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		8443		1898873	0	1898873
		8671		0	0	0
			Total:	**1898873**	**0**	**1898873**
			Total Division:	**1898873**	**0**	**1898873**
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	**48**	4801	V	5503731	0	5503731
			Total:	**5503731**	**0**	**5503731**
		8443		1448249	0	1448249
		8658		64433	0	64433
		8671		0	0	0
			Total:	**1512682**	**0**	**1512682**
			Total Division:	**7016413**	**0**	**7016413**
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 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR				Total Division:	**0**	**0**	**0**
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	**48**	4700	V		1673481	0	1673481
				Total:	**1673481**	**0**	**1673481**
		8443			775643	0	775643
		8671			0	0	0
				Total:	**775643**	**0**	**775643**
				Total Division:	**2449124**	**0**	**2449124**
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	**48**	4700	V		1041109568	0	1041109568
				Total:	**1041109568**	**0**	**1041109568**
		8443			89481	0	89481
		8658			16984086	0	16984086
		8671			0	0	0
		8782			89481	0	89481
				Total:	**17163048**	**0**	**17163048**
				Total Division:	**1058272616**	**0**	**1058272616**
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
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		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV536 : EE ND DN.2 MANDLA	**48**	4801	V		23198348	0	23198348
				Total:	**23198348**	**0**	**23198348**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**23198348**	**0**	**23198348**
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671			0	0	0
				Total:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.			Total Division:	**0**	**0**	**0**
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV544 : EE ND DN.NO. 23,BHOPAL	**48**	4700	V	488760818	0	488760818
			Total:	**488760818**	**0**	**488760818**
		8658		11314896	0	11314896
		8671		0	0	0
			Total:	**11314896**	**0**	**11314896**
			Total Division:	**500075714**	**0**	**500075714**
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	**48**	4700	V	975600000	0	975600000
			Total:	**975600000**	**0**	**975600000**
		8443		23212315	0	23212315
		8658		18501292	0	18501292
		8671		0	0	0
			Total:	**41713607**	**0**	**41713607**
			Total Division:	**1017313607**	**0**	**1017313607**
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	69489000	0	69489000
			Total:	**69489000**	**0**	**69489000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**69489000**	**0**	**69489000**
NV554 : EE ND CANAL DIVISION KHARGONE		8658		400000	0	400000
		8671		0	0	0
			Total:	**400000**	**0**	**400000**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE			Total Division:	**400000**	**0**	**400000**
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	13188515	0	13188515
			Total:	**13188515**	**0**	**13188515**
		8443		159046936	0	159046936
		8658		32271042	0	32271042
		8671		0	0	0
			Total:	**191317978**	**0**	**191317978**
			Total Division:	**204506493**	**0**	**204506493**
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8443		2582565088	0	2582565088
		8671		0	0	0
			Total:	**2582565088**	**0**	**2582565088**
			Total Division:	**2582565088**	**0**	**2582565088**
NV562 : EE ND 21 SANAWAD (KHARGONE)	**48**	4700	V	5421952	0	5421952
			Total:	**5421952**	**0**	**5421952**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**5421952**	**0**	**5421952**
NV563 : EE ND DN 32 BARWAH,KHARGONE	**48**	4700	V	175799949	0	175799949
			Total:	**175799949**	**0**	**175799949**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**175799949**	**0**	**175799949**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	**48**	4700	V	567838088	0	567838088
			Total:	**567838088**	**0**	**567838088**
		8443		9934305	0	9934305
		8658		19786885	0	19786885
		8671		0	0	0
			Total:	**29721190**	**0**	**29721190**
			Total Division:	**597559278**	**0**	**597559278**
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		8443		105276	0	105276
		8671		0	0	0
			Total:	**105276**	**0**	**105276**
			Total Division:	**105276**	**0**	**105276**
NV572 : EE,ND DIVISION NO.5,KATNI	**48**	4700	V	137559754	0	137559754
			Total:	**137559754**	**0**	**137559754**
		8443		1983197	0	1983197
		8658		3966394	0	3966394
		8671		0	0	0
			Total:	**5949591**	**0**	**5949591**
			Total Division:	**143509345**	**0**	**143509345**
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	**0**	**0**	**0**

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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				Total Division:	**0**	**0**	**0**
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	**48**	4801	V		1874672	0	1874672
				Total:	**1874672**	**0**	**1874672**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**1874672**	**0**	**1874672**
NV578 : ND DIVISION NO. 18 KHARGONE	**48**	4700	V		25924000	0	25924000
				Total:	**25924000**	**0**	**25924000**
		8443			187615727	0	187615727
		8671			0	0	0
				Total:	**187615727**	**0**	**187615727**
				Total Division:	**213539727**	**0**	**213539727**
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	**48**	4801	V		1599587	0	1599587
				Total:	**1599587**	**0**	**1599587**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**1599587**	**0**	**1599587**
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

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671			0	0	0
				Total:	**0**	**0**	**0**
				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,	**48**	4700	V		221364469	0	221364469

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	**48**			Total:	**221364469**	**0**	**221364469**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**221364469**	**0**	**221364469**
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV598 : EE, ND.NO.7 SATNA		8443			30000000	0	30000000
		8671			0	0	0
				Total:	**30000000**	**0**	**30000000**
				Total Division:	**30000000**	**0**	**30000000**
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	**48**	4700	V		131754749	0	131754749
				Total:	**131754749**	**0**	**131754749**
		8443			5000000	0	5000000
		8658			558744	0	558744
		8671			0	0	0
				Total:	**5558744**	**0**	**5558744**
				Total Division:	**137313493**	**0**	**137313493**
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		301530667	0	301530667
				Total:	**301530667**	**0**	**301530667**
		8443			5048892	0	5048892
		8658			10097784	0	10097784
		8671			0	0	0
				Total:	**15146676**	**0**	**15146676**
				Total Division:	**316677343**	**0**	**316677343**

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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		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
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)	**48**	4700	V		180000000	0	180000000
				Total:	**180000000**	**0**	**180000000**
		8443			8269168	0	8269168
		8658			3050848	0	3050848
		8671			0	0	0
				Total:	**11320016**	**0**	**11320016**
				Total Division:	**191320016**	**0**	**191320016**
NV607 : EE ND DIV NO.3, KATNI	**48**	4700	V		719678158	0	719678158
				Total:	**719678158**	**0**	**719678158**
		8658			26765494	0	26765494
		8671			0	0	0
				Total:	**26765494**	**0**	**26765494**
				Total Division:	**746443652**	**0**	**746443652**
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		20000000	0	20000000
				Total:	**20000000**	**0**	**20000000**
		8671			0	0	0
				Total:	**0**	**0**	**0**

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NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR			Total Division:	**20000000**	**0**	**20000000**
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	871269946	0	871269946
			Total:	**871269946**	**0**	**871269946**
		8443		27944372	0	27944372
		8658		14296344	0	14296344
		8671		0	0	0
			Total:	**42240716**	**0**	**42240716**
			Total Division:	**913510662**	**0**	**913510662**
PH501 : EE PHE DN. BHOPAL	**20**	2215	V	1386570	0	1386570
		4215	V	6437077	0	6437077
			Total:	**7823647**	**0**	**7823647**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**7823647**	**0**	**7823647**
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	29937475	0	29937475
			Total:	**29937475**	**0**	**29937475**
		8443		470034	0	470034
		8671		0	0	0
			Total:	**470034**	**0**	**470034**
			Total Division:	**30407509**	**0**	**30407509**
PH504 : EE PHE DN. RAISEN	**20**	2215	V	3263614	0	3263614
		4215	V	2550000	0	2550000
			Total:	**5813614**	**0**	**5813614**
		8443		429026	0	429026
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN				Total:	**429026**	**0**	**429026**
				Total Division:	**6242640**	**0**	**6242640**
PH505 : EE PHE DIV SEHORE	**20**	2215	V		14335911	0	14335911
				Total:	**14335911**	**0**	**14335911**
		8443			13354	0	13354
		8658			7969	0	7969
		8671			0	0	0
				Total:	**21323**	**0**	**21323**
				Total Division:	**14357234**	**0**	**14357234**
PH506 : EE PHE DN. RAJGARH (BIORA)	**20**	2215	V		4016596	0	4016596
				Total:	**4016596**	**0**	**4016596**
		8443			658451	0	658451
		8658			40321	0	40321
		8671			0	0	0
				Total:	**698772**	**0**	**698772**
				Total Division:	**4715368**	**0**	**4715368**
PH507 : EE PHE DN. VIDISHA	**20**	2215	V		3779245	0	3779245
				Total:	**3779245**	**0**	**3779245**
		8443			1410260	0	1410260
		8671			0	0	0
		8782			500000	0	500000
				Total:	**1910260**	**0**	**1910260**
				Total Division:	**5689505**	**0**	**5689505**
PH508 : EE PHE DN. BETUL	**20**	2215	V		4157374	0	4157374
				Total:	**4157374**	**0**	**4157374**
		8443			2825979	0	2825979
		8671			0	0	0
				Total:	**2825979**	**0**	**2825979**
				Total Division:	**6983353**	**0**	**6983353**
PH509 : EE PHE DN. HOSHANGABAD	**20**	2215	V		4468596	0	4468596
				Total:	**4468596**	**0**	**4468596**
		8443			10000	0	10000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH509 : EE PHE DN. HOSHANGABAD		8671		0	0	0
			Total:	**10000**	**0**	**10000**
			Total Division:	**4478596**	**0**	**4478596**
PH510 : EE,PHE DIVISION HARDA	**20**	2215	V	1349945	0	1349945
		4215	V	5088394	0	5088394
			Total:	**6438339**	**0**	**6438339**
		8671		0	0	0
		8782		44036905	0	44036905
			Total:	**44036905**	**0**	**44036905**
			Total Division:	**50475244**	**0**	**50475244**
PH511 : EE PHE DN. INDORE	**20**	2215	V	721298	0	721298
			Total:	**721298**	**0**	**721298**
		8443		3834667	0	3834667
		8658		42574	0	42574
		8671		0	0	0
			Total:	**3877241**	**0**	**3877241**
			Total Division:	**4598539**	**0**	**4598539**
PH512 : EE PHE DN. KHANDWA	**20**	2215	V	2299665	0	2299665
			Total:	**2299665**	**0**	**2299665**
		8443		182374	0	182374
		8658		3232	0	3232
		8671		0	0	0
			Total:	**185606**	**0**	**185606**
			Total Division:	**2485271**	**0**	**2485271**
PH513 : EE PHE DN. DHAR	**20**	2215	V	20544050	0	20544050
			Total:	**20544050**	**0**	**20544050**
		8443		2105636	0	2105636
		8671		0	0	0
		8782		196300	0	196300
			Total:	**2301936**	**0**	**2301936**
			Total Division:	**22845986**	**0**	**22845986**
PH514 : EE PHE DN.JHABUA	**20**	2215	V	2226819	0	2226819

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA	**20**	4215	V	2158239	0	2158239
			Total:	**4385058**	**0**	**4385058**
		8443		5656028	0	5656028
		8671		0	0	0
			Total:	**5656028**	**0**	**5656028**
			Total Division:	**10041086**	**0**	**10041086**
PH515 : EE PHE DN. KHARGONE	**20**	2215	V	12416457	0	12416457
			Total:	**12416457**	**0**	**12416457**
		8443		259851	0	259851
		8671		0	0	0
			Total:	**259851**	**0**	**259851**
			Total Division:	**12676308**	**0**	**12676308**
PH516 : EE PHE DN. BADWANI	**20**	2215	V	1333576	0	1333576
			Total:	**1333576**	**0**	**1333576**
		8443		189787	0	189787
		8671		0	0	0
			Total:	**189787**	**0**	**189787**
			Total Division:	**1523363**	**0**	**1523363**
PH519 : EE,PHE DN. NEEMACH	**20**	2215	V	2580264	0	2580264
			Total:	**2580264**	**0**	**2580264**
		8443		211393	0	211393
		8671		0	0	0
			Total:	**211393**	**0**	**211393**
			Total Division:	**2791657**	**0**	**2791657**
PH520 : EE PHE DN. RATLAM		8443		171090	0	171090
		8671		0	0	0
		8782		107869529	0	107869529
			Total:	**108040619**	**0**	**108040619**
			Total Division:	**108040619**	**0**	**108040619**
PH521 : EE PHE DN. MANDSAUR	**20**	2215	V	1216240	0	1216240
		4215	V	5476414	0	5476414
			Total:	**6692654**	**0**	**6692654**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR		8443		14082147	0	14082147
		8658		102026	0	102026
		8671		0	0	0
			Total:	**14184173**	**0**	**14184173**
			Total Division:	**20876827**	**0**	**20876827**
PH522 : EE PHE DN. SHAJAPUR	**20**	2215	V	356762	0	356762
		4215	V	54000	0	54000
			Total:	**410762**	**0**	**410762**
		8443		922056	0	922056
		8671		0	0	0
			Total:	**922056**	**0**	**922056**
			Total Division:	**1332818**	**0**	**1332818**
PH523 : EE PHE DN. DEWAS	**20**	2215	V	2253482	0	2253482
		4215	V	4585817	0	4585817
			Total:	**6839299**	**0**	**6839299**
		8443		6523628	0	6523628
		8671		0	0	0
		8782		35463800	0	35463800
			Total:	**41987428**	**0**	**41987428**
			Total Division:	**48826727**	**0**	**48826727**
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	**20**	2215	V	3466490	0	3466490
			Total:	**3466490**	**0**	**3466490**
		8443		1094196	0	1094196
		8671		0	0	0
		8782		67261000	0	67261000
			Total:	**68355196**	**0**	**68355196**
			Total Division:	**71821686**	**0**	**71821686**
PH526 : EE PHE DN. GWALIOR		8443		2327541	0	2327541
		8671		0	0	0
		8782		158319931	0	158319931
			Total:	**160647472**	**0**	**160647472**
			Total Division:	**160647472**	**0**	**160647472**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA	**20**	2215	V	2067289	0	2067289
			Total:	**2067289**	**0**	**2067289**
		8443		1092859	0	1092859
		8671		0	0	0
			Total:	**1092859**	**0**	**1092859**
			Total Division:	**3160148**	**0**	**3160148**
PH528 : EE PHE DN. BHIND	**20**	2215	V	1283639	0	1283639
			Total:	**1283639**	**0**	**1283639**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1283639**	**0**	**1283639**
PH529 : EE PHE DN. SHIVPURI	**20**	2215	V	2753320	0	2753320
			Total:	**2753320**	**0**	**2753320**
		8443		796897	0	796897
		8658		110471	0	110471
		8671		0	0	0
			Total:	**907368**	**0**	**907368**
			Total Division:	**3660688**	**0**	**3660688**
PH530 : EE PHE DN. MORENA	**20**	2215	V	2027547	0	2027547
			Total:	**2027547**	**0**	**2027547**
		8671		0	0	0
		8782		211540644	0	211540644
			Total:	**211540644**	**0**	**211540644**
			Total Division:	**213568191**	**0**	**213568191**
PH531 : EE PHE DN.SHEOPUR	**20**	2215	V	1658528	0	1658528
			Total:	**1658528**	**0**	**1658528**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1658528**	**0**	**1658528**
PH532 : EE PHE DN. DATIA	**20**	2215	V	1886135	0	1886135
			Total:	**1886135**	**0**	**1886135**
		8443		6884055	0	6884055

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA		8671		0	0	0
		8782		90348149	0	90348149
			Total:	**97232204**	**0**	**97232204**
			Total Division:	**99118339**	**0**	**99118339**
PH534 : EE PHE DN. SAGAR		8443		78732	0	78732
		8671		0	0	0
		8782		6864000	0	6864000
			Total:	**6942732**	**0**	**6942732**
			Total Division:	**6942732**	**0**	**6942732**
PH535 : EE PHE DN. CHHATARPUR	**20**	2215	V	2945837	0	2945837
			Total:	**2945837**	**0**	**2945837**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**2945837**	**0**	**2945837**
PH536 : EE PHE DN. PANNA	**20**	2215	V	2495044	0	2495044
			Total:	**2495044**	**0**	**2495044**
		8443		361532	0	361532
		8671		0	0	0
			Total:	**361532**	**0**	**361532**
			Total Division:	**2856576**	**0**	**2856576**
PH537 : EE PHE DN. DAMOH	**20**	2215	V	1634631	0	1634631
			Total:	**1634631**	**0**	**1634631**
		8443		2215741	0	2215741
		8671		0	0	0
			Total:	**2215741**	**0**	**2215741**
			Total Division:	**3850372**	**0**	**3850372**
PH538 : EE PHE DN. TIKAMGARH	**20**	2215	V	2349037	0	2349037
			Total:	**2349037**	**0**	**2349037**
		8443		9184	0	9184
		8671		0	0	0
			Total:	**9184**	**0**	**9184**
			Total Division:	**2358221**	**0**	**2358221**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH540 : EE PHE DN. REWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH541 : EE PHE DN. SATNA	**20**	2215	V	4948575	0	4948575
			Total:	**4948575**	**0**	**4948575**
		8443		252554	0	252554
		8658		26068	0	26068
		8671		0	0	0
			Total:	**278622**	**0**	**278622**
			Total Division:	**5227197**	**0**	**5227197**
PH542 : EE PHE DN. SHAHDOL	**20**	2215	V	2582989	0	2582989
			Total:	**2582989**	**0**	**2582989**
		8443		811176	0	811176
		8671		0	0	0
		8782		4000000	0	4000000
			Total:	**4811176**	**0**	**4811176**
			Total Division:	**7394165**	**0**	**7394165**
PH543 : EE,PHE DIVISION UMARIYA	**20**	2215	V	4642000	0	4642000
			Total:	**4642000**	**0**	**4642000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**4642000**	**0**	**4642000**
PH544 : EE PHE DN. SIDHI	**20**	2215	V	3622432	0	3622432
			Total:	**3622432**	**0**	**3622432**
		8443		345010	0	345010
		8671		0	0	0
		8782		100100000	0	100100000
			Total:	**100445010**	**0**	**100445010**
			Total Division:	**104067442**	**0**	**104067442**
PH545 : EE PHE DN. JABALPUR	**20**	2215	V	677320	0	677320
			Total:	**677320**	**0**	**677320**
		8671		0	0	0
			Total:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR			Total Division:	**677320**	**0**	**677320**
PH546 : EE PHE PROJ. DN.-1 KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH547 : EE PHE DN. MANDLA	**20**	2215	V	2917921	0	2917921
			Total:	**2917921**	**0**	**2917921**
		8443		2850950	0	2850950
		8671		0	0	0
			Total:	**2850950**	**0**	**2850950**
			Total Division:	**5768871**	**0**	**5768871**
PH548 : EE,PHE DIVISION DINDORI	**20**	2215	V	730843	0	730843
			Total:	**730843**	**0**	**730843**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**730843**	**0**	**730843**
PH549 : EE PHE DN. NARSINGHPUR	**20**	2215	V	3909293	0	3909293
			Total:	**3909293**	**0**	**3909293**
		8443		89298	0	89298
		8671		0	0	0
			Total:	**89298**	**0**	**89298**
			Total Division:	**3998591**	**0**	**3998591**
PH550 : EE PHE DN. BALAGHAT	**20**	2215	V	1283639	0	1283639
			Total:	**1283639**	**0**	**1283639**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1283639**	**0**	**1283639**
PH551 : EE PHE DN. SEONI	**20**	2215	V	1636627	0	1636627
			Total:	**1636627**	**0**	**1636627**
		8443		0	0	0
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	**2500000**	**0**	**2500000**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI			Total Division:	**4136627**	**0**	**4136627**
PH552 : EE PHE DN. CHHINDWARA	**20**	2215	V	1142000	0	1142000
			Total:	**1142000**	**0**	**1142000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1142000**	**0**	**1142000**
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH560 : EE PHE MECHANICAL DIVISION INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8658		498	0	498
		8671		0	0	0
			Total:	**498**	**0**	**498**
			Total Division:	**498**	**0**	**498**
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		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8443		226942	0	226942
		8658		1080	0	1080
		8671		0	0	0
			Total:	**228022**	**0**	**228022**
			Total Division:	**228022**	**0**	**228022**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	2262971	0	2262971
			Total:	**2262971**	**0**	**2262971**
		8443		1457961	0	1457961
		8658		3261	0	3261
		8671		0	0	0
			Total:	**1461222**	**0**	**1461222**
			Total Division:	**3724193**	**0**	**3724193**
PH568 : EE,PHE DN.ASHOKNAGAR	**20**	2215	V	1754901	0	1754901
			Total:	**1754901**	**0**	**1754901**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1754901**	**0**	**1754901**
PH569 : EE,PHE DN.BURHANPUR	**20**	2215	V	542667	0	542667
			Total:	**542667**	**0**	**542667**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**542667**	**0**	**542667**
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH572 : EE, PHE DIVISION, ALIRAJPUR	**20**	2215	V	1283639	0	1283639
			Total:	**1283639**	**0**	**1283639**
		8443		456891	0	456891
		8671		0	0	0
			Total:	**456891**	**0**	**456891**
			Total Division:	**1740530**	**0**	**1740530**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	**20**	2215	V	1283639	0	1283639
			Total:	**1283639**	**0**	**1283639**
		8443		83973	0	83973
		8671		0	0	0
			Total:	**83973**	**0**	**83973**
			Total Division:	**1367612**	**0**	**1367612**
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH579 : E E PHE DN AGAR MALWA	**20**	2215	V	311583	0	311583
			Total:	**311583**	**0**	**311583**
		8443		363304	0	363304
		8671		0	0	0
			Total:	**363304**	**0**	**363304**
			Total Division:	**674887**	**0**	**674887**
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA		8443		3500000	0	3500000
		8671		0	0	0
			Total:	**3500000**	**0**	**3500000**
			Total Division:	**3500000**	**0**	**3500000**
PH582 : EE, PHE DN. SARDARPUR, DHAR	**20**	2215	V	9493328	0	9493328
			Total:	**9493328**	**0**	**9493328**
		8443		1424275	0	1424275

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR		8671		0	0	0
			Total:	**1424275**	**0**	**1424275**
			Total Division:	**10917603**	**0**	**10917603**
PH583 : EE, PHE DN. PARASIA, CHINDWARA	**20**	2215	V	550000	0	550000
			Total:	**550000**	**0**	**550000**
		8443		242988	0	242988
		8671		0	0	0
			Total:	**242988**	**0**	**242988**
			Total Division:	**792988**	**0**	**792988**
PH584 : EE, PHE DN. KHURAI, SAGAR	**20**	2215	V	641820	0	641820
			Total:	**641820**	**0**	**641820**
		8443		44232	0	44232
		8671		0	0	0
			Total:	**44232**	**0**	**44232**
			Total Division:	**686052**	**0**	**686052**
PH585 : EE PHE DN NIWARI	**20**	2215	V	641820	0	641820
			Total:	**641820**	**0**	**641820**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**641820**	**0**	**641820**
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	469585	0	469585
		5054	V	303208310	0	303208310
			Total:	**303677895**	**0**	**303677895**
		8443		31465022	0	31465022
		8658		4249998	0	4249998
		8671		0	0	0
		8782		35440000	0	35440000
			Total:	**71155020**	**0**	**71155020**
			Total Division:	**374832915**	**0**	**374832915**

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PW517 : EE, PWD BRIDGE CONST. DN INDORE	**24**	5054	V		25406666	0	25406666
				Total:	**25406666**	**0**	**25406666**
		8443			3106724	0	3106724
		8658			425056	0	425056
		8671			0	0	0
		8782			2129100	0	2129100
				Total:	**5660880**	**0**	**5660880**
				Total Division:	**31067546**	**0**	**31067546**
PW518 : EE PWD BRIDGE CONST. UJJAIN	**24**	5054	V		295797336	0	295797336
				Total:	**295797336**	**0**	**295797336**
		8443			24190984	0	24190984
		8658			4400094	0	4400094
		8671			0	0	0
				Total:	**28591078**	**0**	**28591078**
				Total Division:	**324388414**	**0**	**324388414**
PW519 : EE PWD BRIDGE CONST. GWALIOR	**24**	3054	V		39920	0	39920
		5054	V		242091686	0	242091686
				Total:	**242131606**	**0**	**242131606**
		8443			94279952	0	94279952
		8658			3046858	0	3046858
		8671			0	0	0
				Total:	**97326810**	**0**	**97326810**
				Total Division:	**339458416**	**0**	**339458416**
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	**24**	5054	V		276291303	0	276291303
				Total:	**276291303**	**0**	**276291303**
		8443			4886915	0	4886915
		8671			0	0	0
				Total:	**4886915**	**0**	**4886915**
				Total Division:	**281178218**	**0**	**281178218**
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	**24**	5054	V		114449639	0	114449639
				Total:	**114449639**	**0**	**114449639**
		8443			4437523	0	4437523
		8658			3384178	0	3384178

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA		8671		0	0	0
			Total:	**7821701**	**0**	**7821701**
			Total Division:	**122271340**	**0**	**122271340**
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	**24**	5054	V	110210336	0	110210336
			Total:	**110210336**	**0**	**110210336**
		8443		176365	0	176365
		8658		1797838	0	1797838
		8671		0	0	0
			Total:	**1974203**	**0**	**1974203**
			Total Division:	**112184539**	**0**	**112184539**
PW524 : EE PWD DN. NO.1 GWALIOR	**24**	2059	V	35693771	0	35693771
		2216	V	35562661	0	35562661
		3054	V	28937563	0	28937563
		5054	V	17410827	0	17410827
			Total:	**117604822**	**0**	**117604822**
		8443		6505203	0	6505203
		8658		1106124	0	1106124
		8671		0	0	0
		8782		2168138	0	2168138
			Total:	**9779465**	**0**	**9779465**
			Total Division:	**127384287**	**0**	**127384287**
PW526 : EE PWD (B/R) DN. BHIND.	**24**	2059	V	8815806	0	8815806
		2216	V	4998026	0	4998026
		3054	V	9978705	0	9978705
		5054	V	8778935	0	8778935
			Total:	**32571472**	**0**	**32571472**
		8443		13788534	0	13788534
		8658		978116	0	978116
		8671		0	0	0
			Total:	**14766650**	**0**	**14766650**
			Total Division:	**47338122**	**0**	**47338122**
PW527 : EE PWD B/R DN. DATIA	**24**	2059	V	1459126	0	1459126
		2216	V	4238096	0	4238096

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PW527 : EE PWD B/R DN. DATIA	**24**	3054	V		11490270	0	11490270
		5054	V		7606953	0	7606953
				Total:	**24794445**	**0**	**24794445**
		8443			3246617	0	3246617
		8658			1379341	0	1379341
		8671			0	0	0
		8782			484012	0	484012
				Total:	**5109970**	**0**	**5109970**
				Total Division:	**29904415**	**0**	**29904415**
PW529 : EE PWD B/R DN. MORENA.	**24**	2216	V		1909546	0	1909546
		3054	V		11717816	0	11717816
		5054	V		56555651	0	56555651
				Total:	**70183013**	**0**	**70183013**
		8443			11658951	0	11658951
		8658			1373711	0	1373711
		8671			0	0	0
				Total:	**13032662**	**0**	**13032662**
				Total Division:	**83215675**	**0**	**83215675**
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	**24**	3054	V		962180	0	962180
		5054	V		8657938	0	8657938
				Total:	**9620118**	**0**	**9620118**
		8443			5618386	0	5618386
		8658			167953	0	167953
		8671			0	0	0
				Total:	**5786339**	**0**	**5786339**
				Total Division:	**15406457**	**0**	**15406457**
PW531 : EE PWD, B/R DN. NO. 1 GUNA	**24**	2059	V		1915203	0	1915203
		2216	V		2291380	0	2291380
		3054	V		13469192	0	13469192
		5054	V		40865521	0	40865521
				Total:	**58541296**	**0**	**58541296**
		8443			6727640	0	6727640
		8658			1556108	0	1556108

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PW531 : EE PWD, B/R DN. NO. 1 GUNA		8671		0	0	0
			Total:	**8283748**	**0**	**8283748**
			Total Division:	**66825044**	**0**	**66825044**
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	**24**	2059	V	1393984	0	1393984
		2216	V	5132806	0	5132806
		3054	V	10298577	0	10298577
		5054	V	11883022	0	11883022
			Total:	**28708389**	**0**	**28708389**
		8443		30521287	0	30521287
		8658		240407	0	240407
		8671		0	0	0
		8782		3000	0	3000
			Total:	**30764694**	**0**	**30764694**
			Total Division:	**59473083**	**0**	**59473083**
PW534 : EE PWD DN. NO.1 SAGAR	**24**	2059	V	196670	0	196670
		2216	V	4091122	0	4091122
		3054	V	15896616	0	15896616
		5054	V	146816652	0	146816652
			Total:	**167001060**	**0**	**167001060**
		8443		11715967	0	11715967
		8658		4243054	0	4243054
		8671		0	0	0
			Total:	**15959021**	**0**	**15959021**
			Total Division:	**182960081**	**0**	**182960081**
PW535 : EE PWD, (B/R) DN. DAMOH	**24**	3054	V	3355085	0	3355085
		5054	V	20060553	0	20060553
			Total:	**23415638**	**0**	**23415638**
		8443		3601886	0	3601886
		8658		502670	0	502670
		8671		0	0	0
		8782		1735000	0	1735000
			Total:	**5839556**	**0**	**5839556**
			Total Division:	**29255194**	**0**	**29255194**

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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	9971213	0	9971213
		2216	V	7973341	0	7973341
		3054	V	9886553	0	9886553
		5054	V	36640367	0	36640367
			Total:	**64471474**	**0**	**64471474**
		8443		2317324	0	2317324
		8658		1687602	0	1687602
		8671		0	0	0
			Total:	**4004926**	**0**	**4004926**
			Total Division:	**68476400**	**0**	**68476400**
PW537 : EE PWD (B/R) DN. PANNA	**24**	2059	V	7511354	0	7511354
		2216	V	9450016	0	9450016
		3054	V	5849007	0	5849007
		5054	V	40654516	0	40654516
			Total:	**63464893**	**0**	**63464893**
		8443		12871631	0	12871631
		8658		352767	0	352767
		8671		0	0	0
		8782		19240000	0	19240000
			Total:	**32464398**	**0**	**32464398**
			Total Division:	**95929291**	**0**	**95929291**
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	**24**	2059	V	2952487	0	2952487
		2216	V	8675341	0	8675341
		3054	V	23867254	0	23867254
		5054	V	12110021	0	12110021
			Total:	**47605103**	**0**	**47605103**
		8443		2428074	0	2428074
		8658		675832	0	675832
		8671		0	0	0
		8782		396052	0	396052
			Total:	**3499958**	**0**	**3499958**
			Total Division:	**51105061**	**0**	**51105061**
PW539 : EE PWD (E/M) DN. GWALIOR	**24**	2059	V	2748449	0	2748449

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	**24**	2216	V		1908967	0	1908967
		3054	V		985945	0	985945
		5054	V		2318088	0	2318088
				Total:	**7961449**	**0**	**7961449**
		8443			53571	0	53571
		8671			0	0	0
				Total:	**53571**	**0**	**53571**
				Total Division:	**8015020**	**0**	**8015020**
PW541 : EE PWD B/R DN NO.1 INDORE	**24**	2059	V		9949506	0	9949506
		2216	V		22476874	0	22476874
		3054	V		9995423	0	9995423
		5054	V		52902542	0	52902542
				Total:	**95324345**	**0**	**95324345**
		8443			6583908	0	6583908
		8658			743512	0	743512
		8671			0	0	0
		8782			4748211	0	4748211
				Total:	**12075631**	**0**	**12075631**
				Total Division:	**107399976**	**0**	**107399976**
PW542 : EE PWD B/R DN NO.2 INDORE	**24**	2059	V		2950357	0	2950357
		2216	V		2000000	0	2000000
		3054	V		1903434	0	1903434
		5054	V		79068219	0	79068219
				Total:	**85922010**	**0**	**85922010**
		8443			4943407	0	4943407
		8658			2461041	0	2461041
		8671			0	0	0
				Total:	**7404448**	**0**	**7404448**
				Total Division:	**93326458**	**0**	**93326458**
PW543 : EE PWD B/R DN. DEWAS.	**24**	2216	V		2361252	0	2361252
		3054	V		488818	0	488818
		5054	V		19469973	0	19469973
				Total:	**22320043**	**0**	**22320043**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.		8443			4071005	0	4071005
		8658			584876	0	584876
		8671			0	0	0
				Total:	**4655881**	**0**	**4655881**
				Total Division:	**26975924**	**0**	**26975924**
PW544 : EE PWD B/R DN. UJJAIN	**02**	5053	V		11210000	0	11210000
				Total:	**11210000**	**0**	**11210000**
	24	2059	V		10915028	0	10915028
		2216	V		8516350	0	8516350
		3054	V		10319966	0	10319966
		5054	V		271117521	0	271117521
				Total:	**300868865**	**0**	**300868865**
		8443			53520151	0	53520151
		8658			3408342	0	3408342
		8671			0	0	0
				Total:	**56928493**	**0**	**56928493**
				Total Division:	**369007358**	**0**	**369007358**
PW545 : EE PWD B/R DN. RATLAM	**24**	2059	V		1386090	0	1386090
		2216	V		2000000	0	2000000
		3054	V		3067847	0	3067847
		5054	V		96410873	0	96410873
				Total:	**102864810**	**0**	**102864810**
		8443			8230711	0	8230711
		8658			1252815	0	1252815
		8671			0	0	0
		8782			2310454	0	2310454
				Total:	**11793980**	**0**	**11793980**
				Total Division:	**114658790**	**0**	**114658790**
PW546 : EE PWD B/R DN. MANDSAUR	**24**	2059	V		5666640	0	5666640
		2216	V		3065704	0	3065704
		3054	V		4476168	0	4476168
		4216	V		3151459	0	3151459
		5054	V		129968353	0	129968353
				Total:	**146328324**	**0**	**146328324**

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PW546 : EE PWD B/R DN. MANDSAUR		8443		17686642	0	17686642
		8658		2054544	0	2054544
		8671		0	0	0
			Total:	**19741186**	**0**	**19741186**
			Total Division:	**166069510**	**0**	**166069510**
PW547 : EE PWD (B/R) DN. NEEMUCH	**24**	2059	V	972117	0	972117
		2216	V	3575264	0	3575264
		3054	V	2624279	0	2624279
		5054	V	48615761	0	48615761
			Total:	**55787421**	**0**	**55787421**
		8443		6064404	0	6064404
		8658		1045412	0	1045412
		8671		0	0	0
			Total:	**7109816**	**0**	**7109816**
			Total Division:	**62897237**	**0**	**62897237**
PW549 : EE PWD (B/R) DN. BARWANI	**24**	2059	V	1763844	0	1763844
		3054	V	252320	0	252320
		5054	V	58313099	0	58313099
			Total:	**60329263**	**0**	**60329263**
		8443		2901409	0	2901409
		8658		2578058	0	2578058
		8671		0	0	0
			Total:	**5479467**	**0**	**5479467**
			Total Division:	**65808730**	**0**	**65808730**
PW550 : EE PWD B/R DN. KHANDWA	**24**	5054	V	90150377	0	90150377
			Total:	**90150377**	**0**	**90150377**
		8443		8491043	0	8491043
		8658		1231321	0	1231321
		8671		0	0	0
			Total:	**9722364**	**0**	**9722364**
			Total Division:	**99872741**	**0**	**99872741**
PW551 : EE PWD B/R DN. KHARGONE.	**24**	2059	V	1799408	0	1799408
		2216	V	3157903	0	3157903

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PW551 : EE PWD B/R DN. KHARGONE.	**24**	3054	V	3165718	0	3165718
		5054	V	33381549	0	33381549
			Total:	**41504578**	**0**	**41504578**
		8443		10261322	0	10261322
		8658		2532284	0	2532284
		8671		0	0	0
		8782		957848	0	957848
			Total:	**13751454**	**0**	**13751454**
			Total Division:	**55256032**	**0**	**55256032**
PW552 : EE PWD B/R DN. DHAR	**24**	2059	V	3474217	0	3474217
		2216	V	4492074	0	4492074
		3054	V	12273410	0	12273410
		5054	V	61978986	0	61978986
			Total:	**82218687**	**0**	**82218687**
		8443		6172151	0	6172151
		8658		837638	0	837638
		8671		0	0	0
		8782		1193923	0	1193923
			Total:	**8203712**	**0**	**8203712**
			Total Division:	**90422399**	**0**	**90422399**
PW553 : EE PWD B/R DN. SHAJAPUR	**24**	2059	V	2000000	0	2000000
		2216	V	2269870	0	2269870
		3054	V	4436160	0	4436160
		4059	V	2577664	0	2577664
		5054	V	185208451	0	185208451
			Total:	**196492145**	**0**	**196492145**
		8443		27956383	0	27956383
		8658		1519840	0	1519840
		8671		0	0	0
		8782		21143197	0	21143197
			Total:	**50619420**	**0**	**50619420**
			Total Division:	**247111565**	**0**	**247111565**
PW554 : EE PWD B/R DN.NO.1 JHABUA	**24**	5054	V	38001680	0	38001680
			Total:	**38001680**	**0**	**38001680**

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PW554 : EE PWD B/R DN.NO.1 JHABUA		8443		8370186	0	8370186
		8658		556137	0	556137
		8671		0	0	0
		8782		2929100	0	2929100
			Total:	**11855423**	**0**	**11855423**
			Total Division:	**49857103**	**0**	**49857103**
PW555 : EE PWD E/M DN. UJJAIN.	**24**	2216	V	557445	0	557445
		3054	V	726421	0	726421
			Total:	**1283866**	**0**	**1283866**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1283866**	**0**	**1283866**
PW556 : EE PWD E/M DN. INDORE	**24**	2059	V	1959495	0	1959495
		2216	V	2473873	0	2473873
		3054	V	438843	0	438843
			Total:	**4872211**	**0**	**4872211**
		8443		2075254	0	2075254
		8658		287832	0	287832
		8671		0	0	0
		8782		10205817	0	10205817
			Total:	**12568903**	**0**	**12568903**
			Total Division:	**17441114**	**0**	**17441114**
PW557 : EE PWD MAINT. DN. 1 BHOPAL	**24**	2059	V	5021428	0	5021428
		2216	V	5032681	0	5032681
		3054	V	53500753	0	53500753
		4216	V	909136	0	909136
			Total:	**64463998**	**0**	**64463998**
		8443		601553	0	601553
		8658		826311	0	826311
		8671		0	0	0
			Total:	**1427864**	**0**	**1427864**
			Total Division:	**65891862**	**0**	**65891862**
PW558 : EE PWD MAINT.DN. 2	**24**	2216	V	379282	0	379282

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW558 : EE PWD MAINT.DN. 2 BHOPAL	**24**	3054	V	49850481	0	49850481
		4216	V	12013896	0	12013896
		5054	V	89446745	0	89446745
			Total:	**151690404**	**0**	**151690404**
		8443		22038420	0	22038420
		8658		4243429	0	4243429
		8671		0	0	0
			Total:	**26281849**	**0**	**26281849**
			Total Division:	**177972253**	**0**	**177972253**
PW560 : EE PWD NEW BOPAL DN. BHOPAL	**24**	3054	V	33019	0	33019
		4216	V	722081	0	722081
			Total:	**755100**	**0**	**755100**
		8443		3379802	0	3379802
		8658		2690188	0	2690188
		8671		0	0	0
			Total:	**6069990**	**0**	**6069990**
			Total Division:	**6825090**	**0**	**6825090**
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	**24**	2059	V	4909483	0	4909483
		2216	V	7469835	0	7469835
		3054	V	3914444	0	3914444
		5054	V	89401869	0	89401869
			Total:	**105695631**	**0**	**105695631**
		8443		29431342	0	29431342
		8658		2414953	0	2414953
		8671		0	0	0
			Total:	**31846295**	**0**	**31846295**
			Total Division:	**137541926**	**0**	**137541926**
PW562 : EE PWD DN. SEHORE	**24**	2059	V	1221949	0	1221949
		2216	V	1999590	0	1999590
		3054	V	10293066	0	10293066
		5054	V	96837087	0	96837087
			Total:	**110351692**	**0**	**110351692**
		8443		7012192	0	7012192

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW562 : EE PWD DN. SEHORE		8658		2053278	0	2053278
		8671		0	0	0
		8782		68000	0	68000
			Total:	**9133470**	**0**	**9133470**
			Total Division:	**119485162**	**0**	**119485162**
PW563 : EE PWD DN. VIDISHA	**24**	2059	V	4173761	0	4173761
		2216	V	5240235	0	5240235
		3054	V	15376853	0	15376853
		5054	V	17915746	0	17915746
			Total:	**42706595**	**0**	**42706595**
		8443		2417884	0	2417884
		8658		888369	0	888369
		8671		0	0	0
			Total:	**3306253**	**0**	**3306253**
			Total Division:	**46012848**	**0**	**46012848**
PW564 : EE PWD DN. RAISEN	**24**	2059	V	1192918	0	1192918
		2216	V	1354615	0	1354615
		3054	V	6118556	0	6118556
		5054	V	29980972	0	29980972
			Total:	**38647061**	**0**	**38647061**
		8443		29999306	0	29999306
		8658		1772171	0	1772171
		8671		0	0	0
			Total:	**31771477**	**0**	**31771477**
			Total Division:	**70418538**	**0**	**70418538**
PW565 : EE PWD DN. RAJGARH	**24**	2059	V	6445230	0	6445230
		2216	V	8085737	0	8085737
		3054	V	8283837	0	8283837
		5054	V	74398994	0	74398994
			Total:	**97213798**	**0**	**97213798**
	51	2250	V	3867988	0	3867988
			Total:	**3867988**	**0**	**3867988**
		8443		21976635	0	21976635

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH		8658		943660	0	943660
		8671		0	0	0
		8782		218046	0	218046
			Total:	**23138341**	**0**	**23138341**
			Total Division:	**124220127**	**0**	**124220127**
PW566 : EE PWD (B/R) DN. BETUL	**24**	2059	V	1650393	0	1650393
		2216	V	500000	0	500000
		3054	V	893291	0	893291
		5054	V	31563514	0	31563514
			Total:	**34607198**	**0**	**34607198**
		8443		10855244	0	10855244
		8658		722062	0	722062
		8671		0	0	0
			Total:	**11577306**	**0**	**11577306**
			Total Division:	**46184504**	**0**	**46184504**
PW567 : EE,PWD (B&R) DIVISION HARDA	**24**	2216	V	6000	0	6000
		3054	V	2817384	0	2817384
		5054	V	33192723	0	33192723
			Total:	**36016107**	**0**	**36016107**
		8443		79614969	0	79614969
		8658		13242442	0	13242442
		8671		0	0	0
		8782		73530000	0	73530000
			Total:	**166387411**	**0**	**166387411**
			Total Division:	**202403518**	**0**	**202403518**
PW568 : EE PWD E/M DN. I BHOPAL	**01**	2070	V	152149	0	152149
			Total:	**152149**	**0**	**152149**
	24	2059	V	9047785	0	9047785
		2216	V	10531310	0	10531310
		3054	V	5706517	0	5706517
		4216	V	879074	0	879074
		5054	V	1077901	0	1077901
			Total:	**27242587**	**0**	**27242587**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL		8443			6462628	0	6462628
		8658			762386	0	762386
		8671			0	0	0
		8782			8900645	0	8900645
				Total:	**16125659**	**0**	**16125659**
				Total Division:	**43520395**	**0**	**43520395**
PW570 : EE PWD DN. 1 REWA	**24**	2059	V		18412383	0	18412383
		2216	V		11943352	0	11943352
		3054	V		29730755	0	29730755
		5054	V		36627609	0	36627609
				Total:	**96714099**	**0**	**96714099**
		8443			19606190	0	19606190
		8658			2753734	0	2753734
		8671			0	0	0
				Total:	**22359924**	**0**	**22359924**
				Total Division:	**119074023**	**0**	**119074023**
PW571 : EE PWD E/M DN. REWA	**14**	4403	V		642721	0	642721
				Total:	**642721**	**0**	**642721**
	24	2059	V		3832466	0	3832466
		2216	V		3269875	0	3269875
		3054	V		499967	0	499967
				Total:	**7602308**	**0**	**7602308**
		8443			3692115	0	3692115
		8658			523263	0	523263
		8671			0	0	0
		8782			24262400	0	24262400
				Total:	**28477778**	**0**	**28477778**
				Total Division:	**36722807**	**0**	**36722807**
PW572 : EE PWD DN. SIDHI	**24**	2059	V		1968846	0	1968846
		2216	V		1128720	0	1128720
		3054	V		16284421	0	16284421
		5054	V		20665322	0	20665322
				Total:	**40047309**	**0**	**40047309**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI		8443		17608	0	17608
		8658		993429	0	993429
		8671		0	0	0
			Total:	**1011037**	**0**	**1011037**
			Total Division:	**41058346**	**0**	**41058346**
PW574 : EE PWD DN.NO.1 SHAHDOL	**24**	2216	V	1657966	0	1657966
		3054	V	455023	0	455023
		5054	V	16293209	0	16293209
			Total:	**18406198**	**0**	**18406198**
		8443		1676942	0	1676942
		8658		1138800	0	1138800
		8671		0	0	0
		8782		150000	0	150000
			Total:	**2965742**	**0**	**2965742**
			Total Division:	**21371940**	**0**	**21371940**
PW576 : EE PWD SATNA	**24**	2059	V	7412050	0	7412050
		2216	V	7964298	0	7964298
		3054	V	19621505	0	19621505
		5054	V	64859931	0	64859931
			Total:	**99857784**	**0**	**99857784**
	51	2250	V	1901910	0	1901910
			Total:	**1901910**	**0**	**1901910**
		8443		17946690	0	17946690
		8658		2021958	0	2021958
		8671		0	0	0
		8782		1534000	0	1534000
			Total:	**21502648**	**0**	**21502648**
			Total Division:	**123262342**	**0**	**123262342**
PW577 : EE PWD (B/R) DN.UMARIYA	**24**	2059	V	3665484	0	3665484
		2216	V	1500000	0	1500000
		3054	V	497252	0	497252
		5054	V	13424589	0	13424589
			Total:	**19087325**	**0**	**19087325**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8443		1224178	0	1224178
		8658		201592	0	201592
		8671		0	0	0
			Total:	**1425770**	**0**	**1425770**
			Total Division:	**20513095**	**0**	**20513095**
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	**01**	2062	V	541029	0	541029
			Total:	**541029**	**0**	**541029**
	24	2059	V	1607988	0	1607988
		2216	V	2206070	0	2206070
		2217	V	8604124	0	8604124
			Total:	**12418182**	**0**	**12418182**
	43	4202	V	1908151	0	1908151
			Total:	**1908151**	**0**	**1908151**
		8443		13349205	0	13349205
		8658		280915	0	280915
		8671		0	0	0
			Total:	**13630120**	**0**	**13630120**
			Total Division:	**28497482**	**0**	**28497482**
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**24**	2059	V	42340502	0	42340502
		2216	V	8205295	0	8205295
		2217	V	2358000	0	2358000
		5054	V	67747	0	67747
			Total:	**52971544**	**0**	**52971544**
		8443		1279126	0	1279126
		8671		0	0	0
		8782		1264963	0	1264963
			Total:	**2544089**	**0**	**2544089**
			Total Division:	**55515633**	**0**	**55515633**
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	**24**	2059	V	14484100	0	14484100
		2216	V	3942715	0	3942715
		4217	V	32465023	0	32465023
			Total:	**50891838**	**0**	**50891838**
		8443		911026	0	911026

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8658		650900	0	650900
		8671		0	0	0
			Total:	**1561926**	**0**	**1561926**
			Total Division:	**52453764**	**0**	**52453764**
PW582 : EE NEW E/M DN CPA BHOPAL	**24**	2059	V	7838170	0	7838170
			Total:	**7838170**	**0**	**7838170**
		8443		45999	0	45999
		8671		0	0	0
			Total:	**45999**	**0**	**45999**
			Total Division:	**7884169**	**0**	**7884169**
PW583 : EE PWD DN.NO.1 JABALPUR	**24**	2059	V	13778084	0	13778084
		2216	V	7845525	0	7845525
		3054	V	13485293	0	13485293
		4059	V	3920999	0	3920999
		5054	V	74515169	0	74515169
			Total:	**113545070**	**0**	**113545070**
		8443		5904974	0	5904974
		8658		2567507	0	2567507
		8671		0	0	0
			Total:	**8472481**	**0**	**8472481**
			Total Division:	**122017551**	**0**	**122017551**
PW584 : EE PWD DN.NO.2 JABALPUR	**24**	2059	V	1499198	0	1499198
		3054	V	4393737	0	4393737
		5054	V	42119455	0	42119455
			Total:	**48012390**	**0**	**48012390**
		8443		6162377	0	6162377
		8658		2942267	0	2942267
		8671		0	0	0
		8782		2684440	0	2684440
			Total:	**11789084**	**0**	**11789084**
			Total Division:	**59801474**	**0**	**59801474**
PW585 : EE PWD DN. KATNI	**24**	3054	V	6704715	0	6704715
		5054	V	55033073	0	55033073

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI	**24**			Total:	**61737788**	**0**	**61737788**
		8443			8193297	0	8193297
		8658			973579	0	973579
		8671			0	0	0
		8782			605107	0	605107
				Total:	**9771983**	**0**	**9771983**
				Total Division:	**71509771**	**0**	**71509771**
PW586 : EE PWD DN.NO.1 SEONI	**24**	2059	V		1430710	0	1430710
		2216	V		463843	0	463843
		3054	V		6240448	0	6240448
		5054	V		68169926	0	68169926
				Total:	**76304927**	**0**	**76304927**
		8443			6214479	0	6214479
		8658			1032343	0	1032343
		8671			0	0	0
				Total:	**7246822**	**0**	**7246822**
				Total Division:	**83551749**	**0**	**83551749**
PW588 : EE PWD DN.NO.1 CHHINDWARA	**24**	2059	V		1311873	0	1311873
		2216	V		3253334	0	3253334
		3054	V		1160858	0	1160858
		5054	V		109892792	0	109892792
				Total:	**115618857**	**0**	**115618857**
		8443			5969979	0	5969979
		8658			1173032	0	1173032
		8671			0	0	0
		8782			395467	0	395467
				Total:	**7538478**	**0**	**7538478**
				Total Division:	**123157335**	**0**	**123157335**
PW590 : EE PWD DN.NARSINGHPUR	**24**	2059	V		2365521	0	2365521
		2216	V		1000000	0	1000000
		3054	V		4145268	0	4145268
		5054	V		25262666	0	25262666
				Total:	**32773455**	**0**	**32773455**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8443		7460608	0	7460608
		8658		377996	0	377996
		8671		0	0	0
		8782		2000000	0	2000000
			Total:	**9838604**	**0**	**9838604**
			Total Division:	**42612059**	**0**	**42612059**
PW591 : EE PWD DN.NO.1 BALAGHAT	**24**	2216	V	5032574	0	5032574
		3054	V	8997688	0	8997688
		5054	V	48379563	0	48379563
			Total:	**62409825**	**0**	**62409825**
		8443		12901793	0	12901793
		8658		1579726	0	1579726
		8671		0	0	0
		8782		390000	0	390000
			Total:	**14871519**	**0**	**14871519**
			Total Division:	**77281344**	**0**	**77281344**
PW592 : EE PWD DN. NO. 1 MANDLA	**24**	2216	V	1731836	0	1731836
		3054	V	268072	0	268072
		5054	V	6913866	0	6913866
			Total:	**8913774**	**0**	**8913774**
		8443		1435799	0	1435799
		8658		545948	0	545948
		8671		0	0	0
			Total:	**1981747**	**0**	**1981747**
			Total Division:	**10895521**	**0**	**10895521**
PW593 : EE PWD DN. DINDORI.	**24**	2059	V	938020	0	938020
		2216	V	1998261	0	1998261
		3054	V	5484145	0	5484145
			Total:	**8420426**	**0**	**8420426**
		8443		3024363	0	3024363
		8658		118167	0	118167
		8671		0	0	0
			Total:	**3142530**	**0**	**3142530**
			Total Division:	**11562956**	**0**	**11562956**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	**01**	2055	V	182847	0	182847
			Total:	**182847**	**0**	**182847**
	24	2059	V	63740	0	63740
		2216	V	15699	0	15699
		3054	V	24000	0	24000
			Total:	**103439**	**0**	**103439**
		8443		1718002	0	1718002
		8658		357320	0	357320
		8671		0	0	0
		8782		6550537	0	6550537
			Total:	**8625859**	**0**	**8625859**
			Total Division:	**8912145**	**0**	**8912145**
PW600 : E.E. PWD ANUPPUR	**24**	2059	V	608316	0	608316
		2216	V	285906	0	285906
		3054	V	1688948	0	1688948
		5054	V	28591581	0	28591581
			Total:	**31174751**	**0**	**31174751**
		8443		670195	0	670195
		8658		288266	0	288266
		8671		0	0	0
			Total:	**958461**	**0**	**958461**
			Total Division:	**32133212**	**0**	**32133212**
PW601 : E.E. PWD BURHANPUR	**24**	2059	V	647016	0	647016
		2216	V	1000000	0	1000000
		3054	V	195439	0	195439
		4059	V	1314137	0	1314137
		5054	V	88172184	0	88172184
			Total:	**91328776**	**0**	**91328776**
		8443		18086563	0	18086563
		8658		119590	0	119590
		8671		0	0	0
			Total:	**18206153**	**0**	**18206153**
			Total Division:	**109534929**	**0**	**109534929**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR	**24**	2059	V	2484895	0	2484895
		2216	V	300787	0	300787
		3054	V	8601478	0	8601478
		5054	V	89447095	0	89447095
			Total:	**100834255**	**0**	**100834255**
		8443		3517945	0	3517945
		8658		427449	0	427449
		8671		0	0	0
			Total:	**3945394**	**0**	**3945394**
			Total Division:	**104779649**	**0**	**104779649**
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	**24**	2059	V	45895	0	45895
		2216	V	471270	0	471270
		3054	V	472563	0	472563
		5054	V	78578960	0	78578960
			Total:	**79568688**	**0**	**79568688**
		8443		3454026	0	3454026
		8658		1153608	0	1153608
		8671		0	0	0
			Total:	**4607634**	**0**	**4607634**
			Total Division:	**84176322**	**0**	**84176322**
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	**24**	2059	V	3632997	0	3632997
		2216	V	5426309	0	5426309
		3054	V	13217916	0	13217916
		5054	V	15956973	0	15956973
			Total:	**38234195**	**0**	**38234195**
		8443		7066475	0	7066475
		8658		342090	0	342090
		8671		0	0	0
		8782		285544	0	285544
			Total:	**7694109**	**0**	**7694109**
			Total Division:	**45928304**	**0**	**45928304**
PW605 : PIU, JABALPUR	**19**	4210	V	27560229	0	27560229
			Total:	**27560229**	**0**	**27560229**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR	**29**	4059	V		224151021	0	224151021
				Total:	**224151021**	**0**	**224151021**
	33	4225	V		2653864	0	2653864
				Total:	**2653864**	**0**	**2653864**
	44	4202	V		2972480	0	2972480
				Total:	**2972480**	**0**	**2972480**
		8443			12616195	0	12616195
		8658			2135438	0	2135438
		8671			0	0	0
		8782			6964500	0	6964500
				Total:	**21716133**	**0**	**21716133**
				Total Division:	**279053727**	**0**	**279053727**
PW606 : PIU, CHHINDWARA	**05**	4059	V		6634673	0	6634673
				Total:	**6634673**	**0**	**6634673**
	19	4210	V		289426883	0	289426883
				Total:	**289426883**	**0**	**289426883**
	33	4202	V		5261000	0	5261000
		4225	V		26244950	0	26244950
				Total:	**31505950**	**0**	**31505950**
	44	4202	V		6734311	0	6734311
				Total:	**6734311**	**0**	**6734311**
		8443			12723085	0	12723085
		8658			9847722	0	9847722
		8671			0	0	0
		8782			2323918	0	2323918
				Total:	**24894725**	**0**	**24894725**
				Total Division:	**359196542**	**0**	**359196542**
PW607 : PIU, SHAHDOL	**33**	4202	V		6248925	0	6248925
				Total:	**6248925**	**0**	**6248925**
		8443			4719908	0	4719908
		8658			59180	0	59180
		8671			0	0	0
				Total:	**4779088**	**0**	**4779088**
				Total Division:	**11028013**	**0**	**11028013**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT	**08**	4059	V		6679230	0	6679230
				Total:	**6679230**	**0**	**6679230**
	19	4210	V		8414521	0	8414521
				Total:	**8414521**	**0**	**8414521**
	27	4202	V		97988684	0	97988684
				Total:	**97988684**	**0**	**97988684**
	33	4202	V		1960938	0	1960938
				Total:	**1960938**	**0**	**1960938**
	44	4202	V		31683	0	31683
				Total:	**31683**	**0**	**31683**
		8443			11975948	0	11975948
		8658			50219	0	50219
		8671			0	0	0
		8782			7500000	0	7500000
				Total:	**19526167**	**0**	**19526167**
				Total Division:	**134601223**	**0**	**134601223**
PW609 : PIU, KHANDWA	**08**	4059	V		2051688	0	2051688
				Total:	**2051688**	**0**	**2051688**
	19	4210	V		12321032	0	12321032
				Total:	**12321032**	**0**	**12321032**
	24	4059	V		4405952	0	4405952
				Total:	**4405952**	**0**	**4405952**
		8443			11443710	0	11443710
		8658			87774	0	87774
		8671			0	0	0
		8782			7581000	0	7581000
				Total:	**19112484**	**0**	**19112484**
				Total Division:	**37891156**	**0**	**37891156**
PW610 : PIU, PWD, REWA	**05**	4059	V		14201989	0	14201989
				Total:	**14201989**	**0**	**14201989**
	08	4059	V		8623654	0	8623654
				Total:	**8623654**	**0**	**8623654**
	19	4210	V		9457356	0	9457356
				Total:	**9457356**	**0**	**9457356**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	**27**	4202	V		86408076	0	86408076
				Total:	**86408076**	**0**	**86408076**
	49	4225	V		2391183	0	2391183
				Total:	**2391183**	**0**	**2391183**
		8443			2912659	0	2912659
		8658			215845	0	215845
		8671			0	0	0
				Total:	**3128504**	**0**	**3128504**
				Total Division:	**124210762**	**0**	**124210762**
PW611 : PIU, PWD, SATNA	**05**	4059	V		8421609	0	8421609
				Total:	**8421609**	**0**	**8421609**
	19	4210	V		144359993	0	144359993
				Total:	**144359993**	**0**	**144359993**
	24	4059	V		28178	0	28178
				Total:	**28178**	**0**	**28178**
	27	4202	V		91923171	0	91923171
				Total:	**91923171**	**0**	**91923171**
		8443			6927294	0	6927294
		8658			123508	0	123508
		8671			0	0	0
				Total:	**7050802**	**0**	**7050802**
				Total Division:	**251783753**	**0**	**251783753**
PW613 : P.I.U, PWD, GUNA	**05**	4059	V		3300000	0	3300000
				Total:	**3300000**	**0**	**3300000**
	08	4059	V		1649091	0	1649091
				Total:	**1649091**	**0**	**1649091**
	19	4210	V		5273877	0	5273877
				Total:	**5273877**	**0**	**5273877**
	27	4202	V		93655528	0	93655528
				Total:	**93655528**	**0**	**93655528**
		8443			2481560	0	2481560
		8658			53303	0	53303
		8671			0	0	0
				Total:	**2534863**	**0**	**2534863**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA				Total Division:	**106413359**	**0**	**106413359**
PW614 : P.I.U, PWD, SAGAR	**05**	4059	V		12700000	0	12700000
				Total:	**12700000**	**0**	**12700000**
	08	4059	V		2956482	0	2956482
				Total:	**2956482**	**0**	**2956482**
	19	4210	V		7022731	0	7022731
				Total:	**7022731**	**0**	**7022731**
	27	4202	V		15958460	0	15958460
				Total:	**15958460**	**0**	**15958460**
	44	4202	V		4990335	0	4990335
				Total:	**4990335**	**0**	**4990335**
		8443			10044746	0	10044746
		8658			51652	0	51652
		8671			0	0	0
				Total:	**10096398**	**0**	**10096398**
				Total Division:	**53724406**	**0**	**53724406**
PW615 : P.I.U, PWD, HOSHANGABAD	**05**	4059	V		1121919	0	1121919
				Total:	**1121919**	**0**	**1121919**
	19	4210	V		25798976	0	25798976
				Total:	**25798976**	**0**	**25798976**
	24	4059	V		1388134	0	1388134
				Total:	**1388134**	**0**	**1388134**
	27	4202	V		78067111	0	78067111
				Total:	**78067111**	**0**	**78067111**
	44	4202	V		673889	0	673889
				Total:	**673889**	**0**	**673889**
		8443			25391089	0	25391089
		8658			31542	0	31542
		8671			0	0	0
				Total:	**25422631**	**0**	**25422631**
				Total Division:	**132472660**	**0**	**132472660**
PW616 : P.I.U, PWD, INDORE	**05**	4059	V		96643697	0	96643697
				Total:	**96643697**	**0**	**96643697**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	**19**	4210	V		2874981	0	2874981
				Total:	**2874981**	**0**	**2874981**
	49	4225	V		2363647	0	2363647
				Total:	**2363647**	**0**	**2363647**
		8443			7577587	0	7577587
		8658			1250	0	1250
		8671			0	0	0
				Total:	**7578837**	**0**	**7578837**
				Total Division:	**109461162**	**0**	**109461162**
PW617 : P.I.U, PWD, UJJAIN	**08**	4059	V		444580	0	444580
				Total:	**444580**	**0**	**444580**
	19	4210	V		67884959	0	67884959
				Total:	**67884959**	**0**	**67884959**
	44	4202	V		27355968	0	27355968
				Total:	**27355968**	**0**	**27355968**
	49	4225	V		7165843	0	7165843
				Total:	**7165843**	**0**	**7165843**
		8658			63222	0	63222
		8671			0	0	0
				Total:	**63222**	**0**	**63222**
				Total Division:	**102914572**	**0**	**102914572**
PW618 : P.I.U, PWD, GWALIOR	**05**	4059	V		5787251	0	5787251
				Total:	**5787251**	**0**	**5787251**
	19	4210	V		2300000	0	2300000
				Total:	**2300000**	**0**	**2300000**
	44	4202	V		13854089	0	13854089
				Total:	**13854089**	**0**	**13854089**
		8443			8900118	0	8900118
		8671			0	0	0
				Total:	**8900118**	**0**	**8900118**
				Total Division:	**30841458**	**0**	**30841458**
PW619 : P.I.U, PWD, SIDHI	**19**	4210	V		20837262	0	20837262
				Total:	**20837262**	**0**	**20837262**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	**27**	4202	V		25391432	0	25391432
				Total:	**25391432**	**0**	**25391432**
	33	4202	V		512263	0	512263
		4225	V		1500000	0	1500000
				Total:	**2012263**	**0**	**2012263**
		8443			1163137	0	1163137
		8671			0	0	0
				Total:	**1163137**	**0**	**1163137**
				Total Division:	**49404094**	**0**	**49404094**
PW621 : EE PWD NH DIVISON, BHOPAL		8443			61673	0	61673
		8671			0	0	0
				Total:	**61673**	**0**	**61673**
				Total Division:	**61673**	**0**	**61673**
PW622 : P.I.U, PWD NARSINGPUR	**08**	4059	V		771136	0	771136
				Total:	**771136**	**0**	**771136**
	27	4202	V		89439027	0	89439027
				Total:	**89439027**	**0**	**89439027**
		8443			27003839	0	27003839
		8658			45576	0	45576
		8671			0	0	0
				Total:	**27049415**	**0**	**27049415**
				Total Division:	**117259578**	**0**	**117259578**
PW623 : P.I.U, PWD, BETUL	**33**	4225	V		21560121	0	21560121
				Total:	**21560121**	**0**	**21560121**
	44	4202	V		2551305	0	2551305
				Total:	**2551305**	**0**	**2551305**
	47	4202	V		3853321	0	3853321
				Total:	**3853321**	**0**	**3853321**
		8443			26473074	0	26473074
		8658			132677	0	132677
		8671			0	0	0
		8782			6247000	0	6247000
				Total:	**32852751**	**0**	**32852751**
				Total Division:	**60817498**	**0**	**60817498**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE	**24**	4059	V		2216508	0	2216508
				Total:	**2216508**	**0**	**2216508**
		8443			417798	0	417798
		8671			0	0	0
				Total:	**417798**	**0**	**417798**
				Total Division:	**2634306**	**0**	**2634306**
PW625 : P.I.U, PWD, SHIVPURI	**05**	4059	V		4315000	0	4315000
				Total:	**4315000**	**0**	**4315000**
	27	4202	V		20643135	0	20643135
				Total:	**20643135**	**0**	**20643135**
	44	4202	V		55035329	0	55035329
				Total:	**55035329**	**0**	**55035329**
		8443			7910808	0	7910808
		8658			283645	0	283645
		8671			0	0	0
				Total:	**8194453**	**0**	**8194453**
				Total Division:	**88187917**	**0**	**88187917**
PW626 : P.I.U, PWD, MORENA	**08**	4059	V		487188	0	487188
				Total:	**487188**	**0**	**487188**
	19	4210	V		14539983	0	14539983
				Total:	**14539983**	**0**	**14539983**
		8443			4032987	0	4032987
		8658			130053	0	130053
		8671			0	0	0
				Total:	**4163040**	**0**	**4163040**
				Total Division:	**19190211**	**0**	**19190211**
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	**05**	4059	V		1230177	0	1230177
				Total:	**1230177**	**0**	**1230177**
	19	4210	V		86278264	0	86278264
				Total:	**86278264**	**0**	**86278264**
	47	4202	V		2229894	0	2229894
				Total:	**2229894**	**0**	**2229894**
		8443			26235365	0	26235365

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PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		8658			2326954	0	2326954
		8671			0	0	0
				Total:	**28562319**	**0**	**28562319**
				Total Division:	**118300654**	**0**	**118300654**
PW628 : P.I.U, PWD, PANNA	**08**	4059	V		355040	0	355040
				Total:	**355040**	**0**	**355040**
	19	4210	V		5883965	0	5883965
				Total:	**5883965**	**0**	**5883965**
	27	4202	V		56646332	0	56646332
				Total:	**56646332**	**0**	**56646332**
	44	4202	V		11614531	0	11614531
				Total:	**11614531**	**0**	**11614531**
		8443			6611203	0	6611203
		8671			0	0	0
				Total:	**6611203**	**0**	**6611203**
				Total Division:	**81111071**	**0**	**81111071**
PW629 : P.I.U, PWD (PWD), VIDISHA	**24**	4059	V		855171	0	855171
				Total:	**855171**	**0**	**855171**
	44	4202	V		730865	0	730865
				Total:	**730865**	**0**	**730865**
		8443			1919796	0	1919796
		8658			40844	0	40844
		8671			0	0	0
				Total:	**1960640**	**0**	**1960640**
				Total Division:	**3546676**	**0**	**3546676**
PW630 : P.I.U (PWD), MANDLA	**08**	4059	V		199888	0	199888
				Total:	**199888**	**0**	**199888**
	19	4210	V		10000000	0	10000000
				Total:	**10000000**	**0**	**10000000**
	27	4202	V		49978507	0	49978507
				Total:	**49978507**	**0**	**49978507**
	33	4202	V		10765791	0	10765791
		4225	V		4594795	0	4594795
				Total:	**15360586**	**0**	**15360586**

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PW630 : P.I.U (PWD), MANDLA	**47**	4202	V		12828039	0	12828039
		4250	V		4367305	0	4367305
				Total:	**17195344**	**0**	**17195344**
		8443			9878155	0	9878155
		8658			169371	0	169371
		8671			0	0	0
				Total:	**10047526**	**0**	**10047526**
				Total Division:	**102781851**	**0**	**102781851**
PW631 : P.I.U (PWD), JHABUA	**27**	4202	V		22472463	0	22472463
				Total:	**22472463**	**0**	**22472463**
	33	4225	V		775257	0	775257
				Total:	**775257**	**0**	**775257**
		8443			37657178	0	37657178
		8658			80282	0	80282
		8671			0	0	0
		8782			3150000	0	3150000
				Total:	**40887460**	**0**	**40887460**
				Total Division:	**64135180**	**0**	**64135180**
PW632 : P.I.U (PWD), MANDSOUR	**05**	4059	V		1189904	0	1189904
				Total:	**1189904**	**0**	**1189904**
	19	4210	V		20219479	0	20219479
				Total:	**20219479**	**0**	**20219479**
	47	4202	V		1745078	0	1745078
		4250	V		1897186	0	1897186
				Total:	**3642264**	**0**	**3642264**
		8443			14264611	0	14264611
		8658			15838	0	15838
		8671			0	0	0
				Total:	**14280449**	**0**	**14280449**
				Total Division:	**39332096**	**0**	**39332096**
PW633 : P.I.U (PWD), DEWAS	**08**	4059	V		3414146	0	3414146
				Total:	**3414146**	**0**	**3414146**
	24	4059	V		103381	0	103381
				Total:	**103381**	**0**	**103381**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	**27**	4202	V		86883635	0	86883635
				Total:	**86883635**	**0**	**86883635**
	44	4202	V		14659986	0	14659986
				Total:	**14659986**	**0**	**14659986**
	47	4202	V		5536935	0	5536935
				Total:	**5536935**	**0**	**5536935**
		8443			10630090	0	10630090
		8658			72215	0	72215
		8671			0	0	0
				Total:	**10702305**	**0**	**10702305**
				Total Division:	**121300388**	**0**	**121300388**
PW634 : P.I.U, PWD,DHAR	**33**	4225	V		22067973	0	22067973
				Total:	**22067973**	**0**	**22067973**
	47	4250	V		99752	0	99752
				Total:	**99752**	**0**	**99752**
		8443			9058438	0	9058438
		8671			0	0	0
				Total:	**9058438**	**0**	**9058438**
				Total Division:	**31226163**	**0**	**31226163**
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**19**	4210	V		29093	0	29093
				Total:	**29093**	**0**	**29093**
	27	4202	V		28525688	0	28525688
				Total:	**28525688**	**0**	**28525688**
	33	4202	V		3628740	0	3628740
				Total:	**3628740**	**0**	**3628740**
	44	4202	V		10808955	0	10808955
				Total:	**10808955**	**0**	**10808955**
		8443			16388028	0	16388028
		8658			211697	0	211697
		8671			0	0	0
				Total:	**16599725**	**0**	**16599725**
				Total Division:	**59592201**	**0**	**59592201**
PW636 : EXECUTIVE ENGINEER,PWD	**24**	2059	V		2758630	0	2758630

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	**24**	2216	V	519000	0	519000
		3054	V	7421110	0	7421110
		5054	V	89443972	0	89443972
			Total:	**100142712**	**0**	**100142712**
		8443		18120513	0	18120513
		8658		2903200	0	2903200
		8671		0	0	0
			Total:	**21023713**	**0**	**21023713**
			Total Division:	**121166425**	**0**	**121166425**
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	**24**	2059	V	172056	0	172056
		2216	V	428498	0	428498
		3054	V	87170	0	87170
		5054	V	3892934	0	3892934
			Total:	**4580658**	**0**	**4580658**
		8443		1105194	0	1105194
		8658		122512	0	122512
		8671		0	0	0
			Total:	**1227706**	**0**	**1227706**
			Total Division:	**5808364**	**0**	**5808364**
PW638 : E.E. PWD B/R DN AGAR (MALWA)	**24**	3054	V	900420	0	900420
		5054	V	17894914	0	17894914
			Total:	**18795334**	**0**	**18795334**
		8443		5660490	0	5660490
		8658		372286	0	372286
		8671		0	0	0
			Total:	**6032776**	**0**	**6032776**
			Total Division:	**24828110**	**0**	**24828110**
PW639 : E E PWD E/M DIVN SAGAR	**24**	2059	V	3497836	0	3497836
		2216	V	3405444	0	3405444
		3054	V	992683	0	992683
			Total:	**7895963**	**0**	**7895963**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**7895963**	**0**	**7895963**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH	**05**	4059	V		653773	0	653773
				Total:	**653773**	**0**	**653773**
	19	4210	V		234753878	0	234753878
				Total:	**234753878**	**0**	**234753878**
	27	4202	V		51165099	0	51165099
				Total:	**51165099**	**0**	**51165099**
		8443			3555889	0	3555889
		8658			276127	0	276127
		8671			0	0	0
				Total:	**3832016**	**0**	**3832016**
				Total Division:	**290404766**	**0**	**290404766**
PW641 : P.I.U, PWD. PWD DATIA	**19**	4210	V		6964711	0	6964711
				Total:	**6964711**	**0**	**6964711**
		8443			682278	0	682278
		8658			1753	0	1753
		8671			0	0	0
				Total:	**684031**	**0**	**684031**
				Total Division:	**7648742**	**0**	**7648742**
PW642 : PIU PWD BURHANPUR	**19**	4210	V		962008	0	962008
				Total:	**962008**	**0**	**962008**
	33	4225	V		4279740	0	4279740
				Total:	**4279740**	**0**	**4279740**
	44	4202	V		2533000	0	2533000
				Total:	**2533000**	**0**	**2533000**
		8443			1906695	0	1906695
		8658			834	0	834
		8671			0	0	0
		8782			21247000	0	21247000
				Total:	**23154529**	**0**	**23154529**
				Total Division:	**30929277**	**0**	**30929277**
PW643 : PIU PWD ALIRAJPUR	**27**	4202	V		16620685	0	16620685
				Total:	**16620685**	**0**	**16620685**
	33	4202	V		22092206	0	22092206

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR	**33**	4225	V		69833704	0	69833704
				Total:	**91925910**	**0**	**91925910**
	47	4202	V		4369591	0	4369591
				Total:	**4369591**	**0**	**4369591**
		8443			9741932	0	9741932
		8658			54691	0	54691
		8671			0	0	0
		8782			100000000	0	100000000
				Total:	**109796623**	**0**	**109796623**
				Total Division:	**222712809**	**0**	**222712809**
PW644 : PIU PWD RATLAM	**08**	4059	V		1511000	0	1511000
				Total:	**1511000**	**0**	**1511000**
	27	4202	V		43757825	0	43757825
				Total:	**43757825**	**0**	**43757825**
	33	4202	V		1049483	0	1049483
		4225	V		4627762	0	4627762
				Total:	**5677245**	**0**	**5677245**
		8443			6672060	0	6672060
		8658			71039	0	71039
		8671			0	0	0
				Total:	**6743099**	**0**	**6743099**
				Total Division:	**57689169**	**0**	**57689169**
PW645 : PIU PWD ASHOK NAGAR	**08**	4059	V		5714928	0	5714928
				Total:	**5714928**	**0**	**5714928**
	24	4059	V		130290	0	130290
				Total:	**130290**	**0**	**130290**
	44	4202	V		2039428	0	2039428
				Total:	**2039428**	**0**	**2039428**
		8443			11164545	0	11164545
		8658			839581	0	839581
		8671			0	0	0
				Total:	**12004126**	**0**	**12004126**
				Total Division:	**19888772**	**0**	**19888772**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR	**19**	4210	V		9463071	0	9463071
				Total:	**9463071**	**0**	**9463071**
	27	4202	V		20431095	0	20431095
				Total:	**20431095**	**0**	**20431095**
	44	4202	V		8171840	0	8171840
				Total:	**8171840**	**0**	**8171840**
		8443			3371915	0	3371915
		8658			8379	0	8379
		8671			0	0	0
				Total:	**3380294**	**0**	**3380294**
				Total Division:	**41446300**	**0**	**41446300**
PW647 : PIU PWD HARDA	**27**	4202	V		14522927	0	14522927
				Total:	**14522927**	**0**	**14522927**
	44	4202	V		13060775	0	13060775
				Total:	**13060775**	**0**	**13060775**
		8443			10561905	0	10561905
		8658			55463	0	55463
		8671			0	0	0
				Total:	**10617368**	**0**	**10617368**
				Total Division:	**38201070**	**0**	**38201070**
PW648 : PIU PWD SEONI	**19**	4210	V		2743330	0	2743330
				Total:	**2743330**	**0**	**2743330**
	33	4202	V		8906869	0	8906869
		4225	V		2953802	0	2953802
				Total:	**11860671**	**0**	**11860671**
		8443			10525069	0	10525069
		8658			49414	0	49414
		8671			0	0	0
		8782			2764500	0	2764500
				Total:	**13338983**	**0**	**13338983**
				Total Division:	**27942984**	**0**	**27942984**
PW649 : PIU PWD KATNI	**08**	4059	V		619273	0	619273
				Total:	**619273**	**0**	**619273**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	**27**	4202	V		4532759	0	4532759
				Total:	**4532759**	**0**	**4532759**
	44	4202	V		11677040	0	11677040
				Total:	**11677040**	**0**	**11677040**
		8443			26661067	0	26661067
		8658			110899	0	110899
		8671			0	0	0
		8782			44562000	0	44562000
				Total:	**71333966**	**0**	**71333966**
				Total Division:	**88163038**	**0**	**88163038**
PW650 : PIU PWD BHIND	**05**	4059	V		2500000	0	2500000
				Total:	**2500000**	**0**	**2500000**
	08	4059	V		1062392	0	1062392
				Total:	**1062392**	**0**	**1062392**
	19	4210	V		7070485	0	7070485
				Total:	**7070485**	**0**	**7070485**
	44	4202	V		20594395	0	20594395
				Total:	**20594395**	**0**	**20594395**
	49	4225	V		1480221	0	1480221
				Total:	**1480221**	**0**	**1480221**
		8658			101310	0	101310
		8671			0	0	0
				Total:	**101310**	**0**	**101310**
				Total Division:	**32808803**	**0**	**32808803**
PW651 : PIU PWD UMARIYA	**19**	4210	V		7924569	0	7924569
				Total:	**7924569**	**0**	**7924569**
	27	4202	V		47362306	0	47362306
				Total:	**47362306**	**0**	**47362306**
	33	4202	V		2064957	0	2064957
		4225	V		4817291	0	4817291
				Total:	**6882248**	**0**	**6882248**
		8443			19212559	0	19212559
		8658			834	0	834
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW651 : PIU PWD UMARIYA				Total:	**19213393**	**0**	**19213393**
				Total Division:	**81382516**	**0**	**81382516**
PW652 : PIU PWD RAJGARH	**08**	4059	V		645028	0	645028
				Total:	**645028**	**0**	**645028**
	19	4210	V		7500000	0	7500000
				Total:	**7500000**	**0**	**7500000**
	27	4202	V		58918783	0	58918783
				Total:	**58918783**	**0**	**58918783**
	44	4202	V		2556820	0	2556820
				Total:	**2556820**	**0**	**2556820**
	47	4202	V		3999999	0	3999999
				Total:	**3999999**	**0**	**3999999**
		8443			12700164	0	12700164
		8658			118910	0	118910
		8671			0	0	0
				Total:	**12819074**	**0**	**12819074**
				Total Division:	**86439704**	**0**	**86439704**
PW653 : PIU PWD SHAJAPUR	**08**	4059	V		3745710	0	3745710
				Total:	**3745710**	**0**	**3745710**
	24	4059	V		49963	0	49963
				Total:	**49963**	**0**	**49963**
	44	4202	V		925000	0	925000
				Total:	**925000**	**0**	**925000**
		8658			55787	0	55787
		8671			0	0	0
				Total:	**55787**	**0**	**55787**
				Total Division:	**4776460**	**0**	**4776460**
PW654 : PIU PWD TIKAMGARH	**08**	4059	V		25663	0	25663
				Total:	**25663**	**0**	**25663**
	19	4210	V		8944467	0	8944467
				Total:	**8944467**	**0**	**8944467**
	49	4225	V		2743570	0	2743570
				Total:	**2743570**	**0**	**2743570**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH		8443		14600474	0	14600474
		8658		726042	0	726042
		8671		0	0	0
			Total:	**15326516**	**0**	**15326516**
			Total Division:	**27040216**	**0**	**27040216**
PW655 : PIU PWD DINDORI	**33**	4225	V	2796600	0	2796600
			Total:	**2796600**	**0**	**2796600**
	44	4202	V	2044453	0	2044453
			Total:	**2044453**	**0**	**2044453**
		8443		11795511	0	11795511
		8671		0	0	0
			Total:	**11795511**	**0**	**11795511**
			Total Division:	**16636564**	**0**	**16636564**
PW656 : PIU PWD KHARGONE	**33**	4202	V	1061574	0	1061574
		4225	V	53674561	0	53674561
			Total:	**54736135**	**0**	**54736135**
		8443		23707194	0	23707194
		8671		0	0	0
			Total:	**23707194**	**0**	**23707194**
			Total Division:	**78443329**	**0**	**78443329**
PW657 : PIU PWD AGAR MALWA	**27**	4202	V	62720	0	62720
			Total:	**62720**	**0**	**62720**
		8443		27975928	0	27975928
		8671		0	0	0
			Total:	**27975928**	**0**	**27975928**
			Total Division:	**28038648**	**0**	**28038648**
PW658 : PIU PWD SINGRAULI	**08**	4059	V	4492498	0	4492498
			Total:	**4492498**	**0**	**4492498**
	19	4210	V	1175000	0	1175000
			Total:	**1175000**	**0**	**1175000**
	27	4202	V	11387481	0	11387481
			Total:	**11387481**	**0**	**11387481**
	33	4225	V	1475000	0	1475000

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI	**33**			Total:	**1475000**	**0**	**1475000**
		8443			37285391	0	37285391
		8658			87117	0	87117
		8671			0	0	0
		8782			63810000	0	63810000
				Total:	**101182508**	**0**	**101182508**
				Total Division:	**119712487**	**0**	**119712487**
PW660 : PIU PWD RAISEN	**08**	4059	V		6078015	0	6078015
				Total:	**6078015**	**0**	**6078015**
	19	4210	V		15220485	0	15220485
				Total:	**15220485**	**0**	**15220485**
	24	4059	V		887886	0	887886
				Total:	**887886**	**0**	**887886**
	44	4202	V		8919663	0	8919663
				Total:	**8919663**	**0**	**8919663**
		8443			3716466	0	3716466
		8658			101524	0	101524
		8671			0	0	0
				Total:	**3817990**	**0**	**3817990**
				Total Division:	**34924039**	**0**	**34924039**
PW661 : PIU PWD ANUPPUR	**27**	4202	V		9633582	0	9633582
				Total:	**9633582**	**0**	**9633582**
	33	4202	V		4900000	0	4900000
		4225	V		56098375	0	56098375
				Total:	**60998375**	**0**	**60998375**
		8443			1812000	0	1812000
		8658			3426	0	3426
		8671			0	0	0
		8782			10509600	0	10509600
				Total:	**12325026**	**0**	**12325026**
				Total Division:	**82956983**	**0**	**82956983**
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443			64124707	0	64124707
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE				Total:	**64124707**	**0**	**64124707**
				Total Division:	**64124707**	**0**	**64124707**
PW665 : P. I. U. PWD BHOPAL	**19**	4210	V		2099761	0	2099761
				Total:	**2099761**	**0**	**2099761**
	24	4059	V		556330	0	556330
		4216	V		3105109	0	3105109
				Total:	**3661439**	**0**	**3661439**
		8443			8845997	0	8845997
		8671			0	0	0
				Total:	**8845997**	**0**	**8845997**
				Total Division:	**14607197**	**0**	**14607197**
PW667 : EE, PWD(NH) DN REWA MP		8443			197329	0	197329
		8671			0	0	0
				Total:	**197329**	**0**	**197329**
				Total Division:	**197329**	**0**	**197329**
PW668 : EE, PWD, NH DN JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PW669 : EE PWD NH DIVISION GWALIOR		8443			112888	0	112888
		8671			0	0	0
				Total:	**112888**	**0**	**112888**
				Total Division:	**112888**	**0**	**112888**
PW670 : E.E., PWD (B&R), NIWARI	**24**	2059	V		2798113	0	2798113
		2216	V		4499121	0	4499121
		3054	V		7740242	0	7740242
		5054	V		2019961	0	2019961
				Total:	**17057437**	**0**	**17057437**
		8443			5202408	0	5202408
		8658			124177	0	124177
		8671			0	0	0
		8782			4809900	0	4809900
				Total:	**10136485**	**0**	**10136485**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW670 : E.E., PWD (B&R), NIWARI			Total Division:	**27193922**	**0**	**27193922**
PW671 : EE, PWD (SIHASTHA) DN UJJAIN	**24**	5054	V	108250077	0	108250077
			Total:	**108250077**	**0**	**108250077**
		8443		425230	0	425230
		8658		850462	0	850462
		8671		0	0	0
			Total:	**1275692**	**0**	**1275692**
			Total Division:	**109525769**	**0**	**109525769**
WR501 : EE WRD DEWAS	**23**	2701	V	380967	0	380967
		2702	V	961829	0	961829
		4702	V	24335003	0	24335003
			Total:	**25677799**	**0**	**25677799**
	48	4700	V	378895726	0	378895726
			Total:	**378895726**	**0**	**378895726**
		8658		7163800	0	7163800
		8671		0	0	0
			Total:	**7163800**	**0**	**7163800**
			Total Division:	**411737325**	**0**	**411737325**
WR502 : EE WRD SHAJAPUR	**23**	4701	V	3141367	0	3141367
		4702	V	3998947	0	3998947
			Total:	**7140314**	**0**	**7140314**
		8443		373628	0	373628
		8658		747256	0	747256
		8671		0	0	0
			Total:	**1120884**	**0**	**1120884**
			Total Division:	**8261198**	**0**	**8261198**
WR503 : EE WRD BHOPAL	**23**	2701	V	13152565	0	13152565
		2702	V	3950927	0	3950927
			Total:	**17103492**	**0**	**17103492**
		8443		329320	0	329320
		8671		0	0	0
			Total:	**329320**	**0**	**329320**
			Total Division:	**17432812**	**0**	**17432812**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	**23**	2701	V		948845	0	948845
		2702	V		1216973	0	1216973
		4701	V		97887382	0	97887382
		4702	V		7484715	0	7484715
				Total:	**107537915**	**0**	**107537915**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**107537915**	**0**	**107537915**
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	**23**	2700	V		49624	0	49624
		2702	V		2520846	0	2520846
		4701	V		472499	0	472499
		4702	V		1357000	0	1357000
				Total:	**4399969**	**0**	**4399969**
		8443			180670	0	180670
		8671			0	0	0
				Total:	**180670**	**0**	**180670**
				Total Division:	**4580639**	**0**	**4580639**
WR506 : EE WRD NARSINGHARH	**23**	2701	V		478795	0	478795
		2702	V		733997	0	733997
		4700	V		92442824	0	92442824
				Total:	**93655616**	**0**	**93655616**
		8658			150581	0	150581
		8671			0	0	0
				Total:	**150581**	**0**	**150581**
				Total Division:	**93806197**	**0**	**93806197**
WR507 : EE WRD RAISEN	**23**	2701	V		899830	0	899830
		2702	V		956520	0	956520
		4702	V		8740376	0	8740376
				Total:	**10596726**	**0**	**10596726**
		8443			312671	0	312671
		8658			187158	0	187158
		8671			0	0	0
				Total:	**499829**	**0**	**499829**
				Total Division:	**11096555**	**0**	**11096555**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR508 : EE WRD GUNA	**23**	2701	V		986006	0	986006
		2702	V		973854	0	973854
		4701	V		34083053	0	34083053
				Total:	**36042913**	**0**	**36042913**
		8443			233903	0	233903
		8671			0	0	0
				Total:	**233903**	**0**	**233903**
				Total Division:	**36276816**	**0**	**36276816**
WR509 : EE WRD RAJGARH	**23**	4702	C		1959404	0	1959404
				Total:	**1959404**	**0**	**1959404**
		8443			49592	0	49592
		8671			0	0	0
				Total:	**49592**	**0**	**49592**
				Total Division:	**2008996**	**0**	**2008996**
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	**23**	2701	V		3257026	0	3257026
		2702	V		997098	0	997098
				Total:	**4254124**	**0**	**4254124**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**4254124**	**0**	**4254124**
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	**23**	2700	V		497558	0	497558
		2701	V		499190	0	499190
		2702	V		2915676	0	2915676
		4700	V		11990381	0	11990381
		4701	V		24422	0	24422
				Total:	**15927227**	**0**	**15927227**
		8658			94892	0	94892
		8671			0	0	0
				Total:	**94892**	**0**	**94892**
				Total Division:	**16022119**	**0**	**16022119**
WR514 : EE,STORE DN CMU,BHOPAL		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
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	**23**	2701	V	987979	0	987979
		4702	V	4064167	0	4064167
			Total:	**5052146**	**0**	**5052146**
		8443		283899	0	283899
		8671		0	0	0
			Total:	**283899**	**0**	**283899**
			Total Division:	**5336045**	**0**	**5336045**
WR516 : EE,E&M WRD BALAGHAT	**23**	2701	V	985536	0	985536
		4702	V	1726601	0	1726601
			Total:	**2712137**	**0**	**2712137**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**2712137**	**0**	**2712137**
WR517 : EE,HEM WRD GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR518 : EE,E&M,HEM WRD BHOPAL	**23**	2701	V	127240	0	127240
		4702	V	1558373	0	1558373
			Total:	**1685613**	**0**	**1685613**
		8443		6971	0	6971
		8671		0	0	0
			Total:	**6971**	**0**	**6971**
			Total Division:	**1692584**	**0**	**1692584**
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR521 : EE WRD BETUL	**23**	4701	V	12706675	0	12706675
			Total:	**12706675**	**0**	**12706675**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**12706675**	**0**	**12706675**
WR522 : EE,WRD BARNA, LBC BARI		8443		5000000	0	5000000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8671		0	0	0
			Total:	**5000000**	**0**	**5000000**
			Total Division:	**5000000**	**0**	**5000000**
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	**23**	2700	V	959903	0	959903
			Total:	**959903**	**0**	**959903**
		8658		12182	0	12182
		8671		0	0	0
			Total:	**12182**	**0**	**12182**
			Total Division:	**972085**	**0**	**972085**
WR525 : EE WRD DN,HARDA	**23**	2700	V	805689	0	805689
			Total:	**805689**	**0**	**805689**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**805689**	**0**	**805689**
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	**23**	4700	V	117914646	0	117914646
			Total:	**117914646**	**0**	**117914646**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**117914646**	**0**	**117914646**
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	**23**	2700	V	2994739	0	2994739
		2701	V	196582	0	196582
		2702	V	199649	0	199649
		4700	V	1500000	0	1500000
		4701	V	5797688	0	5797688
		4702	V	1100000	0	1100000
			Total:	**11788658**	**0**	**11788658**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**11788658**	**0**	**11788658**
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	**23**	2700	V	385289	0	385289
			Total:	**385289**	**0**	**385289**
		8671		0	0	0
			Total:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD			Total Division:	**385289**	**0**	**385289**
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	**23**	2700	V	999950	0	999950
		4702	V	91200	0	91200
			Total:	**1091150**	**0**	**1091150**
		8443		64158	0	64158
		8671		0	0	0
			Total:	**64158**	**0**	**64158**
			Total Division:	**1155308**	**0**	**1155308**
WR530 : EE WRD MULTAI DISTT.BETUL	**23**	4701	V	6978921	0	6978921
		4702	V	200	0	200
			Total:	**6979121**	**0**	**6979121**
		8658		295950	0	295950
		8671		0	0	0
			Total:	**295950**	**0**	**295950**
			Total Division:	**7275071**	**0**	**7275071**
WR531 : EE,WRD HARSI ,DABRA		8443		97691	0	97691
		8671		0	0	0
		8782		1793976	0	1793976
			Total:	**1891667**	**0**	**1891667**
			Total Division:	**1891667**	**0**	**1891667**
WR532 : EE,WRD,SHIVPURI	**23**	2701	V	207966	0	207966
		2702	V	123689	0	123689
		4700	V	50254819	0	50254819
		4701	V	233838	0	233838
			Total:	**50820312**	**0**	**50820312**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**50820312**	**0**	**50820312**
WR533 : EE,WRD,BHIND	**23**	4700	V	1298577	0	1298577
			Total:	**1298577**	**0**	**1298577**
		8658		3013330	0	3013330

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	**3013330**	**0**	**3013330**
			Total Division:	**4311907**	**0**	**4311907**
WR534 : EE WRD GOHAD. DISTT.BHIND	**23**	2700	V	987129	0	987129
			Total:	**987129**	**0**	**987129**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**987129**	**0**	**987129**
WR535 : EE,WRD,MORENA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	**23**	2700	V	488976	0	488976
		2701	V	494420	0	494420
		2702	V	195207	0	195207
			Total:	**1178603**	**0**	**1178603**
		8443		9206	0	9206
		8671		0	0	0
			Total:	**9206**	**0**	**9206**
			Total Division:	**1187809**	**0**	**1187809**
WR537 : EE,WRD,SABALGARH MORENA	**23**	2702	V	1499779	0	1499779
			Total:	**1499779**	**0**	**1499779**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1499779**	**0**	**1499779**
WR538 : EE,WRD SHEOPURKALAON	**23**	2700	V	500000	0	500000
		2702	V	229724	0	229724
			Total:	**729724**	**0**	**729724**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**729724**	**0**	**729724**
WR541 : EE WRD INDORE	**23**	2700	V	1999181	0	1999181
		2701	V	224329	0	224329

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE	**23**	2702	V	969506	0	969506
		4711	V	37037660	0	37037660
			Total:	**40230676**	**0**	**40230676**
		8443		4503856	0	4503856
		8671		0	0	0
			Total:	**4503856**	**0**	**4503856**
			Total Division:	**44734532**	**0**	**44734532**
WR542 : EE WRD UJJAIN	**23**	2702	V	1000000	0	1000000
		4700	V	1009309755	0	1009309755
		4701	V	42361831	0	42361831
		4702	V	33347751	0	33347751
		4711	V	92650285	0	92650285
			Total:	**1178669622**	**0**	**1178669622**
		8443		13042497	0	13042497
		8658		3825930	0	3825930
		8671		0	0	0
			Total:	**16868427**	**0**	**16868427**
			Total Division:	**1195538049**	**0**	**1195538049**
WR543 : EE WRD RATLAM	**23**	2702	V	110176	0	110176
		4702	V	1261901	0	1261901
			Total:	**1372077**	**0**	**1372077**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1372077**	**0**	**1372077**
WR544 : EE WRD MANDSAUR	**23**	2702	V	959526	0	959526
		4700	V	250350760	0	250350760
			Total:	**251310286**	**0**	**251310286**
		8443		21000000	0	21000000
		8671		0	0	0
			Total:	**21000000**	**0**	**21000000**
			Total Division:	**272310286**	**0**	**272310286**
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	**23**	2700	V	54000	0	54000
		2701	V	454577	0	454577

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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	**23**			Total:	**508577**	**0**	**508577**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**508577**	**0**	**508577**
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8443			443045	0	443045
		8671			0	0	0
				Total:	**443045**	**0**	**443045**
				Total Division:	**443045**	**0**	**443045**
WR547 : EE WRD BARWANI		8443			1381251	0	1381251
		8671			0	0	0
				Total:	**1381251**	**0**	**1381251**
				Total Division:	**1381251**	**0**	**1381251**
WR548 : EE WRD KHARGONE	**23**	2702	V		534751	0	534751
		4702	V		380560	0	380560
				Total:	**915311**	**0**	**915311**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**915311**	**0**	**915311**
WR549 : EE WRD KHANDWA	**23**	2700	V		705348	0	705348
		2701	V		2009737	0	2009737
		2702	V		699042	0	699042
		4700	V		4993860	0	4993860
		4701	V		71000	0	71000
				Total:	**8478987**	**0**	**8478987**
		8443			68526740	0	68526740
		8671			0	0	0
				Total:	**68526740**	**0**	**68526740**
				Total Division:	**77005727**	**0**	**77005727**
WR550 : EE WRD DN.NO.1 JHABUA	**23**	2700	V		1000000	0	1000000
		2702	V		85422	0	85422
		4702	C		1804606	0	1804606
		4702	V		34242516	0	34242516

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	**23**			Total:	**37132544**	**0**	**37132544**
		8443			31121401	0	31121401
		8658			1059208	0	1059208
		8671			0	0	0
				Total:	**32180609**	**0**	**32180609**
				Total Division:	**69313153**	**0**	**69313153**
WR551 : EE WRD ALIRAJPUR JHABUA	**23**	4702	V		52321521	0	52321521
				Total:	**52321521**	**0**	**52321521**
		8443			247862	0	247862
		8658			420106	0	420106
		8671			0	0	0
				Total:	**667968**	**0**	**667968**
				Total Division:	**52989489**	**0**	**52989489**
WR552 : EE WR DN.1 DHAR	**23**	2702	V		986657	0	986657
		4701	V		25758128	0	25758128
		4702	V		9430552	0	9430552
				Total:	**36175337**	**0**	**36175337**
		8443			279076	0	279076
		8658			128952	0	128952
		8671			0	0	0
				Total:	**408028**	**0**	**408028**
				Total Division:	**36583365**	**0**	**36583365**
WR555 : EE WRD MANAWAR DHAR	**23**	2702	V		2482667	0	2482667
				Total:	**2482667**	**0**	**2482667**
		8443			1000000	0	1000000
		8671			0	0	0
				Total:	**1000000**	**0**	**1000000**
				Total Division:	**3482667**	**0**	**3482667**
WR557 : EE WR DN.NEEMUCH	**23**	2701	V		87991	0	87991
		4700	V		129774810	0	129774810
				Total:	**129862801**	**0**	**129862801**
		8443			2192842	0	2192842
		8671			0	0	0

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH				Total:	**2192842**	**0**	**2192842**
				Total Division:	**132055643**	**0**	**132055643**
WR558 : EE HIRAN WRD JABALPUR	**23**	4701	V		3796755	0	3796755
				Total:	**3796755**	**0**	**3796755**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**3796755**	**0**	**3796755**
WR559 : EE WRD MANDLA	**23**	2701	V		314292	0	314292
				Total:	**314292**	**0**	**314292**
	48	4700	V		218301380	0	218301380
				Total:	**218301380**	**0**	**218301380**
		8443			215949173	0	215949173
		8671			0	0	0
				Total:	**215949173**	**0**	**215949173**
				Total Division:	**434564845**	**0**	**434564845**
WR561 : EE WRD DINDORI	**23**	2702	V		996986	0	996986
				Total:	**996986**	**0**	**996986**
		8671			0	0	0
		8782			3530000	0	3530000
				Total:	**3530000**	**0**	**3530000**
				Total Division:	**4526986**	**0**	**4526986**
WR562 : EE,WAINGANGA DN,BALAGHAT	**23**	2700	V		1315313	0	1315313
				Total:	**1315313**	**0**	**1315313**
		8443			60655	0	60655
		8671			0	0	0
				Total:	**60655**	**0**	**60655**
				Total Division:	**1375968**	**0**	**1375968**
WR563 : EE,WR SURVEY DN,BALAGHAT	**23**	2700	V		490491	0	490491
		2701	V		5352194	0	5352194
		2702	V		368523	0	368523
				Total:	**6211208**	**0**	**6211208**
		8443			57948	0	57948

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT		8658		46872	0	46872
		8671		0	0	0
			Total:	**104820**	**0**	**104820**
			Total Division:	**6316028**	**0**	**6316028**
WR564 : EE WRD SEONI	**23**	2702	V	1638397	0	1638397
		4702	V	9760163	0	9760163
			Total:	**11398560**	**0**	**11398560**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**11398560**	**0**	**11398560**
WR565 : EE,WRD ,CHHINDWARA	**23**	2702	V	1000000	0	1000000
		4700	V	998943103	0	998943103
		4702	V	723838	0	723838
			Total:	**1000666941**	**0**	**1000666941**
		8443		13007	0	13007
		8671		0	0	0
			Total:	**13007**	**0**	**13007**
			Total Division:	**1000679948**	**0**	**1000679948**
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	**23**	4702	V	8481794	0	8481794
			Total:	**8481794**	**0**	**8481794**
		8443		3094770	0	3094770
		8671		0	0	0
			Total:	**3094770**	**0**	**3094770**
			Total Division:	**11576564**	**0**	**11576564**
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	**23**	4700	V	13144626	0	13144626
			Total:	**13144626**	**0**	**13144626**
	48	4700	V	408055732	0	408055732
			Total:	**408055732**	**0**	**408055732**
		8443		20000000	0	20000000
		8671		0	0	0
			Total:	**20000000**	**0**	**20000000**
			Total Division:	**441200358**	**0**	**441200358**

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Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	**23**	2702	V		1000000	0	1000000
		4702	V		4460964	0	4460964
				Total:	**5460964**	**0**	**5460964**
		8443			1333250	0	1333250
		8671			0	0	0
				Total:	**1333250**	**0**	**1333250**
				Total Division:	**6794214**	**0**	**6794214**
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	**23**	2700	V		493776	0	493776
		2701	V		174446	0	174446
		2702	V		435967	0	435967
		4700	V		690587	0	690587
				Total:	**1794776**	**0**	**1794776**
		8443			65081	0	65081
		8671			0	0	0
				Total:	**65081**	**0**	**65081**
				Total Division:	**1859857**	**0**	**1859857**
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	**23**	2700	V		957641	0	957641
				Total:	**957641**	**0**	**957641**
		8443			34051	0	34051
		8671			0	0	0
				Total:	**34051**	**0**	**34051**
				Total Division:	**991692**	**0**	**991692**
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			41306	0	41306
				Total:	**41306**	**0**	**41306**
				Total Division:	**41306**	**0**	**41306**
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

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WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		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**	2700	V	215647	0	215647
			Total:	**215647**	**0**	**215647**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**215647**	**0**	**215647**
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	**23**	4700	V	54275	0	54275
			Total:	**54275**	**0**	**54275**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**54275**	**0**	**54275**
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	4031829	0	4031829
		4700	V	5033674	0	5033674
			Total:	**9065503**	**0**	**9065503**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**9065503**	**0**	**9065503**
WR596 : EE WRD SATNA (M.P.)	**23**	2701	V	500000	0	500000
		2702	V	434522	0	434522
			Total:	**934522**	**0**	**934522**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**934522**	**0**	**934522**
WR598 : EE WRD DN. NO.2 SHAHDOL	**23**	2702	V	1000000	0	1000000
		4702	V	47938878	0	47938878
			Total:	**48938878**	**0**	**48938878**
		8443		2000000	0	2000000
		8671		0	0	0
			Total:	**2000000**	**0**	**2000000**
			Total Division:	**50938878**	**0**	**50938878**
WR600 : EE E/M LM TUBWELL&G DN REWA	**23**	2700	V	140474	0	140474
		2701	V	499875	0	499875
			Total:	**640349**	**0**	**640349**
		8443		317351	0	317351
		8671		0	0	0
			Total:	**317351**	**0**	**317351**
			Total Division:	**957700**	**0**	**957700**
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	**23**	2702	V	31722	0	31722
		4702	V	4258696	0	4258696
			Total:	**4290418**	**0**	**4290418**
		8443		123000	0	123000
		8671		0	0	0
			Total:	**123000**	**0**	**123000**
			Total Division:	**4413418**	**0**	**4413418**
WR604 : EE WRD KATNI	**23**	2702	V	13550	0	13550
			Total:	**13550**	**0**	**13550**
		8658		20478	0	20478
		8671		0	0	0
		8782		1367306	0	1367306
			Total:	**1387784**	**0**	**1387784**
			Total Division:	**1401334**	**0**	**1401334**
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	**0**	**0**	**0**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH			Total Division:	**0**	**0**	**0**
WR607 : EE WRD PANNA	**23**	4701	V	48685956	0	48685956
		4702	C	6957149	0	6957149
		4702	V	18455416	0	18455416
			Total:	**74098521**	**0**	**74098521**
		8443		1300000	0	1300000
		8671		0	0	0
			Total:	**1300000**	**0**	**1300000**
			Total Division:	**75398521**	**0**	**75398521**
WR608 : EE WRD 1 SAGAR	**23**	2701	V	228594	0	228594
		2702	V	498699	0	498699
		4701	V	41217563	0	41217563
		4702	V	51038359	0	51038359
			Total:	**92983215**	**0**	**92983215**
		8443		2327163	0	2327163
		8658		886642	0	886642
		8671		0	0	0
			Total:	**3213805**	**0**	**3213805**
			Total Division:	**96197020**	**0**	**96197020**
WR610 : EE WRD DAMOH	**23**	4700	V	832869	0	832869
		4701	V	9883224	0	9883224
			Total:	**10716093**	**0**	**10716093**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**10716093**	**0**	**10716093**
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	**23**	2700	V	297522	0	297522
		2701	V	489482	0	489482
		2702	V	463758	0	463758
		4700	V	14540799	0	14540799
		4701	V	2155419	0	2155419
			Total:	**17946980**	**0**	**17946980**
		8443		752676	0	752676
		8658		308835	0	308835

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WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8671		0	0	0
			Total:	**1061511**	**0**	**1061511**
			Total Division:	**19008491**	**0**	**19008491**
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	**23**	4701	V	10000000	0	10000000
			Total:	**10000000**	**0**	**10000000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**10000000**	**0**	**10000000**
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	**23**	2700	V	2302342	0	2302342
		2701	V	1556896	0	1556896
			Total:	**3859238**	**0**	**3859238**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**3859238**	**0**	**3859238**
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	**23**	2700	V	28173	0	28173
			Total:	**28173**	**0**	**28173**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**28173**	**0**	**28173**
WR623 : EE,KEOTI CANAL DN REWA	**23**	4700	V	50401550	0	50401550
			Total:	**50401550**	**0**	**50401550**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**50401550**	**0**	**50401550**
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	**23**	2700	V	768738	0	768738
		4702	V	2111601	0	2111601
			Total:	**2880339**	**0**	**2880339**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**2880339**	**0**	**2880339**
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	**23**	2700	V	187527	0	187527
			Total:	**187527**	**0**	**187527**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**187527**	**0**	**187527**
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	**23**	2702	V	188198	0	188198
			Total:	**188198**	**0**	**188198**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**188198**	**0**	**188198**
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8443		14351	0	14351
		8671		0	0	0
			Total:	**14351**	**0**	**14351**
			Total Division:	**14351**	**0**	**14351**
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	**23**	4702	V	934405	0	934405
			Total:	**934405**	**0**	**934405**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**934405**	**0**	**934405**
WR650 : EE,WR DIVISION,BURHANPUR	**23**	2702	V	950377	0	950377
		4702	V	57052536	0	57052536
			Total:	**58002913**	**0**	**58002913**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**58002913**	**0**	**58002913**
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	**23**	2701	V	497488	0	497488
		2702	V	935890	0	935890
			Total:	**1433378**	**0**	**1433378**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1433378**	**0**	**1433378**
WR657 : EE.WRD,JAORA DISTT.MORENA	**23**	2700	V	493612	0	493612
		2701	V	61816	0	61816
			Total:	**555428**	**0**	**555428**

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WR657 : EE.WRD,JAORA DISTT.MORENA		8443		3279802	0	3279802
		8658		33898	0	33898
		8671		0	0	0
			Total:	**3313700**	**0**	**3313700**
			Total Division:	**3869128**	**0**	**3869128**
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	**23**	2700	V	375229	0	375229
			Total:	**375229**	**0**	**375229**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**375229**	**0**	**375229**
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	**23**	2701	V	872103	0	872103
		4701	V	49918838	0	49918838
		4702	V	9493002	0	9493002
			Total:	**60283943**	**0**	**60283943**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**60283943**	**0**	**60283943**
WR661 : EE WR. DIV. NO. 2 SINGRAULI	**23**	4700	V	177656	0	177656
			Total:	**177656**	**0**	**177656**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**177656**	**0**	**177656**
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	**23**	2700	V	70429	0	70429
			Total:	**70429**	**0**	**70429**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**70429**	**0**	**70429**
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	**23**	2700	V	499044	0	499044
			Total:	**499044**	**0**	**499044**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**499044**	**0**	**499044**

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	**23**	2700	V	510319	0	510319
			Total:	**510319**	**0**	**510319**
		8443		32870	0	32870
		8671		0	0	0
			Total:	**32870**	**0**	**32870**
			Total Division:	**543189**	**0**	**543189**
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	**23**	2700	V	887146	0	887146
			Total:	**887146**	**0**	**887146**
		8443		7043328	0	7043328
		8671		0	0	0
			Total:	**7043328**	**0**	**7043328**
			Total Division:	**7930474**	**0**	**7930474**
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	**23**	4700	V	388583534	0	388583534
			Total:	**388583534**	**0**	**388583534**
		8443		10206264	0	10206264
		8658		3059415	0	3059415
		8671		0	0	0
			Total:	**13265679**	**0**	**13265679**
			Total Division:	**401849213**	**0**	**401849213**
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	**23**	4700	V	90527559	0	90527559
			Total:	**90527559**	**0**	**90527559**
		8443		92873980	0	92873980
		8658		5678884	0	5678884

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WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH		8671		0	0	0
			Total:	**98552864**	**0**	**98552864**
			Total Division:	**189080423**	**0**	**189080423**
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	**23**	4700	V	200530791	0	200530791
		4701	V	80376876	0	80376876
			Total:	**280907667**	**0**	**280907667**
		8443		10560000	0	10560000
		8658		5466093	0	5466093
		8671		0	0	0
			Total:	**16026093**	**0**	**16026093**
			Total Division:	**296933760**	**0**	**296933760**
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	**23**	4700	V	1520257	0	1520257
			Total:	**1520257**	**0**	**1520257**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1520257**	**0**	**1520257**
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	**23**	2700	V	297205	0	297205
			Total:	**297205**	**0**	**297205**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**297205**	**0**	**297205**
WR685 : WATER RESOURCES DIVISION CHHATARPUR	**23**	2701	V	491504	0	491504
		2702	V	494965	0	494965
		4702	V	3538261	0	3538261
			Total:	**4524730**	**0**	**4524730**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**4524730**	**0**	**4524730**
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8443		174661761	0	174661761
		8671		0	0	0
			Total:	**174661761**	**0**	**174661761**
			Total Division:	**174661761**	**0**	**174661761**

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WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	**23**	4700	V	98112167	0	98112167
			Total:	**98112167**	**0**	**98112167**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**98112167**	**0**	**98112167**
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8658		278	0	278
		8671		0	0	0
			Total:	**278**	**0**	**278**
			Total Division:	**278**	**0**	**278**
WR692 : EE L & M E & M DIV UJJAIN	**23**	2700	V	183018	0	183018
		2701	V	233710	0	233710
		2702	V	70654	0	70654
			Total:	**487382**	**0**	**487382**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**487382**	**0**	**487382**
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	**23**	4701	V	12805032	0	12805032
			Total:	**12805032**	**0**	**12805032**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**12805032**	**0**	**12805032**
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH		8671		0	0	0
			Total:	**0**	**0**	**0**

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WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR			Total Division:	**0**	**0**	**0**
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR	**23**	4700	V	74279	0	74279
			Total:	**74279**	**0**	**74279**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**74279**	**0**	**74279**
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**
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN	**22**	4217	V	291983021	0	291983021
			Total:	**291983021**	**0**	**291983021**
		8443		10615468	0	10615468
		8671		0	0	0
			Total:	**10615468**	**0**	**10615468**
			Total Division:	**302598489**	**0**	**302598489**
WR701 : EE, WRD, NARSINGHPUR	**23**	2702	V	124606	0	124606
			Total:	**124606**	**0**	**124606**
		8658		9603	0	9603
		8671		0	0	0
			Total:	**9603**	**0**	**9603**
			Total Division:	**134209**	**0**	**134209**
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN	**22**	4217	V	464901811	0	464901811
			Total:	**464901811**	**0**	**464901811**
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2026

23-JUN-26 10:56 AM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN				Total:	0	0	0
				Total Division:	464901811	0	464901811
Grand Total:					28503719082	0	28503719082