

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	7701883	7701883
			Total:	0	7701883	7701883
			Total Division:	0	7701883	7701883
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	39841783	0	39841783
			Total:	39841783	0	39841783
		8443		2650209	0	2650209
		8658		1230879	0	1230879
		8671		0	0	0
			Total:	3881088	0	3881088
			Total Division:	43722871	0	43722871
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	107684	0	107684
			Total:	107684	0	107684
		8671		0	0	0
			Total:	0	0	0
			Total Division:	107684	0	107684
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	1473609	0	1473609
			Total:	1473609	0	1473609
		8658		55888	0	55888
		8671		0	0	0
			Total:	55888	0	55888
			Total Division:	1529497	0	1529497
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	0	0	0

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NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR			Total Division:	0	0	0
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	10182107	0	10182107
			Total:	10182107	0	10182107
		8658		319896	0	319896
		8671		0	0	0
			Total:	319896	0	319896
			Total Division:	10502003	0	10502003
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	20525	0	20525
			Total:	20525	0	20525
		8658		25490	0	25490
		8671		0	0	0
			Total:	25490	0	25490
			Total Division:	46015	0	46015
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8658		370832	0	370832
		8671		0	0	0
			Total:	370832	0	370832
			Total Division:	370832	0	370832
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0

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NV536 : EE ND DN.2 MANDLA			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	6361079	0	6361079
		8671	Total:	6361079	0	6361079
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	11212502	0	11212502
		8671	Total:	11212502	0	11212502
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	167062000	0	167062000
		4801	V	2059558	0	2059558
		8443	Total:	169121558	0	169121558
		8658	Total:	4850544	0	4850544
		8671	Total:	1327386	0	1327386
			Total:	0	0	0
			Total Division:	6177930	0	6177930
			Total Division:	175299488	0	175299488
NV545 : EE ND DN.NO. 24 KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8658	Total:	138782	0	138782
		8671	Total:	0	0	0
			Total Division:	138782	0	138782
			Total Division:	138782	0	138782
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671	Total:	0	0	0
			Total Division:	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	197909657	0	197909657

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48		Total:	197909657	0	197909657
		8443		1717253	0	1717253
		8671		0	0	0
			Total:	1717253	0	1717253
			Total Division:	199626910	0	199626910
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	1202039855	0	1202039855
			Total:	1202039855	0	1202039855
		8443		8368781	0	8368781
		8658		4400000	0	4400000
		8671		0	0	0
		Total:	12768781	0	12768781	
		Total Division:	1214808636	0	1214808636	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	86700890	0	86700890
			Total:	86700890	0	86700890
		8443		667250	0	667250
		8658		457984	0	457984
		8671		0	0	0
		Total:	1125234	0	1125234	
		Total Division:	87826124	0	87826124	
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8658		14022	0	14022
		8671		0	0	0
			Total:	14022	0	14022
		Total Division:	14022	0	14022	
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8658		23142	0	23142
		8671		0	0	0
			Total:	23142	0	23142
		Total Division:	23142	0	23142	
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	470000000	0	470000000
			Total:	470000000	0	470000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV558 : EE ND DN.16 KUKSHI,DHAR		8443		2000000	0	2000000	
		8658		4000000	0	4000000	
		8671		0	0	0	
				Total:	6000000	0	6000000
			Total Division:	476000000	0	476000000	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	22532884	0	22532884	
				Total:	22532884	0	22532884
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	22532884	0	22532884	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	220000000	0	220000000	
				Total:	220000000	0	220000000
		8443		5607000	0	5607000	
		8658		3578348	0	3578348	
		8671		0	0	0	
			Total:	9185348	0	9185348	
			Total Division:	229185348	0	229185348	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	765291379	0	765291379	
				Total:	765291379	0	765291379
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	765291379	0	765291379	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	415150462	0	415150462	
				Total:	415150462	0	415150462
		8658		85604	0	85604	
		8671		0	0	0	
			Total:	85604	0	85604	
			Total Division:	415236066	0	415236066	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
NV569 : EE,ND DN.NO.2 PANAGAR,		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.				Total: 0	0	0
				Total Division: 0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	50562121	0	50562121
				Total: 50562121	0	50562121
		8658		1380298	0	1380298
		8671		0	0	0
				Total: 1380298	0	1380298
				Total Division: 51942419	0	51942419
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	103530901	0	103530901
				Total: 103530901	0	103530901
		8443		222559951	0	222559951
		8658		3112066	0	3112066
		8671		0	0	0
				Total: 225672017	0	225672017
				Total Division: 329202918	0	329202918
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	81806	0	81806
				Total: 81806	0	81806
		8671		0	0	0
				Total: 0	0	0
				Total Division: 81806	0	81806
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	217000000	0	217000000
				Total: 217000000	0	217000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE		8443		1612477	0	1612477
		8658		2860002	0	2860002
		8671		0	0	0
				Total:	4472479	0
			Total Division:	221472479	0	221472479
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	2146086	0	2146086
				Total:	2146086	0
		8671		0	0	0
				Total:	0	0
			Total Division:	2146086	0	2146086
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4700	V	2380597	0	2380597
				Total:	2380597	0
		8671		0	0	0
				Total:	0	0
			Total Division:	2380597	0	2380597
NV586 : ASCO,NVDA ,SUB		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	7400669	0	7400669
			Total:	7400669	0	7400669
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7400669	0	7400669
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8443		312043	0	312043
		8671		0	0	0
			Total:	312043	0	312043
			Total Division:	312043	0	312043
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL				Total: 0	0	0
				Total Division: 0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	50000000	0	50000000
				Total: 50000000	0	50000000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 50000000	0	50000000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	120000000	0	120000000
				Total: 120000000	0	120000000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 120000000	0	120000000
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		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	749258477	0	749258477
				Total: 749258477	0	749258477
		8443		9423115	0	9423115
		8658		7208974	0	7208974
		8671		0	0	0
				Total: 16632089	0	16632089
				Total Division: 765890566	0	765890566

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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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	40000000	0	40000000
			Total:	40000000	0	40000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	40000000	0	40000000
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	1804691	0	1804691
			Total:	1804691	0	1804691
		8443		1391473	0	1391473
		8658		177994	0	177994
		8671		0	0	0
		8782		280500	0	280500
			Total:	1849967	0	1849967
			Total Division:	3654658	0	3654658

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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	14094027	0	14094027
			Total:	14094027	0	14094027
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14094027	0	14094027
PH504 : EE PHE DN. RAISEN	20	2215	V	865346	0	865346
		4215	V	6570320	0	6570320
			Total:	7435666	0	7435666
		8443		53625	0	53625
		8658		77356	0	77356
		8671		0	0	0
			Total:	130981	0	130981
			Total Division:	7566647	0	7566647
PH505 : EE PHE DIV SEHORE	20	2215	V	4996000	0	4996000
		4215	V	1447960	0	1447960
			Total:	6443960	0	6443960
		8443		320114	0	320114
		8671		0	0	0
			Total:	320114	0	320114
			Total Division:	6764074	0	6764074
PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	341745	0	341745
			Total:	341745	0	341745
		8443		416920	0	416920
		8658		164950	0	164950
		8671		0	0	0
			Total:	581870	0	581870
			Total Division:	923615	0	923615
PH507 : EE PHE DN. VIDISHA	20	2215	V	100322	0	100322
		4215	V	5305	0	5305
			Total:	105627	0	105627

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PH507 : EE PHE DN. VIDISHA		8658		111674	0	111674
		8671		0	0	0
			Total:	111674	0	111674
			Total Division:	217301	0	217301
PH508 : EE PHE DN. BETUL	20	2215	V	699936	0	699936
		4215	V	4230831	0	4230831
			Total:	4930767	0	4930767
		8443		1771152	0	1771152
		8671		0	0	0
			Total:	1771152	0	1771152
			Total Division:	6701919	0	6701919
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	1593438	0	1593438
				Total:	1593438	0
		8443		137930	0	137930
		8658		129836	0	129836
		8671		0	0	0
		8782		620000	0	620000
			Total:	887766	0	887766
			Total Division:	2481204	0	2481204
PH510 : EE,PHE DIVISION HARDA	20	2215	V	362349	0	362349
		4215	V	5443371	0	5443371
			Total:	5805720	0	5805720
		8671		0	0	0
			Total:	0	0	0
			Total Division:	5805720	0	5805720
PH511 : EE PHE DN. INDORE	20	2215	V	349088	0	349088
		4215	V	4798473	0	4798473
			Total:	5147561	0	5147561
		8443		231750	0	231750
		8671		0	0	0
			Total:	231750	0	231750
			Total Division:	5379311	0	5379311

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PH512 : EE PHE DN. KHANDWA	20	2215	V	3102497	0	3102497	
		4215	V	3892533	0	3892533	
				Total:	6995030	0	6995030
	8443			201863	0	201863	
	8658			271352	0	271352	
	8671			0	0	0	
				Total:	473215	0	473215
				Total Division:	7468245	0	7468245
	PH513 : EE PHE DN. DHAR	20	2215	V	230889	0	230889
			3604	V	5310	0	5310
4215			V	6297451	0	6297451	
				Total:	6533650	0	6533650
8443				2372274	0	2372274	
8658				156858	0	156858	
8671				0	0	0	
				Total:	2529132	0	2529132
				Total Division:	9062782	0	9062782
PH514 : EE PHE DN. JHABUA		20	2215	V	1941320	0	1941320
	4215		V	1970233	0	1970233	
				Total:	3911553	0	3911553
	8443			269107	0	269107	
	8658			88488	0	88488	
	8671			0	0	0	
				Total:	357595	0	357595
				Total Division:	4269148	0	4269148
	PH515 : EE PHE DN. KHARGONE	20	4215	V	271965	0	271965
						Total:	271965
8443				522989	0	522989	
8658				192093	0	192093	
8671				0	0	0	
				Total:	715082	0	715082
			Total Division:	987047	0	987047	
PH516 : EE PHE DN. BADWANI	20	2215	V	86843	0	86843	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	20		Total:	86843	0	86843
				118904	0	118904
				0	0	0
			Total:	118904	0	118904
			Total Division:	205747	0	205747
PH519 : EE,PHE DN. NEEMACH	20	2215	V	2269270	0	2269270
		4215	V	5337331	0	5337331
			Total:	7606601	0	7606601
				117088	0	117088
				0	0	0
	Total:	117088	0	117088		
	Total Division:	7723689	0	7723689		
PH520 : EE PHE DN. RATLAM	20	4215	V	3941237	0	3941237
			Total:	3941237	0	3941237
				667671	0	667671
				267885	0	267885
				0	0	0
	Total:	935556	0	935556		
	Total Division:	4876793	0	4876793		
PH521 : EE PHE DN. MANDSAUR	20	2215	V	371125	0	371125
		4215	V	5316096	0	5316096
			Total:	5687221	0	5687221
				569869	0	569869
				134210	0	134210
		0	0	0		
	Total:	704079	0	704079		
	Total Division:	6391300	0	6391300		
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	464979	0	464979
		4215	V	4015613	0	4015613
			Total:	4480592	0	4480592
				174432	0	174432
				0	0	0
	Total:	174432	0	174432		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR			Total Division:	4655024	0	4655024
PH523 : EE PHE DN. DEWAS	20	2215	V	996664	0	996664
		4215	V	1197608	0	1197608
			Total:	2194272	0	2194272
		8443		563742	0	563742
		8658		257272	0	257272
		8671		0	0	0
		8782		3698200	0	3698200
			Total:	4519214	0	4519214
			Total Division:	6713486	0	6713486
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1256785	0	1256785
		4215	V	1803132	0	1803132
			Total:	3059917	0	3059917
		8658		60914	0	60914
		8671		0	0	0
			Total:	60914	0	60914
			Total Division:	3120831	0	3120831
PH526 : EE PHE DN. GWALIOR	20	2215	V	648838	0	648838
		4215	V	1952000	0	1952000
			Total:	2600838	0	2600838
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2600838	0	2600838
PH527 : EE PHE DN. GUNA	20	2215	V	1848130	0	1848130
		3604	V	125856	0	125856
		4215	V	2913639	0	2913639
			Total:	4887625	0	4887625
	62	3604	V	733330	0	733330
			Total:	733330	0	733330
		8443		312636	0	312636
		8658		221731	0	221731
		8671		0	0	0
			Total:	534367	0	534367

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA			Total Division:	6155322	0	6155322
PH528 : EE PHE DN. BHIND	20	2215	V	1761852	0	1761852
		4215	V	10827448	0	10827448
			Total:	12589300	0	12589300
		8658		3984	0	3984
		8671		0	0	0
			Total:	3984	0	3984
			Total Division:	12593284	0	12593284
PH529 : EE PHE DN. SHIVPURI	20	2215	V	400000	0	400000
		4215	V	4960126	0	4960126
			Total:	5360126	0	5360126
		8443		19943811	0	19943811
		8658		66061	0	66061
		8671		0	0	0
			Total:	20009872	0	20009872
			Total Division:	25369998	0	25369998
PH530 : EE PHE DN. MORENA	20	4215	V	2499966	0	2499966
			Total:	2499966	0	2499966
	62	3604	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8443		4005698	0	4005698
		8658		172434	0	172434
		8671		0	0	0
			Total:	4178132	0	4178132
			Total Division:	7678098	0	7678098
PH531 : EE PHE DN.SHEOPUR	20	2215	V	200000	0	200000
		4215	V	4597051	0	4597051
			Total:	4797051	0	4797051
		8443		345030	0	345030
		8658		60274	0	60274
		8671		0	0	0
			Total:	405304	0	405304
			Total Division:	5202355	0	5202355

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA	20	2215	V	415648	0	415648
		4215	V	201196	0	201196
	Total:			616844	0	616844
	8671			0	0	0
	Total:			0	0	0
Total Division:			616844	0	616844	
PH534 : EE PHE DN. SAGAR	20	2215	V	33235	0	33235
		4215	V	186292	0	186292
	Total:			219527	0	219527
	8658			121773	0	121773
	8671			0	0	0
Total:			121773	0	121773	
Total Division:			341300	0	341300	
PH535 : EE PHE DN. CHHATARPUR		8671		0	0	0
	Total:			0	0	0
Total Division:			0	0	0	
PH536 : EE PHE DN. PANNA	20	4215	V	12924243	0	12924243
		Total:			12924243	0
	8443			343298	0	343298
	8671			0	0	0
	Total:			343298	0	343298
Total Division:			13267541	0	13267541	
PH537 : EE PHE DN. DAMOH	20	4215	V	2686860	0	2686860
		Total:			2686860	0
	8658			91188	0	91188
	8671			0	0	0
	Total:			91188	0	91188
Total Division:			2778048	0	2778048	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	1619656	0	1619656
		Total:			1619656	0
	8443			4012236	0	4012236
	8658			100957	0	100957

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH		8671		0	0	0
			Total:	4113193	0	4113193
			Total Division:	5732849	0	5732849
PH540 : EE PHE DN. REWA	20	2215	V	252997	0	252997
		4215	V	212980	0	212980
			Total:	465977	0	465977
		8443		1248153	0	1248153
		8658		181547	0	181547
		8671		0	0	0
			Total:	1429700	0	1429700
			Total Division:	1895677	0	1895677
PH541 : EE PHE DN. SATNA	20	2215	V	222362	0	222362
		4215	V	5024801	0	5024801
			Total:	5247163	0	5247163
		8443		32200	0	32200
		8658		114924	0	114924
		8671		0	0	0
			Total:	147124	0	147124
			Total Division:	5394287	0	5394287
PH542 : EE PHE DN. SHAHDOL	20	2215	V	11092	0	11092
		4215	V	28320	0	28320
			Total:	39412	0	39412
		8658		141811	0	141811
		8671		0	0	0
			Total:	141811	0	141811
			Total Division:	181223	0	181223
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	315561	0	315561
		4215	V	3714755	0	3714755
			Total:	4030316	0	4030316
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4030316	0	4030316

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH544 : EE PHE DN. SIDHI	20	2215	V	672909	0	672909	
		4215	V	2618507	0	2618507	
				Total:	3291416	0	3291416
	8443			271714	0	271714	
	8658			144104	0	144104	
	8671			0	0	0	
				Total:	415818	0	415818
				Total Division:	3707234	0	3707234
	PH545 : EE PHE DN. JABALPUR	20	2215	V	3573955	0	3573955
			4215	V	5637861	0	5637861
				Total:	9211816	0	9211816
62		3604	V	49515	0	49515	
				Total:	49515	0	49515
8658				124001	0	124001	
8671				0	0	0	
				Total:	124001	0	124001
				Total Division:	9385332	0	9385332
PH546 : EE PHE PROJ. DN.-1 KATNI		20	2215	V	60384	0	60384
	4215		V	1343430	0	1343430	
				Total:	1403814	0	1403814
	8443			8309586	0	8309586	
	8658			100476	0	100476	
	8671			0	0	0	
	8782			2625000	0	2625000	
				Total:	11035062	0	11035062
				Total Division:	12438876	0	12438876
	PH547 : EE PHE DN. MANDLA	20	2215	V	199234	0	199234
4215			V	2095277	0	2095277	
				Total:	2294511	0	2294511
8443				1553881	0	1553881	
8658				811642	0	811642	
8671				0	0	0	
				Total:	2365523	0	2365523
				Total Division:	4660034	0	4660034

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI	20	4215	V	843612	0	843612
			Total:	843612	0	843612
		8443		113323	0	113323
		8658		373562	0	373562
		8671		0	0	0
			Total:	486885	0	486885
			Total Division:	1330497	0	1330497
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	4937857	0	4937857
		4215	V	1633210	0	1633210
			Total:	6571067	0	6571067
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6571067	0	6571067
PH550 : EE PHE DN. BALAGHAT	20	2215	V	1157518	0	1157518
		4215	V	4096330	0	4096330
			Total:	5253848	0	5253848
		8658		185564	0	185564
		8671		0	0	0
		8782		857000	0	857000
			Total:	1042564	0	1042564
			Total Division:	6296412	0	6296412
PH551 : EE PHE DN. SEONI	20	2215	V	259815	0	259815
			Total:	259815	0	259815
		8658		89132	0	89132
		8671		0	0	0
			Total:	89132	0	89132
			Total Division:	348947	0	348947
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	164583	0	164583
			Total:	164583	0	164583
		8443		418245	0	418245
		8658		474036	0	474036
		8671		0	0	0
			Total:	892281	0	892281

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA			Total Division:	1056864	0	1056864
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	15917974	0	15917974
			Total:	15917974	0	15917974
		8443		21577	0	21577
		8671		57500	0	57500
			Total:	79077	0	79077
			Total Division:	15997051	0	15997051
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	16280633	0	16280633
			Total:	16280633	0	16280633
		8671		0	0	0
			Total:	0	0	0
			Total Division:	16280633	0	16280633
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	7911126	0	7911126
			Total:	7911126	0	7911126
		8443		1051532	0	1051532
		8671		0	0	0
			Total:	1051532	0	1051532
			Total Division:	8962658	0	8962658
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	7291253	0	7291253
			Total:	7291253	0	7291253
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7291253	0	7291253
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	6015626	0	6015626
			Total:	6015626	0	6015626
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6015626	0	6015626
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	18283379	0	18283379
			Total:	18283379	0	18283379
		8443		945791	0	945791
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA				Total: 945791	0	945791
				Total Division: 19229170	0	19229170
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	13141358	0	13141358
		8671		0	0	0
				Total: 13141358	0	13141358
				Total Division: 13141358	0	13141358
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	4984969	0	4984969
		8671		0	0	0
				Total: 4984969	0	4984969
				Total Division: 4984969	0	4984969
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,PHE ANUPPUR	20	2215	V	886027	0	886027
		4215	V	1770830	0	1770830
				Total: 2656857	0	2656857
		8443		86833	0	86833
		8658		391059	0	391059
		8671		0	0	0
				Total: 477892	0	477892
				Total Division: 3134749	0	3134749
PH568 : EE,PHE DN.ASHOKNAGAR	20	4215	V	10655603	0	10655603
		8671		0	0	0
				Total: 10655603	0	10655603
				Total Division: 10655603	0	10655603
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	250543	0	250543
		8671		0	0	0
				Total: 250543	0	250543
				Total: 0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR			Total Division:	250543	0	250543
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	4215	V	1516959	0	1516959
			Total:	1516959	0	1516959
		8443		104236	0	104236
		8658		63182	0	63182
		8671		0	0	0
			Total:	167418	0	167418
			Total Division:	1684377	0	1684377
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	213828	0	213828
		4215	V	4348960	0	4348960
			Total:	4562788	0	4562788
		8443		1607554	0	1607554
		8658		216378	0	216378
		8671		0	0	0
			Total:	1823932	0	1823932
			Total Division:	6386720	0	6386720
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	4336556	0	4336556
			Total:	4336556	0	4336556
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4336556	0	4336556
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN			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	291105	0	291105
		4215	V	737658	0	737658
			Total:	1028763	0	1028763
		8443		636676	0	636676
		8658		163320	0	163320
		8671		0	0	0
			Total:	799996	0	799996
			Total Division:	1828759	0	1828759
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	312629	0	312629
			Total:	312629	0	312629
		8658		335348	0	335348
		8671		0	0	0
			Total:	335348	0	335348
			Total Division:	647977	0	647977
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	640000	0	640000
		4215	V	2193322	0	2193322
			Total:	2833322	0	2833322
		8443		228252	0	228252
		8658		126508	0	126508
		8671		0	0	0
			Total:	354760	0	354760
			Total Division:	3188082	0	3188082
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	3152854	0	3152854
			Total:	3152854	0	3152854
		8443		59415	0	59415
		8658		66553	0	66553
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA				Total: 125968	0	125968
				Total Division: 3278822	0	3278822
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	458847	0	458847
		4215	V	2000000	0	2000000
				Total: 2458847	0	2458847
		8443		1291778	0	1291778
		8658		51748	0	51748
		8671		0	0	0
				Total: 1343526	0	1343526
				Total Division: 3802373	0	3802373
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	622152	0	622152
		5054	V	494028891	0	494028891
				Total: 494651043	0	494651043
		8443		3047056	0	3047056
		8658		5124165	0	5124165
		8671		0	0	0
				Total: 8171221	0	8171221
				Total Division: 502822264	0	502822264
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	143993	0	143993
		5054	V	83487535	0	83487535
				Total: 83631528	0	83631528
		8443		4302326	0	4302326
		8658		148480	0	148480
		8671		0	0	0
				Total: 4450806	0	4450806
				Total Division: 88082334	0	88082334
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	1027301	0	1027301
		5054	V	156345811	0	156345811
				Total: 157373112	0	157373112

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8658		239356	0	239356
		8671		0	0	0
			Total:	239356	0	239356
			Total Division:	157612468	0	157612468
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1666361	0	1666361
		5054	V	100856530	0	100856530
			Total:	102522891	0	102522891
		8443		543048	0	543048
		8658		456410	0	456410
		8671		0	0	0
			Total:	999458	0	999458
			Total Division:	103522349	0	103522349
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	3802265	0	3802265
		5054	V	62396233	0	62396233
			Total:	66198498	0	66198498
		8443		814000	0	814000
		8658		271460	0	271460
		8782		344	0	344
			Total:	1085804	0	1085804
			Total Division:	67284302	0	67284302
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	38650	0	38650
		5054	V	58450813	0	58450813
			Total:	58489463	0	58489463
		8443		32307531	0	32307531
		8658		490203	0	490203
		8671		0	0	0
			Total:	32797734	0	32797734
			Total Division:	91287197	0	91287197
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	309554	0	309554
		5054	V	10365088	0	10365088
			Total:	10674642	0	10674642
		8658		27478	0	27478
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	27478	0	27478		
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR			Total Division:	10702120	0	10702120		
PW524 : EE PWD DN. NO.1 GWALIOR			24	3054	V	42943539	0	42943539
				5054	V	80761662	0	80761662
					Total:	123705201	0	123705201
			53	2216	V	9043930	0	9043930
					Total:	9043930	0	9043930
				8443		56045479	0	56045479
				8658		881922	0	881922
				8671		0	0	0
				8782		51246983	0	51246983
					Total:	108174384	0	108174384
					Total Division:	240923515	0	240923515
PW526 : EE PWD (B/R) DN. BHIND.			24	3054	V	4372558	0	4372558
				5054	V	39426452	0	39426452
					Total:	43799010	0	43799010
			29	2014	V	211185	0	211185
					Total:	211185	0	211185
			53	2059	V	1132193	0	1132193
				2216	V	1099072	0	1099072
					Total:	2231265	0	2231265
				8443		780597	0	780597
				8658		1250268	0	1250268
				8671		0	0	0
					Total:	2030865	0	2030865
					Total Division:	48272325	0	48272325
PW527 : EE PWD B/R DN. DATIA			24	3054	V	32494	0	32494
				5054	V	12885341	0	12885341
					Total:	12917835	0	12917835
			53	2059	V	1190040	0	1190040
				2216	V	1490433	0	1490433
					Total:	2680473	0	2680473
				8443		2782911	0	2782911

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW527 : EE PWD B/R DN. DATIA		8658		204702	0	204702	
		8671		0	0	0	
		8782		1512000	0	1512000	
				Total:	4499613	0	4499613
			Total Division:	20097921	0	20097921	
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	7835863	0	7835863	
		5054	V	46620722	0	46620722	
				Total:	0	54456585	
	53	2059	V	1475227	0	1475227	
		2216	V	200000	0	200000	
				Total:	0	1675227	
		8443		13508157	0	13508157	
		8658		1265567	0	1265567	
		8671		0	0	0	
				Total:	0	14773724	
				Total Division:	70905536	0	70905536
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	4270757	0	4270757	
		5054	V	5396591	0	5396591	
				Total:	0	9667348	
	53	2059	V	1503938	0	1503938	
		2216	V	1500000	0	1500000	
				Total:	0	3003938	
		8658		72418	0	72418	
				Total:	0	72418	
				Total Division:	12743704	0	12743704
PW531 : EE PWD, B/R DN. NO. 1 GUNA	19	4210	V	1601806	0	1601806	
				Total:	0	1601806	
	24	3054	V	1515187	0	1515187	
		5054	V	15941304	0	15941304	
				Total:	0	17456491	
	29	2014	V	809779	0	809779	
				Total:	0	809779	
	53	2059	V	1500000	0	1500000	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA	53	2216	V	1500000	0	1500000
				Total:	0	3000000
		8443		679349	0	679349
		8658		165574	0	165574
		8671		0	0	0
			Total:	0	844923	
			Total Division:	0	23712999	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	5648666	0	5648666
		5054	V	31581203	0	31581203
				Total:	0	37229869
		8658		1268713	0	1268713
		8671		0	0	0
			Total:	0	1268713	
			Total Division:	0	38498582	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	1100441	0	1100441
		5054	V	45124514	0	45124514
				Total:	0	46224955
	53	2059	V	1005228	0	1005228
		2216	V	4987532	0	4987532
		4059	V	1768543	0	1768543
				Total:	0	7761303
		8443		10145786	0	10145786
		8658		837310	0	837310
		8671		0	0	0
	8782		974500	0	974500	
			Total:	0	11957596	
			Total Division:	0	65943854	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	4620057	0	4620057
		5054	V	9764017	0	9764017
				Total:	0	14384074
	29	2014	V	662072	0	662072
				Total:	0	662072
	53	2059	V	758000	0	758000

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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	700767	0	700767
			Total:	1458767	0	1458767
		8443		5330190	0	5330190
		8658		410906	0	410906
		8671		0	0	0
			Total:	5741096	0	5741096
			Total Division:	22246009	0	22246009
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	11785574	0	11785574
		5054	V	21691315	0	21691315
			Total:	33476889	0	33476889
	29	2014	V	433495	0	433495
			Total:	433495	0	433495
		8443		95859	0	95859
		8658		399300	0	399300
		8671		0	0	0
			Total:	495159	0	495159
			Total Division:	34405543	0	34405543
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	12837229	0	12837229
		5054	V	942560	0	942560
			Total:	13779789	0	13779789
	43	4202	V	963412	0	963412
			Total:	963412	0	963412
	53	2059	V	1500000	0	1500000
		2216	V	1491985	0	1491985
			Total:	2991985	0	2991985
		8658		287031	0	287031
		8671		0	0	0
			Total:	287031	0	287031
			Total Division:	18022217	0	18022217
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	19	4210	V	3545675	0	3545675
			Total:	3545675	0	3545675
	24	3054	V	11837130	0	11837130
		5054	V	53940191	0	53940191
			Total:	65777321	0	65777321

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH		8443		652654	0	652654
		8658		361846	0	361846
		8671		0	0	0
		Total:		1014500	0	1014500
	Total Division:		70337496	0	70337496	
PW539 : EE PWD (E/M) DN. GWALIOR	24	3054	V	4190	0	4190
		5054	V	12718695	0	12718695
		Total:		12722885	0	12722885
	53	2216	V	1940652	0	1940652
			Total:	1940652	0	1940652
		8658		354796	0	354796
		8671		0	0	0
		Total:		354796	0	354796
	Total Division:		15018333	0	15018333	
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	1094107	0	1094107
		5054	V	25038238	0	25038238
		Total:		26132345	0	26132345
	53	2059	V	11595073	0	11595073
		2216	V	8462689	0	8462689
		Total:		20057762	0	20057762
		8443		8073972	0	8073972
		8658		39002	0	39002
		8671		0	0	0
		8782		359000	0	359000
		Total:		8471974	0	8471974
	Total Division:		54662081	0	54662081	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	9525957	0	9525957
		5054	V	26415298	0	26415298
		Total:		35941255	0	35941255
	53	2059	V	2451499	0	2451499
		2216	V	2905401	0	2905401
		Total:		5356900	0	5356900
		8658		79651	0	79651

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8671		0	0	0
			Total:	79651	0	79651
			Total Division:	41377806	0	41377806
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	12934963	0	12934963
		5054	V	19204946	0	19204946
			Total:	32139909	0	32139909
		8443		4235927	0	4235927
		8658		495740	0	495740
		8671		0	0	0
			Total:	4731667	0	4731667
			Total Division:	36871576	0	36871576
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	864662	0	864662
		5054	V	27938690	0	27938690
			Total:	28803352	0	28803352
	53	2059	V	2974064	0	2974064
		2216	V	5077823	0	5077823
			Total:	8051887	0	8051887
		8443		482972	0	482972
		8658		954166	0	954166
		8671		0	0	0
		8782		195377	0	195377
			Total:	1632515	0	1632515
			Total Division:	38487754	0	38487754
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	766189	0	766189
		5054	V	17326332	0	17326332
			Total:	18092521	0	18092521
	53	2059	V	692043	0	692043
		2216	V	1182000	0	1182000
			Total:	1874043	0	1874043
		8443		7877817	0	7877817
		8658		201572	0	201572
		8671		0	0	0
			Total:	8079389	0	8079389
			Total Division:	28045953	0	28045953

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	17646885	0	17646885
		5053	V	4699138	0	4699138
		5054	V	49513634	0	49513634
			Total:	71859657	0	71859657
53	2059		V	1487595	0	1487595
	2216		V	1454748	0	1454748
			Total:	2942343	0	2942343
	8443			766851	0	766851
	8658			716244	0	716244
	8671			0	0	0
			Total:	1483095	0	1483095
			Total Division:	76285095	0	76285095
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	3130726	0	3130726
		5054	V	17156200	0	17156200
				Total:	20286926	0
	8443			162475	0	162475
	8658			426532	0	426532
	8671			0	0	0
			Total:	589007	0	589007
			Total Division:	20875933	0	20875933
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	14046819	0	14046819
		5054	V	21447372	0	21447372
			Total:	35494191	0	35494191
29	2014		V	200563	0	200563
			Total:	200563	0	200563
53	2059		V	1489722	0	1489722
	2216		V	1500000	0	1500000
			Total:	2989722	0	2989722
	8443			2261694	0	2261694
	8658			457424	0	457424
	8671			0	0	0
			Total:	2719118	0	2719118
			Total Division:	41403594	0	41403594

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	13265627	0	13265627	
		5054	V	5231808	0	5231808	
				Total:	18497435	0	18497435
				8658	244805	0	244805
				8671	0	0	0
				Total:	244805	0	244805
			Total Division:	18742240	0	18742240	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	6378233	0	6378233	
		5054	V	20605943	0	20605943	
				Total:	26984176	0	26984176
	29	2014	V	1393472	0	1393472	
				Total:	1393472	0	1393472
	53	2059	V	1055983	0	1055983	
		2216	V	442701	0	442701	
				Total:	1498684	0	1498684
				8443	2162895	0	2162895
				8658	459966	0	459966
				8671	0	0	0
				8782	1248000	0	1248000
			Total:	3870861	0	3870861	
			Total Division:	33747193	0	33747193	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	18751680	0	18751680	
		5054	V	30733415	0	30733415	
				Total:	49485095	0	49485095
	53	2059	V	200000	0	200000	
				Total:	200000	0	200000
				8443	12793734	0	12793734
				8658	897619	0	897619
				8671	0	0	0
				8782	10740000	0	10740000
				Total:	24431353	0	24431353
				Total Division:	74116448	0	74116448
	PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	1533190	0	1533190

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	26814941	0	26814941	
				Total:	28348131	0	28348131
	53	2059	V	1500000	0	1500000	
		2216	V	1500000	0	1500000	
				Total:	3000000	0	3000000
		8443		1062028	0	1062028	
		8658		337722	0	337722	
		8671		0	0	0	
				Total:	1399750	0	1399750
				Total Division:	32747881	0	32747881
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	15345823	0	15345823	
		5054	V	7253154	0	7253154	
				Total:	22598977	0	22598977
	53	2059	V	1499570	0	1499570	
		2216	V	1463441	0	1463441	
				Total:	2963011	0	2963011
		8443		2642645	0	2642645	
		8658		138826	0	138826	
		8671		0	0	0	
				Total:	2781471	0	2781471
			Total Division:	28343459	0	28343459	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	1122877	0	1122877	
				Total:	1122877	0	1122877
	24	3054	V	41187	0	41187	
		5054	V	14207873	0	14207873	
				Total:	14249060	0	14249060
	29	2014	V	1277326	0	1277326	
				Total:	1277326	0	1277326
	53	2059	V	60641	0	60641	
		2216	V	973672	0	973672	
				Total:	1034313	0	1034313
	8443		160155	0	160155		
	8658		218400	0	218400		
	8671		0	0	0		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.				Total:	0	378555
				Total Division:	0	18062131
PW556 : EE PWD E/M DN. INDORE	24	3054	V	190548	0	190548
		5054	V	20927660	0	20927660
				Total:	0	21118208
	53	2216	V	2165561	0	2165561
				Total:	0	2165561
		8671		0	0	0
				Total:	0	0
				Total Division:	0	23283769
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	3054	V	551729	0	551729
				Total:	0	551729
	53	2059	V	81471	0	81471
		2216	V	21496896	0	21496896
				Total:	0	21578367
		8443		744766	0	744766
		8658		423544	0	423544
		8671		0	0	0
				Total:	0	1168310
				Total Division:	0	23298406
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	758211	0	758211
		5054	V	1654956437	0	1654956437
				Total:	0	1655714648
	53	2059	V	7561603	0	7561603
		2216	V	22373855	0	22373855
				Total:	0	29935458
		8443		8202679	0	8202679
		8658		11866905	0	11866905
		8671		0	0	0
				Total:	0	20069584
				Total Division:	0	1705719690
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	2988525	0	2988525
				Total:	0	2988525

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	53	2059	V	5792060	0	5792060	
		2216	V	17546701	0	17546701	
				Total:	23338761	0	23338761
		8443		2539032	0	2539032	
		8658		126087	0	126087	
		8671		0	0	0	
		8782		608000	0	608000	
				Total:	3273119	0	3273119
				Total Division:	29600405	0	29600405
	PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	3054	V	2467604	0	2467604
5054			V	188484355	0	188484355	
				Total:	190951959	0	190951959
53		2059	V	2035020	0	2035020	
		2216	V	1748533	0	1748533	
				Total:	3783553	0	3783553
		8443		5629723	0	5629723	
		8658		1486887	0	1486887	
		8671		0	0	0	
				Total:	7116610	0	7116610
			Total Division:	201852122	0	201852122	
PW562 : EE PWD DN. SEHORE	24	3054	V	4345947	0	4345947	
		5054	V	26354799	0	26354799	
				Total:	30700746	0	30700746
	53	2059	V	1500000	0	1500000	
		2216	V	1459948	0	1459948	
				Total:	2959948	0	2959948
		8443		1383613	0	1383613	
		8658		175358	0	175358	
		8671		0	0	0	
				Total:	1558971	0	1558971
			Total Division:	35219665	0	35219665	
PW563 : EE PWD DN. VIDISHA	24	3054	V	21580779	0	21580779	
		5054	V	18600363	0	18600363	
				Total:	40181142	0	40181142

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA	53	2059	V	1427517	0	1427517
		2216	V	973165	0	973165
	Total:			2400682	0	2400682
	8443			4212650	0	4212650
	8658			191622	0	191622
	8671			0	0	0
	8782			499950	0	499950
Total:			4904222	0	4904222	
Total Division:			47486046	0	47486046	
PW564 : EE PWD DN. RAISEN	24	3054	V	3472086	0	3472086
		5054	V	162573094	0	162573094
	Total:			166045180	0	166045180
	53	2059	V	1429919	0	1429919
		2216	V	1110398	0	1110398
	Total:			2540317	0	2540317
	8443			39650057	0	39650057
8658			4093598	0	4093598	
8671			0	0	0	
Total:			43743655	0	43743655	
Total Division:			212329152	0	212329152	
PW565 : EE PWD DN. RAJGARH	24	3054	V	5274551	0	5274551
		5054	V	17509447	0	17509447
	Total:			22783998	0	22783998
	53	2216	V	63500	0	63500
		Total:			63500	0
	8443			2883035	0	2883035
	8658			586583	0	586583
8671			0	0	0	
Total:			3469618	0	3469618	
Total Division:			26317116	0	26317116	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	78211	0	78211
		5054	V	21211800	0	21211800
	Total:			21290011	0	21290011

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL		8443		403017	0	403017	
		8658		263146	0	263146	
		8671		0	0	0	
		8782		1325886	0	1325886	
				Total:	1992049	0	1992049
			Total Division:	23282060	0	23282060	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	3481265	0	3481265	
		5054	V	4935861	0	4935861	
				Total:	8417126	0	8417126
	53	2059	V	846610	0	846610	
		2216	V	500000	0	500000	
				Total:	1346610	0	1346610
		8443		109000	0	109000	
		8658		128195	0	128195	
		8671		0	0	0	
				Total:	237195	0	237195
			Total Division:	10000931	0	10000931	
PW568 : EE PWD E/M DN. I BHOPAL	04	2013	V	195774	0	195774	
				Total:	195774	0	195774
	24	3054	V	4793832	0	4793832	
				Total:	4793832	0	4793832
	53	2059	V	4994420	0	4994420	
		2216	V	14885322	0	14885322	
				Total:	19879742	0	19879742
		8443		763606	0	763606	
		8671		0	0	0	
				Total:	763606	0	763606
			Total Division:	25632954	0	25632954	
PW570 : EE PWD DN. 1 REWA	24	3054	V	16888089	0	16888089	
		5054	V	145295538	0	145295538	
				Total:	162183627	0	162183627
	53	2216	V	2271275	0	2271275	
				Total:	2271275	0	2271275

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA		8443		4182119	0	4182119	
		8658		1663756	0	1663756	
		8671		0	0	0	
		8782		2241800	0	2241800	
				Total:	8087675	0	8087675
			Total Division:	172542577	0	172542577	
PW571 : EE PWD E/M DN. REWA	24	3054	V	125132	0	125132	
		5054	V	2655140	0	2655140	
				Total:	2780272	0	2780272
	53	2059	V	1925894	0	1925894	
		2216	V	2017862	0	2017862	
				Total:	3943756	0	3943756
		8443		181405	0	181405	
		8671		0	0	0	
		8782		139200	0	139200	
				Total:	320605	0	320605
			Total Division:	7044633	0	7044633	
PW572 : EE PWD DN. SIDHI	24	3054	V	56023	0	56023	
		5054	V	41987566	0	41987566	
				Total:	42043589	0	42043589
	53	2216	V	364750	0	364750	
				Total:	364750	0	364750
		8443		2044858	0	2044858	
		8658		365146	0	365146	
		8671		0	0	0	
		8782		717688	0	717688	
				Total:	3127692	0	3127692
			Total Division:	45536031	0	45536031	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	6503235	0	6503235	
		5054	V	8213705	0	8213705	
				Total:	14716940	0	14716940
	53	2059	V	1297425	0	1297425	
		2216	V	1499141	0	1499141	
				Total:	2796566	0	2796566

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL		8443		228114	0	228114	
		8658		35494	0	35494	
		8671		0	0	0	
				Total:	263608	0	263608
			Total Division:	17777114	0	17777114	
PW576 : EE PWD SATNA	24	3054	V	3363826	0	3363826	
		5054	V	32061197	0	32061197	
				Total:	35425023	0	35425023
	53	2059	V	1500000	0	1500000	
		2216	V	1472697	0	1472697	
				Total:	2972697	0	2972697
		8443		7660290	0	7660290	
		8658		307793	0	307793	
		8671		0	0	0	
				Total:	7968083	0	7968083
			Total Division:	46365803	0	46365803	
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	2234646	0	2234646	
		5054	V	8825389	0	8825389	
				Total:	11060035	0	11060035
	29	2014	V	332350	0	332350	
				Total:	332350	0	332350
	53	2216	V	12730	0	12730	
				Total:	12730	0	12730
		8443		859260	0	859260	
		8671		0	0	0	
				Total:	859260	0	859260
			Total Division:	12264375	0	12264375	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	32587	0	32587	
		3054	V	58025	0	58025	
				Total:	90612	0	90612
	44	4202	V	12566960	0	12566960	
				Total:	12566960	0	12566960
	8658		476829	0	476829		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8671		0	0	0
		8782		1264616	0	1264616
			Total:	1741445	0	1741445
			Total Division:	14399017	0	14399017
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2216	V	1200176	0	1200176
		3054	V	2973769	0	2973769
			Total:	4173945	0	4173945
	44	4202	V	1837615	0	1837615
			Total:	1837615	0	1837615
		8443		8246884	0	8246884
		8658		765526	0	765526
		8671		0	0	0
			Total:	9012410	0	9012410
			Total Division:	15023970	0	15023970
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	723557	0	723557
		2216	V	4675	0	4675
			Total:	728232	0	728232
		8443		115435	0	115435
		8658		305470	0	305470
		8671		0	0	0
			Total:	420905	0	420905
		Total Division:	1149137	0	1149137	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	42	2210	V	317003	0	317003
		2235	V	4657400	0	4657400
			Total:	4974403	0	4974403
		8443		7521429	0	7521429
		8658		512608	0	512608
		8671		0	0	0
			Total:	8034037	0	8034037
		Total Division:	13008440	0	13008440	
PW582 : EE NEW E/M DN CPA BHOPAL		8658		179863	0	179863
		8671		0	0	0
		8782		1738206	0	1738206

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
			Total:	1918069	0	1918069	
			Total Division:	1918069	0	1918069	
PW582 : EE NEW E/M DN CPA BHOPAL	24	3054	V	6135400	0	6135400	
		5054	V	3660000	0	3660000	
				Total:	9795400	0	
	29	2014	V	1062399	0	1062399	
					Total:	1062399	0
	53	2216	V	6252997	0	6252997	
					Total:	6252997	0
					8443	0	7759170
					8658	0	384251
					8671	0	0
				8782	0	3251353	
			Total:	11394774	0	11394774	
			Total Division:	28505570	0	28505570	
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	354711	0	354711	
		5054	V	125391957	0	125391957	
				Total:	125746668	0	
	53	2059	V	4000000	0	4000000	
		2216	V	8424145	0	8424145	
				Total:	12424145	0	
					8443	0	1870515
					8658	0	841722
					8671	0	0
				Total:	2712237	0	2712237
			Total Division:	140883050	0	140883050	
PW585 : EE PWD DN. KATNI	24	3054	V	2790681	0	2790681	
		5054	V	21141587	0	21141587	
				Total:	23932268	0	
	53	2059	V	250000	0	250000	
					Total:	250000	0
					8658	0	166060
				8671	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8782		3236000	0	3236000
			Total:	3402060	0	3402060
			Total Division:	27584328	0	27584328
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	602566	0	602566
		5054	V	3197852	0	3197852
			Total:	3800418	0	3800418
	29	2014	V	1278483	0	1278483
			Total:	1278483	0	1278483
	53	2059	V	1500000	0	1500000
		2216	V	1500000	0	1500000
			Total:	3000000	0	3000000
		8443		171444	0	171444
		8658		129333	0	129333
		8671		0	0	0
			Total:	300777	0	300777
			Total Division:	8379678	0	8379678
PW588 : EE PWD DN.NO.1 CHHINDWARA	19	4210	V	384033	0	384033
			Total:	384033	0	384033
	24	3054	V	31854003	0	31854003
		5054	V	92488815	0	92488815
			Total:	124342818	0	124342818
	29	2014	V	543533	0	543533
			Total:	543533	0	543533
	53	2059	V	1315470	0	1315470
		2216	V	1276222	0	1276222
			Total:	2591692	0	2591692
		8443		2284957	0	2284957
		8658		1253850	0	1253850
		8671		0	0	0
			Total:	3538807	0	3538807
			Total Division:	131400883	0	131400883
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	12327296	0	12327296
		5054	V	58091557	0	58091557
			Total:	70418853	0	70418853

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR	29	2014	V	442955	0	442955	
				Total:	442955	0	442955
	53	2059	V	1150877	0	1150877	
		2216	V	873900	0	873900	
				Total:	2024777	0	2024777
		8443		5347461	0	5347461	
		8658		177865	0	177865	
		8671		0	0	0	
				Total:	5525326	0	5525326
				Total Division:	78411911	0	78411911
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	1929255	0	1929255	
		5054	V	57986893	0	57986893	
				Total:	59916148	0	59916148
	53	2059	V	752959	0	752959	
		2216	V	1495854	0	1495854	
				Total:	2248813	0	2248813
		8443		455148	0	455148	
		8658		610642	0	610642	
		8671		0	0	0	
				Total:	1065790	0	1065790
			Total Division:	63230751	0	63230751	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	9975786	0	9975786	
		5054	V	20459294	0	20459294	
				Total:	30435080	0	30435080
	53	2059	V	47630	0	47630	
				Total:	47630	0	47630
		8443		590941	0	590941	
		8658		474504	0	474504	
				Total:	1065445	0	1065445
				Total Division:	31548155	0	31548155
	PW593 : EE PWD DN. DINDORI.	24	3054	V	10032011	0	10032011
		5054	V	55142637	0	55142637	
			Total:	65174648	0	65174648	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW593 : EE PWD DN. DINDORI.	53	2059	V	1389373	0	1389373	
		2216	V	1471300	0	1471300	
				Total:	2860673	0	2860673
	8443			1494672	0	1494672	
	8658			199289	0	199289	
	8671			0	0	0	
				Total:	1693961	0	1693961
				Total Division:	69729282	0	69729282
	PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	253857	0	253857
					Total:	253857	0
19		4210	V	466804	0	466804	
				Total:	466804	0	466804
24		3054	V	160893	0	160893	
		5054	V	7022513	0	7022513	
				Total:	7183406	0	7183406
29		2014	V	1862583	0	1862583	
				Total:	1862583	0	1862583
53		2059	V	52009	0	52009	
		2216	V	2715212	0	2715212	
				Total:	2767221	0	2767221
		8443			820463	0	820463
		8658			145738	0	145738
		8671			0	0	0
	8782			1015670	0	1015670	
				Total:	1981871	0	1981871
			Total Division:	14515742	0	14515742	
PW600 : E.E. PWD ANUPPUR	24	3054	V	6545679	0	6545679	
		5054	V	19558554	0	19558554	
				Total:	26104233	0	26104233
	29	2014	V	21478	0	21478	
				Total:	21478	0	21478
	53	2059	V	1379337	0	1379337	
		2216	V	1050782	0	1050782	
				Total:	2430119	0	2430119

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR		8443		2649921	0	2649921
		8658		165249	0	165249
		8671		0	0	0
				Total:	2815170	0
			Total Division:	31371000	0	31371000
PW601 : E.E. PWD BURHANPUR	19	4210	V	1000000	0	1000000
				Total:	1000000	0
	24	3054	V	181810	0	181810
		5054	V	52954544	0	52954544
				Total:	53136354	0
	29	2014	V	379078	0	379078
				Total:	379078	0
		8443		704696	0	704696
		8658		464610	0	464610
		8671		0	0	0
				Total:	1169306	0
				Total Division:	55684738	0
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	12206374	0	12206374
		5054	V	36377554	0	36377554
				Total:	48583928	0
	29	2014	V	50000	0	50000
				Total:	50000	0
		8658		1002684	0	1002684
		8671		0	0	0
				Total:	1002684	0
				Total Division:	49636612	0
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	7176717	0	7176717
				Total:	7176717	0
	53	2059	V	1493723	0	1493723
		2216	V	1499998	0	1499998
				Total:	2993721	0
		8443		300000	0	300000
		8671		0	0	0
				Total:	300000	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR			Total Division:	10470438	0	10470438
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	828615	0	828615
		5054	V	4140000	0	4140000
			Total:	4968615	0	4968615
	53	2059	V	1479263	0	1479263
		2216	V	1500000	0	1500000
			Total:	2979263	0	2979263
		8443		2844776	0	2844776
		8658		21965	0	21965
		8671		0	0	0
		8782		3666489	0	3666489
			Total:	6533230	0	6533230
			Total Division:	14481108	0	14481108
PW605 : PIU, JABALPUR	08	4059	V	1458326	0	1458326
			Total:	1458326	0	1458326
	19	4210	V	8438788	0	8438788
			Total:	8438788	0	8438788
	33	4225	V	11938289	0	11938289
			Total:	11938289	0	11938289
	40	4202	V	15766875	0	15766875
			Total:	15766875	0	15766875
	44	4202	V	5237212	0	5237212
			Total:	5237212	0	5237212
		8443		13560656	0	13560656
		8658		113736	0	113736
		8671		0	0	0
		8782		8000000	0	8000000
			Total:	21674392	0	21674392
			Total Division:	64513882	0	64513882
PW606 : PIU, CHHINDWARA	05	4059	V	25488997	0	25488997
			Total:	25488997	0	25488997
	08	4059	V	2220899	0	2220899

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	08			Total:	2220899	0	2220899
	19	4210	V	5727036	0	5727036	
				Total:	5727036	0	5727036
	33	4202	V	4638383	0	4638383	
		4225	V	48972724	0	48972724	
				Total:	53611107	0	53611107
	40	4202	V	5957281	0	5957281	
				Total:	5957281	0	5957281
	44	4202	V	2599999	0	2599999	
				Total:	2599999	0	2599999
		8443		9682665	0	9682665	
		8671		0	0	0	
		8782		7330500	0	7330500	
				Total:	17013165	0	17013165
				Total Division:	112618484	0	112618484
PW607 : PIU, SHAHDOL	33	4202	V	1687393	0	1687393	
		4225	V	51981115	0	51981115	
				Total:	53668508	0	53668508
	40	4202	V	8353028	0	8353028	
				Total:	8353028	0	8353028
		8443		1111016	0	1111016	
		8658		16130	0	16130	
		8671		0	0	0	
				Total:	1127146	0	1127146
				Total Division:	63148682	0	63148682
PW608 : PIU, BALAGHAT	05	2056	V	381713	0	381713	
				Total:	381713	0	381713
	33	4225	V	6200000	0	6200000	
				Total:	6200000	0	6200000
	40	4202	V	464728	0	464728	
				Total:	464728	0	464728
		8443		7258946	0	7258946	
		8671		0	0	0	
	8782		3890933	0	3890933		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT	Total:			11149879	0	11149879
	Total Division:			18196320	0	18196320
	33	4225	V	2085033	0	2085033
PW609 : PIU, KHANDWA	Total:			2085033	0	2085033
	40	4202	V	127298	0	127298
	Total:			127298	0	127298
		8443		1932797	0	1932797
		8671		0	0	0
	Total:			1932797	0	1932797
	Total Division:			4145128	0	4145128
PW610 : PIU, PWD, REWA	19	4210	V	3012094	0	3012094
	Total:			3012094	0	3012094
	40	4202	V	876042	0	876042
	Total:			876042	0	876042
	52	4210	V	11162807	0	11162807
	Total:			11162807	0	11162807
		8443		1627441	0	1627441
		8658		131198	0	131198
		8671		0	0	0
	Total:			1758639	0	1758639
Total Division:			16809582	0	16809582	
PW611 : PIU, PWD, SATNA	08	4059	V	556135	0	556135
	Total:			556135	0	556135
	19	4210	V	12901555	0	12901555
	Total:			12901555	0	12901555
	33	4225	V	36985251	0	36985251
	Total:			36985251	0	36985251
	40	4202	V	12501458	0	12501458
	Total:			12501458	0	12501458
	52	4210	V	31170128	0	31170128
	Total:			31170128	0	31170128
	8443		8516923	0	8516923	
	8658		90184	0	90184	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW611 : PIU, PWD, SATNA		8671		0	0	0
		8782		350000	0	350000
			Total:	8957107	0	8957107
			Total Division:	103071634	0	103071634
PW613 : P.I.U, PWD, GUNA	19	4210	V	1842707	0	1842707
			Total:	1842707	0	1842707
	40	4202	V	185794	0	185794
			Total:	185794	0	185794
	8443		3870569	0	3870569	
	8671		0	0	0	
		Total:	3870569	0	3870569	
		Total Division:	5899070	0	5899070	
PW614 : P.I.U, PWD, SAGAR	19	4210	V	961324	0	961324
			Total:	961324	0	961324
	33	4225	V	1761364	0	1761364
			Total:	1761364	0	1761364
40	4202	V	26362061	0	26362061	
		Total:	26362061	0	26362061	
44	4202	V	8586126	0	8586126	
		Total:	8586126	0	8586126	
	8443		8429109	0	8429109	
	8658		209558	0	209558	
	8671		0	0	0	
	8782		65509000	0	65509000	
		Total:	74147667	0	74147667	
		Total Division:	111818542	0	111818542	
PW615 : P.I.U, PWD, HOSHANGABAD	33	4225	V	6329643	0	6329643
			Total:	6329643	0	6329643
	40	4202	V	4452833	0	4452833
			Total:	4452833	0	4452833
44	4202	V	252514	0	252514	
		Total:	252514	0	252514	
	8443		1960443	0	1960443	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD		8658		1929222	0	1929222	
		8671		0	0	0	
		8782		18000000	0	18000000	
				Total:	21889665	0	21889665
			Total Division:	32924655	0	32924655	
PW616 : P.I.U, PWD, INDORE	33	4225	V	33193428	0	33193428	
				Total:	33193428	0	33193428
	40	4202	V	3756467	0	3756467	
				Total:	3756467	0	3756467
	52	4210	V	21832730	0	21832730	
				Total:	21832730	0	21832730
		8443		16439945	0	16439945	
		8658		44080	0	44080	
		8671		0	0	0	
		8782		42910600	0	42910600	
				Total:	59394625	0	59394625
				Total Division:	118177250	0	118177250
PW617 : P.I.U, PWD, UJJAIN	19	4210	V	19228794	0	19228794	
				Total:	19228794	0	19228794
	29	4216	V	7492275	0	7492275	
				Total:	7492275	0	7492275
	40	4202	V	14962423	0	14962423	
				Total:	14962423	0	14962423
	44	4202	V	1627874	0	1627874	
				Total:	1627874	0	1627874
		8443		3622557	0	3622557	
		8658		1598967	0	1598967	
		8671		0	0	0	
				Total:	5221524	0	5221524
				Total Division:	48532890	0	48532890
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	33049393	0	33049393	
				Total:	33049393	0	33049393
	40	4202	V	7544855	0	7544855	
				Total:	7544855	0	7544855

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	44	4202	V	3470082	0	3470082	
				Total:	3470082	0	3470082
	52	4210	V	51500000	0	51500000	
				Total:	51500000	0	51500000
				8443	21602840	0	21602840
				8671	0	0	0
				8782	6229852	0	6229852
			Total:	27832692	0	27832692	
			Total Division:	123397022	0	123397022	
PW619 : P.I.U, PWD, SIDHI	19	4210	V	1754750	0	1754750	
				Total:	1754750	0	1754750
	33	4225	V	200000	0	200000	
				Total:	200000	0	200000
	40	4202	V	4152736	0	4152736	
				Total:	4152736	0	4152736
				8443	1736417	0	1736417
			8671	0	0	0	
			Total:	1736417	0	1736417	
			Total Division:	7843903	0	7843903	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	-48047121	0	-48047121	
				Total:	-48047121	0	-48047121
				8443	1186053	0	1186053
				8658	48047121	0	48047121
				8671	0	0	0
				Total:	49233174	0	49233174
				Total Division:	1186053	0	1186053
PW622 : P.I.U, PWD NARSINGPUR	05	2056	V	594106	0	594106	
				4059	6336855	0	6336855
				Total:	6930961	0	6930961
	40	4202	V	3621664	0	3621664	
				Total:	3621664	0	3621664
				8443	5634010	0	5634010
				8658	47682	0	47682

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR		8671		0	0	0
		8782		261938	0	261938
			Total:	5943630	0	5943630
			Total Division:	16496255	0	16496255
PW623 : P.I.U, PWD, BETUL	08	4059	V	9037	0	9037
			Total:	9037	0	9037
	19	4210	V	18844820	0	18844820
			Total:	18844820	0	18844820
	33	4202	V	4326187	0	4326187
		4225	V	3851729	0	3851729
			Total:	8177916	0	8177916
	40	4202	V	5983781	0	5983781
			Total:	5983781	0	5983781
	44	4202	V	162754	0	162754
			Total:	162754	0	162754
		8443		4098626	0	4098626
		8658		281663	0	281663
		8671		0	0	0
	8782		13700000	0	13700000	
		Total:	18080289	0	18080289	
		Total Division:	51258597	0	51258597	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	1207337	0	1207337
			Total:	1207337	0	1207337
	19	4210	V	8648663	0	8648663
			Total:	8648663	0	8648663
	33	4225	V	5291264	0	5291264
			Total:	5291264	0	5291264
	40	4202	V	2069464	0	2069464
			Total:	2069464	0	2069464
		8443		465548	0	465548
		8671		0	0	0
		Total:	465548	0	465548	
		Total Division:	17682276	0	17682276	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI	33	4225	V	10451221	0	10451221	
				Total:	10451221	0	10451221
	40	4202	V	1686733	0	1686733	
				Total:	1686733	0	1686733
				8443	3897475	0	3897475
				8658	349432	0	349432
				8671	0	0	0
			Total:	4246907	0	4246907	
			Total Division:	16384861	0	16384861	
PW626 : P.I.U, PWD, MORENA	29	4059	V	6138368	0	6138368	
				Total:	6138368	0	6138368
	40	4202	V	21240	0	21240	
				Total:	21240	0	21240
				8443	1248043	0	1248043
				8671	0	0	0
				Total:	1248043	0	1248043
			Total Division:	7407651	0	7407651	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	1400000	0	1400000	
				Total:	1400000	0	1400000
	40	4202	V	12740442	0	12740442	
				Total:	12740442	0	12740442
	44	4202	V	156993	0	156993	
				Total:	156993	0	156993
				8658	20522	0	20522
			8671	0	0	0	
			Total:	20522	0	20522	
			Total Division:	14317957	0	14317957	
PW628 : P.I.U, PWD, PANNA				8443	12977	0	12977
				8671	0	0	0
				Total:	12977	0	12977
				Total Division:	12977	0	12977
PW629 : P.I.U, PWD (PWD), VIDISHA	19	4210	V	829739	0	829739	
				Total:	829739	0	829739

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	40	4202	V	3700182	0	3700182	
				Total:	3700182	0	3700182
	44	4202	V	1750573	0	1750573	
				Total:	1750573	0	1750573
				8443	10252909	0	10252909
				8658	86478	0	86478
				8671	0	0	0
				8782	7168000	0	7168000
				Total:	17507387	0	17507387
				Total Division:	23787881	0	23787881
PW630 : P.I.U (PWD), MANDLA	19	4210	V	334024	0	334024	
				Total:	334024	0	334024
	33	4202	V	8246395	0	8246395	
		4225	V	2070684	0	2070684	
				Total:	10317079	0	10317079
				8443	260276	0	260276
				8671	0	0	0
				8782	6850000	0	6850000
				Total:	7110276	0	7110276
				Total Division:	17761379	0	17761379
PW631 : P.I.U (PWD), JHABUA	29	4059	V	2111898	0	2111898	
				Total:	2111898	0	2111898
	33	4202	V	9352447	0	9352447	
		4225	V	7742281	0	7742281	
				Total:	17094728	0	17094728
	44	4202	V	41194	0	41194	
				Total:	41194	0	41194
				8443	1628401	0	1628401
				8658	18052	0	18052
				8671	0	0	0
			8782	13850000	0	13850000	
			Total:	15496453	0	15496453	
			Total Division:	34744273	0	34744273	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	1683033	0	1683033	
				Total:	1683033	0	1683033
	19	4210	V	9707208	0	9707208	
				Total:	9707208	0	9707208
	40	4202	V	12257432	0	12257432	
				Total:	12257432	0	12257432
	44	4202	V	14964412	0	14964412	
				Total:	14964412	0	14964412
	47	4202	V	2116790	0	2116790	
				Total:	2116790	0	2116790
		8443		1852283	0	1852283	
		8658		300524	0	300524	
		8671		0	0	0	
		8782		15763500	0	15763500	
				Total:	17916307	0	17916307
			Total Division:	58645182	0	58645182	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	228939	0	228939	
				Total:	228939	0	228939
	19	4210	V	12877491	0	12877491	
				Total:	12877491	0	12877491
	40	4202	V	3203738	0	3203738	
				Total:	3203738	0	3203738
	44	4202	V	5725988	0	5725988	
				Total:	5725988	0	5725988
	47	4202	V	901376	0	901376	
				Total:	901376	0	901376
		8443		385075	0	385075	
		8658		109899	0	109899	
		8671		0	0	0	
				Total:	494974	0	494974
				Total Division:	23432506	0	23432506
PW634 : P.I.U, PWD,DHAR	19	4210	V	1911213	0	1911213	
				Total:	1911213	0	1911213
	33	4202	V	5705229	0	5705229	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	33	4225	V	23005585	0	23005585	
				Total:	28710814	0	28710814
	40	4202	V	3124202	0	3124202	
				Total:	3124202	0	3124202
	44	4202	V	74006	0	74006	
				Total:	74006	0	74006
	47	4202	V	6709657	0	6709657	
		4250	V	93365	0	93365	
				Total:	6803022	0	6803022
		8443		1560927	0	1560927	
	8658		37374	0	37374		
	8671		0	0	0		
			Total:	1598301	0	1598301	
			Total Division:	42221558	0	42221558	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	2056	V	89463	0	89463	
				Total:	89463	0	89463
	33	4225	V	1694517	0	1694517	
				Total:	1694517	0	1694517
	40	4202	V	123670	0	123670	
				Total:	123670	0	123670
	44	4202	V	12635	0	12635	
				Total:	12635	0	12635
		8443		11316554	0	11316554	
		8658		36723	0	36723	
	8671		0	0	0		
	8782		5956000	0	5956000		
			Total:	17309277	0	17309277	
			Total Division:	19229562	0	19229562	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	4393490	0	4393490	
		5054	V	87403258	0	87403258	
				Total:	91796748	0	91796748
	53	2059	V	1362039	0	1362039	
		2216	V	722455	0	722455	
			Total:	2084494	0	2084494	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE		8443		2688237	0	2688237	
		8658		1666752	0	1666752	
		8671		0	0	0	
				Total:	4354989	0	4354989
			Total Division:	98236231	0	98236231	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	19	4210	V	578649	0	578649	
				Total:	578649	0	578649
	24	3054	V	117089	0	117089	
		5054	V	842799	0	842799	
				Total:	959888	0	959888
	53	2059	V	2714764	0	2714764	
		2216	V	2599859	0	2599859	
				Total:	5314623	0	5314623
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	6853160	0	6853160	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	95001	0	95001	
		5054	V	1863249	0	1863249	
				Total:	1958250	0	1958250
	53	2059	V	1177316	0	1177316	
		2216	V	1453466	0	1453466	
				Total:	2630782	0	2630782
		8443		31368	0	31368	
		8658		11039	0	11039	
		8671		0	0	0	
				Total:	42407	0	42407
			Total Division:	4631439	0	4631439	
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	2500000	0	2500000	
				Total:	2500000	0	2500000
	24	3054	V	14000	0	14000	
		5054	V	717447	0	717447	
				Total:	731447	0	731447
	29	2014	V	356165	0	356165	
			Total:	356165	0	356165	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	53	2059	V	39488	0	39488	
		2216	V	2621389	0	2621389	
				Total:	0	2660877	
	8658			74498	0	74498	
	8671			0	0	0	
	8782			133000	0	133000	
				Total:	0	207498	
				Total Division:	0	6455987	
	PW640 : P.I.U, PWD, DAMOH	08	4059	V	2219685	0	2219685
						Total:	0
19		4210	V	13776090	0	13776090	
					Total:	0	13776090
40		4202	V	10457426	0	10457426	
					Total:	0	10457426
8443				1262099	0	1262099	
8658				152727	0	152727	
8671				0	0	0	
8782				6771000	0	6771000	
			Total:	0	8185826		
			Total Division:	0	34639027		
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	68104	0	68104	
					Total:	0	68104
	19	4210	V	10493725	0	10493725	
					Total:	0	10493725
	44	4202	V	8780	0	8780	
					Total:	0	8780
	47	4202	V	1590838	0	1590838	
					Total:	0	1590838
	8443			4546536	0	4546536	
	8658			24420	0	24420	
8671			0	0	0		
8782			957000	0	957000		
			Total:	0	5527956		
			Total Division:	0	17689403		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW642 : PIU PWD BURHANPUR	33	4225	V	655227	0	655227	
				Total:	655227	0	655227
	40	4202	V	2376629	0	2376629	
				Total:	2376629	0	2376629
		8658			13137	0	13137
	8671			0	0	0	
			Total:	13137	0	13137	
				Total Division:	3044993	0	3044993
PW643 : PIU PWD ALIRAJPUR	19	4210	V	443847	0	443847	
				Total:	443847	0	443847
	33	4202	V	5308878	0	5308878	
		4225	V	38813698	0	38813698	
				Total:	44122576	0	44122576
44	4202	V	1888843	0	1888843		
			Total:	1888843	0	1888843	
	8658			38333	0	38333	
	8671			0	0	0	
			Total:	38333	0	38333	
				Total Division:	46493599	0	46493599
PW644 : PIU PWD RATLAM	29	4216	V	2088544	0	2088544	
				Total:	2088544	0	2088544
	40	4202	V	733605	0	733605	
				Total:	733605	0	733605
	44	4202	V	4357031	0	4357031	
			Total:	4357031	0	4357031	
	8443			5264131	0	5264131	
	8671			0	0	0	
			Total:	5264131	0	5264131	
				Total Division:	12443311	0	12443311
PW645 : PIU PWD ASHOK NAGAR	40	4202	V	4000293	0	4000293	
				Total:	4000293	0	4000293
		8443			2106970	0	2106970
	8658			101134	0	101134	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8671		0	0	0
			Total:	2208104	0	2208104
			Total Division:	6208397	0	6208397
PW646 : PIU PWD SHEOPUR		8443		6330408	0	6330408
		8658		21565	0	21565
		8671		0	0	0
			Total:	6351973	0	6351973
			Total Division:	6351973	0	6351973
PW647 : PIU PWD HARDA	33	4225	V	2083142	0	2083142
			Total:	2083142	0	2083142
	40	4202	V	8135640	0	8135640
			Total:	8135640	0	8135640
		8443		2540873	0	2540873
		8658		53229	0	53229
		8671		0	0	0
			Total:	2594102	0	2594102
			Total Division:	12812884	0	12812884
PW648 : PIU PWD SEONI	19	4210	V	2405026	0	2405026
			Total:	2405026	0	2405026
	33	4202	V	5668906	0	5668906
		4225	V	7391643	0	7391643
			Total:	13060549	0	13060549
	40	4202	V	1295592	0	1295592
			Total:	1295592	0	1295592
		8443		2412793	0	2412793
		8658		57146	0	57146
		8671		0	0	0
			Total:	2469939	0	2469939
			Total Division:	19231106	0	19231106
PW649 : PIU PWD KATNI	08	4059	V	1457894	0	1457894
			Total:	1457894	0	1457894
	19	4210	V	19836506	0	19836506
			Total:	19836506	0	19836506

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	40	4202	V	10675649	0	10675649	
				Total:	10675649	0	10675649
				8443	516723	0	516723
				8671	0	0	0
				Total:	516723	0	516723
Total Division:				32486772	0	32486772	
PW650 : PIU PWD BHIND	08	4059	V	1504381	0	1504381	
				Total:	1504381	0	1504381
	19	4210	V	5150554	0	5150554	
				Total:	5150554	0	5150554
	40	4202	V	7219076	0	7219076	
				Total:	7219076	0	7219076
	47	4202	V	4973996	0	4973996	
				Total:	4973996	0	4973996
				8443	1586788	0	1586788
				8658	83002	0	83002
			8671	0	0	0	
			Total:	1669790	0	1669790	
Total Division:				20517797	0	20517797	
PW651 : PIU PWD UMARIYA	33	4225	V	3327986	0	3327986	
				Total:	3327986	0	3327986
	40	4202	V	5186244	0	5186244	
				Total:	5186244	0	5186244
	44	4202	V	983454	0	983454	
				Total:	983454	0	983454
				8443	11972596	0	11972596
			8671	0	0	0	
			Total:	11972596	0	11972596	
Total Division:				21470280	0	21470280	
PW652 : PIU PWD RAJGARH	19	4210	V	15329058	0	15329058	
				Total:	15329058	0	15329058
	33	4225	V	1458241	0	1458241	
			Total:	1458241	0	1458241	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	40	4202	V	3653882	0	3653882	
				Total:	3653882	0	3653882
		8443		2267139	0	2267139	
		8658		177289	0	177289	
		8671		0	0	0	
		8782		50174000	0	50174000	
				Total:	52618428	0	52618428
			Total Division:	73059609	0	73059609	
PW653 : PIU PWD SHAJAPUR	08	4059	V	5652404	0	5652404	
				Total:	5652404	0	5652404
	40	4202	V	413432	0	413432	
				Total:	413432	0	413432
		8443		1115057	0	1115057	
		8671		0	0	0	
				Total:	1115057	0	1115057
			Total Division:	7180893	0	7180893	
PW654 : PIU PWD TIKAMGARH	08	4059	V	2580426	0	2580426	
				Total:	2580426	0	2580426
	19	4210	V	2117205	0	2117205	
				Total:	2117205	0	2117205
	40	4202	V	7053615	0	7053615	
				Total:	7053615	0	7053615
		8443		13689887	0	13689887	
		8658		28123	0	28123	
		8671		0	0	0	
				Total:	13718010	0	13718010
			Total Division:	25469256	0	25469256	
PW655 : PIU PWD DINDORI	08	4059	V	1273425	0	1273425	
				Total:	1273425	0	1273425
	33	4202	V	3724308	0	3724308	
		4225	V	81259459	0	81259459	
				Total:	84983767	0	84983767
	44	4202	V	1485861	0	1485861	
				Total:	1485861	0	1485861

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI		8443		859268	0	859268	
		8658		99319	0	99319	
		8671		0	0	0	
		8782		900000	0	900000	
				Total:	1858587	0	1858587
			Total Division:	89601640	0	89601640	
PW656 : PIU PWD KHARGONE	08	4059	V	1675434	0	1675434	
				Total:	1675434	0	1675434
	19	4210	V	714172	0	714172	
				Total:	714172	0	714172
	33	4202	V	1424508	0	1424508	
		4225	V	26306812	0	26306812	
				Total:	27731320	0	27731320
	40	4202	V	2715414	0	2715414	
				Total:	2715414	0	2715414
	44	4202	V	7659163	0	7659163	
				Total:	7659163	0	7659163
	47	4202	V	61087	0	61087	
				Total:	61087	0	61087
				8443	289199	0	289199
				8658	20264	0	20264
			8671	0	0	0	
			Total:	309463	0	309463	
			Total Division:	40866053	0	40866053	
PW657 : PIU PWD AGAR MALWA		8658		43088	0	43088	
		8671		0	0	0	
				Total:	43088	0	43088
			Total Division:	43088	0	43088	
PW658 : PIU PWD SINGRAULI	33	4225	V	2692528	0	2692528	
				Total:	2692528	0	2692528
	40	4202	V	10617789	0	10617789	
			Total:	10617789	0	10617789	
			8443	4454871	0	4454871	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI		8658		428275	0	428275
		8671		0	0	0
			Total:	4883146	0	4883146
			Total Division:	18193463	0	18193463
PW660 : PIU PWD RAISEN	19	4210	V	1153333	0	1153333
			Total:	1153333	0	1153333
	40	4202	V	5690138	0	5690138
			Total:	5690138	0	5690138
		8443		728992	0	728992
		8658		251527	0	251527
		8671		0	0	0
			Total:	980519	0	980519
			Total Division:	7823990	0	7823990
PW661 : PIU PWD ANUPPUR	08	4059	V	330558	0	330558
			Total:	330558	0	330558
	19	4210	V	2851326	0	2851326
			Total:	2851326	0	2851326
	33	4202	V	39071176	0	39071176
		4225	V	1420510	0	1420510
			Total:	40491686	0	40491686
	40	4202	V	4856395	0	4856395
			Total:	4856395	0	4856395
		8443		1482680	0	1482680
		8658		51030	0	51030
		8671		0	0	0
			Total:	1533710	0	1533710
			Total Division:	50063675	0	50063675
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW665 : P. I. U. PWD BHOPAL	19	4210	V	2183016	0	2183016
			Total:	2183016	0	2183016
	40	4202	V	2260681	0	2260681

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	40			Total:	2260681	0	2260681
	44	4202	V	975040	0	975040	
				Total:	975040	0	975040
	53	4216	V	11707881	0	11707881	
				Total:	11707881	0	11707881
		8443		11931956	0	11931956	
		8658		6971195	0	6971195	
		8671		0	0	0	
				Total:	18903151	0	18903151
				Total Division:	36029769	0	36029769
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	51834251	0	51834251	
				Total:	51834251	0	51834251
		8443		23526886	0	23526886	
		8671		0	0	0	
				Total:	23526886	0	23526886
			Total Division:	75361137	0	75361137	
PW667 : EE, PWD(NH) DN REWA MP		8443		3882258	0	3882258	
		8671		0	0	0	
				Total:	3882258	0	3882258
			Total Division:	3882258	0	3882258	
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
PW669 : EE PWD NH DIVISION GWALIOR		8658		543524	0	543524	
		8671		0	0	0	
				Total:	543524	0	543524
				Total Division:	543524	0	543524
WR501 : EE WRD DEWAS	23	4702	V	2475227	0	2475227	
				Total:	2475227	0	2475227
		8443		26852	0	26852	
		8671		0	0	0	
				Total:	26852	0	26852

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS			Total Division:	2502079	0	2502079
WR502 : EE WRD SHAJAPUR	23	2702	V	599816	0	599816
		4702	V	51364445	0	51364445
			Total:	51964261	0	51964261
		8443		7019170	0	7019170
		8671		0	0	0
			Total:	7019170	0	7019170
			Total Division:	58983431	0	58983431
WR503 : EE WRD BHOPAL	23	2701	V	2139107	0	2139107
		4700	V	2824253	0	2824253
			Total:	4963360	0	4963360
		8658		48928	0	48928
		8671		0	0	0
			Total:	48928	0	48928
			Total Division:	5012288	0	5012288
WR504 : EE WRD SEHORE	23	2702	V	1486097	0	1486097
		4701	V	227840	0	227840
			Total:	1713937	0	1713937
		8443		851014	0	851014
		8658		8930	0	8930
		8671		0	0	0
			Total:	859944	0	859944
			Total Division:	2573881	0	2573881
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	479130	0	479130
		4702	V	11898769	0	11898769
			Total:	12377899	0	12377899
		8671		0	0	0
			Total:	0	0	0
			Total Division:	12377899	0	12377899
WR506 : EE WRD NARSINGHARH	23	4700	V	43267902	0	43267902
			Total:	43267902	0	43267902
		8443		2318661	0	2318661

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH		8658		1090642	0	1090642
		8671		0	0	0
			Total:	3409303	0	3409303
			Total Division:	46677205	0	46677205
WR507 : EE WRD RAISEN	23	2702	V	1063136	0	1063136
		4701	V	1996038	0	1996038
		4702	V	4141050	0	4141050
			Total:	7200224	0	7200224
		8658		4841	0	4841
		8671		0	0	0
			Total:	4841	0	4841
			Total Division:	7205065	0	7205065
WR508 : EE WRD GUNA	23	2701	V	369600	0	369600
		2702	V	281881	0	281881
			Total:	651481	0	651481
		8671		45000	0	45000
			Total:	45000	0	45000
		Total Division:	696481	0	696481	
WR509 : EE WRD RAJGARH	23	2702	V	600000	0	600000
		4702	V	44365044	0	44365044
			Total:	44965044	0	44965044
		8443		2444055	0	2444055
		8671		0	0	0
		Total:	2444055	0	2444055	
		Total Division:	47409099	0	47409099	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	301851	0	301851
		2702	V	67550	0	67550
			Total:	369401	0	369401
		8443		1495143	0	1495143
		8658		7115	0	7115
		8671		0	0	0
		Total:	1502258	0	1502258	
		Total Division:	1871659	0	1871659	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2702	V	997062	0	997062		
			Total:	997062	0	997062		
		8671		0	0	0		
	Total:	0	0	0				
Total Division:				997062	0	997062		
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0		
	Total:				0	0	0	
	Total Division:				0	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	1149249	0	1149249		
			Total:	1149249	0	1149249		
		8658		49864	0	49864		
		8671		0	0	0		
	Total:	49864	0	49864				
Total Division:				1199113	0	1199113		
WR516 : EE,E&M WRD BALAGHAT	23	4701	V	290076	0	290076		
				4702	V	1368255	0	1368255
	Total:				1658331	0	1658331	
		8671		0	0	0		
	Total:	0	0	0				
Total Division:				1658331	0	1658331		
WR517 : EE,HEM WRD GWALIOR	23	2700	V	999352	0	999352		
				2701	V	2821956	0	2821956
				2702	V	2492136	0	2492136
	Total:				6313444	0	6313444	
		8658		31315	0	31315		
		8671		0	0	0		
	Total:	31315	0	31315				
Total Division:				6344759	0	6344759		
WR518 : EE,E&M,HEM WRD BHOPAL	23	4701	V	598705	0	598705		
			Total:	598705	0	598705		
		8671		0	0	0		
	Total:	0	0	0				
Total Division:				598705	0	598705		

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WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	307048	0	307048	
				Total:	307048	307048	
		8658		147864	0	147864	
		8671		0	0	0	
				Total:	147864	147864	
			Total Division:	454912	0	454912	
WR521 : EE WRD BETUL	23	4701	V	140831379	0	140831379	
		4702	V	3500000	0	3500000	
				Total:	144331379	0	144331379
		8658		2330558	0	2330558	
		8671		0	0	0	
			Total:	2330558	0	2330558	
			Total Division:	146661937	0	146661937	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	46497014	0	46497014	
				Total:	46497014	0	46497014
		8443		990000	0	990000	
		8658		332911	0	332911	
		8671		0	0	0	
			Total:	1322911	0	1322911	
			Total Division:	47819925	0	47819925	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8443		48625	0	48625	
		8671		0	0	0	
				Total:	48625	0	48625
			Total Division:	48625	0	48625	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR525 : EE WRD DN,HARDA	23	2700	V	1999944	0	1999944	
		4700	V	29629336	0	29629336	
				Total:	31629280	0	31629280
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	31629280	0	31629280	

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WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	989798	0	989798
		Total:			989798	0
	8671			0	0	0
	Total:			0	0	0
Total Division:				989798	0	989798
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	708090	0	708090
		2701	V	76581	0	76581
		2702	V	496375	0	496375
	Total:			1281046	0	1281046
	8671			0	0	0
Total:			0	0	0	
Total Division:				1281046	0	1281046
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8671		0	0	0
	Total:			0	0	0
	Total Division:				0	0
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	838037	0	838037
		Total:			838037	0
	8658			267624	0	267624
	8671			0	0	0
	Total:			267624	0	267624
Total Division:				1105661	0	1105661
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	357111279	0	357111279
		4702	V	38805	0	38805
	Total:			357150084	0	357150084
	8443			3300000	0	3300000
	8671			0	0	0
Total:			3300000	0	3300000	
Total Division:				360450084	0	360450084
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	9161600	0	9161600
		Total:			9161600	0
	8443			320334	0	320334
	8671			0	0	0
Total:			320334	0	320334	

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WR531 : EE,WRD HARSI ,DABRA			Total Division:	9481934	0	9481934
WR532 : EE,WRD,SHIVPURI	23	2702	V	169704	0	169704
			Total:	169704	0	169704
		8671		0	0	0
			Total:	0	0	0
			Total Division:	169704	0	169704
WR533 : EE,WRD,BHIND	23	2700	V	889771	0	889771
			Total:	889771	0	889771
		8671		0	0	0
			Total:	0	0	0
			Total Division:	889771	0	889771
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	496678	0	496678
		4702	V	102967	0	102967
			Total:	599645	0	599645
		8671		0	0	0
			Total:	0	0	0
			Total Division:	599645	0	599645
WR535 : EE,WRD,MORENA	23	2700	V	498122	0	498122
		2701	V	128411	0	128411
			Total:	626533	0	626533
		8658		17862	0	17862
		8671		0	0	0
			Total:	17862	0	17862
			Total Division:	644395	0	644395
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2702	V	53600	0	53600
			Total:	53600	0	53600
		8671		0	0	0
			Total:	0	0	0
			Total Division:	53600	0	53600
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	975310	0	975310
		2701	V	117182	0	117182
			Total:	1092492	0	1092492

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA		8443		51153	0	51153
		8671		0	0	0
			Total:	51153	0	51153
			Total Division:	1143645	0	1143645
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	700256	0	700256
		2702	V	6948	0	6948
		4700	V	170826	0	170826
		4702	V	5000000	0	5000000
			Total:	5878030	0	5878030
		8443		1973899	0	1973899
		8658		1827798	0	1827798
		8671		0	0	0
			Total:	3801697	0	3801697
			Total Division:	9679727	0	9679727
WR541 : EE WRD INDORE	23	2702	V	937718	0	937718
		4700	V	84678	0	84678
		4702	V	8724927	0	8724927
			Total:	9747323	0	9747323
		8671		0	0	0
			Total:	0	0	0
			Total Division:	9747323	0	9747323
WR542 : EE WRD UJJAIN	23	4701	V	161520	0	161520
			Total:	161520	0	161520
		8671		0	0	0
			Total:	0	0	0
			Total Division:	161520	0	161520
WR543 : EE WRD RATLAM	23	4702	V	2600000	0	2600000
			Total:	2600000	0	2600000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2600000	0	2600000
WR544 : EE WRD MANDSAUR		8658		167151	0	167151

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR		8671		0	0	0
			Total:	167151	0	167151
			Total Division:	167151	0	167151
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	143786	0	143786
		2702	V	579706	0	579706
			Total:	723492	0	723492
		8671		0	0	0
			Total:	0	0	0
			Total Division:	723492	0	723492
WR547 : EE WRD BARWANI	23	2701	V	68671	0	68671
		2702	V	691359	0	691359
		4702	V	12819143	0	12819143
			Total:	13579173	0	13579173
		8671		0	0	0
			Total:	0	0	0
			Total Division:	13579173	0	13579173
WR548 : EE WRD KHARGONE	23	4702	V	38504722	0	38504722
			Total:	38504722	0	38504722
		8658		200000	0	200000
		8671		0	0	0
			Total:	200000	0	200000
			Total Division:	38704722	0	38704722
WR549 : EE WRD KHANDWA	23	4701	V	134920724	0	134920724
		4702	V	79448	0	79448
			Total:	135000172	0	135000172
		8443		1748614	0	1748614
		8658		109446	0	109446
		8671		0	0	0
			Total:	1858060	0	1858060
			Total Division:	136858232	0	136858232

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	4705	V	3500000	0	3500000
			Total:	3500000	0	3500000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3500000	0	3500000
WR551 : EE WRD ALIRAJPUR JHABUA		8443		65577	0	65577
		8671		0	0	0
			Total:	65577	0	65577
			Total Division:	65577	0	65577
WR552 : EE WR DN.1 DHAR	23	2702	V	221886	0	221886
		4701	V	27875905	0	27875905
		4702	V	1274094	0	1274094
			Total:	29371885	0	29371885
		8443		422314	0	422314
		8658		19910	0	19910
		8671		0	0	0
			Total:	442224	0	442224
			Total Division:	29814109	0	29814109
WR555 : EE WRD MANAWAR DHAR	23	4701	V	561031	0	561031
			Total:	561031	0	561031
		8671		0	0	0
			Total:	0	0	0
			Total Division:	561031	0	561031
WR557 : EE WR DN.NEEMUCH	23	2700	V	202439	0	202439
		2701	V	61895	0	61895
		2702	V	654580	0	654580
			Total:	918914	0	918914
		8443		174600	0	174600
		8671		0	0	0
			Total:	174600	0	174600
			Total Division:	1093514	0	1093514
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	25545706	0	25545706
			Total:	25545706	0	25545706

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR		8658		397717	0	397717
		8671		0	0	0
			Total:	397717	0	397717
			Total Division:	25943423	0	25943423
WR559 : EE WRD MANDLA		8443		868193	0	868193
		8671		0	0	0
		8782		3678242	0	3678242
			Total:	4546435	0	4546435
			Total Division:	4546435	0	4546435
WR561 : EE WRD DINDORI	23	4701	V	23879794	0	23879794
		4702	V	5688145	0	5688145
			Total:	29567939	0	29567939
		8443		396839	0	396839
		8658		94970	0	94970
		8671		0	0	0
			Total:	491809	0	491809
			Total Division:	30059748	0	30059748
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	24063	0	24063
		2702	V	56870	0	56870
			Total:	80933	0	80933
		8671		0	0	0
			Total:	0	0	0
			Total Division:	80933	0	80933
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	2962891	0	2962891
				Total:	2962891	0
		8658		189974	0	189974
		8671		0	0	0
			Total:	189974	0	189974
			Total Division:	3152865	0	3152865
WR564 : EE WRD SEONI	23	2701	V	344904	0	344904
		2702	V	427693	0	427693
		4702	V	9340802	0	9340802
			Total:	10113399	0	10113399

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI		8658		100253	0	100253
		8671		0	0	0
			Total:	100253	0	100253
			Total Division:	10213652	0	10213652
WR565 : EE,WRD ,CHHINDWARA	23	4702	V	12335391	0	12335391
			Total:	12335391	0	12335391
		8443		1399272	0	1399272
		8671		0	0	0
			Total:	1399272	0	1399272
			Total Division:	13734663	0	13734663
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1227709	0	1227709
			Total:	1227709	0	1227709
		8443		108324	0	108324
		8671		0	0	0
			Total:	108324	0	108324
			Total Division:	1336033	0	1336033
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	457169	0	457169
		4701	V	9962026	0	9962026
		4702	V	3883428	0	3883428
			Total:	14302623	0	14302623
		8443		2827510	0	2827510
		8671		0	0	0
		Total:	2827510	0	2827510	
			Total Division:	17130133	0	17130133
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	23837389	0	23837389
			Total:	23837389	0	23837389
		8658		413119	0	413119
		8671		0	0	0
		Total:	413119	0	413119	
			Total Division:	24250508	0	24250508
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		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
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1068973	0	1068973
			Total:	1068973	0	1068973
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1068973	0	1068973
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	299012	0	299012
			Total:	299012	0	299012
		8671		0	0	0
			Total:	0	0	0
			Total Division:	299012	0	299012
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	4700	V	7567150	0	7567150
			Total:	7567150	0	7567150
		8658		337190	0	337190
		8671		0	0	0
			Total:	337190	0	337190
			Total Division:	7904340	0	7904340
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	247189	0	247189
		2701	V	418697	0	418697
			Total:	665886	0	665886
		8658		74074	0	74074
		8671		0	0	0
			Total:	74074	0	74074
			Total Division:	739960	0	739960
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	151872	0	151872
		4705	V	5500000	0	5500000
			Total:	5651872	0	5651872
		8671		0	0	0
			Total:	0	0	0
		Total Division:	5651872	0	5651872	
WR596 : EE WRD SATNA (M.P.)		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	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	26994840	0	26994840	
		4702	V	19763969	0	19763969	
				Total:	46758809	0	46758809
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	46758809	0	46758809	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	85210	0	85210	
		2702	V	1183895	0	1183895	
				Total:	1269105	0	1269105
	8443			11382	0	11382	
	8671			0	0	0	
			Total:	11382	0	11382	
			Total Division:	1280487	0	1280487	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	15415610	0	15415610	
					Total:	15415610	0
	8443			1419405	0	1419405	
	8671			0	0	0	
			Total:	1419405	0	1419405	
			Total Division:	16835015	0	16835015	
WR604 : EE WRD KATNI	23	4702	V	180034	0	180034	
					Total:	180034	0
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	180034	0	180034	
WR606 : EE WRD TIKAMGARH				0	0	0	
				Total:	0	0	0
			Total Division:	0	0	0	
WR607 : EE WRD PANNA	23	4702	V	189356	0	189356	
					Total:	189356	0
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	189356	0	189356	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR	23	2702	V	610237	0	610237
		4702	V	44331855	0	44331855
				Total:	44942092	0
	8671			0	0	0
				Total:	0	0
			Total Division:	44942092	0	44942092
WR610 : EE WRD DAMOH	23	2702	V	888621	0	888621
		4700	V	49673948	0	49673948
		4701	V	77758333	0	77758333
				Total:	128320902	0
	8443			17148	0	17148
	8658			2416437	0	2416437
	8671			0	0	0
				Total:	2433585	0
			Total Division:	130754487	0	130754487
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	388222	0	388222
		4701	V	199182	0	199182
				Total:	587404	0
	8443			55258	0	55258
	8671			0	0	0
			Total:	55258	0	
			Total Division:	642662	0	642662
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	199450	0	199450
					Total:	199450
	8671			0	0	0
			Total:	0	0	
			Total Division:	199450	0	199450
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	85817	0	85817
					Total:	85817
	8671			0	0	0
	8782			2500	0	2500
			Total:	2500	0	
			Total Division:	88317	0	88317

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	498064	0	498064
		4701	V	993726	0	993726
			Total:	1491790	0	1491790
		8443		27290	0	27290
		8671		0	0	0
		Total:	27290	0	27290	
		Total Division:	1519080	0	1519080	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	69460	0	69460
		4700	V	134067	0	134067
			Total:	203527	0	203527
		8443		700000	0	700000
		8671		0	0	0
		Total:	700000	0	700000	
		Total Division:	903527	0	903527	
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
WR623 : EE,KEOTI CANAL DN REWA		8443		2286637	0	2286637
		8658		498121	0	498121
		8671		0	0	0
			Total:	2784758	0	2784758
		Total Division:	2784758	0	2784758	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	1557298	0	1557298
		2702	V	965425	0	965425
		4702	V	1258695	0	1258695
			Total:	3781418	0	3781418
		8443		301492	0	301492
	8671		0	0	0	
		Total:	301492	0	301492	
		Total Division:	4082910	0	4082910	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	498658	0	498658
			Total:	498658	0	498658

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	498658	0	498658
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	638551	0	638551
		4701	V	9217356	0	9217356
			Total:	9855907	0	9855907
		8443		6441982	0	6441982
		8671		0	0	0
			Total:	6441982	0	6441982
			Total Division:	16297889	0	16297889
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	68683	0	68683
			Total:	68683	0	68683
		8671		0	0	0
			Total:	0	0	0
			Total Division:	68683	0	68683
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	140867	0	140867
		4702	V	10001135	0	10001135
			Total:	10142002	0	10142002
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10142002	0	10142002
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	3594292	0	3594292
			Total:	3594292	0	3594292
		8658		310812	0	310812
		8671		0	0	0
			Total:	310812	0	310812

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR654 : EE,WRD ,DIVISION NO.2 SAGAR			Total Division:	3905104	0	3905104
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8443		15030426	0	15030426
		8671		0	0	0
			Total:	15030426	0	15030426
			Total Division:	15030426	0	15030426
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	427500	0	427500
		2701	V	54572	0	54572
		2702	V	79050	0	79050
		4701	V	376166	0	376166
			Total:	937288	0	937288
		8443		9988	0	9988
		8658		19975	0	19975
		8671		0	0	0
			Total:	29963	0	29963
			Total Division:	967251	0	967251
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	1000000	0	1000000
		4701	V	9650194	0	9650194
		4705	V	10000000	0	10000000
			Total:	20650194	0	20650194
		8443		609545	0	609545
		8671		0	0	0
			Total:	609545	0	609545
			Total Division:	21259739	0	21259739
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	92200	0	92200
		2702	V	58488	0	58488
			Total:	150688	0	150688
		8671		0	0	0
			Total:	0	0	0
			Total Division:	150688	0	150688

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	198356	0	198356
			Total:	198356	0	198356
	8671		0	0	0	
	Total:		0	0	0	
Total Division:				198356	0	198356
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	728672	0	728672
			Total:	728672	0	728672
	8671		0	0	0	
	Total:		0	0	0	
Total Division:				728672	0	728672
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	52400034	0	52400034
			Total:	52400034	0	52400034
	8443		13432625	0	13432625	
	8658		1172421	0	1172421	
	8671		0	0	0	
Total:		14605046	0	14605046		
Total Division:				67005080	0	67005080
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1818942	0	1818942
			Total:	16819667	0	16819667
	4700		15000725	0	15000725	
	8443		656381	0	656381	
	8658		1375381	0	1375381	
8671		0	0	0		
Total:		2031762	0	2031762		
Total Division:				18851429	0	18851429
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	8983701	0	8983701
			Total:	8983701	0	8983701
	8443		6500000	0	6500000	
	8671		0	0	0	
Total:		6500000	0	6500000		
Total Division:				15483701	0	15483701
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	143138266	0	143138266
			Total:	143138266	0	143138266

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA		8443		6786118	0	6786118	
		8658		1113141	0	1113141	
		8671		0	0	0	
				Total:	7899259	0	7899259
			Total Division:	151037525	0	151037525	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	97695	0	97695	
		2701	V	199944	0	199944	
		2702	V	24745	0	24745	
				Total:	322384	0	322384
		8443		462537	0	462537	
		8671		0	0	0	
			Total:	462537	0	462537	
			Total Division:	784921	0	784921	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	172197078	0	172197078	
				Total:	172197078	0	172197078
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	172197078	0	172197078	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1519758005	0	1519758005	
				Total:	1519758005	0	1519758005
		8443		174562096	0	174562096	
		8658		31236069	0	31236069	
		8671		0	0	0	
				Total:	205798165	0	205798165
			Total Division:	1725556170	0	1725556170	
WR682 : PROJECT ADMINSTRATOR	23	4700	V	507461	0	507461	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4701	V	69656477	0	69656477
				Total:	70163938	0
		8671		0	0	0
				Total:	0	0
			Total Division:	70163938	0	70163938
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	158856708	0	158856708
				Total:	158856708	0
		8443		48265481	0	48265481
		8658		2014537	0	2014537
		8671		0	0	0
				Total:	50280018	0
			Total Division:	209136726	0	209136726
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	350562117	0	350562117
				Total:	350562117	0
		8443		8489337	0	8489337
		8658		6122312	0	6122312
		8671		0	0	0
			Total:	14611649	0	14611649
			Total Division:	365173766	0	365173766
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	3750	0	3750
				Total:	3750	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3750	0	3750
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	249095	0	249095
				Total:	249095	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	249095	0	249095
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	83048076	0	83048076
				Total:	83048076	0
		8671		0	0	0
			Total:	0	0	0

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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			Total Division:	83048076	0	83048076
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	186725	0	186725
			Total:	186725	0	186725
		8671		0	0	0
			Total:	0	0	0
			Total Division:	186725	0	186725
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	1585552	0	1585552
			Total:	1585552	0	1585552
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1585552	0	1585552
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				17690674727	7701883	17698376610