

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2026

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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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	3853352	0	3853352
			Total:	3853352	0	3853352
		8658		305578	0	305578
		8671		0	0	0
			Total:	305578	0	305578
			Total Division:	4158930	0	4158930
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
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8443		675648	0	675648
		8671		0	0	0
			Total:	675648	0	675648
			Total Division:	675648	0	675648
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	4332863650	0	4332863650
		8658		48615780	0	48615780
		8671		0	0	0
			Total:	4332863650	0	4332863650
			Total Division:	4381479430	0	4381479430
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8658		56450	0	56450
		8671		0	0	0
			Total:	56450	0	56450
			Total Division:	56450	0	56450
NV536 : EE ND DN.2 MANDLA	48	4801	V	1260000000	0	1260000000
		8671		0	0	0
			Total:	1260000000	0	1260000000
			Total Division:	1260000000	0	1260000000
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
				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
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	636456512	0	636456512
			Total:	636456512	0	636456512
		8443		956455703	0	956455703
		8671		0	0	0
			Total:	956455703	0	956455703
			Total Division:	1592912215	0	1592912215
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	232658012	0	232658012
			Total:	232658012	0	232658012
		8658		4648315	0	4648315
		8671		0	0	0
			Total:	4648315	0	4648315
			Total Division:	237306327	0	237306327
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	20000000	0	20000000
			Total:	20000000	0	20000000
		8443		200000	0	200000
		8671		0	0	0
			Total:	200000	0	200000
			Total Division:	20200000	0	20200000
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL			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	1903991485	0	1903991485
			Total:	1903991485	0	1903991485
		8443		60276034	0	60276034
		8658		15334884	0	15334884
		8671		0	0	0
			Total:	75610918	0	75610918
			Total Division:	1979602403	0	1979602403
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	3085783279	0	3085783279
		4801	V	100000000	0	100000000
			Total:	3185783279	0	3185783279
		8443		30857500	0	30857500
		8658		61715000	0	61715000
		8671		0	0	0
			Total:	92572500	0	92572500
			Total Division:	3278355779	0	3278355779
NV562 : EE ND 21 SANAWAD (KHARGONE)		8443		2129000	0	2129000
		8671		0	0	0
			Total:	2129000	0	2129000
			Total Division:	2129000	0	2129000
NV563 : EE ND DN 32 BARWAH,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	1100061912	0	1100061912
			Total:	1100061912	0	1100061912
		8443		13604213	0	13604213
		8658		2763	0	2763
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR				Total: 13606976	0	13606976
				Total Division: 1113668888	0	1113668888
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		1726197	0	1726197
		8658		202336	0	202336
		8671		0	0	0
				Total: 1928533	0	1928533
				Total Division: 1928533	0	1928533
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	198940246	0	198940246
				Total: 198940246	0	198940246
		8671		0	0	0
				Total: 0	0	0
				Total Division: 198940246	0	198940246
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		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
NV578 : ND DIVISION NO. 18 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aqui& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	609781706	0	609781706
			Total:	609781706	0	609781706
		8443		13806447	0	13806447
		8658		10387128	0	10387128
		8671		0	0	0
			Total:	24193575	0	24193575
			Total Division:	633975281	0	633975281
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	125500000	0	125500000
			Total:	125500000	0	125500000
		8443		1361012	0	1361012

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV598 : EE, ND.NO.7 SATNA		8658		2127119	0	2127119
		8671		0	0	0
			Total:	3488131	0	3488131
			Total Division:	128988131	0	128988131
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	531700000	0	531700000
		4801	V	500000000	0	500000000
			Total:	1031700000	0	1031700000
		8443		21069047	0	21069047
		8658		649063	0	649063
		8671		0	0	0
			Total:	21718110	0	21718110
			Total Division:	1053418110	0	1053418110
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	595769281	0	595769281
				Total:	595769281	0
		8443		11873708	0	11873708
		8658		445	0	445
		8671		0	0	0
			Total:	11874153	0	11874153
			Total Division:	607643434	0	607643434
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		62324268	0	62324268
		8671		0	0	0
			Total:	62324268	0	62324268
		Total Division:	62324268	0	62324268	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	145085995	0	145085995
			Total:	145085995	0	145085995
		8443		1229542	0	1229542
		8658		2459084	0	2459084
		8671		0	0	0
			Total:	3688626	0	3688626
			Total Division:	148774621	0	148774621
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8443		4196986	0	4196986
		8658		2542374	0	2542374
		8671		0	0	0
			Total:	6739360	0	6739360
			Total Division:	6739360	0	6739360
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	1579164200	0	1579164200
			Total:	1579164200	0	1579164200
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1579164200	0	1579164200
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	860847499	0	860847499
			Total:	860847499	0	860847499

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8443		146588378	0	146588378
		8671		0	0	0
			Total:	146588378	0	146588378
			Total Division:	1007435877	0	1007435877
PH501 : EE PHE DN. BHOPAL		8443		86188	0	86188
		8658		190926	0	190926
		8671		0	0	0
			Total:	277114	0	277114
			Total Division:	277114	0	277114
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		8443		7499778	0	7499778
		8671		0	0	0
			Total:	7499778	0	7499778
			Total Division:	7499778	0	7499778
PH504 : EE PHE DN. RAISEN		8658		544826	0	544826
		8671		0	0	0
		8782		603000	0	603000
			Total:	1147826	0	1147826
			Total Division:	1147826	0	1147826
PH505 : EE PHE DIV SEHORE		8443		730366	0	730366
		8658		262835	0	262835
		8671		0	0	0
		8782		2208958	0	2208958
			Total:	3202159	0	3202159
			Total Division:	3202159	0	3202159
PH506 : EE PHE DN. RAJGARH (BIORA)		8443		2328039	0	2328039
		8658		835348	0	835348
		8671		0	0	0
			Total:	3163387	0	3163387
			Total Division:	3163387	0	3163387

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA		8443		947986	0	947986
		8658		310718	0	310718
		8671		0	0	0
		8782		8885600	0	8885600
				Total:	10144304	0
			Total Division:	10144304	0	10144304
PH508 : EE PHE DN. BETUL		8443		1147234	0	1147234
		8658		1510479	0	1510479
		8671		0	0	0
		8782		8816750	0	8816750
				Total:	11474463	0
			Total Division:	11474463	0	11474463
PH509 : EE PHE DN. HOSHANGABAD		8443		78946	0	78946
		8658		104976	0	104976
		8671		0	0	0
				Total:	183922	0
			Total Division:	183922	0	183922
PH510 : EE,PHE DIVISION HARDA		8443		330619	0	330619
		8658		1775262	0	1775262
		8671		0	0	0
				Total:	2105881	0
			Total Division:	2105881	0	2105881
PH511 : EE PHE DN. INDORE		8443		3942508	0	3942508
		8658		383892	0	383892
		8671		0	0	0
		8782		51487900	0	51487900
				Total:	55814300	0
			Total Division:	55814300	0	55814300
PH512 : EE PHE DN. KHANDWA		8443		387502	0	387502
		8658		151580	0	151580
		8671		0	0	0
				Total:	539082	0
			Total Division:	539082	0	539082

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR		8658		1331443	0	1331443
		8671		0	0	0
			Total:	1331443	0	1331443
			Total Division:	1331443	0	1331443
PH514 : EE PHE DN.JHABUA		8443		885544	0	885544
		8658		630450	0	630450
		8671		0	0	0
		8782		233599198	0	233599198
			Total:	235115192	0	235115192
			Total Division:	235115192	0	235115192
PH515 : EE PHE DN. KHARGONE		8443		674800	0	674800
		8658		1376478	0	1376478
		8671		0	0	0
			Total:	2051278	0	2051278
			Total Division:	2051278	0	2051278
PH516 : EE PHE DN. BADWANI		8658		1764904	0	1764904
		8671		0	0	0
			Total:	1764904	0	1764904
			Total Division:	1764904	0	1764904
PH519 : EE,PHE DN. NEEMACH		8658		121303	0	121303
		8671		0	0	0
			Total:	121303	0	121303
			Total Division:	121303	0	121303
PH520 : EE PHE DN. RATLAM		8443		2388785	0	2388785
		8658		15524	0	15524
		8671		0	0	0
			Total:	2404309	0	2404309
			Total Division:	2404309	0	2404309
PH521 : EE PHE DN. MANDSAUR		8443		31565	0	31565
		8671		0	0	0
		8782		50048262	0	50048262
			Total:	50079827	0	50079827

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PH521 : EE PHE DN. MANDSAUR			Total Division:	50079827	0	50079827
PH522 : EE PHE DN. SHAJAPUR	8443			770068	0	770068
	8658			30268	0	30268
	8671			0	0	0
	8782			33400000	0	33400000
			Total:	34200336	0	34200336
			Total Division:	34200336	0	34200336
PH523 : EE PHE DN. DEWAS	8671			0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	8443			1040543	0	1040543
	8658			996044	0	996044
	8671			0	0	0
	8782			101000	0	101000
			Total:	2137587	0	2137587
			Total Division:	2137587	0	2137587
PH526 : EE PHE DN. GWALIOR	8443			397057	0	397057
	8658			521366	0	521366
	8671			0	0	0
			Total:	918423	0	918423
			Total Division:	918423	0	918423
PH527 : EE PHE DN. GUNA	8443			999290	0	999290
	8658			190168	0	190168
	8671			0	0	0
			Total:	1189458	0	1189458
			Total Division:	1189458	0	1189458
PH528 : EE PHE DN. BHIND	8443			26866	0	26866
	8658			80642	0	80642
	8671			0	0	0
			Total:	107508	0	107508
			Total Division:	107508	0	107508

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8443		6500869	0	6500869	
		8658		1109454	0	1109454	
		8671		0	0	0	
				Total:	7610323	0	7610323
			Total Division:	7610323	0	7610323	
PH530 : EE PHE DN. MORENA		8658		35780	0	35780	
		8671		0	0	0	
				Total:	35780	0	35780
				Total Division:	35780	0	35780
PH531 : EE PHE DN.SHEOPUR		8443		37825	0	37825	
		8658		76670	0	76670	
		8671		0	0	0	
				Total:	114495	0	114495
			Total Division:	114495	0	114495	
PH532 : EE PHE DN. DATIA		8443		161450	0	161450	
		8658		18332	0	18332	
		8671		0	0	0	
		8782		5000	0	5000	
				Total:	184782	0	184782
			Total Division:	184782	0	184782	
PH534 : EE PHE DN. SAGAR		8443		536967	0	536967	
		8658		894469	0	894469	
		8671		0	0	0	
				Total:	1431436	0	1431436
			Total Division:	1431436	0	1431436	
PH535 : EE PHE DN. CHHATARPUR		8658		169906	0	169906	
		8671		0	0	0	
				Total:	169906	0	169906
			Total Division:	169906	0	169906	
PH536 : EE PHE DN. PANNA		8443		262965	0	262965	
		8658		71646	0	71646	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA			Total:	334611	0	334611
			Total Division:	334611	0	334611
PH537 : EE PHE DN. DAMOH		8658		94611	0	94611
		8671		0	0	0
			Total:	94611	0	94611
			Total Division:	94611	0	94611
PH538 : EE PHE DN. TIKAMGARH		8443		468785	0	468785
		8671		0	0	0
			Total:	468785	0	468785
			Total Division:	468785	0	468785
PH540 : EE PHE DN. REWA		8658		342048	0	342048
		8671		0	0	0
			Total:	342048	0	342048
			Total Division:	342048	0	342048
PH541 : EE PHE DN. SATNA		8443		2231693	0	2231693
		8671		0	0	0
		8782		340541	0	340541
			Total:	2572234	0	2572234
			Total Division:	2572234	0	2572234
PH542 : EE PHE DN. SHAHDOL		8658		815530	0	815530
		8671		0	0	0
			Total:	815530	0	815530
			Total Division:	815530	0	815530
PH543 : EE,PHE DIVISION UMARIYA		8658		342501	0	342501
		8671		0	0	0
			Total:	342501	0	342501
			Total Division:	342501	0	342501
PH544 : EE PHE DN. SIDHI		8443		197233	0	197233
		8671		0	0	0
			Total:	197233	0	197233
			Total Division:	197233	0	197233

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR		8443		1065900	0	1065900
		8658		1969619	0	1969619
		8671		0	0	0
				Total:	3035519	0
			Total Division:	3035519	0	3035519
PH546 : EE PHE PROJ. DN.-1 KATNI		8443		746240	0	746240
		8658		166152	0	166152
		8671		0	0	0
		8782		135847857	0	135847857
			Total:	136760249	0	136760249
			Total Division:	136760249	0	136760249
PH547 : EE PHE DN. MANDLA		8443		201838	0	201838
		8671		0	0	0
				Total:	201838	0
			Total Division:	201838	0	201838
PH548 : EE,PHE DIVISION DINDORI		8671		0	0	0
		8782		1024115	0	1024115
				Total:	1024115	0
			Total Division:	1024115	0	1024115
PH549 : EE PHE DN. NARSINGHPUR		8658		1350504	0	1350504
		8671		0	0	0
				Total:	1350504	0
			Total Division:	1350504	0	1350504
PH550 : EE PHE DN. BALAGHAT		8658		4639100	0	4639100
		8671		0	0	0
				Total:	4639100	0
			Total Division:	4639100	0	4639100
PH551 : EE PHE DN. SEONI		8443		564146	0	564146
		8658		1128297	0	1128297
		8671		0	0	0
				Total:	1692443	0
			Total Division:	1692443	0	1692443

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA		8443		2051096	0	2051096
		8658		2701634	0	2701634
		8671		0	0	0
		8782		1878240	0	1878240
				Total:	6630970	0
			Total Division:	6630970	0	6630970
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		8443		75062	0	75062
		8658		138980	0	138980
		8671		0	0	0
		8782		3764058	0	3764058
				Total:	3978100	0
			Total Division:	3978100	0	3978100
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8658		237741	0	237741
		8671		0	0	0
				Total:	237741	0
			Total Division:	237741	0	237741
PH560 : EE PHE MECHANICAL DIVISION INDORE		8443		132183	0	132183
		8671		0	0	0
				Total:	132183	0
			Total Division:	132183	0	132183
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		1274123	0	1274123
		8658		68146	0	68146
		8671		0	0	0
		8782		1416000	0	1416000
				Total:	2758269	0
			Total Division:	2758269	0	2758269
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		90980	0	90980
		8671		0	0	0
				Total:	90980	0
			Total Division:	90980	0	90980
PH563 : EE PHE MECHANICAL DIVISION REWA		8658		66076	0	66076
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA			Total:	66076	0	66076
			Total Division:	66076	0	66076
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	8443			134806	0	134806
	8671			0	0	0
	8782			270417	0	270417
			Total:	405223	0	405223
			Total Division:	405223	0	405223
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	8443			1298428	0	1298428
	8658			2186435	0	2186435
	8671			0	0	0
			Total:	3484863	0	3484863
			Total Division:	3484863	0	3484863
PH568 : EE,PHE DN.ASHOKNAGAR	8658			506550	0	506550
	8671			0	0	0
			Total:	506550	0	506550
			Total Division:	506550	0	506550
PH569 : EE,PHE DN.BURHANPUR	8443			72521	0	72521
	8671			0	0	0
			Total:	72521	0	72521
			Total Division:	72521	0	72521
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	8443			378134	0	378134
	8658			33898	0	33898

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	412032	0	412032
			Total Division:	412032	0	412032
PH573 : EE, P.H.E. DIVISION SINGRAULI		8443		4954412	0	4954412
		8658		234998	0	234998
		8671		0	0	0
		8782		3520781	0	3520781
			Total:	8710191	0	8710191
			Total Division:	8710191	0	8710191
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8658		21474	0	21474
		8671		0	0	0
			Total:	21474	0	21474
			Total Division:	21474	0	21474
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		8443		116634	0	116634
		8658		259975	0	259975
		8671		0	0	0
			Total:	376609	0	376609
			Total Division:	376609	0	376609
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA		8658		679498	0	679498
		8671		0	0	0
			Total:	679498	0	679498
			Total Division:	679498	0	679498

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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:	0	0	0
			Total Division:	0	0	0
PH583 : EE, PHE DN. PARASIA, CHINDWARA		8443		378170	0	378170
		8658		4410199	0	4410199
		8671		0	0	0
			Total:	4788369	0	4788369
			Total Division:	4788369	0	4788369
PH584 : EE, PHE DN. KHURAI, SAGAR		8443		235743	0	235743
		8658		214487	0	214487
		8671		0	0	0
			Total:	450230	0	450230
			Total Division:	450230	0	450230
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	230955539	0	230955539
			Total:	230955539	0	230955539
		8443		33322459	0	33322459
		8658		2740188	0	2740188
		8671		0	0	0
		8782		41396286	0	41396286
			Total:	77458933	0	77458933
			Total Division:	308414472	0	308414472
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	25078332	0	25078332
			Total:	25078332	0	25078332
		8443		4342677	0	4342677
		8671		0	0	0
		8782		682850	0	682850

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE				Total: 5025527	0	5025527
				Total Division: 30103859	0	30103859
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	295349665	0	295349665
				Total: 295349665	0	295349665
		8443		5931400	0	5931400
		8671		0	0	0
				Total: 5931400	0	5931400
				Total Division: 301281065	0	301281065
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	181722346	0	181722346
				Total: 181722346	0	181722346
		8443		15205937	0	15205937
		8671		0	0	0
				Total: 15205937	0	15205937
				Total Division: 196928283	0	196928283
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	332434604	0	332434604
				Total: 332434604	0	332434604
		8443		44674818	0	44674818
		8658		5276281	0	5276281
		8671		0	0	0
				Total: 49951099	0	49951099
				Total Division: 382385703	0	382385703
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	5054	V	314302962	0	314302962
				Total: 314302962	0	314302962
		8443		5917288	0	5917288
		8671		0	0	0
				Total: 5917288	0	5917288
				Total Division: 320220250	0	320220250
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	110567601	0	110567601
				Total: 110567601	0	110567601
		8443		9217596	0	9217596
		8671		0	0	0
				Total: 9217596	0	9217596

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	119785197	0	119785197
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR						
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	6248624	0	6248624
		2216	V	8878714	0	8878714
		5054	V	47979995	0	47979995
			Total:	63107333	0	63107333
		8443		11163968	0	11163968
		8658		2820354	0	2820354
		8671		0	0	0
		8782		16434040	0	16434040
			Total:	30418362	0	30418362
			Total Division:	93525695	0	93525695
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	2196228	0	2196228
		2216	V	4700094	0	4700094
		3054	V	7990047	0	7990047
		5054	V	35217452	0	35217452
			Total:	50103821	0	50103821
		8443		16011851	0	16011851
		8658		115966	0	115966
		8671		0	0	0
			Total:	16127817	0	16127817
			Total Division:	66231638	0	66231638
PW527 : EE PWD B/R DN. DATIA	24	5054	V	69649008	0	69649008
			Total:	69649008	0	69649008
		8443		29988343	0	29988343
		8671		0	0	0
			Total:	29988343	0	29988343
			Total Division:	99637351	0	99637351
PW529 : EE PWD B/R DN. MORENA.	24	5054	V	81048744	0	81048744
			Total:	81048744	0	81048744
		8443		38455044	0	38455044
		8671		0	0	0
			Total:	38455044	0	38455044

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.			Total Division:	119503788	0	119503788
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	8284576	0	8284576
			Total:	8284576	0	8284576
		8443		3271006	0	3271006
		8658		152467	0	152467
		8671		0	0	0
		8782		1120216	0	1120216
			Total:	4543689	0	4543689
			Total Division:	12828265	0	12828265
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	91810395	0	91810395
			Total:	91810395	0	91810395
		8443		5230105	0	5230105
		8658		1574944	0	1574944
		8671		0	0	0
			Total:	6805049	0	6805049
			Total Division:	98615444	0	98615444
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	5054	V	11736079	0	11736079
			Total:	11736079	0	11736079
		8443		14382577	0	14382577
		8671		0	0	0
			Total:	14382577	0	14382577
			Total Division:	26118656	0	26118656
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	11162502	0	11162502
		2216	V	13041064	0	13041064
		5054	V	226458077	0	226458077
			Total:	250661643	0	250661643
		8443		37451839	0	37451839
		8658		8291660	0	8291660
		8671		0	0	0
			Total:	45743499	0	45743499
			Total Division:	296405142	0	296405142
PW535 : EE PWD, (B/R) DN. DAMOH	24	5054	V	28297172	0	28297172

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	24			Total:	0	28297172
		8443		4452721	0	4452721
		8658		984288	0	984288
		8671		0	0	0
				Total:	0	5437009
				Total Division:	0	33734181
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	98344095	0	98344095
				Total:	0	98344095
		8443		11146710	0	11146710
		8671		0	0	0
				Total:	0	11146710
				Total Division:	0	109490805
PW537 : EE PWD (B/R) DN. PANNA	24	5054	V	18226822	0	18226822
				Total:	0	18226822
		8443		9138599	0	9138599
		8671		0	0	0
		8782		6543776	0	6543776
				Total:	0	15682375
				Total Division:	0	33909197
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	5054	V	39192515	0	39192515
				Total:	0	39192515
		8443		3343400	0	3343400
		8658		282664	0	282664
		8671		0	0	0
		8782		983769	0	983769
				Total:	0	4609833
				Total Division:	0	43802348
PW539 : EE PWD (E/M) DN. GWALIOR		8443		265237	0	265237
		8658		175881	0	175881
		8671		0	0	0
		8782		85559	0	85559
				Total:	0	526677
				Total Division:	0	526677

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	24	5054	V	20812948	0	20812948	
				Total:	20812948	0	20812948
		8443		39342003	0	39342003	
		8658		367559	0	367559	
		8671		0	0	0	
		8782		2211438	0	2211438	
				Total:	41921000	0	41921000
			Total Division:	62733948	0	62733948	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	1500000	0	1500000	
		5054	V	143701411	0	143701411	
				Total:	145201411	0	145201411
		8443		1868195	0	1868195	
		8671		0	0	0	
				Total:	1868195	0	1868195
				Total Division:	147069606	0	147069606
PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	2773996	0	2773996	
		3054	V	2530150	0	2530150	
		5054	V	28529953	0	28529953	
				Total:	33834099	0	33834099
		8443		12665384	0	12665384	
		8671		0	0	0	
				Total:	12665384	0	12665384
			Total Division:	46499483	0	46499483	
PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	180148839	0	180148839	
				Total:	180148839	0	180148839
		8443		21951378	0	21951378	
		8671		0	0	0	
				Total:	21951378	0	21951378
				Total Division:	202100217	0	202100217
	PW545 : EE PWD B/R DN. RATLAM	24	5054	V	73903962	0	73903962
				Total:	73903962	0	73903962
		8443		12347962	0	12347962	
		8658		1929912	0	1929912	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM		8671		0	0	0
			Total:	14277874	0	14277874
			Total Division:	88181836	0	88181836
PW546 : EE PWD B/R DN. MANDSAUR	24	5054	V	121092652	0	121092652
			Total:	121092652	0	121092652
		8443		10240668	0	10240668
		8658		952890	0	952890
		8671		0	0	0
		8782		321667	0	321667
			Total:	11515225	0	11515225
			Total Division:	132607877	0	132607877
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	61414568	0	61414568
			Total:	61414568	0	61414568
		8443		11187274	0	11187274
		8658		151238	0	151238
		8671		0	0	0
			Total:	11338512	0	11338512
			Total Division:	72753080	0	72753080
PW549 : EE PWD (B/R) DN. BARWANI	24	5054	V	152104920	0	152104920
			Total:	152104920	0	152104920
		8443		2917906	0	2917906
		8671		0	0	0
			Total:	2917906	0	2917906
			Total Division:	155022826	0	155022826
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	72342952	0	72342952
			Total:	72342952	0	72342952
		8443		12676399	0	12676399
		8658		834241	0	834241
		8671		0	0	0
		8782		5295900	0	5295900
			Total:	18806540	0	18806540
			Total Division:	91149492	0	91149492

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	149247559	0	149247559	
				Total:	149247559	0	149247559
				8443	9789128	0	9789128
				8658	316053	0	316053
				8671	0	0	0
				8782	260000	0	260000
				Total:	10365181	0	10365181
			Total Division:	159612740	0	159612740	
PW552 : EE PWD B/R DN. DHAR	24	5054	V	47534820	0	47534820	
				Total:	47534820	0	47534820
				8443	31930840	0	31930840
				8671	0	0	0
				8782	2969889	0	2969889
				Total:	34900729	0	34900729
				Total Division:	82435549	0	82435549
PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	113525323	0	113525323	
				Total:	113525323	0	113525323
				8443	28610363	0	28610363
				8671	0	0	0
				8782	491600	0	491600
				Total:	29101963	0	29101963
				Total Division:	142627286	0	142627286
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	5054	V	32152527	0	32152527	
				Total:	32152527	0	32152527
				8443	2987494	0	2987494
				8658	23923	0	23923
				8671	0	0	0
				8782	1717500	0	1717500
				Total:	4728917	0	4728917
			Total Division:	36881444	0	36881444	
PW555 : EE PWD E/M DN. UJJAIN.			8443	47057	0	47057	
			8658	98962	0	98962	
			8671	0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.				Total:	0	146019
				Total Division:	0	146019
PW556 : EE PWD E/M DN. INDORE		8443		17449160	0	17449160
		8658		168200	0	168200
		8671		0	0	0
				Total:	0	17617360
				Total Division:	0	17617360
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	2059	V	4471437	0	4471437
		2216	V	14125864	0	14125864
		3054	V	8604194	0	8604194
		5054	V	26829552	0	26829552
				Total:	0	54031047
		8443		724824	0	724824
		8658		1135347	0	1135347
		8671		0	0	0
		8782		6191188	0	6191188
				Total:	0	8051359
				Total Division:	0	62082406
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	14966323	0	14966323
		2216	V	93613300	0	93613300
		3054	V	47507257	0	47507257
		5054	V	95738077	0	95738077
				Total:	0	251824957
		8443		7038721	0	7038721
		8658		693541	0	693541
		8671		0	0	0
				Total:	0	7732262
				Total Division:	0	259557219
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	7902637	0	7902637
		2216	V	122304558	0	122304558
		3054	V	14698529	0	14698529
		5054	V	9305477	0	9305477
				Total:	0	154211201

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8443		9390477	0	9390477	
		8671		0	0	0	
		8782		2998107	0	2998107	
				Total:	12388584	0	12388584
				Total Division:	166599785	0	166599785
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	135380460	0	135380460	
				Total:	135380460	0	135380460
		8443		30991998	0	30991998	
		8671		0	0	0	
		8782		7170153	0	7170153	
			Total:	38162151	0	38162151	
			Total Division:	173542611	0	173542611	
PW562 : EE PWD DN. SEHORE	24	5054	V	121245507	0	121245507	
				Total:	121245507	0	121245507
		8443		991177	0	991177	
		8671		0	0	0	
				Total:	991177	0	991177
			Total Division:	122236684	0	122236684	
PW563 : EE PWD DN. VIDISHA	24	3054	V	2358167	0	2358167	
		5054	V	50151644	0	50151644	
				Total:	52509811	0	52509811
		8443		7158131	0	7158131	
		8671		0	0	0	
			Total:	7158131	0	7158131	
			Total Division:	59667942	0	59667942	
PW564 : EE PWD DN. RAISEN	24	2059	V	1148338	0	1148338	
		2216	V	987256	0	987256	
		3054	V	5596203	0	5596203	
		5054	V	97021959	0	97021959	
				Total:	104753756	0	104753756
		8443		15409744	0	15409744	
		8671		0	0	0	
	8782		530450	0	530450		

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN				Total:	0	15940194
				Total Division:	0	120693950
PW565 : EE PWD DN. RAJGARH	24	2059	V	870076	0	870076
		5054	V	79394222	0	79394222
				Total:	0	80264298
		8443		21140444	0	21140444
		8671		0	0	0
				Total:	0	21140444
				Total Division:	0	101404742
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	33254417	0	33254417
				Total:	0	33254417
		8443		11839841	0	11839841
		8671		0	0	0
		8782		9456075	0	9456075
				Total:	0	21295916
				Total Division:	0	54550333
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	6486063	0	6486063
		2216	V	4453333	0	4453333
		3054	V	17210219	0	17210219
		5054	V	114778335	0	114778335
				Total:	0	142927950
		8443		682993846	0	682993846
		8658		2692205	0	2692205
		8671		0	0	0
		8782		375872000	0	375872000
				Total:	0	1061558051
				Total Division:	0	1204486001
PW568 : EE PWD E/M DN. I BHOPAL	01	2055	V	358801	0	358801
		2070	V	2967851	0	2967851
				Total:	0	3326652
	24	2059	V	13493874	0	13493874
		2216	V	27317282	0	27317282
		3054	V	1207790	0	1207790

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	24			Total:	0	42018946
		8443		1720951	0	1720951
		8671		0	0	0
				Total:	0	1720951
				Total Division:	0	47066549
PW570 : EE PWD DN. 1 REWA	24	5054	V	162029233	0	162029233
				Total:	0	162029233
		8443		36698022	0	36698022
		8671		0	0	0
		8782		185393	0	185393
				Total:	0	36883415
				Total Division:	0	198912648
PW571 : EE PWD E/M DN. REWA	24	5054	V	15761227	0	15761227
				Total:	0	15761227
		8443		22440114	0	22440114
		8671		0	0	0
		8782		449003	0	449003
				Total:	0	22889117
				Total Division:	0	38650344
PW572 : EE PWD DN. SIDHI	24	5054	V	54630646	0	54630646
				Total:	0	54630646
		8443		4039876	0	4039876
		8658		20191	0	20191
		8671		0	0	0
		8782		3981697	0	3981697
				Total:	0	8041764
				Total Division:	0	62672410
PW574 : EE PWD DN.NO.1 SHAHDOL	24	5054	V	104238452	0	104238452
				Total:	0	104238452
		8443		44390676	0	44390676
		8671		0	0	0
				Total:	0	44390676
				Total Division:	0	148629128

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA	24	5054	V	124213010	0	124213010
			Total:	124213010	0	124213010
		8443		17563713	0	17563713
		8658		457442	0	457442
		8671		0	0	0
			Total:	18021155	0	18021155
			Total Division:	142234165	0	142234165
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	11312060	0	11312060
			Total:	11312060	0	11312060
		8443		581852	0	581852
		8658		968988	0	968988
		8671		0	0	0
			Total:	1550840	0	1550840
			Total Division:	12862900	0	12862900
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2217	V	2172807	0	2172807
			Total:	2172807	0	2172807
	43	4202	V	14401167	0	14401167
			Total:	14401167	0	14401167
		8443		1181646	0	1181646
		8671		0	0	0
		8782		21186	0	21186
			Total:	1202832	0	1202832
			Total Division:	17776806	0	17776806
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8443		53552920	0	53552920
		8671		0	0	0
		8782		13089386	0	13089386
			Total:	66642306	0	66642306
			Total Division:	66642306	0	66642306
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	13303589	0	13303589
		2216	V	24994404	0	24994404
			Total:	38297993	0	38297993
		8443		590214	0	590214
		8671		0	0	0

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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			Total:	590214	0	590214
			Total Division:	38888207	0	38888207
PW582 : EE NEW E/M DN CPA BHOPAL		8443		709495	0	709495
		8671		0	0	0
		8782		4361515	0	4361515
			Total:	5071010	0	5071010
			Total Division:	5071010	0	5071010
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	11583865	0	11583865
		2216	V	28152773	0	28152773
		5054	V	112412722	0	112412722
			Total:	152149360	0	152149360
		8443		2775706	0	2775706
		8671		0	0	0
		8782		5600000	0	5600000
			Total:	8375706	0	8375706
			Total Division:	160525066	0	160525066
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	10850000	0	10850000
		2216	V	21495159	0	21495159
		3054	V	7384439	0	7384439
		5054	V	127050157	0	127050157
			Total:	166779755	0	166779755
		8443		13781584	0	13781584
		8671		0	0	0
		8782		14670599	0	14670599
		Total:	28452183	0	28452183	
		Total Division:	195231938	0	195231938	
PW585 : EE PWD DN. KATNI	24	5054	V	57107786	0	57107786
			Total:	57107786	0	57107786
		8443		7040431	0	7040431
		8658		56363	0	56363
		8671		0	0	0
		8782		582838	0	582838
		Total:	7679632	0	7679632	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI			Total Division:	64787418	0	64787418
PW586 : EE PWD DN.NO.1 SEONI	24	5054	V	62268571	0	62268571
		8443		10950532	0	10950532
		8671		0	0	0
			Total:	62268571	0	62268571
			Total Division:	73219103	0	73219103
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	5054	V	70984444	0	70984444
		8443		11681586	0	11681586
		8671		0	0	0
		8782		4828473	0	4828473
			Total:	16510059	0	16510059
			Total Division:	87494503	0	87494503
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	22077116	0	22077116
		8443		10009558	0	10009558
		8658		2820543	0	2820543
		8671		0	0	0
		8782		334827	0	334827
			Total:	13164928	0	13164928
			Total Division:	35242044	0	35242044
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2216	V	6434419	0	6434419
		3054	V	6210862	0	6210862
		5054	V	72742752	0	72742752
			Total:	85388033	0	85388033
		8443		16578334	0	16578334
		8671		0	0	0
			Total:	16578334	0	16578334
			Total Division:	101966367	0	101966367
PW592 : EE PWD DN. NO. 1 MANDLA	24	5054	V	8693844	0	8693844
			Total:	8693844	0	8693844

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA		8443		30817683	0	30817683	
		8671		0	0	0	
		8782		24218946	0	24218946	
				Total:	55036629	0	55036629
				Total Division:	63730473	0	63730473
PW593 : EE PWD DN. DINDORI.	24	5054	V	5786065	0	5786065	
				Total:	5786065	0	5786065
		8443		1882703	0	1882703	
		8671		0	0	0	
		8782		1179565	0	1179565	
			Total:	3062268	0	3062268	
			Total Division:	8848333	0	8848333	
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	7344033	0	7344033	
		2216	V	7454382	0	7454382	
		3054	V	5472480	0	5472480	
				Total:	20270895	0	20270895
		8443		1491459	0	1491459	
	8671		0	0	0		
	8782		667518	0	667518		
			Total:	2158977	0	2158977	
			Total Division:	22429872	0	22429872	
PW600 : E.E. PWD ANUPPUR	24	5054	V	17007715	0	17007715	
				Total:	17007715	0	17007715
		8443		280633	0	280633	
		8671		0	0	0	
				Total:	280633	0	280633
			Total Division:	17288348	0	17288348	
PW601 : E.E. PWD BURHANPUR	24	5054	V	5725979	0	5725979	
				Total:	5725979	0	5725979
		8443		17312422	0	17312422	
		8658		275650	0	275650	
		8671		0	0	0	
			Total:	17588072	0	17588072	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR			Total Division:	23314051	0	23314051
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	25219499	0	25219499
			Total:	25219499	0	25219499
		8443		2594082	0	2594082
		8658		2964186	0	2964186
		8671		0	0	0
			Total:	5558268	0	5558268
			Total Division:	30777767	0	30777767
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	5054	V	68062925	0	68062925
			Total:	68062925	0	68062925
		8443		2044587	0	2044587
		8671		0	0	0
			Total:	2044587	0	2044587
			Total Division:	70107512	0	70107512
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	26815090	0	26815090
			Total:	26815090	0	26815090
		8443		727305	0	727305
		8671		0	0	0
			Total:	727305	0	727305
			Total Division:	27542395	0	27542395
PW605 : PIU, JABALPUR	29	4059	V	126095195	0	126095195
			Total:	126095195	0	126095195
		8443		11898027	0	11898027
		8658		5943	0	5943
		8671		0	0	0
			Total:	11903970	0	11903970
			Total Division:	137999165	0	137999165
PW606 : PIU, CHHINDWARA	19	4210	V	262725560	0	262725560
			Total:	262725560	0	262725560
		8443		19275293	0	19275293
		8658		265139	0	265139
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW606 : PIU, CHHINDWARA			Total:	19540432	0	19540432
			Total Division:	282265992	0	282265992
PW607 : PIU, SHAHDOL		8443		4165520	0	4165520
		8671		0	0	0
			Total:	4165520	0	4165520
			Total Division:	4165520	0	4165520
PW608 : PIU, BALAGHAT		8443		13997806	0	13997806
		8658		3077720	0	3077720
		8671		0	0	0
		8782		16319094	0	16319094
			Total:	33394620	0	33394620
			Total Division:	33394620	0	33394620
PW609 : PIU, KHANDWA	24	4059	V	92081	0	92081
			Total:	92081	0	92081
		8443		6439325	0	6439325
		8658		48148	0	48148
		8671		0	0	0
		8782		22400169	0	22400169
			Total:	28887642	0	28887642
		Total Division:	28979723	0	28979723	
PW610 : PIU, PWD, REWA		8443		20252295	0	20252295
		8658		2199670	0	2199670
		8671		0	0	0
		8782		33892300	0	33892300
			Total:	56344265	0	56344265
		Total Division:	56344265	0	56344265	
PW611 : PIU, PWD, SATNA	24	4059	V	687784	0	687784
			Total:	687784	0	687784
		8443		8878411	0	8878411
		8671		0	0	0
			Total:	8878411	0	8878411
		Total Division:	9566195	0	9566195	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA		8443		5266511	0	5266511
		8658		744099	0	744099
		8671		0	0	0
			Total:	6010610	0	6010610
			Total Division:	6010610	0	6010610
PW614 : P.I.U, PWD, SAGAR		8443		5443965	0	5443965
		8658		1902676	0	1902676
		8671		0	0	0
			Total:	7346641	0	7346641
			Total Division:	7346641	0	7346641
PW615 : P.I.U, PWD, HOSHANGABAD		8443		7547889	0	7547889
		8658		1017822	0	1017822
		8671		0	0	0
			Total:	8565711	0	8565711
			Total Division:	8565711	0	8565711
PW616 : P.I.U, PWD, INDORE		8443		90759	0	90759
		8658		1840128	0	1840128
		8671		0	0	0
		8782		15000000	0	15000000
			Total:	16930887	0	16930887
			Total Division:	16930887	0	16930887
PW617 : P.I.U, PWD, UJJAIN		8443		8064263	0	8064263
		8658		1937658	0	1937658
		8671		0	0	0
		8782		5000000	0	5000000
			Total:	15001921	0	15001921
			Total Division:	15001921	0	15001921
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	2598040	0	2598040
			Total:	2598040	0	2598040
		8443		2859525	0	2859525
		8658		739116	0	739116
		8671		0	0	0
			Total:	3598641	0	3598641

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR			Total Division:	6196681	0	6196681
PW619 : P.I.U, PWD, SIDHI		8443		266961	0	266961
		8671		0	0	0
			Total:	266961	0	266961
			Total Division:	266961	0	266961
PW621 : EE PWD NH DIVISON, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW622 : P.I.U, PWD NARSINGPUR		8443		7735066	0	7735066
		8658		2058644	0	2058644
		8671		0	0	0
			Total:	9793710	0	9793710
			Total Division:	9793710	0	9793710
PW623 : P.I.U, PWD, BETUL		8443		21137658	0	21137658
		8671		0	0	0
		8782		24043117	0	24043117
			Total:	45180775	0	45180775
			Total Division:	45180775	0	45180775
PW624 : P.I.U, PWD, SEHORE		8443		4041689	0	4041689
		8658		18089	0	18089
		8671		0	0	0
			Total:	4059778	0	4059778
			Total Division:	4059778	0	4059778
PW625 : P.I.U, PWD, SHIVPURI		8443		20955174	0	20955174
		8671		0	0	0
			Total:	20955174	0	20955174
			Total Division:	20955174	0	20955174
PW626 : P.I.U, PWD, MORENA		8443		7811939	0	7811939
		8671		0	0	0
			Total:	7811939	0	7811939
			Total Division:	7811939	0	7811939

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	131631459	0	131631459			
				Total:			131631459	0	131631459
				8443	7542989	0	7542989		
				8658	929321	0	929321		
				8671	0	0	0		
Total:			8472310	0	8472310				
Total Division:			140103769	0	140103769				
PW628 : P.I.U, PWD, PANNA				8671	0	0			
				Total:			0	0	0
				Total Division:			0	0	0
PW629 : P.I.U, PWD (PWD), VIDISHA	24	4059	V	1524294	0	1524294			
				Total:			1524294	0	1524294
				8443	7190216	0	7190216		
				8658	542580	0	542580		
				8671	0	0	0		
Total:			7732796	0	7732796				
Total Division:			9257090	0	9257090				
PW630 : P.I.U (PWD), MANDLA				8443	13722640	0	13722640		
				8671	0	0	0		
				8782	42729000	0	42729000		
				Total:			56451640	0	56451640
Total Division:			56451640	0	56451640				
PW631 : P.I.U (PWD), JHABUA	24	4059	V	1890338	0	1890338			
				Total:			1890338	0	1890338
				8443	4341826	0	4341826		
				8671	0	0	0		
Total:			4341826	0	4341826				
Total Division:			6232164	0	6232164				
PW632 : P.I.U (PWD), MANDSOUR				8443	3451221	0	3451221		
				8671	0	0	0		
				8782	6505000	0	6505000		
				Total:			9956221	0	9956221
Total Division:			9956221	0	9956221				

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW633 : P.I.U (PWD), DEWAS	24	4059	V	4260698	0	4260698		
			Total:			4260698	0	4260698
			8443	9580691	0	9580691		
			8658	1054572	0	1054572		
			8671	0	0	0		
			Total:			10635263	0	10635263
Total Division:			14895961	0	14895961			
PW634 : P.I.U, PWD,DHAR			8443	22763389	0	22763389		
			8671	0	0	0		
			8782	13600000	0	13600000		
	Total:			36363389	0	36363389		
	Total Division:			36363389	0	36363389		
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI			8443	13930295	0	13930295		
			8671	0	0	0		
			8782	10000000	0	10000000		
	Total:			23930295	0	23930295		
	Total Division:			23930295	0	23930295		
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	481247	0	481247		
			2216	V	402000	0	402000	
			3054	V	2499750	0	2499750	
			5054	V	149019576	0	149019576	
			Total:			152402573	0	152402573
					8443	34473681	0	34473681
					8658	2599365	0	2599365
					8671	0	0	0
					8782	17337559	0	17337559
			Total:			54410605	0	54410605
			Total Division:			206813178	0	206813178
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	5054	V	7228177	0	7228177		
			Total:			7228177	0	7228177
					8443	202530	0	202530
					8671	0	0	0
					8782	1128050	0	1128050

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL				Total: 1330580	0	1330580
				Total Division: 8558757	0	8558757
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	5054	V	21964764	0	21964764
				Total: 21964764	0	21964764
		8443		4478027	0	4478027
		8671		0	0	0
				Total: 4478027	0	4478027
				Total Division: 26442791	0	26442791
PW639 : E E PWD E/M DIVN SAGAR		8443		212916	0	212916
		8658		586776	0	586776
		8671		0	0	0
				Total: 799692	0	799692
				Total Division: 799692	0	799692
PW640 : P.I.U, PWD, DAMOH	24	4059	V	1053346	0	1053346
				Total: 1053346	0	1053346
		8443		27375109	0	27375109
		8658		948042	0	948042
		8671		0	0	0
		8782		25240000	0	25240000
				Total: 53563151	0	53563151
				Total Division: 54616497	0	54616497
PW641 : P.I.U, PWD. PWD DATIA		8443		738680	0	738680
		8658		165585	0	165585
		8671		0	0	0
				Total: 904265	0	904265
				Total Division: 904265	0	904265
PW642 : PIU PWD BURHANPUR		8443		454979	0	454979
		8658		75658	0	75658
		8671		0	0	0
				Total: 530637	0	530637
				Total Division: 530637	0	530637
PW643 : PIU PWD ALIRAJPUR		8443		6331895	0	6331895

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR		8658		2096949	0	2096949
		8671		0	0	0
			Total:	8428844	0	8428844
			Total Division:	8428844	0	8428844
PW644 : PIU PWD RATLAM		8443		6445613	0	6445613
		8658		1650390	0	1650390
		8671		0	0	0
		8782		1160000	0	1160000
			Total:	9256003	0	9256003
		Total Division:	9256003	0	9256003	
PW645 : PIU PWD ASHOK NAGAR	24	4059	V	11103162	0	11103162
			Total:	11103162	0	11103162
		8443		2475772	0	2475772
		8671		0	0	0
			Total:	2475772	0	2475772
		Total Division:	13578934	0	13578934	
PW646 : PIU PWD SHEOPUR		8443		3877455	0	3877455
		8671		0	0	0
		8782		445078	0	445078
			Total:	4322533	0	4322533
		Total Division:	4322533	0	4322533	
PW647 : PIU PWD HARDA		8443		8508209	0	8508209
		8658		245098	0	245098
		8671		0	0	0
		8782		5850000	0	5850000
			Total:	14603307	0	14603307
		Total Division:	14603307	0	14603307	
PW648 : PIU PWD SEONI		8443		3687330	0	3687330
		8671		0	0	0
		8782		10023000	0	10023000
			Total:	13710330	0	13710330
		Total Division:	13710330	0	13710330	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI		8443		13641415	0	13641415
		8671		0	0	0
			Total:	13641415	0	13641415
			Total Division:	13641415	0	13641415
PW650 : PIU PWD BHIND		8443		6032187	0	6032187
		8671		0	0	0
			Total:	6032187	0	6032187
			Total Division:	6032187	0	6032187
PW651 : PIU PWD UMARIYA		8443		2447812	0	2447812
		8658		1370107	0	1370107
		8671		0	0	0
			Total:	3817919	0	3817919
			Total Division:	3817919	0	3817919
PW652 : PIU PWD RAJGARH		8443		28519389	0	28519389
		8671		0	0	0
		8782		13309000	0	13309000
			Total:	41828389	0	41828389
			Total Division:	41828389	0	41828389
PW653 : PIU PWD SHAJAPUR	24	4059	V	3365162	0	3365162
				Total:	3365162	0
		8443		4552956	0	4552956
		8658		55326	0	55326
		8671		0	0	0
			Total:	4608282	0	4608282
			Total Division:	7973444	0	7973444
PW654 : PIU PWD TIKAMGARH	24	4059	V	6157487	0	6157487
				Total:	6157487	0
		8443		39997520	0	39997520
		8658		178266	0	178266
		8671		0	0	0
		8782		20310800	0	20310800
			Total:	60486586	0	60486586
			Total Division:	66644073	0	66644073

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI		8671		0	0	0
		8782		17786000	0	17786000
			Total:	17786000	0	17786000
			Total Division:	17786000	0	17786000
PW656 : PIU PWD KHARGONE		8443		17323215	0	17323215
		8658		134269	0	134269
		8671		0	0	0
		8782		113600000	0	113600000
			Total:	131057484	0	131057484
		Total Division:	131057484	0	131057484	
PW657 : PIU PWD AGAR MALWA		8443		1050046	0	1050046
		8658		982711	0	982711
		8671		0	0	0
			Total:	2032757	0	2032757
			Total Division:	2032757	0	2032757
PW658 : PIU PWD SINGRAULI		8443		27971915	0	27971915
		8671		0	0	0
			Total:	27971915	0	27971915
		Total Division:	27971915	0	27971915	
PW660 : PIU PWD RAISEN	24	4059	V	789820	0	789820
			Total:	789820	0	789820
		8443		8244823	0	8244823
		8658		969802	0	969802
		8671		0	0	0
		Total:	9214625	0	9214625	
		Total Division:	10004445	0	10004445	
PW661 : PIU PWD ANUPPUR		8443		4431487	0	4431487
		8671		0	0	0
			Total:	4431487	0	4431487
		Total Division:	4431487	0	4431487	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		868193	0	868193
		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		8782		85500000	0	85500000
			Total:	86368193	0	86368193
			Total Division:	86368193	0	86368193
PW665 : P. I. U. PWD BHOPAL	24	4059	V	3562755	0	3562755
			Total:	3562755	0	3562755
		8443		2894903	0	2894903
		8658		937686	0	937686
		8671		0	0	0
		8782		2549974	0	2549974
				Total:	6382563	0
			Total Division:	9945318	0	9945318
PW667 : EE, PWD(NH) DN REWA MP		8443		910129	0	910129
		8671		0	0	0
			Total:	910129	0	910129
			Total Division:	910129	0	910129
PW668 : EE, PWD, NH DN JABALPUR		8658		4410	0	4410
		8671		0	0	0
			Total:	4410	0	4410
			Total Division:	4410	0	4410
PW669 : EE PWD NH DIVISION GWALIOR		8443		105339	0	105339
		8658		3761	0	3761
		8671		0	0	0
			Total:	109100	0	109100
			Total Division:	109100	0	109100
PW670 : E.E., PWD (B&R), NIWARI	24	5054	V	7326454	0	7326454
			Total:	7326454	0	7326454
		8443		183357	0	183357
		8658		54389	0	54389
		8671		0	0	0
				Total:	237746	0
			Total Division:	7564200	0	7564200
PW671 : EE, PWD (SIHASTHA) DN	24	5054	V	50177192	0	50177192

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW671 : EE, PWD (SIHASTHA) DN UJJAIN	24		Total:	50177192	0	50177192
		8443		2430139	0	2430139
		8658		3461529	0	3461529
		8671		0	0	0
			Total:	5891668	0	5891668
		Total Division:	56068860	0	56068860	
WR501 : EE WRD DEWAS	48	4700	V	459679435	0	459679435
			Total:	459679435	0	459679435
		8443		200000000	0	200000000
		8658		8449	0	8449
		8671		0	0	0
		Total:	200008449	0	200008449	
		Total Division:	659687884	0	659687884	
WR502 : EE WRD SHAJAPUR	23	4701	V	71102492	0	71102492
			Total:	71102492	0	71102492
		8443		6275421	0	6275421
		8671		0	0	0
			Total:	6275421	0	6275421
		Total Division:	77377913	0	77377913	
WR503 : EE WRD BHOPAL	23	2701	V	11480035	0	11480035
		2702	V	1048603	0	1048603
			Total:	12528638	0	12528638
		8443		863596	0	863596
		8671		0	0	0
		Total:	863596	0	863596	
		Total Division:	13392234	0	13392234	
WR504 : EE WRD SEHORE	23	4701	V	17577473	0	17577473
			Total:	17577473	0	17577473
		8443		11453	0	11453
		8658		261934	0	261934
		8671		0	0	0
		Total:	273387	0	273387	
		Total Division:	17850860	0	17850860	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8443		105998	0	105998
		8658		193091	0	193091
		8671		0	0	0
			Total:	299089	0	299089
			Total Division:	299089	0	299089
WR506 : EE WRD NARSINGHARH	23	4700	V	9242309	0	9242309
			Total:	9242309	0	9242309
		8443		670574	0	670574
		8658		1278763	0	1278763
	8671		0	0	0	
		Total:	1949337	0	1949337	
		Total Division:	11191646	0	11191646	
WR507 : EE WRD RAISEN	23	4702	V	39856874	0	39856874
			Total:	39856874	0	39856874
		8443		156874	0	156874
		8658		482670	0	482670
	8671		0	0	0	
		Total:	639544	0	639544	
		Total Division:	40496418	0	40496418	
WR508 : EE WRD GUNA		8658		237150	0	237150
		8671		0	0	0
			Total:	237150	0	237150
		Total Division:	237150	0	237150	
WR509 : EE WRD RAJGARH		8443		46670	0	46670
		8671		0	0	0
			Total:	46670	0	46670
		Total Division:	46670	0	46670	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8658		67984	0	67984
		8671		0	0	0
			Total:	67984	0	67984
		Total Division:	67984	0	67984	
WR512 : EE WRD E&M L.M.L&	23	4700	V	5801231	0	5801231

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	4701	V	519386	0	519386	
				Total:	6320617	0	6320617
		8443		973448	0	973448	
		8658		70338	0	70338	
		8671		0	0	0	
			Total:	1043786	0	1043786	
			Total Division:	7364403	0	7364403	
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	158783	0	158783	
				Total:	158783	0	158783
		8443		43723	0	43723	
		8658		101048	0	101048	
		8671		0	0	0	
			Total:	144771	0	144771	
			Total Division:	303554	0	303554	
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR517 : EE,HEM WRD GWALIOR		8658		70186	0	70186	
		8671		0	0	0	
				Total:	70186	0	70186
			Total Division:	70186	0	70186	
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	181854	0	181854	
				Total:	181854	0	181854
		8658		125151	0	125151	
		8671		0	0	0	
			Total:	125151	0	125151	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL			Total Division:	307005	0	307005
WR521 : EE WRD BETUL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR525 : EE WRD DN,HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8658		484746	0	484746
		8671		0	0	0
			Total:	484746	0	484746
			Total Division:	484746	0	484746
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8658		70290	0	70290
		8671		0	0	0
			Total:	70290	0	70290
			Total Division:	70290	0	70290
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8443		973275	0	973275
		8658		1042810	0	1042810
		8671		0	0	0
			Total:	2016085	0	2016085
			Total Division:	2016085	0	2016085
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8658		64206	0	64206
		8671		0	0	0
			Total:	64206	0	64206
			Total Division:	64206	0	64206

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	23058000	0	23058000
		4702	V	17461078	0	17461078
	Total:			40519078	0	40519078
	8671			0	0	0
Total:			0	0	0	
Total Division:			40519078	0	40519078	
WR531 : EE,WRD HARSI ,DABRA		8658		17496	0	17496
		8671		0	0	0
	Total:			17496	0	17496
	Total Division:			17496	0	17496
WR532 : EE,WRD,SHIVPURI		8443		83430468	0	83430468
		8658		2842142	0	2842142
		8671		0	0	0
	Total:			86272610	0	86272610
	Total Division:			86272610	0	86272610
WR533 : EE,WRD,BHIND	23	4700	V	150804115	0	150804115
		8671		0	0	0
	Total:			150804115	0	150804115
	Total Division:			150804115	0	150804115
WR534 : EE WRD GOHAD. DISTT.BHIND		8443		68514	0	68514
		8658		30602	0	30602
		8671		0	0	0
	Total:			99116	0	99116
Total Division:			99116	0	99116	
WR535 : EE,WRD,MORENA		8443		84798	0	84798
		8658		27394	0	27394
		8671		0	0	0
	Total:			112192	0	112192
Total Division:			112192	0	112192	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8443		4376	0	4376
		8658		8754	0	8754

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8671		0	0	0
			Total:	13130	0	13130
			Total Division:	13130	0	13130
WR537 : EE,WRD,SABALGARH MORENA		8443		953462	0	953462
		8658		58025	0	58025
		8671		0	0	0
			Total:	1011487	0	1011487
			Total Division:	1011487	0	1011487
WR538 : EE,WRD SHEOPURKALAON		8443		63451	0	63451
		8658		126902	0	126902
		8671		0	0	0
			Total:	190353	0	190353
			Total Division:	190353	0	190353
WR541 : EE WRD INDORE	23	4702	C	3668437	0	3668437
		4711	V	2580120	0	2580120
			Total:	6248557	0	6248557
		8443		4937929	0	4937929
		8658		14731	0	14731
		8671		0	0	0
			Total:	4952660	0	4952660
		Total Division:	11201217	0	11201217	
WR542 : EE WRD UJJAIN	23	4700	V	3168505	0	3168505
		4711	V	225902754	0	225902754
			Total:	229071259	0	229071259
		8443		19577569	0	19577569
		8658		39066025	0	39066025
		8671		0	0	0
			Total:	58643594	0	58643594
		Total Division:	287714853	0	287714853	
WR543 : EE WRD RATLAM		8658		16766	0	16766
		8671		0	0	0
			Total:	16766	0	16766
		Total Division:	16766	0	16766	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR		8443		209161860	0	209161860
		8658		511289	0	511289
		8671		0	0	0
			Total:	209673149	0	209673149
			Total Division:	209673149	0	209673149
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8658		48892	0	48892
		8671		0	0	0
			Total:	48892	0	48892
			Total Division:	48892	0	48892
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8658		202233	0	202233
		8671		0	0	0
			Total:	202233	0	202233
			Total Division:	202233	0	202233
WR547 : EE WRD BARWANI		8443		2736834	0	2736834
		8658		48836	0	48836
		8671		0	0	0
			Total:	2785670	0	2785670
		Total Division:	2785670	0	2785670	
WR548 : EE WRD KHARGONE		8443		1134867	0	1134867
		8671		0	0	0
			Total:	1134867	0	1134867
			Total Division:	1134867	0	1134867
WR549 : EE WRD KHANDWA		8658		26196	0	26196
		8671		0	0	0
			Total:	26196	0	26196
			Total Division:	26196	0	26196
WR550 : EE WRD DN.NO.1 JHABUA	23	4702	V	25209716	0	25209716
			Total:	25209716	0	25209716
		8443		38450299	0	38450299
		8658		2049396	0	2049396
		8671		0	0	0
			Total:	40499695	0	40499695

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA			Total Division:	65709411	0	65709411
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	24949206	0	24949206
			Total:	24949206	0	24949206
		8443		1768555	0	1768555
		8671		0	0	0
			Total:	1768555	0	1768555
			Total Division:	26717761	0	26717761
WR552 : EE WR DN.1 DHAR	23	4701	V	5999	0	5999
		4702	V	7638973	0	7638973
			Total:	7644972	0	7644972
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7644972	0	7644972
WR555 : EE WRD MANAWAR DHAR		8443		300000	0	300000
		8671		0	0	0
			Total:	300000	0	300000
			Total Division:	300000	0	300000
WR557 : EE WR DN.NEEMUCH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR558 : EE HIRAN WRD JABALPUR		8443		26355941	0	26355941
		8658		4097132	0	4097132
		8671		0	0	0
			Total:	30453073	0	30453073
			Total Division:	30453073	0	30453073
WR559 : EE WRD MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR561 : EE WRD DINDORI		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
WR562 : EE,WAINGANGA DN,BALAGHAT		8443		72353	0	72353
		8658		23766	0	23766
		8671		0	0	0
			Total:	96119	0	96119
			Total Division:	96119	0	96119
WR563 : EE,WR SURVEY DN,BALAGHAT		8443		2765423	0	2765423
		8671		0	0	0
			Total:	2765423	0	2765423
			Total Division:	2765423	0	2765423
WR564 : EE WRD SEONI		8443		974458	0	974458
		8671		0	0	0
		8782		36000000	0	36000000
			Total:	36974458	0	36974458
			Total Division:	36974458	0	36974458
WR565 : EE,WRD ,CHHINDWARA		8443		1761830	0	1761830
		8671		0	0	0
			Total:	1761830	0	1761830
			Total Division:	1761830	0	1761830
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8658		15864	0	15864
		8671		0	0	0
			Total:	15864	0	15864
			Total Division:	15864	0	15864

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2		8443		34696	0	34696
MESON DAM		8671		0	0	0
DN.MADIKHERA.SHIRVPURI		8782		10199152	0	10199152
			Total:	10233848	0	10233848
			Total Division:	10233848	0	10233848
WR579 : EE,GROUND WATER		8671		0	0	0
SERVEY DN.3,SAGAR						
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER		8671		0	0	0
SURVEY DN. 4, REWA						
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND		8671		0	0	0
WATER_SURVEY DN.2,GWALIOR						
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER		8671		0	0	0
SURVEY DN. 5,JABALPUR		8782		6264	0	6264
			Total:	6264	0	6264
			Total Division:	6264	0	6264
WR583 : EE,GROUND WATER		8671		0	0	0
SURVEY DN.,BALAGHAT						
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST		8671		0	0	0
GROUND WATER SURVEY DN						
6,KHANDWA			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH,		8671		0	0	0
BHOPAL						
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY	23	4700	V	1257228	0	1257228
WRD,BHOPAL						
			Total:	1257228	0	1257228
		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL			Total Division:	1257228	0	1257228
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)		8658		132168	0	132168
		8671		0	0	0
			Total:	132168	0	132168
			Total Division:	132168	0	132168
WR596 : EE WRD SATNA (M.P.)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR598 : EE WRD DN. NO.2 SHAHDOL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR600 : EE E/M LM TUBWELL&G DN REWA		8658		16526	0	16526
		8671		0	0	0
			Total:	16526	0	16526
			Total Division:	16526	0	16526
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)		8443		1144428	0	1144428
		8658		187275	0	187275
		8671		0	0	0
			Total:	1331703	0	1331703
			Total Division:	1331703	0	1331703
WR604 : EE WRD KATNI		8443		1238240	0	1238240
		8658		14140	0	14140
		8671		0	0	0
			Total:	1252380	0	1252380
			Total Division:	1252380	0	1252380
WR606 : EE WRD TIKAMGARH		8443		1402703	0	1402703
		8658		1008430	0	1008430

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	2411133	0	2411133
			Total Division:	2411133	0	2411133
WR607 : EE WRD PANNA		8443		3348295	0	3348295
		8671		0	0	0
			Total:	3348295	0	3348295
			Total Division:	3348295	0	3348295
WR608 : EE WRD 1 SAGAR	23	4701	V	49816877	0	49816877
			Total:	49816877	0	49816877
		8443		1704735	0	1704735
		8658		2157575	0	2157575
		8671		0	0	0
			Total:	3862310	0	3862310
			Total Division:	53679187	0	53679187
WR610 : EE WRD DAMOH		8658		241428	0	241428
		8671		0	0	0
			Total:	241428	0	241428
			Total Division:	241428	0	241428
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	16563085	0	16563085
		4701	V	4125240	0	4125240
			Total:	20688325	0	20688325
		8658		85014	0	85014
		8671		0	0	0
			Total:	85014	0	85014
			Total Division:	20773339	0	20773339
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		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	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8443		249996	0	249996	
		8658		115520	0	115520	
		8671		0	0	0	
				Total:	365516	0	365516
			Total Division:	365516	0	365516	
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	38256620	0	38256620	
				Total:	38256620	0	38256620
		8443		3320193	0	3320193	
		8658		595014	0	595014	
		8671		0	0	0	
			Total:	3915207	0	3915207	
			Total Division:	42171827	0	42171827	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)		8658		105650	0	105650	
		8671		0	0	0	
				Total:	105650	0	105650
			Total Division:	105650	0	105650	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8658		12440	0	12440	
		8671		0	0	0	
				Total:	12440	0	12440
			Total Division:	12440	0	12440	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)		8658		388565	0	388565	
		8671		0	0	0	
				Total:	388565	0	388565
			Total Division:	388565	0	388565	
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	V	100780	0	100780	
				Total:	100780	0	100780

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	100780	0	100780
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8443		42502	0	42502
		8658		85005	0	85005
		8671		0	0	0
			Total:	127507	0	127507
			Total Division:	127507	0	127507
WR657 : EE.WRD,JAORA DISTT.MORENA	23	4701	V	2000000	0	2000000
			Total:	2000000	0	2000000
		8443		114875	0	114875
		8658		23774	0	23774
		8671		0	0	0
			Total:	138649	0	138649
		Total Division:	2138649	0	2138649	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8658		4998	0	4998
		8671		0	0	0
			Total:	4998	0	4998
		Total Division:	4998	0	4998	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	49821844	0	49821844
			Total:	49821844	0	49821844
		8658		803526	0	803526
		8671		0	0	0
			Total:	803526	0	803526
			Total Division:	50625370	0	50625370
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8443		20292	0	20292
		8671		0	0	0
			Total:	20292	0	20292
		Total Division:	20292	0	20292	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA		8658		14286	0	14286
		8671		0	0	0
			Total:	14286	0	14286
			Total Division:	14286	0	14286
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)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	180505506	0	180505506
			Total:	180505506	0	180505506
		8443		3500000	0	3500000
		8671		0	0	0
			Total:	3500000	0	3500000
		Total Division:	184005506	0	184005506	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2700	V	132635576	0	132635576
		4700	V	335600000	0	335600000
			Total:	468235576	0	468235576
		8443		58827760	0	58827760
		8671		0	0	0
		Total:	58827760	0	58827760	
		Total Division:	527063336	0	527063336	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2026

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	49604134	0	49604134
				Total:	0	49604134
		8443		35000	0	35000
		8658		992000	0	992000
		8671		0	0	0
			Total:	1027000	0	1027000
			Total Division:	50631134	0	50631134
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8443		742769	0	742769
		8658		413538	0	413538
		8671		0	0	0
				Total:	0	1156307
				Total Division:	1156307	0
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8443		1512103	0	1512103
		8658		1259942	0	1259942
		8671		0	0	0
				Total:	0	2772045
				Total Division:	2772045	0
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR688 : E.E. WR DIVISION NIWARI		8658		20745	0	20745
		8671		0	0	0
				Total:	0	20745
				Total Division:	20745	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH		8671		0	0	0
				Total:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2026

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH			Total Division:	0	0	0
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR692 : EE L & M E & M DIV UJJAIN		8658		12648	0	12648
		8671		0	0	0
			Total:	12648	0	12648
			Total Division:	12648	0	12648
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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 TIKAMGAR		8671		0	0	0
			Total:	0	0	0
			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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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.		8443		77730	0	77730
		8658		53948	0	53948
		8671		0	0	0
			Total:	131678	0	131678

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 04 2026

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR699 : EE, WRD, MAUGANJ M.P.			Total Division:	131678	0	131678
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR701 : EE, WRD, NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				32748638674	0	32748638674