

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-3614597	-3614597
		8680		0	3614597	3614597
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	69615722	0	69615722
			Total:	69615722	0	69615722
		8443		5526478	0	5526478
		8658		1002866	0	1002866
		8671		0	0	0
			Total:	6529344	0	6529344
			Total Division:	76145066	0	76145066
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	4107715	0	4107715
			Total:	4107715	0	4107715
		8658		124581	0	124581
		8671		0	0	0
			Total:	124581	0	124581
			Total Division:	4232296	0	4232296
NV522 : EE ND PHE DIVISION BARWANI		8658		78617	0	78617
		8671		0	0	0
			Total:	78617	0	78617
			Total Division:	78617	0	78617
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	339125	0	339125
			Total:	339125	0	339125

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	339125	0	339125
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	22655446	0	22655446
			Total:	22655446	0	22655446
		8443		5973773	0	5973773
		8658		284614	0	284614
		8671		0	0	0
			Total:	6258387	0	6258387
			Total Division:	28913833	0	28913833
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	272364	0	272364
			Total:	272364	0	272364
		8671		0	0	0
			Total:	0	0	0
			Total Division:	272364	0	272364
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	8796220	0	8796220
			Total:	8796220	0	8796220
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8796220	0	8796220
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	2626824	0	2626824
			Total:	2626824	0	2626824
		8658		19920	0	19920
		8671		0	0	0
			Total:	19920	0	19920
			Total Division:	2646744	0	2646744

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	9987550	0	9987550
			Total:	9987550	0	9987550
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9987550	0	9987550
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	11185000	0	11185000
			Total:	11185000	0	11185000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11185000	0	11185000
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	97873796	0	97873796
		4801	V	4874518	0	4874518
			Total:	102748314	0	102748314
		8658		2228222	0	2228222
		8671		10000	0	10000
			Total:	2238222	0	2238222
			Total Division:	104986536	0	104986536
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	400000	0	400000
			Total:	400000	0	400000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	400000	0	400000
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	356758	0	356758
			Total:	356758	0	356758
		8443		3000	0	3000
		8658		29450	0	29450

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NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	32450	0	32450
			Total Division:	389208	0	389208
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443		900000	0	900000
		8658		1800000	0	1800000
		8671		0	0	0
			Total:	2700000	0	2700000
			Total Division:	2700000	0	2700000
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	997812	0	997812
			Total:	997812	0	997812
		8443		44674	0	44674
		8671		0	0	0
			Total:	44674	0	44674
			Total Division:	1042486	0	1042486
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	662569361	0	662569361
			Total:	662569361	0	662569361
		8443		58287035	0	58287035
		8658		13539909	0	13539909
		8671		0	0	0
			Total:	71826944	0	71826944
			Total Division:	734396305	0	734396305
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	19362025	0	19362025
			Total:	19362025	0	19362025
		8443		171000	0	171000
		8658		664748	0	664748
		8671		0	0	0
			Total:	835748	0	835748
			Total Division:	20197773	0	20197773
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	630597	0	630597
			Total:	630597	0	630597
		8658		15760	0	15760
		8671		0	0	0
			Total:	15760	0	15760

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI			Total Division:	646357	0	646357
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	280484	0	280484
		4801	V	2694352	0	2694352
			Total:	2974836	0	2974836
		8658		21330	0	21330
		8671		0	0	0
			Total:	21330	0	21330
			Total Division:	2996166	0	2996166
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	74500000	0	74500000
			Total:	74500000	0	74500000
		8443		300000	0	300000
		8658		600000	0	600000
		8671		0	0	0
			Total:	900000	0	900000
			Total Division:	75400000	0	75400000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	41053687	0	41053687
			Total:	41053687	0	41053687
		8443		264134	0	264134
		8658		528268	0	528268
		8671		0	0	0
			Total:	792402	0	792402
			Total Division:	41846089	0	41846089
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	101199986	0	101199986
			Total:	101199986	0	101199986
		8658		2000000	0	2000000
		8671		0	0	0
			Total:	2000000	0	2000000
			Total Division:	103199986	0	103199986

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	399904449	0	399904449	
				Total:	399904449	0	
				8443	3385000	0	3385000
				8658	6775571	0	6775571
				8671	0	0	0
			Total:	10160571	0	10160571	
			Total Division:	410065020	0	410065020	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	505000000	0	505000000	
				Total:	505000000	0	
				8658	5347214	0	5347214
				8671	0	0	0
				Total:	5347214	0	5347214
			Total Division:	510347214	0	510347214	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE				8671	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.				8671	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	1000000	0	1000000	
				Total:	1000000	0	
				8658	694135	0	694135
				8671	0	0	0
				Total:	694135	0	694135
			Total Division:	1694135	0	1694135	
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	154792770	0	154792770	
				Total:	154792770	0	
				8658	2826320	0	2826320
				8671	0	0	0
				Total:	2826320	0	2826320
			Total Division:	157619090	0	157619090	
NV574 : EE BARGI POWER HOUSE				8671	0	0	

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NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	81806	0	81806
			Total:	81806	0	81806
		8671		0	0	0
			Total:	0	0	0
			Total Division:	81806	0	81806
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	40000002	0	40000002
			Total:	40000002	0	40000002
		8443		8330831	0	8330831
		8658		6533666	0	6533666
		8671		0	0	0
			Total:	14864497	0	14864497
			Total Division:	54864499	0	54864499
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	7628810	0	7628810
			Total:	7628810	0	7628810
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7628810	0	7628810
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	21290581	0	21290581
			Total:	21290581	0	21290581
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR				0	0	0
			Total:	0	0	0
			Total Division:	21290581	0	21290581
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	1353785	0	1353785
		4801	V	5610582	0	5610582
			Total:	6964367	0	6964367
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6964367	0	6964367
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	3127694	0	3127694
			Total:	3127694	0	3127694
		8658		58884	0	58884
		8671		0	0	0
			Total:	58884	0	58884
			Total Division:	3186578	0	3186578
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE				Total: 0	0	0
				Total Division: 0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	186810	0	186810
		8671		0	0	0
				Total: 186810	0	186810
				Total Division: 186810	0	186810
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	177797737	0	177797737
		8443		23057560	0	23057560
		8658		3038226	0	3038226
		8671		0	0	0
				Total: 26095786	0	26095786
				Total Division: 203893523	0	203893523
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	69954	0	69954
		8671		0	0	0
				Total: 69954	0	69954
				Total Division: 69954	0	69954
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0

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NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	100004800	0	100004800
			Total:	100004800	0	100004800
		8443		271172	0	271172
		8658		542343	0	542343
		8671		0	0	0
			Total:	813515	0	813515
			Total Division:	100818315	0	100818315
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	4215	V	2250272	0	2250272
			Total:	2250272	0	2250272
	62	3604	V	774069	0	774069
			Total:	774069	0	774069
		8443		682982	0	682982
		8658		245504	0	245504
		8671		0	0	0
			Total:	928486	0	928486
			Total Division:	3952827	0	3952827
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	15208786	0	15208786
			Total:	15208786	0	15208786
		8443		3445644	0	3445644
		8658		95997	0	95997
		8671		0	0	0
			Total:	3541641	0	3541641
			Total Division:	18750427	0	18750427

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PH504 : EE PHE DN. RAISEN	20	2215	V	1552005	0	1552005	
		4215	V	1742877	0	1742877	
				Total:	3294882	0	3294882
		8443		184887	0	184887	
		8658		174812	0	174812	
		8671		0	0	0	
				Total:	359699	0	359699
				Total Division:	3654581	0	3654581
	PH505 : EE PHE DIV SEHORE	20	2215	V	5677656	0	5677656
			4215	V	1950014	0	1950014
				Total:	7627670	0	7627670
		8443		102691	0	102691	
		8658		179768	0	179768	
		8671		0	0	0	
		8782		15986000	0	15986000	
				Total:	16268459	0	16268459
				Total Division:	23896129	0	23896129
PH506 : EE PHE DN. RAJGARH (BIORA)		20	2215	V	716816	0	716816
	4215		V	139629	0	139629	
				Total:	856445	0	856445
		8443		557504	0	557504	
		8658		214982	0	214982	
		8671		0	0	0	
				Total:	772486	0	772486
				Total Division:	1628931	0	1628931
	PH507 : EE PHE DN. VIDISHA	20	2215	V	1914834	0	1914834
						Total:	1914834
62		3604	V	160468	0	160468	
					Total:	160468	0
		8443		68260	0	68260	
		8658		93192	0	93192	
		8671		0	0	0	
				Total:	161452	0	161452
				Total Division:	2236754	0	2236754

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	20	2215	V	1262393	0	1262393
		4215	V	211680	0	211680
				Total:	1474073	0
				8443	3973304	0
				8658	153120	0
				8671	0	0
				8782	1982000	0
			Total:	6108424	0	
			Total Division:	7582497	0	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	843668	0	843668
		4215	V	3935790	0	3935790
				Total:	4779458	0
				8443	215922	0
				8658	79924	0
				8671	10000	0
				Total:	305846	0
			Total Division:	5085304	0	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	4002913	0	4002913
		4215	V	1272520	0	1272520
				Total:	5275433	0
				8443	372969	0
				8658	57597	0
				8671	0	0
				Total:	430566	0
			Total Division:	5705999	0	
PH511 : EE PHE DN. INDORE	20	2215	V	2178343	0	2178343
		4215	V	7566906	0	7566906
				Total:	9745249	0
				8443	436908	0
				8658	142260	0
				8671	0	0
				Total:	579168	0
			Total Division:	10324417	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH512 : EE PHE DN. KHANDWA	20	2215	V	2413972	0	2413972
		4215	V	805738	0	805738
			Total:	3219710	0	3219710
	62	3604	V	522981	0	522981
		8443		1103222	0	1103222
		8658		55918	0	55918
		8671		0	0	0
			Total:	1159140	0	1159140
			Total Division:	4901831	0	4901831
PH513 : EE PHE DN. DHAR	20	2215	V	767082	0	767082
		3604	V	2444800	0	2444800
		4215	V	6190439	0	6190439
			Total:	9402321	0	9402321
		8443		1562500	0	1562500
		8658		421883	0	421883
		8671		0	0	0
			Total:	1984383	0	1984383
			Total Division:	11386704	0	11386704
PH514 : EE PHE DN.JHABUA	20	2215	V	5045598	0	5045598
		4215	V	787957	0	787957
			Total:	5833555	0	5833555
		8443		2512085	0	2512085
		8658		151318	0	151318
		8671		0	0	0
		8782		2558500	0	2558500
			Total:	5221903	0	5221903
			Total Division:	11055458	0	11055458
PH515 : EE PHE DN. KHARGONE	20	2215	V	3426939	0	3426939
		4215	V	3665250	0	3665250
			Total:	7092189	0	7092189
	62	3604	V	80897	0	80897
			Total:	80897	0	80897

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH515 : EE PHE DN. KHARGONE		8443		312423	0	312423	
		8658		98264	0	98264	
		8671		0	0	0	
				Total:	410687	0	410687
			Total Division:	7583773	0	7583773	
PH516 : EE PHE DN. BADWANI	20	2215	V	641826	0	641826	
		4215	V	2428338	0	2428338	
				Total:	3070164	0	3070164
		8443		139963	0	139963	
		8658		67957	0	67957	
		8671		0	0	0	
			Total:	207920	0	207920	
			Total Division:	3278084	0	3278084	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	648596	0	648596	
		4215	V	3729500	0	3729500	
				Total:	4378096	0	4378096
		8443		1743418	0	1743418	
		8658		6102	0	6102	
		8671		0	0	0	
			Total:	1749520	0	1749520	
			Total Division:	6127616	0	6127616	
PH520 : EE PHE DN. RATLAM	20	2215	V	441027	0	441027	
		3604	V	6665000	0	6665000	
		4215	V	1771037	0	1771037	
				Total:	8877064	0	8877064
		8443		165186	0	165186	
		8658		173460	0	173460	
		8671		0	0	0	
			Total:	338646	0	338646	
			Total Division:	9215710	0	9215710	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	578212	0	578212	
		4215	V	2366742	0	2366742	
			Total:	2944954	0	2944954	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH521 : EE PHE DN. MANDSAUR	62	3604	V	23637	0	23637		
			Total:	23637	0	23637		
			8443	580032	0	580032		
			8658	99778	0	99778		
			8671	0	0	0		
			Total:	679810	0	679810		
			Total Division:	3648401	0	3648401		
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	226292	0	226292		
			4215	V	137275	0	137275	
			Total:	363567	0	363567		
			62	3604	V	468653	0	468653
			Total:	468653	0	468653		
			8443	656890	0	656890		
			8658	126504	0	126504		
			8671	0	0	0		
			Total:	783394	0	783394		
			Total Division:	1615614	0	1615614		
PH523 : EE PHE DN. DEWAS	19	4210	V	1549652	0	1549652		
			Total:	1549652	0	1549652		
			20	2215	V	898821	0	898821
			4215	V	605136	0	605136	
			Total:	1503957	0	1503957		
			62	3604	V	1000000	0	1000000
			Total:	1000000	0	1000000		
			8443	1274816	0	1274816		
			8658	43395	0	43395		
			8671	0	0	0		
			Total:	1318211	0	1318211		
			Total Division:	5371820	0	5371820		
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1223984	0	1223984		
			4215	V	8781617	0	8781617	
			Total:	10005601	0	10005601		
			8443	1245415	0	1245415		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8658		152595	0	152595
		8671		0	0	0
			Total:	1398010	0	1398010
			Total Division:	11403611	0	11403611
PH526 : EE PHE DN. GWALIOR	20	2215	V	1690943	0	1690943
		4215	V	8845403	0	8845403
			Total:	10536346	0	10536346
		8443		1265900	0	1265900
		8658		206898	0	206898
		8671		0	0	0
			Total:	1472798	0	1472798
			Total Division:	12009144	0	12009144
PH527 : EE PHE DN. GUNA	20	2215	V	671365	0	671365
		4215	V	1844636	0	1844636
			Total:	2516001	0	2516001
		8443		875389	0	875389
		8658		73284	0	73284
		8671		0	0	0
			Total:	948673	0	948673
			Total Division:	3464674	0	3464674
PH528 : EE PHE DN. BHIND	20	2215	V	5073383	0	5073383
			Total:	5073383	0	5073383
		8658		313926	0	313926
		8671		0	0	0
			Total:	313926	0	313926
			Total Division:	5387309	0	5387309
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1119990	0	1119990
		4215	V	3078092	0	3078092
			Total:	4198082	0	4198082
		8443		1053116	0	1053116
		8658		354471	0	354471
		8671		0	0	0
	8782		25600000	0	25600000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI			Total:	27007587	0	27007587
			Total Division:	31205669	0	31205669
PH530 : EE PHE DN. MORENA	20	2215	V	4297616	0	4297616
		4215	V	50000	0	50000
			Total:	4347616	0	4347616
		8443		1244223	0	1244223
		8658		291156	0	291156
		8671		0	0	0
		8782		744800	0	744800
			Total:	2280179	0	2280179
			Total Division:	6627795	0	6627795
PH531 : EE PHE DN.SHEOPUR	20	2215	V	200000	0	200000
			Total:	200000	0	200000
		8443		624483	0	624483
		8658		183515	0	183515
		8671		0	0	0
			Total:	807998	0	807998
			Total Division:	1007998	0	1007998
PH532 : EE PHE DN. DATIA	62	3604	V	70484	0	70484
			Total:	70484	0	70484
		8658		181987	0	181987
		8671		0	0	0
			Total:	181987	0	181987
			Total Division:	252471	0	252471
PH534 : EE PHE DN. SAGAR	20	2215	V	4490698	0	4490698
		4215	V	3462410	0	3462410
			Total:	7953108	0	7953108
		8443		960012	0	960012
		8658		247505	0	247505
		8671		0	0	0
			Total:	1207517	0	1207517
			Total Division:	9160625	0	9160625

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1625419	0	1625419
		4215	V	307824	0	307824
			Total:	1933243	0	1933243
	62	3604	V	377760	0	377760
				Total:	377760	0
		8658		113103	0	113103
		8671		0	0	0
			Total:	113103	0	113103
			Total Division:	2424106	0	2424106
PH536 : EE PHE DN. PANNA	20	2215	V	1513737	0	1513737
		4215	V	108597	0	108597
			Total:	1622334	0	1622334
	62	3604	V	19950	0	19950
				Total:	19950	0
		8443		1408871	0	1408871
		8658		431534	0	431534
		8671		0	0	0
			Total:	1840405	0	1840405
			Total Division:	3482689	0	3482689
PH537 : EE PHE DN. DAMOH	20	2215	V	4139595	0	4139595
				Total:	4139595	0
		8443		1906402	0	1906402
		8658		65182	0	65182
		8671		0	0	0
			Total:	1971584	0	1971584
			Total Division:	6111179	0	6111179
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	3578168	0	3578168
		4215	V	4002197	0	4002197
			Total:	7580365	0	7580365
	62	3604	V	930863	0	930863
				Total:	930863	0
		8443		872379	0	872379
		8658		262830	0	262830

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH		8671		0	0	0
			Total:	1135209	0	1135209
			Total Division:	9646437	0	9646437
PH540 : EE PHE DN. REWA	20	4215	V	23534	0	23534
			Total:	23534	0	23534
	62	3604	V	965940	0	965940
			Total:	965940	0	965940
		8443		1999225	0	1999225
		8658		117414	0	117414
		8671		0	0	0
		8782		546688	0	546688
			Total:	2663327	0	2663327
			Total Division:	3652801	0	3652801
PH541 : EE PHE DN. SATNA	20	2215	V	6715006	0	6715006
		4215	V	1343186	0	1343186
			Total:	8058192	0	8058192
	62	3604	V	54780	0	54780
			Total:	54780	0	54780
		8443		755066	0	755066
		8658		175492	0	175492
		8671		0	0	0
			Total:	930558	0	930558
			Total Division:	9043530	0	9043530
PH542 : EE PHE DN. SHAHDOL	20	2215	V	1300000	0	1300000
		4215	V	653377	0	653377
			Total:	1953377	0	1953377
		8443		408575	0	408575
		8658		64139	0	64139
		8671		0	0	0
			Total:	472714	0	472714
			Total Division:	2426091	0	2426091
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1155232	0	1155232
		4215	V	5000454	0	5000454

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA	20			Total:	0	6155686
		8443		205086	0	205086
		8658		245929	0	245929
		8671		0	0	0
				Total:	0	451015
				Total Division:	0	6606701
PH544 : EE PHE DN. SIDHI	20	2215	V	1950023	0	1950023
				Total:	0	1950023
		8443		1296737	0	1296737
		8658		33390	0	33390
		8671		0	0	0
				Total:	0	1330127
				Total Division:	0	3280150
PH545 : EE PHE DN. JABALPUR	20	4215	V	1057995	0	1057995
				Total:	0	1057995
		8671		0	0	0
				Total:	0	0
				Total Division:	0	1057995
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	882010	0	882010
		4215	V	1778314	0	1778314
				Total:	0	2660324
		8443		6060045	0	6060045
		8658		111544	0	111544
		8671		0	0	0
				Total:	0	6171589
				Total Division:	0	8831913
PH547 : EE PHE DN. MANDLA	20	2215	V	768783	0	768783
		4215	V	2600734	0	2600734
				Total:	0	3369517
		8443		3220153	0	3220153
		8658		331301	0	331301
		8671		0	0	0
				Total:	0	3551454

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA			Total Division:	6920971	0	6920971
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1493613	0	1493613
		4215	V	1845819	0	1845819
			Total:	3339432	0	3339432
		8443		1712759	0	1712759
		8658		58815	0	58815
		8671		0	0	0
			Total:	1771574	0	1771574
			Total Division:	5111006	0	5111006
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	898040	0	898040
		4215	V	208588	0	208588
			Total:	1106628	0	1106628
		8443		252537	0	252537
		8671		0	0	0
			Total:	252537	0	252537
			Total Division:	1359165	0	1359165
PH550 : EE PHE DN. BALAGHAT	20	2215	V	1822668	0	1822668
		4215	V	6489897	0	6489897
			Total:	8312565	0	8312565
		8658		257166	0	257166
		8671		0	0	0
			Total:	257166	0	257166
			Total Division:	8569731	0	8569731
PH551 : EE PHE DN. SEONI	20	2215	V	3984281	0	3984281
		4215	V	558053	0	558053
			Total:	4542334	0	4542334
		8443		1500532	0	1500532
		8658		261555	0	261555
		8671		0	0	0
			Total:	1762087	0	1762087
			Total Division:	6304421	0	6304421
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	50760	0	50760

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	3975759	0	3975759
			Total:	4026519	0	4026519
		8443		8356615	0	8356615
		8658		80156	0	80156
		8671		0	0	0
			Total:	8436771	0	8436771
			Total Division:	12463290	0	12463290
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	10391180	0	10391180
			Total:	10391180	0	10391180
		8443		99591	0	99591
		8658		146380	0	146380
		8671		0	0	0
			Total:	245971	0	245971
			Total Division:	10637151	0	10637151
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	13232278	0	13232278
			Total:	13232278	0	13232278
		8658		230519	0	230519
		8671		0	0	0
			Total:	230519	0	230519
			Total Division:	13462797	0	13462797
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	8207100	0	8207100
			Total:	8207100	0	8207100
		8443		337018	0	337018
		8658		132968	0	132968
		8671		0	0	0
			Total:	469986	0	469986
			Total Division:	8677086	0	8677086
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	10073527	0	10073527
			Total:	10073527	0	10073527
		8443		145155	0	145155
		8658		56140	0	56140
		8671		0	0	0
			Total:	201295	0	201295

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR			Total Division:	10274822	0	10274822
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		175032	0	175032
		8671		0	0	0
			Total:	175032	0	175032
			Total Division:	175032	0	175032
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	6037397	0	6037397
			Total:	6037397	0	6037397
		8658		47938	0	47938
		8671		0	0	0
		8782		1990	0	1990
			Total:	49928	0	49928
			Total Division:	6087325	0	6087325
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	21889602	0	21889602
			Total:	21889602	0	21889602
	62	3604	V	1800000	0	1800000
			Total:	1800000	0	1800000
		8443		2933656	0	2933656
		8658		56674	0	56674
		8671		0	0	0
		8782		900642	0	900642
			Total:	3890972	0	3890972
			Total Division:	27580574	0	27580574
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	247475	0	247475
		4215	V	640283	0	640283
			Total:	887758	0	887758

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	62	3604	V	147879	0	147879
			Total:	147879	0	147879
		8443		1572255	0	1572255
		8658		70073	0	70073
		8671		0	0	0
			Total:	1642328	0	1642328
			Total Division:	2677965	0	2677965
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	429617	0	429617
			Total:	429617	0	429617
		8658		187053	0	187053
		8671		0	0	0
			Total:	187053	0	187053
			Total Division:	616670	0	616670
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	1547616	0	1547616
		4215	V	1615000	0	1615000
			Total:	3162616	0	3162616
		8443		84244	0	84244
		8658		41830	0	41830
		8671		0	0	0
		8782		262000	0	262000
			Total:	388074	0	388074
			Total Division:	3550690	0	3550690
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	2327812	0	2327812
		4215	V	1010346	0	1010346
			Total:	3338158	0	3338158
		8658		90136	0	90136

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	90136	0	90136
			Total Division:	3428294	0	3428294
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	781580	0	781580
			Total:	781580	0	781580
		8443		6448964	0	6448964
		8658		127230	0	127230
		8671		0	0	0
			Total:	6576194	0	6576194
		Total Division:	7357774	0	7357774	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	7155727	0	7155727
			Total:	7155727	0	7155727
		8443		433707	0	433707
		8671		0	0	0
		Total:	433707	0	433707	
		Total Division:	7589434	0	7589434	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	581778	0	581778
		4215	V	291000	0	291000
			Total:	872778	0	872778
		8443		516610	0	516610
		8658		14848	0	14848
		8671		0	0	0
		Total:	531458	0	531458	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA			Total Division:	1404236	0	1404236
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	62	3604	V	1705830	0	1705830
			Total:	1705830	0	1705830
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1705830	0	1705830
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	543588	0	543588
		3604	V	3152000	0	3152000
		4215	V	2952401	0	2952401
			Total:	6647989	0	6647989
	62	3604	V	473037	0	473037
			Total:	473037	0	473037
		8443		1323733	0	1323733
		8658		137208	0	137208
		8671		0	0	0
			Total:	1460941	0	1460941
			Total Division:	8581967	0	8581967
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	471085	0	471085
		4215	V	1018394	0	1018394
			Total:	1489479	0	1489479
	62	3604	V	535184	0	535184
			Total:	535184	0	535184
		8443		324501	0	324501
		8658		335184	0	335184
		8671		0	0	0
			Total:	659685	0	659685
			Total Division:	2684348	0	2684348
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	948100	0	948100
		4215	V	8122239	0	8122239
			Total:	9070339	0	9070339
		8443		2048125	0	2048125
		8658		207074	0	207074
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR				Total: 2255199	0	2255199
				Total Division: 11325538	0	11325538
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2014520	0	2014520
		5054	V	904236284	0	904236284
				Total: 906250804	0	906250804
		8443		14270998	0	14270998
		8658		899932	0	899932
		8671		0	0	0
				Total: 15170930	0	15170930
				Total Division: 921421734	0	921421734
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	218025	0	218025
		5054	V	27799479	0	27799479
				Total: 28017504	0	28017504
		8443		14606811	0	14606811
		8658		571292	0	571292
		8671		0	0	0
				Total: 15178103	0	15178103
				Total Division: 43195607	0	43195607
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	4033	0	4033
		5054	V	70387799	0	70387799
				Total: 70391832	0	70391832
		8443		548364	0	548364
		8658		900518	0	900518
		8671		0	0	0
				Total: 1448882	0	1448882
				Total Division: 71840714	0	71840714
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1661879	0	1661879
		5054	V	39599695	0	39599695
				Total: 41261574	0	41261574

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW519 : EE PWD BRIDGE CONST. GWALIOR		8443		15803960	0	15803960	
		8658		201778	0	201778	
		8671		0	0	0	
				Total:	16005738	0	16005738
			Total Division:	57267312	0	57267312	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	2329004	0	2329004	
		5054	V	178200854	0	178200854	
				Total:	180529858	0	180529858
		8443		13406991	0	13406991	
		8658		649686	0	649686	
		8671		0	0	0	
			Total:	14056677	0	14056677	
			Total Division:	194586535	0	194586535	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	295706	0	295706	
		5054	V	70477779	0	70477779	
				Total:	70773485	0	70773485
		8443		22808653	0	22808653	
		8658		181092	0	181092	
		8671		0	0	0	
			Total:	22989745	0	22989745	
			Total Division:	93763230	0	93763230	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	6632412	0	6632412	
				Total:	6632412	0	6632412
		8658		449585	0	449585	
		8671		0	0	0	
			Total:	449585	0	449585	
			Total Division:	7081997	0	7081997	
PW524 : EE PWD DN. NO.1 GWALIOR	21	4059	V	235723	0	235723	
				Total:	235723	0	235723
	24	3054	V	34877443	0	34877443	
		5054	V	10391854	0	10391854	
			Total:	45269297	0	45269297	
	52	2210	V	1549074	0	1549074	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	52			Total:	1549074	0	1549074
	53	2059	V	500000	0	500000	
		2216	V	9911273	0	9911273	
				Total:	10411273	0	10411273
		8443		59763684	0	59763684	
		8658		2154737	0	2154737	
		8671		0	0	0	
		8782		38478053	0	38478053	
				Total:	100396474	0	100396474
				Total Division:	157861841	0	157861841
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	4858073	0	4858073	
				Total:	4858073	0	4858073
	53	2216	V	49680	0	49680	
				Total:	49680	0	49680
		8443		3138604	0	3138604	
		8658		1604333	0	1604333	
		8671		0	0	0	
		8782		5690	0	5690	
				Total:	4748627	0	4748627
				Total Division:	9656380	0	9656380
PW527 : EE PWD B/R DN. DATIA	24	3054	V	3607154	0	3607154	
		5054	V	2582154	0	2582154	
				Total:	6189308	0	6189308
	53	2059	V	309960	0	309960	
				Total:	309960	0	309960
		8443		346203	0	346203	
		8658		513810	0	513810	
		8671		0	0	0	
		8782		2477576	0	2477576	
				Total:	3337589	0	3337589
			Total Division:	9836857	0	9836857	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	9940445	0	9940445	
		5054	V	3481179	0	3481179	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW529 : EE PWD B/R DN. MORENA.	24			Total:	13421624	0	13421624
	27	4202	V	203873	0	203873	
				Total:	203873	0	203873
		8443		30535595	0	30535595	
		8658		2695582	0	2695582	
		8671		0	0	0	
		8782		59500000	0	59500000	
				Total:	92731177	0	92731177
				Total Division:	106356674	0	106356674
	PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	777053	0	777053
		5054	V	18658619	0	18658619	
				Total:	19435672	0	19435672
29		2014	V	350977	0	350977	
				Total:	350977	0	350977
		8443		3055196	0	3055196	
		8658		184366	0	184366	
		8671		0	0	0	
		8782		499000	0	499000	
				Total:	3738562	0	3738562
			Total Division:	23525211	0	23525211	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	11612510	0	11612510	
				Total:	11612510	0	11612510
		8443		1110932	0	1110932	
		8658		662340	0	662340	
		8671		0	0	0	
				Total:	1773272	0	1773272
			Total Division:	13385782	0	13385782	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	6448137	0	6448137	
		5054	V	15476905	0	15476905	
				Total:	21925042	0	21925042
	29	2014	V	559524	0	559524	
				Total:	559524	0	559524
	8443		9806162	0	9806162		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.		8658		950043	0	950043
		8671		0	0	0
			Total:	10756205	0	10756205
			Total Division:	33240771	0	33240771
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	14633272	0	14633272
		5054	V	2915487	0	2915487
			Total:	17548759	0	17548759
	53	2059	V	175000	0	175000
		2216	V	1000000	0	1000000
			Total:	1175000	0	1175000
		8443		13021336	0	13021336
		8658		1994599	0	1994599
		8671		0	0	0
		8782		1026000	0	1026000
		Total:	16041935	0	16041935	
			Total Division:	34765694	0	34765694
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	3444953	0	3444953
		5054	V	19995167	0	19995167
			Total:	23440120	0	23440120
		8443		3639538	0	3639538
		8658		159287	0	159287
		8671		0	0	0
			Total:	3798825	0	3798825
			Total Division:	27238945	0	27238945
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	8115071	0	8115071
		5054	V	11200000	0	11200000
			Total:	19315071	0	19315071
	27	4202	V	305624	0	305624
			Total:	305624	0	305624
	53	2059	V	149990	0	149990
		2216	V	8462	0	8462
			Total:	158452	0	158452
		8443		6394581	0	6394581

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8658		739545	0	739545	
		8671		0	0	0	
		8782		440000	0	440000	
				Total:	7574126	0	7574126
			Total Division:	27353273	0	27353273	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	13209381	0	13209381	
				Total:	13209381	0	13209381
		8443		1185041	0	1185041	
		8658		122612	0	122612	
		8671		0	0	0	
			Total:	1307653	0	1307653	
			Total Division:	14517034	0	14517034	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	31041596	0	31041596	
		5054	V	11485016	0	11485016	
				Total:	42526612	0	42526612
	53	2059	V	1198850	0	1198850	
	2216	V	1500000	0	1500000		
			Total:	2698850	0	2698850	
		8443		8001093	0	8001093	
		8658		777812	0	777812	
		8671		0	0	0	
		8782		1249324	0	1249324	
			Total:	10028229	0	10028229	
			Total Division:	55253691	0	55253691	
PW539 : EE PWD (E/M) DN. GWALIOR	24	5054	V	1859200	0	1859200	
				Total:	1859200	0	1859200
		8443		1133368	0	1133368	
		8658		1232120	0	1232120	
		8671		0	0	0	
		8782		249920	0	249920	
			Total:	2615408	0	2615408	
			Total Division:	4474608	0	4474608	
PW541 : EE PWD B/R DN NO.1	24	3054	V	1836381	0	1836381	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	24			Total:	1836381	0	1836381
	52	2210	V	1440273	0	1440273	
				Total:	1440273	0	1440273
	53	2216	V	4000000	0	4000000	
				Total:	4000000	0	4000000
		8443		2266403	0	2266403	
		8658		1228442	0	1228442	
		8671		0	0	0	
		8782		1919621	0	1919621	
				Total:	5414466	0	5414466
			Total Division:	12691120	0	12691120	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	11086074	0	11086074	
		5054	V	2293156	0	2293156	
				Total:	13379230	0	13379230
	53	2059	V	25000	0	25000	
		2216	V	5188148	0	5188148	
				Total:	5213148	0	5213148
		8443		2326007	0	2326007	
		8658		1161950	0	1161950	
		8671		0	0	0	
		8782		1914000	0	1914000	
			Total:	5401957	0	5401957	
			Total Division:	23994335	0	23994335	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	7795101	0	7795101	
		5054	V	20739113	0	20739113	
				Total:	28534214	0	28534214
		8443		15439597	0	15439597	
		8658		1512773	0	1512773	
		8671		0	0	0	
		8782		1500000	0	1500000	
				Total:	18452370	0	18452370
				Total Division:	46986584	0	46986584
	PW544 : EE PWD B/R DN. UJJAIN	40	2204	V	292287	0	292287

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN	40			Total:	292287	0	292287
	53	2216	V		253941	0	253941
				Total:	253941	0	253941
		8443			17649520	0	17649520
		8658			1375669	0	1375669
		8671			0	0	0
		8782			1244713	0	1244713
				Total:	20269902	0	20269902
				Total Division:	20816130	0	20816130
	PW545 : EE PWD B/R DN. RATLAM	24	3054	V		471806	0
		5054	V		3986080	0	3986080
				Total:	4457886	0	4457886
53		2059	V		800000	0	800000
				Total:	800000	0	800000
		8443			15353228	0	15353228
		8658			1306528	0	1306528
		8671			0	0	0
				Total:	16659756	0	16659756
				Total Division:	21917642	0	21917642
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V		10754034	0	10754034
		5054	V		5765275	0	5765275
				Total:	16519309	0	16519309
	53	2216	V		1509938	0	1509938
				Total:	1509938	0	1509938
		8443			1989251	0	1989251
		8658			953068	0	953068
		8671			15000	0	15000
		8782			1227000	0	1227000
				Total:	4184319	0	4184319
			Total Division:	22213566	0	22213566	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V		1731714	0	1731714
				Total:	1731714	0	1731714
	53	2216	V		1500000	0	1500000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW547 : EE PWD (B/R) DN. NEEMUCH	53		Total:	1500000	0	1500000
		8443		13636480	0	13636480
		8658		375694	0	375694
		8671		0	0	0
			Total:	14012174	0	14012174
			Total Division:	17243888	0	17243888
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	13791527	0	13791527
		5054	V	993915	0	993915
			Total:	14785442	0	14785442
		8443		1672009	0	1672009
		8658		953813	0	953813
		8671		0	0	0
		Total:	2625822	0	2625822	
		Total Division:	17411264	0	17411264	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	11493645	0	11493645
			Total:	11493645	0	11493645
		8443		3860576	0	3860576
		8658		239750	0	239750
		8671		0	0	0
			Total:	4100326	0	4100326
		Total Division:	15593971	0	15593971	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	9341572	0	9341572
		5054	V	272640	0	272640
			Total:	9614212	0	9614212
	53	2216	V	500000	0	500000
			Total:	500000	0	500000
		8443		215150304	0	215150304
		8658		1437486	0	1437486
		8671		0	0	0
		8782		1790142	0	1790142
			Total:	218377932	0	218377932
		Total Division:	228492144	0	228492144	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	20976893	0	20976893

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR	24			Total:	20976893	0	20976893
		8443			15852426	0	15852426
		8658			2468512	0	2468512
		8671			0	0	0
		8782			1000000	0	1000000
				Total:	19320938	0	19320938
				Total Division:	40297831	0	40297831
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	1627065	0	1627065	
		5054	V	18733581	0	18733581	
				Total:	20360646	0	20360646
		8443			1896184	0	1896184
		8658			580688	0	580688
		8671			0	0	0
				Total:	2476872	0	2476872
			Total Division:	22837518	0	22837518	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	10084059	0	10084059	
				Total:	10084059	0	10084059
		8443			3110817	0	3110817
		8658			788992	0	788992
		8671			0	0	0
		8782			1933000	0	1933000
				Total:	5832809	0	5832809
			Total Division:	15916868	0	15916868	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	481090	0	481090	
				Total:	481090	0	481090
	24	3054	V	109108	0	109108	
		5054	V	291222	0	291222	
				Total:	400330	0	400330
	47	2203	V	302765	0	302765	
				Total:	302765	0	302765
53	2216	V	30452	0	30452		
			Total:	30452	0	30452	
	8443			1090116	0	1090116	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.		8658		281246	0	281246
		8671		0	0	0
			Total:	1371362	0	1371362
			Total Division:	2585999	0	2585999
PW556 : EE PWD E/M DN. INDORE	24	3054	V	179595	0	179595
			Total:	179595	0	179595
	29	2014	V	154640	0	154640
			Total:	154640	0	154640
	52	2210	V	9211964	0	9211964
			Total:	9211964	0	9211964
	53	2059	V	801421	0	801421
		2216	V	2100141	0	2100141
			Total:	2901562	0	2901562
				Total Division:	30395642	0
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	4403	V	399818	0	399818
			Total:	399818	0	399818
	24	3054	V	2993450	0	2993450
			Total:	2993450	0	2993450
	53	2059	V	31000	0	31000
		2216	V	6696544	0	6696544
		4216	V	829740	0	829740
			Total:	7557284	0	7557284
		8443		1778126	0	1778126
		8658		138483	0	138483
	8671		0	0	0	
		Total:	1916609	0	1916609	
			Total Division:	12867161	0	12867161
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	21218427	0	21218427

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	5054	V	330906295	0	330906295	
				Total:	352124722	0	352124722
	53	2216	V	11344478	0	11344478	
				Total:	11344478	0	11344478
				8443	127077005	0	127077005
				8658	46889298	0	46889298
				8671	0	0	0
			8782	273521082	0	273521082	
			Total:	447487385	0	447487385	
			Total Division:	810956585	0	810956585	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	4481239	0	4481239	
				Total:	4481239	0	4481239
	53	2216	V	4347903	0	4347903	
				Total:	4347903	0	4347903
				8443	6782809	0	6782809
				8658	350881	0	350881
				8671	0	0	0
			Total:	7133690	0	7133690	
			Total Division:	15962832	0	15962832	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	4805342	0	4805342	
				4216	1779122	0	1779122
				Total:	6584464	0	6584464
	24	3054	V	20039687	0	20039687	
				5054	16641575	0	16641575
				Total:	36681262	0	36681262
	53	2216	V	92559	0	92559	
				Total:	92559	0	92559
				8443	13290795	0	13290795
				8658	2002660	0	2002660
			8671	0	0	0	
			Total:	15293455	0	15293455	
			Total Division:	58651740	0	58651740	
PW562 : EE PWD DN. SEHORE	24	3054	V	5695129	0	5695129	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	5054	V	4673188	0	4673188	
				Total:	10368317	0	10368317
			8443		1487035	0	1487035
			8658		81354	0	81354
			8671		0	0	0
			8782		13140	0	13140
				Total:	1581529	0	1581529
			Total Division:	11949846	0	11949846	
PW563 : EE PWD DN. VIDISHA	24	3054	V	18727028	0	18727028	
		5054	V	1280185	0	1280185	
				Total:	20007213	0	20007213
			8443		5535339	0	5535339
			8658		470170	0	470170
			8671		0	0	0
				Total:	6005509	0	6005509
			Total Division:	26012722	0	26012722	
PW564 : EE PWD DN. RAISEN	24	3054	V	3882930	0	3882930	
		5054	V	20000000	0	20000000	
				Total:	23882930	0	23882930
	53	2059	V	70081	0	70081	
		2216	V	992626	0	992626	
				Total:	1062707	0	1062707
			8443		28708677	0	28708677
			8658		4206117	0	4206117
			8671		0	0	0
			8782		2965290	0	2965290
				Total:	35880084	0	35880084
			Total Division:	60825721	0	60825721	
PW565 : EE PWD DN. RAJGARH	24	3054	V	6148028	0	6148028	
		5054	V	8307999	0	8307999	
				Total:	14456027	0	14456027
	53	2216	V	858221	0	858221	
				Total:	858221	0	858221

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW565 : EE PWD DN. RAJGARH		8443		2084059	0	2084059	
		8658		449951	0	449951	
		8671		0	0	0	
		8782		782823	0	782823	
				Total:	3316833	0	3316833
			Total Division:	18631081	0	18631081	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	10822177	0	10822177	
		5054	V	-68894	0	-68894	
				Total:	10753283	0	10753283
	35	4851	V	2337431	0	2337431	
				Total:	2337431	0	2337431
	53	2059	V	-11132	0	-11132	
				Total:	-11132	0	-11132
		8443		2728698	0	2728698	
		8658		801636	0	801636	
		8671		0	0	0	
	8782		1291000	0	1291000		
			Total:	4821334	0	4821334	
			Total Division:	17900916	0	17900916	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	3497611	0	3497611	
				Total:	3497611	0	3497611
		8443		150000	0	150000	
		8658		113386	0	113386	
		8671		0	0	0	
			Total:	263386	0	263386	
			Total Division:	3760997	0	3760997	
PW568 : EE PWD E/M DN. I BHOPAL	01	2055	V	501315	0	501315	
				Total:	501315	0	501315
	24	3054	V	262559	0	262559	
				Total:	262559	0	262559
	40	2202	V	344618	0	344618	
			Total:	344618	0	344618	
52	2210	V	500000	0	500000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	52	4210	V	3022690	0	3022690	
				Total:	3522690	0	3522690
	53	2216	V	57373	0	57373	
				Total:	57373	0	57373
				8443	597307	0	597307
				8658	290180	0	290180
				8671	0	0	0
			8782	177735	0	177735	
			Total:	1065222	0	1065222	
			Total Division:	5753777	0	5753777	
PW570 : EE PWD DN. 1 REWA	24	3054	V	60811699	0	60811699	
				5054	41056803	0	41056803
				Total:	101868502	0	101868502
	53	2216	V	3216421	0	3216421	
				Total:	3216421	0	3216421
				8443	6385857	0	6385857
				8658	714684	0	714684
			8671	0	0	0	
			8782	2585300	0	2585300	
			Total:	9685841	0	9685841	
			Total Division:	114770764	0	114770764	
PW571 : EE PWD E/M DN. REWA	24	3054	V	216213	0	216213	
				Total:	216213	0	216213
				8443	2715016	0	2715016
				8658	95980	0	95980
				8671	0	0	0
				8782	1424800	0	1424800
				Total:	4235796	0	4235796
			Total Division:	4452009	0	4452009	
PW572 : EE PWD DN. SIDHI	24	3054	V	4125377	0	4125377	
				5054	14401373	0	14401373
				Total:	18526750	0	18526750
			8443	8000950	0	8000950	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI		8658		311922	0	311922
		8671		0	0	0
			Total:	8312872	0	8312872
			Total Division:	26839622	0	26839622
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	2385714	0	2385714
		5054	V	3724000	0	3724000
			Total:	6109714	0	6109714
	53	2059	V	17811	0	17811
			Total:	17811	0	17811
				Total Division:	8744921	0
PW576 : EE PWD SATNA	24	3054	V	31087528	0	31087528
		5054	V	31336726	0	31336726
			Total:	62424254	0	62424254
		8443		64043877	0	64043877
		8658		1892010	0	1892010
		8671		0	0	0
		Total:	65935887	0	65935887	
			Total Division:	128360141	0	128360141
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	2505576	0	2505576
			Total:	2505576	0	2505576
		8443		758633	0	758633
		8671		0	0	0
		Total:	758633	0	758633	
			Total Division:	3264209	0	3264209
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	2969	0	2969
		2217	V	1298048	0	1298048
		3054	V	3000270	0	3000270
		4217	V	1917156	0	1917156
			Total:	6218443	0	6218443

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	43	4202	V	15816741	0	15816741	
				Total:	15816741	0	15816741
				8443	3888367	0	3888367
				8658	990592	0	990592
				8671	0	0	0
				8782	6000000	0	6000000
				Total:	10878959	0	10878959
			Total Division:	32914143	0	32914143	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	3054	V	2000000	0	2000000	
				4217	4334366	0	4334366
				Total:	6334366	0	6334366
	31	3454	V	2231248	0	2231248	
				Total:	2231248	0	2231248
	44	4202	V	30795829	0	30795829	
				Total:	30795829	0	30795829
				8443	13505438	0	13505438
				8658	1080493	0	1080493
				8671	0	0	0
			8782	938544	0	938544	
			Total:	15524475	0	15524475	
			Total Division:	54885918	0	54885918	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	632526	0	632526	
				2216	42287	0	42287
				Total:	674813	0	674813
				8443	547321	0	547321
				8658	177355	0	177355
				8671	0	0	0
			Total:	724676	0	724676	
			Total Division:	1399489	0	1399489	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL				8671	0	0	
				8782	8002017	0	8002017
				Total:	8002017	0	8002017
			Total Division:	8002017	0	8002017	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL		8443		393547	0	393547	
		8658		290203	0	290203	
		8671		0	0	0	
		8782		4280321	0	4280321	
				Total:	4964071	0	4964071
			Total Division:	4964071	0	4964071	
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	7402977	0	7402977	
				Total:	7402977	0	7402977
	29	2014	V	3117743	0	3117743	
				Total:	3117743	0	3117743
	53	2216	V	114237	0	114237	
				Total:	114237	0	114237
		8443		5245379	0	5245379	
		8658		565202	0	565202	
		8671		0	0	0	
		8782		1369000	0	1369000	
			Total:	7179581	0	7179581	
			Total Division:	17814538	0	17814538	
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	317999	0	317999	
		5054	V	148519534	0	148519534	
				Total:	148837533	0	148837533
	53	2059	V	520100	0	520100	
		2216	V	4482594	0	4482594	
				Total:	5002694	0	5002694
		8443		635038	0	635038	
		8658		1290548	0	1290548	
		8671		0	0	0	
				Total:	1925586	0	1925586
			Total Division:	155765813	0	155765813	
PW585 : EE PWD DN. KATNI	24	3054	V	4719545	0	4719545	
				Total:	4719545	0	4719545
	29	2014	V	211402	0	211402	
				Total:	211402	0	211402

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8443		2088831	0	2088831
		8658		50513	0	50513
		8671		0	0	0
			Total:	2139344	0	2139344
			Total Division:	7070291	0	7070291
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	1114957	0	1114957
			Total:	1114957	0	1114957
	29	2014	V	552949	0	552949
			Total:	552949	0	552949
		8443		1333240	0	1333240
		8658		160982	0	160982
		8671		0	0	0
			Total:	1494222	0	1494222
			Total Division:	3162128	0	3162128
	PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	5061701	0
		5054	V	64536595	0	64536595
			Total:	69598296	0	69598296
53		2216	V	190379	0	190379
			Total:	190379	0	190379
		8443		4930522	0	4930522
		8658		1691096	0	1691096
		8671		0	0	0
		8782		587500	0	587500
			Total:	7209118	0	7209118
		Total Division:	76997793	0	76997793	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	4963794	0	4963794
		5054	V	10036273	0	10036273
			Total:	15000067	0	15000067
	53	2059	V	91868	0	91868
			Total:	91868	0	91868
		8443		4447129	0	4447129
		8658		348575	0	348575
		8671		0	0	0
			Total:	4795704	0	4795704

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR			Total Division:	19887639	0	19887639
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	4118273	0	4118273
		5054	V	60290309	0	60290309
			Total:	64408582	0	64408582
	47	2203	V	501000	0	501000
			Total:	501000	0	501000
	53	2059	V	95000	0	95000
		2216	V	500000	0	500000
			Total:	595000	0	595000
		8443		9095294	0	9095294
		8658		649208	0	649208
		8671		0	0	0
		8782		1116000	0	1116000
			Total:	10860502	0	10860502
			Total Division:	76365084	0	76365084
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	7289609	0	7289609
			Total:	7289609	0	7289609
		8443		5784104	0	5784104
		8658		351742	0	351742
		8671		0	0	0
			Total:	6135846	0	6135846
			Total Division:	13425455	0	13425455
PW593 : EE PWD DN. DINDORI.	24	3054	V	8298614	0	8298614
			Total:	8298614	0	8298614
		8443		14827	0	14827
		8658		303088	0	303088
		8671		0	0	0
			Total:	317915	0	317915
			Total Division:	8616529	0	8616529
PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	440824	0	440824
			Total:	440824	0	440824
	19	4210	V	343259	0	343259
			Total:	343259	0	343259

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	961123	0	961123	
		5054	V	427714	0	427714	
				Total:	1388837	0	1388837
	47	2203	V	710857	0	710857	
					Total:	710857	0
	53	2059	V	366644	0	366644	
		2216	V	1367829	0	1367829	
				Total:	1734473	0	1734473
				8443	5069952	0	5069952
				8658	271797	0	271797
			8671	0	0	0	
			8782	2570909	0	2570909	
			Total:	7912658	0	7912658	
			Total Division:	12530908	0	12530908	
PW600 : E.E. PWD ANUPPUR	24	3054	V	5577651	0	5577651	
		5054	V	20403253	0	20403253	
				Total:	25980904	0	25980904
	53	2059	V	120663	0	120663	
		2216	V	92866	0	92866	
				Total:	213529	0	213529
				8443	20958218	0	20958218
				8658	177830	0	177830
				8671	0	0	0
				Total:	21136048	0	21136048
			Total Division:	47330481	0	47330481	
PW601 : E.E. PWD BURHANPUR	24	3054	V	897351	0	897351	
		5054	V	1883095	0	1883095	
				Total:	2780446	0	2780446
				8443	13902966	0	13902966
				8658	530662	0	530662
				8671	0	0	0
			Total:	14433628	0	14433628	
			Total Division:	17214074	0	17214074	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	7333388	0	7333388	
		5054	V	10999920	0	10999920	
				Total:	18333308	0	18333308
	53	2216	V	299516	0	299516	
				Total:	299516	0	299516
		8443		292597	0	292597	
		8658		609560	0	609560	
		8671		0	0	0	
				Total:	902157	0	902157
				Total Division:	19534981	0	19534981
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	5225053	0	5225053	
				Total:	5225053	0	5225053
		8443		394761	0	394761	
		8658		248067	0	248067	
		8671		0	0	0	
				Total:	642828	0	642828
			Total Division:	5867881	0	5867881	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	6481305	0	6481305	
		5054	V	480000	0	480000	
				Total:	6961305	0	6961305
		8443		4642098	0	4642098	
		8658		428896	0	428896	
		8671		0	0	0	
			Total:	5070994	0	5070994	
			Total Division:	12032299	0	12032299	
PW605 : PIU, JABALPUR	08	4059	V	645865	0	645865	
				Total:	645865	0	645865
	19	4210	V	1444738	0	1444738	
				Total:	1444738	0	1444738
	33	4225	V	9269049	0	9269049	
			Total:	9269049	0	9269049	
38	4210	V	621113	0	621113		
			Total:	621113	0	621113	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	39	4408	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	40	4202	V	7372782	0	7372782	
				Total:	7372782	0	7372782
	44	4202	V	4727535	0	4727535	
				Total:	4727535	0	4727535
	52	4210	V	32575417	0	32575417	
				Total:	32575417	0	32575417
				Total Division:	95288343	0	95288343
				Total:	37131844	0	37131844
PW606 : PIU, CHHINDWARA	08	4059	V	650849	0	650849	
				Total:	650849	0	650849
	29	4059	V	1134032	0	1134032	
				Total:	1134032	0	1134032
	33	2225	V	3793980	0	3793980	
	4225	V		12132324	0	12132324	
				Total:	15926304	0	15926304
	43	4202	V	1776494	0	1776494	
				Total:	1776494	0	1776494
	44	4202	V	1144503	0	1144503	
				Total:	1144503	0	1144503
	52	4210	V	18000000	0	18000000	
				Total:	18000000	0	18000000
				Total:	10691011	0	10691011
				Total Division:	49323193	0	49323193
PW607 : PIU, SHAHDOL	29	4059	V	300000	0	300000	
				Total:	300000	0	300000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL	33	4225	V	21268558	0	21268558	
				Total:	21268558	0	21268558
	40	4202	V	7980650	0	7980650	
				Total:	7980650	0	7980650
		8443		1945038	0	1945038	
		8658		656383	0	656383	
		8671		0	0	0	
			Total:	2601421	0	2601421	
			Total Division:	32150629	0	32150629	
PW608 : PIU, BALAGHAT	05	4059	V	10280	0	10280	
				Total:	10280	0	10280
	08	4059	V	1829504	0	1829504	
				Total:	1829504	0	1829504
	19	4210	V	90761	0	90761	
				Total:	90761	0	90761
	33	2225	V	43823	0	43823	
		4225	V	6152651	0	6152651	
				Total:	6196474	0	6196474
	38	4210	V	925126	0	925126	
				Total:	925126	0	925126
	47	4250	V	69621	0	69621	
				Total:	69621	0	69621
		8443		17839679	0	17839679	
	8658		882338	0	882338		
	8671		0	0	0		
	8782		41729090	0	41729090		
			Total:	60451107	0	60451107	
			Total Division:	69572873	0	69572873	
PW609 : PIU, KHANDWA	29	4059	V	337275	0	337275	
				Total:	337275	0	337275
	33	4225	V	1111386	0	1111386	
				Total:	1111386	0	1111386
	40	4202	V	3681736	0	3681736	
			Total:	3681736	0	3681736	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA		8443		23360328	0	23360328	
		8658		411504	0	411504	
		8671		0	0	0	
		8782		13850000	0	13850000	
				Total:	37621832	0	37621832
			Total Division:	42752229	0	42752229	
PW610 : PIU, PWD, REWA	01	4059	V	2063459	0	2063459	
				Total:	2063459	0	2063459
	19	4210	V	172660	0	172660	
				Total:	172660	0	172660
	29	4059	V	15708467	0	15708467	
				Total:	15708467	0	15708467
	40	4202	V	3266572	0	3266572	
				Total:	3266572	0	3266572
	44	4202	V	4195670	0	4195670	
				Total:	4195670	0	4195670
	52	4210	V	243634	0	243634	
				Total:	243634	0	243634
					8443	0	6142851
					8658	0	833253
					8671	0	0
			Total:	6976104	0	6976104	
			Total Division:	32626566	0	32626566	
PW611 : PIU, PWD, SATNA	29	4059	V	9988568	0	9988568	
				Total:	9988568	0	9988568
	33	4225	V	348373	0	348373	
				Total:	348373	0	348373
	44	4202	V	125225	0	125225	
				Total:	125225	0	125225
	52	4210	V	80199886	0	80199886	
				Total:	80199886	0	80199886
				8443	0	7791899	
				8658	0	2173814	
				8671	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA		8782		13760000	0	13760000	
			Total:	23725713	0	23725713	
			Total Division:	114387765	0	114387765	
PW613 : P.I.U, PWD, GUNA	33	4225	V	1883416	0	1883416	
			Total:	1883416	0	1883416	
		8443		5408586	0	5408586	
		8658		83641	0	83641	
		8671		0	0	0	
		8782		6850000	0	6850000	
			Total:	12342227	0	12342227	
			Total Division:	14225643	0	14225643	
	PW614 : P.I.U, PWD, SAGAR	08	4059	V	532527	0	532527
				Total:	532527	0	532527
19		4210	V	1337548	0	1337548	
			Total:	1337548	0	1337548	
29		4059	V	1159753	0	1159753	
		4216	V	96738	0	96738	
			Total:	1256491	0	1256491	
40		4202	V	292734	0	292734	
			Total:	292734	0	292734	
44		4202	V	7909807	0	7909807	
			Total:	7909807	0	7909807	
53		4216	V	701006	0	701006	
			Total:	701006	0	701006	
		8443		5882505	0	5882505	
		8658		1103104	0	1103104	
	8671		0	0	0		
	8782		15400000	0	15400000		
		Total:	22385609	0	22385609		
		Total Division:	34415722	0	34415722		
PW615 : P.I.U, PWD, HOSHANGABAD	01	4216	V	1000000	0	1000000	
			Total:	1000000	0	1000000	
	29	4059	V	2074529	0	2074529	
		Total:	2074529	0	2074529		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	33	4225	V	54540	0	54540	
				Total:	54540	0	54540
	40	4202	V	810537	0	810537	
				Total:	810537	0	810537
	44	4202	V	434445	0	434445	
				Total:	434445	0	434445
			8443		838948	0	838948
			8658		2466625	0	2466625
			8671		0	0	0
				Total:	3305573	0	3305573
			Total Division:	7679624	0	7679624	
PW616 : P.I.U, PWD, INDORE	05	4059	V	1681	0	1681	
				Total:	1681	0	1681
	33	4225	V	334010	0	334010	
				Total:	334010	0	334010
	38	4210	V	1000	0	1000	
				Total:	1000	0	1000
	40	4202	V	15000	0	15000	
				Total:	15000	0	15000
	44	4202	V	3404018	0	3404018	
				Total:	3404018	0	3404018
		8443		28035687	0	28035687	
		8658		1054274	0	1054274	
		8671		0	0	0	
		8782		2167394	0	2167394	
			Total:	31257355	0	31257355	
			Total Division:	35013064	0	35013064	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	7803280	0	7803280	
				Total:	7803280	0	7803280
	29	4216	V	9337847	0	9337847	
				Total:	9337847	0	9337847
38	4210	V	1034055	0	1034055		
			Total:	1034055	0	1034055	
40	4202	V	5550310	0	5550310		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW617 : P.I.U, PWD, UJJAIN	40			Total: 5550310	0	5550310
	44	4202	V	21340	0	21340
				Total: 21340	0	21340
		8443		15802118	0	15802118
		8658		2133436	0	2133436
		8671		0	0	0
		8782		11720000	0	11720000
				Total: 29655554	0	29655554
				Total Division: 53402386	0	53402386
	PW618 : P.I.U, PWD, GWALIOR	08	4059	V	19705915	0
				Total: 19705915	0	19705915
29		4059	V	11450000	0	11450000
				Total: 11450000	0	11450000
40		4202	V	7750711	0	7750711
				Total: 7750711	0	7750711
44		4202	V	14409349	0	14409349
				Total: 14409349	0	14409349
49		4225	V	3341535	0	3341535
				Total: 3341535	0	3341535
52		4210	V	18939757	0	18939757
				Total: 18939757	0	18939757
		8443		16809265	0	16809265
		8658		4607080	0	4607080
		8671		0	0	0
	8782		4300000	0	4300000	
			Total: 25716345	0	25716345	
			Total Division: 101313612	0	101313612	
PW619 : P.I.U, PWD, SIDHI	33	4225	V	57971	0	57971
				Total: 57971	0	57971
	40	4202	V	2936135	0	2936135
				Total: 2936135	0	2936135
		8443		10895253	0	10895253
		8658		749158	0	749158
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI		8782		54000000	0	54000000
			Total:	65644411	0	65644411
			Total Division:	68638517	0	68638517
PW621 : EE PWD NH DIVISON, BHOPAL		8443		1182825	0	1182825
		8671		0	0	0
			Total:	1182825	0	1182825
			Total Division:	1182825	0	1182825
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	1877396	0	1877396
			Total:	1877396	0	1877396
	29	4059	V	3619521	0	3619521
			Total:	3619521	0	3619521
	40	4202	V	5528034	0	5528034
			Total:	5528034	0	5528034
		8443		7471147	0	7471147
		8658		125874	0	125874
		8671		0	0	0
		8782		250000	0	250000
			Total:	7847021	0	7847021
			Total Division:	18871972	0	18871972
PW623 : P.I.U, PWD, BETUL	33	4202	V	467613	0	467613
		4225	V	545894	0	545894
			Total:	1013507	0	1013507
	40	4202	V	5700	0	5700
			Total:	5700	0	5700
		8443		8799234	0	8799234
		8658		1449687	0	1449687
		8671		0	0	0
		8782		3025204	0	3025204
			Total:	13274125	0	13274125
			Total Division:	14293332	0	14293332
PW624 : P.I.U, PWD, SEHORE	40	4202	V	1475204	0	1475204
			Total:	1475204	0	1475204
	44	4202	V	4856853	0	4856853

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	44			Total:	4856853	0	4856853
	47	4202	V	54203	0	54203	
				Total:	54203	0	54203
		8443		942288	0	942288	
		8658		174542	0	174542	
		8671		0	0	0	
				Total:	1116830	0	1116830
				Total Division:	7503090	0	7503090
	PW625 : P.I.U, PWD, SHIVPURI	40	4202	V	241630	0	241630
					Total:	241630	0
43		4202	V	1415153	0	1415153	
				Total:	1415153	0	1415153
		8443		4456117	0	4456117	
		8658		228629	0	228629	
		8671		0	0	0	
				Total:	4684746	0	4684746
				Total Division:	6341529	0	6341529
PW626 : P.I.U, PWD, MORENA		08	4059	V	6765529	0	6765529
				Total:	6765529	0	6765529
	29	4059	V	12845805	0	12845805	
		4216	V	667778	0	667778	
				Total:	13513583	0	13513583
	38	4210	V	13499	0	13499	
				Total:	13499	0	13499
	40	4202	V	2247319	0	2247319	
				Total:	2247319	0	2247319
		8443		12223649	0	12223649	
		8658		951603	0	951603	
		8671		0	0	0	
				Total:	13175252	0	13175252
			Total Division:	35715182	0	35715182	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	2217013	0	2217013	
				Total:	2217013	0	2217013

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	29	4216	V	360463	0	360463	
				Total:	360463	0	360463
	39	5475	V	500000	0	500000	
				Total:	500000	0	500000
	40	4202	V	20305509	0	20305509	
				Total:	20305509	0	20305509
	44	4202	V	392783	0	392783	
				Total:	392783	0	392783
			8443		4613830	0	4613830
			8658		338214	0	338214
		8671		0	0	0	
			Total:	4952044	0	4952044	
			Total Division:	28727812	0	28727812	
PW628 : P.I.U, PWD, PANNA	08	4059	V	4678	0	4678	
				Total:	4678	0	4678
	47	4202	V	1313477	0	1313477	
				Total:	1313477	0	1313477
			8443		7979547	0	7979547
			8658		434435	0	434435
			8671		0	0	0
			8782		19720000	0	19720000
				Total:	28133982	0	28133982
				Total Division:	29452137	0	29452137
PW629 : P.I.U, PWD (PWD), VIDISHA	26	4202	V	39787	0	39787	
				Total:	39787	0	39787
	29	4059	V	8082000	0	8082000	
		4216	V	6284077	0	6284077	
				Total:	14366077	0	14366077
	38	4210	V	85000	0	85000	
				Total:	85000	0	85000
	40	4202	V	76298	0	76298	
				Total:	76298	0	76298
	44	4202	V	164332	0	164332	
			Total:	164332	0	164332	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA		8443		24650188	0	24650188	
		8658		516883	0	516883	
		8671		0	0	0	
				Total:	25167071	0	25167071
			Total Division:	39898565	0	39898565	
PW630 : P.I.U (PWD), MANDLA	33	4225	V	4645609	0	4645609	
				Total:	4645609	0	4645609
		8443		3274984	0	3274984	
		8658		1247445	0	1247445	
		8671		0	0	0	
			Total:	4522429	0	4522429	
			Total Division:	9168038	0	9168038	
PW631 : P.I.U (PWD), JHABUA	33	4225	V	19082924	0	19082924	
				Total:	19082924	0	19082924
	40	4202	V	1272037	0	1272037	
				Total:	1272037	0	1272037
44	4202	V	1225675	0	1225675		
			Total:	1225675	0	1225675	
47	4202	V	136737	0	136737		
			Total:	136737	0	136737	
		8443		2354835	0	2354835	
		8658		155372	0	155372	
		8671		0	0	0	
		8782		3000000	0	3000000	
			Total:	5510207	0	5510207	
			Total Division:	27227580	0	27227580	
PW632 : P.I.U (PWD), MANDSOUR	29	4059	V	774	0	774	
				Total:	774	0	774
	40	4202	V	4453093	0	4453093	
				Total:	4453093	0	4453093
47	4202	V	3885581	0	3885581		
			Total:	3885581	0	3885581	
		8443		12671205	0	12671205	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR		8658		526511	0	526511
		8671		0	0	0
		8782		22100000	0	22100000
			Total:	35297716	0	35297716
			Total Division:	43637164	0	43637164
PW633 : P.I.U (PWD), DEWAS	08	4059	V	8980	0	8980
			Total:	8980	0	8980
	19	4210	V	253741	0	253741
			Total:	253741	0	253741
	29	4059	V	1600000	0	1600000
		4216	V	2171057	0	2171057
			Total:	3771057	0	3771057
	33	4225	V	2329381	0	2329381
			Total:	2329381	0	2329381
	38	4210	V	352460	0	352460
			Total:	352460	0	352460
	40	4202	V	2221646	0	2221646
			Total:	2221646	0	2221646
	44	4202	V	3636297	0	3636297
			Total:	3636297	0	3636297
	47	4202	V	740599	0	740599
		Total:	740599	0	740599	
53	4059	V	112800	0	112800	
		Total:	112800	0	112800	
	8443		9287047	0	9287047	
	8658		847361	0	847361	
	8671		0	0	0	
	8782		415000	0	415000	
		Total:	10549408	0	10549408	
		Total Division:	23976369	0	23976369	
PW634 : P.I.U, PWD,DHAR	33	4225	V	5608077	0	5608077
			Total:	5608077	0	5608077
	44	4202	V	5333404	0	5333404
		Total:	5333404	0	5333404	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR		8443		955711	0	955711	
		8658		1906497	0	1906497	
		8671		0	0	0	
				Total:	2862208	0	2862208
				Total Division:	13803689	0	13803689
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	37182	0	37182	
				Total:	37182	0	
	33	4225	V	15122471	0	15122471	
				Total:	15122471	0	
		8443		4241105	0	4241105	
		8658		1022166	0	1022166	
		8671		0	0	0	
		8782		5100000	0	5100000	
				Total:	10363271	0	
				Total Division:	25522924	0	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	3110340	0	3110340	
		5054	V	29408692	0	29408692	
				Total:	32519032	0	
		8443		8113325	0	8113325	
		8658		2514602	0	2514602	
		8671		0	0	0	
			Total:	10627927	0		
			Total Division:	43146959	0		
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	01	4059	V	455359	0	455359	
				Total:	455359	0	
	08	4059	V	1828608	0	1828608	
				Total:	1828608	0	
	19	4210	V	1801537	0	1801537	
				Total:	1801537	0	
	24	3054	V	257964	0	257964	
		5054	V	375809	0	375809	
				Total:	633773	0	
	53	2216	V	52506	0	52506	
			Total:	52506	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8443		496967	0	496967	
		8658		77190	0	77190	
		8671		0	0	0	
				Total:	574157	0	574157
			Total Division:	5345940	0	5345940	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	3011266	0	3011266	
				Total:	3011266	0	3011266
	53	2059	V	296179	0	296179	
				Total:	296179	0	296179
		8443		1474446	0	1474446	
		8658		167408	0	167408	
		8671		0	0	0	
			Total:	1641854	0	1641854	
			Total Division:	4949299	0	4949299	
PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	68473	0	68473	
				Total:	68473	0	68473
	29	2014	V	429485	0	429485	
				Total:	429485	0	429485
	53	2216	V	1125707	0	1125707	
			Total:	1125707	0	1125707	
		8443		249318	0	249318	
		8658		144480	0	144480	
		8671		0	0	0	
		8782		133509	0	133509	
			Total:	527307	0	527307	
			Total Division:	2150972	0	2150972	
PW640 : P.I.U, PWD, DAMOH	19	4210	V	1947432	0	1947432	
				Total:	1947432	0	1947432
	33	4225	V	1192859	0	1192859	
				Total:	1192859	0	1192859
	40	4202	V	5605928	0	5605928	
			Total:	5605928	0	5605928	
		8443		8108668	0	8108668	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH		8658		287970	0	287970
		8671		0	0	0
		8782		5500000	0	5500000
			Total:	13896638	0	13896638
			Total Division:	22642857	0	22642857
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	7948	0	7948
			Total:	7948	0	7948
	19	4210	V	26025	0	26025
			Total:	26025	0	26025
	40	4202	V	4733248	0	4733248
			Total:	4733248	0	4733248
	52	4210	V	24900993	0	24900993
			Total:	24900993	0	24900993
		8443		4005140	0	4005140
		8658		588803	0	588803
		8671		0	0	0
		8782		600000	0	600000
			Total:	5193943	0	5193943
		Total Division:	34862157	0	34862157	
PW642 : PIU PWD BURHANPUR	40	4202	V	104591	0	104591
			Total:	104591	0	104591
		8443		2500000	0	2500000
		8658		962236	0	962236
		8671		0	0	0
		Total:	3462236	0	3462236	
		Total Division:	3566827	0	3566827	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	4650	0	4650
			Total:	4650	0	4650
	29	4059	V	2500000	0	2500000
			Total:	2500000	0	2500000
	33	4225	V	10000000	0	10000000
		Total:	10000000	0	10000000	
	8443		286167	0	286167	

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PW643 : PIU PWD ALIRAJPUR		8658		590273	0	590273
		8671		0	0	0
			Total:	876440	0	876440
			Total Division:	13381090	0	13381090
PW644 : PIU PWD RATLAM	33	4225	V	2560155	0	2560155
			Total:	2560155	0	2560155
	40	4202	V	881487	0	881487
			Total:	881487	0	881487
	44	4202	V	1259620	0	1259620
			Total:	1259620	0	1259620
	53	4059	V	76756	0	76756
			Total:	76756	0	76756
		8443		9044731	0	9044731
		8658		450944	0	450944
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	11995675	0	11995675
			Total Division:	16773693	0	16773693
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	1743860	0	1743860
			Total:	1743860	0	1743860
	38	4210	V	1775	0	1775
			Total:	1775	0	1775
	39	5475	V	335497	0	335497
			Total:	335497	0	335497
	40	4202	V	6133941	0	6133941
			Total:	6133941	0	6133941
	43	4202	V	681841	0	681841
			Total:	681841	0	681841
	44	4202	V	2052057	0	2052057
			Total:	2052057	0	2052057
		8443		7263128	0	7263128
	8658		447110	0	447110	
	8671		0	0	0	
		Total:	7710238	0	7710238	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR			Total Division:	18659209	0	18659209
PW646 : PIU PWD SHEOPUR	33	4225	V	2549087	0	2549087
			Total:	2549087	0	2549087
	40	4202	V	56971	0	56971
			Total:	56971	0	56971
		8443		4729218	0	4729218
		8658		119822	0	119822
		8671		0	0	0
			Total:	4849040	0	4849040
			Total Division:	7455098	0	7455098
PW647 : PIU PWD HARDA	44	4202	V	59062	0	59062
			Total:	59062	0	59062
		8443		16379121	0	16379121
		8658		15500	0	15500
		8671		0	0	0
			Total:	16394621	0	16394621
			Total Division:	16453683	0	16453683
PW648 : PIU PWD SEONI	33	4225	V	22500	0	22500
			Total:	22500	0	22500
	38	4210	V	12500	0	12500
			Total:	12500	0	12500
	40	4202	V	189973	0	189973
			Total:	189973	0	189973
		8443		3167287	0	3167287
		8658		773152	0	773152
		8671		0	0	0
			Total:	3940439	0	3940439
			Total Division:	4165412	0	4165412
PW649 : PIU PWD KATNI	39	5475	V	688349	0	688349
			Total:	688349	0	688349
	40	4202	V	4525073	0	4525073
			Total:	4525073	0	4525073
	44	4202	V	2703551	0	2703551

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	44		Total:	2703551	0	2703551
		8443		334897	0	334897
		8658		302384	0	302384
		8671		0	0	0
		8782		1300000	0	1300000
			Total:	1937281	0	1937281
		Total Division:	9854254	0	9854254	
PW650 : PIU PWD BHIND	40	4202	V	121690	0	121690
				Total:	121690	0
	44	4202	V	2410030	0	2410030
				Total:	2410030	0
		8443		250406	0	250406
		8658		381710	0	381710
		8671		0	0	0
		Total:	632116	0	632116	
		Total Division:	3163836	0	3163836	
	PW651 : PIU PWD UMARIYA	40	4202	V	712732	0
Total:					712732	0
		8443		4020532	0	4020532
		8658		244326	0	244326
		8671		0	0	0
		8782		2000000	0	2000000
		Total:	24264858	0	24264858	
		Total Division:	24977590	0	24977590	
PW652 : PIU PWD RAJGARH	08	4059	V	174478	0	174478
				Total:	174478	0
	19	4210	V	69909	0	69909
				Total:	69909	0
	38	4210	V	891936	0	891936
				Total:	891936	0
	40	4202	V	2113774	0	2113774
				Total:	2113774	0
	44	4202	V	9063497	0	9063497

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	44			Total:	9063497	0	9063497
		8443			8898052	0	8898052
		8658			575882	0	575882
		8671			0	0	0
				Total:	9473934	0	9473934
				Total Division:	21787528	0	21787528
PW653 : PIU PWD SHAJAPUR	29	4216	V	252851	0	252851	
			Total:	252851	0	252851	
	40	4202	V	917170	0	917170	
			Total:	917170	0	917170	
	44	4202	V	665313	0	665313	
			Total:	665313	0	665313	
		8443		7369371	0	7369371	
		8658		216583	0	216583	
		8671		0	0	0	
			Total:	7585954	0	7585954	
			Total Division:	9421288	0	9421288	
PW654 : PIU PWD TIKAMGARH	19	4210	V	1581916	0	1581916	
			Total:	1581916	0	1581916	
	40	4202	V	1466416	0	1466416	
			Total:	1466416	0	1466416	
		8443		3026896	0	3026896	
		8658		300426	0	300426	
		8671		0	0	0	
			Total:	3327322	0	3327322	
			Total Division:	6375654	0	6375654	
PW655 : PIU PWD DINDORI	33	2225	V	3358730	0	3358730	
		4202	V	683163	0	683163	
		4225	V	7218224	0	7218224	
			Total:	11260117	0	11260117	
		8443		10070347	0	10070347	
		8658		775256	0	775256	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW655 : PIU PWD DINDORI			Total:	10845603	0	10845603		
			Total Division:	22105720	0	22105720		
PW656 : PIU PWD KHARGONE			08	4059	V	1728254	0	1728254
			Total:	1728254	0	1728254		
			29	4059	V	40968	0	40968
			Total:	40968	0	40968		
			33	4225	V	2213226	0	2213226
			Total:	2213226	0	2213226		
			40	4202	V	1105197	0	1105197
			Total:	1105197	0	1105197		
			44	4202	V	1136943	0	1136943
			Total:	1136943	0	1136943		
				8443		3022997	0	3022997
				8658		1071800	0	1071800
				8671		0	0	0
				8782		6850000	0	6850000
			Total:	10944797	0	10944797		
			Total Division:	17169385	0	17169385		
PW657 : PIU PWD AGAR MALWA			08	4059	V	103093	0	103093
			Total:	103093	0	103093		
				8443		654778	0	654778
				8658		134008	0	134008
				8671		0	0	0
			Total:	788786	0	788786		
			Total Division:	891879	0	891879		
PW658 : PIU PWD SINGRAULI			05	4059	V	1337897	0	1337897
			Total:	1337897	0	1337897		
			29	4059	V	721576	0	721576
			Total:	721576	0	721576		
			40	4202	V	11470682	0	11470682
			Total:	11470682	0	11470682		
			44	4202	V	46747	0	46747
			Total:	46747	0	46747		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI		8443		10129121	0	10129121	
		8658		271318	0	271318	
		8671		0	0	0	
		8782		36934686	0	36934686	
				Total:	47335125	0	47335125
			Total Division:	60912027	0	60912027	
PW660 : PIU PWD RAISEN	29	4216	V	1720000	0	1720000	
				Total:	1720000	0	1720000
	39	5475	V	353818	0	353818	
				Total:	353818	0	353818
	40	4202	V	1286013	0	1286013	
				Total:	1286013	0	1286013
	44	4202	V	1295385	0	1295385	
				Total:	1295385	0	1295385
	53	4059	V	169182	0	169182	
				Total:	169182	0	169182
				8443	11723450	0	11723450
				8658	292138	0	292138
				8671	0	0	0
			Total:	12015588	0	12015588	
			Total Division:	16839986	0	16839986	
PW661 : PIU PWD ANUPPUR	08	4059	V	23990	0	23990	
				Total:	23990	0	23990
	19	4210	V	6918592	0	6918592	
				Total:	6918592	0	6918592
	33	4202	V	22500	0	22500	
		4225	V	3065229	0	3065229	
				Total:	3087729	0	3087729
	38	4210	V	622334	0	622334	
				Total:	622334	0	622334
	40	4202	V	1000	0	1000	
			Total:	1000	0	1000	
44	4202	V	5767472	0	5767472		
			Total:	5767472	0	5767472	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR		8443		1875517	0	1875517	
		8658		393422	0	393422	
		8671		0	0	0	
				Total:	2268939	0	2268939
			Total Division:	18690056	0	18690056	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	187745	0	187745	
				Total:	187745	0	187745
		8443		3490130	0	3490130	
		8658		11073396	0	11073396	
		8671		0	0	0	
			Total:	14563526	0	14563526	
			Total Division:	14751271	0	14751271	
PW665 : P. I. U. PWD BHOPAL	01	4059	V	3814554	0	3814554	
		4216	V	10000000	0	10000000	
				Total:	13814554	0	13814554
	29	4216	V	7948549	0	7948549	
				Total:	7948549	0	7948549
	33	4225	V	38210	0	38210	
				Total:	38210	0	38210
	34	4235	V	72467	0	72467	
				Total:	72467	0	72467
	40	4202	V	2405887	0	2405887	
				Total:	2405887	0	2405887
	44	4202	V	5256018	0	5256018	
				Total:	5256018	0	5256018
	53	4216	V	9252408	0	9252408	
				Total:	9252408	0	9252408
	63	4225	V	2422457	0	2422457	
			Total:	2422457	0	2422457	
		8443		10294619	0	10294619	
		8658		975130	0	975130	
		8671		0	0	0	
		8782		990000	0	990000	
			Total:	12259749	0	12259749	

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PW665 : P. I. U. PWD BHOPAL			Total Division:	53470299	0	53470299
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	56449385	0	56449385
			Total:	56449385	0	56449385
		8443		17623761	0	17623761
		8658		1697006	0	1697006
		8671		0	0	0
		8782		654470	0	654470
			Total:	19975237	0	19975237
			Total Division:	76424622	0	76424622
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	8223332	0	8223332
			Total:	8223332	0	8223332
		8443		1397772	0	1397772
		8671		0	0	0
			Total:	1397772	0	1397772
			Total Division:	9621104	0	9621104
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	1989000	0	1989000
			Total:	1989000	0	1989000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1989000	0	1989000
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	33013668	0	33013668
			Total:	33013668	0	33013668
		8671		0	0	0
			Total:	0	0	0
			Total Division:	33013668	0	33013668
WR501 : EE WRD DEWAS	23	2702	V	81103	0	81103
		4701	V	468707	0	468707
		4702	V	93719704	0	93719704
			Total:	94269514	0	94269514
		8658		10181	0	10181
		8671		0	0	0
			Total:	10181	0	10181

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS			Total Division:	94279695	0	94279695
WR502 : EE WRD SHAJAPUR	23	2702	V	573253	0	573253
		4702	V	65087810	0	65087810
			Total:	65661063	0	65661063
		8443		5180565	0	5180565
		8671		0	0	0
			Total:	5180565	0	5180565
			Total Division:	70841628	0	70841628
WR503 : EE WRD BHOPAL	23	2701	V	773444	0	773444
		2702	V	858814	0	858814
		4700	V	4339169	0	4339169
			Total:	5971427	0	5971427
	47	4202	V	1499856	0	1499856
			Total:	1499856	0	1499856
		8443		1726953	0	1726953
		8658		381872	0	381872
		8671		0	0	0
			Total:	2108825	0	2108825
			Total Division:	9580108	0	9580108
WR504 : EE WRD SEHORE	23	4701	V	328954	0	328954
		4702	V	32196	0	32196
			Total:	361150	0	361150
		8658		15874	0	15874
		8671		0	0	0
			Total:	15874	0	15874
			Total Division:	377024	0	377024
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	2683832	0	2683832
		2702	V	3416390	0	3416390
		4701	V	2409203	0	2409203
		4702	V	6982853	0	6982853
			Total:	15492278	0	15492278
		8443		29923	0	29923
		8658		35713	0	35713

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8671		0	0	0	
			Total:	65636	0	65636	
			Total Division:	15557914	0	15557914	
WR506 : EE WRD NARSINGHARH	23	2702	V	334813	0	334813	
		4700	V	49589319	0	49589319	
		4702	V	2536185	0	2536185	
			Total:	52460317	0	52460317	
		8443		897405	0	897405	
		8658		1017160	0	1017160	
		8671		0	0	0	
			Total:	1914565	0	1914565	
			Total Division:	54374882	0	54374882	
	WR507 : EE WRD RAISEN	23	2702	V	1956031	0	1956031
4701			V	1050044	0	1050044	
4702			V	2663945	0	2663945	
			Total:	5670020	0	5670020	
		8443		346775	0	346775	
		8658		176420	0	176420	
		8671		0	0	0	
			Total:	523195	0	523195	
			Total Division:	6193215	0	6193215	
WR508 : EE WRD GUNA		23	2702	V	599635	0	599635
				Total:	599635	0	599635
	8443			20652	0	20652	
	8658		6092	0	6092		
	8671		0	0	0		
			Total:	26744	0	26744	
		Total Division:	626379	0	626379		
WR509 : EE WRD RAJGARH	23	2702	V	1310028	0	1310028	
		4702	V	18001599	0	18001599	
			Total:	19311627	0	19311627	
	8443		5995557	0	5995557		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH				Total: 5995557	0	5995557
				Total Division: 25307184	0	25307184
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	4702	V	8629000	0	8629000
				Total: 8629000	0	8629000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 8629000	0	8629000
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	976443	0	976443
		2702	V	799500	0	799500
		4700	V	2288875	0	2288875
				Total: 4064818	0	4064818
		8443		311444	0	311444
		8658		19401	0	19401
		8671		0	0	0
				Total: 330845	0	330845
				Total Division: 4395663	0	4395663
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	16192	0	16192
		4701	V	3235906	0	3235906
		4702	V	6627416	0	6627416
				Total: 9879514	0	9879514
		8443		805039	0	805039
		8658		26406	0	26406
		8671		0	0	0
				Total: 831445	0	831445
				Total Division: 10710959	0	10710959
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	996329	0	996329
				Total: 996329	0	996329
		8671		0	0	0
				Total: 0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT			Total Division:	996329	0	996329
WR517 : EE,HEM WRD GWALIOR	23	2700	V	499945	0	499945
		2701	V	2037619	0	2037619
		2702	V	1007726	0	1007726
			Total:	3545290	0	3545290
		8658		508	0	508
		8671		0	0	0
			Total:	508	0	508
			Total Division:	3545798	0	3545798
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	100696	0	100696
		4701	V	809440	0	809440
		4702	V	1329784	0	1329784
			Total:	2239920	0	2239920
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2239920	0	2239920
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR521 : EE WRD BETUL	23	2701	V	99412	0	99412
		2702	V	1004234	0	1004234
		4701	V	199999924	0	199999924
		4702	V	5000000	0	5000000
			Total:	206103570	0	206103570
		8443		1806398	0	1806398
		8671		0	0	0
			Total:	1806398	0	1806398
			Total Division:	207909968	0	207909968
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	500000	0	500000
		4700	V	14742019	0	14742019
			Total:	15242019	0	15242019
		8443		3993621	0	3993621

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8658		1903072	0	1903072
		8671		0	0	0
			Total:	5896693	0	5896693
			Total Division:	21138712	0	21138712
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	141041	0	141041
		4701	V	3754164	0	3754164
		4702	V	277891	0	277891
			Total:	4173096	0	4173096
		8658		74648	0	74648
		8671		0	0	0
			Total:	74648	0	74648
			Total Division:	4247744	0	4247744
WR525 : EE WRD DN,HARDA	23	2700	V	914809	0	914809
		4701	C	1601933	0	1601933
			Total:	2516742	0	2516742
		8443		781049	0	781049
		8658		256860	0	256860
		8671		0	0	0
			Total:	1037909	0	1037909
			Total Division:	3554651	0	3554651
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1793088	0	1793088
			Total:	1793088	0	1793088
		8443		108983	0	108983
		8658		25374	0	25374
		8671		0	0	0
			Total:	134357	0	134357
			Total Division:	1927445	0	1927445
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	603603	0	603603
		2701	V	48039	0	48039

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2702	V	150464	0	150464		
			Total:			802106	0	802106
			8443	334755	0	334755		
			8658	7843	0	7843		
			8671	0	0	0		
			Total:			342598	0	342598
Total Division:			1144704	0	1144704			
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	24926	0	24926		
			Total:			24926	0	24926
			8658	1027709	0	1027709		
			8671	0	0	0		
			Total:			1027709	0	1027709
			Total Division:			1052635	0	1052635
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	364865	0	364865		
			4700	V	22098752	0	22098752	
			Total:			22463617	0	22463617
			8658	494272	0	494272		
			8671	0	0	0		
			Total:			494272	0	494272
Total Division:			22957889	0	22957889			
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	13414767	0	13414767		
			4702	V	2950365	0	2950365	
			Total:			16365132	0	16365132
			8443	961618	0	961618		
			8671	0	0	0		
			Total:			961618	0	961618
Total Division:			17326750	0	17326750			
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1540406	0	1540406		
			2702	V	153047	0	153047	
			4700	V	20134717	0	20134717	
			Total:			21828170	0	21828170
			8443	47144	0	47144		
			8658	267810	0	267810		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA		8671		0	0	0
			Total:	314954	0	314954
			Total Division:	22143124	0	22143124
WR532 : EE,WRD,SHIVPURI	23	2701	V	121734	0	121734
		2702	V	1015139	0	1015139
		4702	V	9616602	0	9616602
			Total:	10753475	0	10753475
		8658		940	0	940
		8671		0	0	0
			Total:	940	0	940
			Total Division:	10754415	0	10754415
WR533 : EE,WRD,BHIND	23	2700	V	1101142	0	1101142
		2701	V	58444	0	58444
			Total:	1159586	0	1159586
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1159586	0	1159586
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	1988140	0	1988140
		4702	V	11463143	0	11463143
			Total:	13451283	0	13451283
		8671		0	0	0
			Total:	0	0	0
			Total Division:	13451283	0	13451283
WR535 : EE,WRD,MORENA	23	2701	V	60369	0	60369
		4702	V	440083	0	440083
			Total:	500452	0	500452
		8443		13377	0	13377
		8671		0	0	0
			Total:	13377	0	13377
			Total Division:	513829	0	513829
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	506800	0	506800
		2701	V	199360	0	199360

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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	2702	V	32072	0	32072
				Total:	738232	0
		8658		16014	0	16014
		8671		0	0	0
				Total:	16014	0
			Total Division:	754246	0	754246
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	1818889	0	1818889
		4702	V	5999150	0	5999150
				Total:	7818039	0
		8671		0	0	0
				Total:	0	0
			Total Division:	7818039	0	7818039
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	727834	0	727834
		2702	V	85831	0	85831
		4700	V	49908700	0	49908700
		4701	V	82261	0	82261
		4702	V	1066744	0	1066744
				Total:	51871370	0
		8443		559286	0	559286
		8658		1082814	0	1082814
		8671		0	0	0
				Total:	1642100	0
			Total Division:	53513470	0	53513470
WR541 : EE WRD INDORE	23	2701	V	45267	0	45267
		2702	V	40392	0	40392
		4700	V	197721	0	197721
		4701	V	366864	0	366864
		4702	V	4999919	0	4999919
				Total:	5650163	0
		8658		10716	0	10716
		8671		0	0	0
				Total:	10716	0
			Total Division:	5660879	0	5660879

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR542 : EE WRD UJJAIN	23	2702	V	166787	0	166787	
		4701	V	418074	0	418074	
		4702	V	54251	0	54251	
				Total:	639112	0	639112
		8443		335351	0	335351	
		8671		0	0	0	
				Total:	335351	0	335351
			Total Division:	974463	0	974463	
WR543 : EE WRD RATLAM	23	2702	V	1974908	0	1974908	
		4702	V	2066036	0	2066036	
					Total:	4040944	0
		8443		2403857	0	2403857	
		8658		24478	0	24478	
		8671		0	0	0	
				Total:	2428335	0	2428335
			Total Division:	6469279	0	6469279	
WR544 : EE WRD MANDSAUR	23	2701	V	177967	0	177967	
		2702	V	287567	0	287567	
		4702	V	1858851	0	1858851	
				Total:	2324385	0	2324385
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	2324385	0	2324385	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	847350	0	847350	
		2702	V	197382	0	197382	
				Total:	1044732	0	1044732
		8658		2446	0	2446	
		8671		0	0	0	
			Total:	2446	0	2446	
			Total Division:	1047178	0	1047178	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	32610	0	32610	
		2701	V	28931	0	28931	
		2702	V	934985	0	934985	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	242110	0	242110
		4702	V	789635	0	789635
			Total:	2028271	0	2028271
		8658		196	0	196
		8782		7513	0	7513
			Total:	7709	0	7709
		Total Division:	2035980	0	2035980	
WR547 : EE WRD BARWANI	23	2702	V	30855	0	30855
		4702	V	10123439	0	10123439
			Total:	10154294	0	10154294
		8443		3343523	0	3343523
		8658		7626	0	7626
		8671		0	0	0
		Total:	3351149	0	3351149	
		Total Division:	13505443	0	13505443	
WR548 : EE WRD KHARGONE	23	2701	V	51543	0	51543
		2702	V	701969	0	701969
		4702	V	17495891	0	17495891
			Total:	18249403	0	18249403
		8658		37820	0	37820
		8671		0	0	0
		Total:	37820	0	37820	
		Total Division:	18287223	0	18287223	
WR549 : EE WRD KHANDWA	23	4701	V	81932223	0	81932223
		4702	V	292554	0	292554
			Total:	82224777	0	82224777
		8443		15000000	0	15000000
		8671		0	0	0
			Total:	15000000	0	15000000
		Total Division:	97224777	0	97224777	
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	981415	0	981415
		4701	V	6002776	0	6002776
			Total:	6984191	0	6984191

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR550 : EE WRD DN.NO.1 JHABUA		8443		535253	0	535253	
		8658		4336	0	4336	
		8671		0	0	0	
				Total:	539589	0	539589
			Total Division:	7523780	0	7523780	
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	120870	0	120870	
		8443		283362	0	283362	
		8658		28587	0	28587	
		8671		0	0	0	
			Total:	120870	0	120870	
			Total Division:	311949	0	311949	
			Total Division:	432819	0	432819	
WR552 : EE WR DN.1 DHAR	23	2702	V	172331	0	172331	
		4701	V	72042666	0	72042666	
		4702	C	571560	0	571560	
		4702	V	4139577	0	4139577	
			Total:	76926134	0	76926134	
		8443		2304032	0	2304032	
		8671		0	0	0	
			Total:	2304032	0	2304032	
			Total Division:	79230166	0	79230166	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	46000	0	46000	
				Total:	46000	0	46000
		8658		356620	0	356620	
		8671		0	0	0	
			Total:	356620	0	356620	
			Total Division:	402620	0	402620	
WR557 : EE WR DN.NEEMUCH	23	2700	V	145901	0	145901	
		2701	V	108149	0	108149	
		2702	V	84596	0	84596	
		4702	V	11799672	0	11799672	
			Total:	12138318	0	12138318	
		8443		105861	0	105861	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH		8658		23162	0	23162
		8671		0	0	0
			Total:	129023	0	129023
			Total Division:	12267341	0	12267341
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	136550	0	136550
		4701	V	142017567	0	142017567
			Total:	142154117	0	142154117
		8443		1813217	0	1813217
		8658		140664	0	140664
		8671		0	0	0
			Total:	1953881	0	1953881
			Total Division:	144107998	0	144107998
WR559 : EE WRD MANDLA	23	2701	V	216462	0	216462
		2702	V	817217	0	817217
		4702	V	5732709	0	5732709
			Total:	6766388	0	6766388
		8671		0	0	0
		8782		43000	0	43000
			Total:	43000	0	43000
			Total Division:	6809388	0	6809388
WR561 : EE WRD DINDORI	23	4701	V	44240971	0	44240971
		4702	V	30196261	0	30196261
			Total:	74437232	0	74437232
		8443		6550000	0	6550000
		8658		4794	0	4794
		8671		0	0	0
			Total:	6554794	0	6554794
			Total Division:	80992026	0	80992026
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	984345	0	984345
		2701	V	5889	0	5889
		2702	V	95033	0	95033
		4702	V	1015260	0	1015260
			Total:	2100527	0	2100527

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR562 : EE,WAINGANGA DN,BALAGHAT		8443		77620	0	77620	
		8658		15736	0	15736	
		8671		0	0	0	
				Total:	93356	0	93356
			Total Division:	2193883	0	2193883	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	12080	0	12080	
				Total:	12080	0	12080
		8658		36290	0	36290	
		8671		0	0	0	
			Total:	36290	0	36290	
			Total Division:	48370	0	48370	
WR564 : EE WRD SEONI	23	2701	V	51174	0	51174	
		2702	V	599618	0	599618	
		4702	V	17959476	0	17959476	
				Total:	18610268	0	18610268
		8658		207002	0	207002	
		8671		0	0	0	
			Total:	207002	0	207002	
			Total Division:	18817270	0	18817270	
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	652343	0	652343	
		4702	V	27083897	0	27083897	
				Total:	27736240	0	27736240
		8658		78529	0	78529	
		8671		0	0	0	
			Total:	78529	0	78529	
			Total Division:	27814769	0	27814769	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	277501	0	277501	
				Total:	277501	0	277501
		8443		426987	0	426987	
		8671		0	0	0	
			Total:	426987	0	426987	
			Total Division:	704488	0	704488	

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WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	876734	0	876734
		2701	V	830751	0	830751
		4701	V	76134	0	76134
		4702	V	19040	0	19040
			Total:	1802659	0	1802659
	8443			13027	0	13027
	8658			291647	0	291647
8671			0	0	0	
		Total:	304674	0	304674	
		Total Division:	2107333	0	2107333	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	30088977	0	30088977
			Total:	30088977	0	30088977
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	30088977	0	30088977	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	92952	0	92952
		2701	V	186812	0	186812
		2702	V	393401	0	393401
		4700	V	574539	0	574539
			Total:	1247704	0	1247704
	8443			50979	0	50979
	8658			25030	0	25030
	8671			0	0	0
		Total:	76009	0	76009	
		Total Division:	1323713	0	1323713	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	400000	0	400000
			Total:	400000	0	400000
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	400000	0	400000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	158695	0	158695
		4700	V	12036536	0	12036536
			Total:	12195231	0	12195231
		8671		0	0	0
			Total:	0	0	0
			Total Division:	12195231	0	12195231
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
		8782		2320	0	2320
			Total:	2320	0	2320
			Total Division:	2320	0	2320
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	1186140	0	1186140
			Total:	1186140	0	1186140
		8671		10000	0	10000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR586 : DIRECTOR RESEARCH, BHOPAL				Total:	10000	0	10000
				Total Division:	1196140	0	1196140
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0	0
				Total:	0	0	0
				Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	236656	0	236656	236656
		2701	V	48880	0	48880	48880
				Total:	285536	0	285536
		8671		0	0	0	0
				Total:	0	0	0
				Total Division:	285536	0	285536
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	27945	0	27945	27945
		8671		0	0	0	0
				Total:	27945	0	27945
				Total Division:	27945	0	27945
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	174402	0	174402	174402
		8443		1713	0	1713	1713
		8658		3426	0	3426	3426
		8671		0	0	0	0
				Total:	5139	0	5139
				Total Division:	179541	0	179541
WR596 : EE WRD SATNA (M.P.)	23	2701	V	-5545	0	-5545	-5545
		4700	V	37449075	0	37449075	37449075
				Total:	37443530	0	37443530
		8671		0	0	0	0
		8782		5545	0	5545	5545
				Total:	5545	0	5545
				Total Division:	37449075	0	37449075
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	109925	0	109925	109925
		4702	V	2889017	0	2889017	2889017

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	23		Total:	2998942	0	2998942
		8658		33541	0	33541
		8671		0	0	0
			Total:	33541	0	33541
			Total Division:	3032483	0	3032483
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	407672	0	407672
			Total:	407672	0	407672
		8443		6208	0	6208
		8782		1200	0	1200
			Total:	7408	0	7408
		Total Division:	415080	0	415080	
WR602 : EE, WATER RESOURCES DIVISION, UMARIA(M.P.)	23	4702	V	14523203	0	14523203
			Total:	14523203	0	14523203
		8443		1962732	0	1962732
		8658		84161	0	84161
		8671		0	0	0
		Total:	2046893	0	2046893	
		Total Division:	16570096	0	16570096	
WR604 : EE WRD KATNI	23	2701	V	23352	0	23352
		2702	V	274403	0	274403
		4702	V	3087476	0	3087476
			Total:	3385231	0	3385231
		8443		11528	0	11528
		8658		1178	0	1178
		8671		0	0	0
		Total:	12706	0	12706	
		Total Division:	3397937	0	3397937	
WR606 : EE WRD TIKAMGARH	23	2702	V	437317	0	437317
		4702	V	3393869	0	3393869
			Total:	3831186	0	3831186
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3831186	0	3831186	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA	23	2702	V	150840	0	150840	
		4702	V	20270283	0	20270283	
			Total:	20421123	0	20421123	
	8443			1750555	0	1750555	
	8671			0	0	0	
			Total:	1750555	0	1750555	
			Total Division:	22171678	0	22171678	
	WR608 : EE WRD 1 SAGAR	23	2702	V	249538	0	249538
			4701	V	179100	0	179100
		4702	V	16894128	0	16894128	
			Total:	17322766	0	17322766	
8443				120460	0	120460	
8658				181346	0	181346	
8671				0	0	0	
			Total:	301806	0	301806	
			Total Division:	17624572	0	17624572	
WR610 : EE WRD DAMOH		23	2702	V	389881	0	389881
	4700		V	98787224	0	98787224	
	4701	V	56215196	0	56215196		
	4702	V	997512	0	997512		
			Total:	156389813	0	156389813	
	8443			7248167	0	7248167	
	8658			1324458	0	1324458	
	8671			0	0	0	
			Total:	8572625	0	8572625	
			Total Division:	164962438	0	164962438	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	124961	0	124961	
		2701	V	530543	0	530543	
	2702	V	748978	0	748978		
	4700	V	398619	0	398619		
	4701	V	1559782	0	1559782		
			Total:	3362883	0	3362883	
	8443			181995	0	181995	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8658		35650	0	35650
		8671		0	0	0
			Total:	217645	0	217645
			Total Division:	3580528	0	3580528
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	1389749	0	1389749
		2702	V	432791	0	432791
		4700	V	62610	0	62610
			Total:	1885150	0	1885150
		8658		18760	0	18760
		8671		0	0	0
			Total:	18760	0	18760
			Total Division:	1903910	0	1903910
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	4596	0	4596
			Total:	4596	0	4596
		8658		7057	0	7057
		8671		0	0	0
			Total:	7057	0	7057
			Total Division:	11653	0	11653
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	566141	0	566141
		4700	V	493519	0	493519
			Total:	1059660	0	1059660
		8658		35553	0	35553
		8671		0	0	0
			Total:	35553	0	35553
			Total Division:	1095213	0	1095213
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR623 : EE,KEOTI CANAL DN	23	4700	V	-11090	0	-11090

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA	23	4705	V	5000000	0	5000000
			Total:	4988910	0	4988910
		8443		1900000	0	1900000
		8782		22320	0	22320
			Total:	1922320	0	1922320
			Total Division:	6911230	0	6911230
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	2697576	0	2697576
		2702	V	2510762	0	2510762
		4702	V	1087322	0	1087322
			Total:	6295660	0	6295660
		8443		342050	0	342050
	8671		0	0	0	
		Total:	342050	0	342050	
			Total Division:	6637710	0	6637710
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	4427688	0	4427688
			Total:	4427688	0	4427688
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	4427688	0	4427688
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8443		1051130	0	1051130
		8671		0	0	0
			Total:	1051130	0	1051130
			Total Division:	1051130	0	1051130
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	16885154	0	16885154
			Total:	16885154	0	16885154
		8443		3835626	0	3835626
		8658		63757	0	63757
		8671		0	0	0
		Total:	3899383	0	3899383	
			Total Division:	20784537	0	20784537

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	2426872	0	2426872
		4702	V	58340	0	58340
				Total:	2485212	0
				Total:	4189	0
				Total Division:	2489401	0
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	494802	0	494802
					Total:	494802
				Total:	13874	0
				Total:	13874	0
				Total Division:	508676	0
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	23346597	0	23346597
					Total:	23346597
				Total:	137654	0
				Total:	137654	0
				Total Division:	23484251	0
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	18201	0	18201
					Total:	18201
				Total:	0	0
			Total Division:	18201	0	18201
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	17950	0	17950
		2701	V	50725	0	50725
		2702	V	36680	0	36680
		4701	V	25000000	0	25000000
				Total:	25105355	0
				Total:	22050	0
				Total:	22050	0
			Total Division:	25127405	0	25127405

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	500737	0	500737
		2702	V	645305	0	645305
		4701	V	13462348	0	13462348
		4702	V	4000000	0	4000000
			Total:	18608390	0	18608390
		8443		3476991	0	3476991
		8671		0	0	0
		Total:	3476991	0	3476991	
		Total Division:	22085381	0	22085381	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	4775573	0	4775573
		2702	V	706859	0	706859
			Total:	5482432	0	5482432
		8671		0	0	0
		8782		6249600	0	6249600
		Total:	6249600	0	6249600	
		Total Division:	11732032	0	11732032	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	49244	0	49244
		4701	V	475389	0	475389
			Total:	524633	0	524633
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	524633	0	524633	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	102265	0	102265
			Total:	102265	0	102265
		8443		12100	0	12100
		8671		0	0	0
		Total:	12100	0	12100	
		Total Division:	114365	0	114365	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	96669917	0	96669917

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4705	V	4100000	0	4100000	
					Total:	100769917	0
		8443			1000000	0	1000000
		8658			3372463	0	3372463
		8671			0	0	0
					Total:	4372463	0
			Total Division:	105142380	0	105142380	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	914411	0	914411	
		4700	V	3000000	0	3000000	
					Total:	3914411	0
		8443			7226278	0	7226278
		8658			339286	0	339286
		8671			0	0	0
			Total:	7565564	0	7565564	
			Total Division:	11479975	0	11479975	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	26825041	0	26825041	
					Total:	26825041	0
		8443			10049537	0	10049537
		8671			0	0	0
					Total:	10049537	0
					Total Division:	36874578	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	196796	0	196796	
		4701	V	139131011	0	139131011	
		4702	V	4605601	0	4605601	
					Total:	143933408	0
		8443			29727174	0	29727174
		8658			3005198	0	3005198
8671			0	0	0		
			Total:	32732372	0	32732372	
			Total Division:	176665780	0	176665780	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	1036054	0	1036054	
					Total:	1036054	0
		8658		70622	0	70622	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8671		0	0	0
			Total:	70622	0	70622
			Total Division:	1106676	0	1106676
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	153155	0	153155
		2702	V	19440	0	19440
			Total:	172595	0	172595
		8443		1004425	0	1004425
		8671		0	0	0
			Total:	1004425	0	1004425
		Total Division:	1177020	0	1177020	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	208375972	0	208375972
			Total:	208375972	0	208375972
		8658		387474	0	387474
		8671		0	0	0
			Total:	387474	0	387474
		Total Division:	208763446	0	208763446	
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	1210895565	0	1210895565
			Total:	1210895565	0	1210895565
		8443		21146544	0	21146544
		8671		20000	0	20000
			Total:	21166544	0	21166544
		Total Division:	1232062109	0	1232062109	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	78718806	0	78718806
		4701	V	48336264	0	48336264
			Total:	127055070	0	127055070
		8671		0	0	0
			Total:	0	0	0
		Total Division:	127055070	0	127055070	
WR683 : ADD. PROJ. DIR. O.R.P.M.U.	23	4700	V	124250271	0	124250271

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23			Total:	124250271	0	124250271
		8443		2151252	0	2151252	
		8671		0	0	0	
				Total:	2151252	0	2151252
				Total Division:	126401523	0	126401523
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	2500000	0	2500000	
		4700	V	506506509	0	506506509	
				Total:	509006509	0	509006509
		8658		8514608	0	8514608	
		8671		0	0	0	
			Total:	8514608	0	8514608	
			Total Division:	517521117	0	517521117	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	1962125	0	1962125	
		2702	V	49187	0	49187	
		4701	V	1200000	0	1200000	
		4702	V	5000000	0	5000000	
		4705	V	1425000	0	1425000	
				Total:	9636312	0	9636312
		8443		4879	0	4879	
		8658		16071	0	16071	
		8671		0	0	0	
				Total:	20950	0	20950
			Total Division:	9657262	0	9657262	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	1419687	0	1419687	
				Total:	1419687	0	1419687
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	1419687	0	1419687	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	48726982	0	48726982	
				Total:	48726982	0	48726982
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	48726982	0	48726982	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	456463	0	456463
			Total:	456463	0	456463
		8671		0	0	0
			Total:	0	0	0
			Total Division:	456463	0	456463
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	461329	0	461329
			Total:	461329	0	461329
		8671		0	0	0
			Total:	0	0	0
			Total Division:	461329	0	461329
WR692 : EE L & M E & M DIV UJJAIN		8658		8721	0	8721
		8671		0	0	0
			Total:	8721	0	8721
			Total Division:	8721	0	8721
Grand Total:				13487398066	0	13487398066