38651404	0	38651404
				8658	1327054	0	1327054
				8671	0	0	0
			8782	21544100	0	21544100	
			Total:	<b>61522558</b>	<b>0</b>	<b>61522558</b>	
			Total Division:	<b>110910741</b>	<b>0</b>	<b>110910741</b>	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	4500175	0	4500175	
				Total:	<b>4500175</b>	<b>0</b>	<b>4500175</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8443		1496023	0	1496023
		8658		73600	0	73600
		8671		0	0	0
			Total:	<b>1569623</b>	<b>0</b>	<b>1569623</b>
			Total Division:	<b>6069798</b>	<b>0</b>	<b>6069798</b>
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	1099305	0	1099305
			Total:	<b>1099305</b>	<b>0</b>	<b>1099305</b>
	19	4210	V	2272101	0	2272101
			Total:	<b>2272101</b>	<b>0</b>	<b>2272101</b>
	42	4210	V	691958	0	691958
			Total:	<b>691958</b>	<b>0</b>	<b>691958</b>
		8443		43011631	0	43011631
		8658		448748	0	448748
		8671		0	0	0
			Total:	<b>43460379</b>	<b>0</b>	<b>43460379</b>
			Total Division:	<b>47523743</b>	<b>0</b>	<b>47523743</b>
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	7010409	0	7010409
		4217	V	548643	0	548643
			Total:	<b>7559052</b>	<b>0</b>	<b>7559052</b>
		8443		2460549	0	2460549
		8658		48086	0	48086
		8671		0	0	0
	8782		2054403	0	2054403	
			Total:	<b>4563038</b>	<b>0</b>	<b>4563038</b>
			Total Division:	<b>12122090</b>	<b>0</b>	<b>12122090</b>
PW583 : EE PWD DN.NO.1 JABALPUR	05	4059	V	394440	0	394440
			Total:	<b>394440</b>	<b>0</b>	<b>394440</b>
	08	2053	V	349297	0	349297
			Total:	<b>349297</b>	<b>0</b>	<b>349297</b>
	24	3054	V	3843642	0	3843642
		5054	V	4702805	0	4702805
			Total:	<b>8546447</b>	<b>0</b>	<b>8546447</b>
	40	2204	V	226436	0	226436
			Total:	<b>226436</b>	<b>0</b>	<b>226436</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	47	2203	V	243283	0	243283	
				Total:	<b>243283</b>	<b>0</b>	<b>243283</b>
	53	2059	V	7500887	0	7500887	
		2216	V	7796784	0	7796784	
				Total:	<b>15297671</b>	<b>0</b>	<b>15297671</b>
	8443			12387607	0	12387607	
	8658			186537	0	186537	
	8671			0	0	0	
	8782			32773720	0	32773720	
				Total:	<b>45347864</b>	<b>0</b>	<b>45347864</b>
			Total Division:	<b>70405438</b>	<b>0</b>	<b>70405438</b>	
PW584 : EE PWD DN.NO.2 JABALPUR	19	4210	V	314648	0	314648	
				Total:	<b>314648</b>	<b>0</b>	<b>314648</b>
	24	3054	V	111394	0	111394	
		5054	V	172191268	0	172191268	
				Total:	<b>172302662</b>	<b>0</b>	<b>172302662</b>
	53	2059	V	5562450	0	5562450	
		2216	V	2920757	0	2920757	
				Total:	<b>8483207</b>	<b>0</b>	<b>8483207</b>
	8443			1269101	0	1269101	
	8658			347107	0	347107	
8671			0	0	0		
8782			527000	0	527000		
			Total:	<b>2143208</b>	<b>0</b>	<b>2143208</b>	
			Total Division:	<b>183243725</b>	<b>0</b>	<b>183243725</b>	
PW585 : EE PWD DN. KATNI	05	4059	V	489164	0	489164	
				Total:	<b>489164</b>	<b>0</b>	<b>489164</b>
	24	3054	V	307459	0	307459	
		5054	V	20596437	0	20596437	
				Total:	<b>20903896</b>	<b>0</b>	<b>20903896</b>
	53	2059	V	501510	0	501510	
		2216	V	499920	0	499920	
				Total:	<b>1001430</b>	<b>0</b>	<b>1001430</b>
	8443			889404	0	889404	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8658		148882	0	148882
		8671		0	0	0
			Total:	<b>1038286</b>	<b>0</b>	<b>1038286</b>
			Total Division:	<b>23432776</b>	<b>0</b>	<b>23432776</b>
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	2094178	0	2094178
		5054	V	2751360	0	2751360
			Total:	<b>4845538</b>	<b>0</b>	<b>4845538</b>
	53	2059	V	500000	0	500000
		2216	V	500000	0	500000
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
		8443		2472861	0	2472861
		8658		251392	0	251392
		8671		0	0	0
			Total:	<b>2724253</b>	<b>0</b>	<b>2724253</b>
		Total Division:	<b>8569791</b>	<b>0</b>	<b>8569791</b>	
PW588 : EE PWD DN.NO.1 CHHINDWARA	19	4210	V	573105	0	573105
			Total:	<b>573105</b>	<b>0</b>	<b>573105</b>
	24	3054	V	4457960	0	4457960
		5054	V	109910812	0	109910812
			Total:	<b>114368772</b>	<b>0</b>	<b>114368772</b>
	53	2059	V	500000	0	500000
			Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
		8443		6319214	0	6319214
		8658		1123644	0	1123644
		8671		0	0	0
		8782		6808700	0	6808700
			Total:	<b>14251558</b>	<b>0</b>	<b>14251558</b>
			Total Division:	<b>129693435</b>	<b>0</b>	<b>129693435</b>
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	2537670	0	2537670
		5054	V	48002102	0	48002102
			Total:	<b>50539772</b>	<b>0</b>	<b>50539772</b>
	53	2059	V	1500000	0	1500000
		2216	V	1000000	0	1000000
		Total:	<b>2500000</b>	<b>0</b>	<b>2500000</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR		8443		20100837	0	20100837	
		8658		446379	0	446379	
		8671		0	0	0	
				<b>Total:</b>	<b>20547216</b>	<b>0</b>	<b>20547216</b>
			Total Division:	<b>73586988</b>	<b>0</b>	<b>73586988</b>	
PW591 : EE PWD DN.NO.1 BALAGHAT	<b>08</b>	2053	V	395635	0	395635	
				<b>Total:</b>	<b>395635</b>	<b>0</b>	<b>395635</b>
	<b>24</b>	3054	V	10407229	0	10407229	
		5054	V	35091309	0	35091309	
				<b>Total:</b>	<b>45498538</b>	<b>0</b>	<b>45498538</b>
	<b>53</b>	2059	V	533770	0	533770	
		2216	V	500744	0	500744	
				<b>Total:</b>	<b>1034514</b>	<b>0</b>	<b>1034514</b>
		8443		11134742	0	11134742	
		8658		1071749	0	1071749	
		8671		0	0	0	
		8782		758000	0	758000	
			<b>Total:</b>	<b>12964491</b>	<b>0</b>	<b>12964491</b>	
			Total Division:	<b>59893178</b>	<b>0</b>	<b>59893178</b>	
PW592 : EE PWD DN. NO. 1 MANDLA	<b>24</b>	3054	V	1215467	0	1215467	
		5053	V	8986088	0	8986088	
		5054	V	2290999	0	2290999	
				<b>Total:</b>	<b>12492554</b>	<b>0</b>	<b>12492554</b>
	<b>53</b>	2059	V	2500000	0	2500000	
		2216	V	211486	0	211486	
				<b>Total:</b>	<b>2711486</b>	<b>0</b>	<b>2711486</b>
		8443		1134106	0	1134106	
		8658		453062	0	453062	
		8782		2024000	0	2024000	
				<b>Total:</b>	<b>3611168</b>	<b>0</b>	<b>3611168</b>
				Total Division:	<b>18815208</b>	<b>0</b>	<b>18815208</b>
PW593 : EE PWD DN. DINDORI.	<b>24</b>	3054	V	1021921	0	1021921	
		5054	V	1465380	0	1465380	
				<b>Total:</b>	<b>2487301</b>	<b>0</b>	<b>2487301</b>

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PW593 : EE PWD DN. DINDORI.	53	2059	V	500000	0	500000	
				Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
		8443		482000	0	482000	
		8658		683628	0	683628	
		8671		0	0	0	
				Total:	<b>1165628</b>	<b>0</b>	<b>1165628</b>
			Total Division:	<b>4152929</b>	<b>0</b>	<b>4152929</b>	
PW594 : EE PWD E/M DN. JABALPUR	03	2070	V	218500	0	218500	
				Total:	<b>218500</b>	<b>0</b>	<b>218500</b>
	24	3054	V	375088	0	375088	
		5054	V	2488016	0	2488016	
				Total:	<b>2863104</b>	<b>0</b>	<b>2863104</b>
	29	2014	V	1850860	0	1850860	
				Total:	<b>1850860</b>	<b>0</b>	<b>1850860</b>
	53	2059	V	2000000	0	2000000	
		2216	V	1500000	0	1500000	
				Total:	<b>3500000</b>	<b>0</b>	<b>3500000</b>
		8443		1745711	0	1745711	
		8658		568908	0	568908	
		8671		0	0	0	
		8782		392387	0	392387	
			Total:	<b>2707006</b>	<b>0</b>	<b>2707006</b>	
			Total Division:	<b>11139470</b>	<b>0</b>	<b>11139470</b>	
PW600 : E.E. PWD ANUPPUR	24	3054	V	4238617	0	4238617	
		5054	V	14189413	0	14189413	
				Total:	<b>18428030</b>	<b>0</b>	<b>18428030</b>
	53	2059	V	500000	0	500000	
				Total:	<b>500000</b>	<b>0</b>	<b>500000</b>
		8443		27557675	0	27557675	
		8658		249712	0	249712	
		8671		0	0	0	
		8782		16425500	0	16425500	
				Total:	<b>44232887</b>	<b>0</b>	<b>44232887</b>
				Total Division:	<b>63160917</b>	<b>0</b>	<b>63160917</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW601 : E.E. PWD BURHANPUR	19	4210	V	177745	0	177745	
				Total:	<b>177745</b>	<b>0</b>	<b>177745</b>
	24	5054	V	43680497	0	43680497	
				Total:	<b>43680497</b>	<b>0</b>	<b>43680497</b>
	53	2059	V	500000	0	500000	
		2216	V	506286	0	506286	
				Total:	<b>1006286</b>	<b>0</b>	<b>1006286</b>
		8443		3448187	0	3448187	
		8658		233532	0	233532	
		8671		0	0	0	
			Total:	<b>3681719</b>	<b>0</b>	<b>3681719</b>	
			Total Division:	<b>48546247</b>	<b>0</b>	<b>48546247</b>	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	2904115	0	2904115	
		5054	V	57035875	0	57035875	
				Total:	<b>59939990</b>	<b>0</b>	<b>59939990</b>
	51	2250	V	295680	0	295680	
				Total:	<b>295680</b>	<b>0</b>	<b>295680</b>
	53	2059	V	492201	0	492201	
		2216	V	499744	0	499744	
				Total:	<b>991945</b>	<b>0</b>	<b>991945</b>
		8443		26122	0	26122	
		8658		457550	0	457550	
	8671		0	0	0		
			Total:	<b>483672</b>	<b>0</b>	<b>483672</b>	
			Total Division:	<b>61711287</b>	<b>0</b>	<b>61711287</b>	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	4941349	0	4941349	
				Total:	<b>4941349</b>	<b>0</b>	<b>4941349</b>
	53	2059	V	500000	0	500000	
		2216	V	407748	0	407748	
				Total:	<b>907748</b>	<b>0</b>	<b>907748</b>
		8443		1498031	0	1498031	
		8658		252672	0	252672	
		8671		0	0	0	
				Total:	<b>1750703</b>	<b>0</b>	<b>1750703</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR</b>			Total Division:	<b>7599800</b>	<b>0</b>	<b>7599800</b>
<b>PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)</b>	<b>24</b>	3054	V	34000	0	34000
			Total:	<b>34000</b>	<b>0</b>	<b>34000</b>
	<b>47</b>	2203	V	1444962	0	1444962
			Total:	<b>1444962</b>	<b>0</b>	<b>1444962</b>
	<b>53</b>	2059	V	500000	0	500000
		2216	V	500000	0	500000
			Total:	<b>1000000</b>	<b>0</b>	<b>1000000</b>
		8443		18195068	0	18195068
		8658		332860	0	332860
		8671		0	0	0
		8782		3500000	0	3500000
			Total:	<b>22027928</b>	<b>0</b>	<b>22027928</b>
			Total Division:	<b>24506890</b>	<b>0</b>	<b>24506890</b>
<b>PW605 : PIU, JABALPUR</b>	<b>08</b>	4059	V	4027394	0	4027394
			Total:	<b>4027394</b>	<b>0</b>	<b>4027394</b>
	<b>33</b>	4225	V	3437503	0	3437503
			Total:	<b>3437503</b>	<b>0</b>	<b>3437503</b>
	<b>40</b>	4202	V	18522821	0	18522821
			Total:	<b>18522821</b>	<b>0</b>	<b>18522821</b>
	<b>44</b>	4202	V	4653872	0	4653872
			Total:	<b>4653872</b>	<b>0</b>	<b>4653872</b>
	<b>49</b>	4225	V	6896000	0	6896000
			Total:	<b>6896000</b>	<b>0</b>	<b>6896000</b>
	<b>52</b>	4210	V	76254935	0	76254935
			Total:	<b>76254935</b>	<b>0</b>	<b>76254935</b>
	<b>53</b>	4210	V	6672879	0	6672879
			Total:	<b>6672879</b>	<b>0</b>	<b>6672879</b>
	<b>64</b>	4225	V	84961	0	84961
			Total:	<b>84961</b>	<b>0</b>	<b>84961</b>
		8443		16775987	0	16775987
		8658		789013	0	789013

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8671		0	0	0
		8782		3826000	0	3826000
			Total:	<b>21391000</b>	<b>0</b>	<b>21391000</b>
			Total Division:	<b>141941365</b>	<b>0</b>	<b>141941365</b>
PW606 : PIU, CHHINDWARA	<b>05</b>	4059	V	9972400	0	9972400
			Total:	<b>9972400</b>	<b>0</b>	<b>9972400</b>
	<b>19</b>	4210	V	9526803	0	9526803
			Total:	<b>9526803</b>	<b>0</b>	<b>9526803</b>
	<b>33</b>	4225	V	33933776	0	33933776
			Total:	<b>33933776</b>	<b>0</b>	<b>33933776</b>
	<b>40</b>	4202	V	19352655	0	19352655
			Total:	<b>19352655</b>	<b>0</b>	<b>19352655</b>
	<b>52</b>	4210	V	8119747	0	8119747
			Total:	<b>8119747</b>	<b>0</b>	<b>8119747</b>
		8443		11416426	0	11416426
		8658		1441828	0	1441828
		8671		0	0	0
		8782		1561500	0	1561500
		Total:	<b>14419754</b>	<b>0</b>	<b>14419754</b>	
		Total Division:	<b>95325135</b>	<b>0</b>	<b>95325135</b>	
PW607 : PIU, SHAHDOL	<b>07</b>	4059	V	71203	0	71203
			Total:	<b>71203</b>	<b>0</b>	<b>71203</b>
	<b>29</b>	4059	V	3857008	0	3857008
			Total:	<b>3857008</b>	<b>0</b>	<b>3857008</b>
	<b>33</b>	4202	V	65300	0	65300
		4225	V	6167502	0	6167502
			Total:	<b>6232802</b>	<b>0</b>	<b>6232802</b>
	<b>40</b>	4202	V	18487605	0	18487605
			Total:	<b>18487605</b>	<b>0</b>	<b>18487605</b>
	<b>44</b>	4202	V	3330353	0	3330353
		Total:	<b>3330353</b>	<b>0</b>	<b>3330353</b>	
	8443		30402611	0	30402611	
	8658		230765	0	230765	
	8671		0	0	0	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL		8782		10000000	0	10000000
			Total:	<b>40633376</b>	<b>0</b>	<b>40633376</b>
			Total Division:	<b>72612347</b>	<b>0</b>	<b>72612347</b>
PW608 : PIU, BALAGHAT	29	4059	V	182462	0	182462
			Total:	<b>182462</b>	<b>0</b>	<b>182462</b>
	33	2225	V	1499290	0	1499290
		4225	V	5329617	0	5329617
			Total:	<b>6828907</b>	<b>0</b>	<b>6828907</b>
	40	4202	V	2988606	0	2988606
			Total:	<b>2988606</b>	<b>0</b>	<b>2988606</b>
	44	4202	V	15767	0	15767
			Total:	<b>15767</b>	<b>0</b>	<b>15767</b>
		8443		3520831	0	3520831
		8658		518688	0	518688
		8671		0	0	0
		8782		1303259	0	1303259
		Total:	<b>5342778</b>	<b>0</b>	<b>5342778</b>	
		Total Division:	<b>15358520</b>	<b>0</b>	<b>15358520</b>	
PW609 : PIU, KHANDWA	33	4225	V	2418876	0	2418876
			Total:	<b>2418876</b>	<b>0</b>	<b>2418876</b>
		8443		513355	0	513355
		8658		315148	0	315148
		8671		0	0	0
			Total:	<b>828503</b>	<b>0</b>	<b>828503</b>
		Total Division:	<b>3247379</b>	<b>0</b>	<b>3247379</b>	
PW610 : PIU, PWD, REWA	08	4059	V	169406	0	169406
			Total:	<b>169406</b>	<b>0</b>	<b>169406</b>
	19	4210	V	1080964	0	1080964
			Total:	<b>1080964</b>	<b>0</b>	<b>1080964</b>
	27	4202	V	3658092	0	3658092
		Total:	<b>3658092</b>	<b>0</b>	<b>3658092</b>	
29	4059	V	438210	0	438210	
		Total:	<b>438210</b>	<b>0</b>	<b>438210</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	40	4202	V	21094023	0	21094023	
				Total:	<b>21094023</b>	<b>0</b>	<b>21094023</b>
	43	4202	V	5068968	0	5068968	
				Total:	<b>5068968</b>	<b>0</b>	<b>5068968</b>
	44	4202	V	4590596	0	4590596	
				Total:	<b>4590596</b>	<b>0</b>	<b>4590596</b>
	49	4225	V	8100680	0	8100680	
				Total:	<b>8100680</b>	<b>0</b>	<b>8100680</b>
	52	4210	V	38253336	0	38253336	
				Total:	<b>38253336</b>	<b>0</b>	<b>38253336</b>
		8443		22139744	0	22139744	
		8658		1245997	0	1245997	
		8671		0	0	0	
		8782		9912000	0	9912000	
				Total:	<b>33297741</b>	<b>0</b>	<b>33297741</b>
			Total Division:	<b>115752016</b>	<b>0</b>	<b>115752016</b>	
PW611 : PIU, PWD, SATNA	08	4059	V	4308198	0	4308198	
				Total:	<b>4308198</b>	<b>0</b>	<b>4308198</b>
	19	4210	V	73513	0	73513	
				Total:	<b>73513</b>	<b>0</b>	<b>73513</b>
	26	4202	V	7414	0	7414	
				Total:	<b>7414</b>	<b>0</b>	<b>7414</b>
	29	4059	V	4367921	0	4367921	
				Total:	<b>4367921</b>	<b>0</b>	<b>4367921</b>
	33	4225	V	19342675	0	19342675	
				Total:	<b>19342675</b>	<b>0</b>	<b>19342675</b>
	38	4210	V	107714	0	107714	
				Total:	<b>107714</b>	<b>0</b>	<b>107714</b>
	40	4202	V	8481086	0	8481086	
				Total:	<b>8481086</b>	<b>0</b>	<b>8481086</b>
	47	4202	V	6921855	0	6921855	
			Total:	<b>6921855</b>	<b>0</b>	<b>6921855</b>	
49	4225	V	2703728	0	2703728		
			Total:	<b>2703728</b>	<b>0</b>	<b>2703728</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW611 : PIU, PWD, SATNA		8443		22029386	0	22029386		
		8658		1910681	0	1910681		
		8671		0	0	0		
		8782		21637000	0	21637000		
				Total:	<b>45577067</b>	<b>0</b>	<b>45577067</b>	
			Total Division:	<b>91891171</b>	<b>0</b>	<b>91891171</b>		
PW613 : P.I.U, PWD, GUNA	19	4210	V	68001	0	68001		
				Total:	<b>68001</b>	<b>0</b>	<b>68001</b>	
	40	4202	V	6535025	0	6535025		
				Total:	<b>6535025</b>	<b>0</b>	<b>6535025</b>	
		8443		5345964	0	5345964		
		8658		361004	0	361004		
		8671		0	0	0		
		8782		1559000	0	1559000		
				Total:	<b>7265968</b>	<b>0</b>	<b>7265968</b>	
				Total Division:	<b>13868994</b>	<b>0</b>	<b>13868994</b>	
	PW614 : P.I.U, PWD, SAGAR	08	4059	V	5117301	0	5117301	
					Total:	<b>5117301</b>	<b>0</b>	<b>5117301</b>
		19	4210	V	315078	0	315078	
				Total:	<b>315078</b>	<b>0</b>	<b>315078</b>	
29		4059	V	857227	0	857227		
				Total:	<b>857227</b>	<b>0</b>	<b>857227</b>	
38		2210	V	167903	0	167903		
				Total:	<b>167903</b>	<b>0</b>	<b>167903</b>	
40		4202	V	26642727	0	26642727		
				Total:	<b>26642727</b>	<b>0</b>	<b>26642727</b>	
44		4202	V	11165802	0	11165802		
				Total:	<b>11165802</b>	<b>0</b>	<b>11165802</b>	
49		4225	V	50034	0	50034		
			Total:	<b>50034</b>	<b>0</b>	<b>50034</b>		
58	2245	V	1989796	0	1989796			
			Total:	<b>1989796</b>	<b>0</b>	<b>1989796</b>		
		8443		15767618	0	15767618		
		8658		514192	0	514192		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR		8671		0	0	0
			Total:	<b>16281810</b>	<b>0</b>	<b>16281810</b>
			Total Division:	<b>62587678</b>	<b>0</b>	<b>62587678</b>
PW615 : P.I.U, PWD, HOSHANGABAD	<b>33</b>	4225	V	6165950	0	6165950
			Total:	<b>6165950</b>	<b>0</b>	<b>6165950</b>
	<b>39</b>	5475	V	855832	0	855832
			Total:	<b>855832</b>	<b>0</b>	<b>855832</b>
	<b>40</b>	4202	V	9086249	0	9086249
			Total:	<b>9086249</b>	<b>0</b>	<b>9086249</b>
	<b>44</b>	4202	V	1884089	0	1884089
			Total:	<b>1884089</b>	<b>0</b>	<b>1884089</b>
		8443		4286120	0	4286120
		8658		157824	0	157824
		8671		0	0	0
		8782		3700000	0	3700000
		Total:	<b>8143944</b>	<b>0</b>	<b>8143944</b>	
		Total Division:	<b>26136064</b>	<b>0</b>	<b>26136064</b>	
PW616 : P.I.U, PWD, INDORE	<b>05</b>	4059	V	18331704	0	18331704
			Total:	<b>18331704</b>	<b>0</b>	<b>18331704</b>
	<b>19</b>	4210	V	8284352	0	8284352
			Total:	<b>8284352</b>	<b>0</b>	<b>8284352</b>
	<b>29</b>	4059	V	5718	0	5718
			Total:	<b>5718</b>	<b>0</b>	<b>5718</b>
	<b>40</b>	4202	V	4757018	0	4757018
			Total:	<b>4757018</b>	<b>0</b>	<b>4757018</b>
	<b>44</b>	4202	V	5755687	0	5755687
			Total:	<b>5755687</b>	<b>0</b>	<b>5755687</b>
	<b>52</b>	4210	V	24026631	0	24026631
			Total:	<b>24026631</b>	<b>0</b>	<b>24026631</b>
	8443		31252570	0	31252570	
	8658		2851406	0	2851406	
	8671		0	0	0	
	8782		6000000	0	6000000	
		Total:	<b>40103976</b>	<b>0</b>	<b>40103976</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE			Total Division:	<b>101265086</b>	<b>0</b>	<b>101265086</b>
PW617 : P.I.U, PWD, UJJAIN	<b>29</b>	4216	V	603339	0	603339
			Total:	<b>603339</b>	<b>0</b>	<b>603339</b>
	<b>38</b>	4210	V	275225	0	275225
			Total:	<b>275225</b>	<b>0</b>	<b>275225</b>
	<b>40</b>	4202	V	5950461	0	5950461
			Total:	<b>5950461</b>	<b>0</b>	<b>5950461</b>
	<b>44</b>	4202	V	3693682	0	3693682
			Total:	<b>3693682</b>	<b>0</b>	<b>3693682</b>
	<b>49</b>	4225	V	3395239	0	3395239
			Total:	<b>3395239</b>	<b>0</b>	<b>3395239</b>
	<b>64</b>	4225	V	24500	0	24500
			Total:	<b>24500</b>	<b>0</b>	<b>24500</b>
		8443		10829392	0	10829392
		8671		0	0	0
		8782		2000000	0	2000000
			Total:	<b>12829392</b>	<b>0</b>	<b>12829392</b>
			Total Division:	<b>26771838</b>	<b>0</b>	<b>26771838</b>
PW618 : P.I.U, PWD, GWALIOR	<b>08</b>	4059	V	20406720	0	20406720
			Total:	<b>20406720</b>	<b>0</b>	<b>20406720</b>
	<b>29</b>	4059	V	1021000	0	1021000
			Total:	<b>1021000</b>	<b>0</b>	<b>1021000</b>
	<b>49</b>	4225	V	13300314	0	13300314
			Total:	<b>13300314</b>	<b>0</b>	<b>13300314</b>
	<b>52</b>	4210	V	81262051	0	81262051
			Total:	<b>81262051</b>	<b>0</b>	<b>81262051</b>
		8443		3632165	0	3632165
		8658		3957856	0	3957856
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	<b>10090021</b>	<b>0</b>	<b>10090021</b>
			Total Division:	<b>126080106</b>	<b>0</b>	<b>126080106</b>
PW619 : P.I.U, PWD, SIDHI	<b>08</b>	4059	V	526692	0	526692

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	<b>08</b>			Total:	<b>526692</b>	<b>0</b>	<b>526692</b>
	<b>33</b>	4225	V		15223697	0	15223697
				Total:	<b>15223697</b>	<b>0</b>	<b>15223697</b>
	<b>40</b>	4202	V		7687607	0	7687607
				Total:	<b>7687607</b>	<b>0</b>	<b>7687607</b>
	<b>49</b>	4225	V		2580142	0	2580142
				Total:	<b>2580142</b>	<b>0</b>	<b>2580142</b>
	<b>53</b>	4059	V		971114	0	971114
				Total:	<b>971114</b>	<b>0</b>	<b>971114</b>
		8443			13149855	0	13149855
		8658			336927	0	336927
		8671			0	0	0
				Total:	<b>13486782</b>	<b>0</b>	<b>13486782</b>
			Total Division:	<b>40476034</b>	<b>0</b>	<b>40476034</b>	
PW621 : EE PWD NH DIVISON, BHOPAL	<b>24</b>	3054	V		-12093099	0	-12093099
				Total:	<b>-12093099</b>	<b>0</b>	<b>-12093099</b>
		8658			12093099	0	12093099
		8671			0	0	0
				Total:	<b>12093099</b>	<b>0</b>	<b>12093099</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>	
PW622 : P.I.U, PWD NARSINGPUR	<b>05</b>	4059	V		280852	0	280852
				Total:	<b>280852</b>	<b>0</b>	<b>280852</b>
	<b>08</b>	4059	V		4807655	0	4807655
				Total:	<b>4807655</b>	<b>0</b>	<b>4807655</b>
	<b>19</b>	4210	V		1797515	0	1797515
				Total:	<b>1797515</b>	<b>0</b>	<b>1797515</b>
	<b>29</b>	4059	V		7200000	0	7200000
				Total:	<b>7200000</b>	<b>0</b>	<b>7200000</b>
	<b>33</b>	4225	V		24316	0	24316
				Total:	<b>24316</b>	<b>0</b>	<b>24316</b>
<b>38</b>	2210	V		4615206	0	4615206	
			Total:	<b>4615206</b>	<b>0</b>	<b>4615206</b>	
<b>40</b>	4202	V		7195080	0	7195080	
			Total:	<b>7195080</b>	<b>0</b>	<b>7195080</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	49	4225	V	1568980	0	1568980	
				Total:	<b>1568980</b>	<b>0</b>	<b>1568980</b>
		8443		4472773	0	4472773	
		8658		212990	0	212990	
		8671		0	0	0	
		8782		1316000	0	1316000	
				Total:	<b>6001763</b>	<b>0</b>	<b>6001763</b>
			Total Division:	<b>33491367</b>	<b>0</b>	<b>33491367</b>	
PW623 : P.I.U, PWD, BETUL	08	4059	V	4497369	0	4497369	
				Total:	<b>4497369</b>	<b>0</b>	<b>4497369</b>
	19	4210	V	4069590	0	4069590	
				Total:	<b>4069590</b>	<b>0</b>	<b>4069590</b>
	33	4202	V	1397836	0	1397836	
		4225	V	10076984	0	10076984	
				Total:	<b>11474820</b>	<b>0</b>	<b>11474820</b>
	38	4210	V	1184125	0	1184125	
				Total:	<b>1184125</b>	<b>0</b>	<b>1184125</b>
	40	4202	V	10028238	0	10028238	
					Total:	<b>10028238</b>	<b>0</b>
	44	4202	V	1015589	0	1015589	
					Total:	<b>1015589</b>	<b>0</b>
		8443		23047630	0	23047630	
		8658		241095	0	241095	
	8671		0	0	0		
			Total:	<b>23288725</b>	<b>0</b>	<b>23288725</b>	
			Total Division:	<b>55558456</b>	<b>0</b>	<b>55558456</b>	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	1464591	0	1464591	
				Total:	<b>1464591</b>	<b>0</b>	<b>1464591</b>
	19	4210	V	60667	0	60667	
				Total:	<b>60667</b>	<b>0</b>	<b>60667</b>
	33	4225	V	4736580	0	4736580	
			Total:	<b>4736580</b>	<b>0</b>	<b>4736580</b>	
40	4202	V	10673399	0	10673399		
				Total:	<b>10673399</b>	<b>0</b>	<b>10673399</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	44	4202	V	10918114	0	10918114	
				Total:	<b>10918114</b>	<b>0</b>	<b>10918114</b>
	53	4059	V	884992	0	884992	
				Total:	<b>884992</b>	<b>0</b>	<b>884992</b>
		8443		1036200	0	1036200	
		8658		497258	0	497258	
		8671		0	0	0	
		8782		8416375	0	8416375	
				Total:	<b>9949833</b>	<b>0</b>	<b>9949833</b>
				Total Division:	<b>38688176</b>	<b>0</b>	<b>38688176</b>
PW625 : P.I.U, PWD, SHIVPURI	29	4059	V	6782	0	6782	
				Total:	<b>6782</b>	<b>0</b>	<b>6782</b>
	40	4202	V	20001	0	20001	
				Total:	<b>20001</b>	<b>0</b>	<b>20001</b>
	44	4202	V	3914230	0	3914230	
				Total:	<b>3914230</b>	<b>0</b>	<b>3914230</b>
	47	4250	V	11570745	0	11570745	
				Total:	<b>11570745</b>	<b>0</b>	<b>11570745</b>
		8443		4196851	0	4196851	
		8658		310572	0	310572	
	8671		0	0	0		
			Total:	<b>4507423</b>	<b>0</b>	<b>4507423</b>	
			Total Division:	<b>20019181</b>	<b>0</b>	<b>20019181</b>	
PW626 : P.I.U, PWD, MORENA	05	4059	V	6195	0	6195	
				Total:	<b>6195</b>	<b>0</b>	<b>6195</b>
	08	4059	V	7840000	0	7840000	
				Total:	<b>7840000</b>	<b>0</b>	<b>7840000</b>
	29	4059	V	81462	0	81462	
		4216	V	53344	0	53344	
				Total:	<b>134806</b>	<b>0</b>	<b>134806</b>
	40	4202	V	3416000	0	3416000	
				Total:	<b>3416000</b>	<b>0</b>	<b>3416000</b>
	50	4401	V	165147	0	165147	
			Total:	<b>165147</b>	<b>0</b>	<b>165147</b>	



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA		8443		5301341	0	5301341	
		8658		907109	0	907109	
		8671		0	0	0	
				<b>Total:</b>	<b>6208450</b>	<b>0</b>	<b>6208450</b>
			Total Division:	<b>17770598</b>	<b>0</b>	<b>17770598</b>	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	<b>19</b>	4210	V	1721137	0	1721137	
				<b>Total:</b>	<b>1721137</b>	<b>0</b>	<b>1721137</b>
	<b>27</b>	4202	V	7823735	0	7823735	
				<b>Total:</b>	<b>7823735</b>	<b>0</b>	<b>7823735</b>
	<b>39</b>	5475	V	594541	0	594541	
				<b>Total:</b>	<b>594541</b>	<b>0</b>	<b>594541</b>
	<b>40</b>	4202	V	9312778	0	9312778	
				<b>Total:</b>	<b>9312778</b>	<b>0</b>	<b>9312778</b>
	<b>49</b>	4225	V	1689724	0	1689724	
				<b>Total:</b>	<b>1689724</b>	<b>0</b>	<b>1689724</b>
			8443		4983638	0	4983638
			8658		52274	0	52274
		8671		0	0	0	
			<b>Total:</b>	<b>5035912</b>	<b>0</b>	<b>5035912</b>	
			Total Division:	<b>26177827</b>	<b>0</b>	<b>26177827</b>	
PW628 : P.I.U, PWD, PANNA	<b>08</b>	4059	V	4104559	0	4104559	
				<b>Total:</b>	<b>4104559</b>	<b>0</b>	<b>4104559</b>
	<b>19</b>	4210	V	993641	0	993641	
				<b>Total:</b>	<b>993641</b>	<b>0</b>	<b>993641</b>
	<b>29</b>	4059	V	1951761	0	1951761	
				<b>Total:</b>	<b>1951761</b>	<b>0</b>	<b>1951761</b>
	<b>40</b>	4202	V	12871623	0	12871623	
				<b>Total:</b>	<b>12871623</b>	<b>0</b>	<b>12871623</b>
	<b>44</b>	4202	V	9908539	0	9908539	
				<b>Total:</b>	<b>9908539</b>	<b>0</b>	<b>9908539</b>
	<b>47</b>	4202	V	8683373	0	8683373	
				<b>Total:</b>	<b>8683373</b>	<b>0</b>	<b>8683373</b>
		8443		8289578	0	8289578	
		8658		91418	0	91418	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA		8671		0	0	0
			Total:	<b>8380996</b>	<b>0</b>	<b>8380996</b>
			Total Division:	<b>46894492</b>	<b>0</b>	<b>46894492</b>
PW629 : P.I.U, PWD (PWD), VIDISHA	<b>05</b>	4059	V	540279	0	540279
			Total:	<b>540279</b>	<b>0</b>	<b>540279</b>
	<b>08</b>	4059	V	3662318	0	3662318
			Total:	<b>3662318</b>	<b>0</b>	<b>3662318</b>
	<b>19</b>	4210	V	25650	0	25650
			Total:	<b>25650</b>	<b>0</b>	<b>25650</b>
	<b>29</b>	4059	V	17807766	0	17807766
			Total:	<b>17807766</b>	<b>0</b>	<b>17807766</b>
	<b>33</b>	4225	V	475677	0	475677
			Total:	<b>475677</b>	<b>0</b>	<b>475677</b>
	<b>38</b>	4210	V	441790	0	441790
			Total:	<b>441790</b>	<b>0</b>	<b>441790</b>
	<b>40</b>	4202	V	13280714	0	13280714
			Total:	<b>13280714</b>	<b>0</b>	<b>13280714</b>
	<b>44</b>	4202	V	3253976	0	3253976
			Total:	<b>3253976</b>	<b>0</b>	<b>3253976</b>
	<b>49</b>	4225	V	997000	0	997000
			Total:	<b>997000</b>	<b>0</b>	<b>997000</b>
		8443		15227637	0	15227637
		8658		669322	0	669322
		8671		0	0	0
		8782		2272443	0	2272443
			Total:	<b>18169402</b>	<b>0</b>	<b>18169402</b>
			Total Division:	<b>58654572</b>	<b>0</b>	<b>58654572</b>
PW630 : P.I.U (PWD), MANDLA	<b>33</b>	2225	V	935658	0	935658
		4225	V	1982844	0	1982844
			Total:	<b>2918502</b>	<b>0</b>	<b>2918502</b>
	<b>47</b>	4202	V	728968	0	728968
			Total:	<b>728968</b>	<b>0</b>	<b>728968</b>
		8443		13631308	0	13631308
		8658		10044	0	10044

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA		8671		0	0	0
		8782		658000	0	658000
			Total:	<b>14299352</b>	<b>0</b>	<b>14299352</b>
			Total Division:	<b>17946822</b>	<b>0</b>	<b>17946822</b>
PW631 : P.I.U (PWD), JHABUA	<b>08</b>	4059	V	7326665	0	7326665
			Total:	<b>7326665</b>	<b>0</b>	<b>7326665</b>
	<b>33</b>	4225	V	10913050	0	10913050
			Total:	<b>10913050</b>	<b>0</b>	<b>10913050</b>
	<b>40</b>	4202	V	192965	0	192965
			Total:	<b>192965</b>	<b>0</b>	<b>192965</b>
	<b>44</b>	4202	V	4941072	0	4941072
			Total:	<b>4941072</b>	<b>0</b>	<b>4941072</b>
	<b>47</b>	4250	V	25583	0	25583
			Total:	<b>25583</b>	<b>0</b>	<b>25583</b>
		8443		45136568	0	45136568
		8658		679482	0	679482
		8671		0	0	0
	8782		1899023	0	1899023	
		Total:	<b>47715073</b>	<b>0</b>	<b>47715073</b>	
			Total Division:	<b>71114408</b>	<b>0</b>	<b>71114408</b>
PW632 : P.I.U (PWD), MANDSOUR	<b>19</b>	4210	V	2116403	0	2116403
			Total:	<b>2116403</b>	<b>0</b>	<b>2116403</b>
	<b>29</b>	4059	V	2139278	0	2139278
			Total:	<b>2139278</b>	<b>0</b>	<b>2139278</b>
	<b>40</b>	4202	V	17713336	0	17713336
			Total:	<b>17713336</b>	<b>0</b>	<b>17713336</b>
	<b>44</b>	4202	V	14828457	0	14828457
			Total:	<b>14828457</b>	<b>0</b>	<b>14828457</b>
	<b>47</b>	4202	V	3156790	0	3156790
		4250	V	1815968	0	1815968
		Total:	<b>4972758</b>	<b>0</b>	<b>4972758</b>	
	8443		10723783	0	10723783	
	8658		800510	0	800510	
	8671		0	0	0	

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PW632 : P.I.U (PWD), MANDSOUR		8782		877000	0	877000
			Total:	<b>12401293</b>	<b>0</b>	<b>12401293</b>
			Total Division:	<b>54171525</b>	<b>0</b>	<b>54171525</b>
PW633 : P.I.U (PWD), DEWAS	05	4059	V	450	0	450
			Total:	<b>450</b>	<b>0</b>	<b>450</b>
	08	4059	V	5049211	0	5049211
			Total:	<b>5049211</b>	<b>0</b>	<b>5049211</b>
	19	4210	V	5608890	0	5608890
			Total:	<b>5608890</b>	<b>0</b>	<b>5608890</b>
	29	4059	V	1040807	0	1040807
		4216	V	82135	0	82135
			Total:	<b>1122942</b>	<b>0</b>	<b>1122942</b>
	40	4202	V	3978864	0	3978864
			Total:	<b>3978864</b>	<b>0</b>	<b>3978864</b>
	44	4202	V	5133647	0	5133647
			Total:	<b>5133647</b>	<b>0</b>	<b>5133647</b>
	47	4250	V	828556	0	828556
			Total:	<b>828556</b>	<b>0</b>	<b>828556</b>
	53	4059	V	195756	0	195756
			Total:	<b>195756</b>	<b>0</b>	<b>195756</b>
		8443		3199433	0	3199433
		8658		538805	0	538805
		8671		0	0	0
		8782		4408686	0	4408686
			Total:	<b>8146924</b>	<b>0</b>	<b>8146924</b>
			Total Division:	<b>30065240</b>	<b>0</b>	<b>30065240</b>
PW634 : P.I.U, PWD,DHAR	05	4059	V	40045	0	40045
			Total:	<b>40045</b>	<b>0</b>	<b>40045</b>
	19	4210	V	2084338	0	2084338
			Total:	<b>2084338</b>	<b>0</b>	<b>2084338</b>
	33	4225	V	16078142	0	16078142
			Total:	<b>16078142</b>	<b>0</b>	<b>16078142</b>
	40	4202	V	7719675	0	7719675
			Total:	<b>7719675</b>	<b>0</b>	<b>7719675</b>

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PW634 : P.I.U, PWD,DHAR	47	4250	V	8470555	0	8470555		
				Total:	<b>8470555</b>	<b>0</b>	<b>8470555</b>	
				8443	17926628	0	17926628	
				8658	458900	0	458900	
				8671	0	0	0	
				8782	15000000	0	15000000	
				Total:	<b>33385528</b>	<b>0</b>	<b>33385528</b>	
			Total Division:	<b>67778283</b>	<b>0</b>	<b>67778283</b>		
PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI	08	4059	V	984425	0	984425		
				Total:	<b>984425</b>	<b>0</b>	<b>984425</b>	
	33	4225	V	13423548	0	13423548		
				Total:	<b>13423548</b>	<b>0</b>	<b>13423548</b>	
	47	4250	V	366971	0	366971		
				Total:	<b>366971</b>	<b>0</b>	<b>366971</b>	
				8443	11693604	0	11693604	
				8658	64977	0	64977	
				8671	0	0	0	
				8782	34168832	0	34168832	
				Total:	<b>45927413</b>	<b>0</b>	<b>45927413</b>	
				Total Division:	<b>60702357</b>	<b>0</b>	<b>60702357</b>	
	PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	5054	V	6274737	0	6274737	
			Total:	<b>6274737</b>	<b>0</b>	<b>6274737</b>		
53		2059	V	12500	0	12500		
			Total:	<b>12500</b>	<b>0</b>	<b>12500</b>		
			8443	7023757	0	7023757		
			8658	2434508	0	2434508		
			8671	0	0	0		
			Total:	<b>9458265</b>	<b>0</b>	<b>9458265</b>		
			Total Division:	<b>15745502</b>	<b>0</b>	<b>15745502</b>		
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	19	4210	V	216508	0	216508		
				Total:	<b>216508</b>	<b>0</b>	<b>216508</b>	
	24	3054	V	178031	0	178031		
				5054	V	568476	0	568476
				Total:	<b>746507</b>	<b>0</b>	<b>746507</b>	

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PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8443		4412	0	4412
		8658		10145	0	10145
		8671		0	0	0
			Total:	<b>14557</b>	<b>0</b>	<b>14557</b>
			Total Division:	<b>977572</b>	<b>0</b>	<b>977572</b>
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	132614	0	132614
		5054	V	10577676	0	10577676
			Total:	<b>10710290</b>	<b>0</b>	<b>10710290</b>
	53	2059	V	501838	0	501838
			Total:	<b>501838</b>	<b>0</b>	<b>501838</b>
		8443		104371	0	104371
		8671		0	0	0
			Total:	<b>104371</b>	<b>0</b>	<b>104371</b>
			Total Division:	<b>11316499</b>	<b>0</b>	<b>11316499</b>
	PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	568064	0
		5054	V	1403492	0	1403492
			Total:	<b>1971556</b>	<b>0</b>	<b>1971556</b>
53		2059	V	2190819	0	2190819
		2216	V	3418912	0	3418912
			Total:	<b>5609731</b>	<b>0</b>	<b>5609731</b>
		8443		242825	0	242825
		8658		7558	0	7558
		8671		0	0	0
		8782		1204537	0	1204537
		Total:	<b>1454920</b>	<b>0</b>	<b>1454920</b>	
		Total Division:	<b>9036207</b>	<b>0</b>	<b>9036207</b>	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	5862500	0	5862500
			Total:	<b>5862500</b>	<b>0</b>	<b>5862500</b>
	29	4059	V	946056	0	946056
			Total:	<b>946056</b>	<b>0</b>	<b>946056</b>
	33	4225	V	2932133	0	2932133
		Total:	<b>2932133</b>	<b>0</b>	<b>2932133</b>	
40	4202	V	25643848	0	25643848	
		Total:	<b>25643848</b>	<b>0</b>	<b>25643848</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH		8443		4890543	0	4890543	
		8658		385942	0	385942	
		8671		0	0	0	
		8782		2582708	0	2582708	
				<b>Total:</b>	<b>7859193</b>	<b>0</b>	<b>7859193</b>
			Total Division:	<b>43243730</b>	<b>0</b>	<b>43243730</b>	
PW641 : P.I.U, PWD. PWD DATIA	<b>08</b>	4059	V	3794302	0	3794302	
				<b>Total:</b>	<b>3794302</b>	<b>0</b>	<b>3794302</b>
	<b>19</b>	4210	V	1300	0	1300	
				<b>Total:</b>	<b>1300</b>	<b>0</b>	<b>1300</b>
	<b>40</b>	4202	V	1598397	0	1598397	
				<b>Total:</b>	<b>1598397</b>	<b>0</b>	<b>1598397</b>
	<b>52</b>	4210	V	3981310	0	3981310	
				<b>Total:</b>	<b>3981310</b>	<b>0</b>	<b>3981310</b>
		8443		1920441	0	1920441	
		8658		99214	0	99214	
	8671		0	0	0		
			<b>Total:</b>	<b>2019655</b>	<b>0</b>	<b>2019655</b>	
			Total Division:	<b>11394964</b>	<b>0</b>	<b>11394964</b>	
PW642 : PIU PWD BURHANPUR	<b>33</b>	4225	V	17424000	0	17424000	
				<b>Total:</b>	<b>17424000</b>	<b>0</b>	<b>17424000</b>
	<b>40</b>	4202	V	360750	0	360750	
				<b>Total:</b>	<b>360750</b>	<b>0</b>	<b>360750</b>
	<b>44</b>	4202	V	3991027	0	3991027	
				<b>Total:</b>	<b>3991027</b>	<b>0</b>	<b>3991027</b>
	<b>47</b>	4250	V	87677	0	87677	
				<b>Total:</b>	<b>87677</b>	<b>0</b>	<b>87677</b>
	8658		213142	0	213142		
	8671		0	0	0		
			<b>Total:</b>	<b>213142</b>	<b>0</b>	<b>213142</b>	
			Total Division:	<b>22076596</b>	<b>0</b>	<b>22076596</b>	
PW643 : PIU PWD ALIRAJPUR	<b>08</b>	4059	V	372334	0	372334	
				<b>Total:</b>	<b>372334</b>	<b>0</b>	<b>372334</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	19	4210	V	60659	0	60659	
				Total:	<b>60659</b>	<b>0</b>	<b>60659</b>
	29	4216	V	18500	0	18500	
				Total:	<b>18500</b>	<b>0</b>	<b>18500</b>
	33	4225	V	14233928	0	14233928	
				Total:	<b>14233928</b>	<b>0</b>	<b>14233928</b>
	44	4202	V	95698	0	95698	
				Total:	<b>95698</b>	<b>0</b>	<b>95698</b>
		8443		4990938	0	4990938	
		8658		174878	0	174878	
	8671		0	0	0		
			Total:	<b>5165816</b>	<b>0</b>	<b>5165816</b>	
			Total Division:	<b>19946935</b>	<b>0</b>	<b>19946935</b>	
PW644 : PIU PWD RATLAM	33	4225	V	13949688	0	13949688	
				Total:	<b>13949688</b>	<b>0</b>	<b>13949688</b>
	40	4202	V	5530220	0	5530220	
				Total:	<b>5530220</b>	<b>0</b>	<b>5530220</b>
	44	4202	V	3360627	0	3360627	
				Total:	<b>3360627</b>	<b>0</b>	<b>3360627</b>
		8443		7529073	0	7529073	
		8658		299638	0	299638	
		8671		0	0	0	
				Total:	<b>7828711</b>	<b>0</b>	<b>7828711</b>
			Total Division:	<b>30669246</b>	<b>0</b>	<b>30669246</b>	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	6700512	0	6700512	
				Total:	<b>6700512</b>	<b>0</b>	<b>6700512</b>
	38	4210	V	31448	0	31448	
				Total:	<b>31448</b>	<b>0</b>	<b>31448</b>
	39	5475	V	58538	0	58538	
				Total:	<b>58538</b>	<b>0</b>	<b>58538</b>
	40	4202	V	2968153	0	2968153	
				Total:	<b>2968153</b>	<b>0</b>	<b>2968153</b>
	44	4202	V	29665	0	29665	
				Total:	<b>29665</b>	<b>0</b>	<b>29665</b>



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8443		8868740	0	8868740
		8658		362604	0	362604
		8671		0	0	0
			Total:	<b>9231344</b>	<b>0</b>	<b>9231344</b>
			Total Division:	<b>19019660</b>	<b>0</b>	<b>19019660</b>
PW646 : PIU PWD SHEOPUR	33	4225	V	4696145	0	4696145
			Total:	<b>4696145</b>	<b>0</b>	<b>4696145</b>
	40	4202	V	3265472	0	3265472
			Total:	<b>3265472</b>	<b>0</b>	<b>3265472</b>
		8443		4008210	0	4008210
		8658		130931	0	130931
		8671		0	0	0
		8782		8563000	0	8563000
			Total:	<b>12702141</b>	<b>0</b>	<b>12702141</b>
			Total Division:	<b>20663758</b>	<b>0</b>	<b>20663758</b>
PW647 : PIU PWD HARDA	33	4225	V	12093339	0	12093339
			Total:	<b>12093339</b>	<b>0</b>	<b>12093339</b>
	40	4202	V	615133	0	615133
			Total:	<b>615133</b>	<b>0</b>	<b>615133</b>
		8443		1739410	0	1739410
		8658		41713	0	41713
		8671		0	0	0
			Total:	<b>1781123</b>	<b>0</b>	<b>1781123</b>
		Total Division:	<b>14489595</b>	<b>0</b>	<b>14489595</b>	
PW648 : PIU PWD SEONI	05	4059	V	443787	0	443787
			Total:	<b>443787</b>	<b>0</b>	<b>443787</b>
	08	4059	V	1523665	0	1523665
			Total:	<b>1523665</b>	<b>0</b>	<b>1523665</b>
	19	4210	V	8936646	0	8936646
			Total:	<b>8936646</b>	<b>0</b>	<b>8936646</b>
	29	4216	V	3170693	0	3170693
			Total:	<b>3170693</b>	<b>0</b>	<b>3170693</b>
	33	4202	V	1313480	0	1313480

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	33	4225	V	9339302	0	9339302	
				Total:	<b>10652782</b>	<b>0</b>	<b>10652782</b>
	40	4202	V	1649132	0	1649132	
				Total:	<b>1649132</b>	<b>0</b>	<b>1649132</b>
	44	4202	V	111451	0	111451	
				Total:	<b>111451</b>	<b>0</b>	<b>111451</b>
		8443		6973387	0	6973387	
		8658		298843	0	298843	
		8671		0	0	0	
				Total:	<b>7272230</b>	<b>0</b>	<b>7272230</b>
				Total Division:	<b>33760386</b>	<b>0</b>	<b>33760386</b>
PW649 : PIU PWD KATNI	19	4210	V	6598816	0	6598816	
				Total:	<b>6598816</b>	<b>0</b>	<b>6598816</b>
	33	4225	V	3418783	0	3418783	
				Total:	<b>3418783</b>	<b>0</b>	<b>3418783</b>
	40	4202	V	14781690	0	14781690	
				Total:	<b>14781690</b>	<b>0</b>	<b>14781690</b>
	44	4202	V	7862784	0	7862784	
				Total:	<b>7862784</b>	<b>0</b>	<b>7862784</b>
		8443		1202743	0	1202743	
		8658		262441	0	262441	
	8671		0	0	0		
			Total:	<b>1465184</b>	<b>0</b>	<b>1465184</b>	
				Total Division:	<b>34127257</b>	<b>0</b>	<b>34127257</b>
PW650 : PIU PWD BHIND	19	4210	V	1088465	0	1088465	
				Total:	<b>1088465</b>	<b>0</b>	<b>1088465</b>
	40	4202	V	4134214	0	4134214	
				Total:	<b>4134214</b>	<b>0</b>	<b>4134214</b>
	44	4202	V	2522664	0	2522664	
				Total:	<b>2522664</b>	<b>0</b>	<b>2522664</b>
		8443		2741983	0	2741983	
		8658		214964	0	214964	
		8671		0	0	0	
		8782		3519956	0	3519956	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	<b>6476903</b>	<b>0</b>	<b>6476903</b>
			Total Division:	<b>14222246</b>	<b>0</b>	<b>14222246</b>
<b>PW651 : PIU PWD UMARIYA</b>	<b>29</b>	4059	V	840373	0	840373
			Total:	<b>840373</b>	<b>0</b>	<b>840373</b>
	<b>33</b>	4225	V	22242261	0	22242261
			Total:	<b>22242261</b>	<b>0</b>	<b>22242261</b>
	<b>40</b>	4202	V	15614068	0	15614068
			Total:	<b>15614068</b>	<b>0</b>	<b>15614068</b>
	<b>44</b>	4202	V	1340959	0	1340959
			Total:	<b>1340959</b>	<b>0</b>	<b>1340959</b>
		8443		469200	0	469200
		8658		236520	0	236520
		8671		0	0	0
			Total:	<b>705720</b>	<b>0</b>	<b>705720</b>
			Total Division:	<b>40743381</b>	<b>0</b>	<b>40743381</b>
<b>PW652 : PIU PWD RAJGARH</b>	<b>19</b>	4210	V	2387833	0	2387833
			Total:	<b>2387833</b>	<b>0</b>	<b>2387833</b>
	<b>33</b>	4225	V	1768219	0	1768219
			Total:	<b>1768219</b>	<b>0</b>	<b>1768219</b>
	<b>40</b>	4202	V	3132859	0	3132859
			Total:	<b>3132859</b>	<b>0</b>	<b>3132859</b>
	<b>43</b>	4202	V	867356	0	867356
			Total:	<b>867356</b>	<b>0</b>	<b>867356</b>
	<b>44</b>	4202	V	3675951	0	3675951
			Total:	<b>3675951</b>	<b>0</b>	<b>3675951</b>
		8443		19013937	0	19013937
		8658		425600	0	425600
		8671		0	0	0
			Total:	<b>19439537</b>	<b>0</b>	<b>19439537</b>
			Total Division:	<b>31271755</b>	<b>0</b>	<b>31271755</b>
<b>PW653 : PIU PWD SHAJAPUR</b>	<b>08</b>	4059	V	749463	0	749463
			Total:	<b>749463</b>	<b>0</b>	<b>749463</b>
	<b>40</b>	4202	V	3087621	0	3087621

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
<b>PW653 : PIU PWD SHAJAPUR</b>	<b>40</b>			Total:	<b>3087621</b>	<b>0</b>	<b>3087621</b>
	<b>44</b>	4202	V	48529	0	48529	
				Total:	<b>48529</b>	<b>0</b>	<b>48529</b>
		8443		19905652	0	19905652	
		8658		49229	0	49229	
		8671		0	0	0	
				Total:	<b>19954881</b>	<b>0</b>	<b>19954881</b>
				Total Division:	<b>23840494</b>	<b>0</b>	<b>23840494</b>
	<b>PW654 : PIU PWD TIKAMGARH</b>	<b>19</b>	4210	V	64343	0	64343
					Total:	<b>64343</b>	<b>0</b>
<b>29</b>		4059	V	3628153	0	3628153	
				Total:	<b>3628153</b>	<b>0</b>	<b>3628153</b>
<b>40</b>		4202	V	5566005	0	5566005	
				Total:	<b>5566005</b>	<b>0</b>	<b>5566005</b>
<b>47</b>		4250	V	32457	0	32457	
				Total:	<b>32457</b>	<b>0</b>	<b>32457</b>
<b>49</b>		4225	V	2300000	0	2300000	
				Total:	<b>2300000</b>	<b>0</b>	<b>2300000</b>
		8443		3488399	0	3488399	
		8658		472304	0	472304	
		8671		0	0	0	
				Total:	<b>3960703</b>	<b>0</b>	<b>3960703</b>
				Total Division:	<b>15551661</b>	<b>0</b>	<b>15551661</b>
<b>PW655 : PIU PWD DINDORI</b>	<b>33</b>	2225	V	7097902	0	7097902	
		4202	V	779034	0	779034	
		4225	V	23561580	0	23561580	
				Total:	<b>31438516</b>	<b>0</b>	<b>31438516</b>
	<b>39</b>	5475	V	490226	0	490226	
				Total:	<b>490226</b>	<b>0</b>	<b>490226</b>
	<b>40</b>	4202	V	2250441	0	2250441	
				Total:	<b>2250441</b>	<b>0</b>	<b>2250441</b>
	<b>44</b>	4202	V	1411342	0	1411342	
				Total:	<b>1411342</b>	<b>0</b>	<b>1411342</b>
	<b>47</b>	4250	V	3356619	0	3356619	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW655 : PIU PWD DINDORI	47			Total:	3356619	0	3356619	
		8443			4732177	0	4732177	
		8658			434923	0	434923	
		8671			0	0	0	
		8782			475000	0	475000	
					Total:	5642100	0	5642100
					Total Division:	44589244	0	44589244
PW656 : PIU PWD KHARGONE	05	4059	V		997577	0	997577	
					Total:	997577	0	997577
	08	4059	V		1546230	0	1546230	
					Total:	1546230	0	1546230
	19	4210	V		34415	0	34415	
					Total:	34415	0	34415
	33	4225	V		20091172	0	20091172	
					Total:	20091172	0	20091172
	38	4210	V		3476617	0	3476617	
					Total:	3476617	0	3476617
	40	4202	V		4677503	0	4677503	
					Total:	4677503	0	4677503
		8443			16880315	0	16880315	
		8658			385851	0	385851	
	8671			0	0	0		
	8782			31359692	0	31359692		
				Total:	48625858	0	48625858	
				Total Division:	79449372	0	79449372	
PW657 : PIU PWD AGAR MALWA	44	4202	V		5468215	0	5468215	
					Total:	5468215	0	5468215
	53	4059	V		1120821	0	1120821	
					Total:	1120821	0	1120821
		8443			4000000	0	4000000	
		8658			95311	0	95311	
		8671			0	0	0	
					Total:	4095311	0	4095311
				Total Division:	10684347	0	10684347	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	05	4059	V	479472	0	479472	
				Total:	<b>479472</b>	<b>0</b>	<b>479472</b>
	29	4216	V	105220	0	105220	
				Total:	<b>105220</b>	<b>0</b>	<b>105220</b>
	33	4225	V	16229552	0	16229552	
				Total:	<b>16229552</b>	<b>0</b>	<b>16229552</b>
	40	4202	V	13458177	0	13458177	
				Total:	<b>13458177</b>	<b>0</b>	<b>13458177</b>
				Total Division:	<b>59208588</b>	<b>0</b>	<b>59208588</b>
				Total:	<b>28936167</b>	<b>0</b>	<b>28936167</b>
PW660 : PIU PWD RAISEN				8443	0	24310250	
				8658	0	428917	
				8671	0	0	
				8782	0	4197000	
				Total:	<b>28936167</b>	<b>0</b>	<b>28936167</b>
				Total Division:	<b>59208588</b>	<b>0</b>	<b>59208588</b>
	08	4059	V	4549571	0	4549571	
				Total:	<b>4549571</b>	<b>0</b>	<b>4549571</b>
	27	4202	V	3441502	0	3441502	
				Total:	<b>3441502</b>	<b>0</b>	<b>3441502</b>
	29	4059	V	4249226	0	4249226	
				Total:	<b>4249226</b>	<b>0</b>	<b>4249226</b>
				Total:	<b>4479505</b>	<b>0</b>	<b>4479505</b>
	33	4225	V	10600000	0	10600000	
				Total:	<b>10600000</b>	<b>0</b>	<b>10600000</b>
39	5475	V	282652	0	282652		
			Total:	<b>282652</b>	<b>0</b>	<b>282652</b>	
40	4202	V	3369770	0	3369770		
			Total:	<b>3369770</b>	<b>0</b>	<b>3369770</b>	
44	4202	V	2318911	0	2318911		
			Total:	<b>2318911</b>	<b>0</b>	<b>2318911</b>	
			Total:	<b>10141000</b>	<b>0</b>	<b>10141000</b>	
			Total Division:	<b>39182911</b>	<b>0</b>	<b>39182911</b>	
			Total:	<b>10141000</b>	<b>0</b>	<b>10141000</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	08	4059	V	577749	0	577749	
				Total:	<b>577749</b>	<b>0</b>	<b>577749</b>
	19	4210	V	2295817	0	2295817	
				Total:	<b>2295817</b>	<b>0</b>	<b>2295817</b>
	33	4202	V	5926029	0	5926029	
				Total:	<b>5926029</b>	<b>0</b>	<b>5926029</b>
	40	4202	V	16239718	0	16239718	
				Total:	<b>16239718</b>	<b>0</b>	<b>16239718</b>
	47	4250	V	1702543	0	1702543	
				Total:	<b>1702543</b>	<b>0</b>	<b>1702543</b>
		8443		6290648	0	6290648	
		8658		337632	0	337632	
		8671		0	0	0	
		8782		1658000	0	1658000	
			Total:	<b>8286280</b>	<b>0</b>	<b>8286280</b>	
			Total Division:	<b>35028136</b>	<b>0</b>	<b>35028136</b>	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0	
				Total:	<b>0</b>	<b>0</b>	
				Total Division:	<b>0</b>	<b>0</b>	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	1151000	0	1151000	
		4059	V	8718283	0	8718283	
				Total:	<b>9869283</b>	<b>0</b>	<b>9869283</b>
	05	4059	V	61399	0	61399	
				Total:	<b>61399</b>	<b>0</b>	<b>61399</b>
	19	4210	V	589479	0	589479	
				Total:	<b>589479</b>	<b>0</b>	<b>589479</b>
	26	2205	V	400000	0	400000	
		4202	V	35400	0	35400	
				Total:	<b>435400</b>	<b>0</b>	<b>435400</b>
	29	4216	V	8430136	0	8430136	
				Total:	<b>8430136</b>	<b>0</b>	<b>8430136</b>
	33	4225	V	6809007	0	6809007	
				Total:	<b>6809007</b>	<b>0</b>	<b>6809007</b>
34	4235	V	3673610	0	3673610		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	34			Total:	3673610	0	3673610
	40	4202	V	1333955	0	1333955	
				Total:	1333955	0	1333955
	44	4202	V	7404442	0	7404442	
				Total:	7404442	0	7404442
	49	4225	V	5458	0	5458	
				Total:	5458	0	5458
	53	4216	V	18643420	0	18643420	
				Total:	18643420	0	18643420
	63	4225	V	4913367	0	4913367	
				Total:	4913367	0	4913367
			8443		45463661	0	45463661
			8658		628714	0	628714
			8671		0	0	0
			8782		16471812	0	16471812
			Total:	62564187	0	62564187	
			Total Division:	124733143	0	124733143	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	58593694	0	58593694	
				Total:	58593694	0	58593694
	63	4225	V	3187100	0	3187100	
				Total:	3187100	0	3187100
			8443		20000	0	20000
			8658		355320	0	355320
			8671		0	0	0
				Total:	375320	0	375320
				Total Division:	62156114	0	62156114
	PW667 : EE, PWD(NH) DN REWA MP		8443		1025847	0	1025847
		8671		0	0	0	
				Total:	1025847	0	1025847
				Total Division:	1025847	0	1025847
PW668 : EE, PWD, NH DN JABALPUR		8658		84	0	84	
		8671		0	0	0	
				Total:	84	0	84



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR			Total Division:	<b>84</b>	<b>0</b>	<b>84</b>
PW669 : EE PWD NH DIVISION GWALIOR	<b>24</b>	3054	V	-24983162	0	-24983162
			Total:	<b>-24983162</b>	<b>0</b>	<b>-24983162</b>
		8443		1099547	0	1099547
		8658		25323328	0	25323328
		8671		0	0	0
			Total:	<b>26422875</b>	<b>0</b>	<b>26422875</b>
			Total Division:	<b>1439713</b>	<b>0</b>	<b>1439713</b>
WR501 : EE WRD DEWAS	<b>23</b>	2701	V	45140	0	45140
		2702	V	709361	0	709361
		4700	V	15780	0	15780
		4702	V	110586	0	110586
			Total:	<b>880867</b>	<b>0</b>	<b>880867</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>880867</b>	<b>0</b>	<b>880867</b>
WR502 : EE WRD SHAJAPUR	<b>23</b>	2701	V	2909015	0	2909015
		4702	V	16018630	0	16018630
			Total:	<b>18927645</b>	<b>0</b>	<b>18927645</b>
		8658		41417	0	41417
		8671		0	0	0
			Total:	<b>41417</b>	<b>0</b>	<b>41417</b>
			Total Division:	<b>18969062</b>	<b>0</b>	<b>18969062</b>
WR503 : EE WRD BHOPAL	<b>23</b>	2701	V	5920122	0	5920122
		2702	V	6440457	0	6440457
		4701	V	242608	0	242608
			Total:	<b>12603187</b>	<b>0</b>	<b>12603187</b>
		8658		1023254	0	1023254
		8671		0	0	0
			Total:	<b>1023254</b>	<b>0</b>	<b>1023254</b>
			Total Division:	<b>13626441</b>	<b>0</b>	<b>13626441</b>
WR504 : EE WRD SEHORE	<b>23</b>	2701	V	717976	0	717976

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR504 : EE WRD SEHORE	23	2702	V	3000000	0	3000000	
		4701	V	27900	0	27900	
		4702	V	2921000	0	2921000	
				Total:	<b>6666876</b>	<b>0</b>	<b>6666876</b>
		8443		736903	0	736903	
		8658		489270	0	489270	
		8671		0	0	0	
			Total:	<b>1226173</b>	<b>0</b>	<b>1226173</b>	
			Total Division:	<b>7893049</b>	<b>0</b>	<b>7893049</b>	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	1357517	0	1357517	
		2702	V	744506	0	744506	
		4700	V	1113581	0	1113581	
		4701	V	1276624	0	1276624	
		4702	V	6615366	0	6615366	
				Total:	<b>11107594</b>	<b>0</b>	<b>11107594</b>
		8443		77439	0	77439	
	8658		44480	0	44480		
	8671		0	0	0		
			Total:	<b>121919</b>	<b>0</b>	<b>121919</b>	
			Total Division:	<b>11229513</b>	<b>0</b>	<b>11229513</b>	
WR506 : EE WRD NARSINGHARH	23	2702	V	496949	0	496949	
		4700	V	452443496	0	452443496	
				Total:	<b>452940445</b>	<b>0</b>	<b>452940445</b>
		8443		54040842	0	54040842	
		8658		1503173	0	1503173	
		8671		0	0	0	
				Total:	<b>55544015</b>	<b>0</b>	<b>55544015</b>
			Total Division:	<b>508484460</b>	<b>0</b>	<b>508484460</b>	
WR507 : EE WRD RAISEN	23	2701	V	167927	0	167927	
		2702	V	4999695	0	4999695	
		4701	V	2460155	0	2460155	
		4702	V	3729041	0	3729041	
				Total:	<b>11356818</b>	<b>0</b>	<b>11356818</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR507 : EE WRD RAISEN		8443		383299	0	383299	
		8658		23456	0	23456	
		8671		0	0	0	
				<b>Total:</b>	<b>406755</b>	<b>0</b>	<b>406755</b>
			Total Division:	<b>11763573</b>	<b>0</b>	<b>11763573</b>	
WR508 : EE WRD GUNA	23	2701	V	93670	0	93670	
		2702	V	380327	0	380327	
				<b>Total:</b>	<b>473997</b>	<b>0</b>	<b>473997</b>
		8443		30490	0	30490	
		8658		10902	0	10902	
		8671		0	0	0	
				<b>Total:</b>	<b>41392</b>	<b>0</b>	<b>41392</b>
				Total Division:	<b>515389</b>	<b>0</b>	<b>515389</b>
	WR509 : EE WRD RAJGARH	23	2702	V	1947600	0	1947600
			4701	V	437029	0	437029
4702			V	1742342	0	1742342	
				<b>Total:</b>	<b>4126971</b>	<b>0</b>	<b>4126971</b>
		8443		127525	0	127525	
		8658		238667	0	238667	
		8671		0	0	0	
				<b>Total:</b>	<b>366192</b>	<b>0</b>	<b>366192</b>
				Total Division:	<b>4493163</b>	<b>0</b>	<b>4493163</b>
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		23	2701	V	2074	0	2074
				<b>Total:</b>	<b>2074</b>	<b>0</b>	<b>2074</b>
		8671		0	0	0	
			<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>2074</b>	<b>0</b>	<b>2074</b>	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	136601	0	136601	
		2701	V	4691962	0	4691962	
		2702	V	3887650	0	3887650	
		4700	V	1112585	0	1112585	
		4701	V	1564650	0	1564650	
		4702	V	299031	0	299031	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR512 : EE WRD E&amp;M L.M.L&amp; GDN.BHOPAL</b>	<b>23</b>		Total:	<b>11692479</b>	<b>0</b>	<b>11692479</b>
		8658		75601	0	75601
		8671		0	0	0
			Total:	<b>75601</b>	<b>0</b>	<b>75601</b>
			Total Division:	<b>11768080</b>	<b>0</b>	<b>11768080</b>
<b>WR514 : EE,STORE DN CMU,BHOPAL</b>	<b>23</b>	2701	V	40614	0	40614
			Total:	<b>40614</b>	<b>0</b>	<b>40614</b>
		8658		5814	0	5814
		8671		0	0	0
			Total:	<b>5814</b>	<b>0</b>	<b>5814</b>
		Total Division:	<b>46428</b>	<b>0</b>	<b>46428</b>	
<b>WR515 : EE,E&amp;M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)</b>	<b>23</b>	2701	V	1008231	0	1008231
		4702	V	547112	0	547112
			Total:	<b>1555343</b>	<b>0</b>	<b>1555343</b>
		8443		120782	0	120782
		8658		14110	0	14110
		8671		0	0	0
			Total:	<b>134892</b>	<b>0</b>	<b>134892</b>
		Total Division:	<b>1690235</b>	<b>0</b>	<b>1690235</b>	
<b>WR516 : EE,E&amp;M WRD BALAGHAT</b>	<b>23</b>	4701	V	414680	0	414680
		4702	V	2177886	0	2177886
			Total:	<b>2592566</b>	<b>0</b>	<b>2592566</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>2592566</b>	<b>0</b>	<b>2592566</b>	
<b>WR517 : EE,HEM WRD GWALIOR</b>	<b>23</b>	2700	V	298280	0	298280
		2701	V	999221	0	999221
		2702	V	587400	0	587400
			Total:	<b>1884901</b>	<b>0</b>	<b>1884901</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>1884901</b>	<b>0</b>	<b>1884901</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	37979	0	37979
		4701	V	769860	0	769860
		4702	V	144696	0	144696
			Total:	<b>952535</b>	<b>0</b>	<b>952535</b>
	8671			0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>952535</b>	<b>0</b>	<b>952535</b>	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	24452	0	24452
		2702	V	854588	0	854588
		4700	V	246000	0	246000
		4701	V	715267	0	715267
		4702	V	1246500	0	1246500
			Total:	<b>3086807</b>	<b>0</b>	<b>3086807</b>
8658			27203	0	27203	
8671			0	0	0	
		Total:	<b>27203</b>	<b>0</b>	<b>27203</b>	
		Total Division:	<b>3114010</b>	<b>0</b>	<b>3114010</b>	
WR521 : EE WRD BETUL	23	2702	V	1140706	0	1140706
		4700	V	50000000	0	50000000
		4701	V	50321723	0	50321723
		4702	V	993865	0	993865
			Total:	<b>102456294</b>	<b>0</b>	<b>102456294</b>
	8443			4414358	0	4414358
8658			1711091	0	1711091	
8671			0	0	0	
		Total:	<b>6125449</b>	<b>0</b>	<b>6125449</b>	
		Total Division:	<b>108581743</b>	<b>0</b>	<b>108581743</b>	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	460037	0	460037
		4700	V	20441949	0	20441949
			Total:	<b>20901986</b>	<b>0</b>	<b>20901986</b>
	8443			1000000	0	1000000
	8658			343891	0	343891
	8671			0	0	0
		Total:	<b>1343891</b>	<b>0</b>	<b>1343891</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN</b>			Total Division:	<b>22245877</b>	<b>0</b>	<b>22245877</b>
<b>WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE</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>WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE</b>	<b>23</b>	2700	V	15448	0	15448
		4701	V	107479	0	107479
		4702	V	45800	0	45800
			Total:	<b>168727</b>	<b>0</b>	<b>168727</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>168727</b>	<b>0</b>	<b>168727</b>
<b>WR525 : EE WRD DN,HARDA</b>	<b>23</b>	4700	V	4000000	0	4000000
		4701	V	2073040	0	2073040
			Total:	<b>6073040</b>	<b>0</b>	<b>6073040</b>
		8658		240466	0	240466
		8671		0	0	0
			Total:	<b>240466</b>	<b>0</b>	<b>240466</b>
			Total Division:	<b>6313506</b>	<b>0</b>	<b>6313506</b>
<b>WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD</b>	<b>23</b>	2700	V	1994841	0	1994841
			Total:	<b>1994841</b>	<b>0</b>	<b>1994841</b>
		8443		12817	0	12817
		8658		19040	0	19040
		8671		0	0	0
			Total:	<b>31857</b>	<b>0</b>	<b>31857</b>
			Total Division:	<b>2026698</b>	<b>0</b>	<b>2026698</b>
<b>WR527 : EE,WRD L.M.T&amp;GATES,HOSHANGABAD</b>	<b>23</b>	2700	V	717990	0	717990
		2701	V	235882	0	235882
		2702	V	1283226	0	1283226
			Total:	<b>2237098</b>	<b>0</b>	<b>2237098</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>2237098</b>	<b>0</b>	<b>2237098</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	170360	0	170360	
		2701	V	113807	0	113807	
		4700	V	12605551	0	12605551	
				Total:	<b>12889718</b>	<b>0</b>	<b>12889718</b>
		8443		7500000	0	7500000	
		8658		192790	0	192790	
		8671		0	0	0	
			Total:	<b>7692790</b>	<b>0</b>	<b>7692790</b>	
			Total Division:	<b>20582508</b>	<b>0</b>	<b>20582508</b>	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1481419	0	1481419	
		2702	V	80231	0	80231	
		4700	V	5000000	0	5000000	
				Total:	<b>6561650</b>	<b>0</b>	<b>6561650</b>
		8443		192881	0	192881	
		8658		140042	0	140042	
		8671		0	0	0	
			Total:	<b>332923</b>	<b>0</b>	<b>332923</b>	
			Total Division:	<b>6894573</b>	<b>0</b>	<b>6894573</b>	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	991414	0	991414	
		4701	V	63642845	0	63642845	
		4702	V	1334524	0	1334524	
				Total:	<b>65968783</b>	<b>0</b>	<b>65968783</b>
		8658		1151454	0	1151454	
		8671		0	0	0	
			Total:	<b>1151454</b>	<b>0</b>	<b>1151454</b>	
			Total Division:	<b>67120237</b>	<b>0</b>	<b>67120237</b>	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	591313	0	591313	
		4700	V	161365	0	161365	
				Total:	<b>752678</b>	<b>0</b>	<b>752678</b>
		8443		878890	0	878890	
		8671		0	0	0	
			Total:	<b>878890</b>	<b>0</b>	<b>878890</b>	
			Total Division:	<b>1631568</b>	<b>0</b>	<b>1631568</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	23	2701	V	9284106	0	9284106
		2702	V	18462661	0	18462661
		4702	V	150000	0	150000
			Total:	<b>27896767</b>	<b>0</b>	<b>27896767</b>
	8443			58624	0	58624
	8658			617955	0	617955
	8671			0	0	0
			Total:	<b>676579</b>	<b>0</b>	<b>676579</b>
			Total Division:	<b>28573346</b>	<b>0</b>	<b>28573346</b>
	WR533 : EE,WRD,BHIND	23	2700	V	8985	0
			Total:	<b>8985</b>	<b>0</b>	<b>8985</b>
8658				34176	0	34176
8671				0	0	0
			Total:	<b>34176</b>	<b>0</b>	<b>34176</b>
		Total Division:	<b>43161</b>	<b>0</b>	<b>43161</b>	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	7281569	0	7281569
		4702	V	3414337	0	3414337
		Total:	<b>10695906</b>	<b>0</b>	<b>10695906</b>	
	8658			46934	0	46934
	8671			0	0	0
		Total:	<b>46934</b>	<b>0</b>	<b>46934</b>	
		Total Division:	<b>10742840</b>	<b>0</b>	<b>10742840</b>	
WR535 : EE,WRD,MORENA	23	2700	V	2036562	0	2036562
		4702	V	13875	0	13875
		Total:	<b>2050437</b>	<b>0</b>	<b>2050437</b>	
	8443			171915	0	171915
	8658			42790	0	42790
	8671			0	0	0
		Total:	<b>214705</b>	<b>0</b>	<b>214705</b>	
		Total Division:	<b>2265142</b>	<b>0</b>	<b>2265142</b>	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1302700	0	1302700
		2701	V	532492	0	532492
		2702	V	390024	0	390024



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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:	2225216	0	2225216	
				15600	0	15600	
			8658			0	0
			8671		0	0	0
				Total:	15600	0	15600
			Total Division:	2240816	0	2240816	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	4287908	0	4287908	
				Total:	4287908	0	4287908
			8658		179810	0	179810
			8671		0	0	0
				Total:	179810	0	179810
			Total Division:	4467718	0	4467718	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	35278370	0	35278370	
			2701	V	407767	0	407767
			4700	V	39672	0	39672
			4701	V	2315	0	2315
			4702	V	313462	0	313462
				Total:	36041586	0	36041586
			8443		293812	0	293812
			8658		632322	0	632322
			8671		0	0	0
				Total:	926134	0	926134
			Total Division:	36967720	0	36967720	
WR541 : EE WRD INDORE	23	2702	V	34030	0	34030	
			4700	V	6570	0	6570
			4701	V	234355	0	234355
			4702	V	39442341	0	39442341
				Total:	39717296	0	39717296
			8443		22809	0	22809
			8658		1643	0	1643
			8671		0	0	0
		Total:	24452	0	24452		
			Total Division:	39741748	0	39741748	
WR542 : EE WRD UJJAIN	23	2701	V	248653	0	248653	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	23	2702	V	598476	0	598476
		4701	V	105405	0	105405
		4702	V	2849289	0	2849289
			Total:	<b>3801823</b>	<b>0</b>	<b>3801823</b>
		8658		36814	0	36814
		8671		0	0	0
			Total:	<b>36814</b>	<b>0</b>	<b>36814</b>
		Total Division:	<b>3838637</b>	<b>0</b>	<b>3838637</b>	
WR543 : EE WRD RATLAM	23	2701	V	1041993	0	1041993
		2702	V	387574	0	387574
		4702	V	2064517	0	2064517
			Total:	<b>3494084</b>	<b>0</b>	<b>3494084</b>
		8443		12129	0	12129
		8671		0	0	0
			Total:	<b>12129</b>	<b>0</b>	<b>12129</b>
		Total Division:	<b>3506213</b>	<b>0</b>	<b>3506213</b>	
WR544 : EE WRD MANDSAUR	23	4702	V	271398	0	271398
			Total:	<b>271398</b>	<b>0</b>	<b>271398</b>
		8443		146777	0	146777
		8671		0	0	0
			Total:	<b>146777</b>	<b>0</b>	<b>146777</b>
		Total Division:	<b>418175</b>	<b>0</b>	<b>418175</b>	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1637461	0	1637461
			Total:	<b>1637461</b>	<b>0</b>	<b>1637461</b>
		8658		9116	0	9116
		8671		0	0	0
			Total:	<b>9116</b>	<b>0</b>	<b>9116</b>
		Total Division:	<b>1646577</b>	<b>0</b>	<b>1646577</b>	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	298555	0	298555
		2701	V	236376	0	236376
		2702	V	1044810	0	1044810
		4701	V	3424309	0	3424309
			Total:	<b>5004050</b>	<b>0</b>	<b>5004050</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8658		101045	0	101045
		8671		0	0	0
			Total:	<b>101045</b>	<b>0</b>	<b>101045</b>
			Total Division:	<b>5105095</b>	<b>0</b>	<b>5105095</b>
WR547 : EE WRD BARWANI	23	2701	V	95713	0	95713
		4702	V	1317308	0	1317308
			Total:	<b>1413021</b>	<b>0</b>	<b>1413021</b>
		8443		7053142	0	7053142
		8658		45968	0	45968
		8671		0	0	0
			Total:	<b>7099110</b>	<b>0</b>	<b>7099110</b>
		Total Division:	<b>8512131</b>	<b>0</b>	<b>8512131</b>	
WR548 : EE WRD KHARGONE	23	2701	V	260533	0	260533
		4702	V	217264	0	217264
			Total:	<b>477797</b>	<b>0</b>	<b>477797</b>
		8443		1166320	0	1166320
		8658		75428	0	75428
		8671		0	0	0
		Total:	<b>1241748</b>	<b>0</b>	<b>1241748</b>	
		Total Division:	<b>1719545</b>	<b>0</b>	<b>1719545</b>	
WR549 : EE WRD KHANDWA	23	2700	V	469523	0	469523
		2702	V	115620	0	115620
		4701	V	3089620	0	3089620
		4702	V	379638	0	379638
			Total:	<b>4054401</b>	<b>0</b>	<b>4054401</b>
		8443		4176667	0	4176667
		8658		219996	0	219996
		8671		0	0	0
		Total:	<b>4396663</b>	<b>0</b>	<b>4396663</b>	
		Total Division:	<b>8451064</b>	<b>0</b>	<b>8451064</b>	
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	114538	0	114538
				Total:	<b>114538</b>	<b>0</b>
		8443		16642	0	16642

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA		8671		0	0	0
			Total:	<b>16642</b>	<b>0</b>	<b>16642</b>
			Total Division:	<b>131180</b>	<b>0</b>	<b>131180</b>
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	770191	0	770191
		4702	V	131518	0	131518
			Total:	<b>901709</b>	<b>0</b>	<b>901709</b>
		8658		26336	0	26336
		8671		0	0	0
			Total:	<b>26336</b>	<b>0</b>	<b>26336</b>
			Total Division:	<b>928045</b>	<b>0</b>	<b>928045</b>
WR552 : EE WR DN.1 DHAR	23	2702	V	997655	0	997655
		4701	V	208767	0	208767
		4702	V	19689911	0	19689911
			Total:	<b>20896333</b>	<b>0</b>	<b>20896333</b>
		8443		729907	0	729907
		8658		614564	0	614564
		8671		0	0	0
			Total:	<b>1344471</b>	<b>0</b>	<b>1344471</b>
			Total Division:	<b>22240804</b>	<b>0</b>	<b>22240804</b>
WR555 : EE WRD MANAWAR DHAR	23	4701	V	221009347	0	221009347
			Total:	<b>221009347</b>	<b>0</b>	<b>221009347</b>
		8443		25714087	0	25714087
		8658		641840	0	641840
		8671		0	0	0
			Total:	<b>26355927</b>	<b>0</b>	<b>26355927</b>
			Total Division:	<b>247365274</b>	<b>0</b>	<b>247365274</b>
WR557 : EE WR DN.NEEMUCH	23	2700	V	736872	0	736872
		2701	V	121817	0	121817
		2702	V	25490	0	25490
		4702	V	10280866	0	10280866
			Total:	<b>11165045</b>	<b>0</b>	<b>11165045</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
WR557 : EE WR DN.NEEMUCH			Total Division:	<b>11165045</b>	<b>0</b>	<b>11165045</b>
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	148693881	0	148693881
		4702	V	18750	0	18750
			Total:	<b>148712631</b>	<b>0</b>	<b>148712631</b>
		8443		3813497	0	3813497
		8658		1569557	0	1569557
			Total:	<b>5383054</b>	<b>0</b>	<b>5383054</b>
			Total Division:	<b>154095685</b>	<b>0</b>	<b>154095685</b>
WR559 : EE WRD MANDLA	23	4702	V	155886	0	155886
			Total:	<b>155886</b>	<b>0</b>	<b>155886</b>
		8443		21474	0	21474
		8671		0	0	0
			Total:	<b>21474</b>	<b>0</b>	<b>21474</b>
			Total Division:	<b>177360</b>	<b>0</b>	<b>177360</b>
WR561 : EE WRD DINDORI	23	4701	V	12325969	0	12325969
		4702	V	33036354	0	33036354
			Total:	<b>45362323</b>	<b>0</b>	<b>45362323</b>
		8443		4000000	0	4000000
		8658		467620	0	467620
		8671		0	0	0
			Total:	<b>4467620</b>	<b>0</b>	<b>4467620</b>
			Total Division:	<b>49829943</b>	<b>0</b>	<b>49829943</b>
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1779047	0	1779047
		2701	V	140587	0	140587
		2702	V	2898	0	2898
			Total:	<b>1922532</b>	<b>0</b>	<b>1922532</b>
		8671		0	0	0
		8782		79500	0	79500
			Total:	<b>79500</b>	<b>0</b>	<b>79500</b>
			Total Division:	<b>2002032</b>	<b>0</b>	<b>2002032</b>
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	61987	0	61987
		4702	V	135644	0	135644

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR563 : EE,WR SURVEY DN,BALAGHAT</b>	<b>23</b>		Total:	<b>197631</b>	<b>0</b>	<b>197631</b>
		8443		356666	0	356666
		8658		15676	0	15676
		8671		0	0	0
			Total:	<b>372342</b>	<b>0</b>	<b>372342</b>
			Total Division:	<b>569973</b>	<b>0</b>	<b>569973</b>
<b>WR564 : EE WRD SEONI</b>	<b>23</b>	2702	V	334744	0	334744
		4702	V	5854668	0	5854668
			Total:	<b>6189412</b>	<b>0</b>	<b>6189412</b>
		8443		908500	0	908500
		8658		24371	0	24371
		8671		0	0	0
		Total:	<b>932871</b>	<b>0</b>	<b>932871</b>	
		Total Division:	<b>7122283</b>	<b>0</b>	<b>7122283</b>	
<b>WR565 : EE,WRD ,CHHINDWARA</b>	<b>23</b>	2702	V	1000000	0	1000000
		4700	V	1054022	0	1054022
		4702	V	4965788	0	4965788
			Total:	<b>7019810</b>	<b>0</b>	<b>7019810</b>
		8443		121442	0	121442
		8658		138396	0	138396
	8671		0	0	0	
		Total:	<b>259838</b>	<b>0</b>	<b>259838</b>	
		Total Division:	<b>7279648</b>	<b>0</b>	<b>7279648</b>	
<b>WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT</b>	<b>23</b>	2700	V	899003	0	899003
		2702	V	430805	0	430805
			Total:	<b>1329808</b>	<b>0</b>	<b>1329808</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
		Total Division:	<b>1329808</b>	<b>0</b>	<b>1329808</b>	
<b>WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI</b>	<b>23</b>	2700	V	1164133	0	1164133
		4701	V	146488	0	146488
		4702	V	1952600	0	1952600
			Total:	<b>3263221</b>	<b>0</b>	<b>3263221</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8443		648260	0	648260
		8671		0	0	0
			Total:	<b>648260</b>	<b>0</b>	<b>648260</b>
			Total Division:	<b>3911481</b>	<b>0</b>	<b>3911481</b>
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	10513404	0	10513404
			Total:	<b>10513404</b>	<b>0</b>	<b>10513404</b>
		8658		31360	0	31360
		8671		0	0	0
			Total:	<b>31360</b>	<b>0</b>	<b>31360</b>
			Total Division:	<b>10544764</b>	<b>0</b>	<b>10544764</b>
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	188067	0	188067
			Total:	<b>188067</b>	<b>0</b>	<b>188067</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>188067</b>	<b>0</b>	<b>188067</b>
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2701	V	305103	0	305103
		2702	V	1957383	0	1957383
			Total:	<b>2262486</b>	<b>0</b>	<b>2262486</b>
		8443		659594	0	659594
		8658		85632	0	85632
		8671		0	0	0
		Total:	<b>745226</b>	<b>0</b>	<b>745226</b>	
			Total Division:	<b>3007712</b>	<b>0</b>	<b>3007712</b>
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	423808	0	423808
			Total:	<b>423808</b>	<b>0</b>	<b>423808</b>
		8658		9049	0	9049
		8671		0	0	0
		Total:	<b>9049</b>	<b>0</b>	<b>9049</b>	
			Total Division:	<b>432857</b>	<b>0</b>	<b>432857</b>
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	2555093	0	2555093
		4700	V	11609479	0	11609479
			Total:	<b>14164572</b>	<b>0</b>	<b>14164572</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8658		354744	0	354744
		8671		0	0	0
			Total:	<b>354744</b>	<b>0</b>	<b>354744</b>
			Total Division:	<b>14519316</b>	<b>0</b>	<b>14519316</b>
WR578 : EE,GROUND WATER SURVEY DN.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>
WR579 : EE,GROUND WATER SERVEY DN.3,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>
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	23	4702	V	49241	0	49241
			Total:	<b>49241</b>	<b>0</b>	<b>49241</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>49241</b>	<b>0</b>	<b>49241</b>
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	21293	0	21293
			Total:	<b>21293</b>	<b>0</b>	<b>21293</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>21293</b>	<b>0</b>	<b>21293</b>
WR584 : SR.GEOHYDROLOIGST 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	37691	0	37691
			Total:	<b>37691</b>	<b>0</b>	<b>37691</b>



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WR586 : DIRECTOR RESEARCH, BHOPAL		8443		3998	0	3998
		8658		9565	0	9565
		8671		0	0	0
			Total:	<b>13563</b>	<b>0</b>	<b>13563</b>
			Total Division:	<b>51254</b>	<b>0</b>	<b>51254</b>
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	171835	0	171835
			Total:	<b>171835</b>	<b>0</b>	<b>171835</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
		Total Division:	<b>171835</b>	<b>0</b>	<b>171835</b>	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	998359	0	998359
		2701	V	533824	0	533824
		4700	V	251594	0	251594
		4701	V	2000000	0	2000000
			Total:	<b>3783777</b>	<b>0</b>	<b>3783777</b>
		8658		25328	0	25328
		8671		0	0	0
		Total:	<b>25328</b>	<b>0</b>	<b>25328</b>	
		Total Division:	<b>3809105</b>	<b>0</b>	<b>3809105</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>
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	3072620	0	3072620
		4700	V	124822	0	124822
			Total:	<b>3197442</b>	<b>0</b>	<b>3197442</b>
		8443		635857	0	635857
		8671		0	0	0
		Total:	<b>635857</b>	<b>0</b>	<b>635857</b>	
		Total Division:	<b>3833299</b>	<b>0</b>	<b>3833299</b>	
WR596 : EE WRD SATNA (M.P.)	23	2701	V	-17477	0	-17477
		2702	V	364706	0	364706
		4700	V	64627385	0	64627385

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	23	4702	V	1588318	0	1588318
			Total:	<b>66562932</b>	<b>0</b>	<b>66562932</b>
		8443		7254	0	7254
		8658		851834	0	851834
		8671		0	0	0
		8782		17477	0	17477
			Total:	<b>876565</b>	<b>0</b>	<b>876565</b>
			Total Division:	<b>67439497</b>	<b>0</b>	<b>67439497</b>
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	19753433	0	19753433
		4702	V	14260477	0	14260477
			Total:	<b>34013910</b>	<b>0</b>	<b>34013910</b>
		8443		951804	0	951804
		8658		341720	0	341720
		8671		0	0	0
			Total:	<b>1293524</b>	<b>0</b>	<b>1293524</b>
			Total Division:	<b>35307434</b>	<b>0</b>	<b>35307434</b>
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	472709	0	472709
		2702	V	1036891	0	1036891
			Total:	<b>1509600</b>	<b>0</b>	<b>1509600</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1509600</b>	<b>0</b>	<b>1509600</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	9976228	0	9976228
			Total:	<b>9976228</b>	<b>0</b>	<b>9976228</b>
		8443		1900000	0	1900000
		8658		280579	0	280579
		8671		0	0	0
		8782		268925	0	268925
			Total:	<b>2449504</b>	<b>0</b>	<b>2449504</b>
			Total Division:	<b>12425732</b>	<b>0</b>	<b>12425732</b>
WR604 : EE WRD KATNI	23	2702	V	253021	0	253021
		4702	V	2381533	0	2381533
			Total:	<b>2634554</b>	<b>0</b>	<b>2634554</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR604 : EE WRD KATNI		8443		10000	0	10000	
		8658		38360	0	38360	
		8671		0	0	0	
				<b>Total:</b>	<b>48360</b>	<b>0</b>	<b>48360</b>
			Total Division:	<b>2682914</b>	<b>0</b>	<b>2682914</b>	
WR606 : EE WRD TIKAMGARH	23	2702	V	243541	0	243541	
				<b>Total:</b>	<b>243541</b>	<b>0</b>	<b>243541</b>
		8658		9372	0	9372	
		8671		0	0	0	
			<b>Total:</b>	<b>9372</b>	<b>0</b>	<b>9372</b>	
			Total Division:	<b>252913</b>	<b>0</b>	<b>252913</b>	
WR607 : EE WRD PANNA	23	4702	V	6341999	0	6341999	
				<b>Total:</b>	<b>6341999</b>	<b>0</b>	<b>6341999</b>
		8658		53166	0	53166	
		8671		0	0	0	
			<b>Total:</b>	<b>53166</b>	<b>0</b>	<b>53166</b>	
			Total Division:	<b>6395165</b>	<b>0</b>	<b>6395165</b>	
WR608 : EE WRD 1 SAGAR	23	4701	V	4941466	0	4941466	
		4702	V	274778656	0	274778656	
				<b>Total:</b>	<b>279720122</b>	<b>0</b>	<b>279720122</b>
		8443		5003683	0	5003683	
		8658		235400	0	235400	
		8782		2235	0	2235	
			<b>Total:</b>	<b>5241318</b>	<b>0</b>	<b>5241318</b>	
			Total Division:	<b>284961440</b>	<b>0</b>	<b>284961440</b>	
WR610 : EE WRD DAMOH	23	4700	V	49985573	0	49985573	
		4701	V	13868035	0	13868035	
		4702	V	2500000	0	2500000	
				<b>Total:</b>	<b>66353608</b>	<b>0</b>	<b>66353608</b>
		8443		231402	0	231402	
		8658		1583101	0	1583101	
	8671		0	0	0		
			<b>Total:</b>	<b>1814503</b>	<b>0</b>	<b>1814503</b>	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR610 : EE WRD DAMOH</b>			Total Division:	<b>68168111</b>	<b>0</b>	<b>68168111</b>
<b>WR613 : EE,LIGHT MECHINERY (TMG) SAGAR</b>	<b>23</b>	2701	V	661082	0	661082
		2702	V	794035	0	794035
		4701	V	87204	0	87204
			Total:	<b>1542321</b>	<b>0</b>	<b>1542321</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>1542321</b>	<b>0</b>	<b>1542321</b>
<b>WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)</b>	<b>23</b>	2701	V	304001	0	304001
			Total:	<b>304001</b>	<b>0</b>	<b>304001</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>304001</b>	<b>0</b>	<b>304001</b>
<b>WR618 : EE,UPPERPURVA CANAL DN,REWA</b>	<b>23</b>	2701	V	420288	0	420288
			Total:	<b>420288</b>	<b>0</b>	<b>420288</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>420288</b>	<b>0</b>	<b>420288</b>
<b>WR619 : EE,BANSAGAR WORKSHOP&amp;STORE.DN. DEOLAND SHAHDOL</b>	<b>23</b>	2700	V	497579	0	497579
		2702	V	2452550	0	2452550
		4701	V	109349	0	109349
			Total:	<b>3059478</b>	<b>0</b>	<b>3059478</b>
		8658		5145	0	5145
		8671		0	0	0
			Total:	<b>5145</b>	<b>0</b>	<b>5145</b>
			Total Division:	<b>3064623</b>	<b>0</b>	<b>3064623</b>
<b>WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL</b>	<b>23</b>	2700	V	1000000	0	1000000
		2701	V	499241	0	499241
		4700	V	255543	0	255543
			Total:	<b>1754784</b>	<b>0</b>	<b>1754784</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
<b>WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL</b>			Total Division:	<b>1754784</b>	<b>0</b>	<b>1754784</b>
<b>WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI</b>	<b>23</b>	2701	V	524786	0	524786
		2702	V	14963	0	14963
			Total:	<b>539749</b>	<b>0</b>	<b>539749</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>539749</b>	<b>0</b>	<b>539749</b>
<b>WR623 : EE,KEOTI CANAL DN REWA</b>	<b>23</b>	2701	V	6950527	0	6950527
		4701	V	25000000	0	25000000
			Total:	<b>31950527</b>	<b>0</b>	<b>31950527</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>31950527</b>	<b>0</b>	<b>31950527</b>
<b>WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)</b>	<b>23</b>	2700	V	6023876	0	6023876
		2702	V	150215	0	150215
		4701	V	25000	0	25000
		4702	V	1844936	0	1844936
			Total:	<b>8044027</b>	<b>0</b>	<b>8044027</b>
		8443		286241	0	286241
		8658		18115	0	18115
		8671		0	0	0
			Total:	<b>304356</b>	<b>0</b>	<b>304356</b>
			Total Division:	<b>8348383</b>	<b>0</b>	<b>8348383</b>
<b>WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI</b>	<b>23</b>	2700	V	294296	0	294296
			Total:	<b>294296</b>	<b>0</b>	<b>294296</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>294296</b>	<b>0</b>	<b>294296</b>
<b>WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)</b>		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>0</b>	<b>0</b>	<b>0</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	1399406	0	1399406
		4701	V	328417	0	328417
				Total:	<b>1727823</b>	<b>0</b>
	8671			0	0	0
				Total:	<b>0</b>	<b>0</b>
			Total Division:	<b>1727823</b>	<b>0</b>	<b>1727823</b>
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	143206	0	143206
					Total:	<b>143206</b>
	8443			2705607	0	2705607
	8658			108115	0	108115
	8671			0	0	0
			Total:	<b>2813722</b>	<b>0</b>	<b>2813722</b>
			Total Division:	<b>2956928</b>	<b>0</b>	<b>2956928</b>
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	886528	0	886528
		4700	V	498691	0	498691
		4701	V	7178008	0	7178008
				Total:	<b>8563227</b>	<b>0</b>
	8658			179188	0	179188
8671			0	0	0	
			Total:	<b>179188</b>	<b>0</b>	<b>179188</b>
			Total Division:	<b>8742415</b>	<b>0</b>	<b>8742415</b>
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	950036	0	950036
					Total:	<b>950036</b>
	8658			6176	0	6176
	8671			0	0	0
			Total:	<b>6176</b>	<b>0</b>	<b>6176</b>
			Total Division:	<b>956212</b>	<b>0</b>	<b>956212</b>
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	11299388	0	11299388
					Total:	<b>11299388</b>
	8443			10436	0	10436
	8658			8240	0	8240
	8782			1550	0	1550
			Total:	<b>20226</b>	<b>0</b>	<b>20226</b>

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
<b>WR654 : EE,WRD ,DIVISION NO.2 SAGAR</b>			Total Division:	<b>11319614</b>	<b>0</b>	<b>11319614</b>
<b>WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR</b>	<b>23</b>	2700	V	599105	0	599105
			Total:	<b>599105</b>	<b>0</b>	<b>599105</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>599105</b>	<b>0</b>	<b>599105</b>
<b>WR657 : EE.WRD,JAORA DISTT.MORENA</b>	<b>23</b>	2700	V	466617	0	466617
		2701	V	214765	0	214765
		2702	V	61504	0	61504
		4701	V	49335878	0	49335878
			Total:	<b>50078764</b>	<b>0</b>	<b>50078764</b>
		8443		239081	0	239081
		8658		1291234	0	1291234
		8671		0	0	0
			Total:	<b>1530315</b>	<b>0</b>	<b>1530315</b>
			Total Division:	<b>51609079</b>	<b>0</b>	<b>51609079</b>
<b>WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND</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>WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA</b>	<b>23</b>	2701	V	5106341	0	5106341
		2702	V	1747448	0	1747448
		4701	V	9082792	0	9082792
		4702	V	2124493	0	2124493
			Total:	<b>18061074</b>	<b>0</b>	<b>18061074</b>
		8443		26313	0	26313
		8658		165734	0	165734
		8671		0	0	0
			Total:	<b>192047</b>	<b>0</b>	<b>192047</b>
			Total Division:	<b>18253121</b>	<b>0</b>	<b>18253121</b>
<b>WR661 : EE WR. DIV. NO. 2 SINGRAULI</b>	<b>23</b>	2701	V	35690	0	35690
			Total:	<b>35690</b>	<b>0</b>	<b>35690</b>
		8443		50000000	0	50000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8658		37072	0	37072
		8671		0	0	0
			Total:	<b>50037072</b>	<b>0</b>	<b>50037072</b>
			Total Division:	<b>50072762</b>	<b>0</b>	<b>50072762</b>
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2701	V	500000	0	500000
		2702	V	90063	0	90063
		4705	V	2500000	0	2500000
			Total:	<b>3090063</b>	<b>0</b>	<b>3090063</b>
		8658		7428	0	7428
		8671		0	0	0
			Total:	<b>7428</b>	<b>0</b>	<b>7428</b>
			Total Division:	<b>3097491</b>	<b>0</b>	<b>3097491</b>
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	355099	0	355099
			Total:	<b>355099</b>	<b>0</b>	<b>355099</b>
		8443		6125	0	6125
		8658		2307	0	2307
		8671		0	0	0
			Total:	<b>8432</b>	<b>0</b>	<b>8432</b>
			Total Division:	<b>363531</b>	<b>0</b>	<b>363531</b>
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	125057349	0	125057349
		4705	V	6400000	0	6400000
			Total:	<b>131457349</b>	<b>0</b>	<b>131457349</b>
		8443		10500000	0	10500000
		8658		2500819	0	2500819
		8671		0	0	0
			Total:	<b>13000819</b>	<b>0</b>	<b>13000819</b>
			Total Division:	<b>144458168</b>	<b>0</b>	<b>144458168</b>
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1344226	0	1344226
		4700	V	1000000	0	1000000
			Total:	<b>2344226</b>	<b>0</b>	<b>2344226</b>
		8443		154767	0	154767
		8658		44974	0	44974
		8671		0	0	0



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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA				Total:	0	199741
				Total Division:	0	2543967
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	725438	0	725438
		4700	V	254418	0	254418
				Total:	0	979856
		8658		1310592	0	1310592
		8671		0	0	0
				Total:	0	1310592
				Total Division:	0	2290448
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	86612	0	86612
		4701	V	63889264	0	63889264
		4702	V	673354	0	673354
				Total:	0	64649230
		8443		5520104	0	5520104
		8658		442267	0	442267
		8671		0	0	0
				Total:	0	5962371
				Total Division:	0	70611601
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	14422090	0	14422090
				Total:	0	14422090
		8443		418162	0	418162
		8658		664226	0	664226
		8671		0	0	0
				Total:	0	1082388
				Total Division:	0	15504478
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	4510573	0	4510573
		2702	V	1253040	0	1253040
				Total:	0	5763613
		8671		0	0	0
				Total:	0	0
				Total Division:	0	5763613
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ.	23	4700	V	194994612	0	194994612

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23		Total:	194994612	0	194994612
		8658		6195320	0	6195320
		8671		10000	0	10000
			Total:	6205320	0	6205320
			Total Division:	201199932	0	201199932
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	1204436684	0	1204436684
			Total:	1204436684	0	1204436684
		8443		12327776	0	12327776
		8658		8025228	0	8025228
		8671		0	0	0
		Total:	20353004	0	20353004	
		Total Division:	1224789688	0	1224789688	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	13378939	0	13378939
		4701	V	128856176	0	128856176
			Total:	142235115	0	142235115
		8443		2135816	0	2135816
		8658		1414498	0	1414498
	8671		0	0	0	
		Total:	3550314	0	3550314	
		Total Division:	145785429	0	145785429	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	119653059	0	119653059
			Total:	119653059	0	119653059
		8658		2228233	0	2228233
		8671		0	0	0
		Total:	2228233	0	2228233	
		Total Division:	121881292	0	121881292	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	200910152	0	200910152
			Total:	200910152	0	200910152
	8443			4024108	0	4024108

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR		8658		7233838	0	7233838
		8671		0	0	0
			Total:	<b>11257946</b>	<b>0</b>	<b>11257946</b>
			Total Division:	<b>212168098</b>	<b>0</b>	<b>212168098</b>
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	31005	0	31005
		2702	V	29354	0	29354
		4701	V	2779321	0	2779321
		4702	V	3717338	0	3717338
			Total:	<b>6557018</b>	<b>0</b>	<b>6557018</b>
		8671		0	0	0
			Total:	<b>0</b>	<b>0</b>	<b>0</b>
			Total Division:	<b>6557018</b>	<b>0</b>	<b>6557018</b>
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	123869385	0	123869385
			Total:	<b>123869385</b>	<b>0</b>	<b>123869385</b>
		8443		25416	0	25416
		8658		1527186	0	1527186
		8671		0	0	0
			Total:	<b>1552602</b>	<b>0</b>	<b>1552602</b>
			Total Division:	<b>125421987</b>	<b>0</b>	<b>125421987</b>
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	526609033	0	526609033
			Total:	<b>526609033</b>	<b>0</b>	<b>526609033</b>
		8443		27393574	0	27393574
		8658		3310855	0	3310855
		8671		0	0	0
		Total:	<b>30704429</b>	<b>0</b>	<b>30704429</b>	
			Total Division:	<b>557313462</b>	<b>0</b>	<b>557313462</b>
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	316201	0	316201
			Total:	<b>316201</b>	<b>0</b>	<b>316201</b>
		8671		0	0	0
		Total:	<b>0</b>	<b>0</b>	<b>0</b>	
			Total Division:	<b>316201</b>	<b>0</b>	<b>316201</b>
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	2468368	0	2468368
			Total:	<b>2468368</b>	<b>0</b>	<b>2468368</b>

# DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2021

27-JAN-22 03:45 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	2468368	0	2468368
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	7822	0	7822
			Total:	7822	0	7822
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7822	0	7822
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
<b>Grand Total:</b>				<b>15849495702</b>	<b>10395868</b>	<b>15859891570</b>