

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2022

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	4287409	4287409
			Total:	0	4287409	4287409
			Total Division:	0	4287409	4287409
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	11625600	0	11625600
			Total:	11625600	0	11625600
		8658		529770	0	529770
		8671		0	0	0
			Total:	529770	0	529770
			Total Division:	12155370	0	12155370
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	22778632	0	22778632
			Total:	22778632	0	22778632
		8443		281680	0	281680
		8658		404024	0	404024
		8671		0	0	0
			Total:	685704	0	685704
		Total Division:	23464336	0	23464336	
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	2684904	0	2684904
			Total:	2684904	0	2684904
		8658		48073	0	48073
		8671		0	0	0
			Total:	48073	0	48073
			Total Division:	2732977	0	2732977
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	1198776	0	1198776	
				Total:	1198776	0	1198776
				8443	0	68723	
				8671	0	0	
				Total:	68723	0	68723
Total Division:	1267499	0	1267499				
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	48	4700	V	8671	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	2545	0	2545	
				Total:	2545	0	2545
				8658	0	5354	
				8671	0	0	
				Total:	5354	0	5354
Total Division:	7899	0	7899				
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	15133000	0	15133000	
				Total:	15133000	0	15133000
				8443	0	1813840	
				8671	0	0	
				Total:	1813840	0	1813840
Total Division:	16946840	0	16946840				
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	18306	0	18306	
				Total:	18306	0	18306
				8658	0	6662	
				8671	0	0	
				Total:	6662	0	6662
Total Division:	24968	0	24968				
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	1016000	0	1016000	
				Total:	1016000	0	1016000
				8671	0	0	
				Total:	0	0	0
Total Division:	1016000	0	1016000				

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NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	50000	0	50000
				Total:	50000	0
		8671		0	0	0
				Total:	0	0
			Total Division:	50000	0	50000
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV536 : EE ND DN.2 MANDLA	48	4701	V	184922	0	184922
				Total:	184922	0
		8671		0	0	0
				Total:	0	0
			Total Division:	184922	0	184922
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	3237700	0	3237700
				Total:	3237700	0
		8658		150910	0	150910
		8671		0	0	0
				Total:	150910	0
			Total Division:	3388610	0	3388610
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	49966555	0	49966555
				Total:	49966555	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	49966555	0	49966555
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	73973095	0	73973095
		4801	V	1160443	0	1160443
				Total:	75133538	0
		8658		898059	0	898059
				Total:	898059	0
			Total Division:	76031597	0	76031597
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
				Total:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	9550462	0	9550462
		8671	Total:	9550462	0	9550462
			Total:	0	0	0
			Total Division:	9550462	0	9550462
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	4896429	0	4896429
		8671	Total:	4896429	0	4896429
			Total:	0	0	0
			Total Division:	4896429	0	4896429
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	1781628872	0	1781628872
		4801	V	70563	0	70563
		8443	Total:	1781699435	0	1781699435
		8671	Total:	228435198	0	228435198
			Total:	0	0	0
			Total Division:	228435198	0	228435198
			Total Division:	2010134633	0	2010134633
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	38158727	0	38158727
		8443	Total:	38158727	0	38158727
		8658	Total:	375588	0	375588
		8671	Total:	692634	0	692634
			Total:	0	0	0
			Total Division:	1068222	0	1068222
			Total Division:	39226949	0	39226949
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671	Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	6059	0	6059
		Total:			6059	0
		8658		2186	0	2186
		8671		0	0	0
	Total:			2186	0	2186
Total Division:				8245	0	8245
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	250000000	0	250000000
		Total:			250000000	0
		8671		0	0	0
	Total:			0	0	0
	Total Division:				250000000	0
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	304417550	0	304417550
		4801	V	20000000	0	20000000
	Total:			324417550	0	324417550
		8443		248944	0	248944
		8658		497888	0	497888
		8671		0	0	0
	Total:			746832	0	746832
	Total Division:				325164382	0
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	0	0	0
		Total:			0	0
		8671		0	0	0
	Total:			0	0	0
	Total Division:				0	0
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	59016928	0	59016928
		Total:			59016928	0
		8443		6327489	0	6327489
		8658		12654977	0	12654977
		8671		0	0	0
	Total:			18982466	0	18982466
Total Division:				77999394	0	77999394
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	400000000	0	400000000
		Total:			400000000	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8443		7116464	0	7116464
		8671		0	0	0
			Total:	7116464	0	7116464
			Total Division:	407116464	0	407116464
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	47506380	0	47506380
			Total:	47506380	0	47506380
		8443		40000000	0	40000000
		8671		0	0	0
			Total:	40000000	0	40000000
			Total Division:	87506380	0	87506380
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	146544006	0	146544006
			Total:	146544006	0	146544006
		8443		22176809	0	22176809
		8671		0	0	0
			Total:	22176809	0	22176809
			Total Division:	168720815	0	168720815
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	435220	0	435220
			Total:	435220	0	435220
		8671		0	0	0
			Total:	0	0	0
			Total Division:	435220	0	435220
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	280000000	0	280000000
			Total:	280000000	0	280000000
		8443		42186050	0	42186050
		8671		0	0	0
			Total:	42186050	0	42186050
			Total Division:	322186050	0	322186050
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
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	3104342	0	3104342
			Total:	3104342	0	3104342
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3104342	0	3104342
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA	48	4801	V	1410527	0	1410527
			Total:	1410527	0	1410527
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1410527	0	1410527
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	48	4801	V	1837619	0	1837619
			Total:	1837619	0	1837619
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1837619	0	1837619
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	9982000	0	9982000
			Total:	9982000	0	9982000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9982000	0	9982000
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	15382	0	15382
			Total:	15382	0	15382
		8443		15808802	0	15808802
		8671		0	0	0
			Total:	15808802	0	15808802
			Total Division:	15824184	0	15824184
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8658		59838	0	59838
		8671		0	0	0
			Total:	59838	0	59838
			Total Division:	59838	0	59838
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	132905428	0	132905428
			Total:	132905428	0	132905428
		8443		5833685	0	5833685
		8671		0	0	0
			Total:	5833685	0	5833685
			Total Division:	138739113	0	138739113
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	2497921	0	2497921
			Total:	2497921	0	2497921
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2497921	0	2497921
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	82601	0	82601
			Total:	82601	0	82601
		8671		0	0	0
			Total:	0	0	0
			Total Division:	82601	0	82601
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	314459400	0	314459400
			Total:	314459400	0	314459400
		8443		12710121	0	12710121
		8658		1420242	0	1420242
		8671		0	0	0

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR				Total: 14130363	0	14130363
				Total Division: 328589763	0	328589763
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	3554997	0	3554997
		3604	V	1740001	0	1740001
		4215	V	2360226	0	2360226
				Total: 7655224	0	7655224
	62	3604	V	755084	0	755084
				Total: 755084	0	755084
		8443		173857	0	173857
		8658		30230	0	30230
		8671		0	0	0
				Total: 204087	0	204087
				Total Division: 8614395	0	8614395
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	36678477	0	36678477
				Total: 36678477	0	36678477
		8443		127262	0	127262
		8658		896545	0	896545
		8671		0	0	0
				Total: 1023807	0	1023807
				Total Division: 37702284	0	37702284
PH504 : EE PHE DN. RAISEN	20	2215	V	1848040	0	1848040
		4215	V	2055595	0	2055595
				Total: 3903635	0	3903635

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PH504 : EE PHE DN. RAISEN		8443		499341	0	499341	
		8658		53612	0	53612	
		8671		0	0	0	
				Total:	552953	0	552953
			Total Division:	4456588	0	4456588	
PH505 : EE PHE DIV SEHORE	20	2215	V	4560157	0	4560157	
		4215	V	3818632	0	3818632	
				Total:	8378789	0	8378789
		8443		757220	0	757220	
		8658		80786	0	80786	
		8671		0	0	0	
			Total:	838006	0	838006	
			Total Division:	9216795	0	9216795	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	4784273	0	4784273	
		4215	V	452619	0	452619	
				Total:	5236892	0	5236892
		8443		543897	0	543897	
		8658		35036	0	35036	
		8671		0	0	0	
			Total:	578933	0	578933	
			Total Division:	5815825	0	5815825	
PH507 : EE PHE DN. VIDISHA	20	2215	V	1142358	0	1142358	
		4215	V	10878153	0	10878153	
				Total:	12020511	0	12020511
	24	5054	V	155000	0	155000	
			Total:	155000	0	155000	
		8443		1403434	0	1403434	
		8658		127039	0	127039	
		8671		0	0	0	
			Total:	1530473	0	1530473	
			Total Division:	13705984	0	13705984	
PH508 : EE PHE DN. BETUL	20	2215	V	14260577	0	14260577	
		3604	V	1411595	0	1411595	

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PH508 : EE PHE DN. BETUL	20	4215	V	1799442	0	1799442	
				Total:	17471614	0	17471614
	56	4851	V	323000	0	323000	
				Total:	323000	0	323000
	62	3604	V	123088	0	123088	
				Total:	123088	0	123088
				8443	373173	0	373173
				8658	26848	0	26848
				8671	0	0	0
				8782	439000	0	439000
			Total:	839021	0	839021	
			Total Division:	18756723	0	18756723	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1876998	0	1876998	
				4215	59180	0	59180
				Total:	1936178	0	1936178
	62	3604	V	755919	0	755919	
				Total:	755919	0	755919
				8443	409518	0	409518
				8658	23636	0	23636
				Total:	433154	0	433154
				Total Division:	3125251	0	3125251
	PH510 : EE,PHE DIVISION HARDA	20	2215	V	4247542	0	4247542
			4215	3015008	0	3015008	
			Total:	7262550	0	7262550	
62		3604	V	89169	0	89169	
			Total:	89169	0	89169	
			8658	31874	0	31874	
			8671	0	0	0	
			Total:	31874	0	31874	
			Total Division:	7383593	0	7383593	
PH511 : EE PHE DN. INDORE		20	2215	V	4377941	0	4377941
				3604	5500000	0	5500000
				4215	6061962	0	6061962
				Total:	15939903	0	15939903

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH511 : EE PHE DN. INDORE		8443		293497	0	293497	
		8658		28766	0	28766	
		8671		0	0	0	
				Total:	322263	0	322263
			Total Division:	16262166	0	16262166	
PH512 : EE PHE DN. KHANDWA	20	2215	V	2568581	0	2568581	
		4215	V	9712329	0	9712329	
				Total:	12280910	0	12280910
	62	3604	V	7606438	0	7606438	
				Total:	7606438	0	7606438
		8443		541727	0	541727	
		8658		39704	0	39704	
		8671		0	0	0	
		8782		47097	0	47097	
				Total:	628528	0	628528
			Total Division:	20515876	0	20515876	
PH513 : EE PHE DN. DHAR	20	2215	V	3239935	0	3239935	
		3604	V	6679310	0	6679310	
		4215	V	19150000	0	19150000	
				Total:	29069245	0	29069245
		8443		1052545	0	1052545	
		8658		72434	0	72434	
		8671		0	0	0	
			Total:	1124979	0	1124979	
			Total Division:	30194224	0	30194224	
PH514 : EE PHE DN.JHABUA	20	2215	V	6136259	0	6136259	
		3604	V	21388167	0	21388167	
		4215	V	11718424	0	11718424	
				Total:	39242850	0	39242850
		8443		979858	0	979858	
		8658		15630	0	15630	
		8671		0	0	0	
		8782		3272500	0	3272500	
			Total:	4267988	0	4267988	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA			Total Division:	43510838	0	43510838
PH515 : EE PHE DN. KHARGONE	20	2215	V	3381432	0	3381432
		3604	V	4000000	0	4000000
		4215	V	20207427	0	20207427
			Total:	27588859	0	27588859
	62	3604	V	718005	0	718005
			Total:	718005	0	718005
		8658		80208	0	80208
		8671		0	0	0
			Total:	80208	0	80208
			Total Division:	28387072	0	28387072
PH516 : EE PHE DN. BADWANI	20	2215	V	1399048	0	1399048
		4215	V	4962838	0	4962838
			Total:	6361886	0	6361886
		8443		178650	0	178650
		8658		118860	0	118860
		8671		0	0	0
			Total:	297510	0	297510
			Total Division:	6659396	0	6659396
PH519 : EE,PHE DN. NEEMACH	20	2215	V	2407442	0	2407442
		3604	V	170400	0	170400
		4215	V	14080591	0	14080591
			Total:	16658433	0	16658433
		8443		530250	0	530250
		8658		2134	0	2134
		8671		0	0	0
			Total:	532384	0	532384
			Total Division:	17190817	0	17190817
PH520 : EE PHE DN. RATLAM	20	2215	V	4174449	0	4174449
		3604	V	8617702	0	8617702
		4215	V	9988266	0	9988266
			Total:	22780417	0	22780417
		8443		3186911	0	3186911

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM		8658		174258	0	174258
		8671		0	0	0
			Total:	3361169	0	3361169
			Total Division:	26141586	0	26141586
PH521 : EE PHE DN. MANDSAUR	19	4210	V	501435	0	501435
			Total:	501435	0	501435
	20	2215	V	1637446	0	1637446
		3604	V	600000	0	600000
		4215	V	22602019	0	22602019
			Total:	24839465	0	24839465
		8658		32722	0	32722
	8671		0	0	0	
		Total:	32722	0	32722	
		Total Division:	25373622	0	25373622	
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2582450	0	2582450
		3604	V	2199787	0	2199787
		4215	V	9672677	0	9672677
			Total:	14454914	0	14454914
	62	3604	V	456865	0	456865
			Total:	456865	0	456865
		8658		76104	0	76104
	8671		0	0	0	
		Total:	76104	0	76104	
		Total Division:	14987883	0	14987883	
PH523 : EE PHE DN. DEWAS	20	2215	V	2807396	0	2807396
		4215	V	10584066	0	10584066
			Total:	13391462	0	13391462
		8443		1887546	0	1887546
		8658		42030	0	42030
		8671		0	0	0
		Total:	1929576	0	1929576	
		Total Division:	15321038	0	15321038	
PH524 : EE PHE DIV MAINTAINCE	20	2215	V	4686925	0	4686925

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	13330010	0	13330010	
				Total:	18016935	0	18016935
		8443		695829	0	695829	
		8658		102719	0	102719	
				Total:	798548	0	798548
			Total Division:	18815483	0	18815483	
PH526 : EE PHE DN. GWALIOR	20	2215	V	1858705	0	1858705	
		4215	V	8209398	0	8209398	
				Total:	10068103	0	10068103
	62	3604	V	65751	0	65751	
				Total:	65751	0	65751
		8443		157995	0	157995	
		8658		43575	0	43575	
		8671		0	0	0	
		8782		1128906	0	1128906	
				Total:	1330476	0	1330476
			Total Division:	11464330	0	11464330	
PH527 : EE PHE DN. GUNA	05	2056	V	218755	0	218755	
				Total:	218755	0	218755
	20	2215	V	3460153	0	3460153	
		4215	V	10865208	0	10865208	
				Total:	14325361	0	14325361
		8443		647627	0	647627	
		8658		132537	0	132537	
		8671		0	0	0	
				Total:	780164	0	780164
				Total Division:	15324280	0	15324280
PH528 : EE PHE DN. BHIND	20	2215	V	1781178	0	1781178	
		4215	V	254406	0	254406	
				Total:	2035584	0	2035584
		8443		318282	0	318282	
		8658		120498	0	120498	
		8671		0	0	0	
			Total:	438780	0	438780	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND			Total Division:	2474364	0	2474364
PH529 : EE PHE DN. SHIVPURI	20	2215	V	3677004	0	3677004
		4215	V	5038808	0	5038808
			Total:	8715812	0	8715812
		8443		13175494	0	13175494
		8658		57451	0	57451
		8671		0	0	0
		8782		3354152	0	3354152
			Total:	16587097	0	16587097
			Total Division:	25302909	0	25302909
PH530 : EE PHE DN. MORENA	15	4225	V	1045962	0	1045962
			Total:	1045962	0	1045962
	20	2215	V	1295598	0	1295598
		4215	V	9343388	0	9343388
			Total:	10638986	0	10638986
		8443		239195	0	239195
		8658		207054	0	207054
		8671		0	0	0
		8782		130000	0	130000
			Total:	576249	0	576249
			Total Division:	12261197	0	12261197
PH531 : EE PHE DN.SHEOPUR	14	4403	V	85163	0	85163
			Total:	85163	0	85163
	20	2215	V	3755352	0	3755352
		4215	V	7241921	0	7241921
			Total:	10997273	0	10997273
		8443		916191	0	916191
		8658		37368	0	37368
		8671		0	0	0
			Total:	953559	0	953559
			Total Division:	12035995	0	12035995
PH532 : EE PHE DN. DATIA	20	2215	V	5710925	0	5710925
		4215	V	289119	0	289119

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA	20		Total:	6000044	0	6000044
		8443		303343	0	303343
		8658		19280	0	19280
		8671		0	0	0
			Total:	322623	0	322623
			Total Division:	6322667	0	6322667
PH534 : EE PHE DN. SAGAR	20	2215	V	2808581	0	2808581
		3604	V	4329345	0	4329345
		4215	V	7095989	0	7095989
			Total:	14233915	0	14233915
	61	4215	V	1001357	0	1001357
			Total:	1001357	0	1001357
		8443		968112	0	968112
		8658		110236	0	110236
		8671		0	0	0
			Total:	1078348	0	1078348
		Total Division:	16313620	0	16313620	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	3543825	0	3543825
		4215	V	419032	0	419032
			Total:	3962857	0	3962857
	61	4215	V	1712264	0	1712264
			Total:	1712264	0	1712264
		8443		312044	0	312044
		8658		185060	0	185060
		8671		0	0	0
			Total:	497104	0	497104
			Total Division:	6172225	0	6172225
PH536 : EE PHE DN. PANNA	20	2215	V	663125	0	663125
		4215	V	896766	0	896766
			Total:	1559891	0	1559891
	61	4215	V	267078	0	267078
			Total:	267078	0	267078
	8443		81741	0	81741	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA		8658		140079	0	140079
		8671		0	0	0
			Total:	221820	0	221820
			Total Division:	2048789	0	2048789
PH537 : EE PHE DN. DAMOH	20	2215	V	6809165	0	6809165
			Total:	6809165	0	6809165
	61	4215	V	427254	0	427254
			Total:	427254	0	427254
		8443		169239	0	169239
		8658		42446	0	42446
		8671		0	0	0
			Total:	211685	0	211685
			Total Division:	7448104	0	7448104
	PH538 : EE PHE DN. TIKAMGARH	20	2215	V	7113009	0
		3604	V	5120930	0	5120930
		4215	V	17754672	0	17754672
			Total:	29988611	0	29988611
61		4215	V	19007037	0	19007037
			Total:	19007037	0	19007037
		8443		2383350	0	2383350
		8671		0	0	0
			Total:	2383350	0	2383350
			Total Division:	51378998	0	51378998
PH540 : EE PHE DN. REWA	20	2215	V	4773736	0	4773736
		4215	V	5698446	0	5698446
			Total:	10472182	0	10472182
	50	2401	V	193121	0	193121
			Total:	193121	0	193121
	62	3604	V	33884	0	33884
			Total:	33884	0	33884
		8443		372513	0	372513
		8658		130936	0	130936
		8671		0	0	0
		Total:	503449	0	503449	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA			Total Division:	11202636	0	11202636
PH541 : EE PHE DN. SATNA	20	2215	V	4916363	0	4916363
		4215	V	8385895	0	8385895
			Total:	13302258	0	13302258
		8443		347930	0	347930
		8658		109716	0	109716
		8671		0	0	0
		8782		2897000	0	2897000
			Total:	3354646	0	3354646
			Total Division:	16656904	0	16656904
PH542 : EE PHE DN. SHAHDOL	20	2215	V	5132982	0	5132982
		4215	V	1243242	0	1243242
			Total:	6376224	0	6376224
		8443		344787	0	344787
		8658		46436	0	46436
		8671		0	0	0
			Total:	391223	0	391223
			Total Division:	6767447	0	6767447
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	4121462	0	4121462
		4215	V	4687977	0	4687977
			Total:	8809439	0	8809439
		8443		20903	0	20903
		8658		9630	0	9630
		8671		0	0	0
			Total:	30533	0	30533
			Total Division:	8839972	0	8839972
PH544 : EE PHE DN. SIDHI	20	2215	V	7316673	0	7316673
		4215	V	3502231	0	3502231
			Total:	10818904	0	10818904
	62	3604	V	80350	0	80350
			Total:	80350	0	80350
		8443		2640964	0	2640964
		8658		82061	0	82061

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI		8782		227000	0	227000
			Total:	2950025	0	2950025
			Total Division:	13849279	0	13849279
PH545 : EE PHE DN. JABALPUR	20	2215	V	4569050	0	4569050
		4215	V	6071279	0	6071279
			Total:	10640329	0	10640329
		8658		39623	0	39623
		8671		0	0	0
			Total:	39623	0	39623
			Total Division:	10679952	0	10679952
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	902164	0	902164
		4215	V	3450951	0	3450951
			Total:	4353115	0	4353115
	62	3604	V	690342	0	690342
			Total:	690342	0	690342
		8443		100443	0	100443
		8658		209580	0	209580
		8671		0	0	0
			Total:	310023	0	310023
			Total Division:	5353480	0	5353480
PH547 : EE PHE DN. MANDLA	20	2215	V	6610412	0	6610412
		3604	V	6801361	0	6801361
		4215	V	8491855	0	8491855
			Total:	21903628	0	21903628
		8443		3724122	0	3724122
		8658		184911	0	184911
		8671		0	0	0
			Total:	3909033	0	3909033
			Total Division:	25812661	0	25812661
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	2304972	0	2304972
		3604	V	10000000	0	10000000
		4215	V	1384130	0	1384130
			Total:	13689102	0	13689102

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH548 : EE,PHE DIVISION DINDORI		8658		108029	0	108029	
		8671		0	0	0	
		8782		50000	0	50000	
				Total:	158029	0	158029
			Total Division:	13847131	0	13847131	
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	1989413	0	1989413	
		4215	V	2480683	0	2480683	
				Total:	4470096	0	4470096
		8443		100000	0	100000	
		8658		22338	0	22338	
		8671		0	0	0	
			Total:	122338	0	122338	
			Total Division:	4592434	0	4592434	
PH550 : EE PHE DN. BALAGHAT	03	2055	V	3198752	0	3198752	
				Total:	3198752	0	3198752
	20	2215	V	7272323	0	7272323	
		3604	V	19366238	0	19366238	
		4215	V	28680215	0	28680215	
				Total:	55318776	0	55318776
	33	2225	V	505699	0	505699	
				Total:	505699	0	505699
		8443		217939	0	217939	
		8658		56380	0	56380	
	8671		0	0	0		
			Total:	274319	0	274319	
			Total Division:	59297546	0	59297546	
PH551 : EE PHE DN. SEONI	20	2215	V	4561018	0	4561018	
				Total:	4561018	0	4561018
		8443		480488	0	480488	
		8658		41415	0	41415	
		8671		0	0	0	
			Total:	521903	0	521903	
			Total Division:	5082921	0	5082921	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	2028847	0	2028847	
		3604	V	6300000	0	6300000	
		4215	V	2693470	0	2693470	
				Total:	11022317	0	11022317
	33	2225	V	46883	0	46883	
				Total:	46883	0	46883
		8443		537905	0	537905	
8658			31198	0	31198		
8671			0	0	0		
			Total:	569103	0	569103	
			Total Division:	11638303	0	11638303	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	42996926	0	42996926	
				Total:	42996926	0	42996926
		8443		63347	0	63347	
	8658		73092	0	73092		
	8671		0	0	0		
				Total:	136439	0	136439
				Total Division:	43133365	0	43133365
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	39375634	0	39375634	
				Total:	39375634	0	39375634
		8443		63347	0	63347	
	62	3604	V	984456	0	984456	
				Total:	984456	0	984456
		8658		64141	0	64141	
		8671		0	0	0	
			Total:	64141	0	64141	
			Total Division:	40424231	0	40424231	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	22921288	0	22921288	
				Total:	22921288	0	22921288
		8443		540282	0	540282	
	62	3604	V	27600	0	27600	
				Total:	27600	0	27600
		8443		540282	0	540282	
		8658		14164	0	14164	
8671		0	0	0			
			Total:	554446	0	554446	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH560 : EE PHE MECHANICAL DIVISION INDORE			Total Division:	23503334	0	23503334		
PH561 : EE PHE MECHANICAL DIVISION SAGAR			20	4215	V	11547662	0	11547662
			Total:	11547662	0	11547662		
			56	4851	V	163819	0	163819
			Total:	163819	0	163819		
			61	4215	V	1017882	0	1017882
			Total:	1017882	0	1017882		
			62	3604	V	2496	0	2496
			Total:	2496	0	2496		
				8443		159784	0	159784
				8658		30232	0	30232
				8671		0	0	0
				8782		226000	0	226000
			Total:	416016	0	416016		
			Total Division:	13147875	0	13147875		
PH562 : EE PHE MECHANICAL DIVISION GWALIOR			20	4215	V	18465926	0	18465926
			Total:	18465926	0	18465926		
				8671		0	0	0
			Total:	0	0	0		
			Total Division:	18465926	0	18465926		
PH563 : EE PHE MECHANICAL DIVISION REWA			20	4215	V	24113508	0	24113508
			Total:	24113508	0	24113508		
			62	3604	V	492025	0	492025
			Total:	492025	0	492025		
				8443		386887	0	386887
				8658		1576	0	1576
				8671		0	0	0
			Total:	388463	0	388463		
			Total Division:	24993996	0	24993996		
PH564 : EE PHE MECHANICAL DIVISION JABALPUR			20	4215	V	22748558	0	22748558
			Total:	22748558	0	22748558		
			62	3604	V	86960	0	86960

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	62		Total:	86960	0	86960
		8443		19247	0	19247
		8658		5702	0	5702
		8671		0	0	0
		8782		807383	0	807383
			Total:	832332	0	832332
		Total Division:	23667850	0	23667850	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	2985177	0	2985177
		3604	V	4113122	0	4113122
			Total:	7098299	0	7098299
		8443		220886	0	220886
		8671		0	0	0
			Total:	220886	0	220886
		Total Division:	7319185	0	7319185	
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	2933296	0	2933296
		4215	V	20000	0	20000
			Total:	2953296	0	2953296
		8443		10517	0	10517
		8658		93351	0	93351
		8671		0	0	0
		Total:	103868	0	103868	
		Total Division:	3057164	0	3057164	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	8632711	0	8632711
		4215	V	23136241	0	23136241
			Total:	31768952	0	31768952
	33	2225	V	2500000	0	2500000
			Total:	2500000	0	2500000
		8443		2210729	0	2210729
		8658		46942	0	46942
		8671		0	0	0
			Total:	2500000	0	2500000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR				Total: 2257671	0	2257671
				Total Division: 36526623	0	36526623
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	1031351	0	1031351
		4215	V	4755853	0	4755853
				Total: 5787204	0	5787204
		8671		0	0	0
				Total: 0	0	0
				Total Division: 5787204	0	5787204
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	3838285	0	3838285
		3604	V	5000000	0	5000000
		4215	V	5250394	0	5250394
				Total: 14088679	0	14088679
	62	3604	V	940657	0	940657
				Total: 940657	0	940657
		8443		959109	0	959109
		8658		8160	0	8160
		8671		0	0	0
				Total: 967269	0	967269
				Total Division: 15996605	0	15996605
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	4451312	0	4451312
		4215	V	2404914	0	2404914
				Total: 6856226	0	6856226
		8443		785456	0	785456
		8658		78419	0	78419
		8671		0	0	0
				Total: 863875	0	863875

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI			Total Division:	7720101	0	7720101
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			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	2215	V	1016616	0	1016616
		4215	V	31253218	0	31253218
			Total:	32269834	0	32269834
	62	3604	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8443		11874	0	11874
		8658		33734	0	33734
		8671		0	0	0
			Total:	45608	0	45608
			Total Division:	33315442	0	33315442
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	4976871	0	4976871
		4215	V	9708643	0	9708643
			Total:	14685514	0	14685514
	60	4515	V	-1310797	0	-1310797
			Total:	-1310797	0	-1310797
		8443		1643779	0	1643779
		8658		254338	0	254338
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA		8782		1722000	0	1722000	
			Total:	3620117	0	3620117	
			Total Division:	16994834	0	16994834	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	5105865	0	5105865	
		3604	V	19747000	0	19747000	
		4215	V	18651701	0	18651701	
			Total:	43504566	0	43504566	
		8443		645097	0	645097	
		8658		31040	0	31040	
		8671		0	0	0	
			Total:	676137	0	676137	
			Total Division:	44180703	0	44180703	
	PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	8526465	0	8526465
3604			V	13343198	0	13343198	
4215			V	32539134	0	32539134	
			Total:	54408797	0	54408797	
62		3604	V	95730	0	95730	
				Total:	95730	0	95730
			8443		182198	0	182198
		8658		45806	0	45806	
		8671		0	0	0	
			Total:	228004	0	228004	
		Total Division:	54732531	0	54732531		
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	4927422	0	4927422	
		4215	V	10408955	0	10408955	
			Total:	15336377	0	15336377	
	61	4215	V	1593036	0	1593036	
				Total:	1593036	0	1593036
			8658		133121	0	133121
		8671		0	0	0	
		Total:	133121	0	133121		
		Total Division:	17062534	0	17062534		
PW513 : EE,PWD N.H.DN.SAGAR		8658		677646	0	677646	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	677646	0	677646
			Total Division:	677646	0	677646
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	11922390	0	11922390
		5054	V	724098970	0	724098970
			Total:	736021360	0	736021360
		8443		48092317	0	48092317
		8658		8921392	0	8921392
		8671		0	0	0
			Total:	57013709	0	57013709
			Total Division:	793035069	0	793035069
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	538641	0	538641
		5054	V	1587922	0	1587922
			Total:	2126563	0	2126563
		8443		13800036	0	13800036
		8658		1266162	0	1266162
		8671		0	0	0
			Total:	15066198	0	15066198
			Total Division:	17192761	0	17192761
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	9084671	0	9084671
			Total:	9084671	0	9084671
	24	3054	V	4382813	0	4382813
		5054	V	42345064	0	42345064
			Total:	46727877	0	46727877
		8443		12103767	0	12103767
		8658		927156	0	927156
		8671		0	0	0
			Total:	13030923	0	13030923
			Total Division:	68843471	0	68843471
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	843309	0	843309
		5054	V	7570671	0	7570671
			Total:	8413980	0	8413980
		8443		45780151	0	45780151

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR		8658		154498	0	154498
		8671		0	0	0
			Total:	45934649	0	45934649
			Total Division:	54348629	0	54348629
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	13136277	0	13136277
		5054	V	42268582	0	42268582
			Total:	55404859	0	55404859
		8443		61654217	0	61654217
		8658		1558620	0	1558620
		8671		0	0	0
			Total:	63212837	0	63212837
			Total Division:	118617696	0	118617696
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	1263877	0	1263877
		5054	V	12232004	0	12232004
			Total:	13495881	0	13495881
		8443		35697128	0	35697128
		8658		375340	0	375340
		8671		0	0	0
			Total:	36072468	0	36072468
			Total Division:	49568349	0	49568349
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	5861453	0	5861453
				Total:	5861453	0
		8443		1802767	0	1802767
		8658		9556	0	9556
		8671		0	0	0
			Total:	1812323	0	1812323
			Total Division:	7673776	0	7673776
PW524 : EE PWD DN. NO.1 GWALIOR	06	2054	V	353000	0	353000
				Total:	353000	0
	08	4059	V	150199	0	150199
			Total:	150199	0	150199
	24	3054	V	80678660	0	80678660
		5054	V	-21016397	0	-21016397

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR	24			Total: 59662263	0	59662263
	29	2014	V	866866	0	866866
				Total: 866866	0	866866
	40	2204	V	2305306	0	2305306
				Total: 2305306	0	2305306
	49	4225	V	303657	0	303657
				Total: 303657	0	303657
	51	2250	V	135375	0	135375
				Total: 135375	0	135375
	53	2059	V	13913330	0	13913330
		2216	V	5131057	0	5131057
				Total: 19044387	0	19044387
	58	4250	V	26352987	0	26352987
				Total: 26352987	0	26352987
		8443		13272192	0	13272192
	8658		2999742	0	2999742	
	8671		0	0	0	
	8782		12599468	0	12599468	
			Total: 28871402	0	28871402	
			Total Division: 138045442	0	138045442	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	8972069	0	8972069
		5054	V	-499846	0	-499846
				Total: 8472223	0	8472223
	43	4202	V	1600000	0	1600000
				Total: 1600000	0	1600000
	51	2250	V	2619000	0	2619000
				Total: 2619000	0	2619000
	53	2059	V	3998405	0	3998405
		2216	V	2406652	0	2406652
				Total: 6405057	0	6405057
	58	4250	V	4495000	0	4495000
				Total: 4495000	0	4495000
		8443		3962136	0	3962136
		8658		1274196	0	1274196

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.		8671		0	0	0
		8782		5915084	0	5915084
			Total:	11151416	0	11151416
			Total Division:	34742696	0	34742696
PW527 : EE PWD B/R DN. DATIA	08	2053	V	280298	0	280298
			Total:	280298	0	280298
	24	3054	V	9547802	0	9547802
			Total:	9547802	0	9547802
	53	2059	V	1499044	0	1499044
		2216	V	2805717	0	2805717
			Total:	4304761	0	4304761
		8443		1177690	0	1177690
		8658		168891	0	168891
		8671		0	0	0
		8782		172670	0	172670
			Total:	1519251	0	1519251
			Total Division:	15652112	0	15652112
PW529 : EE PWD B/R DN. MORENA.	08	2053	V	1108006	0	1108006
			Total:	1108006	0	1108006
	24	3054	V	6813173	0	6813173
		5054	V	50639001	0	50639001
			Total:	57452174	0	57452174
	53	2059	V	5497139	0	5497139
		2216	V	2461363	0	2461363
			Total:	7958502	0	7958502
	55	2235	V	409190	0	409190
			Total:	409190	0	409190
	58	4250	V	9008826	0	9008826
			Total:	9008826	0	9008826
		8443		49622795	0	49622795
		8658		1705667	0	1705667
		8671		0	0	0
			Total:	51328462	0	51328462
			Total Division:	127265160	0	127265160

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	08	2053	V	144591	0	144591	
				Total:	144591	0	144591
	24	3054	V	10010190	0	10010190	
		5054	V	15111364	0	15111364	
				Total:	25121554	0	25121554
	53	2059	V	1977794	0	1977794	
				Total:	1977794	0	1977794
		8443		5492371	0	5492371	
		8658		205650	0	205650	
		8671		0	0	0	
	8782		2500000	0	2500000		
			Total:	8198021	0	8198021	
			Total Division:	35441960	0	35441960	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	17956486	0	17956486	
		5054	V	6716262	0	6716262	
				Total:	24672748	0	24672748
	29	2014	V	248270	0	248270	
				Total:	248270	0	248270
	53	2059	V	4031446	0	4031446	
				Total:	4031446	0	4031446
		8443		3729432	0	3729432	
		8658		190456	0	190456	
		8782		547000	0	547000	
			Total:	4466888	0	4466888	
			Total Division:	33419352	0	33419352	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	6579534	0	6579534	
		5054	V	-16972052	0	-16972052	
				Total:	-10392518	0	-10392518
	27	4202	V	89540	0	89540	
				Total:	89540	0	89540
	29	2014	V	1154533	0	1154533	
				Total:	1154533	0	1154533
	53	2059	V	8719271	0	8719271	
		2216	V	1579744	0	1579744	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	53			Total:	10299015	0	10299015
	58	4250	V	16972052	0	16972052	
				Total:	16972052	0	16972052
		8443		5433502	0	5433502	
		8658		352393	0	352393	
		8671		0	0	0	
		8782		2483000	0	2483000	
				Total:	8268895	0	8268895
				Total Division:	26391517	0	26391517
	PW534 : EE PWD DN. NO.1 SAGAR	07	2043	V	499819	0	499819
				Total:	499819	0	499819
08		2053	V	5376165	0	5376165	
				Total:	5376165	0	5376165
14		4403	V	1026344	0	1026344	
				Total:	1026344	0	1026344
24		3054	V	76723590	0	76723590	
		5054	V	45998827	0	45998827	
				Total:	122722417	0	122722417
29		2014	V	488892	0	488892	
				Total:	488892	0	488892
40		2204	V	479000	0	479000	
				Total:	479000	0	479000
53		2059	V	28422049	0	28422049	
		2216	V	16743784	0	16743784	
			Total:	45165833	0	45165833	
	8443		7172521	0	7172521		
	8658		3127323	0	3127323		
	8671		0	0	0		
			Total:	10299844	0	10299844	
			Total Division:	186058314	0	186058314	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	9815425	0	9815425	
		5054	V	27065277	0	27065277	
				Total:	36880702	0	36880702
	53	2059	V	3930286	0	3930286	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	53	2216	V	1306490	0	1306490
			Total:	5236776	0	5236776
		8443		8501339	0	8501339
		8658		350701	0	350701
		8671		0	0	0
		8782		1577000	0	1577000
			Total:	10429040	0	10429040
			Total Division:	52546518	0	52546518
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	38875205	0	38875205
			Total:	38875205	0	38875205
	53	2059	V	3252618	0	3252618
		2216	V	4027167	0	4027167
			Total:	7279785	0	7279785
		8443		3750968	0	3750968
		8658		1830810	0	1830810
		8671		0	0	0
		8782		3438617	0	3438617
			Total:	9020395	0	9020395
			Total Division:	55175385	0	55175385
PW537 : EE PWD (B/R) DN. PANNA	08	2053	V	1531000	0	1531000
			Total:	1531000	0	1531000
	19	2210	V	906155	0	906155
			Total:	906155	0	906155
	24	3054	V	6098879	0	6098879
			Total:	6098879	0	6098879
	53	2059	V	3813333	0	3813333
		2216	V	1000291	0	1000291
			Total:	4813624	0	4813624
		8443		9141116	0	9141116
		8658		417248	0	417248
		8671		0	0	0
		8782		2304647	0	2304647
			Total:	11863011	0	11863011
			Total Division:	25212669	0	25212669

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	139099214	0	139099214	
		5054	V	19489808	0	19489808	
				Total:	158589022	0	158589022
	53	2059	V	2508944	0	2508944	
		4059	V	12488221	0	12488221	
				Total:	14997165	0	14997165
		8443		8195666	0	8195666	
		8658		1511128	0	1511128	
		8671		0	0	0	
		8782		11272000	0	11272000	
			Total:	20978794	0	20978794	
			Total Division:	194564981	0	194564981	
PW539 : EE PWD (E/M) DN. GWALIOR	06	2054	V	508372	0	508372	
				Total:	508372	0	508372
	08	2029	V	2274568	0	2274568	
				Total:	2274568	0	2274568
	19	4210	V	1362944	0	1362944	
				Total:	1362944	0	1362944
	24	3054	V	2025848	0	2025848	
		5054	V	527403	0	527403	
				Total:	2553251	0	2553251
	43	4202	V	1200000	0	1200000	
				Total:	1200000	0	1200000
	47	2203	V	454532	0	454532	
				Total:	454532	0	454532
	53	2059	V	3298220	0	3298220	
		2216	V	1581811	0	1581811	
				Total:	4880031	0	4880031
		8443		1950318	0	1950318	
	8658		387758	0	387758		
	8671		0	0	0		
	8782		3723630	0	3723630		
			Total:	6061706	0	6061706	
			Total Division:	19295404	0	19295404	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	720000	0	720000
		2059	V	1828706	0	1828706
			Total:	2548706	0	2548706
	08	2053	V	1093000	0	1093000
			Total:	1093000	0	1093000
	24	3054	V	22404336	0	22404336
		5054	V	1021316	0	1021316
			Total:	23425652	0	23425652
	26	2205	V	1456000	0	1456000
			Total:	1456000	0	1456000
	29	2014	V	5579719	0	5579719
			Total:	5579719	0	5579719
	53	2059	V	26954000	0	26954000
		2216	V	12640647	0	12640647
			Total:	39594647	0	39594647
	58	4250	V	1553237	0	1553237
			Total:	1553237	0	1553237
		8443		21093920	0	21093920
		8658		1122561	0	1122561
		8782		1523500	0	1523500
			Total:	23739981	0	23739981
			Total Division:	98990942	0	98990942
PW542 : EE PWD B/R DN NO.2 INDORE	05	2056	V	19111	0	19111
			Total:	19111	0	19111
	24	3054	V	6856841	0	6856841
		5054	V	25992209	0	25992209
			Total:	32849050	0	32849050
	40	2204	V	410813	0	410813
			Total:	410813	0	410813
	53	2059	V	3000000	0	3000000
			Total:	3000000	0	3000000
		8443		4250825	0	4250825
		8658		454603	0	454603
		8671		0	0	0
			Total:	4705428	0	4705428

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE			Total Division:	40984402	0	40984402
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	31219937	0	31219937
		5054	V	55012341	0	55012341
			Total:	86232278	0	86232278
	27	4202	V	74835	0	74835
			Total:	74835	0	74835
	53	2059	V	4500000	0	4500000
		2216	V	200000	0	200000
			Total:	4700000	0	4700000
		8443		19181909	0	19181909
		8658		1853712	0	1853712
		8671		0	0	0
		8782		4000	0	4000
			Total:	21039621	0	21039621
			Total Division:	112046734	0	112046734
PW544 : EE PWD B/R DN. UJJAIN	07	4059	V	104282	0	104282
			Total:	104282	0	104282
	08	2053	V	284075	0	284075
		4059	V	2623485	0	2623485
			Total:	2907560	0	2907560
	24	3054	V	17515638	0	17515638
		5054	V	10292805	0	10292805
			Total:	27808443	0	27808443
	27	4202	V	748292	0	748292
			Total:	748292	0	748292
	29	2014	V	868994	0	868994
			Total:	868994	0	868994
	39	2408	V	25699	0	25699
			Total:	25699	0	25699
	53	2059	V	12996594	0	12996594
		2216	V	5500690	0	5500690
			Total:	18497284	0	18497284
		8443		8822658	0	8822658

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW544 : EE PWD B/R DN. UJJAIN		8658		819153	0	819153
		8671		0	0	0
		8782		27861500	0	27861500
			Total:	37503311	0	37503311
			Total Division:	88463865	0	88463865
PW545 : EE PWD B/R DN. RATLAM	05	2056	V	80000	0	80000
			Total:	80000	0	80000
	08	2053	V	659000	0	659000
			Total:	659000	0	659000
	24	3054	V	26680029	0	26680029
			Total:	26680029	0	26680029
	53	2059	V	500000	0	500000
		2216	V	1500000	0	1500000
			Total:	2000000	0	2000000
	65	5053	V	3600000	0	3600000
			Total:	3600000	0	3600000
		8443		10291127	0	10291127
	8658		478216	0	478216	
	8671		0	0	0	
	8782		3418500	0	3418500	
		Total:	14187843	0	14187843	
			Total Division:	47206872	0	47206872
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	18786591	0	18786591
		5054	V	8142288	0	8142288
			Total:	26928879	0	26928879
	38	2210	V	222022	0	222022
			Total:	222022	0	222022
	53	2059	V	3026335	0	3026335
		2216	V	1519940	0	1519940
			Total:	4546275	0	4546275
		8443		1568883	0	1568883
		8658		602969	0	602969
		8671		0	0	0
		8782		1671526	0	1671526

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR				Total:	3843378	0	3843378
				Total Division:	35540554	0	35540554
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	19885321	0	19885321	
		5054	V	1342349	0	1342349	
				Total:	21227670	0	21227670
	53	2059	V	1639000	0	1639000	
		2216	V	1000000	0	1000000	
				Total:	2639000	0	2639000
		8443		4383276	0	4383276	
		8658		498428	0	498428	
		8671		0	0	0	
		8782		37652800	0	37652800	
				Total:	42534504	0	42534504
				Total Division:	66401174	0	66401174
PW549 : EE PWD (B/R) DN. BARWANI	14	4403	V	301774	0	301774	
				Total:	301774	0	301774
	24	3054	V	10271244	0	10271244	
				Total:	10271244	0	10271244
	53	2059	V	1500427	0	1500427	
				Total:	1500427	0	1500427
		8443		7729450	0	7729450	
		8658		28022	0	28022	
		8671		0	0	0	
		8782		175000	0	175000	
				Total:	7932472	0	7932472
				Total Division:	20005917	0	20005917
PW550 : EE PWD B/R DN. KHANDWA	08	2053	V	1377089	0	1377089	
				Total:	1377089	0	1377089
	19	4210	V	533082	0	533082	
				Total:	533082	0	533082
	24	3054	V	18506717	0	18506717	
		5054	V	1856848	0	1856848	
				Total:	20363565	0	20363565

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW550 : EE PWD B/R DN. KHANDWA	53	2059	V	6500000	0	6500000		
			2216	V	3497655	0	3497655	
				Total:	9997655	0	9997655	
			8443		13551969	0	13551969	
			8658		274298	0	274298	
				Total:	13826267	0	13826267	
				Total Division:	46097658	0	46097658	
	PW551 : EE PWD B/R DN. KHARGONE.	03	2059	V	452000	0	452000	
					Total:	452000	0	452000
		08	2053	V	605557	0	605557	
				Total:	605557	0	605557	
24		3054	V	51723770	0	51723770		
				Total:	51723770	0	51723770	
38		2210	V	87985	0	87985		
				Total:	87985	0	87985	
53		2059	V	1000000	0	1000000		
				Total:	1000000	0	1000000	
		8443		14572274	0	14572274		
		8658		839866	0	839866		
		8671		0	0	0		
		8782		1442774	0	1442774		
			Total:	16854914	0	16854914		
			Total Division:	70724226	0	70724226		
PW552 : EE PWD B/R DN. DHAR	19	2210	V	3647352	0	3647352		
				Total:	3647352	0	3647352	
	24	3054	V	19207051	0	19207051		
			5054	V	49914958	0	49914958	
				Total:	69122009	0	69122009	
	51	2250	V	393524	0	393524		
				Total:	393524	0	393524	
	53	2059	V	4966168	0	4966168		
			2216	V	3500000	0	3500000	
				Total:	8466168	0	8466168	
		8443		49909542	0	49909542		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR		8658		2734913	0	2734913
		8671		0	0	0
		8782		7682000	0	7682000
			Total:	60326455	0	60326455
			Total Division:	141955508	0	141955508
PW553 : EE PWD B/R DN. SHAJAPUR	03	2055	V	546381	0	546381
			Total:	546381	0	546381
	08	4059	V	934567	0	934567
			Total:	934567	0	934567
	24	3054	V	2744876	0	2744876
		5054	V	1528784	0	1528784
			Total:	4273660	0	4273660
	29	2014	V	297896	0	297896
			Total:	297896	0	297896
	53	2059	V	4000000	0	4000000
		2216	V	2000001	0	2000001
			Total:	6000001	0	6000001
		8443		244164	0	244164
		8658		366901	0	366901
	8671		0	0	0	
		Total:	611065	0	611065	
		Total Division:	12663570	0	12663570	
PW554 : EE PWD B/R DN.NO.1 JHABUA	08	2053	V	2141000	0	2141000
			Total:	2141000	0	2141000
	24	3054	V	13382065	0	13382065
		5054	V	7958428	0	7958428
			Total:	21340493	0	21340493
	53	2059	V	5192501	0	5192501
		2216	V	1001876	0	1001876
			Total:	6194377	0	6194377
		8443		2438253	0	2438253
		8658		336838	0	336838
	8671		0	0	0	
	8782		710400	0	710400	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA			Total:	3485491	0	3485491
			Total Division:	33161361	0	33161361
PW555 : EE PWD E/M DN. UJJAIN.	06	2054	V	108015	0	108015
			Total:	108015	0	108015
	24	3054	V	920959	0	920959
			Total:	920959	0	920959
	52	4210	V	515160	0	515160
			Total:	515160	0	515160
	53	2059	V	3162371	0	3162371
		2216	V	2488730	0	2488730
			Total:	5651101	0	5651101
		8443		165632	0	165632
		8658		227568	0	227568
		8671		0	0	0
		8782		2183499	0	2183499
			Total:	2576699	0	2576699
			Total Division:	9771934	0	9771934
PW556 : EE PWD E/M DN. INDORE	01	2051	C	289653	0	289653
			Total:	289653	0	289653
	06	2075	V	129819	0	129819
			Total:	129819	0	129819
	07	2043	V	921112	0	921112
			Total:	921112	0	921112
	14	4403	V	136260	0	136260
			Total:	136260	0	136260
	19	2210	V	501696	0	501696
			Total:	501696	0	501696
	24	3054	V	328681	0	328681
			Total:	328681	0	328681
	29	2014	V	3227745	0	3227745
			Total:	3227745	0	3227745
	53	2059	V	3238498	0	3238498
		2216	V	2416962	0	2416962
			Total:	5655460	0	5655460

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW556 : EE PWD E/M DN. INDORE		8443		2902203	0	2902203	
		8658		654190	0	654190	
		8671		0	0	0	
		8782		22956712	0	22956712	
				Total:	26513105	0	26513105
			Total Division:	37703531	0	37703531	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	961635	0	961635	
		4059	V	6588906	0	6588906	
				Total:	7550541	0	7550541
	03	2055	V	2767535	0	2767535	
		2059	V	829071	0	829071	
		2070	V	510000	0	510000	
		2216	V	2163000	0	2163000	
		4070	V	8057591	0	8057591	
				Total:	14327197	0	14327197
	04	2070	V	252000	0	252000	
				Total:	252000	0	252000
	14	2403	V	356716	0	356716	
		4403	V	3283408	0	3283408	
				Total:	3640124	0	3640124
	24	3054	V	11973582	0	11973582	
			Total:	11973582	0	11973582	
29	2014	V	1352199	0	1352199		
			Total:	1352199	0	1352199	
32	4220	V	680234	0	680234		
			Total:	680234	0	680234	
40	2202	V	1469418	0	1469418		
	2204	V	847220	0	847220		
			Total:	2316638	0	2316638	
47	2203	V	44468	0	44468		
			Total:	44468	0	44468	
53	2059	V	5842515	0	5842515		
	2216	V	11635352	0	11635352		
	4216	V	846346	0	846346		
			Total:	18324213	0	18324213	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL		8443		3468193	0	3468193	
		8658		885646	0	885646	
		8671		0	0	0	
		8782		2951045	0	2951045	
				Total:	7304884	0	7304884
			Total Division:	67766080	0	67766080	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	08	2053	V	2190592	0	2190592	
				Total:	2190592	0	2190592
	24	3054	V	30680595	0	30680595	
		5053	V	448717	0	448717	
		5054	V	264396606	0	264396606	
				Total:	295525918	0	295525918
	27	4202	V	1730608	0	1730608	
				Total:	1730608	0	1730608
	47	4202	V	808118	0	808118	
				Total:	808118	0	808118
	52	2210	V	2681000	0	2681000	
				Total:	2681000	0	2681000
	53	2059	V	47736661	0	47736661	
		2216	V	43291245	0	43291245	
		4216	V	3929615	0	3929615	
			Total:	94957521	0	94957521	
	8443		185963787	0	185963787		
	8658		29687693	0	29687693		
	8671		0	0	0		
			Total:	215651480	0	215651480	
			Total Division:	613545237	0	613545237	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	05	4059	V	464942	0	464942	
				Total:	464942	0	464942
	08	2053	V	1444222	0	1444222	
		2058	V	2005077	0	2005077	
				Total:	3449299	0	3449299
24	3054	V	46449443	0	46449443		
			Total:	46449443	0	46449443	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	25	2853	V	69511	0	69511	
				Total:	69511	0	69511
	53	2059	V	8590804	0	8590804	
		2216	V	29367213	0	29367213	
		4216	V	10146686	0	10146686	
				Total:	48104703	0	48104703
		8443		635860	0	635860	
		8658		2288152	0	2288152	
		8671		0	0	0	
		8782		712030	0	712030	
			Total:	3636042	0	3636042	
			Total Division:	102173940	0	102173940	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	4966657	0	4966657	
				Total:	4966657	0	4966657
	08	2053	V	233434	0	233434	
		4059	V	16263069	0	16263069	
				Total:	16496503	0	16496503
	24	3054	V	61118332	0	61118332	
		5054	V	12942641	0	12942641	
				Total:	74060973	0	74060973
	53	2059	V	2500000	0	2500000	
		2216	V	3058141	0	3058141	
			Total:	5558141	0	5558141	
	8443		9048038	0	9048038		
	8658		2089730	0	2089730		
	8671		0	0	0		
	8782		8017258	0	8017258		
			Total:	19155026	0	19155026	
			Total Division:	120237300	0	120237300	
PW562 : EE PWD DN. SEHORE	08	2053	V	501149	0	501149	
				Total:	501149	0	501149
	24	3054	V	19020248	0	19020248	
			Total:	19020248	0	19020248	
53	2059	V	2484140	0	2484140		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	53	2216	V	1999787	0	1999787	
				Total:	4483927	0	4483927
		8443		4011658	0	4011658	
		8658		297982	0	297982	
		8671		0	0	0	
				Total:	4309640	0	4309640
				Total Division:	28314964	0	28314964
	PW563 : EE PWD DN. VIDISHA	08	2053	V	1946691	0	1946691
			4059	V	406329	0	406329
					Total:	2353020	0
19		4210	V	909588	0	909588	
			Total:	909588	0	909588	
24		3054	V	33761057	0	33761057	
		5054	V	1726703	0	1726703	
			Total:	35487760	0	35487760	
33		4225	V	2945406	0	2945406	
			Total:	2945406	0	2945406	
53		2059	V	999915	0	999915	
		2216	V	300199	0	300199	
			Total:	1300114	0	1300114	
58		4250	V	24157314	0	24157314	
			Total:	24157314	0	24157314	
		8443		2542334	0	2542334	
		8658		837544	0	837544	
		8671		0	0	0	
	8782		1605500	0	1605500		
			Total:	4985378	0	4985378	
			Total Division:	72138580	0	72138580	
PW564 : EE PWD DN. RAISEN	08	2053	V	814224	0	814224	
				Total:	814224	0	814224
	24	3054	V	18793395	0	18793395	
				Total:	18793395	0	18793395
	53	2059	V	3020409	0	3020409	
		2216	V	1501855	0	1501855	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	53			Total:	4522264	0	4522264
	58	4250	V	18379758	0	18379758	
				Total:	18379758	0	18379758
		8443		59578813	0	59578813	
		8658		2428026	0	2428026	
		8671		0	0	0	
				Total:	62006839	0	62006839
				Total Division:	104516480	0	104516480
	PW565 : EE PWD DN. RAJGARH	08	2053	V	518352	0	518352
					Total:	518352	0
24		3054	V	30262069	0	30262069	
		5054	V	65057339	0	65057339	
				Total:	95319408	0	95319408
53		2059	V	1999136	0	1999136	
				Total:	1999136	0	1999136
		8443		14907324	0	14907324	
		8658		1689033	0	1689033	
		8671		0	0	0	
			Total:	16596357	0	16596357	
			Total Division:	114433253	0	114433253	
PW566 : EE PWD (B/R) DN. BETUL	08	2053	V	1316347	0	1316347	
				Total:	1316347	0	1316347
	24	3054	V	16134091	0	16134091	
				Total:	16134091	0	16134091
	35	4851	V	2930490	0	2930490	
				Total:	2930490	0	2930490
	44	4202	V	1305660	0	1305660	
				Total:	1305660	0	1305660
	53	2059	V	1000048	0	1000048	
				Total:	1000048	0	1000048
	8443		1443580	0	1443580		
	8658		223445	0	223445		
	8671		0	0	0		
			Total:	1667025	0	1667025	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL			Total Division:	24353661	0	24353661
PW567 : EE,PWD (B&R) DIVISION HARDA	08	2053	V	3751300	0	3751300
			Total:	3751300	0	3751300
	24	3054	V	7016354	0	7016354
		5054	V	44514886	0	44514886
			Total:	51531240	0	51531240
	53	2059	V	7483503	0	7483503
		2216	V	1998934	0	1998934
			Total:	9482437	0	9482437
		8443		3177568	0	3177568
		8658		259156	0	259156
		8671		0	0	0
		8782		884000	0	884000
			Total:	4320724	0	4320724
			Total Division:	69085701	0	69085701
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	0	553370	553370
		2012	V	0	-553370	-553370
		2070	V	430216	0	430216
		4059	V	2049459	0	2049459
			Total:	2479675	0	2479675
	05	2056	V	288730	0	288730
			Total:	288730	0	288730
	07	2030	V	238044	0	238044
			Total:	238044	0	238044
	08	2053	V	2755172	0	2755172
			Total:	2755172	0	2755172
	24	3054	V	8449097	0	8449097
			Total:	8449097	0	8449097
	47	4202	V	632685	0	632685
			Total:	632685	0	632685
	52	2210	V	459288	0	459288
			Total:	459288	0	459288
	53	2059	V	13167797	0	13167797
		2216	V	10515924	0	10515924

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	53			Total:	0	23683721
		8443		3729472	0	3729472
		8658		613979	0	613979
		8671		0	0	0
		8782		1029084	0	1029084
				Total:	0	5372535
			Total Division:	44358947	0	44358947
PW570 : EE PWD DN. 1 REWA	08	2053	V	187191	0	187191
				Total:	0	187191
	19	4210	V	1715191	0	1715191
				Total:	0	1715191
	24	3054	V	90626337	0	90626337
		5054	V	41743273	0	41743273
				Total:	0	132369610
	29	2014	V	67796	0	67796
				Total:	0	67796
	40	2204	V	643328	0	643328
		2205	V	324370	0	324370
				Total:	0	967698
	44	4202	V	81422	0	81422
				Total:	0	81422
	50	2401	V	170611	0	170611
				Total:	0	170611
	53	2059	V	17352832	0	17352832
		2216	V	6001624	0	6001624
				Total:	0	23354456
		8443		18087915	0	18087915
		8658		1613414	0	1613414
		8671		0	0	0
		8782		3804300	0	3804300
				Total:	0	23505629
			Total Division:	182419604	0	182419604
PW571 : EE PWD E/M DN. REWA	24	3054	V	3835816	0	3835816
				Total:	0	3835816

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW571 : EE PWD E/M DN. REWA	53	2059	V	3571216	0	3571216		
		2216	V	2509683	0	2509683		
				Total:	6080899	0	6080899	
	60	4515	V	11553553	0	11553553		
					Total:	11553553	0	11553553
		8443		3128347	0	3128347		
		8658		101031	0	101031		
		8671		0	0	0		
		8782		5202875	0	5202875		
					Total:	8432253	0	8432253
			Total Division:	29902521	0	29902521		
PW572 : EE PWD DN. SIDHI	08	2053	V	29263	0	29263		
					Total:	29263	0	29263
	24	3054	V	32119693	0	32119693		
		5054	V	14674361	0	14674361		
				Total:	46794054	0	46794054	
	53	2059	V	5813186	0	5813186		
		2216	V	2500690	0	2500690		
				Total:	8313876	0	8313876	
	8443		12429346	0	12429346			
	8658		445123	0	445123			
	8671		0	0	0			
	8782		2667000	0	2667000			
				Total:	15541469	0	15541469	
			Total Division:	70678662	0	70678662		
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	15860000	0	15860000		
		5054	V	5582125	0	5582125		
				Total:	21442125	0	21442125	
	44	4202	V	667567	0	667567		
					Total:	667567	0	667567
	51	2250	V	565260	0	565260		
					Total:	565260	0	565260
	53	2059	V	3859670	0	3859670		
		2216	V	1000000	0	1000000		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	53		Total:	4859670	0	4859670
		8443		890048	0	890048
		8658		378625	0	378625
		8671		0	0	0
		8782		960800	0	960800
			Total:	2229473	0	2229473
		Total Division:	29764095	0	29764095	
PW576 : EE PWD SATNA	24	3054	V	18248341	0	18248341
		5054	V	4496300	0	4496300
			Total:	22744641	0	22744641
	51	2250	V	1451174	0	1451174
			Total:	1451174	0	1451174
	53	2059	V	2800541	0	2800541
		2216	V	4262	0	4262
			Total:	2804803	0	2804803
		8443		25771800	0	25771800
		8658		868305	0	868305
		8671		0	0	0
		8782		32482600	0	32482600
		Total:	59122705	0	59122705	
		Total Division:	86123323	0	86123323	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	21679578	0	21679578
		5054	V	1740300	0	1740300
			Total:	23419878	0	23419878
	53	2059	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8443		610929	0	610929
		8671		0	0	0
		8782		386600	0	386600
			Total:	997529	0	997529
			Total Division:	25417407	0	25417407
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	4217	V	43680737	0	43680737
			Total:	43680737	0	43680737

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	26	4202	V	1017567	0	1017567
				Total:	1017567	0
	49	4225	V	3379391	0	3379391
				Total:	3379391	0
		8443		3511003	0	3511003
		8671		0	0	0
		8782		1347934	0	1347934
			Total:	4858937	0	4858937
			Total Division:	52936632	0	52936632
PW579 : EE PWD DN.NO.2 CPA BHOPAL	01	2070	V	619010	0	619010
				Total:	619010	0
	22	2059	V	1500000	0	1500000
		4217	V	44123947	0	44123947
			Total:	45623947	0	45623947
	26	2205	V	594992	0	594992
				Total:	594992	0
		8443		9696679	0	9696679
		8658		2937459	0	2937459
		8671		0	0	0
		8782		2544260	0	2544260
			Total:	15178398	0	15178398
			Total Division:	62016347	0	62016347
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	48464932	0	48464932
		4217	V	6956356	0	6956356
			Total:	55421288	0	55421288
		8443		1689511	0	1689511
		8671		0	0	0
			Total:	1689511	0	1689511
			Total Division:	57110799	0	57110799
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	52	2210	V	2625558	0	2625558
				Total:	2625558	0
		8443		12209396	0	12209396
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8782		2500000	0	2500000
			Total:	14709396	0	14709396
			Total Division:	17334954	0	17334954
PW582 : EE NEW E/M DN CPA BHOPAL	01	4059	V	454160	0	454160
			Total:	454160	0	454160
	22	2059	V	48883	0	48883
		4217	V	3442808	0	3442808
			Total:	3491691	0	3491691
		8443		3374399	0	3374399
		8671		0	0	0
		8782		8726701	0	8726701
			Total:	12101100	0	12101100
			Total Division:	16046951	0	16046951
PW583 : EE PWD DN.NO.1 JABALPUR	05	4059	V	252590	0	252590
			Total:	252590	0	252590
	08	2053	V	751627	0	751627
			Total:	751627	0	751627
	19	4210	V	280996	0	280996
			Total:	280996	0	280996
	24	3054	V	21879439	0	21879439
		5054	V	3464117	0	3464117
			Total:	25343556	0	25343556
	29	2014	V	3355167	0	3355167
			Total:	3355167	0	3355167
	44	4202	V	2026264	0	2026264
			Total:	2026264	0	2026264
	53	2059	V	10000558	0	10000558
		2216	V	8118788	0	8118788
		Total:	18119346	0	18119346	
	8443		34331820	0	34331820	
	8658		755846	0	755846	
	8671		0	0	0	
	8782		8780692	0	8780692	
		Total:	43868358	0	43868358	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	93997904	0	93997904
PW583 : EE PWD DN.NO.1 JABALPUR						
PW584 : EE PWD DN.NO.2 JABALPUR	07	2039	V	1252671	0	1252671
			Total:	1252671	0	1252671
	08	2053	V	1407443	0	1407443
			Total:	1407443	0	1407443
	14	4403	V	322523	0	322523
			Total:	322523	0	322523
	24	3054	V	2143144	0	2143144
		5054	V	301657096	0	301657096
			Total:	303800240	0	303800240
	29	2014	V	763518	0	763518
			Total:	763518	0	763518
	53	2059	V	6122175	0	6122175
		2216	V	4209425	0	4209425
			Total:	10331600	0	10331600
		8443		10563857	0	10563857
		8658		3368335	0	3368335
		8671		0	0	0
		8782		8071143	0	8071143
			Total:	22003335	0	22003335
			Total Division:	339881330	0	339881330
PW585 : EE PWD DN. KATNI	08	2053	V	944233	0	944233
			Total:	944233	0	944233
	24	3054	V	11108944	0	11108944
			Total:	11108944	0	11108944
	53	2059	V	1999923	0	1999923
		2216	V	973387	0	973387
			Total:	2973310	0	2973310
		8443		3709114	0	3709114
		8658		374377	0	374377
		8671		0	0	0
		8782		374000	0	374000
			Total:	4457491	0	4457491

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI			Total Division:	19483978	0	19483978
PW586 : EE PWD DN.NO.1 SEONI	08	2053	V	1004880	0	1004880
			Total:	1004880	0	1004880
	24	3054	V	20009315	0	20009315
		5054	V	16785750	0	16785750
			Total:	36795065	0	36795065
	27	4202	V	1000128	0	1000128
			Total:	1000128	0	1000128
	29	2014	V	109208	0	109208
			Total:	109208	0	109208
	53	2059	V	1396883	0	1396883
		2216	V	1764866	0	1764866
			Total:	3161749	0	3161749
		8443		4757120	0	4757120
		8658		446210	0	446210
		8671		0	0	0
		8782		6677000	0	6677000
			Total:	11880330	0	11880330
			Total Division:	53951360	0	53951360
PW588 : EE PWD DN.NO.1 CHHINDWARA	05	2056	V	228000	0	228000
			Total:	228000	0	228000
	06	2054	V	411000	0	411000
			Total:	411000	0	411000
	07	2043	V	535880	0	535880
			Total:	535880	0	535880
	08	2053	V	828499	0	828499
			Total:	828499	0	828499
	19	4210	V	313728	0	313728
			Total:	313728	0	313728
	24	3054	V	36362648	0	36362648
		5054	V	88260941	0	88260941
			Total:	124623589	0	124623589
	44	4202	V	721076	0	721076
			Total:	721076	0	721076

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA	47	2203	V	672548	0	672548	
				Total:	672548	0	672548
	53	2059	V	2419472	0	2419472	
		2216	V	970000	0	970000	
				Total:	3389472	0	3389472
		8443		1591316	0	1591316	
		8658		946291	0	946291	
		8671		0	0	0	
		8782		132894	0	132894	
				Total:	2670501	0	2670501
			Total Division:	134394293	0	134394293	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	4733371	0	4733371	
		5054	V	16420799	0	16420799	
				Total:	21154170	0	21154170
	29	2014	V	16149	0	16149	
				Total:	16149	0	16149
	53	2059	V	1001454	0	1001454	
		2216	V	637	0	637	
				Total:	1002091	0	1002091
		8443		10865181	0	10865181	
		8658		460987	0	460987	
	8671		0	0	0		
	8782		1203172	0	1203172		
			Total:	12529340	0	12529340	
			Total Division:	34701750	0	34701750	
PW591 : EE PWD DN.NO.1 BALAGHAT	08	2053	V	316850	0	316850	
				Total:	316850	0	316850
	24	3054	V	22069595	0	22069595	
		5054	V	82568830	0	82568830	
				Total:	104638425	0	104638425
	29	2014	V	13600	0	13600	
				Total:	13600	0	13600
	53	2059	V	3798655	0	3798655	
		2216	V	3221426	0	3221426	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	53		Total:	7020081	0	7020081
		8443		21212391	0	21212391
		8658		880927	0	880927
		8671		0	0	0
		8782		3663664	0	3663664
			Total:	25756982	0	25756982
		Total Division:	137745938	0	137745938	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	21843318	0	21843318
		5054	V	15537376	0	15537376
			Total:	37380694	0	37380694
	29	2014	V	420970	0	420970
			Total:	420970	0	420970
	53	2059	V	2273308	0	2273308
		2216	V	2500000	0	2500000
			Total:	4773308	0	4773308
		8443		8030874	0	8030874
		8658		604360	0	604360
		8671		0	0	0
		8782		300000	0	300000
		Total:	8935234	0	8935234	
		Total Division:	51510206	0	51510206	
PW593 : EE PWD DN. DINDORI.	08	2053	V	501548	0	501548
			Total:	501548	0	501548
	24	3054	V	11263731	0	11263731
			Total:	11263731	0	11263731
	53	2059	V	985437	0	985437
		2216	V	500000	0	500000
			Total:	1485437	0	1485437
		8443		223258	0	223258
		8658		167998	0	167998
		8671		0	0	0
		8782		3100000	0	3100000
			Total:	3491256	0	3491256
		Total Division:	16741972	0	16741972	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	07	2043	V	83785	0	83785	
				Total:	83785	0	83785
	19	4210	V	6563473	0	6563473	
				Total:	6563473	0	6563473
	24	3054	V	2502206	0	2502206	
		5054	V	1011526	0	1011526	
				Total:	3513732	0	3513732
	29	2014	V	1911205	0	1911205	
				Total:	1911205	0	1911205
	47	4250	V	977024	0	977024	
			Total:	977024	0	977024	
PW600 : E.E. PWD ANUPPUR	53	2059	V	3501593	0	3501593	
		2216	V	2502001	0	2502001	
				Total:	6003594	0	6003594
		8443		4952013	0	4952013	
		8658		551353	0	551353	
		8671		0	0	0	
		8782		3776301	-3150	3773151	
				Total:	9279667	-3150	9276517
				Total Division:	28332480	-3150	28329330
	PW600 : E.E. PWD ANUPPUR	06	2054	V	294771	0	294771
			Total:	294771	0	294771	
08		2053	V	1324135	0	1324135	
			Total:	1324135	0	1324135	
24		3054	V	12019595	0	12019595	
		5054	V	15928381	0	15928381	
			Total:	27947976	0	27947976	
33		4202	V	1105494	0	1105494	
			Total:	1105494	0	1105494	
53		2059	V	3000000	0	3000000	
	2216	V	1000000	0	1000000		
			Total:	4000000	0	4000000	
	8443		1492885	0	1492885		
	8658		669164	0	669164		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR		8671		0	0	0
		8782		464494	0	464494
			Total:	2626543	0	2626543
			Total Division:	37298919	0	37298919
PW601 : E.E. PWD BURHANPUR	08	2053	V	1505261	0	1505261
			Total:	1505261	0	1505261
	19	4210	V	1204801	0	1204801
			Total:	1204801	0	1204801
	24	3054	V	11092573	0	11092573
		5054	V	3334955	0	3334955
			Total:	14427528	0	14427528
	29	2014	V	1662897	0	1662897
			Total:	1662897	0	1662897
	53	2059	V	1000000	0	1000000
		2216	V	500000	0	500000
			Total:	1500000	0	1500000
		8443		6623190	0	6623190
		8658		698406	0	698406
		8671		0	0	0
		Total:	7321596	0	7321596	
		Total Division:	27622083	0	27622083	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	7034647	0	7034647
		5054	V	75110497	0	75110497
			Total:	82145144	0	82145144
	47	4202	V	112000	0	112000
			Total:	112000	0	112000
	53	2059	V	3456728	0	3456728
		2216	V	500351	0	500351
			Total:	3957079	0	3957079
		8443		364112	0	364112
		8658		545598	0	545598
		8671		0	0	0
			Total:	909710	0	909710
			Total Division:	87123933	0	87123933

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	08	4059	V	1564501	0	1564501	
				Total:	1564501	0	1564501
	24	3054	V	1353089	0	1353089	
				Total:	1353089	0	1353089
	53	2059	V	1315771	0	1315771	
		2216	V	98717	0	98717	
				Total:	1414488	0	1414488
		8443		675194	0	675194	
		8658		390441	0	390441	
		8671		0	0	0	
			Total:	1065635	0	1065635	
			Total Division:	5397713	0	5397713	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	08	4059	V	463000	0	463000	
				Total:	463000	0	463000
	24	3054	V	12418849	0	12418849	
		5054	V	1841669	0	1841669	
				Total:	14260518	0	14260518
	38	2210	V	167453	0	167453	
				Total:	167453	0	167453
	47	2203	V	118953	0	118953	
				Total:	118953	0	118953
	49	2225	V	989258	0	989258	
				Total:	989258	0	989258
	53	2059	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		51892339	0	51892339	
		8658		137738	0	137738	
	8671		0	0	0		
	8782		8000000	0	8000000		
			Total:	132030077	0	132030077	
			Total Division:	149029259	0	149029259	
PW605 : PIU, JABALPUR	05	2056	V	81094	0	81094	
				Total:	81094	0	81094
	08	4059	V	6352642	0	6352642	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	08			Total:	6352642	0	6352642
	33	4225	V	18643594	0	18643594	
				Total:	18643594	0	18643594
	38	4210	V	313433	0	313433	
				Total:	313433	0	313433
	40	4202	V	17992841	0	17992841	
				Total:	17992841	0	17992841
	47	4202	V	11625072	0	11625072	
				Total:	11625072	0	11625072
	52	4210	V	133245524	0	133245524	
				Total:	133245524	0	133245524
	53	4059	V	11536	0	11536	
				Total:	11536	0	11536
	64	4225	V	1630911	0	1630911	
				Total:	1630911	0	1630911
		8443		80741009	0	80741009	
		8658		1046909	0	1046909	
		8671		0	0	0	
		8782		30260500	0	30260500	
			Total:	112048418	0	112048418	
			Total Division:	301945065	0	301945065	
PW606 : PIU, CHHINDWARA	05	4059	V	26919047	0	26919047	
				Total:	26919047	0	26919047
	08	4059	V	1405801	0	1405801	
				Total:	1405801	0	1405801
	19	4210	V	817907	0	817907	
				Total:	817907	0	817907
	29	4059	V	183650	0	183650	
				Total:	183650	0	183650
	33	2225	V	4847532	0	4847532	
		4225	V	64974775	0	64974775	
			Total:	69822307	0	69822307	
38	4210	V	498512	0	498512		
			Total:	498512	0	498512	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	40	4202	V	14948887	0	14948887	
				Total:	14948887	0	14948887
	43	4202	V	948118	0	948118	
				Total:	948118	0	948118
	50	4401	V	4435700	0	4435700	
				Total:	4435700	0	4435700
					8443	0	26309760
					8658	0	1154039
					8671	0	0
					8782	0	2200000
			Total:	29663799	0	29663799	
			Total Division:	149643728	0	149643728	
PW607 : PIU, SHAHDOL	07	4059	V	1560	0	1560	
				Total:	1560	0	1560
	29	4059	V	922978	0	922978	
				Total:	922978	0	922978
	33	4225	V	18148167	0	18148167	
				Total:	18148167	0	18148167
	40	4202	V	5867798	0	5867798	
				Total:	5867798	0	5867798
	53	4059	V	350298	0	350298	
				Total:	350298	0	350298
				8443	0	9243372	
				8658	0	511744	
				8671	0	0	
				8782	0	2000000	
			Total:	29755116	0	29755116	
			Total Division:	55045917	0	55045917	
PW608 : PIU, BALAGHAT	08	4059	V	1371657	0	1371657	
				Total:	1371657	0	1371657
	29	4059	V	13160	0	13160	
				Total:	13160	0	13160
	33	2225	V	9336619	0	9336619	
				4225	0	11240265	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	33			Total:	20576884	0	20576884
	38	4210	V		1095390	0	1095390
				Total:	1095390	0	1095390
	39	5475	V		108640	0	108640
				Total:	108640	0	108640
	40	4202	V		3706482	0	3706482
				Total:	3706482	0	3706482
	44	4202	V		47966	0	47966
				Total:	47966	0	47966
		8443			11983520	0	11983520
		8658			119663	0	119663
		8671			0	0	0
				Total:	12103183	0	12103183
				Total Division:	39023362	0	39023362
PW609 : PIU, KHANDWA	26	4202	V		4430490	0	4430490
				Total:	4430490	0	4430490
	33	4225	V		287376	0	287376
				Total:	287376	0	287376
	40	4202	V		423568	0	423568
				Total:	423568	0	423568
		8443			3586977	0	3586977
		8658			90492	0	90492
		8671			0	0	0
				Total:	3677469	0	3677469
			Total Division:	8818903	0	8818903	
PW610 : PIU, PWD, REWA	08	2053	V		2658724	0	2658724
		4059	V		360710	0	360710
				Total:	3019434	0	3019434
	27	4202	V		966693	0	966693
				Total:	966693	0	966693
	29	4059	V		386877	0	386877
				Total:	386877	0	386877
	40	4202	V		5061050	0	5061050
			Total:	5061050	0	5061050	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	43	4202	V	1000000	0	1000000
				Total:	1000000	0
	44	4202	V	6777550	0	6777550
				Total:	6777550	0
	47	4250	V	222238	0	222238
				Total:	222238	0
	49	4225	V	5000000	0	5000000
				Total:	5000000	0
	52	4210	V	38935	0	38935
				Total:	38935	0
53	4059	V	4000000	0	4000000	
			Total:	4000000	0	
		8443		14747242	0	14747242
		8658		1707992	0	1707992
		8671		0	0	0
		8782		500000	0	500000
			Total:	16955234	0	16955234
			Total Division:	43428011	0	43428011
PW611 : PIU, PWD, SATNA	08	4059	V	3244132	0	3244132
				Total:	3244132	0
	19	4210	V	10909252	0	10909252
				Total:	10909252	0
	26	4202	V	11294975	0	11294975
				Total:	11294975	0
	29	4059	V	733133	0	733133
				Total:	733133	0
	33	4225	V	282788	0	282788
				Total:	282788	0
40	4202	V	11033892	0	11033892	
			Total:	11033892	0	
47	4202	V	11925413	0	11925413	
			Total:	11925413	0	
49	4225	V	1394910	0	1394910	
			Total:	1394910	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	52	4210	V	220011217	0	220011217	
				Total:	220011217	0	220011217
		8443		12059049	0	12059049	
		8658		1954898	0	1954898	
		8671		0	0	0	
		8782		7847000	0	7847000	
				Total:	21860947	0	21860947
			Total Division:	292690659	0	292690659	
PW613 : P.I.U, PWD, GUNA	40	4202	V	3250637	0	3250637	
				Total:	3250637	0	3250637
		8443		19704526	0	19704526	
		8658		146495	0	146495	
		8671		0	0	0	
		8782		9000000	0	9000000	
				Total:	28851021	0	28851021
			Total Division:	32101658	0	32101658	
PW614 : P.I.U, PWD, SAGAR	08	4059	V	11373972	0	11373972	
				Total:	11373972	0	11373972
	19	4210	V	10270264	0	10270264	
				Total:	10270264	0	10270264
	29	4059	V	547624	0	547624	
		4216	V	319321	0	319321	
				Total:	866945	0	866945
	33	4225	V	17180	0	17180	
				Total:	17180	0	17180
	38	2210	V	103371	0	103371	
				Total:	103371	0	103371
	40	4202	V	5570660	0	5570660	
				Total:	5570660	0	5570660
	43	4202	V	270000	0	270000	
				Total:	270000	0	270000
49	4225	V	328881	0	328881		
			Total:	328881	0	328881	
52	4210	V	592646	0	592646		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR	52			Total: 592646	0	592646
	53	4059	V	917397	0	917397
		4216	V	219830	0	219830
				Total: 1137227	0	1137227
		8443		14727979	0	14727979
		8658		641130	0	641130
		8671		0	0	0
		8782		8158500	0	8158500
				Total: 23527609	0	23527609
				Total Division: 54058755	0	54058755
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	2965674	0	2965674
				Total: 2965674	0	2965674
	06	2075	V	247000	0	247000
				Total: 247000	0	247000
	08	4059	V	973625	0	973625
				Total: 973625	0	973625
	29	2014	V	423000	0	423000
		4059	V	2000000	0	2000000
				Total: 2423000	0	2423000
	33	4225	V	7890654	0	7890654
				Total: 7890654	0	7890654
	40	4202	V	2949722	0	2949722
				Total: 2949722	0	2949722
	44	4202	V	95796	0	95796
				Total: 95796	0	95796
47	4202	V	500000	0	500000	
			Total: 500000	0	500000	
49	4225	V	77000	0	77000	
			Total: 77000	0	77000	
53	4059	V	667000	0	667000	
			Total: 667000	0	667000	
	8443		5221936	0	5221936	
	8658		311492	0	311492	
	8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD			Total:	5533428	0	5533428
			Total Division:	24322899	0	24322899
PW616 : P.I.U, PWD, INDORE	05	2056	V	214168	0	214168
		4059	V	22625007	0	22625007
			Total:	22839175	0	22839175
	08	4059	V	3469200	0	3469200
			Total:	3469200	0	3469200
	19	4210	V	3919332	0	3919332
			Total:	3919332	0	3919332
	29	4059	V	1029788	0	1029788
			Total:	1029788	0	1029788
	33	4225	V	8306	0	8306
			Total:	8306	0	8306
	40	4202	V	2764534	0	2764534
			Total:	2764534	0	2764534
	44	4202	V	1872793	0	1872793
			Total:	1872793	0	1872793
52	4210	V	3145	0	3145	
		Total:	3145	0	3145	
	8443		51841072	0	51841072	
	8658		1568379	0	1568379	
	8671		0	0	0	
	8782		94649800	0	94649800	
		Total:	148059251	0	148059251	
		Total Division:	183965524	0	183965524	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	6455882	0	6455882
			Total:	6455882	0	6455882
	19	4210	V	4567820	0	4567820
			Total:	4567820	0	4567820
	38	4210	V	2047524	0	2047524
			Total:	2047524	0	2047524
40	4202	V	13878332	0	13878332	
		Total:	13878332	0	13878332	
44	4202	V	2159629	0	2159629	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	44			Total:	2159629	0	2159629
	49	4225	V	3167785	0	3167785	
				Total:	3167785	0	3167785
	64	4225	V	2912004	0	2912004	
				Total:	2912004	0	2912004
		8443		5433103	0	5433103	
		8671		0	0	0	
				Total:	5433103	0	5433103
				Total Division:	40622079	0	40622079
	PW618 : P.I.U, PWD, GWALIOR	08	4059	V	5230681	0	5230681
				Total:	5230681	0	5230681
29		2014	C	0	1848678	1848678	
		2014	V	0	-1848678	-1848678	
				Total:	0	0	0
36		4059	V	2658486	0	2658486	
				Total:	2658486	0	2658486
40		4202	V	14951489	0	14951489	
				Total:	14951489	0	14951489
49		4225	V	10075191	0	10075191	
				Total:	10075191	0	10075191
52		4210	V	154582102	0	154582102	
				Total:	154582102	0	154582102
		8443		16490705	0	16490705	
		8658		4887934	0	4887934	
	8671		0	0	0		
	8782		2438000	0	2438000		
			Total:	23816639	0	23816639	
			Total Division:	211314588	0	211314588	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	665375	0	665375	
				Total:	665375	0	665375
	33	4225	V	2891843	0	2891843	
				Total:	2891843	0	2891843
	40	4202	V	13002472	0	13002472	
			Total:	13002472	0	13002472	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	49	4225	V	2102180	0	2102180	
				Total:	2102180	0	2102180
		8443		37086916	0	37086916	
		8658		381953	0	381953	
		8671		0	0	0	
		8782		5000000	0	5000000	
				Total:	42468869	0	42468869
			Total Division:	61130739	0	61130739	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	13867158	0	13867158	
				Total:	13867158	0	13867158
		8443		519314	0	519314	
		8671		0	0	0	
				Total:	519314	0	519314
			Total Division:	14386472	0	14386472	
PW622 : P.I.U, PWD NARSINGPUR	05	2056	V	353340	0	353340	
		4059	V	917020	0	917020	
				Total:	1270360	0	1270360
	08	4059	V	2116182	0	2116182	
				Total:	2116182	0	2116182
	29	4059	V	3137972	0	3137972	
				Total:	3137972	0	3137972
	38	2210	V	2323668	0	2323668	
		4210	V	1848468	0	1848468	
				Total:	4172136	0	4172136
	40	4202	V	5003070	0	5003070	
				Total:	5003070	0	5003070
	47	4202	V	5758648	0	5758648	
				Total:	5758648	0	5758648
	53	4216	V	304753	0	304753	
				Total:	304753	0	304753
		8443		3719947	0	3719947	
	8658		418564	0	418564		
	8671		0	0	0		
			Total:	4138511	0	4138511	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR			Total Division:	25901632	0	25901632
PW623 : P.I.U, PWD, BETUL	05	2056	V	67141	0	67141
			Total:	67141	0	67141
	08	4059	V	10290016	0	10290016
			Total:	10290016	0	10290016
	19	4210	V	5586953	0	5586953
			Total:	5586953	0	5586953
	29	4059	V	2384	0	2384
			Total:	2384	0	2384
	32	4220	V	280728	0	280728
			Total:	280728	0	280728
	33	4202	V	688832	0	688832
		4225	V	18876729	0	18876729
			Total:	19565561	0	19565561
	40	4202	V	26770193	0	26770193
			Total:	26770193	0	26770193
	44	4202	V	2061420	0	2061420
			Total:	2061420	0	2061420
		8443		10580817	0	10580817
		8658		439118	0	439118
		8671		0	0	0
		8782		14386765	0	14386765
			Total:	25406700	0	25406700
			Total Division:	90031096	0	90031096
PW624 : P.I.U, PWD, SEHORE	08	4059	V	2928081	0	2928081
			Total:	2928081	0	2928081
	33	4225	V	145097	0	145097
			Total:	145097	0	145097
	38	4210	V	129587	0	129587
			Total:	129587	0	129587
	40	4202	V	6523285	0	6523285
			Total:	6523285	0	6523285
	44	4202	V	10427405	0	10427405
			Total:	10427405	0	10427405

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	53	4059	V	140546	0	140546	
				Total:	140546	0	140546
				8443	6399020	0	6399020
				8658	69196	0	69196
				8671	0	0	0
				Total:	6468216	0	6468216
			Total Division:	26762217	0	26762217	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	2094378	0	2094378	
				Total:	2094378	0	2094378
	29	4059	V	5085	0	5085	
				4216	2780843	0	2780843
				Total:	2785928	0	2785928
	40	4202	V	3298578	0	3298578	
				Total:	3298578	0	3298578
	43	4202	V	247935	0	247935	
				Total:	247935	0	247935
	44	4202	V	1539218	0	1539218	
				Total:	1539218	0	1539218
	47	4202	V	6976564	0	6976564	
				Total:	6976564	0	6976564
				8443	8175908	0	8175908
			8658	370398	0	370398	
			8671	0	0	0	
			Total:	8546306	0	8546306	
			Total Division:	25488907	0	25488907	
PW626 : P.I.U, PWD, MORENA	05	4059	V	195849	0	195849	
				Total:	195849	0	195849
	08	4059	V	18680018	0	18680018	
				Total:	18680018	0	18680018
	14	2403	V	95695	0	95695	
				Total:	95695	0	95695
19	4210	V	3000000	0	3000000		
			Total:	3000000	0	3000000	
29	4059	V	91846	0	91846		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW626 : P.I.U, PWD, MORENA	29	4216	V	9519533	0	9519533	
				Total:	9611379	0	9611379
	38	4210	V	15000	0	15000	
				Total:	15000	0	15000
	40	4202	V	3174632	0	3174632	
				Total:	3174632	0	3174632
	47	4250	V	26550	0	26550	
				Total:	26550	0	26550
	50	4401	V	1975761	0	1975761	
				Total:	1975761	0	1975761
				8443	0	4839902	
				8658	0	123642	
				8671	0	0	
			Total:	4963544	0	4963544	
			Total Division:	41738428	0	41738428	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	823845	0	823845	
				Total:	823845	0	823845
	19	4210	V	2139940	0	2139940	
				Total:	2139940	0	2139940
	39	5475	V	105642	0	105642	
				Total:	105642	0	105642
	40	4202	V	17827932	0	17827932	
				Total:	17827932	0	17827932
	49	4225	V	9778271	0	9778271	
				Total:	9778271	0	9778271
53	4059	V	2327784	0	2327784		
			Total:	2327784	0	2327784	
				8443	0	3899548	
				8658	0	135260	
				8671	0	0	
				8782	0	20000000	
			Total:	24034808	0	24034808	
			Total Division:	57038222	0	57038222	
PW628 : P.I.U, PWD, PANNA	08	4059	V	5951969	0	5951969	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA	08			Total:	5951969	0	5951969
	19	4210	V	2467510	0	2467510	
				Total:	2467510	0	2467510
	40	4202	V	18287139	0	18287139	
				Total:	18287139	0	18287139
	47	4202	V	5164838	0	5164838	
				Total:	5164838	0	5164838
	53	4059	V	2075783	0	2075783	
				Total:	2075783	0	2075783
		8443		1609257	0	1609257	
		8658		314282	0	314282	
		8671		0	0	0	
				Total:	1923539	0	1923539
				Total Division:	35870778	0	35870778
	PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V	522858	0	522858
				Total:	522858	0	522858
08		4059	V	2699641	0	2699641	
				Total:	2699641	0	2699641
29		4216	V	2149000	0	2149000	
				Total:	2149000	0	2149000
40		4202	V	12066550	0	12066550	
				Total:	12066550	0	12066550
43		4202	V	1876041	0	1876041	
				Total:	1876041	0	1876041
44		4202	V	5535	0	5535	
				Total:	5535	0	5535
49		4225	V	1513000	0	1513000	
				Total:	1513000	0	1513000
53		4059	V	2313000	0	2313000	
			Total:	2313000	0	2313000	
	8443		26927687	0	26927687		
	8658		484228	0	484228		
	8671		0	0	0		
	8782		17434686	0	17434686		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW629 : P.I.U, PWD (PWD), VIDISHA			Total:	44846601	0	44846601		
			Total Division:	67992226	0	67992226		
PW630 : P.I.U (PWD), MANDLA			08	4059	V	415236	0	415236
			Total:	415236	0	415236		
			33	2225	V	2175000	0	2175000
				4225	V	15325222	0	15325222
			Total:	17500222	0	17500222		
			38	4210	V	6320	0	6320
			Total:	6320	0	6320		
				8443		2180923	0	2180923
				8658		167724	0	167724
				8671		0	0	0
				8782		5013000	0	5013000
			Total:	7361647	0	7361647		
			Total Division:	25283425	0	25283425		
PW631 : P.I.U (PWD), JHABUA			05	2056	V	230291	0	230291
			Total:	230291	0	230291		
			08	4059	V	9494813	0	9494813
			Total:	9494813	0	9494813		
			29	4216	V	1258291	0	1258291
			Total:	1258291	0	1258291		
			33	4225	V	9724603	0	9724603
			Total:	9724603	0	9724603		
			40	4202	V	255542	0	255542
			Total:	255542	0	255542		
			44	4202	V	2640509	0	2640509
			Total:	2640509	0	2640509		
			47	4202	V	6619098	0	6619098
			Total:	6619098	0	6619098		
				8443		44734417	0	44734417
				8658		503122	0	503122
				8671		0	0	0
				8782		57500000	0	57500000
			Total:	102737539	0	102737539		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA			Total Division:	132960686	0	132960686
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	6789724	0	6789724
			Total:	6789724	0	6789724
	14	4403	V	832069	0	832069
			Total:	832069	0	832069
	19	4210	V	1663017	0	1663017
			Total:	1663017	0	1663017
	29	4059	V	538000	0	538000
			Total:	538000	0	538000
	40	4202	V	15758272	0	15758272
			Total:	15758272	0	15758272
	44	4202	V	17579865	0	17579865
			Total:	17579865	0	17579865
	47	4202	V	6508199	0	6508199
		4250	V	13376512	0	13376512
			Total:	19884711	0	19884711
	53	4059	V	12817	0	12817
			Total:	12817	0	12817
		8443		1714690	0	1714690
		8658		548982	0	548982
		8671		0	0	0
		8782		8811000	0	8811000
			Total:	11074672	0	11074672
			Total Division:	74133147	0	74133147
PW633 : P.I.U (PWD), DEWAS	05	2056	V	456642	0	456642
			Total:	456642	0	456642
	08	4059	V	7303837	0	7303837
			Total:	7303837	0	7303837
	29	4059	V	1582420	0	1582420
		4216	V	3130940	0	3130940
			Total:	4713360	0	4713360
	33	4225	V	158339	0	158339
			Total:	158339	0	158339
	38	4210	V	631069	0	631069

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW633 : P.I.U (PWD), DEWAS	38			Total:	631069	0	631069	
	40	4202	V	748947	0	748947		
				Total:	748947	0	748947	
	47	4202	V	7168	0	7168		
				Total:	7168	0	7168	
	49	4225	V	701043	0	701043		
				Total:	701043	0	701043	
		8443		6301864	0	6301864		
		8658		272111	0	272111		
		8671		0	0	0		
				Total:	6573975	0	6573975	
				Total Division:	21294380	0	21294380	
	PW634 : P.I.U, PWD,DHAR	08	4059	V	2680650	0	2680650	
					Total:	2680650	0	2680650
		19	4210	V	5906196	0	5906196	
				Total:	5906196	0	5906196	
33		4225	V	9871803	0	9871803		
				Total:	9871803	0	9871803	
40		4202	V	5668477	0	5668477		
				Total:	5668477	0	5668477	
44		4202	V	236550	0	236550		
				Total:	236550	0	236550	
47		4202	V	10398548	0	10398548		
		4250	V	939085	0	939085		
				Total:	11337633	0	11337633	
49		4225	V	1516000	0	1516000		
				Total:	1516000	0	1516000	
53	4059	V	208332	0	208332			
			Total:	208332	0	208332		
	8443		19381718	0	19381718			
	8658		922142	0	922142			
	8671		0	0	0			
	8782		424500	0	424500			
			Total:	20728360	0	20728360		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR			Total Division:	58154001	0	58154001
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	3333290	0	3333290
			Total:	3333290	0	3333290
	08	4059	V	2530956	0	2530956
			Total:	2530956	0	2530956
	14	4403	V	708852	0	708852
			Total:	708852	0	708852
	33	4225	V	992602	0	992602
			Total:	992602	0	992602
	38	4210	V	318120	0	318120
			Total:	318120	0	318120
	40	4202	V	552325	0	552325
			Total:	552325	0	552325
	47	4202	V	370066	0	370066
			Total:	370066	0	370066
	53	4059	V	632696	0	632696
			Total:	632696	0	632696
		8443		13185245	0	13185245
		8658		25118	0	25118
		8671		0	0	0
		8782		1529210	0	1529210
			Total:	14739573	0	14739573
			Total Division:	24178480	0	24178480
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	24313105	0	24313105
		5054	V	40785618	0	40785618
			Total:	65098723	0	65098723
	53	2059	V	2275133	0	2275133
		2216	V	1075732	0	1075732
			Total:	3350865	0	3350865
		8443		10012202	0	10012202
		8658		1538434	0	1538434
		8671		0	0	0
			Total:	11550636	0	11550636
			Total Division:	80000224	0	80000224

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	19	2210	V	167153	0	167153	
				Total:	167153	0	167153
	24	3054	V	447672	0	447672	
				Total:	447672	0	447672
	29	2014	V	653116	0	653116	
				Total:	653116	0	653116
	53	2059	V	1021191	0	1021191	
		2216	V	301850	0	301850	
				Total:	1323041	0	1323041
				Total Division:	3364126	0	3364126
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	3467921	0	3467921	
		5054	V	9280978	0	9280978	
				Total:	12748899	0	12748899
	53	2059	V	500000	0	500000	
				Total:	500000	0	500000
		8443		200283	0	200283	
		8658		368857	0	368857	
		8671		0	0	0	
				Total:	569140	0	569140
				Total Division:	13818039	0	13818039
PW639 : E E PWD E/M DIVN SAGAR	08	2053	V	1437083	0	1437083	
				Total:	1437083	0	1437083
	19	4210	V	3187974	0	3187974	
				Total:	3187974	0	3187974
	24	3054	V	1102653	0	1102653	
				Total:	1102653	0	1102653
	26	2205	V	1506309	0	1506309	
				Total:	1506309	0	1506309
	29	2014	V	1240043	0	1240043	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	29			Total:	1240043	0	1240043
	52	2210	V	415362	0	415362	
				Total:	415362	0	415362
	53	2059	V	2807712	0	2807712	
		2216	V	1453187	0	1453187	
				Total:	4260899	0	4260899
		8443		177944	967439	1145383	
		8658		373089	-967439	-594350	
		8671		0	0	0	
		8782		3410447	0	3410447	
				Total:	3961480	0	3961480
				Total Division:	17111803	0	17111803
	PW640 : P.I.U, PWD, DAMOH	08	4059	V	15963230	0	15963230
				Total:	15963230	0	15963230
19		4210	V	2739888	0	2739888	
				Total:	2739888	0	2739888
40		4202	V	5052754	0	5052754	
				Total:	5052754	0	5052754
		8443		13998055	0	13998055	
		8658		344283	0	344283	
		8671		0	0	0	
				Total:	14342338	0	14342338
				Total Division:	38098210	0	38098210
PW641 : P.I.U, PWD. PWD DATIA		08	4059	V	2533011	0	2533011
					Total:	2533011	0
	19	4210	V	19649	0	19649	
				Total:	19649	0	19649
	29	4216	V	1540720	0	1540720	
				Total:	1540720	0	1540720
	40	4202	V	1507550	0	1507550	
				Total:	1507550	0	1507550
	47	4202	V	4598449	0	4598449	
				Total:	4598449	0	4598449
		8443		5320728	0	5320728	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW641 : P.I.U, PWD. PWD DATIA		8658		205253	0	205253
		8671		0	0	0
			Total:	5525981	0	5525981
			Total Division:	15725360	0	15725360
PW642 : PIU PWD BURHANPUR	08	4059	V	1680000	0	1680000
			Total:	1680000	0	1680000
	40	4202	V	70867	0	70867
			Total:	70867	0	70867
		8443		226413	0	226413
		8658		38936	0	38936
		8671		0	0	0
		8782		600000	0	600000
			Total:	865349	0	865349
			Total Division:	2616216	0	2616216
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1308248	0	1308248
			Total:	1308248	0	1308248
	33	4225	V	26616201	0	26616201
			Total:	26616201	0	26616201
	40	4202	V	3575000	0	3575000
			Total:	3575000	0	3575000
	44	4202	V	5755079	0	5755079
			Total:	5755079	0	5755079
		8443		5784421	0	5784421
		8658		139244	0	139244
		8671		0	0	0
			Total:	5923665	0	5923665
			Total Division:	43178193	0	43178193
PW644 : PIU PWD RATLAM	08	4059	V	856199	0	856199
			Total:	856199	0	856199
	33	4225	V	8208168	0	8208168
			Total:	8208168	0	8208168
	40	4202	V	12220673	0	12220673
			Total:	12220673	0	12220673

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	44	4202	V	3556218	0	3556218	
				Total:	3556218	0	3556218
					8443	0	19052732
					8658	0	252685
					8671	0	0
				Total:	19305417	0	19305417
			Total Division:	44146675	0	44146675	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	16187898	0	16187898	
				Total:	16187898	0	16187898
	40	4202	V	2471112	0	2471112	
				Total:	2471112	0	2471112
	47	2203	V	653851	0	653851	
				Total:	653851	0	653851
					8443	0	4985320
					8658	0	189474
					8671	0	0
				Total:	5174794	0	5174794
			Total Division:	24487655	0	24487655	
PW646 : PIU PWD SHEOPUR	29	4059	V	21027	0	21027	
				Total:	21027	0	21027
	33	4225	V	8717745	0	8717745	
				Total:	8717745	0	8717745
	40	4202	V	392470	0	392470	
				Total:	392470	0	392470
					8443	0	7505048
					8658	0	139381
					8671	0	0
				Total:	7644429	0	7644429
			Total Division:	16775671	0	16775671	
PW647 : PIU PWD HARDA	08	4059	V	1151387	0	1151387	
				Total:	1151387	0	1151387
	33	4225	V	1905569	0	1905569	
				Total:	1905569	0	1905569

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW647 : PIU PWD HARDA	40	4202	V	107829	0	107829		
				Total:	107829	0	107829	
	47	4202	V	2832425	0	2832425		
				Total:	2832425	0	2832425	
		8443		1822593	0	1822593		
		8658		72417	0	72417		
		8671		0	0	0		
				Total:	1895010	0	1895010	
				Total Division:	7892220	0	7892220	
	PW648 : PIU PWD SEONI	05	4059	V	1096908	0	1096908	
			Total:	1096908	0	1096908		
08		4059	V	504309	0	504309		
			Total:	504309	0	504309		
19		2210	V	957415	0	957415		
		4210	V	12200182	0	12200182		
			Total:	13157597	0	13157597		
33		4202	V	307044	0	307044		
			Total:	307044	0	307044		
40		4202	V	5659119	0	5659119		
			Total:	5659119	0	5659119		
52		4210	V	36294785	0	36294785		
					Total:	36294785	0	36294785
			8443		11857462	0	11857462	
			8658		372862	0	372862	
		8671		0	0	0		
			Total:	12230324	0	12230324		
			Total Division:	69250086	0	69250086		
PW649 : PIU PWD KATNI	08	4059	V	507393	0	507393		
				Total:	507393	0	507393	
	19	4210	V	10982516	0	10982516		
				Total:	10982516	0	10982516	
	29	4059	V	289123	0	289123		
				Total:	289123	0	289123	
	40	4202	V	5380187	0	5380187		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	40			Total:	5380187	0	5380187
	44	4202	V	1209364	0	1209364	
				Total:	1209364	0	1209364
	47	4250	V	2219658	0	2219658	
				Total:	2219658	0	2219658
		8443		16323843	0	16323843	
		8658		162489	0	162489	
		8671		0	0	0	
		8782		23700500	0	23700500	
				Total:	40186832	0	40186832
			Total Division:	60775073	0	60775073	
PW650 : PIU PWD BHIND	08	4059	V	11443587	0	11443587	
				Total:	11443587	0	11443587
	19	4210	V	19750	0	19750	
				Total:	19750	0	19750
	29	4216	V	4028595	0	4028595	
				Total:	4028595	0	4028595
	34	4235	V	783189	0	783189	
				Total:	783189	0	783189
	40	4202	V	5090754	0	5090754	
				Total:	5090754	0	5090754
	47	4202	V	3408640	0	3408640	
				Total:	3408640	0	3408640
		8443		3395811	0	3395811	
	8658		190872	0	190872		
	8671		0	0	0		
			Total:	3586683	0	3586683	
			Total Division:	28361198	0	28361198	
PW651 : PIU PWD UMARIYA	08	4059	V	9336871	0	9336871	
				Total:	9336871	0	9336871
	19	4210	V	2863263	0	2863263	
				Total:	2863263	0	2863263
	29	4059	V	586227	0	586227	
			Total:	586227	0	586227	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	33	4225	V	24947494	0	24947494	
				Total:	24947494	0	24947494
	40	4202	V	5680268	0	5680268	
				Total:	5680268	0	5680268
				8443	7406187	0	7406187
				8658	158228	0	158228
				8671	0	0	0
				Total:	7564415	0	7564415
				Total Division:	50978538	0	50978538
	PW652 : PIU PWD RAJGARH	08	4059	V	9442527	0	9442527
			Total:	9442527	0	9442527	
19		4210	V	7965685	0	7965685	
			Total:	7965685	0	7965685	
38		4210	V	4064	0	4064	
			Total:	4064	0	4064	
40		4202	V	2922233	0	2922233	
			Total:	2922233	0	2922233	
43		4202	V	640000	0	640000	
			Total:	640000	0	640000	
44		4202	V	3888567	0	3888567	
			Total:	3888567	0	3888567	
47		4202	V	1896845	0	1896845	
			Total:	1896845	0	1896845	
			8443	13325350	0	13325350	
			8658	121596	0	121596	
			8671	0	0	0	
			8782	5500000	0	5500000	
			Total:	18946946	0	18946946	
			Total Division:	45706867	0	45706867	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1322470	0	1322470	
				Total:	1322470	0	1322470
	40	4202	V	3058897	0	3058897	
			Total:	3058897	0	3058897	
			8443	4622149	0	4622149	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR		8658		81600	0	81600
		8671		0	0	0
			Total:	4703749	0	4703749
			Total Division:	9085116	0	9085116
PW654 : PIU PWD TIKAMGARH	19	4210	V	3680537	0	3680537
			Total:	3680537	0	3680537
	29	4059	V	900417	0	900417
			Total:	900417	0	900417
	40	4202	V	2879042	0	2879042
			Total:	2879042	0	2879042
	47	4202	V	6780884	0	6780884
			Total:	6780884	0	6780884
		8443		8518344	0	8518344
		8658		255003	0	255003
		8671		0	0	0
		8782		12226334	0	12226334
			Total:	20999681	0	20999681
		Total Division:	35240561	0	35240561	
PW655 : PIU PWD DINDORI	08	4059	V	7029149	0	7029149
			Total:	7029149	0	7029149
	19	4210	V	1879485	0	1879485
			Total:	1879485	0	1879485
	33	2225	V	14130045	0	14130045
		4202	V	6142714	0	6142714
		4225	V	33588670	0	33588670
			Total:	53861429	0	53861429
	40	4202	V	2606958	0	2606958
			Total:	2606958	0	2606958
	44	4202	V	3317290	0	3317290
			Total:	3317290	0	3317290
	47	4202	V	3496427	0	3496427
		Total:	3496427	0	3496427	
	8443		6229976	0	6229976	
	8658		375750	0	375750	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI		8671		0	0	0
		8782		5137063	0	5137063
			Total:	11742789	0	11742789
			Total Division:	83933527	0	83933527
PW656 : PIU PWD KHARGONE	05	4059	V	1900656	0	1900656
			Total:	1900656	0	1900656
	08	4059	V	4818747	0	4818747
			Total:	4818747	0	4818747
	19	4210	V	269091	0	269091
			Total:	269091	0	269091
	29	4059	V	1614091	0	1614091
			Total:	1614091	0	1614091
	33	4202	V	26308	0	26308
		4225	V	21875692	0	21875692
			Total:	21902000	0	21902000
	38	4210	V	1900461	0	1900461
			Total:	1900461	0	1900461
	40	4202	V	4771657	0	4771657
			Total:	4771657	0	4771657
44	4202	V	2976329	0	2976329	
		Total:	2976329	0	2976329	
47	4202	V	3234086	0	3234086	
		Total:	3234086	0	3234086	
	8443		11995670	0	11995670	
	8658		351283	0	351283	
	8671		0	0	0	
		Total:	12346953	0	12346953	
		Total Division:	55734071	0	55734071	
PW657 : PIU PWD AGAR MALWA	08	4059	V	1749094	0	1749094
			Total:	1749094	0	1749094
	40	4202	V	4183949	0	4183949
			Total:	4183949	0	4183949
44	4202	V	142765	0	142765	
		Total:	142765	0	142765	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA		8443		1798820	0	1798820	
		8658		174145	0	174145	
		8671		0	0	0	
				Total:	1972965	0	1972965
			Total Division:	8048773	0	8048773	
PW658 : PIU PWD SINGRAULI	05	4059	V	940327	0	940327	
				Total:	940327	0	940327
	08	4059	V	1250307	0	1250307	
				Total:	1250307	0	1250307
	29	4216	V	3987234	0	3987234	
				Total:	3987234	0	3987234
	33	4225	V	17655808	0	17655808	
				Total:	17655808	0	17655808
	40	4202	V	6225924	0	6225924	
				Total:	6225924	0	6225924
	49	4225	V	223179	0	223179	
				Total:	223179	0	223179
	53	4059	V	91124	0	91124	
			Total:	91124	0	91124	
		8443		30906628	0	30906628	
		8658		250688	0	250688	
		8671		0	0	0	
		8782		5500000	0	5500000	
			Total:	36657316	0	36657316	
			Total Division:	67031219	0	67031219	
PW660 : PIU PWD RAISEN	08	4059	V	5233280	0	5233280	
				Total:	5233280	0	5233280
	27	4202	V	1093878	0	1093878	
				Total:	1093878	0	1093878
	29	4059	V	2273928	0	2273928	
		4216	V	684285	0	684285	
			Total:	2958213	0	2958213	
33	4225	V	3226567	0	3226567		
			Total:	3226567	0	3226567	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	39	5475	V	359240	0	359240	
				Total:	359240	0	359240
	40	4202	V	5841733	0	5841733	
				Total:	5841733	0	5841733
	44	4202	V	680000	0	680000	
				Total:	680000	0	680000
	53	4059	V	161999	0	161999	
		4216	V	246175	0	246175	
				Total:	408174	0	408174
		8443		6481679	0	6481679	
	8658		437832	0	437832		
	8671		0	0	0		
	8782		956934	0	956934		
			Total:	7876445	0	7876445	
			Total Division:	27677530	0	27677530	
PW661 : PIU PWD ANUPPUR	08	4059	V	2062281	0	2062281	
				Total:	2062281	0	2062281
	19	4210	V	894074	0	894074	
				Total:	894074	0	894074
	29	4059	V	16886	0	16886	
				Total:	16886	0	16886
	33	2225	V	910690	0	910690	
		4202	V	1520686	0	1520686	
				Total:	2431376	0	2431376
	40	4202	V	90562	0	90562	
			Total:	90562	0	90562	
47	4202	V	5891502	0	5891502		
			Total:	5891502	0	5891502	
53	4059	V	1172461	0	1172461		
			Total:	1172461	0	1172461	
	8443		1332218	0	1332218		
	8658		301072	0	301072		
	8671		0	0	0		
	8782		660000	0	660000		
			Total:	2293290	0	2293290	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR			Total Division:	14852432	0	14852432
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	1670762	0	1670762
			Total:	1670762	0	1670762
		8658		25153849	0	25153849
		8671		0	0	0
			Total:	25153849	0	25153849
			Total Division:	26824611	0	26824611
PW665 : P. I. U. PWD BHOPAL	01	2070	V	2650900	0	2650900
		4059	V	25990065	0	25990065
			Total:	28640965	0	28640965
	05	4059	V	516616	0	516616
			Total:	516616	0	516616
	26	2205	V	759147	0	759147
		4202	V	5321146	0	5321146
			Total:	6080293	0	6080293
	29	4216	V	13100000	0	13100000
			Total:	13100000	0	13100000
	33	4225	V	14315405	0	14315405
			Total:	14315405	0	14315405
	34	4235	V	10038361	0	10038361
			Total:	10038361	0	10038361
	38	2210	V	1112043	0	1112043
			Total:	1112043	0	1112043
	40	4202	V	8976791	0	8976791
			Total:	8976791	0	8976791
	44	4202	V	6269757	0	6269757
			Total:	6269757	0	6269757
	47	4202	V	4874928	0	4874928
			Total:	4874928	0	4874928
	49	4225	V	4040074	0	4040074
			Total:	4040074	0	4040074
	53	4059	V	5370619	0	5370619
		4216	V	28672152	0	28672152
			Total:	34042771	0	34042771

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL		8443		39524390	0	39524390	
		8658		793181	0	793181	
		8671		0	0	0	
		8782		54008277	0	54008277	
				Total:	94325848	0	94325848
			Total Division:	226333852	0	226333852	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	94816	0	94816	
				Total:	94816	0	94816
	63	4225	V	130005897	0	130005897	
				Total:	130005897	0	130005897
		8443		4051391	0	4051391	
		8671		0	0	0	
				Total:	4051391	0	4051391
				Total Division:	134152104	0	134152104
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	-13107295	0	-13107295	
				Total:	-13107295	0	-13107295
		8443		659316	0	659316	
		8658		13635955	0	13635955	
		8671		0	0	0	
				Total:	14295271	0	14295271
				Total Division:	1187976	0	1187976
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	10406796	0	10406796	
				Total:	10406796	0	10406796
		8443		40344	0	40344	
		8658		102184	0	102184	
		8671		0	0	0	
				Total:	142528	0	142528
				Total Division:	10549324	0	10549324
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	29751178	0	29751178	
				Total:	29751178	0	29751178
		8443		1837730	0	1837730	
		8658		67054	0	67054	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR			Total:	1904784	0	1904784
			Total Division:	31655962	0	31655962
WR501 : EE WRD DEWAS	23	2701	V	154535	0	154535
		4702	V	2534657	0	2534657
			Total:	2689192	0	2689192
		8658		27069	0	27069
		8671		0	0	0
			Total:	27069	0	27069
			Total Division:	2716261	0	2716261
WR502 : EE WRD SHAJAPUR	23	2701	V	6143040	0	6143040
		2702	V	74885	0	74885
		4701	C	2240000	0	2240000
		4702	V	368830	0	368830
			Total:	8826755	0	8826755
		8443		4713174	0	4713174
		8658		9753	0	9753
		8671		0	0	0
			Total:	4722927	0	4722927
		Total Division:	13549682	0	13549682	
WR503 : EE WRD BHOPAL	23	2701	V	21084661	0	21084661
		2702	V	1820119	0	1820119
		4700	V	3467221	0	3467221
			Total:	26372001	0	26372001
		8443		643343	0	643343
		8658		594226	0	594226
		8671		0	0	0
			Total:	1237569	0	1237569
		Total Division:	27609570	0	27609570	
WR504 : EE WRD SEHORE	23	2701	V	2127151	0	2127151
		4701	V	506821248	0	506821248
		4702	V	1876881	0	1876881
		4711	V	10025	0	10025
			Total:	510835305	0	510835305

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR504 : EE WRD SEHORE		8443		3658542	0	3658542	
		8658		6640526	0	6640526	
		8671		0	0	0	
				Total:	10299068	0	10299068
			Total Division:	521134373	0	521134373	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	110660	0	110660	
		4701	V	265208	0	265208	
		4702	V	6459901	0	6459901	
				Total:	6835769	0	6835769
		8443		4831082	0	4831082	
		8671		0	0	0	
		8782		386672	0	386672	
			Total:	5217754	0	5217754	
			Total Division:	12053523	0	12053523	
WR506 : EE WRD NARSINGHARH	23	2702	V	34790	0	34790	
		4700	V	48920897	0	48920897	
		4702	V	1164153	0	1164153	
				Total:	50119840	0	50119840
		8443		3158053	0	3158053	
		8658		822380	0	822380	
		8671		0	0	0	
			Total:	3980433	0	3980433	
			Total Division:	54100273	0	54100273	
WR507 : EE WRD RAISEN	23	2702	V	1393876	0	1393876	
		4701	V	2394835	0	2394835	
		4702	V	6808564	0	6808564	
				Total:	10597275	0	10597275
		8658		45128	0	45128	
		8671		0	0	0	
			Total:	45128	0	45128	
			Total Division:	10642403	0	10642403	
WR508 : EE WRD GUNA	23	2701	V	1030000	0	1030000	
		2702	V	1880634	0	1880634	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR508 : EE WRD GUNA	23		Total:	2910634	0	2910634
		8658		14666	0	14666
			Total:	14666	0	14666
			Total Division:	2925300	0	2925300
WR509 : EE WRD RAJGARH	23	4702	V	3282147	0	3282147
			Total:	3282147	0	3282147
	8443		3083967	0	3083967	
	8658		6520	0	6520	
	8671		0	0	0	
		Total:	3090487	0	3090487	
		Total Division:	6372634	0	6372634	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	255659	0	255659
		2702	V	666335	0	666335
		Total:	921994	0	921994	
	8658		8150	0	8150	
	8671		0	0	0	
		Total:	8150	0	8150	
		Total Division:	930144	0	930144	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	1013507	0	1013507
		2701	V	1894965	0	1894965
	2702	V	1070523	0	1070523	
	4700	V	810131	0	810131	
	4701	V	936968	0	936968	
	4702	V	2500	0	2500	
		Total:	5728594	0	5728594	
	8443		65699	0	65699	
	8658		86158	0	86158	
	8671		0	0	0	
		Total:	151857	0	151857	
		Total Division:	5880451	0	5880451	
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	9750	0	9750
			Total:	9750	0	9750
		8443		6582	0	6582

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
			Total:	6582	0	6582
			Total Division:	16332	0	16332
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1307660	0	1307660
		4701	V	1555241	0	1555241
		4702	V	5195862	0	5195862
			Total:	8058763	0	8058763
		8658		38828	0	38828
		8671		0	0	0
			Total:	38828	0	38828
		Total Division:	8097591	0	8097591	
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	704397	0	704397
		4702	V	1288793	0	1288793
			Total:	1993190	0	1993190
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1993190	0	1993190	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	15311	0	15311
		2702	V	1415	0	1415
			Total:	16726	0	16726
		8658		39465	0	39465
		8671		0	0	0
			Total:	39465	0	39465
		Total Division:	56191	0	56191	
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	317907	0	317907
		4701	V	3127111	0	3127111
		4702	V	1149165	0	1149165
			Total:	4594183	0	4594183
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	4594183	0	4594183	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD	23	4700	V	363866	0	363866

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4701	V	4641965	0	4641965
		4702	V	3359751	0	3359751
			Total:	8365582	0	8365582
		8671		0	0	0
			Total:	0	0	0
		Total Division:	8365582	0	8365582	
WR521 : EE WRD BETUL	23	2701	V	10200	0	10200
		4700	V	13687468	0	13687468
		4701	V	82869051	0	82869051
			Total:	96566719	0	96566719
		8443		5191183	0	5191183
		8658		1693692	0	1693692
		8671		0	0	0
			Total:	6884875	0	6884875
		Total Division:	103451594	0	103451594	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	41051596	0	41051596
			Total:	41051596	0	41051596
		8443		9157301	0	9157301
		8658		347180	0	347180
		8671		0	0	0
		Total:	9504481	0	9504481	
		Total Division:	50556077	0	50556077	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	27352136	0	27352136
			Total:	27352136	0	27352136
		8658		480452	0	480452
		8671		0	0	0
		Total:	480452	0	480452	
		Total Division:	27832588	0	27832588	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	610376	0	610376
		4701	V	143945	0	143945
		4702	V	19800	0	19800
			Total:	774121	0	774121
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE			Total:	0	0	0		
			Total Division:	774121	0	774121		
WR525 : EE WRD DN,HARDA			23	2700	V	3011989	0	3011989
				2701	V	163279	0	163279
				4700	V	7632170	0	7632170
				4701	C	605346	0	605346
				4701	V	1197704	0	1197704
				Total:		12610488	0	12610488
				8658		131446	0	131446
				8671		0	0	0
				Total:		131446	0	131446
				Total Division:		12741934	0	12741934
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD			23	2700	V	1990350	0	1990350
				4700	V	2238907	0	2238907
				Total:		4229257	0	4229257
				8443		2211950	0	2211950
				8671		0	0	0
				Total:		2211950	0	2211950
				Total Division:		6441207	0	6441207
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD			23	2700	V	5034263	0	5034263
				2701	V	1003766	0	1003766
				2702	V	1547537	0	1547537
				Total:		7585566	0	7585566
				8443		38767	0	38767
				8671		0	0	0
				Total:		38767	0	38767
				Total Division:		7624333	0	7624333
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD			23	2700	V	810623	0	810623
				2701	V	70800	0	70800
				4700	V	0	0	0
				Total:		881423	0	881423
				8443		69523	0	69523
				8658		12360	0	12360

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8671		0	0	0
			Total:	81883	0	81883
			Total Division:	963306	0	963306
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	2072886	0	2072886
		4700	V	6015230	0	6015230
			Total:	8088116	0	8088116
		8443		61352	0	61352
		8671		0	0	0
			Total:	61352	0	61352
		Total Division:	8149468	0	8149468	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2702	V	85737	0	85737
		4701	V	65484814	0	65484814
		4702	V	77002	0	77002
			Total:	65647553	0	65647553
		8443		22462633	0	22462633
		8658		1236326	0	1236326
		8671		0	0	0
		Total:	23698959	0	23698959	
		Total Division:	89346512	0	89346512	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	882869	-8732000	-7849131
		4700	V	3794446	0	3794446
			Total:	4677315	-8732000	-4054685
	58	4250	V	0	8732000	8732000
			Total:	0	8732000	8732000
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	4677315	0	4677315	
WR532 : EE,WRD,SHIVPURI	23	2702	V	15710991	0	15710991
		4700	V	2396800	0	2396800
		4701	V	661811	0	661811
		4702	V	3172081	0	3172081
			Total:	21941683	0	21941683
	8443		690553	0	690553	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI		8658		1381108	0	1381108
		8671		0	0	0
			Total:	2071661	0	2071661
			Total Division:	24013344	0	24013344
WR533 : EE,WRD,BHIND	23	2700	V	3839541	0	3839541
		2701	V	13625	0	13625
			Total:	3853166	0	3853166
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3853166	0	3853166
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	8660321	-29495000	-20834679
		4702	V	184513	0	184513
			Total:	8844834	-29495000	-20650166
	58	4250	V	0	29495000	29495000
			Total:	0	29495000	29495000
		8658		269596	0	269596
		8671		0	0	0
			Total:	269596	0	269596
		Total Division:	9114430	0	9114430	
WR535 : EE,WRD,MORENA	23	2700	V	981470	0	981470
		2701	V	503534	0	503534
		2702	V	1526866	0	1526866
			Total:	3011870	0	3011870
		8443		2930290	0	2930290
		8658		23430	0	23430
		8671		0	0	0
			Total:	2953720	0	2953720
			Total Division:	5965590	0	5965590
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	9400	0	9400
			Total:	9400	0	9400
		8658		26957	0	26957
		8671		0	0	0
		Total:	26957	0	26957	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12			Total Division:	36357	0	36357
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	13379308	0	13379308
		2702	V	2665837	0	2665837
		4702	V	135038	0	135038
			Total:	16180183	0	16180183
		8658		58101	0	58101
		8671		0	0	0
			Total:	58101	0	58101
			Total Division:	16238284	0	16238284
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	20137498	-114231000	-94093502
		2701	V	2975521	-6781000	-3805479
		4700	V	10836	0	10836
		4702	V	227139	0	227139
			Total:	23350994	-121012000	-97661006
	58	4250	V	0	121012000	121012000
			Total:	0	121012000	121012000
		8443		2076731	0	2076731
		8658		562500	0	562500
		8671		0	0	0
			Total:	2639231	0	2639231
			Total Division:	25990225	0	25990225
WR541 : EE WRD INDORE	23	2701	V	699907	0	699907
		2702	V	1770364	0	1770364
		4700	V	294800	0	294800
		4701	V	357944	0	357944
		4702	V	86686	0	86686
		4711	V	2984314	0	2984314
			Total:	6194015	0	6194015
		8443		87514	0	87514
		8658		14431	0	14431
		8671		0	0	0
			Total:	101945	0	101945

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE			Total Division:	6295960	0	6295960
WR542 : EE WRD UJJAIN	23	4701	V	8140213	0	8140213
		4702	V	7087753	0	7087753
			Total:	15227966	0	15227966
		8443		4774486	0	4774486
		8671		0	0	0
			Total:	4774486	0	4774486
			Total Division:	20002452	0	20002452
WR543 : EE WRD RATLAM	23	4702	V	267046	0	267046
			Total:	267046	0	267046
		8443		2902527	0	2902527
		8658		9850	0	9850
		8671		0	0	0
			Total:	2912377	0	2912377
			Total Division:	3179423	0	3179423
WR544 : EE WRD MANDSAUR	23	2701	V	21975	0	21975
		2702	V	13478	0	13478
		4702	V	4280847	0	4280847
			Total:	4316300	0	4316300
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4316300	0	4316300
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1013935	0	1013935
		2702	V	110949	0	110949
			Total:	1124884	0	1124884
		8443		110106	0	110106
		8658		4480	0	4480
		8671		0	0	0
			Total:	114586	0	114586
			Total Division:	1239470	0	1239470
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	130717	0	130717
		4701	V	192190	0	192190

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23		Total:	322907	0	322907
		8658		102128	0	102128
		8671		0	0	0
			Total:	102128	0	102128
			Total Division:	425035	0	425035
WR547 : EE WRD BARWANI	23	2702	V	197551	0	197551
		4702	V	657948	0	657948
			Total:	855499	0	855499
		8443		1329381	0	1329381
		8671		0	0	0
		Total:	1329381	0	1329381	
		Total Division:	2184880	0	2184880	
WR548 : EE WRD KHARGONE	23	2701	V	44472	0	44472
		2702	V	197261	0	197261
		4702	V	786285	0	786285
			Total:	1028018	0	1028018
		8443		2387831	0	2387831
		8658		100000	0	100000
		8671		0	0	0
		Total:	2487831	0	2487831	
		Total Division:	3515849	0	3515849	
WR549 : EE WRD KHANDWA	23	2700	V	420960	0	420960
		2702	V	1131115	0	1131115
		4701	V	2840667	0	2840667
		4702	V	1534113	0	1534113
			Total:	5926855	0	5926855
		8443		2675740	0	2675740
		8658		1974716	0	1974716
	8671		0	0	0	
		Total:	4650456	0	4650456	
		Total Division:	10577311	0	10577311	
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	3640	0	3640
		4701	V	19430	0	19430

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR550 : EE WRD DN.NO.1 JHABUA	23	4702	V	20052839	0	20052839	
				Total:	20075909	0	20075909
		8443			3879846	0	3879846
		8658			635288	0	635288
		8671			0	0	0
			Total:	4515134	0	4515134	
			Total Division:	24591043	0	24591043	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	23810	0	23810	
		4702	V	2350939	0	2350939	
				Total:	2374749	0	2374749
		8658			2587	0	2587
		8671			0	0	0
			Total:	2587	0	2587	
			Total Division:	2377336	0	2377336	
WR552 : EE WR DN.1 DHAR	23	2702	V	20239	0	20239	
		4701	V	23341153	0	23341153	
		4702	V	9018611	0	9018611	
				Total:	32380003	0	32380003
		8443			951005	0	951005
		8658			397251	0	397251
		8671			0	0	0
			Total:	1348256	0	1348256	
			Total Division:	33728259	0	33728259	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	118615592	0	118615592	
		4702	V	761052	0	761052	
				Total:	119376644	0	119376644
		8658			3430000	0	3430000
		8671			0	0	0
			Total:	3430000	0	3430000	
			Total Division:	122806644	0	122806644	
WR557 : EE WR DN.NEEMUCH	23	2700	V	614228	0	614228	
		2701	V	11204	0	11204	
		2702	V	280981	0	280981	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH	23	4702	V	851411	0	851411
			Total:	1757824	0	1757824
			8443	5093	0	5093
			8658	10190	0	10190
			8671	0	0	0
			Total:	15283	0	15283
			Total Division:	1773107	0	1773107
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	516748689	0	516748689
			4702	150181	0	150181
			Total:	516898870	0	516898870
			8443	23058980	0	23058980
			8658	6501596	0	6501596
			Total:	29560576	0	29560576
			Total Division:	546459446	0	546459446
WR559 : EE WRD MANDLA	23	2700	V	505830	0	505830
			2701	500000	0	500000
			2702	4516792	0	4516792
			4702	6473925	0	6473925
			Total:	11996547	0	11996547
			8443	12590	0	12590
			8671	0	0	0
Total:	12590	0	12590			
Total Division:	12009137	0	12009137			
WR561 : EE WRD DINDORI	23	4701	V	1681124	0	1681124
			Total:	1681124	0	1681124
			8443	1721926	0	1721926
			8658	323236	0	323236
			8671	0	0	0
			Total:	2045162	0	2045162
			Total Division:	3726286	0	3726286
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1092933	0	1092933
			2701	163761	0	163761
			2702	960	0	960
			Total:	1266654	0	1266654

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	4702	V	1061547	0	1061547	
				Total:	2319201	0	2319201
		8658			10950	0	10950
		8671			0	0	0
				Total:	10950	0	10950
		Total Division:	2330151	0	2330151		
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	24904	0	24904	
		2702	V	749627	0	749627	
		4702	V	5016199	0	5016199	
				Total:	5790730	0	5790730
		8443			1115245	0	1115245
8671			0	0	0		
		Total:	1115245	0	1115245		
		Total Division:	6905975	0	6905975		
WR564 : EE WRD SEONI	23	2701	V	995323	0	995323	
		2702	V	170283	0	170283	
		4702	V	2880105	0	2880105	
				Total:	4045711	0	4045711
		8443			3353911	0	3353911
8658			116834	0	116834		
8671			0	0	0		
		Total:	3470745	0	3470745		
		Total Division:	7516456	0	7516456		
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	326702	0	326702	
		4702	V	40467737	0	40467737	
				Total:	40794439	0	40794439
		8443			1957706	0	1957706
		8658			210180	0	210180
8671			0	0	0		
		Total:	2167886	0	2167886		
		Total Division:	42962325	0	42962325		
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	52320	0	52320	
		2702	V	574058	0	574058	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23		Total:	626378	0	626378
		8671		0	0	0
			Total:	0	0	0
			Total Division:	626378	0	626378
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	948265	0	948265
		2701	V	504473	0	504473
		4700	V	251148	0	251148
		4701	V	46879	0	46879
		4702	V	2082022	0	2082022
			Total:	3832787	0	3832787
		8443		1008461	0	1008461
		8658		37233	0	37233
		8671		0	0	0
			Total:	1045694	0	1045694
		Total Division:	4878481	0	4878481	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	513424	0	513424
			Total:	513424	0	513424
		8443		47023000	0	47023000
		8658		70925	0	70925
		8671		0	0	0
		Total:	47093925	0	47093925	
		Total Division:	47607349	0	47607349	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	41082	0	41082
		4702	V	274716	0	274716
			Total:	315798	0	315798
		8671		0	0	0
			Total:	0	0	0
		Total Division:	315798	0	315798	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	640671	0	640671
		2701	V	258946	0	258946
		2702	V	226516	0	226516
		4700	V	100571	0	100571
		4702	V	308328	0	308328
			Total:	1334132	0	1334132

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23		Total:	1535032	0	1535032
		8443		116352	0	116352
		8658		4441	0	4441
		8671		0	0	0
			Total:	120793	0	120793
		Total Division:	1655825	0	1655825	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	56578	0	56578
		4700	V	179323	0	179323
			Total:	235901	0	235901
		8443		948886	0	948886
		8671		0	0	0
		Total:	948886	0	948886	
		Total Division:	1184787	0	1184787	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	4992163	0	4992163
			Total:	4992163	0	4992163
		8658		104494	0	104494
		8671		0	0	0
			Total:	104494	0	104494
		Total Division:	5096657	0	5096657	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	174690	0	174690
			Total:	174690	0	174690
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	174690	0	174690	
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	186035	0	186035
			Total:	186035	0	186035
		8671		0	0	0
		8782		20970	0	20970
			Total:	20970	0	20970

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA			Total Division:	207005	0	207005
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	23	4702	V	1378	0	1378
			Total:	1378	0	1378
		8443		9280	0	9280
		8671		0	0	0
			Total:	9280	0	9280
			Total Division:	10658	0	10658
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	43569	0	43569
			Total:	43569	0	43569
		8443		2841	0	2841
		8658		6834	0	6834
			Total:	9675	0	9675
			Total Division:	53244	0	53244
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	283066	0	283066
			Total:	283066	0	283066
		8671		0	0	0
			Total:	0	0	0
			Total Division:	283066	0	283066
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	808448	0	808448
		2701	V	273456	0	273456
		2702	V	2057	0	2057
		4700	V	12235	0	12235

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	4702	V	1000000	0	1000000	
			Total:	2096196	0	2096196	
	8671			0	0	0	
	Total:	0	0	0	0	0	
			Total Division:	2096196	0	2096196	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	141030	0	141030	
			Total:	141030	0	141030	
				Total Division:	141030	0	141030
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	4469788	0	4469788	
			4700	V	90808	0	90808
			4705	V	5500000	0	5500000
	Total:	10060596	0	10060596			
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	10060596	0	10060596	
WR596 : EE WRD SATNA (M.P.)	23	2701	V	-131566	0	-131566	
			2702	V	283874	0	283874
			4700	V	250091741	0	250091741
			4702	V	2257889	0	2257889
				Total:	252501938	0	252501938
	8443			7682705	0	7682705	
	8658			6190123	0	6190123	
	8671			0	0	0	
	8782			131566	0	131566	
				Total:	14004394	0	14004394
			Total Division:	266506332	0	266506332	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2701	V	-32850	0	-32850	
			2702	V	32850	0	32850
			4701	V	53397	0	53397
			4702	V	528678	0	528678
				Total:	582075	0	582075
	8658			106567	0	106567	
8671			0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL				Total: 106567	0	106567
				Total Division: 688642	0	688642
WR600 : EE E/M LM TUBWELL&G DN REWA		8443		105808	0	105808
		8671		0	0	0
				Total: 105808	0	105808
				Total Division: 105808	0	105808
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	23459772	0	23459772
				Total: 23459772	0	23459772
		8658		553685	0	553685
		8671		0	0	0
		8782		300000	0	300000
				Total: 853685	0	853685
				Total Division: 24313457	0	24313457
WR604 : EE WRD KATNI	23	2702	V	1653912	0	1653912
		4702	V	3993658	0	3993658
				Total: 5647570	0	5647570
		8443		985449	0	985449
		8658		172540	0	172540
		8671		0	0	0
		8782		7101500	0	7101500
				Total: 8259489	0	8259489
				Total Division: 13907059	0	13907059
WR606 : EE WRD TIKAMGARH	23	2701	V	846262	0	846262
				Total: 846262	0	846262
		8443		21904	0	21904
		8671		0	0	0
				Total: 21904	0	21904
				Total Division: 868166	0	868166
WR607 : EE WRD PANNA	23	2701	V	222034	0	222034
		2702	V	249926	0	249926
		4702	V	5881420	0	5881420
				Total: 6353380	0	6353380

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA		8443		3605325	0	3605325
		8671		0	0	0
			Total:	3605325	0	3605325
			Total Division:	9958705	0	9958705
WR608 : EE WRD 1 SAGAR	23	2702	V	126563	0	126563
		4700	V	53691	0	53691
		4701	V	106948	0	106948
		4702	V	24459249	0	24459249
			Total:	24746451	0	24746451
		8443		3111803	0	3111803
		8658		395156	0	395156
		8671		0	0	0
			Total:	3506959	0	3506959
			Total Division:	28253410	0	28253410
WR610 : EE WRD DAMOH	23	2702	V	20698	0	20698
		4700	V	87582821	0	87582821
		4701	V	7817597	0	7817597
		4702	V	5665076	0	5665076
			Total:	101086192	0	101086192
		8443		5791452	0	5791452
		8658		2117374	0	2117374
		8671		0	0	0
			Total:	7908826	0	7908826
			Total Division:	108995018	0	108995018
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	313945	0	313945
		2702	V	400926	0	400926
		4700	V	2909259	0	2909259
		4701	V	398746	0	398746
		4702	V	6485	0	6485
			Total:	4029361	0	4029361
		8443		54060	0	54060
		8658		19527	0	19527
		8671		0	0	0
			Total:	73587	0	73587

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR			Total Division:	4102948	0	4102948
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2701	V	88059	0	88059
			Total:	88059	0	88059
			Total Division:	88059	0	88059
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	368119	0	368119
			Total:	368119	0	368119
		8443		6978083	0	6978083
		8671		0	0	0
			Total:	6978083	0	6978083
			Total Division:	7346202	0	7346202
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	78958	0	78958
		4701	V	11011	0	11011
			Total:	89969	0	89969
		8658		8530	0	8530
		8671		0	0	0
			Total:	8530	0	8530
			Total Division:	98499	0	98499
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	80297	0	80297
			Total:	80297	0	80297
		8443		2425384	0	2425384
		8658		72947	0	72947
			Total:	2498331	0	2498331
			Total Division:	2578628	0	2578628
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2701	V	279377	0	279377
			Total:	279377	0	279377
		8671		0	0	0
			Total:	0	0	0
			Total Division:	279377	0	279377
WR623 : EE,KEOTI CANAL DN REWA	23	4701	V	29949466	0	29949466
			Total:	29949466	0	29949466
			Total Division:	29949466	0	29949466

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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	2700	V	-9655863	-10766000	-20421863	
		2702	V	12290	0	12290	
		4702	V	1507792	0	1507792	
				Total:	-8135781	-10766000	-18901781
		58	4250	V	10766454	10766000	21532454
				Total:	10766454	10766000	21532454
		8658		8636	0	8636	
		8671		0	0	0	
				Total:	8636	0	8636
			Total Division:	2639309	0	2639309	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	47724977	0	47724977	
				Total:	47724977	0	47724977
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	47724977	0	47724977	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	491719	0	491719	
		4702	V	1000000	0	1000000	
				Total:	1491719	0	1491719
		8658		300486	0	300486	
		8782		300	0	300	
				Total:	300786	0	300786
			Total Division:	1792505	0	1792505	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	3153729	0	3153729	
				Total:	3153729	0	3153729
		8443		577422	0	577422	
		8658		104514	0	104514	
		8671		0	0	0	
				Total:	681936	0	681936
			Total Division:	3835665	0	3835665	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	140030	0	140030		
		2702	V	6048	0	6048		
		4700	V	4270	0	4270		
		4701	V	20035563	0	20035563		
				Total:	20185911	0	20185911	
			8443		332185	0	332185	
			8658		266964	0	266964	
			8671		0	0	0	
			Total:	599149	0	599149		
			Total Division:	20785060	0	20785060		
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	1680	0	1680		
				Total:	1680	0	1680	
			8671		0	0	0	
				Total:	0	0	0	
			Total Division:	1680	0	1680		
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	18709936	0	18709936		
				Total:	18709936	0	18709936	
				8443		5508247	0	5508247
				8658		6134	0	6134
			8671		0	0	0	
				Total:	5514381	0	5514381	
			Total Division:	24224317	0	24224317		
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0		
			Total:	0	0	0		
			Total Division:	0	0	0		
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	602410	0	602410		
		2701	V	12105	0	12105		
		4701	V	20046794	0	20046794		
				Total:	20661309	0	20661309	
			8443		1006862	0	1006862	
			8658		190000	0	190000	
			8671		0	0	0	
				Total:	1196862	0	1196862	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA			Total Division:	21858171	0	21858171
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	7469449	0	7469449
		2702	V	278447	0	278447
		4701	V	44855981	0	44855981
		4702	V	13192264	0	13192264
			Total:	65796141	0	65796141
		8443		10790	0	10790
		8658		277690	0	277690
		8671		0	0	0
			Total:	288480	0	288480
			Total Division:	66084621	0	66084621
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	23850	0	23850
		2702	V	10260	0	10260
		4700	V	789096	0	789096
			Total:	823206	0	823206
		8658		35759	0	35759
		8671		0	0	0
			Total:	35759	0	35759
			Total Division:	858965	0	858965
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	227732	0	227732
			Total:	227732	0	227732
		8443		85427	0	85427
		8658		6134	0	6134
		8671		0	0	0
			Total:	91561	0	91561
			Total Division:	319293	0	319293

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	200634	0	200634
		4705	V	3600000	0	3600000
				Total:	3800634	0
				18490784	0	18490784
				1489927	0	1489927
			8443	0	18490784	
			8658	0	1489927	
			8671	0	0	
			Total:	19980711	0	19980711
			Total Division:	23781345	0	23781345
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	2032452	0	2032452
					Total:	2032452
				41056	0	41056
				3200	0	3200
				0	0	0
			8443	0	41056	
			8658	0	3200	
			8671	0	0	
			Total:	44256	0	44256
			Total Division:	2076708	0	2076708
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	176373	0	176373
		4700	V	214364	0	214364
	4702	V	1810	0	1810	
				Total:	392547	0
				0	0	0
			8671	0	0	
			Total:	0	0	0
			Total Division:	392547	0	392547
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2701	V	49168	0	49168
		4701	V	57997152	0	57997152
	4702	V	3656085	0	3656085	
				Total:	61702405	0
				30445371	0	30445371
				548854	0	548854
				8443	0	30445371
			8658	0	548854	
			8671	0	0	
			Total:	30994225	0	30994225
			Total Division:	92696630	0	92696630
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	1298301	0	1298301
					Total:	1298301
			Total:	1298301	0	1298301

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8443		816835	0	816835
		8658		8614	0	8614
		8671		0	0	0
			Total:	825449	0	825449
			Total Division:	2123750	0	2123750
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2702	V	2760730	0	2760730
		8443		578755	0	578755
		8658		223191	0	223191
		8671		0	0	0
			Total:	2760730	0	2760730
			Total Division:	3562676	0	3562676
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	155784160	0	155784160
		8443		60447474	0	60447474
		8658		3103088	0	3103088
			Total:	155784160	0	155784160
			Total Division:	219334722	0	219334722
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	338757030	0	338757030
		8443		289736683	0	289736683
		8658		5992481	0	5992481
			Total:	295729164	0	295729164
			Total Division:	634486194	0	634486194
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	65620968	0	65620968
		4701	V	22054003	0	22054003
		8443		1000000	0	1000000
		8658		900289	0	900289
			Total:	87674971	0	87674971

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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:	1900289	0	1900289
			Total Division:	89575260	0	89575260
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	218562651	0	218562651
			Total:	218562651	0	218562651
		8658		889929	0	889929
		8671		0	0	0
			Total:	889929	0	889929
		Total Division:	219452580	0	219452580	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	371554842	0	371554842
			Total:	371554842	0	371554842
		8443		5981425	0	5981425
		8671		0	0	0
			Total:	5981425	0	5981425
		Total Division:	377536267	0	377536267	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	44264	0	44264
		2702	V	104168	0	104168
		4701	V	120925	0	120925
		4702	V	53708508	0	53708508
			Total:	53977865	0	53977865
		8443		67552	0	67552
		8658		31537	0	31537
		8671		0	0	0
			Total:	99089	0	99089
		Total Division:	54076954	0	54076954	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	534446	0	534446
			Total:	534446	0	534446
		8443		941885	0	941885
		8671		0	0	0
		Total:	941885	0	941885	
		Total Division:	1476331	0	1476331	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH	23	4700	V	465877004	0	465877004
			Total:	465877004	0	465877004

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8443		9240149	0	9240149	
		8658		6880296	0	6880296	
		8671		0	0	0	
				Total:	16120445	0	16120445
			Total Division:	481997449	0	481997449	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	37990	0	37990	
		4700	V	461556	0	461556	
				Total:	499546	0	499546
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	499546	0	499546	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	318319	0	318319	
				Total:	318319	0	318319
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	318319	0	318319	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	781370	0	781370	
				Total:	781370	0	781370
		8658		3590	0	3590	
		8671		0	0	0	
			Total:	3590	0	3590	
			Total Division:	784960	0	784960	
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	9200	0	9200	
				Total:	9200	0	9200
		8443		72918	0	72918	
		8658		105660	0	105660	
		8671		0	0	0	
			Total:	178578	0	178578	
			Total Division:	187778	0	187778	
Grand Total:				20098587391	4284259	20102871650	