DEBT HEAD - PAYMENT

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	2643789	0	2643789
			Total:	**2643789**	**0**	**2643789**
		8443		557036	0	557036
		8658		313614	0	313614
		8671		0	0	0
			Total:	**870650**	**0**	**870650**
			Total Division:	**3514439**	**0**	**3514439**
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	**48**	4801	V	5284845	0	5284845
			Total:	**5284845**	**0**	**5284845**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**5284845**	**0**	**5284845**
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			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		8671		0	0	0

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NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	**48**	4700	V		5997671	0	5997671
				Total:	**5997671**	**0**	**5997671**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**5997671**	**0**	**5997671**
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	**48**	4700	V		2181400001	0	2181400001
				Total:	**2181400001**	**0**	**2181400001**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**2181400001**	**0**	**2181400001**
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8443			378000	0	378000
		8671			0	0	0
				Total:	**378000**	**0**	**378000**
				Total Division:	**378000**	**0**	**378000**
NV534 : EE RABLS PROJCET CANAL DIV 1 KARELI NARSINGHPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV535 : EE ND DN.1 DINDORI		8658			51549	0	51549
		8671			0	0	0
				Total:	**51549**	**0**	**51549**
				Total Division:	**51549**	**0**	**51549**
NV536 : EE ND DN.2 MANDLA	**48**	4801	V		50000000	0	50000000
				Total:	**50000000**	**0**	**50000000**
		8443			108731	0	108731
		8658			3492	0	3492
		8671			0	0	0
				Total:	**112223**	**0**	**112223**
				Total Division:	**50112223**	**0**	**50112223**
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671			0	0	0

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NV537 : EE ND DIV.4, PANCH PETI JABALPUR.				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV541 : EE ND DN.NO.13 KHANDWA.	**48**	4700	V		16900610	0	16900610
				Total:	**16900610**	**0**	**16900610**
		8658			336994	0	336994
		8671			0	0	0
				Total:	**336994**	**0**	**336994**
				Total Division:	**17237604**	**0**	**17237604**
NV544 : EE ND DN.NO. 23,BHOPAL	**48**	4700	V		2170763663	0	2170763663
				Total:	**2170763663**	**0**	**2170763663**
		8658			12624271	0	12624271
		8671			0	0	0
				Total:	**12624271**	**0**	**12624271**
				Total Division:	**2183387934**	**0**	**2183387934**
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	**48**	4700	V		146139725	0	146139725
				Total:	**146139725**	**0**	**146139725**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**146139725**	**0**	**146139725**
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	**48**	4700	V		4399831	0	4399831
				Total:	**4399831**	**0**	**4399831**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**4399831**	**0**	**4399831**
NV554 : EE ND CANAL DIVISION KHARGONE		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV557 : EE ND (E&M) DIV 15 INDORE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV558 : EE ND DN.16 KUKSHI,DHAR	**48**	4700	V		318283438	0	318283438
				Total:	**318283438**	**0**	**318283438**
		8443			4279923	0	4279923
		8658			8559846	0	8559846
		8671			0	0	0
				Total:	**12839769**	**0**	**12839769**
				Total Division:	**331123207**	**0**	**331123207**
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	**48**	4700	V		1298270677	0	1298270677
				Total:	**1298270677**	**0**	**1298270677**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**1298270677**	**0**	**1298270677**
NV562 : EE ND 21 SANAWAD (KHARGONE)	**48**	4700	V		41514493	0	41514493
				Total:	**41514493**	**0**	**41514493**
		8658			4378081	0	4378081
		8671			0	0	0
				Total:	**4378081**	**0**	**4378081**
				Total Division:	**45892574**	**0**	**45892574**
NV563 : EE ND DN 32 BARWAH,KHARGONE	**48**	4700	V		100000000	0	100000000
				Total:	**100000000**	**0**	**100000000**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**100000000**	**0**	**100000000**
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	**48**	4700	V	125800000	0	125800000
			Total:	**125800000**	**0**	**125800000**
		8443		2757600	0	2757600
		8658		5515200	0	5515200
		8671		0	0	0
			Total:	**8272800**	**0**	**8272800**
			Total Division:	**134072800**	**0**	**134072800**
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	**48**	4700	V	5200000	0	5200000
			Total:	**5200000**	**0**	**5200000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**5200000**	**0**	**5200000**
NV572 : EE,ND DIVISION NO.5,KATNI		8443		37849899	0	37849899
		8671		0	0	0
		8782		57118030	0	57118030
			Total:	**94967929**	**0**	**94967929**
			Total Division:	**94967929**	**0**	**94967929**
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**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	500351	0	500351
			Total:	**500351**	**0**	**500351**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**500351**	**0**	**500351**
NV578 : ND DIVISION NO. 18 KHARGONE	**48**	4700	V	15000000	0	15000000
			Total:	**15000000**	**0**	**15000000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**15000000**	**0**	**15000000**
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV581 : LAND Aqui& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
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	**48**	4700	V	1812300000	0	1812300000
			Total:	**1812300000**	**0**	**1812300000**
		8658		22930928	0	22930928

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	**22930928**	**0**	**22930928**
			Total Division:	**1835230928**	**0**	**1835230928**
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV598 : EE, ND.NO.7 SATNA	**48**	4700	V	23600000	0	23600000
			Total:	**23600000**	**0**	**23600000**
		8443		200000	0	200000
		8658		400000	0	400000
		8671		0	0	0
			Total:	**600000**	**0**	**600000**
			Total Division:	**24200000**	**0**	**24200000**
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	**48**	4700	V	53604966	0	53604966
			Total:	**53604966**	**0**	**53604966**
		8443		4000000	0	4000000
		8658		959347	0	959347
		8671		0	0	0
			Total:	**4959347**	**0**	**4959347**
			Total Division:	**58564313**	**0**	**58564313**
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	**48**	4700	V	311500000	0	311500000
			Total:	**311500000**	**0**	**311500000**
		8443		7300848	0	7300848
		8658		14601696	0	14601696
		8671		0	0	0
			Total:	**21902544**	**0**	**21902544**

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NV602 : EE, N.D DIVISION 11 BADWANI			Total Division:	**333402544**	**0**	**333402544**
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		8658		10126264	0	10126264
		8671		0	0	0
			Total:	**10126264**	**0**	**10126264**
			Total Division:	**10126264**	**0**	**10126264**
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV607 : EE ND DIV NO.3, KATNI	**48**	4700	V	1153170760	0	1153170760
			Total:	**1153170760**	**0**	**1153170760**
		8658		11916679	0	11916679
		8671		0	0	0
			Total:	**11916679**	**0**	**11916679**
			Total Division:	**1165087439**	**0**	**1165087439**
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	565393624	0	565393624
			Total:	**565393624**	**0**	**565393624**
		8443		1558487	0	1558487
		8658		3116974	0	3116974

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	**4675461**	**0**	**4675461**
			Total Division:	**570069085**	**0**	**570069085**
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	**48**	4700	V	555370875	0	555370875
			Total:	**555370875**	**0**	**555370875**
		8443		43991860	0	43991860
		8658		30112424	0	30112424
		8671		0	0	0
			Total:	**74104284**	**0**	**74104284**
			Total Division:	**629475159**	**0**	**629475159**
PH501 : EE PHE DN. BHOPAL	**20**	2215	V	1330522	0	1330522
		4215	V	8076519	0	8076519
			Total:	**9407041**	**0**	**9407041**
		8443		306429	0	306429
		8658		104572	0	104572
		8671		0	0	0
		8782		465000	0	465000
			Total:	**876001**	**0**	**876001**
			Total Division:	**10283042**	**0**	**10283042**
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	11803372	0	11803372
			Total:	**11803372**	**0**	**11803372**
		8658		233715	0	233715
		8671		0	0	0
			Total:	**233715**	**0**	**233715**
			Total Division:	**12037087**	**0**	**12037087**
PH504 : EE PHE DN. RAISEN	**20**	2215	V	1202751	0	1202751

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PH504 : EE PHE DN. RAISEN	**20**	4215	V	3078212	0	3078212
			Total:	**4280963**	**0**	**4280963**
		8443		227534	0	227534
		8658		341754	0	341754
		8671		0	0	0
			Total:	**569288**	**0**	**569288**
			Total Division:	**4850251**	**0**	**4850251**
PH505 : EE PHE DIV SEHORE	**20**	2215	V	7568264	0	7568264
		4215	V	6414631	0	6414631
			Total:	**13982895**	**0**	**13982895**
		8443		72285	0	72285
		8658		188748	0	188748
		8671		0	0	0
			Total:	**261033**	**0**	**261033**
			Total Division:	**14243928**	**0**	**14243928**
PH506 : EE PHE DN. RAJGARH (BIORA)	**20**	2215	V	2822781	0	2822781
		4215	V	1252984	0	1252984
			Total:	**4075765**	**0**	**4075765**
	23	4700	V	385624	0	385624
			Total:	**385624**	**0**	**385624**
		8443		394557	0	394557
		8658		288755	0	288755
		8671		0	0	0
			Total:	**683312**	**0**	**683312**
			Total Division:	**5144701**	**0**	**5144701**
PH507 : EE PHE DN. VIDISHA	**20**	2215	V	1838959	0	1838959
		4215	V	1127685	0	1127685
			Total:	**2966644**	**0**	**2966644**
		8443		57698	0	57698
		8658		160498	0	160498
		8671		0	0	0
			Total:	**218196**	**0**	**218196**
			Total Division:	**3184840**	**0**	**3184840**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	**20**	2215	V	399423	0	399423
		4215	V	2238590	0	2238590
			Total:	**2638013**	**0**	**2638013**
		8443		369057	0	369057
		8671		0	0	0
		8782		327122	0	327122
			Total:	**696179**	**0**	**696179**
			Total Division:	**3334192**	**0**	**3334192**
PH509 : EE PHE DN. HOSHANGABAD	**20**	2215	V	606070	0	606070
		4215	V	1095994	0	1095994
			Total:	**1702064**	**0**	**1702064**
		8443		115042	0	115042
		8658		81469	0	81469
		8671		0	0	0
			Total:	**196511**	**0**	**196511**
			Total Division:	**1898575**	**0**	**1898575**
PH510 : EE,PHE DIVISION HARDA		8658		77764	0	77764
		8671		0	0	0
			Total:	**77764**	**0**	**77764**
			Total Division:	**77764**	**0**	**77764**
PH511 : EE PHE DN. INDORE	**20**	2215	V	1052405	0	1052405
		4215	V	18146724	0	18146724
			Total:	**19199129**	**0**	**19199129**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**19199129**	**0**	**19199129**
PH512 : EE PHE DN. KHANDWA	**20**	2215	V	3089551	0	3089551
		4215	V	1127686	0	1127686
			Total:	**4217237**	**0**	**4217237**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**4217237**	**0**	**4217237**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR	**20**	2215	V		9996603	0	9996603
		4215	V		4121595	0	4121595
				Total:	**14118198**	**0**	**14118198**
		8443			791280	0	791280
		8671			0	0	0
				Total:	**791280**	**0**	**791280**
				Total Division:	**14909478**	**0**	**14909478**
PH514 : EE PHE DN.JHABUA	**20**	2215	V		2804730	0	2804730
		4215	V		18368206	0	18368206
				Total:	**21172936**	**0**	**21172936**
		8443			138684	0	138684
		8658			148890	0	148890
		8671			0	0	0
		8782			1020500	0	1020500
				Total:	**1308074**	**0**	**1308074**
				Total Division:	**22481010**	**0**	**22481010**
PH515 : EE PHE DN. KHARGONE	**20**	2215	V		1965755	0	1965755
		4215	V		17454889	0	17454889
				Total:	**19420644**	**0**	**19420644**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**19420644**	**0**	**19420644**
PH516 : EE PHE DN. BADWANI	**20**	2215	V		1081201	0	1081201
		4215	V		8781251	0	8781251
				Total:	**9862452**	**0**	**9862452**
		8658			122424	0	122424
		8671			0	0	0
				Total:	**122424**	**0**	**122424**
				Total Division:	**9984876**	**0**	**9984876**
PH519 : EE,PHE DN. NEEMACH	**20**	2215	V		2966313	0	2966313
		4215	V		923610	0	923610
				Total:	**3889923**	**0**	**3889923**
		8658			44954	0	44954

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH		8671		0	0	0
			Total:	**44954**	**0**	**44954**
			Total Division:	**3934877**	**0**	**3934877**
PH520 : EE PHE DN. RATLAM	**20**	2215	V	5620884	0	5620884
		4215	V	19497738	0	19497738
			Total:	**25118622**	**0**	**25118622**
		8443		182504	0	182504
		8658		499955	0	499955
		8671		0	0	0
			Total:	**682459**	**0**	**682459**
			Total Division:	**25801081**	**0**	**25801081**
PH521 : EE PHE DN. MANDSAUR	**20**	2215	V	2249766	0	2249766
		4215	V	4711879	0	4711879
			Total:	**6961645**	**0**	**6961645**
		8443		216487	0	216487
		8658		60400	0	60400
		8671		0	0	0
			Total:	**276887**	**0**	**276887**
			Total Division:	**7238532**	**0**	**7238532**
PH522 : EE PHE DN. SHAJAPUR	**20**	2215	V	1035926	0	1035926
		4215	V	1486729	0	1486729
			Total:	**2522655**	**0**	**2522655**
		8443		76611	0	76611
		8671		0	0	0
			Total:	**76611**	**0**	**76611**
			Total Division:	**2599266**	**0**	**2599266**
PH523 : EE PHE DN. DEWAS	**20**	2215	V	1068007	0	1068007
		4215	V	22846600	0	22846600
			Total:	**23914607**	**0**	**23914607**
		8443		4619369	0	4619369
		8658		325440	0	325440
		8671		0	0	0
		8782		2624660	0	2624660

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS				Total:	**7569469**	**0**	**7569469**
				Total Division:	**31484076**	**0**	**31484076**
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	**20**	2215	V		358818	0	358818
		4215	V		4778669	0	4778669
				Total:	**5137487**	**0**	**5137487**
		8443			81736	0	81736
		8658			63432	0	63432
		8671			0	0	0
				Total:	**145168**	**0**	**145168**
				Total Division:	**5282655**	**0**	**5282655**
PH526 : EE PHE DN. GWALIOR	**20**	2215	V		1123287	0	1123287
				Total:	**1123287**	**0**	**1123287**
		8658			76518	0	76518
		8671			0	0	0
				Total:	**76518**	**0**	**76518**
				Total Division:	**1199805**	**0**	**1199805**
PH527 : EE PHE DN. GUNA	**20**	2215	V		7151865	0	7151865
		4215	V		56815977	0	56815977
				Total:	**63967842**	**0**	**63967842**
		8443			4935719	0	4935719
		8671			0	0	0
				Total:	**4935719**	**0**	**4935719**
				Total Division:	**68903561**	**0**	**68903561**
PH528 : EE PHE DN. BHIND		8443			123883	0	123883
		8658			353692	0	353692
		8671			0	0	0
				Total:	**477575**	**0**	**477575**
				Total Division:	**477575**	**0**	**477575**
PH529 : EE PHE DN. SHIVPURI	**20**	2215	V		311012	0	311012
		4215	V		2395437	0	2395437
				Total:	**2706449**	**0**	**2706449**
		8443			260447	0	260447

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI		8658		122776	0	122776
		8671		0	0	0
			Total:	**383223**	**0**	**383223**
			Total Division:	**3089672**	**0**	**3089672**
PH530 : EE PHE DN. MORENA	**20**	2215	V	2631635	0	2631635
		4215	V	3122000	0	3122000
			Total:	**5753635**	**0**	**5753635**
		8658		120532	0	120532
		8671		0	0	0
			Total:	**120532**	**0**	**120532**
			Total Division:	**5874167**	**0**	**5874167**
PH531 : EE PHE DN.SHEOPUR		8443		22003	0	22003
		8658		246718	0	246718
		8671		0	0	0
			Total:	**268721**	**0**	**268721**
			Total Division:	**268721**	**0**	**268721**
PH532 : EE PHE DN. DATIA	**20**	2215	V	86222	0	86222
		4215	V	663954	0	663954
			Total:	**750176**	**0**	**750176**
		8443		22366	0	22366
		8658		56990	0	56990
		8671		0	0	0
			Total:	**79356**	**0**	**79356**
			Total Division:	**829532**	**0**	**829532**
PH534 : EE PHE DN. SAGAR	**20**	2215	V	798541	0	798541
			Total:	**798541**	**0**	**798541**
		8658		175188	0	175188
		8671		0	0	0
			Total:	**175188**	**0**	**175188**
			Total Division:	**973729**	**0**	**973729**
PH535 : EE PHE DN. CHHATARPUR	**20**	2215	V	5124417	0	5124417
			Total:	**5124417**	**0**	**5124417**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR		8443		408249	0	408249
		8658		59902	0	59902
		8671		0	0	0
			Total:	**468151**	**0**	**468151**
			Total Division:	**5592568**	**0**	**5592568**
PH536 : EE PHE DN. PANNA	**20**	2215	V	1000099	0	1000099
		4215	V	626492	0	626492
			Total:	**1626591**	**0**	**1626591**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1626591**	**0**	**1626591**
PH537 : EE PHE DN. DAMOH	**20**	2215	V	3286252	0	3286252
		4215	V	5423316	0	5423316
			Total:	**8709568**	**0**	**8709568**
		8443		121000	0	121000
		8658		60521	0	60521
		8671		0	0	0
			Total:	**181521**	**0**	**181521**
			Total Division:	**8891089**	**0**	**8891089**
PH538 : EE PHE DN. TIKAMGARH	**20**	2215	V	2448005	0	2448005
		4215	V	2620665	0	2620665
			Total:	**5068670**	**0**	**5068670**
	31	4215	V	1860000	0	1860000
			Total:	**1860000**	**0**	**1860000**
		8443		1343092	0	1343092
		8658		60999	0	60999
		8671		0	0	0
			Total:	**1404091**	**0**	**1404091**
			Total Division:	**8332761**	**0**	**8332761**
PH540 : EE PHE DN. REWA	**20**	2215	V	2416486	0	2416486
			Total:	**2416486**	**0**	**2416486**
		8443		71297	0	71297
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA			Total:	**71297**	**0**	**71297**
			Total Division:	**2487783**	**0**	**2487783**
PH541 : EE PHE DN. SATNA	**20**	2215	V	7251772	0	7251772
			Total:	**7251772**	**0**	**7251772**
		8443		445265	0	445265
		8658		356768	0	356768
		8671		0	0	0
			Total:	**802033**	**0**	**802033**
			Total Division:	**8053805**	**0**	**8053805**
PH542 : EE PHE DN. SHAHDOL	**20**	2215	V	6192157	0	6192157
		4215	V	2659935	0	2659935
			Total:	**8852092**	**0**	**8852092**
		8443		897610	0	897610
		8658		34770	0	34770
		8671		0	0	0
		8782		192000	0	192000
			Total:	**1124380**	**0**	**1124380**
			Total Division:	**9976472**	**0**	**9976472**
PH543 : EE,PHE DIVISION UMARIYA	**20**	2215	V	705290	0	705290
		4215	V	601432	0	601432
			Total:	**1306722**	**0**	**1306722**
		8658		103889	0	103889
		8671		0	0	0
			Total:	**103889**	**0**	**103889**
			Total Division:	**1410611**	**0**	**1410611**
PH544 : EE PHE DN. SIDHI	**20**	2215	V	3693483	0	3693483
			Total:	**3693483**	**0**	**3693483**
		8443		583345	0	583345
		8658		185592	0	185592
		8671		0	0	0
			Total:	**768937**	**0**	**768937**
			Total Division:	**4462420**	**0**	**4462420**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	**20**	2215	V		3078900	0	3078900
		4215	V		2884477	0	2884477
				Total:	**5963377**	**0**	**5963377**
	33	4225	V		1107941	0	1107941
				Total:	**1107941**	**0**	**1107941**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**7071318**	**0**	**7071318**
PH546 : EE PHE PROJ. DN.-1 KATNI	**20**	2215	V		346442	0	346442
		4215	V		1211217	0	1211217
				Total:	**1557659**	**0**	**1557659**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**1557659**	**0**	**1557659**
PH547 : EE PHE DN. MANDLA	**20**	2215	V		7547039	0	7547039
		4215	V		7746737	0	7746737
				Total:	**15293776**	**0**	**15293776**
		8443			928847	0	928847
		8658			262635	0	262635
		8671			0	0	0
				Total:	**1191482**	**0**	**1191482**
				Total Division:	**16485258**	**0**	**16485258**
PH548 : EE,PHE DIVISION DINDORI	**20**	2215	V		1386314	0	1386314
		4215	V		3095436	0	3095436
				Total:	**4481750**	**0**	**4481750**
		8443			82351	0	82351
		8658			116394	0	116394
		8671			0	0	0
				Total:	**198745**	**0**	**198745**
				Total Division:	**4680495**	**0**	**4680495**
PH549 : EE PHE DN. NARSINGHPUR	**20**	2215	V		4019291	0	4019291
		4215	V		4940300	0	4940300
				Total:	**8959591**	**0**	**8959591**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8658		62883	0	62883
		8671		0	0	0
			Total:	**62883**	**0**	**62883**
			Total Division:	**9022474**	**0**	**9022474**
PH550 : EE PHE DN. BALAGHAT	**20**	2215	V	6911874	0	6911874
		4215	V	501194	0	501194
			Total:	**7413068**	**0**	**7413068**
		8658		95202	0	95202
		8671		0	0	0
		8782		5000	0	5000
			Total:	**100202**	**0**	**100202**
			Total Division:	**7513270**	**0**	**7513270**
PH551 : EE PHE DN. SEONI	**20**	2215	V	2161185	0	2161185
		4215	V	1553698	0	1553698
			Total:	**3714883**	**0**	**3714883**
		8443		458632	0	458632
		8658		84514	0	84514
		8671		0	0	0
			Total:	**543146**	**0**	**543146**
			Total Division:	**4258029**	**0**	**4258029**
PH552 : EE PHE DN. CHHINDWARA	**20**	2215	V	454683	0	454683
		4215	V	631437	0	631437
			Total:	**1086120**	**0**	**1086120**
		8443		72540	0	72540
		8671		0	0	0
			Total:	**72540**	**0**	**72540**
			Total Division:	**1158660**	**0**	**1158660**
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	**20**	4215	V	14514253	0	14514253
			Total:	**14514253**	**0**	**14514253**
		8443		312392	0	312392
		8658		203536	0	203536
		8671		0	0	0
			Total:	**515928**	**0**	**515928**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH558 : EE PHE MECHANICAL DIVISION BHOPAL			Total Division:	**15030181**	**0**	**15030181**
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8658		92743	0	92743
		8671		0	0	0
			Total:	**92743**	**0**	**92743**
			Total Division:	**92743**	**0**	**92743**
PH560 : EE PHE MECHANICAL DIVISION INDORE	**20**	4215	V	340398	0	340398
			Total:	**340398**	**0**	**340398**
		8658		21308	0	21308
		8671		0	0	0
			Total:	**21308**	**0**	**21308**
			Total Division:	**361706**	**0**	**361706**
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8658		1488	0	1488
		8671		0	0	0
		8782		238000	0	238000
			Total:	**239488**	**0**	**239488**
			Total Division:	**239488**	**0**	**239488**
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH563 : EE PHE MECHANICAL DIVISION REWA	**20**	2215	V	499643	0	499643
		4215	V	3246308	0	3246308
			Total:	**3745951**	**0**	**3745951**
		8443		105848	0	105848
		8658		257542	0	257542
		8671		0	0	0
			Total:	**363390**	**0**	**363390**
			Total Division:	**4109341**	**0**	**4109341**
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	**20**	4215	V	695964	0	695964
			Total:	**695964**	**0**	**695964**
		8443		632747	0	632747
		8658		387284	0	387284

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8671		0	0	0
		8782		100	0	100
			Total:	**1020131**	**0**	**1020131**
			Total Division:	**1716095**	**0**	**1716095**
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH567 : EE,PHED ANUPPUR	**20**	2215	V	2885658	0	2885658
		4215	V	15272271	0	15272271
			Total:	**18157929**	**0**	**18157929**
		8443		1909973	0	1909973
		8658		62379	0	62379
		8671		0	0	0
			Total:	**1972352**	**0**	**1972352**
			Total Division:	**20130281**	**0**	**20130281**
PH568 : EE,PHE DN.ASHOKNAGAR	**20**	2215	V	447934	0	447934
		4215	V	6430764	0	6430764
			Total:	**6878698**	**0**	**6878698**
		8443		2264234	0	2264234
		8658		121470	0	121470
		8671		0	0	0
			Total:	**2385704**	**0**	**2385704**
			Total Division:	**9264402**	**0**	**9264402**
PH569 : EE,PHE DN.BURHANPUR	**20**	2215	V	2948374	0	2948374
		4215	V	94712	0	94712
			Total:	**3043086**	**0**	**3043086**
		8443		122189	0	122189
		8658		73415	0	73415
		8671		0	0	0
			Total:	**195604**	**0**	**195604**
			Total Division:	**3238690**	**0**	**3238690**
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)			Total Division:	**0**	**0**	**0**
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH572 : EE, PHE DIVISION, ALIRAJPUR	**20**	2215	V	1624638	0	1624638
		4215	V	29022255	0	29022255
			Total:	**30646893**	**0**	**30646893**
		8443		16691	0	16691
		8658		92674	0	92674
		8671		0	0	0
			Total:	**109365**	**0**	**109365**
			Total Division:	**30756258**	**0**	**30756258**
PH573 : EE, P.H.E. DIVISION SINGRAULI	**20**	2215	V	1603823	0	1603823
		4215	V	1167999	0	1167999
			Total:	**2771822**	**0**	**2771822**
		8443		684691	0	684691
		8658		105701	0	105701
		8671		0	0	0
		8782		29993100	0	29993100
			Total:	**30783492**	**0**	**30783492**
			Total Division:	**33555314**	**0**	**33555314**
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8658		63411	0	63411
		8671		0	0	0
			Total:	**63411**	**0**	**63411**
			Total Division:	**63411**	**0**	**63411**
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

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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	916604	0	916604
		4215	V	1243386	0	1243386
			Total:	**2159990**	**0**	**2159990**
		8443		4263340	0	4263340
		8658		208612	0	208612
		8671		0	0	0
			Total:	**4471952**	**0**	**4471952**
			Total Division:	**6631942**	**0**	**6631942**
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	**20**	2215	V	3229228	0	3229228
			Total:	**3229228**	**0**	**3229228**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**3229228**	**0**	**3229228**
PH582 : EE, PHE DN. SARDARPUR, DHAR	**20**	2215	V	13735387	0	13735387
		4215	V	15810664	0	15810664
			Total:	**29546051**	**0**	**29546051**
		8443		1839672	0	1839672
		8658		546836	0	546836
		8671		0	0	0
			Total:	**2386508**	**0**	**2386508**
			Total Division:	**31932559**	**0**	**31932559**
PH583 : EE, PHE DN. PARASIA, CHINDWARA	**20**	2215	V	3114610	0	3114610
		4215	V	601432	0	601432
			Total:	**3716042**	**0**	**3716042**
		8443		271624	0	271624
		8671		0	0	0
			Total:	**271624**	**0**	**271624**
			Total Division:	**3987666**	**0**	**3987666**
PH584 : EE, PHE DN. KHURAI, SAGAR	**20**	2215	V	1608850	0	1608850

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PH584 : EE, PHE DN. KHURAI, SAGAR	**20**	4215	V	1273311	0	1273311
			Total:	**2882161**	**0**	**2882161**
		8443		63281	0	63281
		8658		129225	0	129225
		8671		0	0	0
			Total:	**192506**	**0**	**192506**
			Total Division:	**3074667**	**0**	**3074667**
PH585 : EE PHE DN NIWARI	**20**	2215	V	126999	0	126999
			Total:	**126999**	**0**	**126999**
		8443		47723	0	47723
		8658		31264	0	31264
		8671		0	0	0
			Total:	**78987**	**0**	**78987**
			Total Division:	**205986**	**0**	**205986**
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	5497786	0	5497786
		5054	V	354666000	0	354666000
			Total:	**360163786**	**0**	**360163786**
		8443		113257167	0	113257167
		8658		6494077	0	6494077
		8671		0	0	0
		8782		35474000	0	35474000
			Total:	**155225244**	**0**	**155225244**
			Total Division:	**515389030**	**0**	**515389030**
PW517 : EE, PWD BRIDGE CONST. DN INDORE	**24**	3054	V	79601	0	79601
		5054	V	88692268	0	88692268
			Total:	**88771869**	**0**	**88771869**
		8443		17784633	0	17784633
		8658		2720222	0	2720222
		8671		0	0	0
			Total:	**20504855**	**0**	**20504855**

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PW517 : EE, PWD BRIDGE CONST. DN INDORE			Total Division:	**109276724**	**0**	**109276724**
PW518 : EE PWD BRIDGE CONST. UJJAIN	**24**	5054	V	122161579	0	122161579
			Total:	**122161579**	**0**	**122161579**
		8443		2150487	0	2150487
		8658		4037366	0	4037366
		8671		0	0	0
			Total:	**6187853**	**0**	**6187853**
			Total Division:	**128349432**	**0**	**128349432**
PW519 : EE PWD BRIDGE CONST. GWALIOR	**23**	4700	V	35098093	0	35098093
			Total:	**35098093**	**0**	**35098093**
	24	3054	V	4223025	0	4223025
		5054	V	153389322	0	153389322
			Total:	**157612347**	**0**	**157612347**
		8443		19461691	0	19461691
		8658		11293776	0	11293776
		8671		0	0	0
			Total:	**30755467**	**0**	**30755467**
			Total Division:	**223465907**	**0**	**223465907**
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	**24**	3054	V	702965	0	702965
		5054	V	396737094	0	396737094
			Total:	**397440059**	**0**	**397440059**
		8443		70259548	0	70259548
		8658		7326120	0	7326120
		8671		0	0	0
			Total:	**77585668**	**0**	**77585668**
			Total Division:	**475025727**	**0**	**475025727**
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	**24**	3054	V	296919	0	296919
		5054	V	231759744	0	231759744
			Total:	**232056663**	**0**	**232056663**
		8443		13603916	0	13603916
		8658		4569727	0	4569727
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA				Total:	**18173643**	**0**	**18173643**
				Total Division:	**250230306**	**0**	**250230306**
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR		8658			5233488	0	5233488
		8671			0	0	0
				Total:	**5233488**	**0**	**5233488**
				Total Division:	**5233488**	**0**	**5233488**
PW524 : EE PWD DN. NO.1 GWALIOR	**08**	2029	V		202726	0	202726
				Total:	**202726**	**0**	**202726**
	24	2059	V		3177803	0	3177803
		2216	V		17444157	0	17444157
		3054	V		9983889	0	9983889
		4216	V		1497485	0	1497485
		5054	V		40253559	0	40253559
				Total:	**72356893**	**0**	**72356893**
	29	2014	C		4550456	0	4550456
		2216	V		2298673	0	2298673
				Total:	**6849129**	**0**	**6849129**
		8443			12806603	0	12806603
		8658			2932719	0	2932719
		8671			0	0	0
		8782			17675734	0	17675734
				Total:	**33415056**	**0**	**33415056**
				Total Division:	**112823804**	**0**	**112823804**
PW526 : EE PWD (B/R) DN. BHIND.	**24**	2059	V		145090	0	145090
		2216	V		1582234	0	1582234
		3054	V		9914878	0	9914878
				Total:	**11642202**	**0**	**11642202**
		8658			2037813	0	2037813
		8671			0	0	0
		8782			19799000	0	19799000
				Total:	**21836813**	**0**	**21836813**
				Total Division:	**33479015**	**0**	**33479015**
PW527 : EE PWD B/R DN. DATIA	**02**	5053	V		2694459	0	2694459

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA	**02**			Total:	**2694459**	**0**	**2694459**
	24	2059	V		657437	0	657437
		2216	V		1183445	0	1183445
		3054	V		4744585	0	4744585
		5054	V		60673065	0	60673065
				Total:	**67258532**	**0**	**67258532**
		8443			953741	0	953741
		8658			1807479	0	1807479
		8671			0	0	0
		8782			24404	0	24404
				Total:	**2785624**	**0**	**2785624**
				Total Division:	**72738615**	**0**	**72738615**
PW529 : EE PWD B/R DN. MORENA.	**24**	2216	V		3790898	0	3790898
		3054	V		2417948	0	2417948
		5054	V		117841738	0	117841738
				Total:	**124050584**	**0**	**124050584**
		8443			20969713	0	20969713
		8658			2059766	0	2059766
		8671			0	0	0
				Total:	**23029479**	**0**	**23029479**
				Total Division:	**147080063**	**0**	**147080063**
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	**24**	2059	V		1500000	0	1500000
		2216	V		4400000	0	4400000
		3054	V		8005835	0	8005835
		5054	V		7624360	0	7624360
				Total:	**21530195**	**0**	**21530195**
		8443			7797780	0	7797780
		8658			1430173	0	1430173
		8671			0	0	0
				Total:	**9227953**	**0**	**9227953**
				Total Division:	**30758148**	**0**	**30758148**
PW531 : EE PWD, B/R DN. NO. 1 GUNA	**24**	2059	V		6100	0	6100
		3054	V		1936157	0	1936157

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA	**24**	5054	V	6692940	0	6692940
			Total:	**8635197**	**0**	**8635197**
		8443		1715811	0	1715811
		8658		1354938	0	1354938
		8671		0	0	0
			Total:	**3070749**	**0**	**3070749**
			Total Division:	**11705946**	**0**	**11705946**
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	**24**	3054	V	8300	0	8300
		5054	V	66212749	0	66212749
			Total:	**66221049**	**0**	**66221049**
		8443		16647215	0	16647215
		8658		2274037	0	2274037
		8671		0	0	0
			Total:	**18921252**	**0**	**18921252**
			Total Division:	**85142301**	**0**	**85142301**
PW534 : EE PWD DN. NO.1 SAGAR	**24**	2059	V	1694926	0	1694926
		2216	V	16051261	0	16051261
		3054	V	23908266	0	23908266
		5054	V	155713413	0	155713413
			Total:	**197367866**	**0**	**197367866**
		8443		7810629	0	7810629
		8658		9984128	0	9984128
		8671		0	0	0
		8782		927000	0	927000
			Total:	**18721757**	**0**	**18721757**
			Total Division:	**216089623**	**0**	**216089623**
PW535 : EE PWD, (B/R) DN. DAMOH	**24**	2059	V	114154	0	114154
		3054	V	16514556	0	16514556
			Total:	**16628710**	**0**	**16628710**
		8443		5158965	0	5158965
		8658		1314918	0	1314918
		8671		0	0	0
			Total:	**6473883**	**0**	**6473883**
			Total Division:	**23102593**	**0**	**23102593**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	**24**	2059	V		1234107	0	1234107
		2216	V		4696086	0	4696086
		3054	V		39549294	0	39549294
		5054	V		81757833	0	81757833
				Total:	**127237320**	**0**	**127237320**
	53	2225	V		546451	0	546451
				Total:	**546451**	**0**	**546451**
		8443			6769565	0	6769565
		8658			3159036	0	3159036
		8671			0	0	0
				Total:	**9928601**	**0**	**9928601**
				Total Division:	**137712372**	**0**	**137712372**
PW537 : EE PWD (B/R) DN. PANNA	**24**	2059	V		3082881	0	3082881
		2216	V		11344885	0	11344885
		3054	V		11889393	0	11889393
		5054	V		48054877	0	48054877
				Total:	**74372036**	**0**	**74372036**
		8443			16629295	0	16629295
		8658			2438456	0	2438456
		8671			0	0	0
		8782			27262000	0	27262000
				Total:	**46329751**	**0**	**46329751**
				Total Division:	**120701787**	**0**	**120701787**
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	**24**	2059	V		66519	0	66519
		3054	V		1131451	0	1131451
		5054	V		1029802	0	1029802
				Total:	**2227772**	**0**	**2227772**
		8443			13006147	0	13006147
		8658			1946302	0	1946302
		8671			0	0	0
				Total:	**14952449**	**0**	**14952449**
				Total Division:	**17180221**	**0**	**17180221**
PW539 : EE PWD (E/M) DN. GWALIOR	**24**	2059	V		235313	0	235313

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PW539 : EE PWD (E/M) DN. GWALIOR	**24**	2216	V	3998984	0	3998984
		3054	V	1021632	0	1021632
		5054	V	6123191	0	6123191
			Total:	**11379120**	**0**	**11379120**
		8443		1564102	0	1564102
		8658		260625	0	260625
		8671		0	0	0
		8782		2359170	0	2359170
			Total:	**4183897**	**0**	**4183897**
			Total Division:	**15563017**	**0**	**15563017**
PW541 : EE PWD B/R DN NO.1 INDORE	**01**	2059	V	1470000	0	1470000
		2216	V	1624836	0	1624836
		4059	V	6435600	0	6435600
			Total:	**9530436**	**0**	**9530436**
	24	2059	V	12000000	0	12000000
		2216	V	29000000	0	29000000
		3054	V	9109689	0	9109689
		5054	V	22806368	0	22806368
			Total:	**72916057**	**0**	**72916057**
	29	2014	C	2682938	0	2682938
			Total:	**2682938**	**0**	**2682938**
		8443		16095776	0	16095776
		8658		2797941	0	2797941
		8671		0	0	0
		8782		6084688	0	6084688
			Total:	**24978405**	**0**	**24978405**
			Total Division:	**110107836**	**0**	**110107836**
PW542 : EE PWD B/R DN NO.2 INDORE	**24**	2059	V	2490360	0	2490360
		2216	V	834659	0	834659
		3054	V	8667229	0	8667229
		5054	V	32286710	0	32286710
			Total:	**44278958**	**0**	**44278958**
		8443		20202451	0	20202451
		8658		1527052	0	1527052

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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:	**21729503**	**0**	**21729503**
			Total Division:	**66008461**	**0**	**66008461**
PW543 : EE PWD B/R DN. DEWAS.	**24**	2216	V	4668324	0	4668324
		3054	V	6904537	0	6904537
		5054	V	67632196	0	67632196
			Total:	**79205057**	**0**	**79205057**
		8443		10546102	0	10546102
		8658		1383747	0	1383747
		8671		0	0	0
			Total:	**11929849**	**0**	**11929849**
			Total Division:	**91134906**	**0**	**91134906**
PW544 : EE PWD B/R DN. UJJAIN	**24**	2059	V	2713305	0	2713305
		2216	V	4533042	0	4533042
		3054	V	12026344	0	12026344
		5054	V	232300494	0	232300494
			Total:	**251573185**	**0**	**251573185**
		8443		9132586	0	9132586
		8658		5161234	0	5161234
		8671		0	0	0
			Total:	**14293820**	**0**	**14293820**
			Total Division:	**265867005**	**0**	**265867005**
PW545 : EE PWD B/R DN. RATLAM	**24**	2216	V	5470088	0	5470088
		3054	V	7076538	0	7076538
		5054	V	110902076	0	110902076
			Total:	**123448702**	**0**	**123448702**
		8443		21333989	0	21333989
		8658		3140382	0	3140382
		8671		0	0	0
			Total:	**24474371**	**0**	**24474371**
			Total Division:	**147923073**	**0**	**147923073**
PW546 : EE PWD B/R DN. MANDSAUR	**24**	2216	V	3141361	0	3141361
		3054	V	30393913	0	30393913

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PW546 : EE PWD B/R DN. MANDSAUR	**24**	4216	V		1044157	0	1044157
		5054	V		195506014	0	195506014
				Total:	**230085445**	**0**	**230085445**
	27	2204	V		1460469	0	1460469
				Total:	**1460469**	**0**	**1460469**
		8443			20193186	0	20193186
		8658			2058414	0	2058414
		8671			0	0	0
		8782			3662000	0	3662000
				Total:	**25913600**	**0**	**25913600**
				Total Division:	**257459514**	**0**	**257459514**
PW547 : EE PWD (B/R) DN. NEEMUCH	**24**	2059	V		1315801	0	1315801
		2216	V		958863	0	958863
		3054	V		19189983	0	19189983
		5054	V		86197040	0	86197040
				Total:	**107661687**	**0**	**107661687**
		8443			2921170	0	2921170
		8658			1543458	0	1543458
		8671			0	0	0
				Total:	**4464628**	**0**	**4464628**
				Total Division:	**112126315**	**0**	**112126315**
PW549 : EE PWD (B/R) DN. BARWANI	**24**	2216	V		2756866	0	2756866
		3054	V		2463592	0	2463592
		5054	V		65818695	0	65818695
				Total:	**71039153**	**0**	**71039153**
	29	2014	V		181000	0	181000
				Total:	**181000**	**0**	**181000**
		8443			32211790	0	32211790
		8658			3126368	0	3126368
		8671			0	0	0
				Total:	**35338158**	**0**	**35338158**
				Total Division:	**106558311**	**0**	**106558311**
PW550 : EE PWD B/R DN. KHANDWA	**24**	3054	V		1195960	0	1195960

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	**24**	4216	V		3000000	0	3000000
		5054	V		134099105	0	134099105
				Total:	**138295065**	**0**	**138295065**
		8443			11004159	0	11004159
		8658			4172133	0	4172133
		8671			0	0	0
		8782			4351310	0	4351310
				Total:	**19527602**	**0**	**19527602**
				Total Division:	**157822667**	**0**	**157822667**
PW551 : EE PWD B/R DN. KHARGONE.	**24**	2059	V		595178	0	595178
		2216	V		1508894	0	1508894
		3054	V		2158484	0	2158484
		5054	V		45221470	0	45221470
				Total:	**49484026**	**0**	**49484026**
		8443			2654539	0	2654539
		8671			0	0	0
		8782			1515543	0	1515543
				Total:	**4170082**	**0**	**4170082**
				Total Division:	**53654108**	**0**	**53654108**
PW552 : EE PWD B/R DN. DHAR	**24**	2216	V		7731909	0	7731909
		3054	V		3325842	0	3325842
		4216	V		5818000	0	5818000
		5054	V		257052528	0	257052528
				Total:	**273928279**	**0**	**273928279**
		8443			5335904	0	5335904
		8658			3149118	0	3149118
		8671			0	0	0
				Total:	**8485022**	**0**	**8485022**
				Total Division:	**282413301**	**0**	**282413301**
PW553 : EE PWD B/R DN. SHAJAPUR	**24**	2059	V		161670	0	161670
		2216	V		3767384	0	3767384
		3054	V		2958798	0	2958798
		5054	V		97991777	0	97991777
				Total:	**104879629**	**0**	**104879629**

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PW553 : EE PWD B/R DN. SHAJAPUR		8443		18429163	0	18429163
		8658		2030180	0	2030180
		8671		0	0	0
			Total:	**20459343**	**0**	**20459343**
			Total Division:	**125338972**	**0**	**125338972**
PW554 : EE PWD B/R DN.NO.1 JHABUA	**24**	3054	V	15369536	0	15369536
		5054	V	10343946	0	10343946
			Total:	**25713482**	**0**	**25713482**
		8443		6810804	0	6810804
		8658		1119576	0	1119576
		8671		0	0	0
			Total:	**7930380**	**0**	**7930380**
			Total Division:	**33643862**	**0**	**33643862**
PW555 : EE PWD E/M DN. UJJAIN.	**24**	2059	V	137525	0	137525
		2216	V	770684	0	770684
		3054	V	270250	0	270250
			Total:	**1178459**	**0**	**1178459**
		8443		18754	0	18754
		8658		42616	0	42616
		8671		0	0	0
			Total:	**61370**	**0**	**61370**
			Total Division:	**1239829**	**0**	**1239829**
PW556 : EE PWD E/M DN. INDORE	**24**	2059	V	1092244	0	1092244
		2216	V	4030896	0	4030896
		3054	V	428364	0	428364
			Total:	**5551504**	**0**	**5551504**
	29	2014	C	358739	0	358739
		2014	V	1095591	0	1095591
		2216	C	145643	0	145643
			Total:	**1599973**	**0**	**1599973**
		8443		11953816	0	11953816
		8658		400225	0	400225
		8671		0	0	0

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PW556 : EE PWD E/M DN. INDORE		8782			4882751	0	4882751
				Total:	**17236792**	**0**	**17236792**
				Total Division:	**24388269**	**0**	**24388269**
PW557 : EE PWD MAINT. DN. 1 BHOPAL	**07**	2216	V		500000	0	500000
				Total:	**500000**	**0**	**500000**
	24	2059	V		1575363	0	1575363
		2216	V		10991914	0	10991914
		3054	V		6788217	0	6788217
		4216	V		5570533	0	5570533
		5054	V		74155969	0	74155969
				Total:	**99081996**	**0**	**99081996**
		8443			2155777	0	2155777
		8658			1800163	0	1800163
		8671			0	0	0
		8782			4355842	0	4355842
				Total:	**8311782**	**0**	**8311782**
				Total Division:	**107893778**	**0**	**107893778**
PW558 : EE PWD MAINT.DN. 2 BHOPAL	**01**	2062	V		12499003	0	12499003
				Total:	**12499003**	**0**	**12499003**
	24	2059	V		1504855	0	1504855
		2216	V		33358784	0	33358784
		3054	V		91782151	0	91782151
		4216	V		27846126	0	27846126
		5054	V		62254512	0	62254512
				Total:	**216746428**	**0**	**216746428**
		8443			100542429	0	100542429
		8658			5107332	0	5107332
		8671			0	0	0
		8782			1583000	0	1583000
				Total:	**107232761**	**0**	**107232761**
				Total Division:	**336478192**	**0**	**336478192**
PW560 : EE PWD NEW BOPAL DN. BHOPAL	**24**	2059	V		177680	0	177680
		2216	V		24486671	0	24486671

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PW560 : EE PWD NEW BOPAL DN. BHOPAL	**24**	3054	V		29550571	0	29550571
		4216	V		10595355	0	10595355
				Total:	**64810277**	**0**	**64810277**
		8443			5455597	0	5455597
		8658			2667043	0	2667043
		8671			0	0	0
				Total:	**8122640**	**0**	**8122640**
				Total Division:	**72932917**	**0**	**72932917**
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	**24**	2059	V		1402290	0	1402290
		2216	V		14349241	0	14349241
		3054	V		21377681	0	21377681
		5054	V		87674846	0	87674846
				Total:	**124804058**	**0**	**124804058**
	27	2204	V		1197233	0	1197233
				Total:	**1197233**	**0**	**1197233**
		8443			18383611	0	18383611
		8658			3730451	0	3730451
		8671			0	0	0
				Total:	**22114062**	**0**	**22114062**
				Total Division:	**148115353**	**0**	**148115353**
PW562 : EE PWD DN. SEHORE	**24**	3054	V		903629	0	903629
		5054	V		82084005	0	82084005
				Total:	**82987634**	**0**	**82987634**
		8443			22572225	0	22572225
		8658			1812722	0	1812722
		8671			0	0	0
		8782			1289800	0	1289800
				Total:	**25674747**	**0**	**25674747**
				Total Division:	**108662381**	**0**	**108662381**
PW563 : EE PWD DN. VIDISHA	**24**	2059	V		503534	0	503534
		2216	V		5604821	0	5604821
		3054	V		17734149	0	17734149
		5054	V		64446960	0	64446960
				Total:	**88289464**	**0**	**88289464**

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PW563 : EE PWD DN. VIDISHA	**27**	2204	V		209728	0	209728
				Total:	**209728**	**0**	**209728**
		8443			22580245	0	22580245
		8658			3147120	0	3147120
		8671			0	0	0
		8782			112370	0	112370
				Total:	**25839735**	**0**	**25839735**
				Total Division:	**114338927**	**0**	**114338927**
PW564 : EE PWD DN. RAISEN	**24**	2059	V		2016116	0	2016116
		2216	V		3463608	0	3463608
		3054	V		18298746	0	18298746
		5054	V		294819265	0	294819265
				Total:	**318597735**	**0**	**318597735**
		8443			22214638	0	22214638
		8658			3402633	0	3402633
		8671			0	0	0
				Total:	**25617271**	**0**	**25617271**
				Total Division:	**344215006**	**0**	**344215006**
PW565 : EE PWD DN. RAJGARH	**24**	2059	V		2000000	0	2000000
		2216	V		10172000	0	10172000
		3054	V		14319137	0	14319137
		5054	V		128505839	0	128505839
				Total:	**154996976**	**0**	**154996976**
		8443			5925006	0	5925006
		8658			2356136	0	2356136
		8671			0	0	0
				Total:	**8281142**	**0**	**8281142**
				Total Division:	**163278118**	**0**	**163278118**
PW566 : EE PWD (B/R) DN. BETUL	**24**	2059	V		2105757	0	2105757
		2216	V		3899872	0	3899872
		3054	V		3393148	0	3393148
		5054	V		43094553	0	43094553
				Total:	**52493330**	**0**	**52493330**

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PW566 : EE PWD (B/R) DN. BETUL		8443		6286244	0	6286244
		8658		2318215	0	2318215
		8671		0	0	0
			Total:	**8604459**	**0**	**8604459**
			Total Division:	**61097789**	**0**	**61097789**
PW567 : EE,PWD (B&R) DIVISION HARDA	**24**	2059	V	28860	0	28860
		2216	V	500000	0	500000
		3054	V	191257	0	191257
		5054	V	11471223	0	11471223
			Total:	**12191340**	**0**	**12191340**
		8443		374670936	0	374670936
		8658		3637592	0	3637592
		8671		0	0	0
		8782		216088000	0	216088000
			Total:	**594396528**	**0**	**594396528**
			Total Division:	**606587868**	**0**	**606587868**
PW568 : EE PWD E/M DN. I BHOPAL	**24**	2059	V	5199713	0	5199713
		2216	V	16490232	0	16490232
		3054	V	2098660	0	2098660
		4216	V	943848	0	943848
		5054	V	1934425	0	1934425
			Total:	**26666878**	**0**	**26666878**
		8443		1362148	0	1362148
		8658		872521	0	872521
		8671		0	0	0
		8782		995403	0	995403
			Total:	**3230072**	**0**	**3230072**
			Total Division:	**29896950**	**0**	**29896950**
PW570 : EE PWD DN. 1 REWA	**24**	2059	V	2485262	0	2485262
		2216	V	9864653	0	9864653
		3054	V	7643315	0	7643315
		4216	V	1521663	0	1521663
		5054	V	330444468	0	330444468
			Total:	**351959361**	**0**	**351959361**

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PW570 : EE PWD DN. 1 REWA		8443		29424799	0	29424799
		8658		3047275	0	3047275
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	**35472074**	**0**	**35472074**
			Total Division:	**387431435**	**0**	**387431435**
PW571 : EE PWD E/M DN. REWA	**24**	2059	V	977495	0	977495
		2216	V	4508908	0	4508908
		3054	V	1680318	0	1680318
			Total:	**7166721**	**0**	**7166721**
		8443		9326437	0	9326437
		8658		140276	0	140276
		8671		0	0	0
		8782		13392700	0	13392700
			Total:	**22859413**	**0**	**22859413**
			Total Division:	**30026134**	**0**	**30026134**
PW572 : EE PWD DN. SIDHI	**24**	2059	V	43246	0	43246
		2216	V	4837	0	4837
		3054	V	1774158	0	1774158
		5054	V	95874144	0	95874144
			Total:	**97696385**	**0**	**97696385**
		8443		1554886	0	1554886
		8658		1158564	0	1158564
		8671		0	0	0
			Total:	**2713450**	**0**	**2713450**
			Total Division:	**100409835**	**0**	**100409835**
PW574 : EE PWD DN.NO.1 SHAHDOL	**24**	2059	V	500000	0	500000
		2216	V	3999998	0	3999998
		3054	V	4711507	0	4711507
		5054	V	85861779	0	85861779
			Total:	**95073284**	**0**	**95073284**
		8443		9726928	0	9726928
		8658		1271245	0	1271245

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PW574 : EE PWD DN.NO.1 SHAHDOL		8671		0	0	0
			Total:	**10998173**	**0**	**10998173**
			Total Division:	**106071457**	**0**	**106071457**
PW576 : EE PWD SATNA	**24**	2059	V	517426	0	517426
		2216	V	6937180	0	6937180
		3054	V	32534134	0	32534134
		5054	V	118862191	0	118862191
			Total:	**158850931**	**0**	**158850931**
		8443		17489237	0	17489237
		8658		2805588	0	2805588
		8671		0	0	0
		8782		240000	0	240000
			Total:	**20534825**	**0**	**20534825**
			Total Division:	**179385756**	**0**	**179385756**
PW577 : EE PWD (B/R) DN.UMARIYA	**24**	3054	V	196553	0	196553
		5054	V	7979618	0	7979618
			Total:	**8176171**	**0**	**8176171**
		8443		212270	0	212270
		8658		599856	0	599856
		8671		0	0	0
			Total:	**812126**	**0**	**812126**
			Total Division:	**8988297**	**0**	**8988297**
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	**23**	2701	V	18200000	0	18200000
			Total:	**18200000**	**0**	**18200000**
	24	2059	V	8916701	0	8916701
		2217	V	4826	0	4826
		3054	V	15270607	0	15270607
		4217	V	753686	0	753686
		5054	V	19710972	0	19710972
			Total:	**44656792**	**0**	**44656792**
	43	4202	V	2726234	0	2726234
			Total:	**2726234**	**0**	**2726234**
		8443		2193757	0	2193757

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PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8658		1516307	0	1516307
		8671		0	0	0
		8782		6092846	0	6092846
			Total:	**9802910**	**0**	**9802910**
			Total Division:	**75385936**	**0**	**75385936**
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**24**	2059	V	15188903	0	15188903
		3054	V	12570439	0	12570439
			Total:	**27759342**	**0**	**27759342**
	39	2408	V	3000000	0	3000000
			Total:	**3000000**	**0**	**3000000**
	54	2225	V	32956637	0	32956637
			Total:	**32956637**	**0**	**32956637**
		8443		2001984	0	2001984
		8658		792949	0	792949
		8671		0	0	0
			Total:	**2794933**	**0**	**2794933**
			Total Division:	**66510912**	**0**	**66510912**
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	**24**	2059	V	13959380	0	13959380
		4216	V	5039182	0	5039182
		4217	V	12490544	0	12490544
			Total:	**31489106**	**0**	**31489106**
		8443		256096	0	256096
		8658		654781	0	654781
		8671		0	0	0
			Total:	**910877**	**0**	**910877**
			Total Division:	**32399983**	**0**	**32399983**
PW582 : EE NEW E/M DN CPA BHOPAL	**24**	2059	V	11126540	0	11126540
		2216	V	539462	0	539462
		2217	V	994584	0	994584
			Total:	**12660586**	**0**	**12660586**
		8443		618609	0	618609
		8658		1082854	0	1082854
		8671		0	0	0

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PW582 : EE NEW E/M DN CPA BHOPAL		8782		5099007	0	5099007
			Total:	**6800470**	**0**	**6800470**
			Total Division:	**19461056**	**0**	**19461056**
PW583 : EE PWD DN.NO.1 JABALPUR	**24**	2059	V	5959876	0	5959876
		2216	V	41434188	0	41434188
		3054	V	39252278	0	39252278
		5054	V	92512440	0	92512440
			Total:	**179158782**	**0**	**179158782**
	29	2014	V	2292000	0	2292000
			Total:	**2292000**	**0**	**2292000**
		8443		8052712	0	8052712
		8658		5649680	0	5649680
		8671		0	0	0
			Total:	**13702392**	**0**	**13702392**
			Total Division:	**195153174**	**0**	**195153174**
PW584 : EE PWD DN.NO.2 JABALPUR	**24**	2059	V	3281873	0	3281873
		2216	V	6462507	0	6462507
		3054	V	2671108	0	2671108
		5054	V	35102857	0	35102857
			Total:	**47518345**	**0**	**47518345**
		8443		26343325	0	26343325
		8658		2960544	0	2960544
		8671		0	0	0
		8782		5160000	0	5160000
			Total:	**34463869**	**0**	**34463869**
			Total Division:	**81982214**	**0**	**81982214**
PW585 : EE PWD DN. KATNI	**24**	2216	V	343012	0	343012
		3054	V	101697	0	101697
		5054	V	60196267	0	60196267
			Total:	**60640976**	**0**	**60640976**
		8443		14151894	0	14151894
		8658		3206293	0	3206293
		8671		0	0	0

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PW585 : EE PWD DN. KATNI		8782		474000	0	474000
			Total:	**17832187**	**0**	**17832187**
			Total Division:	**78473163**	**0**	**78473163**
PW586 : EE PWD DN.NO.1 SEONI	**24**	3054	V	1281726	0	1281726
		5054	V	44507036	0	44507036
			Total:	**45788762**	**0**	**45788762**
		8443		889545	0	889545
		8658		1171762	0	1171762
		8671		0	0	0
			Total:	**2061307**	**0**	**2061307**
			Total Division:	**47850069**	**0**	**47850069**
PW588 : EE PWD DN.NO.1 CHHINDWARA	**24**	2059	V	29161	0	29161
		2216	V	1000485	0	1000485
		3054	V	22563993	0	22563993
		5054	V	27805081	0	27805081
			Total:	**51398720**	**0**	**51398720**
		8443		7598163	0	7598163
		8658		1009450	0	1009450
		8671		0	0	0
			Total:	**8607613**	**0**	**8607613**
			Total Division:	**60006333**	**0**	**60006333**
PW590 : EE PWD DN.NARSINGHPUR	**24**	2216	V	3603482	0	3603482
		3054	V	7919726	0	7919726
		5054	V	34820043	0	34820043
			Total:	**46343251**	**0**	**46343251**
		8443		4868123	0	4868123
		8658		717762	0	717762
		8671		0	0	0
			Total:	**5585885**	**0**	**5585885**
			Total Division:	**51929136**	**0**	**51929136**
PW591 : EE PWD DN.NO.1 BALAGHAT	**24**	2059	V	2372286	0	2372286
		2216	V	303180	0	303180
		3054	V	50405588	0	50405588

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PW591 : EE PWD DN.NO.1 BALAGHAT	**24**	5054	V	39286127	0	39286127
			Total:	**92367181**	**0**	**92367181**
		8443		10752133	0	10752133
		8658		674811	0	674811
		8671		0	0	0
			Total:	**11426944**	**0**	**11426944**
			Total Division:	**103794125**	**0**	**103794125**
PW592 : EE PWD DN. NO. 1 MANDLA	**24**	2059	V	307973	0	307973
		2216	V	2822896	0	2822896
		3054	V	13640873	0	13640873
		5054	V	228396777	0	228396777
			Total:	**245168519**	**0**	**245168519**
	29	2014	V	303961	0	303961
			Total:	**303961**	**0**	**303961**
		8443		4908858	0	4908858
		8658		1439034	0	1439034
		8671		0	0	0
			Total:	**6347892**	**0**	**6347892**
			Total Division:	**251820372**	**0**	**251820372**
PW593 : EE PWD DN. DINDORI.	**24**	2059	V	24465	0	24465
		2216	V	2000000	0	2000000
		3054	V	2839178	0	2839178
		5054	V	9668192	0	9668192
			Total:	**14531835**	**0**	**14531835**
		8443		6468429	0	6468429
		8658		416620	0	416620
		8671		0	0	0
			Total:	**6885049**	**0**	**6885049**
			Total Division:	**21416884**	**0**	**21416884**
PW594 : EE PWD E/M DN. JABALPUR	**24**	2059	V	1014699	0	1014699
		2216	V	7003740	0	7003740
		3054	V	2427307	0	2427307
		5054	V	10672981	0	10672981
			Total:	**21118727**	**0**	**21118727**

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PW594 : EE PWD E/M DN. JABALPUR		8443		1118852	0	1118852
		8658		286326	0	286326
		8671		0	0	0
		8782		4064162	0	4064162
			Total:	**5469340**	**0**	**5469340**
			Total Division:	**26588067**	**0**	**26588067**
PW600 : E.E. PWD ANUPPUR	**24**	2059	V	213955	0	213955
		2216	V	1330061	0	1330061
		3054	V	3214358	0	3214358
		5054	V	18660657	0	18660657
			Total:	**23419031**	**0**	**23419031**
		8443		3171115	0	3171115
		8658		723919	0	723919
		8671		0	0	0
		8782		3790829	0	3790829
			Total:	**7685863**	**0**	**7685863**
			Total Division:	**31104894**	**0**	**31104894**
PW601 : E.E. PWD BURHANPUR	**24**	2059	V	884507	0	884507
		3054	V	1152401	0	1152401
		5054	V	20716807	0	20716807
			Total:	**22753715**	**0**	**22753715**
		8443		4727146	0	4727146
		8658		730196	0	730196
		8671		0	0	0
			Total:	**5457342**	**0**	**5457342**
			Total Division:	**28211057**	**0**	**28211057**
PW602 : PWD B/R DIVISION, ASHOK NAGAR	**24**	2216	V	730077	0	730077
		3054	V	21968908	0	21968908
		5054	V	61019172	0	61019172
			Total:	**83718157**	**0**	**83718157**
		8443		12355366	0	12355366
		8658		846722	0	846722
		8671		0	0	0
			Total:	**13202088**	**0**	**13202088**

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PW602 : PWD B/R DIVISION, ASHOK NAGAR			Total Division:	**96920245**	**0**	**96920245**
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	**24**	2059	V	134472	0	134472
		2216	V	729005	0	729005
		5054	V	12729761	0	12729761
			Total:	**13593238**	**0**	**13593238**
		8443		14512553	0	14512553
		8658		959369	0	959369
		8671		0	0	0
			Total:	**15471922**	**0**	**15471922**
			Total Division:	**29065160**	**0**	**29065160**
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	**24**	2059	V	466208	0	466208
		2216	V	4786417	0	4786417
		3054	V	3445373	0	3445373
		5054	V	37600445	0	37600445
			Total:	**46298443**	**0**	**46298443**
		8443		5866140	0	5866140
		8658		1454264	0	1454264
		8671		0	0	0
		8782		554271	0	554271
			Total:	**7874675**	**0**	**7874675**
			Total Division:	**54173118**	**0**	**54173118**
PW605 : PIU, JABALPUR	**29**	4059	V	99381653	0	99381653
			Total:	**99381653**	**0**	**99381653**
	44	4202	V	6200000	0	6200000
			Total:	**6200000**	**0**	**6200000**
		8443		17847492	0	17847492
		8658		1233392	0	1233392
		8671		0	0	0
			Total:	**19080884**	**0**	**19080884**
			Total Division:	**124662537**	**0**	**124662537**
PW606 : PIU, CHHINDWARA	**19**	4210	V	13500000	0	13500000
			Total:	**13500000**	**0**	**13500000**

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PW606 : PIU, CHHINDWARA	**27**	4202	V		926948	0	926948
				Total:	**926948**	**0**	**926948**
	33	4225	V		12912298	0	12912298
				Total:	**12912298**	**0**	**12912298**
	44	4202	V		9401970	0	9401970
				Total:	**9401970**	**0**	**9401970**
	47	4202	V		6519764	0	6519764
				Total:	**6519764**	**0**	**6519764**
		8443			7235725	0	7235725
		8658			1437417	0	1437417
		8671			0	0	0
		8782			54600000	0	54600000
				Total:	**63273142**	**0**	**63273142**
				Total Division:	**106534122**	**0**	**106534122**
PW607 : PIU, SHAHDOL	**19**	4210	V		3400000	0	3400000
				Total:	**3400000**	**0**	**3400000**
	33	4202	V		1724919	0	1724919
		4225	V		247202	0	247202
				Total:	**1972121**	**0**	**1972121**
		8443			7384799	0	7384799
		8658			635901	0	635901
		8671			0	0	0
				Total:	**8020700**	**0**	**8020700**
				Total Division:	**13392821**	**0**	**13392821**
PW608 : PIU, BALAGHAT	**08**	4059	V		4417247	0	4417247
				Total:	**4417247**	**0**	**4417247**
	19	4210	V		2900000	0	2900000
				Total:	**2900000**	**0**	**2900000**
	27	4202	V		17889335	0	17889335
				Total:	**17889335**	**0**	**17889335**
	33	4202	V		64564	0	64564
		4225	V		171246	0	171246
				Total:	**235810**	**0**	**235810**
	44	4202	V		5406423	0	5406423

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PW608 : PIU, BALAGHAT	**44**			Total:	**5406423**	**0**	**5406423**
		8443			1496998	0	1496998
		8658			2818651	0	2818651
		8671			0	0	0
				Total:	**4315649**	**0**	**4315649**
				Total Division:	**35164464**	**0**	**35164464**
PW609 : PIU, KHANDWA	**08**	4059	V		18542842	0	18542842
				Total:	**18542842**	**0**	**18542842**
	33	4202	V		1061041	0	1061041
				Total:	**1061041**	**0**	**1061041**
		8443			1480793	0	1480793
		8658			1291326	0	1291326
		8671			0	0	0
		8782			14540000	0	14540000
				Total:	**17312119**	**0**	**17312119**
				Total Division:	**36916002**	**0**	**36916002**
PW610 : PIU, PWD, REWA	**08**	4059	V		3789292	0	3789292
				Total:	**3789292**	**0**	**3789292**
	19	4210	V		10790216	0	10790216
				Total:	**10790216**	**0**	**10790216**
	27	4202	V		151942455	0	151942455
				Total:	**151942455**	**0**	**151942455**
	39	5475	V		3245999	0	3245999
				Total:	**3245999**	**0**	**3245999**
	43	2204	V		996812	0	996812
		4202	V		2000000	0	2000000
				Total:	**2996812**	**0**	**2996812**
	44	4202	V		3807259	0	3807259
				Total:	**3807259**	**0**	**3807259**
	47	4250	V		14677208	0	14677208
				Total:	**14677208**	**0**	**14677208**
	49	4225	V		1499213	0	1499213
				Total:	**1499213**	**0**	**1499213**
		8443			49938036	0	49938036

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PW610 : PIU, PWD, REWA		8658		5980781	0	5980781
		8671		0	0	0
		8782		34256696	0	34256696
			Total:	**90175513**	**0**	**90175513**
			Total Division:	**282923967**	**0**	**282923967**
PW611 : PIU, PWD, SATNA	**19**	4210	V	1256355	0	1256355
			Total:	**1256355**	**0**	**1256355**
	27	4202	V	33187221	0	33187221
			Total:	**33187221**	**0**	**33187221**
	44	4202	V	13641412	0	13641412
			Total:	**13641412**	**0**	**13641412**
		8443		2600592	0	2600592
		8658		857930	0	857930
		8671		0	0	0
		8782		550000	0	550000
			Total:	**4008522**	**0**	**4008522**
			Total Division:	**52093510**	**0**	**52093510**
PW613 : P.I.U, PWD, GUNA	**08**	4059	V	5157189	0	5157189
			Total:	**5157189**	**0**	**5157189**
	19	4210	V	12933671	0	12933671
			Total:	**12933671**	**0**	**12933671**
	27	4202	V	102487852	0	102487852
			Total:	**102487852**	**0**	**102487852**
	44	4202	V	5994958	0	5994958
			Total:	**5994958**	**0**	**5994958**
		8443		1701416	0	1701416
		8658		3132022	0	3132022
		8671		0	0	0
			Total:	**4833438**	**0**	**4833438**
			Total Division:	**131407108**	**0**	**131407108**
PW614 : P.I.U, PWD, SAGAR	**05**	4059	V	49169	0	49169
			Total:	**49169**	**0**	**49169**
	08	4059	V	1664286	0	1664286
			Total:	**1664286**	**0**	**1664286**

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PW614 : P.I.U, PWD, SAGAR	**19**	4210	V	11949542	0	11949542
			Total:	**11949542**	**0**	**11949542**
	27	4202	V	10000000	0	10000000
			Total:	**10000000**	**0**	**10000000**
		8443		586523	0	586523
		8658		1698561	0	1698561
		8671		0	0	0
		8782		13752000	0	13752000
			Total:	**16037084**	**0**	**16037084**
			Total Division:	**39700081**	**0**	**39700081**
PW615 : P.I.U, PWD, HOSHANGABAD	**19**	4210	V	10661845	0	10661845
			Total:	**10661845**	**0**	**10661845**
	27	4202	V	34042594	0	34042594
			Total:	**34042594**	**0**	**34042594**
	33	4225	V	11395641	0	11395641
			Total:	**11395641**	**0**	**11395641**
	49	4225	V	4366684	0	4366684
			Total:	**4366684**	**0**	**4366684**
		8443		809287	0	809287
		8658		1678466	0	1678466
		8671		0	0	0
		8782		34926384	0	34926384
			Total:	**37414137**	**0**	**37414137**
			Total Division:	**97880901**	**0**	**97880901**
PW616 : P.I.U, PWD, INDORE	**01**	4059	V	3994073	0	3994073
			Total:	**3994073**	**0**	**3994073**
	05	4059	V	32711538	0	32711538
			Total:	**32711538**	**0**	**32711538**
	08	4059	V	6958160	0	6958160
			Total:	**6958160**	**0**	**6958160**
	49	4225	V	14986837	0	14986837
			Total:	**14986837**	**0**	**14986837**
		8443		1665121	0	1665121
		8658		542272	0	542272

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PW616 : P.I.U, PWD, INDORE		8671			0	0	0
				Total:	**2207393**	**0**	**2207393**
				Total Division:	**60858001**	**0**	**60858001**
PW617 : P.I.U, PWD, UJJAIN	**05**	4059	V		2431919	0	2431919
				Total:	**2431919**	**0**	**2431919**
	08	4059	V		455853	0	455853
				Total:	**455853**	**0**	**455853**
	19	4210	V		4608368	0	4608368
				Total:	**4608368**	**0**	**4608368**
	44	4202	V		18455163	0	18455163
				Total:	**18455163**	**0**	**18455163**
	49	4225	V		2401052	0	2401052
				Total:	**2401052**	**0**	**2401052**
		8443			8197980	0	8197980
		8658			688009	0	688009
		8671			0	0	0
				Total:	**8885989**	**0**	**8885989**
				Total Division:	**37238344**	**0**	**37238344**
PW618 : P.I.U, PWD, GWALIOR	**08**	4059	V		14129561	0	14129561
				Total:	**14129561**	**0**	**14129561**
	19	4210	V		11292262	0	11292262
				Total:	**11292262**	**0**	**11292262**
	47	4202	V		15190	0	15190
				Total:	**15190**	**0**	**15190**
	49	4225	V		77906	0	77906
				Total:	**77906**	**0**	**77906**
		8443			2552744	0	2552744
		8658			514087	0	514087
		8671			0	0	0
				Total:	**3066831**	**0**	**3066831**
				Total Division:	**28581750**	**0**	**28581750**
PW619 : P.I.U, PWD, SIDHI	**08**	4059	V		853500	0	853500
				Total:	**853500**	**0**	**853500**

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PW619 : P.I.U, PWD, SIDHI	**19**	4210	V		42218	0	42218
				Total:	**42218**	**0**	**42218**
	27	4202	V		11095943	0	11095943
				Total:	**11095943**	**0**	**11095943**
	33	4202	V		5125252	0	5125252
		4225	V		16810356	0	16810356
				Total:	**21935608**	**0**	**21935608**
	44	4202	V		1774828	0	1774828
				Total:	**1774828**	**0**	**1774828**
		8443			3307108	0	3307108
		8658			1120652	0	1120652
		8671			0	0	0
				Total:	**4427760**	**0**	**4427760**
				Total Division:	**40129857**	**0**	**40129857**
PW621 : EE PWD NH DIVISON, BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PW622 : P.I.U, PWD NARSINGPUR	**19**	4210	V		5413000	0	5413000
				Total:	**5413000**	**0**	**5413000**
	27	4202	V		48898006	0	48898006
				Total:	**48898006**	**0**	**48898006**
	44	4202	V		21584224	0	21584224
				Total:	**21584224**	**0**	**21584224**
		8443			7547793	0	7547793
		8658			349810	0	349810
		8671			0	0	0
				Total:	**7897603**	**0**	**7897603**
				Total Division:	**83792833**	**0**	**83792833**
PW623 : P.I.U, PWD, BETUL	**19**	4210	V		5000000	0	5000000
				Total:	**5000000**	**0**	**5000000**
	27	4202	V		20073731	0	20073731
				Total:	**20073731**	**0**	**20073731**
	33	4202	V		10065150	0	10065150

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PW623 : P.I.U, PWD, BETUL	**33**	4225	V		123489307	0	123489307
				Total:	**133554457**	**0**	**133554457**
		8443			21837427	0	21837427
		8658			2287331	0	2287331
		8671			0	0	0
		8782			10131900	0	10131900
				Total:	**34256658**	**0**	**34256658**
				Total Division:	**192884846**	**0**	**192884846**
PW624 : P.I.U, PWD, SEHORE	**08**	4059	V		159521	0	159521
				Total:	**159521**	**0**	**159521**
	19	4210	V		10452337	0	10452337
				Total:	**10452337**	**0**	**10452337**
	27	4202	V		13181689	0	13181689
				Total:	**13181689**	**0**	**13181689**
	33	4225	V		5409001	0	5409001
				Total:	**5409001**	**0**	**5409001**
	44	4202	V		4106348	0	4106348
				Total:	**4106348**	**0**	**4106348**
		8443			11724518	0	11724518
		8658			938341	0	938341
		8671			0	0	0
				Total:	**12662859**	**0**	**12662859**
				Total Division:	**45971755**	**0**	**45971755**
PW625 : P.I.U, PWD, SHIVPURI	**08**	4059	V		11074827	0	11074827
				Total:	**11074827**	**0**	**11074827**
	19	4210	V		643713	0	643713
				Total:	**643713**	**0**	**643713**
	27	4202	V		73136607	0	73136607
				Total:	**73136607**	**0**	**73136607**
	43	4202	V		4550900	0	4550900
				Total:	**4550900**	**0**	**4550900**
	44	4202	V		262557	0	262557
				Total:	**262557**	**0**	**262557**
	47	4202	V		52069	0	52069

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI	**47**			Total:	**52069**	**0**	**52069**
		8443			31497353	0	31497353
		8658			1472123	0	1472123
		8671			0	0	0
		8782			26000000	0	26000000
				Total:	**58969476**	**0**	**58969476**
				Total Division:	**148690149**	**0**	**148690149**
PW626 : P.I.U, PWD, MORENA	**08**	4059	V		13382378	0	13382378
				Total:	**13382378**	**0**	**13382378**
	19	4210	V		4786005	0	4786005
				Total:	**4786005**	**0**	**4786005**
	44	4202	V		4499951	0	4499951
				Total:	**4499951**	**0**	**4499951**
	47	4202	V		8214856	0	8214856
				Total:	**8214856**	**0**	**8214856**
	49	4225	V		5321800	0	5321800
				Total:	**5321800**	**0**	**5321800**
		8443			9123438	0	9123438
		8658			743260	0	743260
		8671			0	0	0
		8782			17400000	0	17400000
				Total:	**27266698**	**0**	**27266698**
				Total Division:	**63471688**	**0**	**63471688**
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	**08**	4059	V		251354	0	251354
				Total:	**251354**	**0**	**251354**
	19	4210	V		128653772	0	128653772
				Total:	**128653772**	**0**	**128653772**
	27	4202	V		3122329	0	3122329
				Total:	**3122329**	**0**	**3122329**
	47	4202	V		4191590	0	4191590
				Total:	**4191590**	**0**	**4191590**
		8443			21100562	0	21100562
		8658			2221890	0	2221890
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		8782			21015000	0	21015000
				Total:	**44337452**	**0**	**44337452**
				Total Division:	**180556497**	**0**	**180556497**
PW628 : P.I.U, PWD, PANNA	**19**	4210	V		143728	0	143728
				Total:	**143728**	**0**	**143728**
	27	4202	V		25327733	0	25327733
				Total:	**25327733**	**0**	**25327733**
	33	4225	V		6139048	0	6139048
				Total:	**6139048**	**0**	**6139048**
	44	4202	V		2386249	0	2386249
				Total:	**2386249**	**0**	**2386249**
		8443			12675429	0	12675429
		8658			437652	0	437652
		8671			0	0	0
				Total:	**13113081**	**0**	**13113081**
				Total Division:	**47109839**	**0**	**47109839**
PW629 : P.I.U, PWD (PWD), VIDISHA	**08**	4059	V		3655836	0	3655836
				Total:	**3655836**	**0**	**3655836**
	19	4210	V		10799000	0	10799000
				Total:	**10799000**	**0**	**10799000**
		8443			11557954	0	11557954
		8658			801212	0	801212
		8671			0	0	0
				Total:	**12359166**	**0**	**12359166**
				Total Division:	**26814002**	**0**	**26814002**
PW630 : P.I.U (PWD), MANDLA	**08**	4059	V		7291723	0	7291723
				Total:	**7291723**	**0**	**7291723**
	27	4202	V		10442014	0	10442014
				Total:	**10442014**	**0**	**10442014**
	33	4225	V		2973245	0	2973245
				Total:	**2973245**	**0**	**2973245**
	44	4202	V		3054000	0	3054000
				Total:	**3054000**	**0**	**3054000**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA	**47**	4202	V		1309161	0	1309161
				Total:	**1309161**	**0**	**1309161**
		8443			5478074	0	5478074
		8658			2062944	0	2062944
		8671			0	0	0
				Total:	**7541018**	**0**	**7541018**
				Total Division:	**32611161**	**0**	**32611161**
PW631 : P.I.U (PWD), JHABUA	**19**	4210	V		36817440	0	36817440
				Total:	**36817440**	**0**	**36817440**
	27	4202	V		10235153	0	10235153
				Total:	**10235153**	**0**	**10235153**
	33	4202	V		132054	0	132054
		4225	V		35464643	0	35464643
				Total:	**35596697**	**0**	**35596697**
	44	4202	V		48348	0	48348
				Total:	**48348**	**0**	**48348**
		8443			6951932	0	6951932
		8658			4493774	0	4493774
		8671			0	0	0
		8782			22421567	0	22421567
				Total:	**33867273**	**0**	**33867273**
				Total Division:	**116564911**	**0**	**116564911**
PW632 : P.I.U (PWD), MANDSOUR	**19**	4210	V		28464722	0	28464722
				Total:	**28464722**	**0**	**28464722**
	27	4202	V		61338381	0	61338381
				Total:	**61338381**	**0**	**61338381**
	47	4202	V		2829919	0	2829919
				Total:	**2829919**	**0**	**2829919**
		8443			5959353	0	5959353
		8658			504740	0	504740
		8671			0	0	0
				Total:	**6464093**	**0**	**6464093**
				Total Division:	**99097115**	**0**	**99097115**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	**08**	4059	V		5079120	0	5079120
				Total:	**5079120**	**0**	**5079120**
	27	4202	V		90843251	0	90843251
				Total:	**90843251**	**0**	**90843251**
	44	4202	V		3142119	0	3142119
				Total:	**3142119**	**0**	**3142119**
		8443			1034726	0	1034726
		8658			1008408	0	1008408
		8671			0	0	0
		8782			9816669	0	9816669
				Total:	**11859803**	**0**	**11859803**
				Total Division:	**110924293**	**0**	**110924293**
PW634 : P.I.U, PWD,DHAR	**05**	4059	V		2441416	0	2441416
				Total:	**2441416**	**0**	**2441416**
	08	4059	V		1383118	0	1383118
				Total:	**1383118**	**0**	**1383118**
	19	4210	V		3309144	0	3309144
				Total:	**3309144**	**0**	**3309144**
	33	4202	V		21600084	0	21600084
		4225	V		2119620	0	2119620
				Total:	**23719704**	**0**	**23719704**
	44	4202	V		4296011	0	4296011
				Total:	**4296011**	**0**	**4296011**
	47	4202	V		4839265	0	4839265
		4250	V		5000000	0	5000000
				Total:	**9839265**	**0**	**9839265**
	49	4225	V		1954205	0	1954205
				Total:	**1954205**	**0**	**1954205**
		8443			12676141	0	12676141
		8658			3552457	0	3552457
		8671			0	0	0
		8782			5400000	0	5400000
				Total:	**21628598**	**0**	**21628598**
				Total Division:	**68571461**	**0**	**68571461**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**19**	4210	V		13974409	0	13974409
				Total:	**13974409**	**0**	**13974409**
	33	4225	V		7797645	0	7797645
				Total:	**7797645**	**0**	**7797645**
		8443			403834	0	403834
		8658			1484597	0	1484597
		8671			0	0	0
				Total:	**1888431**	**0**	**1888431**
				Total Division:	**23660485**	**0**	**23660485**
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	**24**	3054	V		20918216	0	20918216
		5054	V		164750957	0	164750957
				Total:	**185669173**	**0**	**185669173**
		8443			282019884	0	282019884
		8658			6664582	0	6664582
		8671			0	0	0
		8782			110869000	0	110869000
				Total:	**399553466**	**0**	**399553466**
				Total Division:	**585222639**	**0**	**585222639**
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	**24**	3054	V		266330	0	266330
		5054	V		4134153	0	4134153
				Total:	**4400483**	**0**	**4400483**
		8443			2967	0	2967
		8658			12062	0	12062
		8671			0	0	0
		8782			175776	0	175776
				Total:	**190805**	**0**	**190805**
				Total Division:	**4591288**	**0**	**4591288**
PW638 : E.E. PWD B/R DN AGAR (MALWA)	**24**	2059	V		1000000	0	1000000
		3054	V		3353792	0	3353792
		5054	V		38096123	0	38096123
				Total:	**42449915**	**0**	**42449915**
		8443			2385536	0	2385536
		8658			1360	0	1360

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8671		0	0	0
			Total:	**2386896**	**0**	**2386896**
			Total Division:	**44836811**	**0**	**44836811**
PW639 : E E PWD E/M DIVN SAGAR	**24**	2216	V	2220816	0	2220816
		3054	V	1924010	0	1924010
			Total:	**4144826**	**0**	**4144826**
		8443		2786737	0	2786737
		8658		314287	0	314287
		8671		0	0	0
			Total:	**3101024**	**0**	**3101024**
			Total Division:	**7245850**	**0**	**7245850**
PW640 : P.I.U, PWD, DAMOH	**08**	4059	V	8571036	0	8571036
			Total:	**8571036**	**0**	**8571036**
	19	4210	V	143305749	0	143305749
			Total:	**143305749**	**0**	**143305749**
	27	4202	V	49740982	0	49740982
			Total:	**49740982**	**0**	**49740982**
		8658		1704805	0	1704805
		8671		0	0	0
			Total:	**1704805**	**0**	**1704805**
			Total Division:	**203322572**	**0**	**203322572**
PW641 : P.I.U, PWD. PWD DATIA	**05**	4059	V	24535	0	24535
			Total:	**24535**	**0**	**24535**
	08	4059	V	1097180	0	1097180
			Total:	**1097180**	**0**	**1097180**
	19	4210	V	5899437	0	5899437
			Total:	**5899437**	**0**	**5899437**
	49	4225	V	1042652	0	1042652
			Total:	**1042652**	**0**	**1042652**
		8443		1065163	0	1065163
		8671		0	0	0
		8782		252000	0	252000
			Total:	**1317163**	**0**	**1317163**
			Total Division:	**9380967**	**0**	**9380967**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	**08**	4059	V	1049366	0	1049366
			Total:	**1049366**	**0**	**1049366**
		8443		626911	0	626911
		8658		433078	0	433078
		8671		0	0	0
			Total:	**1059989**	**0**	**1059989**
			Total Division:	**2109355**	**0**	**2109355**
PW643 : PIU PWD ALIRAJPUR	**19**	4210	V	1964834	0	1964834
			Total:	**1964834**	**0**	**1964834**
	27	4202	V	8130904	0	8130904
			Total:	**8130904**	**0**	**8130904**
	33	4202	V	67255	0	67255
		4225	V	31054349	0	31054349
			Total:	**31121604**	**0**	**31121604**
	47	4250	V	102522	0	102522
			Total:	**102522**	**0**	**102522**
		8443		1428050	0	1428050
		8658		2731660	0	2731660
		8671		0	0	0
		8782		26775000	0	26775000
			Total:	**30934710**	**0**	**30934710**
			Total Division:	**72254574**	**0**	**72254574**
PW644 : PIU PWD RATLAM	**08**	4059	V	704431	0	704431
			Total:	**704431**	**0**	**704431**
	19	4210	V	10275034	0	10275034
			Total:	**10275034**	**0**	**10275034**
	27	4202	V	12426963	0	12426963
			Total:	**12426963**	**0**	**12426963**
	33	4225	V	10392902	0	10392902
			Total:	**10392902**	**0**	**10392902**
	43	4202	V	5000000	0	5000000
			Total:	**5000000**	**0**	**5000000**
	47	4202	V	2957085	0	2957085
		4250	V	705799	0	705799

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PW644 : PIU PWD RATLAM	**47**			Total:	**3662884**	**0**	**3662884**
		8443			10766143	0	10766143
		8658			2174921	0	2174921
		8671			0	0	0
				Total:	**12941064**	**0**	**12941064**
				Total Division:	**55403278**	**0**	**55403278**
PW645 : PIU PWD ASHOK NAGAR	**08**	4059	V		8809459	0	8809459
				Total:	**8809459**	**0**	**8809459**
	19	4210	V		1395994	0	1395994
				Total:	**1395994**	**0**	**1395994**
	47	4250	V		19440042	0	19440042
				Total:	**19440042**	**0**	**19440042**
		8443			3523134	0	3523134
		8658			491528	0	491528
		8671			0	0	0
				Total:	**4014662**	**0**	**4014662**
				Total Division:	**33660157**	**0**	**33660157**
PW646 : PIU PWD SHEOPUR	**19**	4210	V		3500000	0	3500000
				Total:	**3500000**	**0**	**3500000**
	27	4202	V		6405080	0	6405080
				Total:	**6405080**	**0**	**6405080**
	33	4202	V		4500	0	4500
		4225	V		8891648	0	8891648
				Total:	**8896148**	**0**	**8896148**
	44	4202	V		14106372	0	14106372
				Total:	**14106372**	**0**	**14106372**
		8443			873559	0	873559
		8658			1071170	0	1071170
		8671			0	0	0
				Total:	**1944729**	**0**	**1944729**
				Total Division:	**34852329**	**0**	**34852329**
PW647 : PIU PWD HARDA	**19**	4210	V		8487380	0	8487380
				Total:	**8487380**	**0**	**8487380**

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PW647 : PIU PWD HARDA	**27**	4202	V		30269935	0	30269935
				Total:	**30269935**	**0**	**30269935**
	44	4202	V		5754358	0	5754358
				Total:	**5754358**	**0**	**5754358**
		8443			1454200	0	1454200
		8658			1512454	0	1512454
		8671			0	0	0
		8782			12363000	0	12363000
				Total:	**15329654**	**0**	**15329654**
				Total Division:	**59841327**	**0**	**59841327**
PW648 : PIU PWD SEONI	**19**	4210	V		13966493	0	13966493
				Total:	**13966493**	**0**	**13966493**
	33	4202	V		17643008	0	17643008
		4225	V		6813589	0	6813589
				Total:	**24456597**	**0**	**24456597**
	44	4202	V		4268470	0	4268470
				Total:	**4268470**	**0**	**4268470**
		8443			972231	0	972231
		8658			453672	0	453672
		8671			0	0	0
				Total:	**1425903**	**0**	**1425903**
				Total Division:	**44117463**	**0**	**44117463**
PW649 : PIU PWD KATNI	**27**	4202	V		36611724	0	36611724
				Total:	**36611724**	**0**	**36611724**
	47	4202	V		1829899	0	1829899
				Total:	**1829899**	**0**	**1829899**
		8443			1256522	0	1256522
		8658			2557251	0	2557251
		8671			0	0	0
		8782			26000000	0	26000000
				Total:	**29813773**	**0**	**29813773**
				Total Division:	**68255396**	**0**	**68255396**
PW650 : PIU PWD BHIND	**08**	4059	V		1151213	0	1151213
				Total:	**1151213**	**0**	**1151213**

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PW650 : PIU PWD BHIND	**19**	4210	V		11456660	0	11456660
				Total:	**11456660**	**0**	**11456660**
	27	2202	V		4200469	0	4200469
				Total:	**4200469**	**0**	**4200469**
	49	4225	V		3510780	0	3510780
				Total:	**3510780**	**0**	**3510780**
		8443			3310011	0	3310011
		8658			658268	0	658268
		8671			0	0	0
				Total:	**3968279**	**0**	**3968279**
				Total Division:	**24287401**	**0**	**24287401**
PW651 : PIU PWD UMARIYA	**27**	4202	V		16817709	0	16817709
				Total:	**16817709**	**0**	**16817709**
	33	4202	V		42400	0	42400
		4225	V		1105505	0	1105505
				Total:	**1147905**	**0**	**1147905**
		8443			23156899	0	23156899
		8658			1064677	0	1064677
		8671			0	0	0
				Total:	**24221576**	**0**	**24221576**
				Total Division:	**42187190**	**0**	**42187190**
PW652 : PIU PWD RAJGARH	**07**	4059	V		4500000	0	4500000
				Total:	**4500000**	**0**	**4500000**
	08	4059	V		6682618	0	6682618
				Total:	**6682618**	**0**	**6682618**
	19	4210	V		12263223	0	12263223
				Total:	**12263223**	**0**	**12263223**
	27	4202	V		45740443	0	45740443
				Total:	**45740443**	**0**	**45740443**
	44	4202	V		9052544	0	9052544
				Total:	**9052544**	**0**	**9052544**
	47	4202	V		6638327	0	6638327
				Total:	**6638327**	**0**	**6638327**
		8443			9478682	0	9478682

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW652 : PIU PWD RAJGARH		8658			650260	0	650260
		8671			0	0	0
		8782			2550000	0	2550000
				Total:	**12678942**	**0**	**12678942**
				Total Division:	**97556097**	**0**	**97556097**
PW653 : PIU PWD SHAJAPUR	**19**	4210	V		15190067	0	15190067
				Total:	**15190067**	**0**	**15190067**
	44	4202	V		3399392	0	3399392
				Total:	**3399392**	**0**	**3399392**
	47	4202	V		4277039	0	4277039
				Total:	**4277039**	**0**	**4277039**
		8443			4268321	0	4268321
		8658			732555	0	732555
		8671			0	0	0
				Total:	**5000876**	**0**	**5000876**
				Total Division:	**27867374**	**0**	**27867374**
PW654 : PIU PWD TIKAMGARH	**05**	4059	V		1245070	0	1245070
				Total:	**1245070**	**0**	**1245070**
	19	4210	V		15496591	0	15496591
				Total:	**15496591**	**0**	**15496591**
	27	4202	V		55295	0	55295
				Total:	**55295**	**0**	**55295**
	49	4225	V		74580	0	74580
				Total:	**74580**	**0**	**74580**
		8443			7515707	0	7515707
		8658			1671054	0	1671054
		8671			0	0	0
		8782			20013000	0	20013000
				Total:	**29199761**	**0**	**29199761**
				Total Division:	**46071297**	**0**	**46071297**
PW655 : PIU PWD DINDORI	**19**	4210	V		2652922	0	2652922
				Total:	**2652922**	**0**	**2652922**
	33	4202	V		42123087	0	42123087

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PW655 : PIU PWD DINDORI	**33**	4225	V		37706014	0	37706014
				Total:	**79829101**	**0**	**79829101**
	44	4202	V		11440075	0	11440075
				Total:	**11440075**	**0**	**11440075**
	47	4202	V		2849854	0	2849854
		4250	V		27433219	0	27433219
				Total:	**30283073**	**0**	**30283073**
	49	4225	V		1079948	0	1079948
				Total:	**1079948**	**0**	**1079948**
		8443			7436932	0	7436932
		8658			4008084	0	4008084
		8671			0	0	0
				Total:	**11445016**	**0**	**11445016**
				Total Division:	**136730135**	**0**	**136730135**
PW656 : PIU PWD KHARGONE	**08**	4059	V		1350000	0	1350000
				Total:	**1350000**	**0**	**1350000**
	27	4202	V		5726322	0	5726322
				Total:	**5726322**	**0**	**5726322**
	33	4225	V		33491207	0	33491207
				Total:	**33491207**	**0**	**33491207**
	44	4202	V		5199216	0	5199216
				Total:	**5199216**	**0**	**5199216**
	47	4202	V		6176518	0	6176518
				Total:	**6176518**	**0**	**6176518**
		8443			31073629	0	31073629
		8658			1495407	0	1495407
		8671			0	0	0
		8782			13000000	0	13000000
				Total:	**45569036**	**0**	**45569036**
				Total Division:	**97512299**	**0**	**97512299**
PW657 : PIU PWD AGAR MALWA	**19**	4210	V		3359184	0	3359184
				Total:	**3359184**	**0**	**3359184**
	27	4202	V		15539911	0	15539911
				Total:	**15539911**	**0**	**15539911**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA	**44**	4202	V		52300	0	52300
				Total:	**52300**	**0**	**52300**
	47	4202	V		61198	0	61198
		4250	V		8836853	0	8836853
				Total:	**8898051**	**0**	**8898051**
		8443			8129877	0	8129877
		8658			1273756	0	1273756
		8671			0	0	0
				Total:	**9403633**	**0**	**9403633**
				Total Division:	**37253079**	**0**	**37253079**
PW658 : PIU PWD SINGRAULI	**08**	4059	V		190306	0	190306
				Total:	**190306**	**0**	**190306**
	19	4210	V		22519234	0	22519234
				Total:	**22519234**	**0**	**22519234**
	27	4202	V		9992753	0	9992753
				Total:	**9992753**	**0**	**9992753**
	33	4225	V		8837298	0	8837298
				Total:	**8837298**	**0**	**8837298**
	44	4202	V		2869565	0	2869565
				Total:	**2869565**	**0**	**2869565**
	47	4202	V		58406	0	58406
				Total:	**58406**	**0**	**58406**
		8443			10211740	0	10211740
		8658			2643081	0	2643081
		8671			0	0	0
		8782			7216404	0	7216404
				Total:	**20071225**	**0**	**20071225**
				Total Division:	**64538787**	**0**	**64538787**
PW660 : PIU PWD RAISEN	**05**	4059	V		5193569	0	5193569
				Total:	**5193569**	**0**	**5193569**
	08	4059	V		10806273	0	10806273
				Total:	**10806273**	**0**	**10806273**
	19	4210	V		25614709	0	25614709
				Total:	**25614709**	**0**	**25614709**

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PW660 : PIU PWD RAISEN	**33**	4225	V		3651138	0	3651138
				Total:	**3651138**	**0**	**3651138**
	43	4202	V		4000000	0	4000000
				Total:	**4000000**	**0**	**4000000**
	44	4202	V		2145256	0	2145256
				Total:	**2145256**	**0**	**2145256**
		8443			3016662	0	3016662
		8658			1392086	0	1392086
		8671			0	0	0
				Total:	**4408748**	**0**	**4408748**
				Total Division:	**55819693**	**0**	**55819693**
PW661 : PIU PWD ANUPPUR	**19**	4210	V		134258	0	134258
				Total:	**134258**	**0**	**134258**
	27	4202	V		20801348	0	20801348
				Total:	**20801348**	**0**	**20801348**
	33	4225	V		50959238	0	50959238
				Total:	**50959238**	**0**	**50959238**
	44	4202	V		2921873	0	2921873
				Total:	**2921873**	**0**	**2921873**
		8443			3823803	0	3823803
		8658			2842703	0	2842703
		8671			0	0	0
				Total:	**6666506**	**0**	**6666506**
				Total Division:	**81483223**	**0**	**81483223**
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	**24**	3054	V		27000	0	27000
				Total:	**27000**	**0**	**27000**
		8443			37724905	0	37724905
		8658			1268934	0	1268934
		8671			0	0	0
				Total:	**38993839**	**0**	**38993839**
				Total Division:	**39020839**	**0**	**39020839**
PW665 : P. I. U. PWD BHOPAL	**01**	2070	V		4176208	0	4176208
				Total:	**4176208**	**0**	**4176208**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL	**05**	4059	V		2498989	0	2498989
				Total:	**2498989**	**0**	**2498989**
	08	4059	V		639116	0	639116
				Total:	**639116**	**0**	**639116**
	19	4210	V		273376	0	273376
				Total:	**273376**	**0**	**273376**
	24	4216	V		1705935	0	1705935
				Total:	**1705935**	**0**	**1705935**
		8443			6797930	0	6797930
		8658			334251	0	334251
		8671			0	0	0
		8782			1965000	0	1965000
				Total:	**9097181**	**0**	**9097181**
				Total Division:	**18390805**	**0**	**18390805**
PW667 : EE, PWD(NH) DN REWA MP	**24**	3054	V		3399	0	3399
				Total:	**3399**	**0**	**3399**
		8443			2903762	0	2903762
		8658			284073	0	284073
		8671			0	0	0
				Total:	**3187835**	**0**	**3187835**
				Total Division:	**3191234**	**0**	**3191234**
PW668 : EE, PWD, NH DN JABALPUR	**24**	3054	V		1000	0	1000
				Total:	**1000**	**0**	**1000**
				Total Division:	**1000**	**0**	**1000**
PW669 : EE PWD NH DIVISION GWALIOR		8443			92117	0	92117
		8658			184240	0	184240
		8671			0	0	0
				Total:	**276357**	**0**	**276357**
				Total Division:	**276357**	**0**	**276357**
PW670 : E.E., PWD (B&R), NIWARI	**24**	2059	V		1473781	0	1473781
		3054	V		219622	0	219622
		5054	V		5500015	0	5500015
				Total:	**7193418**	**0**	**7193418**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW670 : E.E., PWD (B&R), NIWARI		8443			890019	0	890019
		8658			677361	0	677361
		8671			0	0	0
		8782			1060800	0	1060800
				Total:	**2628180**	**0**	**2628180**
				Total Division:	**9821598**	**0**	**9821598**
WR501 : EE WRD DEWAS	**23**	4702	V		60505978	0	60505978
				Total:	**60505978**	**0**	**60505978**
	48	4700	V		441270176	0	441270176
				Total:	**441270176**	**0**	**441270176**
		8658			114107	0	114107
		8671			0	0	0
				Total:	**114107**	**0**	**114107**
				Total Division:	**501890261**	**0**	**501890261**
WR502 : EE WRD SHAJAPUR	**23**	2700	V		268319	0	268319
		2701	V		223880	0	223880
		2702	V		627717	0	627717
		4701	V		53151911	0	53151911
		4702	V		12665077	0	12665077
				Total:	**66936904**	**0**	**66936904**
		8443			3834955	0	3834955
		8658			3019786	0	3019786
		8671			0	0	0
				Total:	**6854741**	**0**	**6854741**
				Total Division:	**73791645**	**0**	**73791645**
WR503 : EE WRD BHOPAL	**23**	2701	V		15517224	0	15517224
		2702	V		10961782	0	10961782
		4702	V		15230268	0	15230268
				Total:	**41709274**	**0**	**41709274**
		8443			3755320	0	3755320
		8671			0	0	0
				Total:	**3755320**	**0**	**3755320**
				Total Division:	**45464594**	**0**	**45464594**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	**23**	2700	V	703613	0	703613
		2701	V	581834	0	581834
		4701	V	1053210	0	1053210
		4702	V	227547	0	227547
			Total:	**2566204**	**0**	**2566204**
		8443		946517	0	946517
		8658		1912946	0	1912946
		8671		0	0	0
			Total:	**2859463**	**0**	**2859463**
			Total Division:	**5425667**	**0**	**5425667**
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR506 : EE WRD NARSINGHARH	**23**	2701	V	999028	0	999028
		2702	V	2326842	0	2326842
		4700	V	472365213	0	472365213
			Total:	**475691083**	**0**	**475691083**
		8443		89993	0	89993
		8658		810771	0	810771
		8671		0	0	0
			Total:	**900764**	**0**	**900764**
			Total Division:	**476591847**	**0**	**476591847**
WR507 : EE WRD RAISEN	**23**	2701	V	1676346	0	1676346
		2702	V	1302103	0	1302103
		4701	C	3076332	0	3076332
		4702	V	26190492	0	26190492
			Total:	**32245273**	**0**	**32245273**
		8443		29129	0	29129
		8658		93982	0	93982
		8671		0	0	0
			Total:	**123111**	**0**	**123111**
			Total Division:	**32368384**	**0**	**32368384**
WR508 : EE WRD GUNA	**23**	2701	V	145981	0	145981

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WR508 : EE WRD GUNA	**23**	2702	V	110935	0	110935
			Total:	**256916**	**0**	**256916**
		8443		20952	0	20952
		8658		925890	0	925890
		8671		0	0	0
			Total:	**946842**	**0**	**946842**
			Total Division:	**1203758**	**0**	**1203758**
WR509 : EE WRD RAJGARH	**23**	2701	V	200000	0	200000
		2702	V	975776	0	975776
		4702	V	44577600	0	44577600
			Total:	**45753376**	**0**	**45753376**
		8443		3890506	0	3890506
		8658		7307172	0	7307172
		8671		0	0	0
			Total:	**11197678**	**0**	**11197678**
			Total Division:	**56951054**	**0**	**56951054**
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	**23**	2701	V	407658	0	407658
		2702	V	537001	0	537001
		4702	V	3514870	0	3514870
			Total:	**4459529**	**0**	**4459529**
		8658		44018	0	44018
		8671		0	0	0
			Total:	**44018**	**0**	**44018**
			Total Division:	**4503547**	**0**	**4503547**
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	**23**	2700	V	981016	0	981016
		2702	V	307331	0	307331
		4700	V	15117520	0	15117520
		4701	V	148454	0	148454
			Total:	**16554321**	**0**	**16554321**
		8658		346399	0	346399
		8671		0	0	0
			Total:	**346399**	**0**	**346399**
			Total Division:	**16900720**	**0**	**16900720**

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WR514 : EE,STORE DN CMU,BHOPAL	**23**	2702	V	993733	0	993733
			Total:	**993733**	**0**	**993733**
		8443		4123	0	4123
		8671		0	0	0
			Total:	**4123**	**0**	**4123**
			Total Division:	**997856**	**0**	**997856**
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	**23**	2701	V	1509379	0	1509379
		2702	V	283009	0	283009
		4701	V	56526	0	56526
		4702	V	6963596	0	6963596
			Total:	**8812510**	**0**	**8812510**
		8443		8992	0	8992
		8658		22038	0	22038
		8671		0	0	0
			Total:	**31030**	**0**	**31030**
			Total Division:	**8843540**	**0**	**8843540**
WR516 : EE,E&M WRD BALAGHAT	**23**	4702	V	1060056	0	1060056
			Total:	**1060056**	**0**	**1060056**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1060056**	**0**	**1060056**
WR517 : EE,HEM WRD GWALIOR	**23**	2700	V	277651	0	277651
		4701	V	24500	0	24500
			Total:	**302151**	**0**	**302151**
		8443		20352	0	20352
		8658		34610	0	34610
		8671		0	0	0
			Total:	**54962**	**0**	**54962**
			Total Division:	**357113**	**0**	**357113**
WR518 : EE,E&M,HEM WRD BHOPAL	**23**	2701	V	650678	0	650678
		4702	V	3826759	0	3826759
			Total:	**4477437**	**0**	**4477437**
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL				Total:	**0**	**0**	**0**
				Total Division:	**4477437**	**0**	**4477437**
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	**23**	4702	V		8639889	0	8639889
				Total:	**8639889**	**0**	**8639889**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**8639889**	**0**	**8639889**
WR521 : EE WRD BETUL	**23**	2702	V		282848	0	282848
		4700	V		19731562	0	19731562
		4701	V		51204841	0	51204841
		4702	V		7673352	0	7673352
				Total:	**78892603**	**0**	**78892603**
		8658			513637	0	513637
		8671			0	0	0
				Total:	**513637**	**0**	**513637**
				Total Division:	**79406240**	**0**	**79406240**
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	**23**	4700	V		2459128	0	2459128
				Total:	**2459128**	**0**	**2459128**
		8658			62375	0	62375
		8671			0	0	0
				Total:	**62375**	**0**	**62375**
				Total Division:	**2521503**	**0**	**2521503**
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	**23**	2701	V		10000000	0	10000000
		4702	V		1482872	0	1482872
				Total:	**11482872**	**0**	**11482872**
		8658			26264	0	26264
		8671			0	0	0
				Total:	**26264**	**0**	**26264**
				Total Division:	**11509136**	**0**	**11509136**
WR525 : EE WRD DN,HARDA	**23**	4701	V		3256363	0	3256363
				Total:	**3256363**	**0**	**3256363**
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA				Total:	**0**	**0**	**0**
				Total Division:	**3256363**	**0**	**3256363**
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	**23**	4700	V		22143470	0	22143470
				Total:	**22143470**	**0**	**22143470**
		8658			21672	0	21672
		8671			0	0	0
				Total:	**21672**	**0**	**21672**
				Total Division:	**22165142**	**0**	**22165142**
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	**23**	2700	V		1225662	0	1225662
		2702	V		579664	0	579664
				Total:	**1805326**	**0**	**1805326**
		8443			13673	0	13673
		8658			21169	0	21169
		8671			0	0	0
				Total:	**34842**	**0**	**34842**
				Total Division:	**1840168**	**0**	**1840168**
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	**23**	4701	V		53478384	0	53478384
				Total:	**53478384**	**0**	**53478384**
		8443			1858655	0	1858655
		8658			751014	0	751014
		8671			0	0	0
				Total:	**2609669**	**0**	**2609669**
				Total Division:	**56088053**	**0**	**56088053**
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	**23**	2702	V		210293	0	210293
				Total:	**210293**	**0**	**210293**
		8658			246136	0	246136
		8671			0	0	0
				Total:	**246136**	**0**	**246136**
				Total Division:	**456429**	**0**	**456429**
WR530 : EE WRD MULTAI DISTT.BETUL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

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WR531 : EE,WRD HARSI ,DABRA	**23**	2702	V	1500849	0	1500849
			Total:	**1500849**	**0**	**1500849**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1500849**	**0**	**1500849**
WR532 : EE,WRD,SHIVPURI	**23**	2701	V	99852	0	99852
		4700	V	252694662	0	252694662
		4701	V	180532	0	180532
		4702	V	10000	0	10000
			Total:	**252985046**	**0**	**252985046**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**252985046**	**0**	**252985046**
WR533 : EE,WRD,BHIND	**23**	4700	V	224000000	0	224000000
			Total:	**224000000**	**0**	**224000000**
		8658		4480000	0	4480000
		8671		0	0	0
			Total:	**4480000**	**0**	**4480000**
			Total Division:	**228480000**	**0**	**228480000**
WR534 : EE WRD GOHAD. DISTT.BHIND	**23**	2700	V	53052	0	53052
		4702	V	80000	0	80000
			Total:	**133052**	**0**	**133052**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**133052**	**0**	**133052**
WR535 : EE,WRD,MORENA	**23**	2700	V	127708	0	127708
		2702	V	519273	0	519273
			Total:	**646981**	**0**	**646981**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**646981**	**0**	**646981**
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR)	**23**	2700	V	1941719	0	1941719

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	**23**	2701	V	1639862	0	1639862
		2702	V	1160659	0	1160659
			Total:	**4742240**	**0**	**4742240**
		8443		5873	0	5873
		8658		14273	0	14273
		8671		0	0	0
			Total:	**20146**	**0**	**20146**
			Total Division:	**4762386**	**0**	**4762386**
WR537 : EE,WRD,SABALGARH MORENA	**23**	2700	V	5500	0	5500
		4701	V	402083	0	402083
			Total:	**407583**	**0**	**407583**
		8443		76884	0	76884
		8658		17582	0	17582
		8671		0	0	0
			Total:	**94466**	**0**	**94466**
			Total Division:	**502049**	**0**	**502049**
WR538 : EE,WRD SHEOPURKALAON	**23**	2701	V	867054	0	867054
			Total:	**867054**	**0**	**867054**
		8443		7590942	0	7590942
		8671		0	0	0
			Total:	**7590942**	**0**	**7590942**
			Total Division:	**8457996**	**0**	**8457996**
WR541 : EE WRD INDORE	**23**	2701	V	68799	0	68799
		2702	V	7116507	0	7116507
		4701	V	1040201	0	1040201
		4702	V	37163744	0	37163744
		4711	V	5388050	0	5388050
			Total:	**50777301**	**0**	**50777301**
		8443		1171538	0	1171538
		8658		869348	0	869348
		8671		0	0	0
			Total:	**2040886**	**0**	**2040886**
			Total Division:	**52818187**	**0**	**52818187**

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WR542 : EE WRD UJJAIN	**23**	2702	V	2085536	0	2085536
		4700	V	464692885	0	464692885
		4701	V	54619770	0	54619770
		4711	V	349500000	0	349500000
			Total:	**870898191**	**0**	**870898191**
		8443		11641810	0	11641810
		8658		12703416	0	12703416
		8671		0	0	0
			Total:	**24345226**	**0**	**24345226**
			Total Division:	**895243417**	**0**	**895243417**
WR543 : EE WRD RATLAM	**23**	2702	V	2983073	0	2983073
		4700	V	106501	0	106501
		4702	V	11224237	0	11224237
			Total:	**14313811**	**0**	**14313811**
		8443		13968603	0	13968603
		8658		1439066	0	1439066
		8671		0	0	0
			Total:	**15407669**	**0**	**15407669**
			Total Division:	**29721480**	**0**	**29721480**
WR544 : EE WRD MANDSAUR	**23**	2702	V	42714	0	42714
		4700	V	688450985	0	688450985
		4702	V	519216	0	519216
			Total:	**689012915**	**0**	**689012915**
		8443		221873391	0	221873391
		8658		19914673	0	19914673
		8671		0	0	0
			Total:	**241788064**	**0**	**241788064**
			Total Division:	**930800979**	**0**	**930800979**
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	**23**	2700	V	70238	0	70238
		4700	V	1321393	0	1321393
		4702	V	3451000	0	3451000
			Total:	**4842631**	**0**	**4842631**
		8658		103476	0	103476

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	**103476**	**0**	**103476**
			Total Division:	**4946107**	**0**	**4946107**
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	**23**	2701	V	187376	0	187376
		2702	V	2418677	0	2418677
		4700	V	9997259	0	9997259
			Total:	**12603312**	**0**	**12603312**
		8658		88609	0	88609
		8671		0	0	0
			Total:	**88609**	**0**	**88609**
			Total Division:	**12691921**	**0**	**12691921**
WR547 : EE WRD BARWANI	**23**	4702	V	20277973	0	20277973
			Total:	**20277973**	**0**	**20277973**
		8443		10798	0	10798
		8658		21600	0	21600
		8671		0	0	0
			Total:	**32398**	**0**	**32398**
			Total Division:	**20310371**	**0**	**20310371**
WR548 : EE WRD KHARGONE	**23**	2700	V	465000	0	465000
		2701	V	452000	0	452000
		2702	V	1273237	0	1273237
		4702	V	25498182	0	25498182
			Total:	**27688419**	**0**	**27688419**
		8658		18444	0	18444
		8671		0	0	0
			Total:	**18444**	**0**	**18444**
			Total Division:	**27706863**	**0**	**27706863**
WR549 : EE WRD KHANDWA	**23**	2700	V	146577	0	146577
		2702	V	391008	0	391008
		4700	V	15000000	0	15000000
		4701	V	57613197	0	57613197
		4702	V	5000000	0	5000000
			Total:	**78150782**	**0**	**78150782**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA		8443		122406	0	122406
		8658		987280	0	987280
		8671		0	0	0
			Total:	**1109686**	**0**	**1109686**
			Total Division:	**79260468**	**0**	**79260468**
WR550 : EE WRD DN.NO.1 JHABUA	**23**	2700	V	554588	0	554588
		2702	V	2586065	0	2586065
			Total:	**3140653**	**0**	**3140653**
		8443		2060009	0	2060009
		8658		3182184	0	3182184
		8671		0	0	0
			Total:	**5242193**	**0**	**5242193**
			Total Division:	**8382846**	**0**	**8382846**
WR551 : EE WRD ALIRAJPUR JHABUA	**23**	2702	V	6008920	0	6008920
			Total:	**6008920**	**0**	**6008920**
		8658		63541	0	63541
		8671		0	0	0
			Total:	**63541**	**0**	**63541**
			Total Division:	**6072461**	**0**	**6072461**
WR552 : EE WR DN.1 DHAR	**23**	2700	V	499404	0	499404
		2702	V	977825	0	977825
		4701	C	1476802	0	1476802
		4701	V	10000000	0	10000000
		4702	V	20142618	0	20142618
			Total:	**33096649**	**0**	**33096649**
		8443		4179715	0	4179715
		8658		342478	0	342478
		8671		0	0	0
			Total:	**4522193**	**0**	**4522193**
			Total Division:	**37618842**	**0**	**37618842**
WR555 : EE WRD MANAWAR DHAR	**23**	2702	V	1454749	0	1454749
		4701	V	69975	0	69975
		4702	V	603714	0	603714

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR	**23**			Total:	**2128438**	**0**	**2128438**
		8443			6046362	0	6046362
		8658			1177851	0	1177851
		8671			0	0	0
				Total:	**7224213**	**0**	**7224213**
				Total Division:	**9352651**	**0**	**9352651**
WR557 : EE WR DN.NEEMUCH	**23**	2700	V		204050	0	204050
		2701	V		196968	0	196968
		2702	V		154364	0	154364
		4700	V		483523141	0	483523141
		4702	V		951619	0	951619
				Total:	**485030142**	**0**	**485030142**
		8443			76120338	0	76120338
		8658			9345756	0	9345756
		8671			0	0	0
				Total:	**85466094**	**0**	**85466094**
				Total Division:	**570496236**	**0**	**570496236**
WR558 : EE HIRAN WRD JABALPUR	**23**	4701	V		76063724	0	76063724
				Total:	**76063724**	**0**	**76063724**
		8443			29242070	0	29242070
		8658			1155803	0	1155803
		8671			0	0	0
				Total:	**30397873**	**0**	**30397873**
				Total Division:	**106461597**	**0**	**106461597**
WR559 : EE WRD MANDLA	**23**	4701	V		52729552	0	52729552
				Total:	**52729552**	**0**	**52729552**
		8443			52126723	0	52126723
		8671			0	0	0
				Total:	**52126723**	**0**	**52126723**
				Total Division:	**104856275**	**0**	**104856275**
WR561 : EE WRD DINDORI	**23**	2701	V		5115925	0	5115925
		2702	V		2994473	0	2994473
		4702	V		31450	0	31450

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR561 : EE WRD DINDORI	**23**			Total:	**8141848**	**0**	**8141848**
		8658			1171503	0	1171503
		8671			0	0	0
				Total:	**1171503**	**0**	**1171503**
				Total Division:	**9313351**	**0**	**9313351**
WR562 : EE,WAINGANGA DN,BALAGHAT	**23**	2700	V		52192	0	52192
				Total:	**52192**	**0**	**52192**
		8443			157897	0	157897
		8671			0	0	0
				Total:	**157897**	**0**	**157897**
				Total Division:	**210089**	**0**	**210089**
WR563 : EE,WR SURVEY DN,BALAGHAT	**23**	2702	V		123672	0	123672
		4701	V		26285487	0	26285487
				Total:	**26409159**	**0**	**26409159**
		8443			7684769	0	7684769
		8658			1938938	0	1938938
		8671			0	0	0
				Total:	**9623707**	**0**	**9623707**
				Total Division:	**36032866**	**0**	**36032866**
WR564 : EE WRD SEONI	**23**	2702	V		5559527	0	5559527
		4702	V		15276081	0	15276081
				Total:	**20835608**	**0**	**20835608**
		8658			54724	0	54724
		8671			0	0	0
				Total:	**54724**	**0**	**54724**
				Total Division:	**20890332**	**0**	**20890332**
WR565 : EE,WRD ,CHHINDWARA	**23**	2702	V		734856	0	734856
		4700	V		597192963	0	597192963
		4702	V		2718005	0	2718005
				Total:	**600645824**	**0**	**600645824**
		8443			8630327	0	8630327
		8658			16162217	0	16162217
		8671			0	0	0

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WR565 : EE,WRD ,CHHINDWARA				Total:	**24792544**	**0**	**24792544**
				Total Division:	**625438368**	**0**	**625438368**
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	**23**	4701	V		393812	0	393812
		4702	V		52667936	0	52667936
				Total:	**53061748**	**0**	**53061748**
		8658			86562	0	86562
		8671			0	0	0
				Total:	**86562**	**0**	**86562**
				Total Division:	**53148310**	**0**	**53148310**
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	**23**	4700	V		41168668	0	41168668
				Total:	**41168668**	**0**	**41168668**
	48	4700	V		463400000	0	463400000
				Total:	**463400000**	**0**	**463400000**
		8443			468179	0	468179
		8658			2459844	0	2459844
		8671			0	0	0
				Total:	**2928023**	**0**	**2928023**
				Total Division:	**507496691**	**0**	**507496691**
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	**23**	2702	V		1978000	0	1978000
		4702	V		1041897	0	1041897
				Total:	**3019897**	**0**	**3019897**
		8443			844484	0	844484
		8658			161700	0	161700
		8671			0	0	0
				Total:	**1006184**	**0**	**1006184**
				Total Division:	**4026081**	**0**	**4026081**
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	**23**	2700	V		174639	0	174639
		2701	V		298370	0	298370
		2702	V		1272966	0	1272966
				Total:	**1745975**	**0**	**1745975**
		8658			6018	0	6018
		8671			0	0	0
				Total:	**6018**	**0**	**6018**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR				Total Division:	**1751993**	**0**	**1751993**
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	**23**	2700	V		7415480	0	7415480
		4700	V		22265376	0	22265376
				Total:	**29680856**	**0**	**29680856**
		8443			46627	0	46627
		8658			1928511	0	1928511
		8671			0	0	0
				Total:	**1975138**	**0**	**1975138**
				Total Division:	**31655994**	**0**	**31655994**
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
		8782			28213	0	28213
				Total:	**28213**	**0**	**28213**
				Total Division:	**28213**	**0**	**28213**
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
		8782			3132	0	3132
				Total:	**3132**	**0**	**3132**
				Total Division:	**3132**	**0**	**3132**
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR586 : DIRECTOR RESEARCH, BHOPAL	**23**	2701	V		31664	0	31664

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL	**23**			Total:	**31664**	**0**	**31664**
		8658			32490	0	32490
		8671			0	0	0
				Total:	**32490**	**0**	**32490**
				Total Division:	**64154**	**0**	**64154**
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		11471	0	11471
		2701	V		270500	0	270500
		4700	V		3977644	0	3977644
				Total:	**4259615**	**0**	**4259615**
		8658			59417	0	59417
		8671			0	0	0
				Total:	**59417**	**0**	**59417**
				Total Division:	**4319032**	**0**	**4319032**
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**	2700	V		310272	0	310272
				Total:	**310272**	**0**	**310272**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**310272**	**0**	**310272**
WR596 : EE WRD SATNA (M.P.)	**23**	2701	V		145000	0	145000
		2702	V		250000	0	250000
		4700	V		172061	0	172061
		4701	V		102768372	0	102768372
		4702	V		42827632	0	42827632
				Total:	**146163065**	**0**	**146163065**
		8443			1140277	0	1140277
		8658			281622	0	281622

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WR596 : EE WRD SATNA (M.P.)		8671		0	0	0
			Total:	**1421899**	**0**	**1421899**
			Total Division:	**147584964**	**0**	**147584964**
WR598 : EE WRD DN. NO.2 SHAHDOL	**23**	2702	V	3000000	0	3000000
		4700	V	70008154	0	70008154
		4702	V	16255118	0	16255118
			Total:	**89263272**	**0**	**89263272**
		8443		497394	0	497394
		8658		401599	0	401599
		8671		0	0	0
		8782		1038000	0	1038000
			Total:	**1936993**	**0**	**1936993**
			Total Division:	**91200265**	**0**	**91200265**
WR600 : EE E/M LM TUBWELL&G DN REWA	**23**	2701	V	1437313	0	1437313
		2702	V	2836967	0	2836967
			Total:	**4274280**	**0**	**4274280**
		8443		301353	0	301353
		8658		3146	0	3146
		8671		0	0	0
		8782		469	0	469
			Total:	**304968**	**0**	**304968**
			Total Division:	**4579248**	**0**	**4579248**
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	**23**	2701	V	5000000	0	5000000
		4702	V	10342801	0	10342801
			Total:	**15342801**	**0**	**15342801**
		8658		621026	0	621026
		8671		0	0	0
			Total:	**621026**	**0**	**621026**
			Total Division:	**15963827**	**0**	**15963827**
WR604 : EE WRD KATNI	**23**	2702	V	385788	0	385788
		4700	V	918817	0	918817
		4702	V	4267569	0	4267569
			Total:	**5572174**	**0**	**5572174**

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WR604 : EE WRD KATNI		8443		1611979	0	1611979
		8658		279926	0	279926
		8671		0	0	0
		8782		131417	0	131417
			Total:	**2023322**	**0**	**2023322**
			Total Division:	**7595496**	**0**	**7595496**
WR606 : EE WRD TIKAMGARH	**23**	2702	V	28202375	0	28202375
			Total:	**28202375**	**0**	**28202375**
		8658		67032	0	67032
		8671		0	0	0
			Total:	**67032**	**0**	**67032**
			Total Division:	**28269407**	**0**	**28269407**
WR607 : EE WRD PANNA	**23**	2702	V	1920219	0	1920219
		4701	V	44945299	0	44945299
		4702	V	45306346	0	45306346
			Total:	**92171864**	**0**	**92171864**
		8443		2791665	0	2791665
		8658		1768632	0	1768632
		8671		0	0	0
			Total:	**4560297**	**0**	**4560297**
			Total Division:	**96732161**	**0**	**96732161**
WR608 : EE WRD 1 SAGAR	**23**	2702	V	2085296	0	2085296
		4701	V	29984124	0	29984124
		4702	V	21164574	0	21164574
			Total:	**53233994**	**0**	**53233994**
		8443		629045	0	629045
		8658		1134264	0	1134264
		8671		0	0	0
			Total:	**1763309**	**0**	**1763309**
			Total Division:	**54997303**	**0**	**54997303**
WR610 : EE WRD DAMOH		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
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	**23**	2700	V		1260287	0	1260287
		2701	V		2337311	0	2337311
		2702	V		3128731	0	3128731
		4700	V		6142441	0	6142441
		4701	V		14750627	0	14750627
		4702	V		930817	0	930817
				Total:	**28550214**	**0**	**28550214**
		8443			147099	0	147099
		8658			506840	0	506840
		8671			0	0	0
				Total:	**653939**	**0**	**653939**
				Total Division:	**29204153**	**0**	**29204153**
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	**23**	4701	V		35009674	0	35009674
				Total:	**35009674**	**0**	**35009674**
		8658			581459	0	581459
		8671			0	0	0
				Total:	**581459**	**0**	**581459**
				Total Division:	**35591133**	**0**	**35591133**
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	**23**	2701	V		119914	0	119914
				Total:	**119914**	**0**	**119914**
		8443			409449	0	409449
		8658			32116	0	32116
		8671			0	0	0
				Total:	**441565**	**0**	**441565**
				Total Division:	**561479**	**0**	**561479**
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	**23**	4700	V		19575181	0	19575181
				Total:	**19575181**	**0**	**19575181**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**19575181**	**0**	**19575181**
WR623 : EE,KEOTI CANAL DN REWA	**23**	4700	V		116464280	0	116464280
				Total:	**116464280**	**0**	**116464280**
		8443			1356000	0	1356000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA		8671		0	0	0
			Total:	**1356000**	**0**	**1356000**
			Total Division:	**117820280**	**0**	**117820280**
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	**23**	2700	V	64177814	0	64177814
		2702	V	100000	0	100000
		4702	V	2224068	0	2224068
			Total:	**66501882**	**0**	**66501882**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**66501882**	**0**	**66501882**
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8658		33034	0	33034
		8671		0	0	0
			Total:	**33034**	**0**	**33034**
			Total Division:	**33034**	**0**	**33034**
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**	2700	V	615374	0	615374
		2701	V	111729	0	111729
		2702	V	108680	0	108680
			Total:	**835783**	**0**	**835783**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**835783**	**0**	**835783**
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	**23**	2702	V	64532	0	64532
			Total:	**64532**	**0**	**64532**
		8443		695000	0	695000
		8671		0	0	0
			Total:	**695000**	**0**	**695000**
			Total Division:	**759532**	**0**	**759532**
WR650 : EE,WR DIVISION,BURHANPUR	**23**	2700	V	450143	0	450143
		2702	V	2041543	0	2041543

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WR650 : EE,WR DIVISION,BURHANPUR	**23**	4702	V	13094200	0	13094200
			Total:	**15585886**	**0**	**15585886**
		8443		1282508	0	1282508
		8658		38312	0	38312
		8671		0	0	0
			Total:	**1320820**	**0**	**1320820**
			Total Division:	**16906706**	**0**	**16906706**
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	**23**	2702	V	1032738	0	1032738
		4702	V	4200000	0	4200000
			Total:	**5232738**	**0**	**5232738**
		8443		45521	0	45521
		8658		93988	0	93988
		8671		0	0	0
			Total:	**139509**	**0**	**139509**
			Total Division:	**5372247**	**0**	**5372247**
WR657 : EE.WRD,JAORA DISTT.MORENA	**23**	2701	V	44196	0	44196
		2702	V	59785	0	59785
		4701	V	8198926	0	8198926
		4702	V	7120433	0	7120433
			Total:	**15423340**	**0**	**15423340**
		8443		118156	0	118156
		8658		236312	0	236312
		8671		0	0	0
			Total:	**354468**	**0**	**354468**
			Total Division:	**15777808**	**0**	**15777808**
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	**23**	2700	V	1282876	0	1282876
			Total:	**1282876**	**0**	**1282876**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1282876**	**0**	**1282876**
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	**23**	4701	V	45258382	0	45258382
		4702	V	2916854	0	2916854
			Total:	**48175236**	**0**	**48175236**

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WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8443			2083293	0	2083293
		8658			1209884	0	1209884
		8671			0	0	0
				Total:	**3293177**	**0**	**3293177**
				Total Division:	**51468413**	**0**	**51468413**
WR661 : EE WR. DIV. NO. 2 SINGRAULI	**23**	4700	V		226554580	0	226554580
				Total:	**226554580**	**0**	**226554580**
		8658			3776260	0	3776260
		8671			0	0	0
				Total:	**3776260**	**0**	**3776260**
				Total Division:	**230330840**	**0**	**230330840**
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	**23**	2700	V		2724034	0	2724034
				Total:	**2724034**	**0**	**2724034**
		8443			25376	0	25376
		8671			0	0	0
				Total:	**25376**	**0**	**25376**
				Total Division:	**2749410**	**0**	**2749410**
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	**23**	2701	V		496128	0	496128
				Total:	**496128**	**0**	**496128**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**496128**	**0**	**496128**
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	**23**	4700	V		58346872	0	58346872
				Total:	**58346872**	**0**	**58346872**
		8658			1167853	0	1167853
		8671			0	0	0
				Total:	**1167853**	**0**	**1167853**
				Total Division:	**59514725**	**0**	**59514725**
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	**23**	2700	V		707717	0	707717
				Total:	**707717**	**0**	**707717**
		8658			61162	0	61162
		8671			0	0	0
				Total:	**61162**	**0**	**61162**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA			Total Division:	**768879**	**0**	**768879**
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	**23**	2700	V	824163	0	824163
			Total:	**824163**	**0**	**824163**
		8658		7056	0	7056
		8671		0	0	0
			Total:	**7056**	**0**	**7056**
			Total Division:	**831219**	**0**	**831219**
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	**23**	2700	V	277321	0	277321
		2702	V	252148	0	252148
			Total:	**529469**	**0**	**529469**
		8443		555751	0	555751
		8658		30566	0	30566
		8671		0	0	0
			Total:	**586317**	**0**	**586317**
			Total Division:	**1115786**	**0**	**1115786**
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	**23**	4700	V	319045839	0	319045839
			Total:	**319045839**	**0**	**319045839**
		8658		532122	0	532122
		8671		0	0	0
			Total:	**532122**	**0**	**532122**
			Total Division:	**319577961**	**0**	**319577961**
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	**23**	2700	V	37042113	0	37042113
		2702	V	56663751	0	56663751
		4700	V	21700000	0	21700000
			Total:	**115405864**	**0**	**115405864**
		8443		706159049	0	706159049
		8658		1924670	0	1924670
		8671		0	0	0
		8782		400000	0	400000

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WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH				Total:	**708483719**	**0**	**708483719**
				Total Division:	**823889583**	**0**	**823889583**
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	**23**	4700	V		759464411	0	759464411
		4701	V		93589358	0	93589358
				Total:	**853053769**	**0**	**853053769**
		8443			17218343	0	17218343
		8658			12299002	0	12299002
		8671			0	0	0
				Total:	**29517345**	**0**	**29517345**
				Total Division:	**882571114**	**0**	**882571114**
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	**23**	4700	V		80439487	0	80439487
				Total:	**80439487**	**0**	**80439487**
		8443			689316	0	689316
		8671			0	0	0
				Total:	**689316**	**0**	**689316**
				Total Division:	**81128803**	**0**	**81128803**
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	**23**	2700	V		14020757	0	14020757
		4700	V		44078360	0	44078360
				Total:	**58099117**	**0**	**58099117**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**58099117**	**0**	**58099117**
WR685 : WATER RESOURCES DIVISION CHHATARPUR	**23**	2701	V		963708	0	963708
		2702	V		750664	0	750664
		4701	C		283114	0	283114
		4702	V		25124734	0	25124734
				Total:	**27122220**	**0**	**27122220**
		8443			1462801	0	1462801
		8658			192010	0	192010
		8671			0	0	0
				Total:	**1654811**	**0**	**1654811**
				Total Division:	**28777031**	**0**	**28777031**

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WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	**23**	4700	V		56252301	0	56252301
				Total:	**56252301**	**0**	**56252301**
		8443			1068402	0	1068402
		8658			2137354	0	2137354
		8671			0	0	0
				Total:	**3205756**	**0**	**3205756**
				Total Division:	**59458057**	**0**	**59458057**
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	**23**	4700	V		154811855	0	154811855
				Total:	**154811855**	**0**	**154811855**
		8443			1369289	0	1369289
		8658			2738576	0	2738576
		8671			0	0	0
				Total:	**4107865**	**0**	**4107865**
				Total Division:	**158919720**	**0**	**158919720**
WR688 : E.E. WR DIVISION NIWARI	**23**	2702	V		441391	0	441391
				Total:	**441391**	**0**	**441391**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**441391**	**0**	**441391**
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	**23**	4700	V		337964027	0	337964027
				Total:	**337964027**	**0**	**337964027**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**337964027**	**0**	**337964027**
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	**23**	4700	V		57013303	0	57013303
				Total:	**57013303**	**0**	**57013303**
		8658			1012984	0	1012984
		8671			0	0	0
				Total:	**1012984**	**0**	**1012984**
				Total Division:	**58026287**	**0**	**58026287**
WR692 : EE L & M E & M DIV UJJAIN	**23**	2701	V		146503	0	146503
		2702	V		1267727	0	1267727
				Total:	**1414230**	**0**	**1414230**

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WR692 : EE L & M E & M DIV UJJAIN		8443			153414	0	153414
		8658			26744	0	26744
		8671			0	0	0
				Total:	**180158**	**0**	**180158**
				Total Division:	**1594388**	**0**	**1594388**
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	**23**	2700	V		3636741	0	3636741
		2701	V		6572083	0	6572083
				Total:	**10208824**	**0**	**10208824**
		8443			6245289	0	6245289
		8658			169492	0	169492
		8671			0	0	0
				Total:	**6414781**	**0**	**6414781**
				Total Division:	**16623605**	**0**	**16623605**
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	**23**	4700	V		2046849463	0	2046849463
				Total:	**2046849463**	**0**	**2046849463**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**2046849463**	**0**	**2046849463**
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	**23**	4700	V		519651468	0	519651468
				Total:	**519651468**	**0**	**519651468**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**519651468**	**0**	**519651468**
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	**23**	4700	V		500239000	0	500239000
				Total:	**500239000**	**0**	**500239000**
		8658			8514	0	8514
		8671			0	0	0
				Total:	**8514**	**0**	**8514**
				Total Division:	**500247514**	**0**	**500247514**
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 06 2025

18-JUL-25 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR698 : EE, KEN BETWA LINK PROJECT WR DN-04 CHHATTARPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR699 : EE, WRD, MAUGANJ M.P.		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
Grand Total:				**38086457903**	**0**	**38086457903**