

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 06 2024

31-JUL-24 10:16 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	842928	842928
		8680		0	1158962	1158962
			Total:	0	2001890	2001890
			Total Division:	0	2001890	2001890
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	791992	0	791992
			Total:	791992	0	791992
		8671		0	0	0
			Total:	0	0	0
			Total Division:	791992	0	791992
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	2888055	0	2888055
			Total:	2888055	0	2888055
		8658		196	0	196
		8671		0	0	0
			Total:	196	0	196
		Total Division:	2888251	0	2888251	
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	2760937	0	2760937
			Total:	2760937	0	2760937
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	2760937	0	2760937	

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NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	24776836	0	24776836
			Total:	24776836	0	24776836
		8658		29866	0	29866
		8671		0	0	0
			Total:	29866	0	29866
			Total Division:	24806702	0	24806702
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	99993250	0	99993250
			Total:	99993250	0	99993250
		8658		1513234	0	1513234
		8671		0	0	0
			Total:	1513234	0	1513234
			Total Division:	101506484	0	101506484
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	9916	0	9916
			Total:	9916	0	9916
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9916	0	9916
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA	48	4801	V	500000	0	500000
			Total:	500000	0	500000

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NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	500000	0	500000
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	1316214	0	1316214
			Total:	1316214	0	1316214
		8443		10494504	0	10494504
		8671		0	0	0
			Total:	10494504	0	10494504
			Total Division:	11810718	0	11810718
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	600000000	0	600000000
			Total:	600000000	0	600000000
		8443		242862	0	242862
		8658		16757927	0	16757927
		8671		0	0	0
			Total:	17000789	0	17000789
			Total Division:	617000789	0	617000789
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	304946497	0	304946497
			Total:	304946497	0	304946497
		8671		0	0	0
			Total:	0	0	0
			Total Division:	304946497	0	304946497
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	23937983	0	23937983
			Total:	23937983	0	23937983
		8443		21600	0	21600
		8658		43200	0	43200
		8671		0	0	0
			Total:	64800	0	64800
			Total Division:	24002783	0	24002783
NV551 : EE ND DN.NO. 28 PUNASA		8671		0	0	0

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NV551 : EE ND DN.NO. 28 PUNASA KHANDWA				Total: 0	0	0
				Total Division: 0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	507900000	0	507900000
				Total: 507900000	0	507900000
		8443		297500	0	297500
		8671		0	0	0
				Total: 297500	0	297500
				Total Division: 508197500	0	508197500
NV554 : EE ND CANAL DIVISION KHARGONE		8443		91462	0	91462
		8658		182926	0	182926
		8671		0	0	0
				Total: 274388	0	274388
				Total Division: 274388	0	274388
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR		8658		779680	0	779680
		8671		0	0	0
				Total: 779680	0	779680
				Total Division: 779680	0	779680
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	265016500	0	265016500
				Total: 265016500	0	265016500
		8443		2650000	0	2650000
		8658		9116000	0	9116000
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE				Total: 11766000	0	11766000
				Total Division: 276782500	0	276782500
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	608745253	0	608745253
		8443		68037737	0	68037737
		8658		13626216	0	13626216
		8671		0	0	0
		8782		2122000	0	2122000
				Total: 608745253	0	608745253
				Total Division: 692531206	0	692531206
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	246200048	0	246200048
		8671		0	0	0
				Total: 246200048	0	246200048
				Total Division: 246200048	0	246200048
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
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	10400000	0	10400000
		8443		4576769	0	4576769
		8658		163836	0	163836
		8671		0	0	0
				Total: 4740605	0	4740605
				Total Division: 15140605	0	15140605

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	551680	0	551680
			Total:	551680	0	551680
		8671		0	0	0
			Total:	0	0	0
			Total Division:	551680	0	551680
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	900000	0	900000
			Total:	900000	0	900000
		8443		2334730	0	2334730
		8671		0	0	0
			Total:	2334730	0	2334730
			Total Division:	3234730	0	3234730
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		8671		0	0	0
			Total:	0	0	0

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NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671	Total:	0	0	0
			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		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV591 : ASCO,NVDA 7,KUKSHI,DHAR				Total: 0	0	0
				Total Division: 0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	4530084	0	4530084
				Total: 4530084	0	4530084
		8671		0	0	0
				Total: 0	0	0
				Total Division: 4530084	0	4530084
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8658		8332810	0	8332810
		8671		0	0	0
				Total: 8332810	0	8332810
				Total Division: 8332810	0	8332810
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		8443		211864	0	211864
		8658		423729	0	423729
		8671		0	0	0
				Total: 635593	0	635593
				Total Division: 635593	0	635593
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		7500000	0	7500000
		8658		1719104	0	1719104
		8671		0	0	0
				Total: 9219104	0	9219104
				Total Division: 9219104	0	9219104
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		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		514470	0	514470
		8671		0	0	0
			Total:	514470	0	514470
			Total Division:	514470	0	514470
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)		8443		23389841	0	23389841
		8671		0	0	0
			Total:	23389841	0	23389841
			Total Division:	23389841	0	23389841
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		155117	0	155117
		8658		310235	0	310235

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	465352	0	465352
			Total Division:	465352	0	465352
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	127400000	0	127400000
			Total:	127400000	0	127400000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	127400000	0	127400000
PH501 : EE PHE DN. BHOPAL	20	2215	V	1839198	0	1839198
		4215	V	4313697	0	4313697
			Total:	6152895	0	6152895
		8443		584348	0	584348
		8658		172408	0	172408
		8671		0	0	0
			Total:	756756	0	756756
			Total Division:	6909651	0	6909651
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	13655120	0	13655120
			Total:	13655120	0	13655120
		8658		125439	0	125439
		8671		0	0	0
			Total:	125439	0	125439
			Total Division:	13780559	0	13780559
PH504 : EE PHE DN. RAISEN	20	2215	V	726491	0	726491
			Total:	726491	0	726491
		8443		24965	0	24965
		8658		183579	0	183579

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PH504 : EE PHE DN. RAISEN		8671		0	0	0
			Total:	208544	0	208544
			Total Division:	935035	0	935035
PH505 : EE PHE DIV SEHORE	20	2215	V	759479	0	759479
		4215	V	10189915	0	10189915
			Total:	10949394	0	10949394
		8658		152774	0	152774
		8671		0	0	0
			Total:	152774	0	152774
			Total Division:	11102168	0	11102168
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	535819	0	535819
			Total:	535819	0	535819
	23	4700	V	4999955	0	4999955
			Total:	4999955	0	4999955
		8443		111303	0	111303
		8658		118384	0	118384
		8671		0	0	0
			Total:	229687	0	229687
			Total Division:	5765461	0	5765461
PH507 : EE PHE DN. VIDISHA	20	2215	V	2559409	0	2559409
		4215	V	6648450	0	6648450
			Total:	9207859	0	9207859
		8443		298518	0	298518
		8658		299873	0	299873
		8671		0	0	0
			Total:	598391	0	598391
			Total Division:	9806250	0	9806250
PH508 : EE PHE DN. BETUL	20	2215	V	1289711	0	1289711
		4215	V	759479	0	759479
			Total:	2049190	0	2049190
		8443		213626	0	213626
		8658		250824	0	250824
		8671		0	0	0

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PH508 : EE PHE DN. BETUL			Total:	464450	0	464450
			Total Division:	2513640	0	2513640
PH509 : EE PHE DN. HOSHANGABAD		8443		43868	0	43868
		8671		0	0	0
		8782		165955	0	165955
			Total:	209823	0	209823
			Total Division:	209823	0	209823
PH510 : EE,PHE DIVISION HARDA	20	2215	V	304332	0	304332
			Total:	304332	0	304332
		8658		104674	0	104674
		8671		0	0	0
			Total:	104674	0	104674
			Total Division:	409006	0	409006
PH511 : EE PHE DN. INDORE	20	2215	V	972474	0	972474
			Total:	972474	0	972474
		8658		185206	0	185206
		8671		0	0	0
			Total:	185206	0	185206
			Total Division:	1157680	0	1157680
PH512 : EE PHE DN. KHANDWA	20	2215	V	2218679	0	2218679
			Total:	2218679	0	2218679
		8443		628070	0	628070
		8658		136358	0	136358
		8671		0	0	0
			Total:	764428	0	764428
			Total Division:	2983107	0	2983107
PH513 : EE PHE DN. DHAR	20	4215	V	7521046	0	7521046
			Total:	7521046	0	7521046
		8443		1113827	0	1113827
		8658		108648	0	108648
		8671		0	0	0
			Total:	1222475	0	1222475

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PH513 : EE PHE DN. DHAR			Total Division:	8743521	0	8743521
PH514 : EE PHE DN.JHABUA	20	2215	V	3660736	0	3660736
		4215	V	4236436	0	4236436
			Total:	7897172	0	7897172
		8443		123006	0	123006
		8658		87690	0	87690
		8671		0	0	0
			Total:	210696	0	210696
			Total Division:	8107868	0	8107868
PH515 : EE PHE DN. KHARGONE	20	2215	V	934469	0	934469
		4215	V	4714630	0	4714630
			Total:	5649099	0	5649099
		8443		1150	0	1150
		8658		101450	0	101450
		8671		0	0	0
			Total:	102600	0	102600
			Total Division:	5751699	0	5751699
PH516 : EE PHE DN. BADWANI	20	2215	V	684967	0	684967
		4215	V	8838318	0	8838318
			Total:	9523285	0	9523285
		8658		43884	0	43884
		8671		0	0	0
			Total:	43884	0	43884
			Total Division:	9567169	0	9567169
PH519 : EE,PHE DN. NEEMACH	20	2215	V	804877	0	804877
		4215	V	5603969	0	5603969
			Total:	6408846	0	6408846
		8658		26930	0	26930
		8671		0	0	0
			Total:	26930	0	26930
			Total Division:	6435776	0	6435776
PH520 : EE PHE DN. RATLAM	20	2215	V	1793029	0	1793029

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM	20	3604	V	9467929	0	9467929
		4215	V	6274562	0	6274562
				Total:	17535520	0
				8443	80001	0
				8658	145508	0
				8671	0	0
				Total:	225509	0
			Total Division:	17761029	0	17761029
PH521 : EE PHE DN. MANDSAUR	20	2215	V	396165	0	396165
		4215	V	3314620	0	3314620
				Total:	3710785	0
				8443	175000	0
				8658	56212	0
				8671	0	0
				Total:	231212	0
			Total Division:	3941997	0	3941997
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	19228465	0	19228465
					Total:	19228465
				8443	781296	0
				8658	81028	0
				8671	0	0
				Total:	862324	0
				Total Division:	20090789	0
PH523 : EE PHE DN. DEWAS	20	2215	V	1500000	0	1500000
		4215	V	14940099	0	14940099
				Total:	16440099	0
				8443	1864143	0
				8658	260810	0
				8671	0	0
				Total:	2124953	0
			Total Division:	18565052	0	18565052
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	85000	0	85000
		4215	V	4008427	0	4008427

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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:	4093427	0	4093427
		8658		205940	0	205940
		8671		0	0	0
			Total:	205940	0	205940
			Total Division:	4299367	0	4299367
PH526 : EE PHE DN. GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH527 : EE PHE DN. GUNA	20	2215	V	1134076	0	1134076
		4215	V	16718885	0	16718885
			Total:	17852961	0	17852961
		8443		557124	0	557124
		8658		280163	0	280163
		8671		0	0	0
		Total:	837287	0	837287	
		Total Division:	18690248	0	18690248	
PH528 : EE PHE DN. BHIND	20	2215	V	1023566	0	1023566
		4215	V	9187397	0	9187397
			Total:	10210963	0	10210963
		8443		1496	0	1496
		8658		80808	0	80808
		8671		0	0	0
		Total:	82304	0	82304	
		Total Division:	10293267	0	10293267	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	4261232	0	4261232
		4215	V	15748489	0	15748489
			Total:	20009721	0	20009721
		8443		324282	0	324282
		8658		114860	0	114860
		8671		0	0	0
		Total:	439142	0	439142	
		Total Division:	20448863	0	20448863	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH530 : EE PHE DN. MORENA	20	2215	V	1859062	0	1859062		
			Total:			1859062	0	1859062
			8658		91462	0	91462	
			8671		0	0	0	
			Total:			91462	0	91462
Total Division:			1950524	0	1950524			
PH531 : EE PHE DN.SHEOPUR	20	2215	V	676938	0	676938		
			4215	V	12541468	0	12541468	
			Total:			13218406	0	13218406
			8443		97487	0	97487	
			8658		27460	0	27460	
			8671		0	0	0	
Total:			124947	0	124947			
Total Division:			13343353	0	13343353			
PH532 : EE PHE DN. DATIA	20	2215	V	682694	0	682694		
			4215	V	1518958	0	1518958	
			Total:			2201652	0	2201652
			8658		2824	0	2824	
			8671		0	0	0	
Total:			2824	0	2824			
Total Division:			2204476	0	2204476			
PH534 : EE PHE DN. SAGAR	20	4215	V	2994741	0	2994741		
			Total:			2994741	0	2994741
			8443		16442	0	16442	
			8658		99788	0	99788	
			8671		0	0	0	
Total:			116230	0	116230			
Total Division:			3110971	0	3110971			
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	2299703	0	2299703		
			4215	V	1518958	0	1518958	
			Total:			3818661	0	3818661
			8443		280586	0	280586	
			8658		0	70130	70130	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR		8671		0	0	0
			Total:	280586	70130	350716
			Total Division:	4099247	70130	4169377
PH536 : EE PHE DN. PANNA	20	2215	V	720539	0	720539
		4215	V	759479	0	759479
			Total:	1480018	0	1480018
		8443		0	0	0
		8658		81209	0	81209
		8671		0	0	0
			Total:	81209	0	81209
			Total Division:	1561227	0	1561227
PH537 : EE PHE DN. DAMOH	20	2215	V	3202623	0	3202623
			Total:	3202623	0	3202623
		8443		888571	0	888571
		8658		70803	0	70803
		8671		0	0	0
			Total:	959374	0	959374
			Total Division:	4161997	0	4161997
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	2232412	0	2232412
		4215	V	3212818	0	3212818
			Total:	5445230	0	5445230
		8443		157016	0	157016
		8658		54213	0	54213
		8671		0	0	0
			Total:	211229	0	211229
			Total Division:	5656459	0	5656459
PH540 : EE PHE DN. REWA	20	2215	V	2605054	0	2605054
		4215	V	9521264	0	9521264
			Total:	12126318	0	12126318
		8443		645696	0	645696
		8658		172364	0	172364
		8671		0	0	0
		8782		645696	0	645696

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA			Total:	1463756	0	1463756
			Total Division:	13590074	0	13590074
PH541 : EE PHE DN. SATNA	20	2215	V	1440788	0	1440788
		4215	V	12554412	0	12554412
			Total:	13995200	0	13995200
		8443		1317457	0	1317457
		8658		88252	0	88252
		8671		0	0	0
		8782		4617000	0	4617000
			Total:	6022709	0	6022709
			Total Division:	20017909	0	20017909
PH542 : EE PHE DN. SHAHDOL	20	2215	V	498796	0	498796
		4215	V	759479	0	759479
			Total:	1258275	0	1258275
		8443		13073	0	13073
		8658		334552	0	334552
		8671		0	0	0
			Total:	347625	0	347625
			Total Division:	1605900	0	1605900
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1083419	0	1083419
		4215	V	2214277	0	2214277
			Total:	3297696	0	3297696
		8658		66997	0	66997
		8671		0	0	0
			Total:	66997	0	66997
			Total Division:	3364693	0	3364693
PH544 : EE PHE DN. SIDHI	20	2215	V	1424840	0	1424840
		4215	V	3242699	0	3242699
			Total:	4667539	0	4667539
		8443		3984165	0	3984165
		8658		124183	0	124183
		8671		0	0	0
			Total:	4108348	0	4108348

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI			Total Division:	8775887	0	8775887
PH545 : EE PHE DN. JABALPUR	20	2215	V	2424764	0	2424764
		4215	V	3900937	0	3900937
			Total:	6325701	0	6325701
		8658		58786	0	58786
		8671		0	0	0
			Total:	58786	0	58786
			Total Division:	6384487	0	6384487
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	449034	0	449034
		4215	V	2234479	0	2234479
			Total:	2683513	0	2683513
		8443		317762	0	317762
		8658		77060	0	77060
		8671		0	0	0
		8782		133000	0	133000
			Total:	527822	0	527822
			Total Division:	3211335	0	3211335
PH547 : EE PHE DN. MANDLA	20	2215	V	77528	0	77528
		4215	V	8063297	0	8063297
			Total:	8140825	0	8140825
		8443		1710299	0	1710299
		8658		350884	0	350884
		8671		0	0	0
			Total:	2061183	0	2061183
			Total Division:	10202008	0	10202008
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1099386	0	1099386
		4215	V	2918432	0	2918432
			Total:	4017818	0	4017818
		8443		48939	0	48939
		8658		149503	0	149503
		8671		0	0	0
		8782		3560000	0	3560000
			Total:	3758442	0	3758442

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI			Total Division:	7776260	0	7776260
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	3949084	0	3949084
		4215	V	3591362	0	3591362
			Total:	7540446	0	7540446
		8443		105556	0	105556
		8658		65770	0	65770
		8671		0	0	0
			Total:	171326	0	171326
			Total Division:	7711772	0	7711772
PH550 : EE PHE DN. BALAGHAT	20	2215	V	1181141	0	1181141
		4215	V	1572409	0	1572409
			Total:	2753550	0	2753550
		8658		162254	0	162254
		8671		0	0	0
			Total:	162254	0	162254
			Total Division:	2915804	0	2915804
PH551 : EE PHE DN. SEONI	20	2215	V	1394670	0	1394670
		4215	V	4917266	0	4917266
			Total:	6311936	0	6311936
		8443		282808	0	282808
		8658		77636	0	77636
		8671		0	0	0
			Total:	360444	0	360444
			Total Division:	6672380	0	6672380
PH552 : EE PHE DN. CHHINDWARA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	15143258	0	15143258
			Total:	15143258	0	15143258
		8443		252043	0	252043
		8658		75844	0	75844
		8671		10000	0	10000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL			Total:	337887	0	337887	
			Total Division:	15481145	0	15481145	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	11943508	0	11943508	
				Total:	11943508	0	11943508
				8658	119471	0	119471
				8671	0	0	0
				Total:	119471	0	119471
		Total Division:	12062979	0	12062979		
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	15684993	0	15684993	
				Total:	15684993	0	15684993
				8443	56660	0	56660
				8658	30510	0	30510
				8671	0	0	0
		Total:	87170	0	87170		
		Total Division:	15772163	0	15772163		
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	4985542	0	4985542	
				Total:	4985542	0	4985542
				8443	80054	0	80054
				8658	24440	0	24440
				8671	0	0	0
		Total:	104494	0	104494		
		Total Division:	5090036	0	5090036		
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	25065209	0	25065209	
				Total:	25065209	0	25065209
				8658	37886	0	37886
				8671	0	0	0
				Total:	37886	0	37886
		Total Division:	25103095	0	25103095		
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	11685608	0	11685608	
				Total:	11685608	0	11685608
				8671	0	0	0
		Total:	0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA			Total Division:	11685608	0	11685608
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	12005303	0	12005303
			Total:	12005303	0	12005303
		8443		750139	0	750139
		8658		173189	0	173189
		8671		0	0	0
			Total:	923328	0	923328
			Total Division:	12928631	0	12928631
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8658		35474	0	35474
		8671		0	0	0
			Total:	35474	0	35474
			Total Division:	35474	0	35474
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	3325148	0	3325148
		4215	V	2233896	0	2233896
			Total:	5559044	0	5559044
		8443		391851	0	391851
		8658		90570	0	90570
		8671		0	0	0
		8782		602991	0	602991
			Total:	1085412	0	1085412
			Total Division:	6644456	0	6644456
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1047411	0	1047411
		4215	V	14129790	0	14129790
			Total:	15177201	0	15177201
		8658		467545	0	467545
		8671		0	0	0
			Total:	467545	0	467545
			Total Division:	15644746	0	15644746

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	95012	0	95012
		4215	V	2503088	0	2503088
				Total:	2598100	0
				223063	0	223063
				69514	0	69514
				0	0	0
			Total:	292577	0	
			Total Division:	2890677	0	2890677
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	254688	0	254688
		4215	V	9860286	0	9860286
				Total:	10114974	0
				1850122	0	1850122
				50320	0	50320
				0	0	0
			Total:	1900442	0	
			Total Division:	12015416	0	12015416
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	262217	0	262217
		4215	V	7024343	0	7024343
				Total:	7286560	0
				1050166	0	1050166
				305719	0	305719
				0	0	0
			2468053	0	2468053	
			Total:	3823938	0	
			Total Division:	11110498	0	11110498
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL			8671	0	0	0
				Total:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	4215	V	5185262	0	5185262
			Total:	5185262	0	5185262
		8443		1072794	0	1072794
		8658		38364	0	38364
		8671		0	0	0
			Total:	1111158	0	1111158
			Total Division:	6296420	0	6296420
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	2624362	0	2624362
			Total:	2624362	0	2624362
		8658		216556	0	216556
		8671		0	0	0
			Total:	216556	0	216556
			Total Division:	2840918	0	2840918
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	1607675	0	1607675
		4215	V	8629194	0	8629194
			Total:	10236869	0	10236869
		8658		121282	0	121282
		8671		0	0	0
		8782		5000	0	5000
			Total:	126282	0	126282
			Total Division:	10363151	0	10363151

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	5653032	0	5653032
		4215	V	15101979	0	15101979
			Total:	20755011	0	20755011
		8658		428170	0	428170
		8671		0	0	0
			Total:	428170	0	428170
			Total Division:	21183181	0	21183181
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	125078	0	125078
		4215	V	2306105	0	2306105
			Total:	2431183	0	2431183
		8658		55794	0	55794
		8671		0	0	0
			Total:	55794	0	55794
			Total Division:	2486977	0	2486977
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2205200	0	2205200
		5054	V	656741303	0	656741303
			Total:	658946503	0	658946503
		8443		26302612	0	26302612
		8658		5583116	0	5583116
		8671		0	0	0
		8782		27910000	0	27910000
			Total:	59795728	0	59795728
			Total Division:	718742231	0	718742231
PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	4672732	0	4672732
				Total:	4672732	0
	24	3054	V	547616	0	547616

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	64005314	0	64005314		
				Total:	64552930	0	64552930	
				8443	1789326	0	1789326	
				8658	377718	0	377718	
				8671	0	0	0	
				Total:	2167044	0	2167044	
			Total Division:	71392706	0	71392706		
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	5820450	0	5820450		
				Total:	5820450	0	5820450	
	24	3054	V	2429243	0	2429243		
				5054	V	157646472	0	157646472
				Total:	160075715	0	160075715	
				8443	562380	0	562380	
			8658	504544	0	504544		
			8671	0	0	0		
			Total:	1066924	0	1066924		
			Total Division:	166963089	0	166963089		
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	2473791	0	2473791		
				5054	V	344852986	0	344852986
				Total:	347326777	0	347326777	
				8443	19556404	0	19556404	
				8658	8865550	0	8865550	
				8671	0	0	0	
			Total:	28421954	0	28421954		
			Total Division:	375748731	0	375748731		
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	3795435	0	3795435		
				5054	V	613826012	0	613826012
				Total:	617621447	0	617621447	
				8443	640000	0	640000	
				8658	6362944	0	6362944	
				8671	0	0	0	
			Total:	7002944	0	7002944		
			Total Division:	624624391	0	624624391		

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PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	914147	0	914147	
		5054	V	240794756	0	240794756	
				Total:	241708903	0	241708903
			8443		2136355	0	2136355
			8658		4948381	0	4948381
			8671		0	0	0
				Total:	7084736	0	7084736
				Total Division:	248793639	0	248793639
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	464275	0	464275	
		5054	V	142722027	0	142722027	
				Total:	143186302	0	143186302
			8443		514302	0	514302
			8658		1277789	0	1277789
			8671		0	0	0
			8782		178442	0	178442
			Total:	1970533	0	1970533	
				Total Division:	145156835	0	145156835
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	5023310	0	5023310	
		2216	V	5549897	0	5549897	
		3054	V	5834516	0	5834516	
		5054	V	8515616	0	8515616	
				Total:	24923339	0	24923339
			8443		17133812	0	17133812
			8658		1618244	0	1618244
		8671		0	0	0	
		8782		7548932	0	7548932	
			Total:	26300988	0	26300988	
				Total Division:	51224327	0	51224327
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	20000	0	20000	
		3054	V	41330	0	41330	
		5054	V	22614868	0	22614868	
				Total:	22676198	0	22676198
		8443		30228908	0	30228908	

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PW526 : EE PWD (B/R) DN. BHIND.		8658		63683	0	63683
		8671		0	0	0
			Total:	30292591	0	30292591
			Total Division:	52968789	0	52968789
PW527 : EE PWD B/R DN. DATIA	24	2059	V	1000000	0	1000000
		2216	V	72000	0	72000
		5054	V	6216303	0	6216303
			Total:	7288303	0	7288303
		8443		12366459	0	12366459
		8658		435348	0	435348
		8671		0	0	0
		8782		15572000	0	15572000
			Total:	28373807	0	28373807
				Total Division:	35662110	0
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	350000	0	350000
		5054	V	14195952	0	14195952
			Total:	14545952	0	14545952
		8443		10801241	0	10801241
		8658		433192	0	433192
		8671		0	0	0
		Total:	11234433	0	11234433	
			Total Division:	25780385	0	25780385
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	3893068	0	3893068
		5054	V	27928894	0	27928894
			Total:	31821962	0	31821962
		8443		4440965	0	4440965
		8658		319193	0	319193
		8671		0	0	0
		8782		254170	0	254170
		Total:	5014328	0	5014328	
			Total Division:	36836290	0	36836290
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	5084230	0	5084230
		4216	V	880982	0	880982

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PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	51621151	0	51621151		
			Total:	57586363	0	57586363		
			8443	6301196	0	6301196		
			8658	290834	0	290834		
			8671	0	0	0		
			Total:	6592030	0	6592030		
			Total Division:	64178393	0	64178393		
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	5888333	0	5888333		
			5054	V	49813300	0	49813300	
				Total:	55701633	0	55701633	
				8443	5349171	0	5349171	
				8658	850426	0	850426	
				8671	0	0	0	
				Total:	6199597	0	6199597	
Total Division:	61901230	0		61901230				
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	4596437	0	4596437		
			2216	V	3461023	0	3461023	
			3054	V	6981824	0	6981824	
			5054	V	422799390	0	422799390	
			Total:	437838674	0	437838674		
			8443	37317116	0	37317116		
			8658	5806756	0	5806756		
			8671	0	0	0		
			8782	33559400	0	33559400		
Total:	76683272	0	76683272					
Total Division:	514521946	0	514521946					
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	32040	0	32040		
			3054	V	70890	0	70890	
				5054	V	31599407	0	31599407
					Total:	31702337	0	31702337
					8443	6831371	0	6831371
					8671	0	0	0
Total:	6831371	0			6831371			
Total Division:	38533708	0	38533708					

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PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	9668062	0	9668062
		5054	V	115543523	0	115543523
			Total:	125211585	0	125211585
		8443		8249909	0	8249909
		8658		1747114	0	1747114
		8671		0	0	0
		8782		500000	0	500000
			Total:	10497023	0	10497023
			Total Division:	135708608	0	135708608
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	619881	0	619881
		2216	V	1305328	0	1305328
		3054	V	3523880	0	3523880
		5054	V	34912813	0	34912813
			Total:	40361902	0	40361902
		8443		30523940	0	30523940
		8658		1633254	0	1633254
		8671		0	0	0
		8782		60325586	0	60325586
			Total:	92482780	0	92482780
			Total Division:	132844682	0	132844682
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	639885	0	639885
		2216	V	1052098	0	1052098
		3054	V	31481789	0	31481789
		5054	V	105918777	0	105918777
			Total:	139092549	0	139092549
		8443		4412743	0	4412743
		8658		587444	0	587444
		8671		0	0	0
			Total:	5000187	0	5000187
			Total Division:	144092736	0	144092736
PW539 : EE PWD (E/M) DN. GWALIOR	24	3054	V	800	0	800
				Total:	800	0
		8443		1445080	0	1445080

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PW539 : EE PWD (E/M) DN. GWALIOR		8658		43723	0	43723
		8671		0	0	0
		8782		2138571	0	2138571
			Total:	3627374	0	3627374
			Total Division:	3628174	0	3628174
PW541 : EE PWD B/R DN NO.1 INDORE	24	5054	V	66069694	0	66069694
			Total:	66069694	0	66069694
		8443		16714465	0	16714465
		8671		0	0	0
		8782		53629120	0	53629120
			Total:	70343585	0	70343585
			Total Division:	136413279	0	136413279
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	2981561	0	2981561
		5054	V	25482252	0	25482252
			Total:	28463813	0	28463813
		8443		8206253	0	8206253
		8658		1845020	0	1845020
		8671		0	0	0
			Total:	10051273	0	10051273
			Total Division:	38515086	0	38515086
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2634560	0	2634560
		3054	V	6255725	0	6255725
		5054	V	180083541	0	180083541
			Total:	188973826	0	188973826
		8443		93637843	0	93637843
		8658		1371727	0	1371727
		8671		0	0	0
		8782		33208000	0	33208000
			Total:	128217570	0	128217570
			Total Division:	317191396	0	317191396
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	507980	0	507980
		2216	V	1119891	0	1119891
		3054	V	23176866	0	23176866

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PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	179828790	0	179828790	
				Total:	204633527	0	204633527
		8443		36048407	0	36048407	
		8658		2408229	0	2408229	
		8671		0	0	0	
		8782		8986000	0	8986000	
				Total:	47442636	0	47442636
			Total Division:	252076163	0	252076163	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	255010	0	255010	
			5054	V	261512692	0	261512692
				Total:	261767702	0	261767702
	27	4202	V	352946	0	352946	
				Total:	352946	0	352946
		8443		5631497	0	5631497	
		8658		819506	0	819506	
		8671		0	0	0	
		8782		236000	0	236000	
				Total:	6687003	0	6687003
			Total Division:	268807651	0	268807651	
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	2000812	0	2000812	
			5054	V	132811541	0	132811541
				Total:	134812353	0	134812353
	27	2204	V	1200000	0	1200000	
				Total:	1200000	0	1200000
		8443		43571529	0	43571529	
		8658		3782528	0	3782528	
		8671		0	0	0	
				Total:	47354057	0	47354057
				Total Division:	183366410	0	183366410
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	320410	0	320410	
			5054	V	68015908	0	68015908
				Total:	68336318	0	68336318
		8443		30067912	0	30067912	

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PW547 : EE PWD (B/R) DN. NEEMUCH		8658		1081298	0	1081298
		8671		0	0	0
			Total:	31149210	0	31149210
			Total Division:	99485528	0	99485528
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	13500	0	13500
		3054	V	3024983	0	3024983
		5054	V	9685677	0	9685677
			Total:	12724160	0	12724160
		8443		1153422	0	1153422
		8658		926840	0	926840
		8671		0	0	0
		Total:	2080262	0	2080262	
			Total Division:	14804422	0	14804422
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	1801140	0	1801140
		5054	V	50518056	0	50518056
			Total:	52319196	0	52319196
		8443		15700043	0	15700043
		8658		1475757	0	1475757
		8671		0	0	0
		Total:	17175800	0	17175800	
			Total Division:	69494996	0	69494996
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	4011878	0	4011878
		2216	V	4891528	0	4891528
		3054	V	13381008	0	13381008
		5054	V	105608063	0	105608063
			Total:	127892477	0	127892477
		8443		11255565	0	11255565
		8658		1565546	0	1565546
		8671		0	0	0
		8782		5636800	0	5636800
		Total:	18457911	0	18457911	
			Total Division:	146350388	0	146350388
PW552 : EE PWD B/R DN. DHAR	24	2059	V	886673	0	886673

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW552 : EE PWD B/R DN. DHAR	24	2216	V	259030	0	259030	
		3054	V	1740531	0	1740531	
	5054	V	30523713	0	30523713		
				Total:	33409947	0	33409947
	8443			28978019	0	28978019	
	8658			1729056	0	1729056	
	8671			0	0	0	
	8782			8794000	0	8794000	
			Total:	39501075	0	39501075	
			Total Division:	72911022	0	72911022	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	2000000	0	2000000	
		5054	V	29203935	0	29203935	
				Total:	31203935	0	31203935
	8443			25576705	0	25576705	
	8658			596312	0	596312	
	8671			0	0	0	
				Total:	26173017	0	26173017
				Total Division:	57376952	0	57376952
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	37312042	0	37312042	
		5054	V	73488661	0	73488661	
				Total:	110800703	0	110800703
	8443			4183681	0	4183681	
	8658			1189519	0	1189519	
	8671			0	0	0	
	8782			1356075	0	1356075	
				Total:	6729275	0	6729275
			Total Division:	117529978	0	117529978	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	274515	0	274515	
		2216	V	355824	0	355824	
		3054	V	792522	0	792522	
		4216	V	1836528	0	1836528	
					Total:	3259389	0
	8443			227399	0	227399	

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PW555 : EE PWD E/M DN. UJJAIN.		8658		95666	0	95666
		8671		0	0	0
			Total:	323065	0	323065
			Total Division:	3582454	0	3582454
PW556 : EE PWD E/M DN. INDORE	01	2051	C	66287	0	66287
				Total:	66287	0
	24	2216	V	158099	0	158099
		3054	V	1489747	0	1489747
			Total:	1647846	0	1647846
		8443		5710430	0	5710430
		8658		79402	0	79402
		8671		0	0	0
			Total:	5789832	0	5789832
			Total Division:	7503965	0	7503965
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	388973	0	388973
				Total:	388973	0
	24	2059	V	7000	0	7000
		2216	V	32500	0	32500
		3054	V	7124028	0	7124028
			Total:	7163528	0	7163528
		8443		482689	0	482689
		8658		160134	0	160134
		8671		0	0	0
		8782		736320	0	736320
			Total:	1379143	0	1379143
			Total Division:	8931644	0	8931644
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	9911144	0	9911144
		2216	V	9800000	0	9800000
		3054	V	23087777	0	23087777
		4216	V	2713954	0	2713954
		5054	V	290718444	0	290718444
			Total:	336231319	0	336231319
		8443		43816504	0	43816504

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PW558 : EE PWD MAINT.DN. 2 BHOPAL		8658		7162591	0	7162591
		8671		0	0	0
			Total:	50979095	0	50979095
			Total Division:	387210414	0	387210414
PW560 : EE PWD NEW BOPAL DN. BHOPAL	08	2058	V	443500	0	443500
			Total:	443500	0	443500
	24	2059	V	300000	0	300000
		2216	V	17498661	0	17498661
		3054	V	7430012	0	7430012
		4216	V	4574564	0	4574564
			Total:	29803237	0	29803237
		8443		13355142	0	13355142
		8658		496152	0	496152
		8671		0	0	0
		Total:	13851294	0	13851294	
			Total Division:	44098031	0	44098031
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2059	V	151798	0	151798
		2216	V	159889	0	159889
		3054	V	1499983	0	1499983
		5054	V	180178717	0	180178717
			Total:	181990387	0	181990387
		8443		30240407	0	30240407
		8658		5624492	0	5624492
		8671		0	0	0
		8782		171388000	0	171388000
			Total:	207252899	0	207252899
			Total Division:	389243286	0	389243286
PW562 : EE PWD DN. SEHORE	24	3054	V	3804266	0	3804266
		5054	V	38708417	0	38708417
			Total:	42512683	0	42512683
		8443		6752389	0	6752389
		8658		785815	0	785815
		8671		0	0	0
		Total:	7538204	0	7538204	

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PW562 : EE PWD DN. SEHORE			Total Division:	50050887	0	50050887
PW563 : EE PWD DN. VIDISHA	23	4700	V	4209908	0	4209908
			Total:	4209908	0	4209908
	24	3054	V	6695599	0	6695599
		5054	V	59332855	0	59332855
			Total:	66028454	0	66028454
		8443		7949458	0	7949458
		8658		3302482	0	3302482
		8671		0	0	0
			Total:	11251940	0	11251940
			Total Division:	81490302	0	81490302
PW564 : EE PWD DN. RAISEN	24	2059	V	57875	0	57875
		3054	V	2702328	0	2702328
		5054	V	64922081	0	64922081
			Total:	67682284	0	67682284
		8443		9173811	0	9173811
		8658		1580719	0	1580719
		8671		0	0	0
			Total:	10754530	0	10754530
			Total Division:	78436814	0	78436814
PW565 : EE PWD DN. RAJGARH	23	4702	V	6913510	0	6913510
			Total:	6913510	0	6913510
	24	2059	V	500000	0	500000
		3054	V	8705562	0	8705562
		5054	V	68235920	0	68235920
			Total:	77441482	0	77441482
		8443		2949542	0	2949542
		8658		1482200	0	1482200
		8671		0	0	0
			Total:	4431742	0	4431742
			Total Division:	88786734	0	88786734
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	2500000	0	2500000
		3054	V	3432441	0	3432441

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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	23046174	0	23046174
			Total:	28978615	0	28978615
		8443		2241720	0	2241720
		8658		1142770	0	1142770
		8671		0	0	0
			Total:	3384490	0	3384490
			Total Division:	32363105	0	32363105
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	64349	0	64349
		2216	V	85537	0	85537
		3054	V	2464736	0	2464736
		5054	V	121509461	0	121509461
			Total:	124124083	0	124124083
		8443		164063465	0	164063465
		8658		3033308	0	3033308
		8671		0	0	0
		8782		226388000	0	226388000
			Total:	393484773	0	393484773
			Total Division:	517608856	0	517608856
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	37236	0	37236
			Total:	37236	0	37236
	07	2030	V	1079584	0	1079584
			Total:	1079584	0	1079584
	24	2059	V	8590201	0	8590201
		2216	V	9141829	0	9141829
		3054	V	3153979	0	3153979
		4216	V	1632529	0	1632529
			Total:	22518538	0	22518538
		8443		3615425	0	3615425
		8658		342558	0	342558
		8671		0	0	0
		8782		792565	0	792565
			Total:	4750548	0	4750548
			Total Division:	28385906	0	28385906

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW570 : EE PWD DN. 1 REWA	24	2216	V	413692	0	413692
		3054	V	26540290	0	26540290
				Total:	26953982	0
				8443	7380476	0
				8658	1792864	0
				8671	0	0
				Total:	9173340	0
			Total Division:	36127322	0	36127322
PW571 : EE PWD E/M DN. REWA	24	2059	V	2000	0	2000
		2216	V	16804	0	16804
	3054	V	338458	0	338458	
				Total:	357262	0
				8443	2150343	0
				8658	20221	0
				8671	0	0
			Total:	2170564	0	2170564
			Total Division:	2527826	0	2527826
PW572 : EE PWD DN. SIDHI	24	3054	V	3449285	0	3449285
		5054	V	38039245	0	38039245
				Total:	41488530	0
				8443	8190975	0
				8658	1929795	0
				8671	0	0
				Total:	10120770	0
			Total Division:	51609300	0	51609300
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	950000	0	950000
		2216	V	1571707	0	1571707
	3054	V	6819782	0	6819782	
	5054	V	26552484	0	26552484	
				Total:	35893973	0
				8443	4194723	0
				8658	2623862	0
			8671	0	0	
			Total:	6818585	0	6818585

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	42712558	0	42712558
PW574 : EE PWD DN.NO.1 SHAHDOL						
PW576 : EE PWD SATNA	24	3054	V	11562865	0	11562865
		5054	V	84679783	0	84679783
			Total:	96242648	0	96242648
		8443		50461784	0	50461784
		8658		928712	0	928712
		8671		0	0	0
		8782		10575482	0	10575482
			Total:	61965978	0	61965978
			Total Division:	158208626	0	158208626
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	24957972	0	24957972
			Total:	24957972	0	24957972
		8443		3498022	0	3498022
		8658		258358	0	258358
		8671		0	0	0
			Total:	3756380	0	3756380
			Total Division:	28714352	0	28714352
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	01	2070	V	333084	0	333084
			Total:	333084	0	333084
	24	2059	V	3637918	0	3637918
		2216	V	1460000	0	1460000
		2217	V	1579248	0	1579248
		3054	V	14463973	0	14463973
			Total:	21141139	0	21141139
	43	4202	V	1059975	0	1059975
			Total:	1059975	0	1059975
		8443		7933334	0	7933334
		8658		2008202	0	2008202
		8671		0	0	0
		8782		198862	0	198862
			Total:	10140398	0	10140398
			Total Division:	32674596	0	32674596

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	5949462	0	5949462	
		2216	V	1580000	0	1580000	
		2217	V	500000	0	500000	
		3054	V	23770387	0	23770387	
				Total:	31799849	0	31799849
		8443		3442964	0	3442964	
		8658		147642	0	147642	
		8671		0	0	0	
			Total:	3590606	0	3590606	
			Total Division:	35390455	0	35390455	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	1998063	0	1998063	
		2216	V	1999963	0	1999963	
		4216	V	3873594	0	3873594	
					Total:	7871620	0
		8443		445677	0	445677	
		8658		134390	0	134390	
		8671		0	0	0	
				Total:	580067	0	580067
			Total Division:	8451687	0	8451687	
PW582 : EE NEW E/M DN CPA BHOPAL	01	2070	V	199998	0	199998	
					Total:	199998	0
	24	2059	V	4308132	0	4308132	
		2216	V	200000	0	200000	
		2217	V	199998	0	199998	
					Total:	4708130	0
		8658		125748	0	125748	
		8671		0	0	0	
		8782		2409404	0	2409404	
				Total:	2535152	0	2535152
			Total Division:	7443280	0	7443280	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	2270371	0	2270371	
		2216	V	9461059	0	9461059	
		3054	V	8634731	0	8634731	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	24	5054	V	166790946	0	166790946	
				Total:	187157107	0	187157107
				8443	4193436	0	4193436
				8658	1382337	0	1382337
				8671	0	0	0
				8782	6345500	0	6345500
				Total:	11921273	0	11921273
			Total Division:	199078380	0	199078380	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	2467332	0	2467332	
				2216	4886473	0	4886473
				3054	6971084	0	6971084
				5054	223759659	0	223759659
				Total:	238084548	0	238084548
				8443	13268542	0	13268542
				8658	4858707	0	4858707
				8671	0	0	0
				8782	989000	0	989000
			Total:	19116249	0	19116249	
			Total Division:	257200797	0	257200797	
PW585 : EE PWD DN. KATNI	24	2059	V	98557	0	98557	
				2216	34511	0	34511
				3054	3387891	0	3387891
				5054	76880123	0	76880123
				Total:	80401082	0	80401082
				8443	5726250	0	5726250
				8658	1574212	0	1574212
				8671	0	0	0
			Total:	7300462	0	7300462	
			Total Division:	87701544	0	87701544	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	12910880	0	12910880	
				5054	48489859	0	48489859
				Total:	61400739	0	61400739
			8443	2774256	0	2774256	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW586 : EE PWD DN.NO.1 SEONI		8658		2432272	0	2432272	
		8671		0	0	0	
		8782		286500	0	286500	
				Total:	5493028	0	5493028
				Total Division:	66893767	0	66893767
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	25556562	0	25556562	
		5054	V	16620877	0	16620877	
				Total:	42177439	0	42177439
		8443		6114818	0	6114818	
		8658		1553896	0	1553896	
		8671		0	0	0	
		8782		99343	0	99343	
				Total:	7768057	0	7768057
				Total Division:	49945496	0	49945496
	PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	9011217	0	9011217
		5054	V	4403013	0	4403013	
				Total:	13414230	0	13414230
		8443		9461724	0	9461724	
		8658		2486601	0	2486601	
		8671		0	0	0	
		8782		400000	0	400000	
			Total:	12348325	0	12348325	
			Total Division:	25762555	0	25762555	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	2228311	0	2228311	
		5054	V	14375152	0	14375152	
				Total:	16603463	0	16603463
		8443		25076703	0	25076703	
		8658		2588388	0	2588388	
		8671		0	0	0	
			Total:	27665091	0	27665091	
			Total Division:	44268554	0	44268554	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	253368	0	253368	
			Total:	253368	0	253368	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA		8443		16256451	0	16256451	
		8658		99444	0	99444	
		8671		0	0	0	
				Total:	16355895	0	16355895
			Total Division:	16609263	0	16609263	
PW593 : EE PWD DN. DINDORI.	24	3054	V	3105068	0	3105068	
		5054	V	86703388	0	86703388	
				Total:	89808456	0	89808456
		8443		3756415	0	3756415	
		8658		970798	0	970798	
		8671		0	0	0	
			Total:	4727213	0	4727213	
			Total Division:	94535669	0	94535669	
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	2503331	0	2503331	
		2216	V	2485319	0	2485319	
		3054	V	2247443	0	2247443	
				Total:	7236093	0	7236093
		8443		4532460	0	4532460	
		8658		83633	0	83633	
		8671		0	0	0	
		8782		3253295	0	3253295	
			Total:	7869388	0	7869388	
			Total Division:	15105481	0	15105481	
PW600 : E.E. PWD ANUPPUR	24	2059	V	40728	0	40728	
		3054	V	198329	0	198329	
		5054	V	5304479	0	5304479	
				Total:	5543536	0	5543536
		8443		6146087	0	6146087	
		8658		468956	0	468956	
		8671		0	0	0	
		8782		1134300	0	1134300	
			Total:	7749343	0	7749343	
			Total Division:	13292879	0	13292879	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW601 : E.E. PWD BURHANPUR	23	4701	V	3513286	0	3513286	
				Total:	3513286	0	3513286
	24	2059	V	189096	0	189096	
		3054	V	3715133	0	3715133	
		5054	V	40837144	0	40837144	
				Total:	44741373	0	44741373
		8443		27043999	0	27043999	
		8658		729210	0	729210	
		8671		0	0	0	
		8782		23373000	0	23373000	
			Total:	51146209	0	51146209	
			Total Division:	99400868	0	99400868	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2059	V	537246	0	537246	
		3054	V	11014698	0	11014698	
		5054	V	37841258	0	37841258	
				Total:	49393202	0	49393202
		8443		10964409	0	10964409	
		8658		961239	0	961239	
		8671		0	0	0	
					Total:	11925648	0
				Total Division:	61318850	0	61318850
	PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	2381548	0	2381548
5054			V	53357110	0	53357110	
			Total:	55738658	0	55738658	
		8443		3280880	0	3280880	
		8658		965419	0	965419	
		8671		0	0	0	
					Total:	4246299	0
			Total Division:	59984957	0	59984957	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)		24	3054	V	7203850	0	7203850
			5054	V	23220986	0	23220986
				Total:	30424836	0	30424836
	8443		25892043	0	25892043		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)		8658		261998	0	261998	
		8671		0	0	0	
			Total:	26154041	0	26154041	
			Total Division:	56578877	0	56578877	
PW605 : PIU, JABALPUR	05	4059	V	2271593	0	2271593	
			Total:	2271593	0	2271593	
	08	4059	V	4855276	0	4855276	
			Total:	4855276	0	4855276	
	19	4210	V	16476676	0	16476676	
			Total:	16476676	0	16476676	
	27	4202	V	2341099	0	2341099	
			Total:	2341099	0	2341099	
	29	4059	V	17347551	0	17347551	
			Total:	17347551	0	17347551	
	44	4202	V	54831257	0	54831257	
			Total:	54831257	0	54831257	
				8443	17799718	0	17799718
				8658	620232	0	620232
				8671	0	0	0
			8782	50990000	0	50990000	
		Total:	69409950	0	69409950		
			Total Division:	167533402	0	167533402	
PW606 : PIU, CHHINDWARA	05	4059	V	1427641	0	1427641	
			Total:	1427641	0	1427641	
	08	4059	V	4782196	0	4782196	
			Total:	4782196	0	4782196	
	27	4202	V	1162432	0	1162432	
			Total:	1162432	0	1162432	
	33	4202	V	18841880	0	18841880	
		4225	V	22947841	0	22947841	
			Total:	41789721	0	41789721	
	44	4202	V	28937670	0	28937670	
		Total:	28937670	0	28937670		
52	4210	V	100441852	0	100441852		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	52			Total:	100441852	0	100441852
		8443			11437933	0	11437933
		8658			2598244	0	2598244
		8671			0	0	0
		8782			49890000	0	49890000
				Total:	63926177	0	63926177
			Total Division:	242467689	0	242467689	
PW607 : PIU, SHAHDOL	19	4210	V		2134966	0	2134966
				Total:	2134966	0	2134966
	27	4202	V		12312599	0	12312599
				Total:	12312599	0	12312599
	33	4202	V		24292670	0	24292670
		4225	V		804738	0	804738
				Total:	25097408	0	25097408
	49	4225	V		11283100	0	11283100
				Total:	11283100	0	11283100
		8443			781006	0	781006
		8658			1047949	0	1047949
		8671			0	0	0
			Total:	1828955	0	1828955	
			Total Division:	52657028	0	52657028	
PW608 : PIU, BALAGHAT	08	4059	V		1134365	0	1134365
				Total:	1134365	0	1134365
	19	4210	V		4325807	0	4325807
				Total:	4325807	0	4325807
	27	4202	V		100808402	0	100808402
				Total:	100808402	0	100808402
	33	4202	V		1274000	0	1274000
		4225	V		24056489	0	24056489
				Total:	25330489	0	25330489
	44	4202	V		5041353	0	5041353
				Total:	5041353	0	5041353
		8443			5676466	0	5676466
	8658			2862879	0	2862879	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT		8671		0	0	0
		8782		172259	0	172259
			Total:	8711604	0	8711604
			Total Division:	145352020	0	145352020
PW609 : PIU, KHANDWA	05	4059	V	5500000	0	5500000
			Total:	5500000	0	5500000
	08	4059	V	35058082	0	35058082
			Total:	35058082	0	35058082
	33	4202	V	3316592	0	3316592
		4225	V	1948624	0	1948624
			Total:	5265216	0	5265216
	44	4202	V	2312919	0	2312919
			Total:	2312919	0	2312919
	47	4202	V	3395990	0	3395990
			Total:	3395990	0	3395990
		8443		7791603	0	7791603
		8658		610914	0	610914
		8671		0	0	0
		8782		1000000	0	1000000
		Total:	9402517	0	9402517	
		Total Division:	60934724	0	60934724	
PW610 : PIU, PWD, REWA	08	4059	V	12793014	0	12793014
			Total:	12793014	0	12793014
	24	4059	V	565227	0	565227
			Total:	565227	0	565227
	27	4202	V	54490026	0	54490026
			Total:	54490026	0	54490026
	43	4202	V	3921761	0	3921761
			Total:	3921761	0	3921761
	44	4202	V	6334915	0	6334915
			Total:	6334915	0	6334915
47	4202	V	18362100	0	18362100	
		Total:	18362100	0	18362100	
	8443		2661431	0	2661431	

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PW610 : PIU, PWD, REWA		8658		3340655	0	3340655
		8671		0	0	0
		8782		12285000	0	12285000
			Total:	18287086	0	18287086
			Total Division:	114754129	0	114754129
PW611 : PIU, PWD, SATNA	08	4059	V	109007	0	109007
			Total:	109007	0	109007
	27	4202	V	17483884	0	17483884
			Total:	17483884	0	17483884
	44	4202	V	10016416	0	10016416
			Total:	10016416	0	10016416
	47	4202	V	7940958	0	7940958
		4250	V	126055	0	126055
			Total:	8067013	0	8067013
		8443		4982870	0	4982870
		8658		913044	0	913044
		8671		0	0	0
		8782		740500	0	740500
			Total:	6636414	0	6636414
		Total Division:	42312734	0	42312734	
PW613 : P.I.U, PWD, GUNA	08	4059	V	5882955	0	5882955
			Total:	5882955	0	5882955
	27	4202	V	25658205	0	25658205
			Total:	25658205	0	25658205
	44	4202	V	5451421	0	5451421
			Total:	5451421	0	5451421
	47	4202	V	114231	0	114231
			Total:	114231	0	114231
		8443		2531737	0	2531737
		8658		700624	0	700624
		8671		0	0	0
		Total:	3232361	0	3232361	
		Total Division:	40339173	0	40339173	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	10979506	0	10979506	
				Total:	10979506	0	10979506
	27	4202	V	10598096	0	10598096	
				Total:	10598096	0	10598096
	44	4202	V	17972192	0	17972192	
				Total:	17972192	0	17972192
	47	4202	V	5795931	0	5795931	
				Total:	5795931	0	5795931
	49	4225	V	3883298	0	3883298	
				Total:	3883298	0	3883298
				8443	0	3100662	
				8658	0	927659	
				8671	0	0	
			Total:	4028321	0	4028321	
			Total Division:	53257344	0	53257344	
PW615 : P.I.U, PWD, HOSHANGABAD	08	4059	V	1413155	0	1413155	
				Total:	1413155	0	1413155
	27	4202	V	62976496	0	62976496	
				Total:	62976496	0	62976496
	33	4225	V	17308566	0	17308566	
				Total:	17308566	0	17308566
	39	5475	V	29270	0	29270	
				Total:	29270	0	29270
	44	4202	V	2417308	0	2417308	
				Total:	2417308	0	2417308
49	4225	V	1348785	0	1348785		
			Total:	1348785	0	1348785	
				8443	0	7533996	
				8658	0	1838766	
				8671	0	0	
			Total:	9372762	0	9372762	
			Total Division:	94866342	0	94866342	
PW616 : P.I.U, PWD, INDORE	05	4059	V	5000	0	5000	
				Total:	5000	0	5000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	08	4059	V	48720	0	48720	
				Total:	48720	0	48720
	47	4250	V	52082	0	52082	
				Total:	52082	0	52082
				8443	7799684	0	7799684
				8658	162477	0	162477
				8671	0	0	0
				Total:	7962161	0	7962161
				Total Division:	8067963	0	8067963
	PW617 : P.I.U, PWD, UJJAIN	05	4059	V	1862973	0	1862973
			Total:	1862973	0	1862973	
08		4059	V	1857519	0	1857519	
			Total:	1857519	0	1857519	
19		4210	V	1854170	0	1854170	
			Total:	1854170	0	1854170	
29		4059	V	728203	0	728203	
			Total:	728203	0	728203	
44		4202	V	10995252	0	10995252	
			Total:	10995252	0	10995252	
47		4202	V	5162403	0	5162403	
			Total:	5162403	0	5162403	
49		4225	V	1775013	0	1775013	
			Total:	1775013	0	1775013	
			8443	1831803	0	1831803	
			8671	0	0	0	
			8782	5000000	0	5000000	
			Total:	6831803	0	6831803	
			Total Division:	31067336	0	31067336	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	28905215	0	28905215	
				Total:	28905215	0	28905215
	19	4210	V	7000000	0	7000000	
				Total:	7000000	0	7000000
	33	4225	V	497096	0	497096	
			Total:	497096	0	497096	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	47	4202	V	1008754	0	1008754	
				Total:	1008754	0	1008754
	49	4225	V	11272944	0	11272944	
				Total:	11272944	0	11272944
	52	4210	V	2649375	0	2649375	
				Total:	2649375	0	2649375
			8443		4781216	0	4781216
			8658		576375	0	576375
			8671		0	0	0
				Total:	5357591	0	5357591
			Total Division:	56690975	0	56690975	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	2956509	0	2956509	
				Total:	2956509	0	2956509
	27	4202	V	51819595	0	51819595	
				Total:	51819595	0	51819595
	33	4202	V	15093871	0	15093871	
			4225	V	193079	0	193079
				Total:	15286950	0	15286950
	49	4225	V	841260	0	841260	
				Total:	841260	0	841260
			8443		2346848	0	2346848
		8658		705807	0	705807	
		8671		0	0	0	
			Total:	3052655	0	3052655	
			Total Division:	73956969	0	73956969	
PW621 : EE PWD NH DIVISON, BHOPAL			8443	136300	0	136300	
			8671	0	0	0	
				Total:	136300	0	136300
			Total Division:	136300	0	136300	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	1050749	0	1050749	
				Total:	1050749	0	1050749
	27	4202	V	99189882	0	99189882	
			Total:	99189882	0	99189882	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	33	4225	V	5141157	0	5141157	
				Total:	5141157	0	5141157
	44	4202	V	8675525	0	8675525	
				Total:	8675525	0	8675525
			8443		5745683	0	5745683
			8658		1129418	0	1129418
			8671		0	0	0
				Total:	6875101	0	6875101
				Total Division:	120932414	0	120932414
	PW623 : P.I.U, PWD, BETUL	19	4210	V	5000000	0	5000000
			Total:	5000000	0	5000000	
27		4202	V	58766851	0	58766851	
			Total:	58766851	0	58766851	
33		4202	V	4054347	0	4054347	
		4225	V	129415248	0	129415248	
			Total:	133469595	0	133469595	
44		4202	V	5813190	0	5813190	
			Total:	5813190	0	5813190	
		8443		19611937	0	19611937	
		8658		4221989	0	4221989	
		8671		0	0	0	
			Total:	23833926	0	23833926	
			Total Division:	226883562	0	226883562	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	15926294	0	15926294	
				Total:	15926294	0	15926294
	27	4202	V	2025630	0	2025630	
				Total:	2025630	0	2025630
	33	4225	V	7774926	0	7774926	
				Total:	7774926	0	7774926
	44	4202	V	14663667	0	14663667	
				Total:	14663667	0	14663667
	47	4202	V	11325750	0	11325750	
				Total:	11325750	0	11325750
49	4225	V	3658942	0	3658942		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	49			Total:	3658942	0	3658942
		8443			10564524	0	10564524
		8658			726830	0	726830
		8671			0	0	0
				Total:	11291354	0	11291354
			Total Division:	66666563	0	66666563	
PW625 : P.I.U, PWD, SHIVPURI	27	4202	V		45228938	0	45228938
				Total:	45228938	0	45228938
	47	4202	V		11078830	0	11078830
				Total:	11078830	0	11078830
		8443			4405678	0	4405678
	8658			2030237	0	2030237	
	8671			0	0	0	
			Total:	6435915	0	6435915	
			Total Division:	62743683	0	62743683	
PW626 : P.I.U, PWD, MORENA	08	4059	V		6501702	0	6501702
				Total:	6501702	0	6501702
	27	4202	V		348779	0	348779
				Total:	348779	0	348779
	44	4202	V		96579	0	96579
			Total:	96579	0	96579	
47	4202	V		10092813	0	10092813	
			Total:	10092813	0	10092813	
49	4225	V		4338792	0	4338792	
			Total:	4338792	0	4338792	
	8443			2028329	0	2028329	
	8658			420572	0	420572	
	8671			0	0	0	
			Total:	2448901	0	2448901	
			Total Division:	23827566	0	23827566	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V		3754537	0	3754537
				Total:	3754537	0	3754537
	27	4202	V		125555	0	125555

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	27			Total: 125555	0	125555	
	38	4210	V	13761	0	13761	
				Total: 13761	0	13761	
	44	4202	V	2663368	0	2663368	
				Total: 2663368	0	2663368	
	47	4202	V	3717600	0	3717600	
				Total: 3717600	0	3717600	
	49	4225	V	6473704	0	6473704	
				Total: 6473704	0	6473704	
	52	4210	V	59676322	0	59676322	
			Total: 59676322	0	59676322		
		8443		17020233	0	17020233	
		8658		510690	0	510690	
		8671		0	0	0	
			Total: 17530923	0	17530923		
			Total Division: 93955770	0	93955770		
PW628 : P.I.U, PWD, PANNA	27	4202	V	61172539	0	61172539	
				Total: 61172539	0	61172539	
	44	4202	V	3000000	0	3000000	
				Total: 3000000	0	3000000	
	47	4202	V	2648209	0	2648209	
				Total: 2648209	0	2648209	
			8443		5483562	0	5483562
			8658		1975610	0	1975610
			8671		0	0	0
				Total: 7459172	0	7459172	
			Total Division: 74279920	0	74279920		
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	7678943	0	7678943	
				Total: 7678943	0	7678943	
	15	4225	V	1682337	0	1682337	
				Total: 1682337	0	1682337	
	47	4202	V	25000000	0	25000000	
			Total: 25000000	0	25000000		
49	4225	V	1193205	0	1193205		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	49			Total:	1193205	0	1193205
		8443			2151193	0	2151193
		8658			559358	0	559358
		8671			0	0	0
		8782			250000	0	250000
					Total:	2960551	0
				Total Division:	38515036	0	38515036
PW630 : P.I.U (PWD), MANDLA	08	4059	V		4895268	0	4895268
				Total:	4895268	0	4895268
	19	4210	V		6573189	0	6573189
				Total:	6573189	0	6573189
	27	4202	V		30222632	0	30222632
				Total:	30222632	0	30222632
	33	4202	V		758934	0	758934
		4225	V		8582194	0	8582194
				Total:	9341128	0	9341128
	44	4202	V		10517523	0	10517523
				Total:	10517523	0	10517523
		8443			3451905	0	3451905
		8658			1121486	0	1121486
		8671			0	0	0
				Total:	4573391	0	4573391
			Total Division:	66123131	0	66123131	
PW631 : P.I.U (PWD), JHABUA	27	4202	V		29981558	0	29981558
				Total:	29981558	0	29981558
	33	4202	V		1566191	0	1566191
		4225	V		121522736	0	121522736
				Total:	123088927	0	123088927
	44	4202	V		18449201	0	18449201
				Total:	18449201	0	18449201
		8443			51632706	0	51632706
		8658			3139626	0	3139626
		8671			0	0	0
				Total:	54772332	0	54772332

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	226292018	0	226292018
PW631 : P.I.U (PWD), JHABUA						
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	7344860	0	7344860
			Total:	7344860	0	7344860
	19	4210	V	8117397	0	8117397
			Total:	8117397	0	8117397
	24	4059	V	90235	0	90235
			Total:	90235	0	90235
	27	4202	V	90233701	0	90233701
			Total:	90233701	0	90233701
	47	4202	V	2425085	0	2425085
			Total:	2425085	0	2425085
		8443		9715637	0	9715637
		8658		1257516	0	1257516
		8671		0	0	0
		8782		18500000	0	18500000
			Total:	29473153	0	29473153
			Total Division:	137684431	0	137684431
PW633 : P.I.U (PWD), DEWAS	08	4059	V	4676260	0	4676260
			Total:	4676260	0	4676260
	27	4202	V	38553342	0	38553342
			Total:	38553342	0	38553342
	44	4202	V	4135307	0	4135307
			Total:	4135307	0	4135307
	47	4202	V	670293	0	670293
			Total:	670293	0	670293
		8443		2090502	0	2090502
		8658		520565	0	520565
		8671		0	0	0
			Total:	2611067	0	2611067
			Total Division:	50646269	0	50646269
PW634 : P.I.U, PWD,DHAR	08	4059	V	1755000	0	1755000
			Total:	1755000	0	1755000
	19	4210	V	19682737	0	19682737

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW634 : P.I.U, PWD,DHAR	19			Total:	19682737	0	19682737	
	33	4202	V	16894836	0	16894836		
		4225	V	39744377	0	39744377		
				Total:	56639213	0	56639213	
	49	4225	V	4100930	0	4100930		
				Total:	4100930	0	4100930	
		8443		14485176	0	14485176		
		8658		1093216	0	1093216		
		8671		0	0	0		
				Total:	15578392	0	15578392	
				Total Division:	97756272	0	97756272	
	PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	08	4059	V	4752203	0	4752203	
					Total:	4752203	0	4752203
		19	4210	V	4942811	0	4942811	
					Total:	4942811	0	4942811
24		4059	V	6625461	0	6625461		
				Total:	6625461	0	6625461	
33		4202	V	2221225	0	2221225		
		4225	V	15005550	0	15005550		
				Total:	17226775	0	17226775	
44		4202	V	2354482	0	2354482		
				Total:	2354482	0	2354482	
		8443		5758029	0	5758029		
		8658		1112904	0	1112904		
		8671		0	0	0		
				Total:	6870933	0	6870933	
			Total Division:	42772665	0	42772665		
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	5075533	0	5075533		
		5054	V	82083814	0	82083814		
				Total:	87159347	0	87159347	
		8443		65220131	0	65220131		
		8658		6380800	0	6380800		
		8671		0	0	0		
				Total:	71600931	0	71600931	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	158760278	0	158760278
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE						
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	846768	0	846768
			Total:	846768	0	846768
		8443		2283501	0	2283501
		8658		8874	0	8874
		8671		0	0	0
			Total:	2292375	0	2292375
			Total Division:	3139143	0	3139143
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	979718	0	979718
		5054	V	14387329	0	14387329
			Total:	15367047	0	15367047
		8443		2393062	0	2393062
		8658		308236	0	308236
		8671		0	0	0
			Total:	2701298	0	2701298
			Total Division:	18068345	0	18068345
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	982530	0	982530
			V	253876	0	253876
		3054	V	350372	0	350372
			Total:	1586778	0	1586778
	26	2205	V	466493	0	466493
			Total:	466493	0	466493
		8443		104968	0	104968
		8658		81743	0	81743
		8671		0	0	0
			Total:	186711	0	186711
			Total Division:	2239982	0	2239982
PW640 : P.I.U, PWD, DAMOH	08	4059	V	279035	0	279035
			Total:	279035	0	279035
	27	4202	V	89032049	0	89032049
			Total:	89032049	0	89032049

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	33	4225	V	423328	0	423328	
				Total:	423328	0	423328
	49	4225	V	8110381	0	8110381	
				Total:	8110381	0	8110381
	52	4210	V	151383732	0	151383732	
				Total:	151383732	0	151383732
			8658		1640982	0	1640982
			8671		0	0	0
			8782		1000000	0	1000000
				Total:	2640982	0	2640982
Total Division:				251869507	0	251869507	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	5887390	0	5887390	
				Total:	5887390	0	5887390
			8443		1836786	0	1836786
			8658		125378	0	125378
			8671		0	0	0
				Total:	1962164	0	1962164
	Total Division:				7849554	0	7849554
PW642 : PIU PWD BURHANPUR	08	4059	V	748894	0	748894	
				Total:	748894	0	748894
	19	4210	V	634390	0	634390	
				Total:	634390	0	634390
	33	4202	V	1592318	0	1592318	
			4225	V	15951199	0	15951199
				Total:	17543517	0	17543517
	38	4210	V	999999	0	999999	
				Total:	999999	0	999999
	44	4202	V	3963960	0	3963960	
				Total:	3963960	0	3963960
			8443		5618029	0	5618029
			8658		473124	0	473124
			8671		0	0	0
				Total:	6091153	0	6091153
Total Division:				29981913	0	29981913	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	828448	0	828448	
				Total:	828448	0	828448
	19	4210	V	6812391	0	6812391	
				Total:	6812391	0	6812391
	27	4202	V	12181978	0	12181978	
				Total:	12181978	0	12181978
	33	4202	V	1045089	0	1045089	
		4225	V	94562330	0	94562330	
				Total:	95607419	0	95607419
	47	4202	V	10173223	0	10173223	
				Total:	10173223	0	10173223
		8443		1526127	0	1526127	
		8658		1845039	0	1845039	
		8671		0	0	0	
				Total:	3371166	0	3371166
Total Division:				128974625	0	128974625	
PW644 : PIU PWD RATLAM	08	4059	V	12104851	0	12104851	
				Total:	12104851	0	12104851
	19	4210	V	3509432	0	3509432	
				Total:	3509432	0	3509432
	27	4202	V	44524306	0	44524306	
				Total:	44524306	0	44524306
	33	4202	V	513249	0	513249	
		4225	V	4616513	0	4616513	
				Total:	5129762	0	5129762
	43	4202	V	3081000	0	3081000	
				Total:	3081000	0	3081000
	44	4202	V	5094731	0	5094731	
				Total:	5094731	0	5094731
		8443		15577052	0	15577052	
		8658		1944538	0	1944538	
	8671		0	0	0		
	8782		433658	0	433658		
			Total:	17955248	0	17955248	
Total Division:				91399330	0	91399330	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	49434	0	49434	
				Total:	49434	0	49434
	19	4210	V	4416989	0	4416989	
				Total:	4416989	0	4416989
	44	4202	V	14611085	0	14611085	
				Total:	14611085	0	14611085
	47	4202	V	2116235	0	2116235	
				Total:	2116235	0	2116235
			8443		288314	0	288314
			8658		625657	0	625657
		8671		0	0	0	
			Total:	913971	0	913971	
			Total Division:	22107714	0	22107714	
PW646 : PIU PWD SHEOPUR	08	4059	V	2388119	0	2388119	
				Total:	2388119	0	2388119
	27	4202	V	5496847	0	5496847	
				Total:	5496847	0	5496847
	33	4202	V	24849570	0	24849570	
			4225	V	5975834	0	5975834
				Total:	30825404	0	30825404
	44	4202	V	5548186	0	5548186	
				Total:	5548186	0	5548186
			8443		0	0	0
		8658		1468109	0	1468109	
		8671		0	0	0	
		8782		4137862	0	4137862	
			Total:	5605971	0	5605971	
			Total Division:	49864527	0	49864527	
PW647 : PIU PWD HARDA	27	4202	V	44291521	0	44291521	
				Total:	44291521	0	44291521
	44	4202	V	2876000	0	2876000	
				Total:	2876000	0	2876000
	47	4202	V	1810596	0	1810596	
			Total:	1810596	0	1810596	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA		8443		956413	0	956413	
		8658		1013772	0	1013772	
		8671		0	0	0	
		8782		49890000	0	49890000	
				Total:	51860185	0	51860185
			Total Division:	100838302	0	100838302	
PW648 : PIU PWD SEONI	33	4202	V	11020337	0	11020337	
		4225	V	3058497	0	3058497	
				Total:	14078834	0	14078834
	44	4202	V	10450203	0	10450203	
				Total:	10450203	0	10450203
	52	4210	V	21519692	0	21519692	
				Total:	21519692	0	21519692
		8443		15624877	0	15624877	
		8658		1673360	0	1673360	
		8671		0	0	0	
				Total:	17298237	0	17298237
				Total Division:	63346966	0	63346966
PW649 : PIU PWD KATNI	08	4059	V	9906100	0	9906100	
				Total:	9906100	0	9906100
	27	4202	V	62525620	0	62525620	
				Total:	62525620	0	62525620
	44	4202	V	3264194	0	3264194	
				Total:	3264194	0	3264194
	47	4202	V	1146685	0	1146685	
				Total:	1146685	0	1146685
	49	4225	V	129753	0	129753	
				Total:	129753	0	129753
		8443		445309	0	445309	
		8658		457126	0	457126	
	8671		0	0	0		
			Total:	902435	0	902435	
			Total Division:	77874787	0	77874787	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	08	4059	V	31601063	0	31601063	
				Total:	31601063	0	31601063
	44	4202	V	3178266	0	3178266	
				Total:	3178266	0	3178266
	49	4225	V	3581017	0	3581017	
				Total:	3581017	0	3581017
			8443		4349073	0	4349073
			8658		484764	0	484764
			8671		0	0	0
			8782		3750000	0	3750000
			Total:	8583837	0	8583837	
			Total Division:	46944183	0	46944183	
PW651 : PIU PWD UMARIYA	19	4210	V	26647	0	26647	
				Total:	26647	0	26647
	27	4202	V	9173372	0	9173372	
				Total:	9173372	0	9173372
	33	4202	V	10062583	0	10062583	
			4225	V	8669443	0	8669443
				Total:	18732026	0	18732026
	49	4225	V	19000	0	19000	
				Total:	19000	0	19000
			8443		4160877	0	4160877
		8658		2007685	0	2007685	
		8671		0	0	0	
			Total:	6168562	0	6168562	
			Total Division:	34119607	0	34119607	
PW652 : PIU PWD RAJGARH	08	4059	V	2039672	0	2039672	
				Total:	2039672	0	2039672
	19	4210	V	3031638	0	3031638	
				Total:	3031638	0	3031638
	27	4202	V	32394511	0	32394511	
			Total:	32394511	0	32394511	
44	4202	V	4180442	0	4180442		
			Total:	4180442	0	4180442	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH		8443		2005331	0	2005331	
		8658		973663	0	973663	
		8671		0	0	0	
				Total:	2978994	0	2978994
			Total Division:	44625257	0	44625257	
PW653 : PIU PWD SHAJAPUR	08	4059	V	82639	0	82639	
				Total:	82639	0	82639
	19	4210	V	3622668	0	3622668	
				Total:	3622668	0	3622668
	44	4202	V	4804842	0	4804842	
				Total:	4804842	0	4804842
	47	4202	V	2206573	0	2206573	
		4250	V	132852	0	132852	
				Total:	2339425	0	2339425
		8443		1141079	0	1141079	
	8658		219053	0	219053		
	8671		0	0	0		
			Total:	1360132	0	1360132	
			Total Division:	12209706	0	12209706	
PW654 : PIU PWD TIKAMGARH	19	4210	V	437032	0	437032	
				Total:	437032	0	437032
	27	4202	V	45788886	0	45788886	
				Total:	45788886	0	45788886
	44	4202	V	3933609	0	3933609	
				Total:	3933609	0	3933609
	49	4225	V	8072971	0	8072971	
				Total:	8072971	0	8072971
		8443		14670423	0	14670423	
		8658		2849845	0	2849845	
	8671		0	0	0		
			Total:	17520268	0	17520268	
			Total Division:	75752766	0	75752766	
PW655 : PIU PWD DINDORI	19	4210	V	2580325	0	2580325	
				Total:	2580325	0	2580325

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	33	4202	V	21725507	0	21725507	
		4225	V	38862082	0	38862082	
				Total:	60587589	0	60587589
	44	4202	V	7699305	0	7699305	
				Total:	7699305	0	7699305
		8443		4216673	0	4216673	
		8658		1782896	0	1782896	
		8671		0	0	0	
				Total:	5999569	0	5999569
				Total Division:	76866788	0	76866788
PW656 : PIU PWD KHARGONE	05	4059	V	1610711	0	1610711	
				Total:	1610711	0	1610711
	08	4059	V	3261244	0	3261244	
				Total:	3261244	0	3261244
	19	4210	V	1700000	0	1700000	
				Total:	1700000	0	1700000
	27	4202	V	18540376	0	18540376	
				Total:	18540376	0	18540376
	33	4202	V	4076535	0	4076535	
		4225	V	38237753	0	38237753	
				Total:	42314288	0	42314288
	44	4202	V	14128847	0	14128847	
				Total:	14128847	0	14128847
		8443		9520090	0	9520090	
		8658		1956113	0	1956113	
		8671		0	0	0	
			Total:	11476203	0	11476203	
			Total Division:	93031669	0	93031669	
PW657 : PIU PWD AGAR MALWA	08	4059	V	392019	0	392019	
				Total:	392019	0	392019
	27	4202	V	40501825	0	40501825	
				Total:	40501825	0	40501825
	44	4202	V	87760	0	87760	
				Total:	87760	0	87760

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA		8443		1242784	0	1242784	
		8658		818993	0	818993	
		8671		0	0	0	
				Total:	2061777	0	2061777
			Total Division:	43043381	0	43043381	
PW658 : PIU PWD SINGRAULI	08	4059	V	13784422	0	13784422	
				Total:	13784422	0	13784422
	27	4202	V	40129611	0	40129611	
				Total:	40129611	0	40129611
	33	4225	V	5241703	0	5241703	
				Total:	5241703	0	5241703
	44	4202	V	1855779	0	1855779	
				Total:	1855779	0	1855779
	49	4225	V	2867599	0	2867599	
				Total:	2867599	0	2867599
			8443		28765024	0	28765024
			8658		1186466	0	1186466
			8671		0	0	0
			Total:	29951490	0	29951490	
			Total Division:	93830604	0	93830604	
PW660 : PIU PWD RAISEN	08	4059	V	19748506	0	19748506	
				Total:	19748506	0	19748506
	33	4225	V	6221797	0	6221797	
				Total:	6221797	0	6221797
	38	4210	V	2382125	0	2382125	
				Total:	2382125	0	2382125
	44	4202	V	5000000	0	5000000	
				Total:	5000000	0	5000000
			8443		698015	0	698015
			8658		900198	0	900198
		8671		0	0	0	
			Total:	1598213	0	1598213	
			Total Division:	34950641	0	34950641	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	19	4210	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	27	4202	V	29541982	0	29541982	
				Total:	29541982	0	29541982
	33	4202	V	18894071	0	18894071	
		4225	V	39220138	0	39220138	
				Total:	58114209	0	58114209
	44	4202	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	49	4225	V	4910435	0	4910435	
			Total:	4910435	0	4910435	
		8443		1155131	0	1155131	
		8658		2502434	0	2502434	
		8671		0	0	0	
		8782		3932400	0	3932400	
			Total:	7589965	0	7589965	
			Total Division:	102656591	0	102656591	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	10039353	0	10039353	
				Total:	10039353	0	10039353
			8443		200000	0	200000
			8671		0	0	0
				Total:	200000	0	200000
			Total Division:	10239353	0	10239353	
PW665 : P. I. U. PWD BHOPAL	07	2030	V	1232839	0	1232839	
				Total:	1232839	0	1232839
	08	4059	V	6550595	0	6550595	
				Total:	6550595	0	6550595
	24	4059	V	209986	0	209986	
		4216	V	6244101	0	6244101	
				Total:	6454087	0	6454087
	49	4225	V	4527127	0	4527127	
				Total:	4527127	0	4527127
			8443		25740137	0	25740137
		8658		717751	0	717751	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL		8671		0	0	0
			Total:	26457888	0	26457888
			Total Division:	45222536	0	45222536
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	421916	0	421916
			Total:	421916	0	421916
		8443		14220	0	14220
		8671		0	0	0
			Total:	14220	0	14220
			Total Division:	436136	0	436136
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	2353581	0	2353581
			Total:	2353581	0	2353581
		8443		2182331	0	2182331
		8658		151668	0	151668
		8671		0	0	0
			Total:	2333999	0	2333999
			Total Division:	4687580	0	4687580
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	2352566	0	2352566
			Total:	2352566	0	2352566
		8443		408502	0	408502
		8671		0	0	0
			Total:	408502	0	408502
			Total Division:	2761068	0	2761068
PW669 : EE PWD NH DIVISION GWALIOR		8443		173435	0	173435
		8658		52282	0	52282
		8671		0	0	0
			Total:	225717	0	225717
			Total Division:	225717	0	225717
WR501 : EE WRD DEWAS	48	4700	V	304362501	0	304362501
			Total:	304362501	0	304362501
		8671		0	0	0
			Total:	0	0	0
			Total Division:	304362501	0	304362501

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR	23	2702	V	27400	0	27400
		4701	V	148229993	0	148229993
		4702	V	2017655	0	2017655
			Total:	150275048	0	150275048
		8443		30559750	0	30559750
		8658		4920630	0	4920630
		8671		0	0	0
			Total:	35480380	0	35480380
			Total Division:	185755428	0	185755428
	WR503 : EE WRD BHOPAL	23	2701	V	13003758	0
2702			V	2995978	0	2995978
			Total:	15999736	0	15999736
		8671		0	0	0
		8782		14400000	0	14400000
			Total:	14400000	0	14400000
		Total Division:	30399736	0	30399736	
WR504 : EE WRD SEHORE	23	2701	V	500000	0	500000
		2702	V	1414015	0	1414015
		4701	C	8241643	0	8241643
		4701	V	406851983	0	406851983
		4702	V	19940402	0	19940402
			Total:	436948043	0	436948043
		8443		28147434	0	28147434
		8658		6217022	0	6217022
		8671		0	0	0
			Total:	34364456	0	34364456
		Total Division:	471312499	0	471312499	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	5116729	0	5116729
		2702	V	1800774	0	1800774
		4700	V	6000000	0	6000000
		4701	V	9993755	0	9993755
		4702	V	2252091	0	2252091
			Total:	25163349	0	25163349

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8658		57733	0	57733	
		8671		0	0	0	
			Total:	57733	0	57733	
			Total Division:	25221082	0	25221082	
WR506 : EE WRD NARSINGHARH	23	4700	V	26584308	0	26584308	
			Total:	26584308	0	26584308	
		8443		800000	0	800000	
		8658		150585	0	150585	
		8671		0	0	0	
			Total:	950585	0	950585	
			Total Division:	27534893	0	27534893	
WR507 : EE WRD RAISEN	23	2701	V	2232420	0	2232420	
		2702	V	1905609	0	1905609	
		4702	C	6321306	0	6321306	
		4702	V	89067669	0	89067669	
				Total:	99527004	0	99527004
		8443		175347	0	175347	
		8658		350698	0	350698	
		8671		0	0	0	
			Total:	526045	0	526045	
			Total Division:	100053049	0	100053049	
WR508 : EE WRD GUNA		8658		156058	0	156058	
		8671		0	0	0	
			Total:	156058	0	156058	
			Total Division:	156058	0	156058	
WR509 : EE WRD RAJGARH	23	2702	V	1340486	0	1340486	
		4702	V	18917638	0	18917638	
			Total:	20258124	0	20258124	
		8443		75697	0	75697	
		8658		13640	0	13640	
		8671		0	0	0	
			Total:	89337	0	89337	
			Total Division:	20347461	0	20347461	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	3031876	0	3031876	
		2702	V	361442	0	361442	
		4702	V	11216607	0	11216607	
				Total:	14609925	0	14609925
		8658			20834	0	20834
		8671			0	0	0
			Total:	20834	0	20834	
			Total Division:	14630759	0	14630759	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	193274	0	193274	
		2701	V	1999049	0	1999049	
		2702	V	12363	0	12363	
		4700	V	9747067	0	9747067	
		4701	V	1075339	0	1075339	
				Total:	13027092	0	13027092
	8658			246758	0	246758	
	8671			0	0	0	
			Total:	246758	0	246758	
			Total Division:	13273850	0	13273850	
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	848432	0	848432	
				Total:	848432	0	848432
		8671			0	0	0
			Total:	0	0	0	
			Total Division:	848432	0	848432	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1109514	0	1109514	
		4702	V	12958937	0	12958937	
				Total:	14068451	0	14068451
		8671			0	0	0
			Total:	0	0	0	
			Total Division:	14068451	0	14068451	
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	1825099	0	1825099	
				Total:	1825099	0	1825099
		8671			0	0	0
			Total:	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT			Total Division:	1825099	0	1825099
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1505790	0	1505790
		2701	V	3486649	0	3486649
		2702	V	1922045	0	1922045
			Total:	6914484	0	6914484
		8658		14919	0	14919
		8671		0	0	0
			Total:	14919	0	14919
			Total Division:	6929403	0	6929403
WR518 : EE,E&M,HEM WRD BHOPAL	23	4702	V	5867995	0	5867995
			Total:	5867995	0	5867995
		8443		0	0	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5867995	0	5867995
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4701	V	68986	0	68986
		4702	V	7084338	0	7084338
			Total:	7153324	0	7153324
		8658		58649	0	58649
		8671		0	0	0
			Total:	58649	0	58649
			Total Division:	7211973	0	7211973
WR521 : EE WRD BETUL	23	2702	V	800000	0	800000
		4700	V	11402442	0	11402442
		4701	V	9983962	0	9983962
		4702	V	193071	0	193071
			Total:	22379475	0	22379475
		8443		218129	0	218129
		8658		255810	0	255810
		8671		0	0	0
			Total:	473939	0	473939
			Total Division:	22853414	0	22853414

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	94845	0	94845
		4700	V	14453915	0	14453915
				Total:	14548760	0
				8658	90506	0
				8671	0	0
			Total:	90506	0	
			Total Division:	14639266	0	14639266
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	4701	V	15000000	0	15000000
					Total:	15000000
				8671	0	0
				Total:	0	0
				Total Division:	15000000	0
WR525 : EE WRD DN,HARDA	23	2700	V	741245	0	741245
					Total:	741245
				8658	16318	0
				8671	0	0
				Total:	16318	0
			Total Division:	757563	0	757563
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	931983	0	931983
		4700	V	22900000	0	22900000
		4702	V	129504	0	129504
				Total:	23961487	0
				8658	400000	0
				8671	0	0
			Total:	400000	0	
			Total Division:	24361487	0	24361487
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	6997235	0	6997235
		2701	V	697493	0	697493
		2702	V	395716	0	395716
				Total:	8090444	0
			Total Division:	8090444	0	8090444

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8658		39767	0	39767
		8671		0	0	0
			Total:	39767	0	39767
			Total Division:	8130211	0	8130211
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	665402	0	665402
		2702	V	1323371	0	1323371
			Total:	1988773	0	1988773
		8658		15951	0	15951
		8671		0	0	0
			Total:	15951	0	15951
			Total Division:	2004724	0	2004724
WR530 : EE WRD MULTAI DISTT.BETUL	23	4702	V	18275331	0	18275331
			Total:	18275331	0	18275331
		8443		265002	0	265002
		8671		0	0	0
			Total:	265002	0	265002
			Total Division:	18540333	0	18540333
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	700824	0	700824
			Total:	700824	0	700824
		8671		0	0	0
			Total:	0	0	0
			Total Division:	700824	0	700824
WR532 : EE,WRD,SHIVPURI	23	2702	V	6759100	0	6759100
		4702	V	26571447	0	26571447
			Total:	33330547	0	33330547
		8443		1854091	0	1854091
		8671		0	0	0
			Total:	1854091	0	1854091
			Total Division:	35184638	0	35184638

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR533 : EE,WRD,BHIND	23	2700	V	623303	0	623303	
		4700	V	25117167	0	25117167	
		4702	V	3500000	0	3500000	
				Total:	29240470	0	29240470
	8658			990425	0	990425	
	8671			0	0	0	
				Total:	990425	0	990425
			Total Division:	30230895	0	30230895	
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	2933279	0	2933279	
				Total:	2933279	0	2933279
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	2933279	0	2933279	
WR535 : EE,WRD,MORENA	23	2700	V	1499078	0	1499078	
		4702	V	7355162	0	7355162	
				Total:	8854240	0	8854240
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	8854240	0	8854240	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	2243454	0	2243454	
		2701	V	3739589	0	3739589	
		2702	V	496055	0	496055	
				Total:	6479098	0	6479098
	8658			8334	0	8334	
	8671			0	0	0	
			Total:	8334	0	8334	
			Total Division:	6487432	0	6487432	
WR537 : EE,WRD,SABALGARH MORENA	23	4701	C	31326	0	31326	
		4701	V	220840	0	220840	
				Total:	252166	0	252166
	8443			158545	0	158545	
	8658			317090	0	317090	
	8671			0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA			Total:	475635	0	475635
			Total Division:	727801	0	727801
WR538 : EE,WRD SHEOPURKALAON			23	2700	V	5000000
				4700	V	3788699
				4702	V	8000000
			Total:	16788699	0	16788699
				8671		0
			Total:	0	0	0
			Total Division:	16788699	0	16788699
WR541 : EE WRD INDORE			23	4700	V	387972
				4702	V	19205748
				4711	V	20202839
			Total:	39796559	0	39796559
				8443		431173
				8658		39545
				8671		0
			Total:	470718	0	470718
			Total Division:	40267277	0	40267277
WR542 : EE WRD UJJAIN			23	2702	V	210571
				4701	V	114029997
				4702	V	10309654
				4711	V	25498668
			Total:	150048890	0	150048890
				8443		1662829
				8658		2170654
				8671		0
			Total:	3833483	0	3833483
			Total Division:	153882373	0	153882373
WR543 : EE WRD RATLAM			23	2702	V	999356
				4702	V	13076234
			Total:	14075590	0	14075590
				8443		1009457
				8658		123310

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM		8671		0	0	0
			Total:	1132767	0	1132767
			Total Division:	15208357	0	15208357
WR544 : EE WRD MANDSAUR	23	4700	V	853074307	0	853074307
		4702	V	10806407	0	10806407
			Total:	863880714	0	863880714
		8443		55000000	0	55000000
		8658		15334374	0	15334374
		8671		0	0	0
			Total:	70334374	0	70334374
			Total Division:	934215088	0	934215088
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	2000000	0	2000000
			Total:	2000000	0	2000000
		8658		19680	0	19680
		8671		0	0	0
			Total:	19680	0	19680
			Total Division:	2019680	0	2019680
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	3311647	0	3311647
			Total:	3311647	0	3311647
		8658		25694	0	25694
		8671		0	0	0
			Total:	25694	0	25694
			Total Division:	3337341	0	3337341
WR547 : EE WRD BARWANI	23	2702	V	885965	0	885965
		4702	V	36752729	0	36752729
			Total:	37638694	0	37638694
		8443		187129	0	187129
		8658		374260	0	374260
		8671		0	0	0
			Total:	561389	0	561389
			Total Division:	38200083	0	38200083
WR548 : EE WRD KHARGONE	23	2701	V	129762	0	129762

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR548 : EE WRD KHARGONE	23	4702	V	10424554	0	10424554	
				Total:	10554316	0	10554316
		8443		704418	0	704418	
		8671		0	0	0	
				Total:	704418	0	704418
		Total Division:	11258734	0	11258734		
WR549 : EE WRD KHANDWA	23	2702	V	933928	0	933928	
		4700	V	2813150	0	2813150	
		4701	V	9920631	0	9920631	
		4702	V	923466	0	923466	
				Total:	14591175	0	14591175
		8658		282094	0	282094	
		8671		0	0	0	
		Total:	282094	0	282094		
		Total Division:	14873269	0	14873269		
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	1031423	0	1031423	
		4702	V	9421364	0	9421364	
				Total:	10452787	0	10452787
		8443		147338	0	147338	
		8658		252424	0	252424	
		8671		0	0	0	
		Total:	399762	0	399762		
		Total Division:	10852549	0	10852549		
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	47775403	0	47775403	
				Total:	47775403	0	47775403
		8443		3826232	0	3826232	
		8658		404418	0	404418	
		8671		0	0	0	
		Total:	4230650	0	4230650		
		Total Division:	52006053	0	52006053		
WR552 : EE WR DN.1 DHAR	23	2702	V	737153	0	737153	
		4702	V	14825652	0	14825652	
				Total:	15562805	0	15562805

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR		8658		213790	0	213790
		8671		0	0	0
			Total:	213790	0	213790
			Total Division:	15776595	0	15776595
WR555 : EE WRD MANAWAR DHAR	23	2702	V	49420	0	49420
		4701	V	200593267	0	200593267
		4702	V	2827962	0	2827962
			Total:	203470649	0	203470649
		8443		33131890	0	33131890
		8658		1998421	0	1998421
		8671		0	0	0
		8782		4500	0	4500
			Total:	35134811	0	35134811
			Total Division:	238605460	0	238605460
WR557 : EE WR DN.NEEMUCH	23	2700	V	782005	0	782005
		2702	V	200000	0	200000
		4700	V	20064494	0	20064494
		4702	V	45870923	0	45870923
			Total:	66917422	0	66917422
		8443		40580218	0	40580218
		8658		7396816	0	7396816
		8671		0	0	0
			Total:	47977034	0	47977034
			Total Division:	114894456	0	114894456
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	6421177	0	6421177
				Total:	6421177	0
		8443		18657869	0	18657869
		8658		37930	0	37930
		8671		0	0	0
			Total:	18695799	0	18695799
			Total Division:	25116976	0	25116976
WR559 : EE WRD MANDLA	23	2702	V	616490	0	616490
		4702	V	3500000	0	3500000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR559 : EE WRD MANDLA	23		Total:	4116490	0	4116490
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4116490	0	4116490
WR561 : EE WRD DINDORI	23	2701	V	9945732	0	9945732
		2702	V	1499470	0	1499470
		4702	V	5018180	0	5018180
			Total:	16463382	0	16463382
		8443		4012175	0	4012175
		8658		167864	0	167864
		8671		0	0	0
			Total:	4180039	0	4180039
		Total Division:	20643421	0	20643421	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	2536149	0	2536149
		2701	V	1881304	0	1881304
		2702	V	477381	0	477381
			Total:	4894834	0	4894834
		8443		2471298	0	2471298
		8658		55433	0	55433
		8671		0	0	0
		8782		2514600	0	2514600
		Total:	5041331	0	5041331	
		Total Division:	9936165	0	9936165	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	2680318	0	2680318
		4701	V	55009940	0	55009940
		4702	V	1818676	0	1818676
			Total:	59508934	0	59508934
		8443		24052778	0	24052778
		8658		1049458	0	1049458
		8671		0	0	0
		Total:	25102236	0	25102236	
		Total Division:	84611170	0	84611170	
WR564 : EE WRD SEONI	23	4702	V	13802437	0	13802437

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI	23		Total:	13802437	0	13802437
		8658		40579	0	40579
		8671		0	0	0
			Total:	40579	0	40579
			Total Division:	13843016	0	13843016
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	140505	0	140505
		4700	V	999358948	0	999358948
		4702	V	20436710	0	20436710
			Total:	1019936163	0	1019936163
		8443		1716720	0	1716720
		8658		262264	0	262264
		8671		0	0	0
			Total:	1978984	0	1978984
		Total Division:	1021915147	0	1021915147	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1785457	0	1785457
			Total:	1785457	0	1785457
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1785457	0	1785457	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	4701	V	67539622	0	67539622
		4702	V	298563	0	298563
			Total:	67838185	0	67838185
		8658		509121	0	509121
		8671		0	0	0
			Total:	509121	0	509121
		Total Division:	68347306	0	68347306	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	811903	0	811903
			Total:	811903	0	811903
		8658		4434	0	4434
		8671		0	0	0
			Total:	4434	0	4434
		Total Division:	816337	0	816337	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	700000	0	700000
		4702	V	4940627	0	4940627
	Total:			5640627	0	5640627
	8658			570851	0	570851
	8671			0	0	0
Total:			570851	0	570851	
Total Division:			6211478	0	6211478	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1001118	0	1001118
		2701	V	1441606	0	1441606
		2702	V	1921906	0	1921906
	Total:			4364630	0	4364630
	8658			11571	0	11571
8671			0	0	0	
Total:			11571	0	11571	
Total Division:			4376201	0	4376201	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	582001	0	582001
		Total:			582001	0
	8443			119906	0	119906
	8658			10438	0	10438
	8671			0	0	0
Total:			130344	0	130344	
Total Division:			712345	0	712345	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	1660	0	1660
		4700	V	49973076	0	49973076
	Total:			49974736	0	49974736
	8658			289322	0	289322
	8671			0	0	0
Total:			289322	0	289322	
Total Division:			50264058	0	50264058	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
	Total:			0	0	0
Total Division:			0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	336496	0	336496
			Total:	336496	0	336496
		8671		0	0	0
		8782		27840	0	27840
			Total:	27840	0	27840
			Total Division:	364336	0	364336
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	2208	0	2208
			Total:	2208	0	2208
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2208	0	2208
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	902431	0	902431
			Total:	902431	0	902431
		8671		0	0	0
			Total:	0	0	0
			Total Division:	902431	0	902431

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2701	V	558131	0	558131
		4700	V	1073311	0	1073311
			Total:	1631442	0	1631442
		8658		29262	0	29262
		8671		0	0	0
			Total:	29262	0	29262
			Total Division:	1660704	0	1660704
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)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR596 : EE WRD SATNA (M.P.)	23	4700	V	37462377	0	37462377
		4702	V	7479771	0	7479771
			Total:	44942148	0	44942148
		8443		20173	0	20173
		8658		40346	0	40346
		8671		0	0	0
			Total:	60519	0	60519
			Total Division:	45002667	0	45002667
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2702	V	3500000	0	3500000
		4700	V	196557882	0	196557882
		4702	V	27338269	0	27338269
			Total:	227396151	0	227396151
		8443		300000	0	300000
		8658		3858529	0	3858529
		8671		0	0	0
			Total:	4158529	0	4158529
			Total Division:	231554680	0	231554680
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	783257	0	783257
		2702	V	2498004	0	2498004
			Total:	3281261	0	3281261

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA		8443		21766	0	21766
		8671		0	0	0
			Total:	21766	0	21766
			Total Division:	3303027	0	3303027
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	4971078	0	4971078
		8443		1209888	0	1209888
		8671		0	0	0
			Total:	4971078	0	4971078
			Total Division:	6180966	0	6180966
WR604 : EE WRD KATNI	23	4700	V	135591	0	135591
		4702	V	27446041	0	27446041
			Total:	27581632	0	27581632
		8443		1517245	0	1517245
		8658		27924	0	27924
		8671		0	0	0
			Total:	1545169	0	1545169
			Total Division:	29126801	0	29126801
WR606 : EE WRD TIKAMGARH	23	2702	V	911585	0	911585
		4702	V	11945306	0	11945306
			Total:	12856891	0	12856891
		8443		65594	0	65594
		8658		384564	0	384564
		8671		0	0	0
			Total:	450158	0	450158
			Total Division:	13307049	0	13307049
WR607 : EE WRD PANNA	23	2702	V	3818927	0	3818927
		4701	V	377018209	0	377018209
		4702	V	38507251	0	38507251
			Total:	419344387	0	419344387
		8443		22289721	0	22289721
		8658		6142008	0	6142008
		8671		0	0	0

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WR607 : EE WRD PANNA				Total:	28431729	0	28431729
				Total Division:	447776116	0	447776116
WR608 : EE WRD 1 SAGAR	23	2702	V	2231050	0	2231050	
		4701	V	16271122	0	16271122	
		4702	V	21021058	0	21021058	
				Total:	39523230	0	39523230
		8443		1739681	0	1739681	
		8658		1299744	0	1299744	
		8671		0	0	0	
				Total:	3039425	0	3039425
				Total Division:	42562655	0	42562655
WR610 : EE WRD DAMOH	23	2702	V	4378728	0	4378728	
		4700	V	33265397	0	33265397	
				Total:	37644125	0	37644125
		8658		990000	0	990000	
		8671		0	0	0	
				Total:	990000	0	990000
				Total Division:	38634125	0	38634125
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	367015	0	367015	
		2701	V	493471	0	493471	
		2702	V	991999	0	991999	
		4700	V	29447585	0	29447585	
		4701	V	11069327	0	11069327	
				Total:	42369397	0	42369397
		8658		415441	0	415441	
		8671		0	0	0	
				Total:	415441	0	415441
				Total Division:	42784838	0	42784838
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	23725537	0	23725537	
				Total:	23725537	0	23725537
		8658		808622	0	808622	
		8671		0	0	0	
				Total:	808622	0	808622

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)			Total Division:	24534159	0	24534159
WR618 : EE,UPPERPURVA CANAL DN,REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	874828	0	874828
			Total:	874828	0	874828
		8443		181999	0	181999
		8671		0	0	0
			Total:	181999	0	181999
			Total Division:	1056827	0	1056827
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	482892	0	482892
		4700	V	20185746	0	20185746
			Total:	20668638	0	20668638
		8671		0	0	0
			Total:	0	0	0
			Total Division:	20668638	0	20668638
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
		8782		11576	0	11576
			Total:	11576	0	11576
			Total Division:	11576	0	11576
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	5000000	0	5000000
		4700	V	209108298	0	209108298
			Total:	214108298	0	214108298
		8443		526403	0	526403
		8658		2408764	0	2408764
		8671		0	0	0
		8782		161000	0	161000
			Total:	3096167	0	3096167
			Total Division:	217204465	0	217204465
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	791531	0	791531
		4702	V	15746875	0	15746875

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23		Total:	16538406	0	16538406
		8658		304549	0	304549
		8671		0	0	0
			Total:	304549	0	304549
			Total Division:	16842955	0	16842955
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	3299976	0	3299976
			Total:	3299976	0	3299976
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3299976	0	3299976
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	204220	0	204220
			Total:	204220	0	204220
		8671		0	0	0
			Total:	0	0	0
			Total Division:	204220	0	204220
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	38841058	0	38841058
			Total:	38841058	0	38841058
		8443		374115	0	374115
		8671		0	0	0
			Total:	374115	0	374115
		Total Division:	39215173	0	39215173	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	22612398	0	22612398
			Total:	22612398	0	22612398
		8671		0	0	0
			Total:	0	0	0
			Total Division:	22612398	0	22612398
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	23640	0	23640
		4702	V	393082	0	393082
			Total:	416722	0	416722
		8443		1915891	0	1915891
		8658		21042	0	21042
		8671		0	0	0

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WR650 : EE,WR DIVISION,BURHANPUR				Total:	1936933	0	1936933
				Total Division:	2353655	0	2353655
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	1293298	0	1293298	
		4702	V	6908125	0	6908125	
				Total:	8201423	0	8201423
		8443		57109	0	57109	
		8658		114218	0	114218	
		8671		0	0	0	
				Total:	171327	0	171327
				Total Division:	8372750	0	8372750
	WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	18925	0	18925
			2701	V	31270	0	31270
2702			V	117769	0	117769	
4701			V	3884395	0	3884395	
				Total:	4052359	0	4052359
		8443		972	0	972	
		8658		1945	0	1945	
		8671		0	0	0	
				Total:	2917	0	2917
				Total Division:	4055276	0	4055276
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4702	V	18995	0	18995	
				Total:	18995	0	18995
		8443		480000	0	480000	
		8671		0	0	0	
				Total:	480000	0	480000
			Total Division:	498995	0	498995	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	3531208	0	3531208	
		2702	V	1000000	0	1000000	
		4701	V	97602839	0	97602839	
		4702	V	10018361	0	10018361	
				Total:	112152408	0	112152408
		8443		449048	0	449048	
		8658		898440	0	898440	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0
			Total:	1347488	0	1347488
			Total Division:	113499896	0	113499896
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	18661235	0	18661235
		4702	V	2705471	0	2705471
			Total:	21366706	0	21366706
		8658		3736448	0	3736448
		8671		0	0	0
			Total:	3736448	0	3736448
		Total Division:	25103154	0	25103154	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	1112243	0	1112243
				Total:	1112243	0
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	1112243	0	1112243	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	70612128	0	70612128
				Total:	70612128	0
		8658		3833905	0	3833905
		8671		0	0	0
			Total:	3833905	0	3833905
		Total Division:	74446033	0	74446033	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1962786	0	1962786
				Total:	1962786	0
		8443		118510	0	118510
		8658		22845	0	22845
		8671		0	0	0
			Total:	141355	0	141355
		Total Division:	2104141	0	2104141	
WR667 : EE BHANDER MAIN CANAL	23	2700	V	408107	0	408107

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WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23		Total:	408107	0	408107
		8671		0	0	0
			Total:	0	0	0
			Total Division:	408107	0	408107
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	117800	0	117800
			Total:	117800	0	117800
		8443		98098	0	98098
		8658		326712	0	326712
		8671		0	0	0
			Total:	424810	0	424810
	Total Division:	542610	0	542610		
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	639586	0	639586
			Total:	639586	0	639586
		8658		567905	0	567905
		8671		0	0	0
			Total:	567905	0	567905
	Total Division:	1207491	0	1207491		
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	17986274	0	17986274
		4700	V	194031370	0	194031370
			Total:	212017644	0	212017644
		8443		5409993	0	5409993
		8658		5668513	0	5668513
		8671		0	0	0
			Total:	11078506	0	11078506
	Total Division:	223096150	0	223096150		
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	150036324	0	150036324
		4701	V	211306173	0	211306173
			Total:	361342497	0	361342497
		8443		2249899	0	2249899

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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.		8671		0	0	0
			Total:	2249899	0	2249899
			Total Division:	363592396	0	363592396
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	113338623	0	113338623
			Total:	113338623	0	113338623
		8658		1864691	0	1864691
		8671		0	0	0
			Total:	1864691	0	1864691
		Total Division:	115203314	0	115203314	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	54020294	0	54020294
		4700	V	25194748	0	25194748
			Total:	79215042	0	79215042
		8658		570880	0	570880
		8671		0	0	0
		Total:	570880	0	570880	
		Total Division:	79785922	0	79785922	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	237492	0	237492
		4702	V	18540221	0	18540221
			Total:	18777713	0	18777713
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	18777713	0	18777713	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	11824191	0	11824191
			Total:	11824191	0	11824191
		8443		2494725	0	2494725
		8671		0	0	0
		Total:	2494725	0	2494725	
		Total Division:	14318916	0	14318916	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	195819764	0	195819764
			Total:	195819764	0	195819764
		8443		61724724	0	61724724
		8658		3449449	0	3449449

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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		8671		0	0	0
			Total:	65174173	0	65174173
			Total Division:	260993937	0	260993937
WR688 : E.E. WR DIVISION NIWARI	23	4702	V	11945251	0	11945251
			Total:	11945251	0	11945251
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11945251	0	11945251
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	55751607	0	55751607
			Total:	55751607	0	55751607
		8658		1691792	0	1691792
		8671		0	0	0
			Total:	1691792	0	1691792
		Total Division:	57443399	0	57443399	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	22730910	0	22730910
			Total:	22730910	0	22730910
		8658		451714	0	451714
		8671		0	0	0
			Total:	451714	0	451714
		Total Division:	23182624	0	23182624	
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	827927	0	827927
		2701	V	1287304	0	1287304
		2702	V	998646	0	998646
			Total:	3113877	0	3113877
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3113877	0	3113877	
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2701	V	15315331	0	15315331
		4701	V	19881172	0	19881172
		4702	V	234369	0	234369
			Total:	35430872	0	35430872
		8443		159322	0	159322

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WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8658		325129	0	325129
		8671		0	0	0
			Total:	484451	0	484451
			Total Division:	35915323	0	35915323
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	4700	V	276194	0	276194
			Total:	276194	0	276194
		8671		0	0	0
			Total:	0	0	0
			Total Division:	276194	0	276194
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	23	4700	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1000000	0	1000000
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	23	4700	V	436243	0	436243
			Total:	436243	0	436243
		8671		0	0	0
			Total:	0	0	0
			Total Division:	436243	0	436243
Grand Total:				23557359568	2072020	23559431588