

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2020

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-6021448	-6021448
		8680		0	9491866	9491866
			Total:	0	3470418	3470418
			Total Division:	0	3470418	3470418
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	5038743	0	5038743
			Total:	5038743	0	5038743
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5038743	0	5038743
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	11271358	0	11271358
			Total:	11271358	0	11271358
		8658		305018	0	305018
		8671		0	0	0
			Total:	305018	0	305018
			Total Division:	11576376	0	11576376
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	1500000	0	1500000
			Total:	1500000	0	1500000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1500000	0	1500000
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8658		191321	0	191321
		8671		0	0	0
		8782		2735041	0	2735041
			Total:	2926362	0	2926362
			Total Division:	2926362	0	2926362

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	146626	0	146626			
				Total:			146626	0	146626
				8671	0	0			
				8782	5460	0	5460		
				Total:			5460	0	5460
Total Division:			152086	0	152086				
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR				8671	0	0			
				Total:			0	0	0
				Total Division:			0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	396159	0	396159			
				Total:			396159	0	396159
				8671	0	0			
				Total:			0	0	0
				Total Division:			396159	0	396159
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	59378	0	59378			
				Total:			59378	0	59378
				8443	2365952	0	2365952		
				8658	90820	0	90820		
				8671	0	0	0		
				Total:			2456772	0	2456772
				Total Division:			2516150	0	2516150
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	16023	0	16023			
				Total:			16023	0	16023
				8443	14220	0	14220		
				8671	0	0	0		
				8782	1000	0	1000		
				Total:			15220	0	15220
Total Division:			31243	0	31243				
NV533 : EE,RABS,DISNET DN. NARSINGHPUR				8443	292602	0	292602		
				8671	0	0	0		
				8782	126103	0	126103		
				Total:			418705	0	418705
				Total Division:			418705	0	418705

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	4259008	0	4259008
				Total:	4259008	0
		8671		0	0	0
		8782		65064	0	65064
				Total:	65064	0
			Total Division:	4324072	0	4324072
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV536 : EE ND DN.2 MANDLA	48	4701	V	110440	0	110440
				Total:	110440	0
		8671		0	0	0
				Total:	0	0
				Total Division:	110440	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	57354	0	57354
				Total:	57354	0
		8671		0	0	0
				Total:	0	0
				Total Division:	57354	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	12370612	0	12370612
		4801	V	714002	0	714002
				Total:	13084614	0
		8443		92275	0	92275
		8658		1460882	0	1460882
		8671		0	0	0
				Total:	1553157	0
				Total Division:	14637771	0
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	140365	0	140365
				Total:	140365	0

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NV545 : EE ND DN.NO. 24 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	140365	0	140365
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	128445	0	128445
			Total:	128445	0	128445
		8443		19180	0	19180
		8658		38360	0	38360
		8671		0	0	0
			Total:	57540	0	57540
			Total Division:	185985	0	185985
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	913278	0	913278
			Total:	913278	0	913278
		8671		0	0	0
			Total:	0	0	0
			Total Division:	913278	0	913278
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	49479643	0	49479643
			Total:	49479643	0	49479643
		8443		3037978	0	3037978
		8658		6675957	0	6675957
		8671		0	0	0
			Total:	9713935	0	9713935
			Total Division:	59193578	0	59193578
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	8661304	0	8661304
			Total:	8661304	0	8661304
		8443		742277	0	742277
		8658		1256848	0	1256848
		8671		0	0	0
			Total:	1999125	0	1999125
			Total Division:	10660429	0	10660429

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	472921	0	472921
				Total:	472921	472921
		8658		38370	0	38370
		8671		0	0	0
				Total:	38370	38370
			Total Division:	511291	0	511291
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	342050	0	342050
				Total:	342050	342050
		8443		234062	0	234062
		8658		153904	0	153904
		8671		0	0	0
			Total:	387966	0	387966
			Total Division:	730016	0	730016
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	0	132500000	132500000
				Total:	0	132500000
		8443		60255734	2026147	62281881
		8658		3000000	2950000	5950000
		8671		0	0	0
			Total:	63255734	4976147	68231881
			Total Division:	63255734	137476147	200731881
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	50800000	0	50800000
				Total:	50800000	50800000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	50800000	0	50800000
NV563 : EE ND DN 32	48	4700	V	670895	0	670895

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE	48		Total:	670895	0	670895
		8443		3776650	0	3776650
		8658		7553300	0	7553300
		8671		0	0	0
			Total:	11329950	0	11329950
		Total Division:	12000845	0	12000845	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	3062274	0	3062274
			Total:	3062274	0	3062274
		8443		6911873	0	6911873
		8658		4948979	0	4948979
		8671		0	0	0
		Total:	11860852	0	11860852	
		Total Division:	14923126	0	14923126	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	42389466	0	42389466
			Total:	42389466	0	42389466
		8443		52326808	0	52326808
		8658		46990	0	46990
		8671		0	0	0
		Total:	52373798	0	52373798	
		Total Division:	94763264	0	94763264	
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	50011825	0	50011825
			Total:	50011825	0	50011825
		8671		0	0	0
		8782		525	0	525
		Total:	525	0	525	
		Total Division:	50012350	0	50012350	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	20026405	0	20026405
			Total:	20026405	0	20026405
		8658		128128	0	128128
		8671		0	0	0
			Total:	128128	0	128128
			Total Division:	20154533	0	20154533
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	135855697	0	135855697
			Total:	135855697	0	135855697
		8671		0	0	0
			Total:	0	0	0
			Total Division:	135855697	0	135855697
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0

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NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
		8782		68767	0	68767
			Total:	68767	0	68767
			Total Division:	68767	0	68767
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8658		4801	0	4801
		8671		0	0	0
			Total:	4801	0	4801
			Total Division:	4801	0	4801
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
		8782		37392	0	37392

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NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI			Total:	37392	0	37392
			Total Division:	37392	0	37392
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	40310	0	40310
			Total:	40310	0	40310
		8658		4400000	0	4400000
		8671		0	0	0
			Total:	4400000	0	4400000
			Total Division:	4440310	0	4440310
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	48277	0	48277
			Total:	48277	0	48277
		8671		0	0	0
			Total:	0	0	0
			Total Division:	48277	0	48277
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	33040	0	33040
			Total:	33040	0	33040
		8671		0	0	0
			Total:	0	0	0
			Total Division:	33040	0	33040
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	1580000000	0	1580000000
			Total:	1580000000	0	1580000000
		8671		0	0	0
			Total:	0	0	0

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR			Total Division:	1580000000	0	1580000000
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	2215	V	19358	0	19358
		4215	V	503803377	0	503803377
			Total:	503822735	0	503822735
	53	3604	V	172880	0	172880
			Total:	172880	0	172880
		8443		1413709	0	1413709
		8658		91015	0	91015
		8671		0	0	0
		8782		1413709	0	1413709
			Total:	2918433	0	2918433
			Total Division:	506914048	0	506914048
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		8658		99434	0	99434
		8671		0	0	0
			Total:	99434	0	99434
			Total Division:	99434	0	99434
PH504 : EE PHE DN. RAISEN	20	2215	V	101536	0	101536
		4215	V	4868096	0	4868096
			Total:	4969632	0	4969632
	53	3604	V	824608	0	824608
			Total:	824608	0	824608
		8443		9698269	0	9698269
		8658		82245	0	82245
		8671		0	0	0
		8782		6644507	0	6644507
			Total:	16425021	0	16425021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN			Total Division:	22219261	0	22219261
PH505 : EE PHE DIV SEHORE	20	2215	V	13224	0	13224
		4215	V	67500	0	67500
			Total:	80724	0	80724
	53	3604	V	56265	0	56265
			Total:	56265	0	56265
		8443		1644593	0	1644593
		8658		74833	0	74833
		8671		0	0	0
		8782		1467944	0	1467944
			Total:	3187370	0	3187370
			Total Division:	3324359	0	3324359
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	579246	0	579246
			Total:	579246	0	579246
	53	3604	V	1139	0	1139
			Total:	1139	0	1139
		8443		3488133	0	3488133
		8658		96438	0	96438
		8671		0	0	0
		8782		3488133	0	3488133
			Total:	7072704	0	7072704
			Total Division:	7653089	0	7653089
PH507 : EE PHE DN. VIDISHA	20	2215	V	381292	0	381292
		4215	V	2400823	0	2400823
			Total:	2782115	0	2782115
	53	3604	V	1039279	0	1039279
			Total:	1039279	0	1039279
		8443		8167488	0	8167488
		8658		261800	0	261800
		8671		0	0	0
			Total:	8429288	0	8429288
			Total Division:	12250682	0	12250682
PH508 : EE PHE DN. BETUL	20	2215	V	1586908	0	1586908

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PH508 : EE PHE DN. BETUL	20	4215	V	17683423	0	17683423	
				Total:	19270331	0	19270331
	53	3604	V	4009871	0	4009871	
				Total:	4009871	0	4009871
				8443	11834178	0	11834178
				8658	186677	0	186677
				8671	0	0	0
				8782	7074616	0	7074616
				Total:	19095471	0	19095471
				Total Division:	42375673	0	42375673
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	10240	0	10240	
				Total:	10240	0	10240
	53	3604	V	1706982	0	1706982	
				Total:	1706982	0	1706982
				8443	7105257	0	7105257
				8658	22080	0	22080
				8671	0	0	0
				8782	7068919	0	7068919
				Total:	14196256	0	14196256
				Total Division:	15913478	0	15913478
PH510 : EE,PHE DIVISION HARDA	53	3604	V	9738	0	9738	
				Total:	9738	0	9738
				8443	4418230	0	4418230
				8658	53666	0	53666
				8671	0	0	0
				8782	2897984	0	2897984
				Total:	7369880	0	7369880
				Total Division:	7379618	0	7379618
	PH511 : EE PHE DN. INDORE	19	4210	V	643419	0	643419
					Total:	643419	0
20		2215	V	659581	0	659581	
			4215	599418	0	599418	
			Total:	1258999	0	1258999	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE	53	3604	V	2594026	0	2594026
				Total:		
		8443		12162783	0	12162783
		8782		14397276	0	14397276
	Total:			26560059	0	26560059
Total Division:			31056503	0	31056503	
PH512 : EE PHE DN. KHANDWA	16	2405	V	178414	0	178414
				Total:		
	20	2215	V	171888	0	171888
				4215	V	1246136
	Total:			1418024	0	1418024
		8443		4330084	0	4330084
		8658		27706	0	27706
		8671		0	0	0
		8782		1559980	0	1559980
	Total:			5917770	0	5917770
Total Division:			7514208	0	7514208	
PH513 : EE PHE DN. DHAR	20	4215	V	5933199	0	5933199
				Total:		
	53	3604	V	979845	0	979845
				Total:		
		8443		3518202	0	3518202
		8658		143018	0	143018
		8671		0	0	0
		8782		7955200	0	7955200
	Total:			11616420	0	11616420
	Total Division:			18529464	0	18529464
PH514 : EE PHE DN.JHABUA	20	2215	V	748361	0	748361
				4215	V	14049265
	Total:			14797626	0	14797626
	53	3604	V	19500	0	19500
				Total:		
	8443		11471578	0	11471578	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA		8658		210078	0	210078
		8671		0	0	0
		8782		2824188	0	2824188
			Total:	14505844	0	14505844
			Total Division:	29322970	0	29322970
PH515 : EE PHE DN. KHARGONE	20	2215	V	4000	0	4000
		4215	V	1029683	0	1029683
			Total:	1033683	0	1033683
		8443		564572	0	564572
		8658		12980	0	12980
		8671		0	0	0
		8782		564572	0	564572
			Total:	1142124	0	1142124
			Total Division:	2175807	0	2175807
	PH516 : EE PHE DN. BADWANI	16	2405	V	161511	0
			Total:	161511	0	161511
20		4215	V	592355	0	592355
			Total:	592355	0	592355
		8443		2277454	0	2277454
		8658		17296	0	17296
		8671		0	0	0
		8782		1786875	0	1786875
			Total:	4081625	0	4081625
			Total Division:	4835491	0	4835491
PH519 : EE,PHE DN. NEEMACH	20	4215	V	1244574	0	1244574
			Total:	1244574	0	1244574
	53	3604	V	519853	0	519853
			Total:	519853	0	519853
		8443		1941310	0	1941310
		8658		14862	0	14862
		8671		0	0	0
			Total:	1956172	0	1956172
			Total Division:	3720599	0	3720599

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM	20	4215	V	3829681	0	3829681
			Total:	3829681	0	3829681
		8443		1310078	0	1310078
		8658		239940	0	239940
		8671		0	0	0
		8782		3731	0	3731
			Total:	1553749	0	1553749
			Total Division:	5383430	0	5383430
PH521 : EE PHE DN. MANDSAUR	20	4215	V	11224545	0	11224545
			Total:	11224545	0	11224545
		8443		10617694	0	10617694
		8658		58606	0	58606
		8671		0	0	0
			Total:	10676300	0	10676300
			Total Division:	21900845	0	21900845
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	1697736	0	1697736
			Total:	1697736	0	1697736
		8443		4755	0	4755
		8658		8136	0	8136
		8671		0	0	0
			Total:	12891	0	12891
			Total Division:	1710627	0	1710627
PH523 : EE PHE DN. DEWAS	20	2215	V	33450	0	33450
		4215	V	9077066	0	9077066
			Total:	9110516	0	9110516
		8443		386737	0	386737
		8658		306539	0	306539
		8671		0	0	0
		8782		3960	0	3960
			Total:	697236	0	697236
			Total Division:	9807752	0	9807752
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	739438	0	739438
		4215	V	106918	0	106918

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20			Total:	846356	0	846356
		8658			96310	0	96310
		8671			0	0	0
				Total:	96310	0	96310
				Total Division:	942666	0	942666
PH526 : EE PHE DN. GWALIOR	20	4215	V	6693737	0	6693737	
				Total:	6693737	0	6693737
	53	3604	V	792712	0	792712	
				Total:	792712	0	792712
		8443			1138408	0	1138408
		8658			36728	0	36728
		8671			0	0	0
		8782			229402	0	229402
				Total:	1404538	0	1404538
				Total Division:	8890987	0	8890987
PH527 : EE PHE DN. GUNA	20	2215	V	42322	0	42322	
		4215	V	9885619	0	9885619	
				Total:	9927941	0	9927941
	53	3604	V	42124	0	42124	
				Total:	42124	0	42124
		8443			7578489	0	7578489
		8658			27033	0	27033
		8671			0	0	0
				Total:	7605522	0	7605522
				Total Division:	17575587	0	17575587
PH528 : EE PHE DN. BHIND	20	2215	V	504331	0	504331	
		4215	V	4391567	0	4391567	
				Total:	4895898	0	4895898
	53	3604	V	2453528	0	2453528	
				Total:	2453528	0	2453528
		8443			9025442	0	9025442
		8658			24056	0	24056
		8671			0	0	0
				Total:	2453528	0	2453528
				Total Division:	2453528	0	2453528

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND		8782		7496091	0	7496091
			Total:	16545589	0	16545589
			Total Division:	23895015	0	23895015
PH529 : EE PHE DN. SHIVPURI		8443		6835285	0	6835285
		8658		168040	0	168040
		8671		0	0	0
		8782		6835285	0	6835285
			Total:	13838610	0	13838610
			Total Division:	13838610	0	13838610
PH530 : EE PHE DN. MORENA	20	2215	V	107500	0	107500
		4215	V	8604022	0	8604022
			Total:	8711522	0	8711522
	53	3604	V	526643	0	526643
			Total:	526643	0	526643
		8443		9766759	0	9766759
		8658		512370	0	512370
		8671		0	0	0
		8782		7091207	0	7091207
			Total:	17370336	0	17370336
			Total Division:	26608501	0	26608501
PH531 : EE PHE DN.SHEOPUR	20	4215	V	20874704	0	20874704
			Total:	20874704	0	20874704
	53	3604	V	696203	0	696203
			Total:	696203	0	696203
		8443		1312368	0	1312368
		8658		14641	0	14641
		8671		0	0	0
		8782		642002	0	642002
			Total:	1969011	0	1969011
			Total Division:	23539918	0	23539918
PH532 : EE PHE DN. DATIA	19	4210	V	496546	0	496546
			Total:	496546	0	496546
	20	2215	V	56542	0	56542

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH532 : EE PHE DN. DATIA	20	4215	V	200105	0	200105	
				Total:	256647	0	256647
				8443	7494952	0	7494952
				8658	32580	0	32580
				8671	0	0	0
				8782	6811374	0	6811374
				Total:	14338906	0	14338906
			Total Division:	15092099	0	15092099	
PH534 : EE PHE DN. SAGAR			8443	887883	0	887883	
			8658	127882	0	127882	
			8671	0	0	0	
			8782	887883	0	887883	
			Total:	1903648	0	1903648	
			Total Division:	1903648	0	1903648	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	3349128	0	3349128	
			4215	V	5852806	0	5852806
				Total:	9201934	0	9201934
	53	3604	V	83418	0	83418	
				Total:	83418	0	83418
			8443	19007	0	19007	
			8658	74312	0	74312	
			8671	0	0	0	
			Total:	93319	0	93319	
			Total Division:	9378671	0	9378671	
PH536 : EE PHE DN. PANNA	20	4215	V	1796525	0	1796525	
				Total:	1796525	0	1796525
	53	3604	V	1266891	0	1266891	
				Total:	1266891	0	1266891
			8443	9250480	0	9250480	
			8658	37705	0	37705	
			8671	0	0	0	
			8782	5435545	0	5435545	
			Total:	14723730	0	14723730	
			Total Division:	17787146	0	17787146	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH537 : EE PHE DN. DAMOH	20	2215	V	19953	0	19953	
		4215	V	4886915	0	4886915	
			Total:	4906868	0	4906868	
	53	3604	V	211000	0	211000	
				Total:	211000	0	211000
		8658		85264	0	85264	
		8671		0	0	0	
			Total:	85264	0	85264	
			Total Division:	5203132	0	5203132	
	PH538 : EE PHE DN. TIKAMGARH	20	4215	V	19161189	0	19161189
				Total:	19161189	0	19161189
			8443	1238202	0	1238202	
			8671	0	0	0	
			8782	242961	0	242961	
			Total:	1481163	0	1481163	
			Total Division:	20642352	0	20642352	
PH540 : EE PHE DN. REWA		20	2215	V	1915620	0	1915620
	4215		V	11710057	0	11710057	
			Total:	13625677	0	13625677	
	53	3604	V	191941	0	191941	
				Total:	191941	0	191941
		8443		2035268	0	2035268	
		8658		929938	0	929938	
		8671		0	0	0	
		8782		892394	0	892394	
			Total:	3857600	0	3857600	
			Total Division:	17675218	0	17675218	
	PH541 : EE PHE DN. SATNA	20	4215	V	4058856	0	4058856
				Total:	4058856	0	4058856
53		3604	V	477196	0	477196	
				Total:	477196	0	477196
		8443		1813782	0	1813782	
		8658		200893	0	200893	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA		8671		0	0	0
			Total:	2014675	0	2014675
			Total Division:	6550727	0	6550727
PH542 : EE PHE DN. SHAHDOL	20	2215	V	49970	0	49970
		4215	V	16820969	0	16820969
			Total:	16870939	0	16870939
		8443		385720	0	385720
		8658		16367	0	16367
		8671		0	0	0
		8782		538270	0	538270
			Total:	940357	0	940357
			Total Division:	17811296	0	17811296
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	724750	0	724750
		4215	V	611612	0	611612
			Total:	1336362	0	1336362
	53	3604	V	112506	0	112506
			Total:	112506	0	112506
		8443		2969275	0	2969275
		8658		20114	0	20114
		8671		0	0	0
			Total:	2989389	0	2989389
			Total Division:	4438257	0	4438257
PH544 : EE PHE DN. SIDHI	20	2215	V	566969	0	566969
		4215	V	13974679	0	13974679
			Total:	14541648	0	14541648
	53	3604	V	391177	0	391177
			Total:	391177	0	391177
		8443		244814	0	244814
		8658		76534	0	76534
		8671		0	0	0
			Total:	321348	0	321348
			Total Division:	15254173	0	15254173
PH545 : EE PHE DN. JABALPUR		8443		6638270	0	6638270

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR		8671		0	0	0
		8782		6638270	0	6638270
			Total:	13276540	0	13276540
			Total Division:	13276540	0	13276540
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	60830	0	60830
			Total:	60830	0	60830
	53	3604	V	150415	0	150415
			Total:	150415	0	150415
		8443		15143773	0	15143773
		8658		202760	0	202760
		8671		0	0	0
		8782		776000	0	776000
			Total:	16122533	0	16122533
			Total Division:	16333778	0	16333778
PH547 : EE PHE DN. MANDLA	20	4215	V	9741427	0	9741427
			Total:	9741427	0	9741427
	53	3604	V	4866036	0	4866036
			Total:	4866036	0	4866036
	60	4515	V	179150	0	179150
			Total:	179150	0	179150
		8443		3269745	0	3269745
		8658		455167	0	455167
		8671		0	0	0
		8782		1371411	0	1371411
		Total:	5096323	0	5096323	
		Total Division:	19882936	0	19882936	
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	951122	0	951122
		4215	V	6384570	0	6384570
			Total:	7335692	0	7335692
	53	3604	V	206143	0	206143
			Total:	206143	0	206143
		8443		1768589	0	1768589
	8658		1591	0	1591	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI		8671		0	0	0
		8782		1341459	0	1341459
			Total:	3111639	0	3111639
			Total Division:	10653474	0	10653474
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	15177	0	15177
		4215	V	651176	0	651176
			Total:	666353	0	666353
	53	3604	V	34591	0	34591
			Total:	34591	0	34591
		8443		7928232	0	7928232
		8671		0	0	0
		8782		7500000	0	7500000
			Total:	15428232	0	15428232
			Total Division:	16129176	0	16129176
PH550 : EE PHE DN. BALAGHAT	20	4215	V	6188450	0	6188450
			Total:	6188450	0	6188450
		8443		7233227	0	7233227
		8658		111900	0	111900
		8671		0	0	0
			Total:	7345127	0	7345127
			Total Division:	13533577	0	13533577
PH551 : EE PHE DN. SEONI	20	4215	V	1947893	0	1947893
			Total:	1947893	0	1947893
		8443		10142028	0	10142028
		8658		52425	0	52425
		8671		0	0	0
		8782		6655844	0	6655844
			Total:	16850297	0	16850297
			Total Division:	18798190	0	18798190
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	246760	0	246760
		4215	V	3355412	0	3355412
			Total:	3602172	0	3602172
	53	3604	V	2605112	0	2605112

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	53			Total:	0	2605112
		8443		62231993	0	62231993
		8658		573466	0	573466
		8782		3123344	0	3123344
				Total:	0	65928803
			Total Division:	0	72136087	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	5861565	0	5861565
				Total:	0	5861565
	53	3604	V	3208751	0	3208751
				Total:	0	3208751
	60	4515	V	1574798	0	1574798
				Total:	0	1574798
		8443		22152231	0	22152231
		8658		83380	0	83380
		8671		5000	0	5000
		8782		21512981	0	21512981
			Total:	0	43753592	
			Total Division:	0	54398706	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8658		59921	0	59921
		8671		0	0	0
				Total:	0	59921
			Total Division:	0	59921	
PH560 : EE PHE MECHANICAL DIVISION INDORE	53	3604	V	509140	0	509140
				Total:	0	509140
		8443		4021188	0	4021188
		8658		9412	0	9412
		8671		0	0	0
		8782		1160000	0	1160000
			Total:	0	5190600	
			Total Division:	0	5699740	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	10753862	0	10753862
				Total:	0	10753862
	53	3604	V	8999	0	8999

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	53		Total:	8999	0	8999	
		8443		1116566	0	1116566	
		8671		0	0	0	
			Total:	1116566	0	1116566	
			Total Division:	11879427	0	11879427	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		47916	0	47916	
		8671		0	0	0	
		8782		3060000	0	3060000	
			Total:	3107916	0	3107916	
			Total Division:	3107916	0	3107916	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	4122214	0	4122214	
		8671		0	0	0	
			Total:	4122214	0	4122214	
			Total:	0	0	0	
			Total Division:	4122214	0	4122214	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8658		149743	0	149743	
		8671		0	0	0	
			Total:	149743	0	149743	
			Total Division:	149743	0	149743	
	PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8443		191077	0	191077
		8782		9000	0	9000	
			Total:	200077	0	200077	
			Total Division:	200077	0	200077	
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	4215	V	5821875	0	5821875
				Total:	5821875	0	5821875
53		3604	V	10380	0	10380	
			Total:	10380	0	10380	
		8443		870817	0	870817	
	8658		9644	0	9644		

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PH567 : EE,PHED ANUPPUR		8671		0	0	0
			Total:	880461	0	880461
			Total Division:	6712716	0	6712716
PH568 : EE,PHE DN.ASHOKNAGAR	20	4215	V	6158221	0	6158221
			Total:	6158221	0	6158221
		8443		1796558	0	1796558
		8658		24028	0	24028
		8671		0	0	0
			Total:	1820586	0	1820586
			Total Division:	7978807	0	7978807
PH569 : EE,PHE DN.BURHANPUR		8443		534903	0	534903
		8658		61138	0	61138
		8671		0	0	0
		8782		224000	0	224000
			Total:	820041	0	820041
			Total Division:	820041	0	820041
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	1047335	0	1047335
		4215	V	2277292	0	2277292
			Total:	3324627	0	3324627
	53	3604	V	172077	0	172077
			Total:	172077	0	172077
		8443		4963279	0	4963279
		8658		1346	0	1346
		8671		0	0	0
		8782		866727	0	866727
			Total:	5831352	0	5831352
			Total Division:	9328056	0	9328056

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	412573	0	412573
		4215	V	11848374	0	11848374
			Total:	12260947	0	12260947
	53	3604	V	1329331	0	1329331
			Total:	1329331	0	1329331
		8443		31726582	0	31726582
		8658		85737	0	85737
		8671		0	0	0
		8782		12001395	0	12001395
			Total:	43813714	0	43813714
			Total Division:	57403992	0	57403992
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	565390	0	565390
				Total:	565390	0
		8443		1695275	0	1695275
		8658		12328	0	12328
		8671		0	0	0
		8782		45850	0	45850
			Total:	1753453	0	1753453
			Total Division:	2318843	0	2318843
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	164284	0	164284
		4215	V	5133752	0	5133752
			Total:	5298036	0	5298036
	53	3604	V	872641	0	872641
			Total:	872641	0	872641

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH579 : E E PHE DN AGAR MALWA		8443		357418	0	357418	
		8658		67798	0	67798	
		8671		0	0	0	
		8782		1760000	0	1760000	
				Total:	2185216	0	2185216
			Total Division:	8355893	0	8355893	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	18897	0	18897	
		4215	V	12285265	0	12285265	
				Total:	12304162	0	12304162
		8443		1194907	0	1194907	
		8671		0	0	0	
	8782		845575	0	845575		
			Total:	2040482	0	2040482	
			Total Division:	14344644	0	14344644	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	79737	0	79737	
		4215	V	32206851	0	32206851	
				Total:	32286588	0	32286588
	53	3604	V	2124640	0	2124640	
				Total:	2124640	0	2124640
	8443		1350382	0	1350382		
	8658		35326	0	35326		
	8671		0	0	0		
			Total:	1385708	0	1385708	
			Total Division:	35796936	0	35796936	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	4215	V	2133120	0	2133120	
				Total:	2133120	0	2133120
	53	3604	V	1937211	0	1937211	
				Total:	1937211	0	1937211
		8443		13530855	0	13530855	
	8658		100972	0	100972		
	8671		0	0	0		
	8782		926159	0	926159		
			Total:	14557986	0	14557986	
			Total Division:	18628317	0	18628317	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	4215	V	2756855	0	2756855	
				Total:	2756855	0	2756855
	53	3604	V	11095	0	11095	
				Total:	11095	0	11095
				8443	1127563	0	1127563
				8658	108360	0	108360
				8671	0	0	0
			8782	498910	0	498910	
			Total:	1734833	0	1734833	
			Total Division:	4502783	0	4502783	
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	157475	0	157475	
				Total:	157475	0	157475
				8658	2167370	0	2167370
				8671	0	0	0
				Total:	2167370	0	2167370
			Total Division:	2324845	0	2324845	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	1889621	0	1889621	
				Total:	302975616	0	302975616
				5054	301085995	0	301085995
				8443	26209959	0	26209959
				8658	1712652	0	1712652
				8671	0	0	0
				Total:	27922611	0	27922611
			Total Division:	330898227	0	330898227	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	217451	0	217451	
				Total:	24430239	0	24430239
				5054	24212788	0	24212788
				8443	3234884	0	3234884
				8658	460398	0	460398
				8671	0	0	0
				Total:	3695282	0	3695282
			Total Division:	28125521	0	28125521	
PW518 : EE PWD BRIDGE CONST.	24	3054	V	692217	0	692217	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	33427426	0	33427426			
			Total:			34119643	0	34119643	
			8443	5354474	0	5354474			
			8658	494750	0	494750			
			8671	0	0	0			
			Total:			5849224	0	5849224	
Total Division:			39968867	0	39968867				
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	2116161	0	2116161			
			5054	V	11502016	0	11502016		
				Total:			13618177	0	13618177
				8443	10102103	0	10102103		
				8658	1178890	0	1178890		
				8671	0	0	0		
Total:				11280993	0	11280993			
Total Division:			24899170	0	24899170				
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	947790	0	947790			
			5054	V	145410800	0	145410800		
				Total:			146358590	0	146358590
				8443	11535616	0	11535616		
				8658	1314992	0	1314992		
				8671	0	0	0		
Total:				12850608	0	12850608			
Total Division:			159209198	0	159209198				
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	524814	0	524814			
			5054	V	75730433	0	75730433		
				Total:			76255247	0	76255247
				8443	27840330	0	27840330		
				8658	1677948	0	1677948		
				8671	0	0	0		
Total:				29518278	0	29518278			
Total Division:			105773525	0	105773525				
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	487353	0	487353			
		5054	V	8232936	0	8232936			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24		Total:	8720289	0	8720289
		8443		4632443	0	4632443
		8658		185292	0	185292
		8671		0	0	0
			Total:	4817735	0	4817735
		Total Division:	13538024	0	13538024	
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	9107816	0	9107816
		5054	V	15239747	0	15239747
			Total:	24347563	0	24347563
	27	4202	V	399646	0	399646
			Total:	399646	0	399646
	51	2250	V	4385000	0	4385000
			Total:	4385000	0	4385000
	52	2210	V	1761403	0	1761403
			Total:	1761403	0	1761403
	67	2059	V	509000	0	509000
		2216	V	2340154	0	2340154
			Total:	2849154	0	2849154
		8443		11024518	0	11024518
		8658		3027463	0	3027463
		8671		0	0	0
	8782		5564579	0	5564579	
		Total:	19616560	0	19616560	
		Total Division:	53359326	0	53359326	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	1550483	0	1550483
		5054	V	38103135	0	38103135
			Total:	39653618	0	39653618
	67	2059	V	1472679	0	1472679
		2216	V	1600000	0	1600000
			Total:	3072679	0	3072679
		8443		5868147	0	5868147
		8671		1000	0	1000
		8782		1000000	0	1000000
			Total:	6869147	0	6869147

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.			Total Division:	49595444	0	49595444
PW527 : EE PWD B/R DN. DATIA	24	3054	V	186519	0	186519
		5054	V	4674020	0	4674020
			Total:	4860539	0	4860539
	67	2059	V	2081695	0	2081695
		2216	V	161532	0	161532
			Total:	2243227	0	2243227
		8443		862152	0	862152
		8658		112452	0	112452
		8671		0	0	0
			Total:	974604	0	974604
			Total Division:	8078370	0	8078370
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	207393	0	207393
		5054	V	29098956	0	29098956
			Total:	29306349	0	29306349
		8443		448564	0	448564
		8658		282490	0	282490
		8671		0	0	0
			Total:	731054	0	731054
			Total Division:	30037403	0	30037403
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	147303	0	147303
		5054	V	36396763	0	36396763
			Total:	36544066	0	36544066
	67	2216	V	187373	0	187373
			Total:	187373	0	187373
		8443		2553192	0	2553192
		8658		51093	0	51093
		8671		0	0	0
		8782		135500	0	135500
			Total:	2739785	0	2739785
			Total Division:	39471224	0	39471224
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	3858000	0	3858000
			Total:	3858000	0	3858000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA	67	2216	V	1849672	0	1849672
				Total:	1849672	0
		8443		422998	0	422998
		8658		699890	0	699890
		8671		0	0	0
				Total:	1122888	0
			Total Division:	6830560	0	6830560
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	1361230	0	1361230
		5054	V	40216670	0	40216670
				Total:	41577900	0
	67	2216	V	386437	0	386437
				Total:	386437	0
		8443		4329591	0	4329591
		8658		1217947	0	1217947
		8782		1000	0	1000
				Total:	5548538	0
				Total Division:	47512875	0
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	1659783	0	1659783
		5054	V	108589533	0	108589533
				Total:	110249316	0
	67	2059	V	798276	0	798276
		2216	V	570000	0	570000
				Total:	1368276	0
		8443		13719703	0	13719703
		8658		1615152	0	1615152
		8671		0	0	0
		8782		1129000	0	1129000
			Total:	16463855	0	
			Total Division:	128081447	0	128081447
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	460205	0	460205
		5054	V	10063045	0	10063045
				Total:	10523250	0
	67	2216	V	156732	0	156732
				Total:	156732	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH		8443		21894792	0	21894792	
		8658		1113908	0	1113908	
		8671		0	0	0	
				Total:	23008700	0	23008700
			Total Division:	33688682	0	33688682	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	9181286	0	9181286	
		5054	V	27934072	0	27934072	
				Total:	37115358	0	37115358
	67	2059	V	269883	0	269883	
				Total:	269883	0	269883
		8443		3307521	0	3307521	
		8658		347904	0	347904	
		8671		0	0	0	
		8782		350000	0	350000	
				Total:	4005425	0	4005425
			Total Division:	41390666	0	41390666	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	8128268	0	8128268	
		5054	V	15482763	0	15482763	
				Total:	23611031	0	23611031
	67	2059	V	1999858	0	1999858	
		2216	V	2492340	0	2492340	
				Total:	4492198	0	4492198
		8443		1243737	0	1243737	
		8782		2705	0	2705	
				Total:	1246442	0	1246442
				Total Division:	29349671	0	29349671
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	837253	0	837253	
		5054	V	67663408	0	67663408	
				Total:	68500661	0	68500661
	67	2059	V	83806	0	83806	
		2216	V	81340	0	81340	
				Total:	165146	0	165146
	8443		12404141	0	12404141		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH		8658		718003	0	718003
		8671		0	0	0
			Total:	13122144	0	13122144
			Total Division:	81787951	0	81787951
PW539 : EE PWD (E/M) DN. GWALIOR	24	3054	V	5700	0	5700
		5054	V	6113823	0	6113823
			Total:	6119523	0	6119523
	67	2059	V	3709377	0	3709377
		2216	V	1220242	0	1220242
			Total:	4929619	0	4929619
		8658		88900	0	88900
		8671		0	0	0
		8782		548900	0	548900
			Total:	637800	0	637800
			Total Division:	11686942	0	11686942
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	4198724	0	4198724
		5054	V	75896210	0	75896210
			Total:	80094934	0	80094934
	67	2059	V	7169067	0	7169067
		2216	V	9686637	0	9686637
			Total:	16855704	0	16855704
		8443		46121519	0	46121519
		8658		842439	0	842439
		8671		0	0	0
			Total:	46963958	0	46963958
			Total Division:	143914596	0	143914596
PW542 : EE PWD B/R DN NO.2 INDORE	24	5054	V	21254783	0	21254783
			Total:	21254783	0	21254783
	67	2059	V	858447	0	858447
		2216	V	951028	0	951028
			Total:	1809475	0	1809475
		8443		16473149	0	16473149
	8658		389885	0	389885	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8671		0	0	0
		8782		1173529	0	1173529
			Total:	18036563	0	18036563
			Total Division:	41100821	0	41100821
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	20492747	0	20492747
			Total:	20492747	0	20492747
	67	2059	V	148754	0	148754
		2216	V	501915	0	501915
			Total:	650669	0	650669
		8443		4157044	0	4157044
		8658		954762	0	954762
		8671		0	0	0
			Total:	5111806	0	5111806
			Total Division:	26255222	0	26255222
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	521458	0	521458
		5054	V	158035629	0	158035629
			Total:	158557087	0	158557087
	60	4515	V	7105742	0	7105742
			Total:	7105742	0	7105742
	67	2059	V	33234	0	33234
			Total:	33234	0	33234
		8443		33920066	0	33920066
		8658		1518002	0	1518002
		8671		0	0	0
			Total:	35438068	0	35438068
			Total Division:	201134131	0	201134131
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	2952084	0	2952084
		5054	V	57216638	0	57216638
			Total:	60168722	0	60168722
		8443		7821917	0	7821917
		8658		1805760	0	1805760
		8671		0	0	0
			Total:	9627677	0	9627677
			Total Division:	69796399	0	69796399

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	162260	0	162260
		5054	V	31885935	0	31885935
			Total:	32048195	0	32048195
	67	2059	V	512297	0	512297
		2216	V	1738277	0	1738277
			Total:	2250574	0	2250574
		8443		13847114	0	13847114
		8658		329364	0	329364
		8671		0	0	0
			Total:	14176478	0	14176478
			Total Division:	48475247	0	48475247
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	67600	0	67600
		5054	V	7738292	0	7738292
			Total:	7805892	0	7805892
	67	2059	V	640000	0	640000
		2216	V	1875000	0	1875000
			Total:	2515000	0	2515000
		8443		1560754	0	1560754
		8658		541744	0	541744
		8671		0	0	0
		8782		640	0	640
			Total:	2103138	0	2103138
			Total Division:	12424030	0	12424030
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	661660	0	661660
		5054	V	23361298	0	23361298
			Total:	24022958	0	24022958
	67	2059	V	898437	0	898437
		2216	V	310862	0	310862
			Total:	1209299	0	1209299
		8443		1393621	0	1393621
		8658		694503	0	694503
		8671		0	0	0
			Total:	2088124	0	2088124
			Total Division:	27320381	0	27320381

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	6717400	0	6717400
		5054	V	6822586	0	6822586
			Total:	13539986	0	13539986
	67	2059	V	310750	0	310750
		2216	V	548934	0	548934
			Total:	859684	0	859684
		8443		7570990	0	7570990
		8658		428456	0	428456
		8782		3000	0	3000
			Total:	8002446	0	8002446
			Total Division:	22402116	0	22402116
PW551 : EE PWD B/R DN. KHARGONE.		8658		109111	0	109111
		8671		0	0	0
			Total:	109111	0	109111
			Total Division:	109111	0	109111
PW552 : EE PWD B/R DN. DHAR	24	3054	V	8745000	0	8745000
		5054	V	67485178	0	67485178
			Total:	76230178	0	76230178
	67	2216	V	208207	0	208207
			Total:	208207	0	208207
		8443		15365566	0	15365566
		8658		785610	0	785610
		8671		0	0	0
		8782		517000	0	517000
			Total:	16668176	0	16668176
			Total Division:	93106561	0	93106561
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	487777	0	487777
			Total:	487777	0	487777
	67	2216	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8658		322947	0	322947
		8671		0	0	0
			Total:	322947	0	322947
			Total Division:	1810724	0	1810724

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	6000	0	6000	
		5054	V	62688382	0	62688382	
				Total:	62694382	0	62694382
	67	2059	V	1129000	0	1129000	
		2216	V	707878	0	707878	
				Total:	1836878	0	1836878
		8443		19905069	0	19905069	
		8658		850669	0	850669	
		8671		0	0	0	
		8782		829000	0	829000	
			Total:	21584738	0	21584738	
			Total Division:	86115998	0	86115998	
PW555 : EE PWD E/M DN. UJJAIN.	24	5054	V	1753249	0	1753249	
				Total:	1753249	0	1753249
	67	2059	V	930509	0	930509	
		2216	V	169771	0	169771	
				Total:	1100280	0	1100280
		8443		2142348	0	2142348	
		8658		44269	0	44269	
		8671		0	0	0	
				Total:	2186617	0	2186617
				Total Division:	5040146	0	5040146
PW556 : EE PWD E/M DN. INDORE	24	3054	V	270012	0	270012	
		5054	V	4534046	0	4534046	
				Total:	4804058	0	4804058
	52	2210	V	2351000	0	2351000	
				Total:	2351000	0	2351000
	67	2059	V	2004077	0	2004077	
		2216	V	1435382	0	1435382	
				Total:	3439459	0	3439459
		8443		15310711	0	15310711	
		8671		0	0	0	
	8782		8053300	0	8053300		
			Total:	23364011	0	23364011	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE			Total Division:	33958528	0	33958528
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2059	V	155000	0	155000
		4059	V	4155769	0	4155769
			Total:	4310769	0	4310769
	03	2070	V	5491322	0	5491322
			Total:	5491322	0	5491322
	04	2013	V	59800	0	59800
			Total:	59800	0	59800
	24	3054	V	2116233	0	2116233
			Total:	2116233	0	2116233
	32	4220	V	1511400	0	1511400
			Total:	1511400	0	1511400
	67	2059	V	2000	0	2000
			Total:	2000	0	2000
		8443		5113581	0	5113581
		8658		355508	0	355508
		8671		0	0	0
		8782		42400	0	42400
			Total:	5511489	0	5511489
			Total Division:	19003013	0	19003013
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	7140404	0	7140404
		5054	V	1937159812	0	1937159812
			Total:	1944300216	0	1944300216
	67	2059	V	8672749	0	8672749
		2216	V	641287	0	641287
			Total:	9314036	0	9314036
		8443		4702351	0	4702351
		8658		1601510	0	1601510
		8671		0	0	0
			Total:	6303861	0	6303861
			Total Division:	1959918113	0	1959918113
PW560 : EE PWD NEW BOPAL DN. BHOPAL	01	4059	V	389999	0	389999
			Total:	389999	0	389999

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	4026370	0	4026370
		5054	V	8577710	0	8577710
			Total:	4884080	0	4884080
	67	2059	V	2234901	0	2234901
		2216	V	9996597	0	9996597
			Total:	12231498	0	12231498
		8443		7023552	0	7023552
		8658		335619	0	335619
		8671		0	0	0
			Total:	7359171	0	7359171
			Total Division:	24864748	0	24864748
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	3054	V	40955678	0	40955678
		5054	V	145033486	0	145033486
			Total:	185989164	0	185989164
		8443		4843656	0	4843656
		8658		807378	0	807378
		8671		0	0	0
			Total:	5651034	0	5651034
			Total Division:	191640198	0	191640198
PW562 : EE PWD DN. SEHORE	24	3054	V	133081	0	133081
		5054	V	14929323	0	14929323
			Total:	15062404	0	15062404
	67	2059	V	1126322	0	1126322
		2216	V	1057811	0	1057811
			Total:	2184133	0	2184133
		8443		5403763	0	5403763
		8658		294994	0	294994
		8671		0	0	0
		8782		1340000	0	1340000
			Total:	7038757	0	7038757
			Total Division:	24285294	0	24285294
PW563 : EE PWD DN. VIDISHA	24	3054	V	612569	0	612569
		5054	V	35047145	0	35047145
			Total:	35659714	0	35659714

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA	67	2059	V	288488	0	288488	
				Total:	288488	0	288488
				8443	13100886	0	13100886
				8658	540580	0	540580
				8671	0	0	0
				8782	492736	0	492736
				Total:	14134202	0	14134202
			Total Division:	50082404	0	50082404	
PW564 : EE PWD DN. RAISEN	24	3054	V	4908549	0	4908549	
				5054	325669535	0	325669535
				Total:	330578084	0	330578084
	67	2059	V	971779	0	971779	
				2216	2479809	0	2479809
				Total:	3451588	0	3451588
				8443	46280245	0	46280245
				8658	1082279	0	1082279
				8671	0	0	0
				8782	1336207	0	1336207
				Total:	48698731	0	48698731
			Total Division:	382728403	0	382728403	
PW565 : EE PWD DN. RAJGARH	24	3054	V	4181197	0	4181197	
				5054	21631179	0	21631179
				Total:	25812376	0	25812376
	47	4202	V	1058986	0	1058986	
				Total:	1058986	0	1058986
	51	2250	V	500000	0	500000	
				Total:	500000	0	500000
	67	2216	V	764160	0	764160	
				Total:	764160	0	764160
				8443	4825066	0	4825066
				8658	784134	0	784134
			8782	3500	0	3500	
			Total:	5612700	0	5612700	
			Total Division:	33748222	0	33748222	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	65621855	0	65621855	
				Total:	65621855	0	65621855
	35	4851	V	4462716	0	4462716	
				Total:	4462716	0	4462716
	67	2059	V	1068874	0	1068874	
				Total:	1068874	0	1068874
				8443	77710739	0	77710739
				8658	287702	0	287702
				8671	0	0	0
				8782	523263	0	523263
			Total:	78521704	0	78521704	
			Total Division:	149675149	0	149675149	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	2549138	0	2549138	
				8443	12284933	0	12284933
				5054	12284933	0	12284933
				Total:	14834071	0	14834071
	67	2059	V	1252877	0	1252877	
				Total:	1252877	0	1252877
				8443	1878508	0	1878508
				8658	17232	0	17232
				8671	0	0	0
				8782	3550	0	3550
			Total:	1899290	0	1899290	
			Total Division:	17986238	0	17986238	
PW568 : EE PWD E/M DN. I BHOPAL				8658	122507	0	122507
				8671	0	0	0
				8782	395090	0	395090
				Total:	517597	0	517597
				Total Division:	517597	0	517597
PW570 : EE PWD DN. 1 REWA	24	3054	V	11614975	0	11614975	
				5054	53558388	0	53558388
				Total:	65173363	0	65173363
	67	2059	V	4327227	0	4327227	
				2216	2137175	0	2137175
			Total:	6464402	0	6464402	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA		8443		10886575	0	10886575	
		8658		6551878	0	6551878	
		8671		0	0	0	
		8782		148850	0	148850	
				Total:	17587303	0	17587303
			Total Division:	89225068	0	89225068	
PW571 : EE PWD E/M DN. REWA	24	3054	V	5300	0	5300	
				Total:	5300	0	5300
				Total Division:	5300	0	5300
PW572 : EE PWD DN. SIDHI	24	3054	V	157218	0	157218	
		5054	V	28531251	0	28531251	
				Total:	28688469	0	28688469
		8443		2348354	0	2348354	
		8658		344370	0	344370	
		8671		0	0	0	
				Total:	2692724	0	2692724
			Total Division:	31381193	0	31381193	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	5054	V	11403514	0	11403514	
				Total:	11403514	0	11403514
	35	4851	V	162356	0	162356	
				Total:	162356	0	162356
		8443		6931180	0	6931180	
		8658		564135	0	564135	
		8671		0	0	0	
		8782		287000	0	287000	
				Total:	7782315	0	7782315
				Total Division:	19348185	0	19348185
PW576 : EE PWD SATNA	24	5053	V	12000000	0	12000000	
		5054	V	69885554	0	69885554	
				Total:	81885554	0	81885554
	27	4202	V	392798	0	392798	
				Total:	392798	0	392798
	8443		9995365	0	9995365		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA		8658		942334	0	942334
		8671		0	0	0
			Total:	10937699	0	10937699
			Total Division:	93216051	0	93216051
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	10825742	0	10825742
			Total:	10825742	0	10825742
	67	2059	V	116944	0	116944
		2216	V	7448	0	7448
			Total:	124392	0	124392
		8443		5887794	0	5887794
		8671		0	0	0
			Total:	5887794	0	5887794
			Total Division:	16837928	0	16837928
	PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	507147	0
		2217	V	3677245	0	3677245
		3054	V	5337020	0	5337020
		4217	V	14765674	0	14765674
			Total:	24287086	0	24287086
43		4202	V	13014760	0	13014760
			Total:	13014760	0	13014760
44		4202	V	110834	0	110834
			Total:	110834	0	110834
		8443		2261168	0	2261168
		8658		977518	0	977518
		8671		0	0	0
		8782		1558640	0	1558640
			Total:	4797326	0	4797326
			Total Division:	42210006	0	42210006
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	899000	0	899000
		2217	V	3184000	0	3184000
		3054	V	9569691	0	9569691
		4217	V	12133477	0	12133477
			Total:	25786168	0	25786168

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8443		15163981	0	15163981	
		8658		1235671	0	1235671	
		8671		0	0	0	
		8782		2566292	0	2566292	
				Total:	18965944	0	18965944
			Total Division:	44752112	0	44752112	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2216	V	294519	0	294519	
				Total:	294519	0	294519
		8443		932877	0	932877	
		8671		0	0	0	
				Total:	932877	0	932877
			Total Division:	1227396	0	1227396	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	890633	0	890633	
				Total:	890633	0	890633
	19	2210	V	3999999	0	3999999	
				Total:	3999999	0	3999999
	22	2059	V	168248	0	168248	
				Total:	168248	0	168248
	36	4059	V	10974318	0	10974318	
				Total:	10974318	0	10974318
	42	2210	V	150345	0	150345	
		2235	V	761896	0	761896	
		4210	V	3865288	0	3865288	
				Total:	4777529	0	4777529
		8443		1719494	0	1719494	
	8658		1293719	0	1293719		
	8671		0	0	0		
			Total:	3013213	0	3013213	
			Total Division:	23823940	0	23823940	
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	3223937	0	3223937	
		2217	V	663992	0	663992	
				Total:	3887929	0	3887929
	8443		10000000	0	10000000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL		8658		76154	0	76154
		8782		2810274	0	2810274
			Total:	12886428	0	12886428
			Total Division:	16774357	0	16774357
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	978709	0	978709
		5054	V	7124807	0	7124807
			Total:	8103516	0	8103516
	27	4202	V	849956	0	849956
			Total:	849956	0	849956
	67	2059	V	3969883	0	3969883
		2216	V	5880314	0	5880314
			Total:	9850197	0	9850197
		8443		26145783	0	26145783
		8658		2070926	0	2070926
	8671		0	0	0	
	8782		836175	0	836175	
		Total:	29052884	0	29052884	
			Total Division:	47856553	0	47856553
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	1320023	0	1320023
		5054	V	21167412	0	21167412
			Total:	22487435	0	22487435
	27	4202	V	698267	0	698267
			Total:	698267	0	698267
	52	2210	V	4593205	0	4593205
			Total:	4593205	0	4593205
	67	2059	V	3188323	0	3188323
		2216	V	1398050	0	1398050
			Total:	4586373	0	4586373
	8443		5935477	0	5935477	
	8658		920819	0	920819	
	8671		0	0	0	
	8782		2344018	0	2344018	
		Total:	9200314	0	9200314	
			Total Division:	41565594	0	41565594

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI	24	3054	V	345517	0	345517	
		5054	V	8694694	0	8694694	
				Total:	9040211	0	9040211
	67	2059	V	380841	0	380841	
		2216	V	372106	0	372106	
				Total:	752947	0	752947
			8443		3713658	0	3713658
			8658		526446	0	526446
			8782		3290541	0	3290541
				Total:	7530645	0	7530645
			Total Division:	17323803	0	17323803	
PW586 : EE PWD DN.NO.1 SEONI	19	4210	V	353561	0	353561	
					Total:	353561	0
	24	3054	V	420000	0	420000	
		5054	V	22888192	0	22888192	
				Total:	23308192	0	23308192
	38	2210	V	534612	0	534612	
					Total:	534612	0
	67	2059	V	22500	0	22500	
		2216	V	77582	0	77582	
				Total:	100082	0	100082
			8443		8670087	0	8670087
			8658		146020	0	146020
			8671		0	0	0
			8782		87592	0	87592
				Total:	8903699	0	8903699
			Total Division:	33200146	0	33200146	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	4898152	0	4898152	
		5054	V	75380795	0	75380795	
				Total:	80278947	0	80278947
			8443		7688432	0	7688432
			8658		952916	0	952916
			8782		2100	0	2100
				Total:	8643448	0	8643448

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA			Total Division:	88922395	0	88922395
PW590 : EE PWD DN.NARSINGHPUR	14	4403	V	99244	0	99244
			Total:	99244	0	99244
	24	3054	V	523371	0	523371
		5054	V	23648621	0	23648621
			Total:	24171992	0	24171992
		8443		16871597	0	16871597
		8658		135232	0	135232
		8671		0	0	0
		8782		564205	0	564205
			Total:	17571034	0	17571034
			Total Division:	41842270	0	41842270
PW591 : EE PWD DN.NO.1 BALAGHAT						
	24	3054	V	4475435	0	4475435
		5054	V	8458739	0	8458739
			Total:	12934174	0	12934174
	67	2059	V	1207759	0	1207759
		2216	V	4955363	0	4955363
			Total:	6163122	0	6163122
		8443		5914568	0	5914568
		8658		378693	0	378693
		8671		0	0	0
		8782		2044055	0	2044055
			Total:	8337316	0	8337316
			Total Division:	27434612	0	27434612
PW592 : EE PWD DN. NO. 1 MANDLA						
	24	3054	V	2516836	0	2516836
		5054	V	16581750	0	16581750
			Total:	19098586	0	19098586
	27	4202	V	137260	0	137260
			Total:	137260	0	137260
	67	2059	V	2400000	0	2400000
		2216	V	3299500	0	3299500
			Total:	5699500	0	5699500
		8443		13729652	0	13729652

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA		8658		445572	0	445572
		8671		0	0	0
		8782		70000000	0	70000000
			Total:	84175224	0	84175224
			Total Division:	109110570	0	109110570
PW593 : EE PWD DN. DINDORI.	24	3054	V	30680	0	30680
		5054	V	8379078	0	8379078
			Total:	8409758	0	8409758
	67	2059	V	1199745	0	1199745
		2216	V	281711	0	281711
			Total:	1481456	0	1481456
		8443		3978158	0	3978158
		8658		634325	0	634325
		8671		0	0	0
			Total:	4612483	0	4612483
		Total Division:	14503697	0	14503697	
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	102480	0	102480
		5054	V	977657	0	977657
			Total:	1080137	0	1080137
	67	2059	V	1805723	0	1805723
				Total:	1805723	0
		8443		2103051	0	2103051
		8658		133574	0	133574
		8782		990156	0	990156
			Total:	3226781	0	3226781
			Total Division:	6112641	0	6112641
PW600 : E.E. PWD ANUPPUR	03	2070	V	232714	0	232714
			Total:	232714	0	232714
	24	3054	V	68640	0	68640
		5054	V	10169742	0	10169742
			Total:	10238382	0	10238382
	67	2059	V	781496	0	781496
		2216	V	91164	0	91164
			Total:	872660	0	872660

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR		8443		3589208	0	3589208
		8658		622702	0	622702
		8671		0	0	0
			Total:	4211910	0	4211910
			Total Division:	15555666	0	15555666
PW601 : E.E. PWD BURHANPUR	24	3054	V	3714869	0	3714869
		5054	V	33252472	0	33252472
			Total:	36967341	0	36967341
	67	2059	V	1185000	0	1185000
		2216	V	1436000	0	1436000
			Total:	2621000	0	2621000
		8443		15473990	0	15473990
		8658		357178	0	357178
		8671		0	0	0
			Total:	15831168	0	15831168
		Total Division:	55419509	0	55419509	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	31952516	0	31952516
		5054	V	76990727	0	76990727
			Total:	108943243	0	108943243
	67	2216	V	896563	0	896563
			Total:	896563	0	896563
		8443		2796764	0	2796764
		8658		386484	0	386484
			Total:	3183248	0	3183248
			Total Division:	113023054	0	113023054
	PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	1096976	0
			Total:	1096976	0	1096976
67		2059	V	908193	0	908193
		2216	V	349280	0	349280
			Total:	1257473	0	1257473
		8443		1776560	0	1776560
		8671		0	0	0
			Total:	1776560	0	1776560
			Total Division:	4131009	0	4131009

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	116481	0	116481	
		5054	V	7800000	0	7800000	
				Total:	7916481	0	7916481
		8443		18052571	0	18052571	
		8658		593382	0	593382	
		8671		0	0	0	
		8782		3327000	0	3327000	
				Total:	21972953	0	21972953
				Total Division:	29889434	0	29889434
	PW605 : PIU, JABALPUR	08	4059	V	13750	0	13750
				Total:	13750	0	13750
33		4225	V	5828581	0	5828581	
				Total:	5828581	0	5828581
		8443		40036125	0	40036125	
		8658		918378	0	918378	
		8671		0	0	0	
		8782		35000000	0	35000000	
				Total:	75954503	0	75954503
				Total Division:	81796834	0	81796834
PW606 : PIU, CHHINDWARA	08	4059	V	1303477	0	1303477	
				Total:	1303477	0	1303477
	33	4225	V	4744062	0	4744062	
				Total:	4744062	0	4744062
	38	4210	V	24091	0	24091	
				Total:	24091	0	24091
	40	4202	V	1550513	0	1550513	
				Total:	1550513	0	1550513
	44	4202	V	5496019	0	5496019	
				Total:	5496019	0	5496019
47	4202	V	1203876	0	1203876		
			Total:	1203876	0	1203876	
52	4210	V	94660482	0	94660482		
			Total:	94660482	0	94660482	
67	4059	V	1146776	0	1146776		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	67			Total:	1146776	0	1146776
		8443			12701576	0	12701576
		8658			461905	0	461905
		8671			0	0	0
		8782			2000000	0	2000000
				Total:	15163481	0	15163481
				Total Division:	125292777	0	125292777
PW607 : PIU, SHAHDOL	33	4225	V		497721	0	497721
				Total:	497721	0	497721
	40	4202	V		1506275	0	1506275
				Total:	1506275	0	1506275
	44	4202	V		2520347	0	2520347
				Total:	2520347	0	2520347
	47	4250	V		283262	0	283262
				Total:	283262	0	283262
		8443			7494686	0	7494686
		8671			0	0	0
			Total:	7494686	0	7494686	
			Total Division:	12302291	0	12302291	
PW608 : PIU, BALAGHAT	05	4059	V		764767	0	764767
				Total:	764767	0	764767
	33	4225	V		6525373	0	6525373
				Total:	6525373	0	6525373
	38	4210	V		809497	0	809497
				Total:	809497	0	809497
	40	4202	V		11257871	0	11257871
				Total:	11257871	0	11257871
	47	4250	V		1102145	0	1102145
				Total:	1102145	0	1102145
		8443			4211962	0	4211962
		8658			650586	0	650586
		8671			0	0	0
	8782			9000	0	9000	
			Total:	4871548	0	4871548	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT			Total Division:	25331201	0	25331201
PW609 : PIU, KHANDWA	33	4202	V	2126250	0	2126250
			Total:	2126250	0	2126250
	40	4202	V	3205668	0	3205668
			Total:	3205668	0	3205668
	52	4210	V	40846194	0	40846194
			Total:	40846194	0	40846194
		8443		10362017	0	10362017
		8658		535264	0	535264
		8671		0	0	0
			Total:	10897281	0	10897281
			Total Division:	57075393	0	57075393
PW610 : PIU, PWD, REWA	01	4059	V	2165000	0	2165000
			Total:	2165000	0	2165000
	40	4202	V	3355704	0	3355704
			Total:	3355704	0	3355704
	43	4202	V	2791403	0	2791403
			Total:	2791403	0	2791403
		8443		4576887	0	4576887
		8658		842096	0	842096
		8671		0	0	0
			Total:	5418983	0	5418983
			Total Division:	13731090	0	13731090
PW611 : PIU, PWD, SATNA	08	4059	V	465641	0	465641
			Total:	465641	0	465641
	33	4225	V	15758711	0	15758711
			Total:	15758711	0	15758711
	40	4202	V	5185269	0	5185269
			Total:	5185269	0	5185269
	44	4202	V	7161301	0	7161301
			Total:	7161301	0	7161301
		8443		3722918	0	3722918
		8658		1049209	0	1049209

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW611 : PIU, PWD, SATNA		8671		0	0	0
		8782		3440828	0	3440828
			Total:	8212955	0	8212955
			Total Division:	36783877	0	36783877
PW613 : P.I.U, PWD, GUNA	40	4202	V	2341481	0	2341481
			Total:	2341481	0	2341481
		8443		4637118	0	4637118
		8658		496208	0	496208
		8671		0	0	0
			Total:	5133326	0	5133326
			Total Division:	7474807	0	7474807
PW614 : P.I.U, PWD, SAGAR	08	4059	V	4396000	0	4396000
			Total:	4396000	0	4396000
	19	4210	V	3079450	0	3079450
			Total:	3079450	0	3079450
	38	4210	V	297103	0	297103
			Total:	297103	0	297103
	40	4202	V	5868495	0	5868495
			Total:	5868495	0	5868495
	44	4202	V	11872000	0	11872000
			Total:	11872000	0	11872000
	67	4059	V	2241826	0	2241826
		4216	V	6859	0	6859
			Total:	2248685	0	2248685
		8443		14926412	0	14926412
	8658		361467	0	361467	
	8671		0	0	0	
	8782		1982000	0	1982000	
		Total:	17269879	0	17269879	
			Total Division:	45031612	0	45031612
PW615 : P.I.U, PWD, HOSHANGABAD	40	4202	V	760062	0	760062
			Total:	760062	0	760062
	44	4202	V	21698829	0	21698829
		Total:	21698829	0	21698829	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD		8443		4264561	0	4264561
		8671		0	0	0
			Total:	4264561	0	4264561
			Total Division:	26723452	0	26723452
PW616 : P.I.U, PWD, INDORE	33	4225	V	6633	0	6633
			Total:	6633	0	6633
	44	4202	V	22645519	0	22645519
			Total:	22645519	0	22645519
	52	4210	V	6322339	0	6322339
			Total:	6322339	0	6322339
		8443		7360020	0	7360020
		8658		419698	0	419698
		8671		0	0	0
			Total:	7779718	0	7779718
		Total Division:	36754209	0	36754209	
PW617 : P.I.U, PWD, UJJAIN	19	4210	V	169988	0	169988
			Total:	169988	0	169988
	40	4202	V	746435	0	746435
			Total:	746435	0	746435
	47	4202	V	34282	0	34282
			Total:	34282	0	34282
		8443		6888995	0	6888995
		8658		797192	0	797192
		8671		0	0	0
			Total:	7686187	0	7686187
		Total Division:	8636892	0	8636892	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	11000000	0	11000000
			Total:	11000000	0	11000000
	40	4202	V	2163260	0	2163260
			Total:	2163260	0	2163260
	52	4210	V	35788425	0	35788425
		Total:	35788425	0	35788425	
	8443		21564024	0	21564024	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR		8658		1316471	0	1316471
		8671		0	0	0
			Total:	22880495	0	22880495
			Total Division:	71832180	0	71832180
PW619 : P.I.U, PWD, SIDHI	40	4202	V	3682359	0	3682359
			Total:	3682359	0	3682359
	47	4202	V	210266	0	210266
			Total:	210266	0	210266
		8443		5176063	0	5176063
		8658		123801	0	123801
		8671		0	0	0
			Total:	5299864	0	5299864
		Total Division:	9192489	0	9192489	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	3002300	0	3002300
			Total:	3002300	0	3002300
		8658		91265	0	91265
		8671		0	0	0
			Total:	91265	0	91265
		Total Division:	3093565	0	3093565	
PW622 : P.I.U, PWD NARSINGPUR	40	4202	V	2708665	0	2708665
			Total:	2708665	0	2708665
		8443		5386448	0	5386448
		8658		261580	0	261580
		8671		0	0	0
		8782		4000000	0	4000000
			Total:	9648028	0	9648028
		Total Division:	12356693	0	12356693	
PW623 : P.I.U, PWD, BETUL	05	4059	V	600000	0	600000
			Total:	600000	0	600000
	33	4225	V	3823375	0	3823375
			Total:	3823375	0	3823375
	40	4202	V	2707662	0	2707662
		Total:	2707662	0	2707662	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL		8443		81588	0	81588
		8658		401296	0	401296
		8671		0	0	0
			Total:	482884	0	482884
			Total Division:	7613921	0	7613921
PW624 : P.I.U, PWD, SEHORE	40	4202	V	7307528	0	7307528
			Total:	7307528	0	7307528
	44	4202	V	3028	0	3028
			Total:	3028	0	3028
	67	4059	V	2872536	0	2872536
			Total:	2872536	0	2872536
		8443		5226299	0	5226299
		8658		241165	0	241165
		8671		0	0	0
		8782		250000	0	250000
		Total:	5717464	0	5717464	
		Total Division:	15900556	0	15900556	
PW625 : P.I.U, PWD, SHIVPURI	40	4202	V	9373468	0	9373468
			Total:	9373468	0	9373468
		8443		19382909	0	19382909
		8658		987243	0	987243
		8671		0	0	0
			Total:	20370152	0	20370152
		Total Division:	29743620	0	29743620	
PW626 : P.I.U, PWD, MORENA	08	4059	V	46366	0	46366
			Total:	46366	0	46366
	19	4210	V	3886565	0	3886565
			Total:	3886565	0	3886565
	40	4202	V	9011583	0	9011583
			Total:	9011583	0	9011583
		8443		9119081	0	9119081
		8658		364285	0	364285
		8671		0	0	0
			Total:	9483366	0	9483366

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW626 : P.I.U, PWD, MORENA			Total Division:	22427880	0	22427880			
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	40	4202	V	10056644	0	10056644			
				Total:	10056644	0	10056644		
	47	4202	V	3008968	0	3008968			
				Total:	3008968	0	3008968		
		8443		3552824	0	3552824			
		8658		268480	0	268480			
		8671		0	0	0			
			Total:	3821304	0	3821304			
			Total Division:	16886916	0	16886916			
PW628 : P.I.U, PWD, PANNA			08	4059	V	1383582	0	1383582	
						Total:	1383582	0	1383582
	40	4202	V	1118396	0	1118396			
				Total:	1118396	0	1118396		
	43	4202	V	2125979	0	2125979			
				Total:	2125979	0	2125979		
	44	4202	V	3698	0	3698			
				Total:	3698	0	3698		
		8443		3070936	0	3070936			
		8658		118106	0	118106			
		8671		0	0	0			
		8782		2000000	0	2000000			
			Total:	5189042	0	5189042			
			Total Division:	9820697	0	9820697			
PW629 : P.I.U, PWD (PWD), VIDISHA			44	4202	V	9695684	0	9695684	
						Total:	9695684	0	9695684
		8658		68574	0	68574			
		8671		0	0	0			
			Total:	68574	0	68574			
			Total Division:	9764258	0	9764258			
PW630 : P.I.U (PWD), MANDLA			08	4059	V	2118114	0	2118114	
						Total:	2118114	0	2118114
		8443		6809771	0	6809771			

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA		8658		394616	0	394616
		8671		0	0	0
			Total:	7204387	0	7204387
			Total Division:	9322501	0	9322501
PW631 : P.I.U (PWD), JHABUA	08	4059	V	84826	0	84826
			Total:	84826	0	84826
	33	4225	V	9133093	0	9133093
			Total:	9133093	0	9133093
	44	4202	V	13925401	0	13925401
			Total:	13925401	0	13925401
		8443		9904602	0	9904602
		8658		1078114	0	1078114
		8671		0	0	0
		8782		3780000	0	3780000
		Total:	14762716	0	14762716	
		Total Division:	37906036	0	37906036	
PW632 : P.I.U (PWD), MANDSOUR	40	4202	V	9409786	0	9409786
			Total:	9409786	0	9409786
	44	4202	V	16345	0	16345
			Total:	16345	0	16345
		8443		9570315	0	9570315
		8658		814000	0	814000
		8671		0	0	0
		Total:	10384315	0	10384315	
		Total Division:	19810446	0	19810446	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	994673	0	994673
			Total:	994673	0	994673
	36	4059	V	290049	0	290049
			Total:	290049	0	290049
	40	4202	V	1757418	0	1757418
			Total:	1757418	0	1757418
	47	4202	V	1173062	0	1173062
		Total:	1173062	0	1173062	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS		8443		10280989	0	10280989	
		8658		258417	0	258417	
		8671		0	0	0	
		8782		5500000	0	5500000	
				Total:	16039406	0	16039406
			Total Division:	20254608	0	20254608	
PW634 : P.I.U, PWD,DHAR	47	4250	V	15836	0	15836	
				Total:	15836	0	15836
		8443		3854802	0	3854802	
		8658		603322	0	603322	
		8671		0	0	0	
			Total:	4458124	0	4458124	
			Total Division:	4473960	0	4473960	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	33	4225	V	18311006	0	18311006	
				Total:	18311006	0	18311006
	40	4202	V	1112144	0	1112144	
				Total:	1112144	0	1112144
		8443		8149654	0	8149654	
		8658		576742	0	576742	
		8671		0	0	0	
				Total:	8726396	0	8726396
			Total Division:	29149546	0	29149546	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	211370	0	211370	
		5054	V	140503649	0	140503649	
				Total:	140715019	0	140715019
		8443		5314146	0	5314146	
		8658		134501	0	134501	
		8671		0	0	0	
			Total:	5448647	0	5448647	
			Total Division:	146163666	0	146163666	
PW637 : EE PWD E/M DN. NO. 2	24	3054	V	420850	0	420850	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	5054	V	612497	0	612497	
				Total:	1033347	0	1033347
	67	2059	V	2886586	0	2886586	
		2216	V	1079527	0	1079527	
				Total:	3966113	0	3966113
		8443		668342	0	668342	
		8658		10811	0	10811	
	8671		0	0	0		
			Total:	679153	0	679153	
			Total Division:	5678613	0	5678613	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	8944809	0	8944809	
		5054	V	3142938	0	3142938	
				Total:	12087747	0	12087747
	67	2059	V	102754	0	102754	
				Total:	102754	0	102754
		8443		2212876	0	2212876	
		8658		16894	0	16894	
	8671		0	0	0		
			Total:	2229770	0	2229770	
			Total Division:	14420271	0	14420271	
PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	76022	0	76022	
				Total:	76022	0	76022
	67	2059	V	2258761	0	2258761	
		2216	V	938089	0	938089	
				Total:	3196850	0	3196850
		8443		477231	0	477231	
		8658		91440	0	91440	
	8671		0	0	0		
	8782		40000	0	40000		
			Total:	608671	0	608671	
			Total Division:	3881543	0	3881543	
PW640 : P.I.U, PWD, DAMOH	40	4202	V	4511416	0	4511416	
				Total:	4511416	0	4511416

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH		8443		1836080	0	1836080	
		8658		542384	0	542384	
		8671		0	0	0	
				Total:	2378464	0	2378464
			Total Division:	6889880	0	6889880	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	4119782	0	4119782	
				Total:	4119782	0	4119782
	19	4210	V	3322054	0	3322054	
				Total:	3322054	0	3322054
	40	4202	V	1617045	0	1617045	
				Total:	1617045	0	1617045
	43	4202	V	1148683	0	1148683	
				Total:	1148683	0	1148683
	47	4202	V	4845085	0	4845085	
				Total:	4845085	0	4845085
	52	4210	V	20513573	0	20513573	
				Total:	20513573	0	20513573
			8443		9831547	0	9831547
		8658		756984	0	756984	
		8671		0	0	0	
			Total:	10588531	0	10588531	
			Total Division:	46154753	0	46154753	
PW642 : PIU PWD BURHANPUR	40	4202	V	990104	0	990104	
				Total:	990104	0	990104
			8443		3936799	0	3936799
			8658		120586	0	120586
			8671		0	0	0
			8782		5000000	0	5000000
			Total:	9057385	0	9057385	
			Total Division:	10047489	0	10047489	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	276614	0	276614	
				Total:	276614	0	276614
	33	4202	V	141094	0	141094	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	33	4225	V	46948	0	46948	
				Total:	188042	0	188042
	44	4202	V	92993	0	92993	
				Total:	92993	0	92993
	47	4202	V	100640	0	100640	
				Total:	100640	0	100640
			8443		3556729	0	3556729
			8658		388986	0	388986
			8671		0	0	0
			8782		1935700	0	1935700
			Total:	5881415	0	5881415	
			Total Division:	6539704	0	6539704	
PW644 : PIU PWD RATLAM	40	4202	V	3403042	0	3403042	
				Total:	3403042	0	3403042
	44	4202	V	104493	0	104493	
				Total:	104493	0	104493
			8443		16001026	0	16001026
			8658		664720	0	664720
			8671		0	0	0
			8782		13439000	0	13439000
				Total:	30104746	0	30104746
				Total Division:	33612281	0	33612281
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	73395	0	73395	
				Total:	73395	0	73395
	40	4202	V	5500	0	5500	
				Total:	5500	0	5500
			8443		5884534	0	5884534
			8658		151304	0	151304
			8671		0	0	0
				Total:	6035838	0	6035838
				Total Division:	6114733	0	6114733
	PW646 : PIU PWD SHEOPUR	19	4210	V	721465	0	721465
			Total:	721465	0	721465	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR		8443		3124249	0	3124249	
		8658		132494	0	132494	
		8671		0	0	0	
		8782		1547625	0	1547625	
				Total:	4804368	0	4804368
			Total Division:	5525833	0	5525833	
PW647 : PIU PWD HARDA	40	4202	V	950329	0	950329	
				Total:	950329	0	950329
		8658		133066	0	133066	
		8671		0	0	0	
				Total:	133066	0	133066
			Total Division:	1083395	0	1083395	
PW648 : PIU PWD SEONI	40	4202	V	2488331	0	2488331	
				Total:	2488331	0	2488331
		8443		2047229	0	2047229	
		8658		279688	0	279688	
		8671		0	0	0	
			Total:	2326917	0	2326917	
			Total Division:	4815248	0	4815248	
PW649 : PIU PWD KATNI	40	4202	V	1791958	0	1791958	
				Total:	1791958	0	1791958
		8443		8311362	0	8311362	
		8671		0	0	0	
				Total:	8311362	0	8311362
			Total Division:	10103320	0	10103320	
PW650 : PIU PWD BHIND	08	4059	V	2388770	0	2388770	
				Total:	2388770	0	2388770
	40	4202	V	3910642	0	3910642	
				Total:	3910642	0	3910642
	47	4202	V	4010123	0	4010123	
			Total:	4010123	0	4010123	
	8443		3598031	0	3598031		
	8658		239940	0	239940		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND		8671		0	0	0
		8782		561500	0	561500
			Total:	4399471	0	4399471
			Total Division:	14709006	0	14709006
PW651 : PIU PWD UMARIYA	08	4059	V	487603	0	487603
			Total:	487603	0	487603
	40	4202	V	386291	0	386291
			Total:	386291	0	386291
	44	4202	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8443		24404191	0	24404191
		8658		630576	0	630576
		8671		0	0	0
		8782		850810	0	850810
		Total:	25885577	0	25885577	
		Total Division:	27759471	0	27759471	
PW652 : PIU PWD RAJGARH	08	4059	V	625802	0	625802
			Total:	625802	0	625802
	40	4202	V	1707293	0	1707293
			Total:	1707293	0	1707293
	47	4202	V	667601	0	667601
			Total:	667601	0	667601
		8443		4398764	0	4398764
		8658		63686	0	63686
		8671		0	0	0
			Total:	4462450	0	4462450
		Total Division:	7463146	0	7463146	
PW653 : PIU PWD SHAJAPUR	40	4202	V	5933547	0	5933547
			Total:	5933547	0	5933547
	47	4202	V	110333	0	110333
			Total:	110333	0	110333
		8443		15247930	0	15247930
	8658		523194	0	523194	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR		8671		0	0	0
			Total:	15771124	0	15771124
			Total Division:	21815004	0	21815004
PW654 : PIU PWD TIKAMGARH		8443		9588671	0	9588671
		8658		1366012	0	1366012
		8671		0	0	0
			Total:	10954683	0	10954683
			Total Division:	10954683	0	10954683
PW655 : PIU PWD DINDORI	44	4202	V	4685033	0	4685033
			Total:	4685033	0	4685033
		8443		14412818	0	14412818
		8658		179516	0	179516
		8671		0	0	0
		8782		1308093	0	1308093
			Total:	15900427	0	15900427
		Total Division:	20585460	0	20585460	
PW656 : PIU PWD KHARGONE	19	4210	V	16711	0	16711
			Total:	16711	0	16711
	40	4202	V	4485135	0	4485135
			Total:	4485135	0	4485135
	47	4202	V	269129	0	269129
			Total:	269129	0	269129
		8443		7831712	0	7831712
		8658		324369	0	324369
		8671		0	0	0
			Total:	8156081	0	8156081
		Total Division:	12927056	0	12927056	
PW657 : PIU PWD AGAR MALWA	40	4202	V	196738	0	196738
			Total:	196738	0	196738
	47	4202	V	525902	0	525902
			Total:	525902	0	525902
		8443		7952477	0	7952477
	8658		199616	0	199616	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA		8671		0	0	0
			Total:	8152093	0	8152093
			Total Division:	8874733	0	8874733
PW658 : PIU PWD SINGRAULI	40	4202	V	4308208	0	4308208
			Total:	4308208	0	4308208
	44	4202	V	121004	0	121004
			Total:	121004	0	121004
		8443		95306925	0	95306925
		8658		1813220	0	1813220
		8671		0	0	0
			Total:	97120145	0	97120145
			Total Division:	101549357	0	101549357
PW660 : PIU PWD RAISEN	19	4210	V	3962656	0	3962656
			Total:	3962656	0	3962656
	40	4202	V	1682660	0	1682660
			Total:	1682660	0	1682660
	67	4059	V	78957	0	78957
			Total:	78957	0	78957
		8443		5698758	0	5698758
		8658		535912	0	535912
		8671		0	0	0
			Total:	6234670	0	6234670
			Total Division:	11958943	0	11958943
PW661 : PIU PWD ANUPPUR	33	4202	V	17732502	0	17732502
		4225	V	8993982	0	8993982
			Total:	26726484	0	26726484
		8443		1676268	0	1676268
		8658		69234	0	69234
		8671		0	0	0
			Total:	1745502	0	1745502
			Total Division:	28471986	0	28471986
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	-25000	0	-25000
			Total:	-25000	0	-25000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		1540208	0	1540208	
		8658		84858	0	84858	
		8671		25000	0	25000	
				Total:	1650066	0	1650066
			Total Division:	1625066	0	1625066	
PW665 : P. I. U. PWD BHOPAL	26	4202	V	5062432	0	5062432	
				Total:	5062432	0	5062432
	40	4202	V	141409	0	141409	
				Total:	141409	0	141409
	44	4202	V	242370	0	242370	
				Total:	242370	0	242370
		8443		14838760	0	14838760	
		8658		220510	0	220510	
		8671		0	0	0	
		8782		3000000	0	3000000	
				Total:	18059270	0	18059270
				Total Division:	23505481	0	23505481
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	977388	0	977388	
				Total:	977388	0	977388
		8443		2365589	0	2365589	
		8658		1245061	0	1245061	
		8671		0	0	0	
				Total:	3610650	0	3610650
				Total Division:	4588038	0	4588038
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	761031	0	761031	
				Total:	761031	0	761031
		8658		81982	0	81982	
		8782		2100	0	2100	
				Total:	84082	0	84082
				Total Division:	845113	0	845113
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	-4540594	0	-4540594	
				Total:	-4540594	0	-4540594
		8658		4762570	0	4762570	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0
			Total:	4762570	0	4762570
			Total Division:	221976	0	221976
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR501 : EE WRD DEWAS	23	2701	V	652259	0	652259
		2702	V	123624	0	123624
			Total:	775883	0	775883
	8443		677016	0	677016	
	8658		1581	0	1581	
	8671		0	0	0	
	8782		302568	0	302568	
			Total:	981165	0	981165
			Total Division:	1757048	0	1757048
	WR502 : EE WRD SHAJAPUR	23	2702	V	240245	0
4702			V	233085	0	233085
			Total:	473330	0	473330
8658			1577326	0	1577326	
8671			0	0	0	
8782			10616	0	10616	
			Total:	1587942	0	1587942
		Total Division:	2061272	0	2061272	
WR503 : EE WRD BHOPAL	23	2701	V	4537720	0	4537720
		4700	V	592539	0	592539
			Total:	5130259	0	5130259
	8671		0	0	0	
			Total:	0	0	0
		Total Division:	5130259	0	5130259	
WR504 : EE WRD SEHORE		8443		8696744	0	8696744
		8658		105100	0	105100
		8671		0	0	0
			Total:	8801844	0	8801844

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE			Total Division:	8801844	0	8801844
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2701	V	310686	0	310686
		4701	V	4821466	0	4821466
		4702	V	199483	0	199483
			Total:	5331635	0	5331635
		8443		3580	0	3580
		8671		0	0	0
			Total:	3580	0	3580
			Total Division:	5335215	0	5335215
WR506 : EE WRD NARSINGHARH	23	4700	V	41127734	0	41127734
			Total:	41127734	0	41127734
		8443		3605341	0	3605341
		8671		0	0	0
			Total:	3605341	0	3605341
			Total Division:	44733075	0	44733075
WR507 : EE WRD RAISEN	23	4701	V	522585	0	522585
		4702	V	5438533	0	5438533
			Total:	5961118	0	5961118
		8443		254052	0	254052
		8658		333535	0	333535
		8671		0	0	0
			Total:	587587	0	587587
			Total Division:	6548705	0	6548705
WR508 : EE WRD GUNA	23	2701	V	8306	0	8306
		2702	V	5681	0	5681
		4701	V	2176471	0	2176471
			Total:	2190458	0	2190458
		8443		3005	0	3005
		8658		34401	0	34401
		8671		0	0	0
		8782		12472	0	12472
			Total:	49878	0	49878
			Total Division:	2240336	0	2240336

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR509 : EE WRD RAJGARH		8443		1071763	0	1071763	
		8658		54280	0	54280	
		8671		0	0	0	
				Total:	1126043	0	1126043
			Total Division:	1126043	0	1126043	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	4998	0	4998	
		4700	V	14160	0	14160	
		4702	V	1456247	0	1456247	
				Total:	1475405	0	1475405
			8658		30493	0	30493
			8671		0	0	0
			Total:	30493	0	30493	
			Total Division:	1505898	0	1505898	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	590877	0	590877	
		2702	V	367413	0	367413	
		4700	V	544368	0	544368	
				Total:	1502658	0	1502658
			8658		145842	0	145842
			8671		0	0	0
			Total:	145842	0	145842	
			Total Division:	1648500	0	1648500	
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	46391	0	46391	
				Total:	46391	0	46391
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	46391	0	46391	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	67996	0	67996	
				Total:	67996	0	67996
			8658		66616	0	66616
			8671		0	0	0
			Total:	66616	0	66616	
			Total Division:	134612	0	134612	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	693540	0	693540		
		4701	V	666162	0	666162		
		4702	V	39680	0	39680		
				Total:	1399382	0	1399382	
	8671			0	0	0		
			Total:	0	0	0		
			Total Division:	1399382	0	1399382		
WR517 : EE,HEM WRD GWALIOR			8443	205177	0	205177		
			8658	4376	0	4376		
			8671	0	0	0		
				Total:	209553	0	209553	
			Total Division:	209553	0	209553		
WR518 : EE,E&M,HEM WRD BHOPAL	23	4702	V	577610	0	577610		
					Total:	577610	0	577610
			8443			35804	0	35804
			8671			0	0	0
				Total:	35804	0	35804	
			Total Division:	613414	0	613414		
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL			8658	2009	0	2009		
			8671	0	0	0		
				Total:	2009	0	2009	
			Total Division:	2009	0	2009		
WR521 : EE WRD BETUL	23	4700	V	13390127	0	13390127		
		4701	V	400000000	0	400000000		
		4702	V	1931344	0	1931344		
				Total:	415321471	0	415321471	
			8443			5971789	0	5971789
			8658			1079206	0	1079206
			8671			0	0	0
				Total:	7050995	0	7050995	
			Total Division:	422372466	0	422372466		
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	103132753	0	103132753		
					Total:	103132753	0	103132753

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8658		3782734	0	3782734	
		8671		0	0	0	
		8782		35700	0	35700	
				Total:	3818434	0	3818434
			Total Division:	106951187	0	106951187	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	835443	0	835443	
		4702	V	3000000	0	3000000	
				Total:	3835443	0	3835443
		8658		73842	0	73842	
		8671		0	0	0	
			Total:	73842	0	73842	
			Total Division:	3909285	0	3909285	
WR525 : EE WRD DN,HARDA	23	2700	V	407667	0	407667	
		4700	V	5863557	0	5863557	
				Total:	6271224	0	6271224
		8443		85532	0	85532	
		8671		0	0	0	
			Total:	85532	0	85532	
			Total Division:	6356756	0	6356756	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	10835	0	10835	
		4700	V	12900543	0	12900543	
				Total:	12911378	0	12911378
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	12911378	0	12911378	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	314908	0	314908	
		2701	V	104798	0	104798	
		2702	V	389128	0	389128	
				Total:	808834	0	808834

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8443		170718	0	170718
		8671		0	0	0
			Total:	170718	0	170718
			Total Division:	979552	0	979552
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	507123	0	507123
			Total:	507123	0	507123
		8658		523658	0	523658
		8671		0	0	0
			Total:	523658	0	523658
			Total Division:	1030781	0	1030781
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	27470	0	27470
		2701	V	11384	0	11384
		2702	V	14468	0	14468
			Total:	53322	0	53322
		8443		314293	0	314293
		8671		0	0	0
			Total:	314293	0	314293
			Total Division:	367615	0	367615
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	140944	0	140944
		4702	V	12500000	0	12500000
			Total:	12640944	0	12640944
		8443		1143811	0	1143811
		8658		2896834	0	2896834
		8671		0	0	0
			Total:	4040645	0	4040645
			Total Division:	16681589	0	16681589
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1249795	0	1249795
		4700	V	374785	0	374785
		4702	V	997121	0	997121
			Total:	2621701	0	2621701
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2621701	0	2621701

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	23	2702	V	452280	0	452280
		4702	V	199794	0	199794
				Total:	652074	0
				Total:	652074	652074
				Total:	5540000	0
				Total:	80000	0
			Total:	0	0	
			Total Division:	6272074	0	6272074
WR533 : EE,WRD,BHIND			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	362833	0	362833
		4702	V	496537	0	496537
				Total:	859370	0
				Total:	859370	859370
				Total:	315776	0
				Total:	0	0
			Total Division:	1175146	0	1175146
WR535 : EE,WRD,MORENA	23	2701	V	105830	0	105830
					Total:	105830
				Total:	105830	105830
				Total:	96525	0
				Total:	112540	0
				Total:	0	0
			Total Division:	209065	0	209065
			Total Division:	314895	0	314895
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1098351	0	1098351
					Total:	1098351
				Total:	1098351	1098351
				Total:	0	0
			Total:	0	0	
			Total Division:	1098351	0	1098351
WR537 : EE,WRD,SABALGARH MORENA	23	2701	V	200000	0	200000
		4702	V	2637598	0	2637598
				Total:	2837598	0
			Total:	2837598	2837598	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR537 : EE,WRD,SABALGARH MORENA		8443		848000	0	848000	
		8658		56976	0	56976	
		8671		0	0	0	
				Total:	904976	0	904976
			Total Division:	3742574	0	3742574	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	5765	0	5765	
		4702	V	1090581	0	1090581	
				Total:	1096346	0	1096346
		8443		33000	0	33000	
		8658		66000	0	66000	
		8671		0	0	0	
			Total:	99000	0	99000	
			Total Division:	1195346	0	1195346	
WR541 : EE WRD INDORE	23	2701	V	173489	0	173489	
		2702	V	193252	0	193252	
		4701	V	2542	0	2542	
		4702	V	635659	0	635659	
				Total:	1004942	0	1004942
		8658		12957	0	12957	
		8671		0	0	0	
			Total:	12957	0	12957	
			Total Division:	1017899	0	1017899	
WR542 : EE WRD UJJAIN	23	2702	V	2008780	0	2008780	
		4701	V	40184224	0	40184224	
		4702	V	1373198	0	1373198	
				Total:	43566202	0	43566202
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	43566202	0	43566202	
WR543 : EE WRD RATLAM	23	2702	V	352216	0	352216	
		4702	V	1662910	0	1662910	
				Total:	2015126	0	2015126
	8443		4847467	0	4847467		

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WR543 : EE WRD RATLAM		8658		197404	0	197404
		8671		0	0	0
			Total:	5044871	0	5044871
			Total Division:	7059997	0	7059997
WR544 : EE WRD MANDSAUR	23	4702	V	4337845	0	4337845
			Total:	4337845	0	4337845
		8658		60590	0	60590
		8671		0	0	0
			Total:	60590	0	60590
			Total Division:	4398435	0	4398435
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	174912	0	174912
			Total:	174912	0	174912
		8658		17070	0	17070
		8671		0	0	0
			Total:	17070	0	17070
			Total Division:	191982	0	191982
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	85352	0	85352
		2701	V	8000	0	8000
		4701	V	1500	0	1500
			Total:	94852	0	94852
		8443		630102	0	630102
		8658		26873	0	26873
		8671		0	0	0
			Total:	656975	0	656975
			Total Division:	751827	0	751827
	WR547 : EE WRD BARWANI	23	2701	V	107239	0
		2702	V	81534	0	81534
		4702	V	4318425	0	4318425
			Total:	4507198	0	4507198
		8443		2727993	0	2727993
		8658		117274	0	117274
		8671		0	0	0
			Total:	2845267	0	2845267

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI			Total Division:	7352465	0	7352465
WR548 : EE WRD KHARGONE	23	2702	V	1008776	0	1008776
		4702	V	1764505	0	1764505
			Total:	2773281	0	2773281
		8443		1316992	0	1316992
		8658		113766	0	113766
		8671		0	0	0
			Total:	1430758	0	1430758
			Total Division:	4204039	0	4204039
WR549 : EE WRD KHANDWA	23	2702	V	65082	0	65082
		4701	V	14952037	0	14952037
			Total:	15017119	0	15017119
		8658		2259678	0	2259678
		8671		0	0	0
			Total:	2259678	0	2259678
			Total Division:	17276797	0	17276797
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	24750	0	24750
		4701	V	2712079	0	2712079
			Total:	2736829	0	2736829
		8658		70810	0	70810
		8782		546	0	546
			Total:	71356	0	71356
			Total Division:	2808185	0	2808185
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	6663864	0	6663864
			Total:	6663864	0	6663864
		8443		100000	0	100000
		8658		236214	0	236214
		8671		0	0	0
			Total:	336214	0	336214
			Total Division:	7000078	0	7000078
WR552 : EE WR DN.1 DHAR	23	2701	V	14248	0	14248
			Total:	14248	0	14248

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR552 : EE WR DN.1 DHAR		8443		7967	0	7967	
		8658		6700	0	6700	
		8671		0	0	0	
				Total:	14667	0	14667
			Total Division:	28915	0	28915	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	4221176	0	4221176	
		4702	V	7882175	0	7882175	
				Total:	12103351	0	12103351
		8658		1279903	0	1279903	
		8671		0	0	0	
			Total:	1279903	0	1279903	
			Total Division:	13383254	0	13383254	
WR557 : EE WR DN.NEEMUCH	23	2701	V	75033	0	75033	
		2702	V	4140	0	4140	
				Total:	79173	0	79173
		8443		17094	0	17094	
		8658		5798	0	5798	
		8671		0	0	0	
			Total:	22892	0	22892	
			Total Division:	102065	0	102065	
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	1256221	0	1256221	
		2702	V	41545	0	41545	
		4701	V	35119069	0	35119069	
				Total:	36416835	0	36416835
		8443		2448638	0	2448638	
		8658		612512	0	612512	
		8671		0	0	0	
			Total:	3061150	0	3061150	
			Total Division:	39477985	0	39477985	
WR559 : EE WRD MANDLA	23	4702	V	2296394	0	2296394	
				Total:	2296394	0	2296394
		8443		95984	0	95984	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR559 : EE WRD MANDLA				Total: 95984	0	95984
				Total Division: 2392378	0	2392378
WR561 : EE WRD DINDORI	23	4701	V	14841857	0	14841857
		4702	V	2952256	0	2952256
				Total: 17794113	0	17794113
		8443		13783445	0	13783445
		8658		607498	0	607498
		8671		0	0	0
				Total: 14390943	0	14390943
				Total Division: 32185056	0	32185056
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	2360	0	2360
				Total: 2360	0	2360
		8671		0	0	0
				Total: 0	0	0
				Total Division: 2360	0	2360
WR563 : EE,WR SURVEY DN,BALAGHAT		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR564 : EE WRD SEONI	23	4702	V	5480083	0	5480083
				Total: 5480083	0	5480083
		8443		1234770	0	1234770
		8658		935363	0	935363
		8671		0	0	0
				Total: 2170133	0	2170133
				Total Division: 7650216	0	7650216
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	71624	0	71624
		4702	V	18280884	0	18280884
				Total: 18352508	0	18352508
		8443		4208717	0	4208717
		8671		0	0	0
				Total: 4208717	0	4208717
				Total Division: 22561225	0	22561225

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2701	V	1012802	0	1012802
				Total:	0	1012802
		8443		400000	0	400000
		8671		0	0	0
				Total:	0	400000
			Total Division:	0	1412802	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	865127	0	865127
		4701	V	131622	0	131622
		4702	V	60404	0	60404
				Total:	0	1057153
		8443		3383748	0	3383748
		8658		151600	0	151600
		8671		0	0	0
		8782		5232466	0	5232466
			Total:	0	8767814	
			Total Division:	0	9824967	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	775885	0	775885
				Total:	0	775885
		8658		117826	0	117826
		8671		0	0	0
			Total:	0	117826	
			Total Division:	0	893711	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	20000	0	20000
		4702	V	243073	0	243073
				Total:	0	263073
		8443		378722	0	378722
		8671		0	0	0
			Total:	0	378722	
			Total Division:	0	641795	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	190897	0	190897
		2702	V	480570	0	480570
		4700	V	90135	0	90135
				Total:	0	761602

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8443		251619	0	251619	
		8658		29570	0	29570	
		8671		0	0	0	
				Total:	281189	0	281189
			Total Division:	1042791	0	1042791	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	202511	0	202511	
				Total:	202511	0	202511
		8658		25755	0	25755	
		8671		0	0	0	
				Total:	25755	0	25755
			Total Division:	228266	0	228266	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	29514	0	29514	
		4700	V	2466351	0	2466351	
				Total:	2495865	0	2495865
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	2495865	0	2495865	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0	
		8782		19585	0	19585	
				Total:	19585	0	19585
			Total Division:	19585	0	19585	
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8782		4640	0	4640
			Total:	4640	0	4640
			Total Division:	4640	0	4640
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	9975	0	9975
			Total:	9975	0	9975
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9975	0	9975
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	234008	0	234008
		2701	V	375003	0	375003
		4700	V	2889645	0	2889645
			Total:	3498656	0	3498656
		8658		1700	0	1700
		8671		0	0	0
			Total:	1700	0	1700
			Total Division:	3500356	0	3500356
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	78765	0	78765
			Total:	78765	0	78765
		8658		28179	0	28179

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
		8782		21368	0	21368
			Total:	49547	0	49547
			Total Division:	128312	0	128312
WR596 : EE WRD SATNA (M.P.)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	106485	0	106485
		4702	V	2776070	0	2776070
			Total:	2882555	0	2882555
		8443		2800000	0	2800000
		8658		49185	0	49185
		8671		0	0	0
		8782		53204	0	53204
			Total:	2902389	0	2902389
			Total Division:	5784944	0	5784944
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2702	V	23346	0	23346
			Total:	23346	0	23346
		8671		0	0	0
			Total:	0	0	0
			Total Division:	23346	0	23346
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	600000	0	600000
		4700	V	3800000	0	3800000
		4702	V	3107206	0	3107206
			Total:	7507206	0	7507206
		8443		247187	0	247187
		8658		486168	0	486168
		8671		0	0	0
		8782		78974	0	78974
			Total:	812329	0	812329
			Total Division:	8319535	0	8319535
WR604 : EE WRD KATNI	23	2701	V	28309	0	28309

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR604 : EE WRD KATNI	23	2702	V	91210	0	91210	
		4700	V	14760	0	14760	
		4702	V	27443	0	27443	
				Total:	161722	0	161722
		8658		710	0	710	
		8671		0	0	0	
				Total:	710	0	710
				Total Division:	162432	0	162432
	WR606 : EE WRD TIKAMGARH		8671		0	0	0
					Total:	0	0
				Total Division:	0	0	
WR607 : EE WRD PANNA	23	2702	V	100000	0	100000	
		4702	V	515797	0	515797	
				Total:	615797	0	615797
		8443		7658439	0	7658439	
		8658		51436	0	51436	
		8671		0	0	0	
		8782		162381	0	162381	
				Total:	7872256	0	7872256
				Total Division:	8488053	0	8488053
	WR608 : EE WRD 1 SAGAR	23	2702	V	14868	0	14868
4702			V	12720364	0	12720364	
				Total:	12735232	0	12735232
		8443		391931	0	391931	
		8658		577754	0	577754	
		8671		0	0	0	
				Total:	969685	0	969685
				Total Division:	13704917	0	13704917
WR610 : EE WRD DAMOH		23	2702	V	353298	0	353298
			4700	V	174746206	0	174746206
	4701		V	13309903	0	13309903	
			Total:	188409407	0	188409407	
		8443		143738	0	143738	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH		8658		1129941	0	1129941
		8671		0	0	0
			Total:	1273679	0	1273679
			Total Division:	189683086	0	189683086
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	7522	0	7522
		2701	V	35273	0	35273
		2702	V	7790	0	7790
		4700	V	536412	0	536412
		4702	V	489968	0	489968
			Total:	1076965	0	1076965
		8443		1072450	0	1072450
		8658		64509	0	64509
		8671		0	0	0
			Total:	1136959	0	1136959
			Total Division:	2213924	0	2213924
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	602256	0	602256
			Total:	602256	0	602256
		8443		9687637	0	9687637
		8671		0	0	0
		Total:	9687637	0	9687637	
			Total Division:	10289893	0	10289893
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4702	V	440255	0	440255
			Total:	440255	0	440255
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	440255	0	440255
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	4700	V	16079	0	16079
			Total:	16079	0	16079
		8443		173328	0	173328
		8658		109432	0	109432
		8782		6000	0	6000
		Total:	288760	0	288760	
			Total Division:	304839	0	304839

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	377047	0	377047		
			Total:	377047	0	377047		
			8658	1346245	0	1346245		
			8671	5000	0	5000		
			Total:	1351245	0	1351245		
			Total Division:	1728292	0	1728292		
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 REWA	23	2702	V	1976589	0	1976589		
			4700	V	10018249	0	10018249	
				Total:	11994838	0	11994838	
				8658	2045670	0	2045670	
				Total:	2045670	0	2045670	
		Total Division:	14040508	0	14040508			
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	1227815	0	1227815		
			2701	V	19212	0	19212	
				4702	V	10135786	0	10135786
					Total:	11382813	0	11382813
					8658	97667	0	97667
					8671	0	0	0
		Total:	97667	0	97667			
		Total Division:	11480480	0	11480480			
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0		
			Total:	0	0	0		
			Total Division:	0	0	0		
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0		
			Total:	0	0	0		
			Total Division:	0	0	0		
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	531199	0	531199		
			Total:	531199	0	531199		
			8658	258321	0	258321		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8782		4464554	0	4464554
			Total:	4722875	0	4722875
			Total Division:	5254074	0	5254074
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	2917554	0	2917554
			Total:	2917554	0	2917554
		8443		176759	0	176759
		8658		270518	0	270518
		8671		0	0	0
			Total:	447277	0	447277
		Total Division:	3364831	0	3364831	
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	400000	0	400000
		2702	V	104132	0	104132
		4702	V	29908395	0	29908395
			Total:	30412527	0	30412527
		8443		3361084	0	3361084
		8658		770533	0	770533
		8671		0	0	0
		Total:	4131617	0	4131617	
		Total Division:	34544144	0	34544144	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	98457	0	98457
			Total:	98457	0	98457
		8443		1457294	0	1457294
		8658		50500	0	50500
		8671		0	0	0
		Total:	1507794	0	1507794	
		Total Division:	1606251	0	1606251	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	6322496	0	6322496
			Total:	6322496	0	6322496
		8443		164861	0	164861
		8671		0	0	0
		Total:	164861	0	164861	
		Total Division:	6487357	0	6487357	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	4700	V	75103	0	75103
				Total:	75103	0
		8671		0	0	0
				Total:	0	0
			Total Division:	75103	0	75103
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	283313	0	283313
		2701	V	35142	0	35142
		4701	V	24560633	0	24560633
		4702	V	1087961	0	1087961
				Total:	25967049	0
		8443		35867	0	35867
		8658		71736	0	71736
		8671		0	0	0
				Total:	107603	0
			Total Division:	26074652	0	26074652
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	94152	0	94152
				Total:	94152	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	94152	0	94152
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	53052	0	53052
		2702	V	64279	0	64279
		4701	V	1288008	0	1288008
				Total:	1405339	0
		8443		13704186	0	13704186
		8658		66250	0	66250
		8671		0	0	0
			Total:	13770436	0	
			Total Division:	15175775	0	15175775
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8443		138733	0	138733	
		8658		7220	0	7220	
		8671		0	0	0	
				Total:	145953	0	145953
			Total Division:	145953	0	145953	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	451309	0	451309	
				Total:	451309	0	
		8658		2080568	0	2080568	
		8671		0	0	0	
				Total:	2080568	0	2080568
			Total Division:	2531877	0	2531877	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	149945	0	149945	
				Total:	149945	0	
		8443		100000	0	100000	
		8658		28556	0	28556	
		8671		0	0	0	
				Total:	128556	0	128556
			Total Division:	278501	0	278501	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	444442	0	444442	
		4700	V	269994	0	269994	
		4702	V	1000000	0	1000000	
				Total:	1714436	0	1714436
		8443		2780177	0	2780177	
		8658		109591	0	109591	
		8671		0	0	0	
				Total:	2889768	0	2889768
			Total Division:	4604204	0	4604204	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	20012381	0	20012381	
		4702	V	45430	0	45430	
				Total:	20057811	0	20057811

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA		8443		5543159	0	5543159	
		8671		0	0	0	
		8782		600	0	600	
				Total:	5543759	0	5543759
			Total Division:	25601570	0	25601570	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	1012609	0	1012609	
				Total:	1012609	0	1012609
		8443		1904555	0	1904555	
		8658		2078960	0	2078960	
		8671		0	0	0	
			Total:	3983515	0	3983515	
			Total Division:	4996124	0	4996124	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2702	V	145925	0	145925	
				Total:	145925	0	145925
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	145925	0	145925	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	495461546	0	495461546	
				Total:	495461546	0	495461546
		8443		10419938	0	10419938	
		8671		0	0	0	
			Total:	10419938	0	10419938	
			Total Division:	505881484	0	505881484	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0	
		8782		4866	0	4866	
				Total:	4866	0	4866
			Total Division:	4866	0	4866	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	500000000	0	500000000	
				Total:	500000000	0	500000000
		8443		5772761	0	5772761	
		8671		0	0	0	
			Total:	5772761	0	5772761	
			Total Division:	505772761	0	505772761	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	468199182	0	468199182	
		4701	V	150173762	0	150173762	
			Total:	618372944	0	618372944	
		8443		2139037	0	2139037	
		8671		0	0	0	
			Total:	2139037	0	2139037	
			Total Division:	620511981	0	620511981	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8443		148577797	0	148577797	
		8658		6768280	0	6768280	
		8671		0	0	0	
			Total:	155346077	0	155346077	
			Total Division:	155346077	0	155346077	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	249330988	0	249330988	
				Total:	249330988	0	249330988
		8443		38353636	0	38353636	
		8658		11230044	0	11230044	
		8671		0	0	0	
			Total:	49583680	0	49583680	
			Total Division:	298914668	0	298914668	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	4702	V	18648	0	18648	
				Total:	18648	0	18648
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	18648	0	18648	
WR686 : PRO. ADMNSTRTR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	323335	0	323335	
				Total:	323335	0	323335
		8658		28646	0	28646	
		8671		0	0	0	
			Total:	28646	0	28646	
			Total Division:	351981	0	351981	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	135673	0	135673	
				Total:	135673	0	135673

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8443		148763	0	148763
		8671		0	0	0
			Total:	148763	0	148763
			Total Division:	284436	0	284436
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	144136	0	144136
			Total:	144136	0	144136
		8671		0	0	0
			Total:	0	0	0
			Total Division:	144136	0	144136
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	817137	0	817137
			Total:	817137	0	817137
		8658		7180	0	7180
		8671		0	0	0
			Total:	7180	0	7180
			Total Division:	824317	0	824317
WR690 : PRO.ADMNSTR MAA RATANGARH PIU SEVDHA DATIA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				14323758811	140946565	14464705376