

DEBT HEAD - PAYMENT

Month & Year of Incorporation : **08** **2023**

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	26088347	0	26088347
			Total:	26088347	0	26088347
		8671		0	0	0
			Total:	0	0	0
			Total Division:	26088347	0	26088347
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	6718619	0	6718619
			Total:	6718619	0	6718619
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6718619	0	6718619
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	48	4700	V	822397	0	822397
			Total:	822397	0	822397
		8443		186954	0	186954
		8671		0	0	0
			Total:	186954	0	186954
			Total Division:	1009351	0	1009351
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	4601968	0	4601968
			Total:	4601968	0	4601968
		8443		15514	0	15514
		8658		402412	0	402412
		8671		0	0	0
			Total:	417926	0	417926
			Total Division:	5019894	0	5019894
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	35006192	0	35006192
			Total:	35006192	0	35006192
		8658		476934	0	476934
		8671		0	0	0
			Total:	476934	0	476934
			Total Division:	35483126	0	35483126
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	515295	0	515295
			Total:	515295	0	515295
		8658		3960	0	3960
		8671		0	0	0
			Total:	3960	0	3960
			Total Division:	519255	0	519255
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	93769	0	93769
			Total:	93769	0	93769
		8658		30896	0	30896
		8671		0	0	0
			Total:	30896	0	30896
			Total Division:	124665	0	124665
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	895155	0	895155
			Total:	895155	0	895155
		8671		0	0	0
			Total:	0	0	0
			Total Division:	895155	0	895155
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	1648437455	0	1648437455
			Total:	1648437455	0	1648437455
		8443		44107385	0	44107385
		8658		38646886	0	38646886
		8671		0	0	0
			Total:	82754271	0	82754271
			Total Division:	1731191726	0	1731191726
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	12523	0	12523
			Total:	12523	0	12523
		8671		0	0	0
			Total:	0	0	0
			Total Division:	12523	0	12523
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	2851927	0	2851927
			Total:	2851927	0	2851927
		8443		32175130	0	32175130
		8671		0	0	0
			Total:	32175130	0	32175130
			Total Division:	35027057	0	35027057
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	10208333	0	10208333
			Total:	10208333	0	10208333
		8443		96008	0	96008
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : **08** **2023**

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA				Total: 96008	0	96008
				Total Division: 10304341	0	10304341
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	274508168	0	274508168
				Total: 274508168	0	274508168
		8443		194360	0	194360
		8658		5489655	0	5489655
		8671		0	0	0
				Total: 5684015	0	5684015
				Total Division: 280192183	0	280192183
NV554 : EE ND CANAL DIVISION KHARGONE		8658		543408	0	543408
		8671		0	0	0
				Total: 543408	0	543408
				Total Division: 543408	0	543408
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8443		283460	0	283460
		8671		0	0	0
				Total: 283460	0	283460
				Total Division: 283460	0	283460
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	97155928	0	97155928
				Total: 97155928	0	97155928
		8658		1800000	0	1800000
		8671		0	0	0
				Total: 1800000	0	1800000
				Total Division: 98955928	0	98955928
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	1627878341	0	1627878341
				Total: 1627878341	0	1627878341

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8443		16269664	0	16269664	
		8658		41968000	0	41968000	
		8671		0	0	0	
				Total:	58237664	0	58237664
			Total Division:	1686116005	0	1686116005	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	50565981	0	50565981	
				Total:	50565981	0	50565981
		8658		4355256	0	4355256	
		8671		0	0	0	
			Total:	4355256	0	4355256	
			Total Division:	54921237	0	54921237	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	356602493	0	356602493	
				Total:	356602493	0	356602493
		8443		4286774	0	4286774	
		8671		0	0	0	
			Total:	4286774	0	4286774	
			Total Division:	360889267	0	360889267	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	122107690	0	122107690	
				Total:	122107690	0	122107690
		8443		131771410	0	131771410	
		8658		4485039	0	4485039	
		8671		0	0	0	
			Total:	136256449	0	136256449	
			Total Division:	258364139	0	258364139	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	2852872	0	2852872	
				Total:	2852872	0	2852872

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8658		500102	0	500102
		8671		0	0	0
			Total:	500102	0	500102
			Total Division:	3352974	0	3352974
NV572 : EE,ND DIVISION NO.5,KATNI 48		4700	V	98628	0	98628
				Total:	98628	0
		8658		46662	0	46662
		8671		0	0	0
			Total:	46662	0	46662
			Total Division:	145290	0	145290
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	358000	0	358000
				Total:	358000	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	358000	0	358000
NV578 : ND DIVISION NO. 18 KHARGONE		8443		1242896	0	1242896
		8671		0	0	0
			Total:	1242896	0	1242896
			Total Division:	1242896	0	1242896
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : **08** **2023**

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	3593778	0	3593778
			Total:	3593778	0	3593778
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3593778	0	3593778
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
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

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV589 : ASCO,NVDA,KHANDWA			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	584723037	0	584723037
			Total:	584723037	0	584723037
		8443		6864989	0	6864989
		8658		25423792	0	25423792
		8671		0	0	0
			Total:	32288781	0	32288781
			Total Division:	617011818	0	617011818
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671	Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA	48	4700	V	505000	0	505000
			Total:	505000	0	505000
		8443		298505	0	298505
		8671		0	0	0
			Total:	298505	0	298505
			Total Division:	803505	0	803505
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	45100274	0	45100274
			Total:	45100274	0	45100274

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		489259	0	489259
		8658		529214	550968	1080182
		8671		0	0	0
			Total:	1018473	550968	1569441
			Total Division:	46118747	550968	46669715
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	335078	0	335078
			Total:	335078	0	335078
		8443		106614592	0	106614592
		8658		773942	0	773942
		8671		0	0	0
			Total:	107388534	0	107388534
		Total Division:	107723612	0	107723612	
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	40000000	0	40000000
			Total:	40000000	0	40000000
		8658		3220342	0	3220342
		8671		0	0	0
		Total:	3220342	0	3220342	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)			Total Division:	43220342	0	43220342
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8443		300000	0	300000
		8671		0	0	0
			Total:	300000	0	300000
			Total Division:	300000	0	300000
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	94330	0	94330
			Total:	94330	0	94330
		8671		0	0	0
			Total:	0	0	0
			Total Division:	94330	0	94330
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	0	0	0
			Total:	0	0	0
		8443		2700893	0	2700893
		8658		5401786	0	5401786
		8671		0	0	0
			Total:	8102679	0	8102679
			Total Division:	8102679	0	8102679
PH501 : EE PHE DN. BHOPAL	20	4215	V	5915293	0	5915293
			Total:	5915293	0	5915293
		8443		1285015	0	1285015
		8658		69310	0	69310

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL		8671		0	0	0
			Total:	1354325	0	1354325
			Total Division:	7269618	0	7269618
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	469152	0	469152
			Total:	469152	0	469152
		8443		5459218	0	5459218
		8658		300486	0	300486
		8671		0	0	0
			Total:	5759704	0	5759704
			Total Division:	6228856	0	6228856
PH504 : EE PHE DN. RAISEN	20	4215	V	1687730	0	1687730
			Total:	1687730	0	1687730
		8443		27194	0	27194
		8658		32436	0	32436
		8671		0	0	0
			Total:	59630	0	59630
			Total Division:	1747360	0	1747360
PH505 : EE PHE DIV SEHORE	20	3604	V	1173326	0	1173326
		4215	V	4356262	0	4356262
			Total:	5529588	0	5529588
		8443		87117	0	87117
		8658		65146	0	65146
		8671		0	0	0
			Total:	152263	0	152263
			Total Division:	5681851	0	5681851
PH506 : EE PHE DN. RAJGARH (BIORA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH507 : EE PHE DN. VIDISHA	20	3604	V	169407	0	169407

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	20	4215	V	5195501	0	5195501
			Total:	5364908	0	5364908
		8443		381338	0	381338
		8658		185868	0	185868
		8671		0	0	0
		8782		590609	0	590609
			Total:	1157815	0	1157815
			Total Division:	6522723	0	6522723
PH508 : EE PHE DN. BETUL	20	3604	V	2686458	0	2686458
		4215	V	11399568	0	11399568
			Total:	14086026	0	14086026
		8443		1180890	0	1180890
		8658		113424	0	113424
		8671		0	0	0
		8782		225000	0	225000
			Total:	1519314	0	1519314
			Total Division:	15605340	0	15605340
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	1057404	0	1057404
			Total:	1057404	0	1057404
		8658		32368	0	32368
		8671		0	0	0
			Total:	32368	0	32368
			Total Division:	1089772	0	1089772
PH510 : EE,PHE DIVISION HARDA	20	4215	V	1895696	0	1895696
			Total:	1895696	0	1895696
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1895696	0	1895696
PH511 : EE PHE DN. INDORE	20	4215	V	1079911	0	1079911
			Total:	1079911	0	1079911
		8658		349588	0	349588
		8671		0	0	0
			Total:	349588	0	349588

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE			Total Division:	1429499	0	1429499
PH512 : EE PHE DN. KHANDWA	20	4215	V	10313148	0	10313148
			Total:	10313148	0	10313148
		8658		36486	0	36486
		8671		0	0	0
			Total:	36486	0	36486
			Total Division:	10349634	0	10349634
PH513 : EE PHE DN. DHAR	20	3604	V	4347913	0	4347913
		4215	V	15626247	0	15626247
			Total:	19974160	0	19974160
		8658		666728	0	666728
		8671		0	0	0
			Total:	666728	0	666728
			Total Division:	20640888	0	20640888
PH514 : EE PHE DN.JHABUA	20	4215	V	3166150	0	3166150
			Total:	3166150	0	3166150
		8443		593133	0	593133
		8658		240054	0	240054
		8671		0	0	0
			Total:	833187	0	833187
			Total Division:	3999337	0	3999337
PH515 : EE PHE DN. KHARGONE	20	3604	V	2114497	0	2114497
		4215	V	10719478	0	10719478
			Total:	12833975	0	12833975
		8443		335323	0	335323
		8658		280061	0	280061
		8671		0	0	0
			Total:	615384	0	615384
			Total Division:	13449359	0	13449359
PH516 : EE PHE DN. BADWANI	20	4215	V	18736021	0	18736021
			Total:	18736021	0	18736021
		8443		1262331	0	1262331

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI		8658		162656	0	162656
		8671		0	0	0
			Total:	1424987	0	1424987
			Total Division:	20161008	0	20161008
PH519 : EE,PHE DN. NEEMACH	20	3604	V	2372436	0	2372436
		4215	V	237191	0	237191
			Total:	2609627	0	2609627
		8443		225280	0	225280
		8658		159028	0	159028
		8671		0	0	0
			Total:	384308	0	384308
			Total Division:	2993935	0	2993935
PH520 : EE PHE DN. RATLAM	20	4215	V	1527277	0	1527277
			Total:	1527277	0	1527277
		8443		1107000	0	1107000
		8658		352142	0	352142
		8671		0	0	0
			Total:	1459142	0	1459142
			Total Division:	2986419	0	2986419
PH521 : EE PHE DN. MANDSAUR	20	3604	V	130290	0	130290
		4215	V	330750	0	330750
			Total:	461040	0	461040
		8658		683982	0	683982
		8671		0	0	0
			Total:	683982	0	683982
			Total Division:	1145022	0	1145022
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	1714905	0	1714905
			Total:	1714905	0	1714905
		8443		1202236	0	1202236
		8658		40270	0	40270
		8671		0	0	0
			Total:	1242506	0	1242506
			Total Division:	2957411	0	2957411

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS	20	3604	V	138001	0	138001
		4215	V	26939563	0	26939563
			Total:	27077564	0	27077564
		8443		2668330	0	2668330
		8658		404870	0	404870
		8671		0	0	0
		8782		3678400	0	3678400
			Total:	6751600	0	6751600
			Total Division:	33829164	0	33829164
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1134357	0	1134357
		4215	V	8107584	0	8107584
			Total:	9241941	0	9241941
		8443		93000	0	93000
		8658		58362	0	58362
		8671		0	0	0
				Total:	151362	0
			Total Division:	9393303	0	9393303
PH526 : EE PHE DN. GWALIOR	20	4215	V	3776289	0	3776289
				Total:	3776289	0
		8658		134363	0	134363
		8671		0	0	0
			Total:	134363	0	134363
			Total Division:	3910652	0	3910652
PH527 : EE PHE DN. GUNA	20	4215	V	16095062	0	16095062
				Total:	16095062	0
		8658		135010	0	135010
		8671		0	0	0
			Total:	135010	0	135010
			Total Division:	16230072	0	16230072
PH528 : EE PHE DN. BHIND	20	3604	V	698934	0	698934
		4215	V	448284	0	448284
			Total:	1147218	0	1147218
	8443		356559	0	356559	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND		8658		74990	0	74990
		8671		0	0	0
			Total:	431549	0	431549
			Total Division:	1578767	0	1578767
PH529 : EE PHE DN. SHIVPURI	20	4215	V	915131	0	915131
			Total:	915131	0	915131
		8443		871693	0	871693
		8658		286231	0	286231
		8671		0	0	0
			Total:	1157924	0	1157924
		Total Division:	2073055	0	2073055	
PH530 : EE PHE DN. MORENA	20	4215	V	2559636	0	2559636
			Total:	2559636	0	2559636
		8443		545341	0	545341
		8658		936	0	936
		8671		0	0	0
			Total:	546277	0	546277
		Total Division:	3105913	0	3105913	
PH531 : EE PHE DN.SHEOPUR	20	4215	V	1998964	0	1998964
			Total:	1998964	0	1998964
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1998964	0	1998964	
PH532 : EE PHE DN. DATIA	20	4215	V	754931	0	754931
			Total:	754931	0	754931
		8671		0	0	0
			Total:	0	0	0
		Total Division:	754931	0	754931	
PH534 : EE PHE DN. SAGAR	20	4215	V	2280427	0	2280427
			Total:	2280427	0	2280427
		8658		28468	0	28468
		8671		0	0	0
		Total:	28468	0	28468	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR			Total Division:	2308895	0	2308895
PH535 : EE PHE DN. CHHATARPUR	20	4215	V	4853622	0	4853622
			Total:	4853622	0	4853622
		8443		1798705	0	1798705
		8658		14808	0	14808
		8671		0	0	0
			Total:	1813513	0	1813513
			Total Division:	6667135	0	6667135
PH536 : EE PHE DN. PANNA	20	4215	V	1112799	0	1112799
			Total:	1112799	0	1112799
		8443		286663	0	286663
		8671		0	0	0
			Total:	286663	0	286663
			Total Division:	1399462	0	1399462
PH537 : EE PHE DN. DAMOH	20	4215	V	926708	0	926708
			Total:	926708	0	926708
		8443		231810	0	231810
		8671		0	0	0
			Total:	231810	0	231810
			Total Division:	1158518	0	1158518
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	4584525	0	4584525
			Total:	4584525	0	4584525
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4584525	0	4584525
PH540 : EE PHE DN. REWA		8658		9966	0	9966
		8671		0	0	0
			Total:	9966	0	9966
			Total Division:	9966	0	9966
PH541 : EE PHE DN. SATNA		8658		242558	0	242558
		8671		0	0	0
			Total:	242558	0	242558

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA			Total Division:	242558	0	242558
PH542 : EE PHE DN. SHAHDOL	20	3604	V	79800	0	79800
		4215	V	6310599	0	6310599
			Total:	6390399	0	6390399
		8443		7516092	0	7516092
		8658		80606	0	80606
		8671		0	0	0
		8782		5090775	0	5090775
			Total:	12687473	0	12687473
			Total Division:	19077872	0	19077872
PH543 : EE,PHE DIVISION UMARIYA	20	4215	V	609263	0	609263
			Total:	609263	0	609263
		8658		7398	0	7398
		8671		0	0	0
			Total:	7398	0	7398
			Total Division:	616661	0	616661
PH544 : EE PHE DN. SIDHI		8658		12844	0	12844
		8671		0	0	0
		8782		8734600	0	8734600
			Total:	8747444	0	8747444
			Total Division:	8747444	0	8747444
PH545 : EE PHE DN. JABALPUR	20	4215	V	243647	0	243647
			Total:	243647	0	243647
		8658		112872	0	112872
		8671		0	0	0
			Total:	112872	0	112872
			Total Division:	356519	0	356519
PH546 : EE PHE PROJ. DN.-1 KATNI	20	4215	V	125896	0	125896
			Total:	125896	0	125896
		8443		176066	0	176066
		8658		27990	0	27990
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI				Total: 204056	0	204056
				Total Division: 329952	0	329952
PH547 : EE PHE DN. MANDLA	20	4215	V	11188938	0	11188938
				Total: 11188938	0	11188938
		8443		1103727	0	1103727
		8658		656320	0	656320
		8671		0	0	0
				Total: 1760047	0	1760047
				Total Division: 12948985	0	12948985
PH548 : EE,PHE DIVISION DINDORI	20	4215	V	5320261	0	5320261
				Total: 5320261	0	5320261
		8443		162048	0	162048
		8658		123966	0	123966
		8671		0	0	0
				Total: 286014	0	286014
				Total Division: 5606275	0	5606275
PH549 : EE PHE DN. NARSINGHPUR	20	4215	V	2161540	0	2161540
				Total: 2161540	0	2161540
		8443		2074652	0	2074652
		8671		0	0	0
				Total: 2074652	0	2074652
				Total Division: 4236192	0	4236192
PH550 : EE PHE DN. BALAGHAT	20	4215	V	9613628	0	9613628
				Total: 9613628	0	9613628
		8443		2626013	0	2626013
		8658		379715	0	379715
		8671		0	0	0
				Total: 3005728	0	3005728
				Total Division: 12619356	0	12619356
PH551 : EE PHE DN. SEONI	20	4215	V	875749	0	875749
				Total: 875749	0	875749
		8658		127120	0	127120

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI		8671		0	0	0
			Total:	127120	0	127120
			Total Division:	1002869	0	1002869
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	135944	0	135944
			Total:	135944	0	135944
		8443		88144	0	88144
		8671		0	0	0
			Total:	88144	0	88144
			Total Division:	224088	0	224088
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	6803396	0	6803396
			Total:	6803396	0	6803396
		8443		168454	0	168454
		8658		120612	0	120612
		8671		0	0	0
			Total:	289066	0	289066
			Total Division:	7092462	0	7092462
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	10529084	0	10529084
			Total:	10529084	0	10529084
		8658		89234	0	89234
		8671		0	0	0
			Total:	89234	0	89234
			Total Division:	10618318	0	10618318
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	8057086	0	8057086
			Total:	8057086	0	8057086
		8658		133090	0	133090
		8671		0	0	0
			Total:	133090	0	133090
			Total Division:	8190176	0	8190176
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	11289240	0	11289240
			Total:	11289240	0	11289240
		8658		54128	0	54128
		8671		0	0	0
			Total:	54128	0	54128

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR			Total Division:	11343368	0	11343368
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	11518764	0	11518764
			Total:	11518764	0	11518764
		8658		52528	0	52528
		8671		0	0	0
			Total:	52528	0	52528
			Total Division:	11571292	0	11571292
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	3375372	0	3375372
			Total:	3375372	0	3375372
		8658		280872	0	280872
		8671		0	0	0
		8782		252	0	252
			Total:	281124	0	281124
			Total Division:	3656496	0	3656496
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	1208335	0	1208335
			Total:	1208335	0	1208335
		8658		251879	0	251879
		8671		0	0	0
		8782		180000	0	180000
			Total:	431879	0	431879
			Total Division:	1640214	0	1640214
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	4215	V	879585	0	879585
			Total:	879585	0	879585
		8443		25844	0	25844
		8658		11958	0	11958

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR		8671		0	0	0
		8782		430635	0	430635
			Total:	468437	0	468437
			Total Division:	1348022	0	1348022
PH568 : EE,PHE DN.ASHOKNAGAR	20	4215	V	2205967	0	2205967
			Total:	2205967	0	2205967
		8658		259649	0	259649
		8671		0	0	0
			Total:	259649	0	259649
		Total Division:	2465616	0	2465616	
PH569 : EE,PHE DN.BURHANPUR	20	3604	V	62568	0	62568
		4215	V	232320	0	232320
			Total:	294888	0	294888
		8658		112004	0	112004
		8671		0	0	0
		Total:	112004	0	112004	
		Total Division:	406892	0	406892	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	4215	V	17824507	0	17824507
			Total:	17824507	0	17824507
		8443		581870	0	581870
		8658		205190	0	205190
		8671		0	0	0
		Total:	787060	0	787060	
		Total Division:	18611567	0	18611567	
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	4215	V	1020870	0	1020870
			Total:	1020870	0	1020870

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH573 : EE, P.H.E. DIVISION SINGRAULI		8443		6677440	0	6677440	
		8658		147568	0	147568	
		8671		0	0	0	
				Total:	6825008	0	6825008
			Total Division:	7845878	0	7845878	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH579 : E E PHE DN AGAR MALWA	20	4215	V	1878119	0	1878119	
				Total:	1878119	0	
				8443	646370	0	646370
				8658	76786	0	76786
				8671	0	0	0
				Total:	723156	0	723156
			Total Division:	2601275	0	2601275	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	10089668	0	10089668	
				Total:	10089668	0	
				8658	55100	0	55100
				8671	0	0	0
				Total:	55100	0	55100
			Total Division:	10144768	0	10144768	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	3604	V	49514	0	49514	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	4215	V	6328966	0	6328966	
		Total:			6378480	0	6378480
		8658			563646	0	563646
		8671			0	0	0
		Total:			563646	0	563646
Total Division:			6942126	0	6942126		
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	125555	0	125555	
		3604	V	1965006	0	1965006	
		4215	V	992649	0	992649	
		Total:			3083210	0	3083210
		8443			536279	0	536279
		8658			14098	0	14098
		8671			0	0	0
		Total:			550377	0	550377
Total Division:			3633587	0	3633587		
PH584 : EE, PHE DN. KHURAI, SAGAR	20	3604	V	54959	0	54959	
		4215	V	3800404	0	3800404	
		Total:			3855363	0	3855363
		8443			423230	0	423230
		8658			24400	0	24400
		8671			0	0	0
Total:			447630	0	447630		
Total Division:			4302993	0	4302993		
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	24	3054	V	1001692	0	1001692	
		Total:			1001692	0	1001692
		8658			2760925	0	2760925
		8671			0	0	0
		Total:			2760925	0	2760925
Total Division:			3762617	0	3762617		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	3366493	0	3366493	
		5054	V	420314622	0	420314622	
				Total:	423681115	0	423681115
		8443		32489309	0	32489309	
		8658		10599124	0	10599124	
		8671		0	0	0	
		8782		10341000	0	10341000	
				Total:	53429433	0	53429433
				Total Division:	477110548	0	477110548
	PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	2090197	0	2090197
				Total:	2090197	0	2090197
24		5054	V	37737752	0	37737752	
				Total:	37737752	0	37737752
		8658		745464	0	745464	
		8671		0	0	0	
				Total:	745464	0	745464
				Total Division:	40573413	0	40573413
PW518 : EE PWD BRIDGE CONST. UJJAIN		23	4700	V	7652239	0	7652239
					Total:	7652239	0
	24	3054	V	2456145	0	2456145	
		5054	V	60239537	0	60239537	
				Total:	62695682	0	62695682
		8443		8396495	0	8396495	
		8658		2188816	0	2188816	
		8671		0	0	0	
				Total:	10585311	0	10585311
				Total Division:	80933232	0	80933232
PW519 : EE PWD BRIDGE CONST. GWALIOR	23	4700	V	43590188	0	43590188	
				Total:	43590188	0	43590188
	24	3054	V	893780	0	893780	
		5054	V	246012934	0	246012934	
				Total:	246906714	0	246906714
		8443		3560493	0	3560493	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR		8658		2088336	0	2088336
		8671		0	0	0
			Total:	5648829	0	5648829
			Total Division:	296145731	0	296145731
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	441582	0	441582
		5054	V	50425137	0	50425137
			Total:	50866719	0	50866719
		8443		1827232	0	1827232
		8658		4091882	0	4091882
		8671		0	0	0
			Total:	5919114	0	5919114
			Total Division:	56785833	0	56785833
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	30310	0	30310
		5054	V	77841199	0	77841199
			Total:	77871509	0	77871509
		8443		209257	0	209257
		8658		1576522	0	1576522
		8671		0	0	0
			Total:	1785779	0	1785779
			Total Division:	79657288	0	79657288
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	2767738	0	2767738
		5054	V	24605670	0	24605670
			Total:	27373408	0	27373408
		8443		410625	0	410625
		8658		500078	0	500078
		8671		0	0	0
			Total:	910703	0	910703
			Total Division:	28284111	0	28284111
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	7929202	0	7929202
		5054	V	87970409	0	87970409
			Total:	95899611	0	95899611
		8443		78986450	0	78986450
		8658		1491113	0	1491113

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR		8671		0	0	0
		8782		67042093	0	67042093
			Total:	147519656	0	147519656
			Total Division:	243419267	0	243419267
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	133792	0	133792
		5054	V	152662128	0	152662128
			Total:	152795920	0	152795920
		8443		21124436	0	21124436
		8671		0	0	0
		8782		24000	0	24000
			Total:	21148436	0	21148436
			Total Division:	173944356	0	173944356
PW527 : EE PWD B/R DN. DATIA	24	2059	V	2124095	0	2124095
		2216	V	874404	0	874404
		5054	V	62273013	0	62273013
			Total:	65271512	0	65271512
		8443		2959289	0	2959289
		8658		381502	0	381502
		8671		0	0	0
		Total:	3340791	0	3340791	
			Total Division:	68612303	0	68612303
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	54141	0	54141
		5054	V	147948785	0	147948785
			Total:	148002926	0	148002926
		8443		12662572	0	12662572
		8658		1424659	0	1424659
		8671		0	0	0
		Total:	14087231	0	14087231	
			Total Division:	162090157	0	162090157
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	728491	0	728491
		5054	V	43103143	0	43103143
			Total:	43831634	0	43831634
	8443		29679672	0	29679672	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN		8658		2039100	0	2039100	
		8671		0	0	0	
		8782		500000	0	500000	
				Total:	32218772	0	32218772
			Total Division:	76050406	0	76050406	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	154566209	0	154566209	
				Total:	154566209	0	154566209
		8443		17146528	0	17146528	
		8658		102482	0	102482	
		8671		0	0	0	
			Total:	17249010	0	17249010	
			Total Division:	171815219	0	171815219	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	615610	0	615610	
		2216	V	330448	0	330448	
		3054	V	1843830	0	1843830	
		5054	V	109286268	0	109286268	
			Total:	112076156	0	112076156	
		8443		15425245	0	15425245	
		8658		2926678	0	2926678	
		8671		0	0	0	
			Total:	18351923	0	18351923	
			Total Division:	130428079	0	130428079	
PW534 : EE PWD DN. NO.1 SAGAR	24	2216	V	1939090	0	1939090	
		3054	V	11132710	0	11132710	
		4216	V	496421	0	496421	
		5054	V	220730611	0	220730611	
			Total:	234298832	0	234298832	
		8443		5649708	0	5649708	
		8658		7298633	0	7298633	
		8671		0	0	0	
			Total:	12948341	0	12948341	
			Total Division:	247247173	0	247247173	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2216	V	187459	0	187459	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	35571	0	35571	
		5054	V	18074633	0	18074633	
				Total:	18297663	0	18297663
				8443	5198283	0	5198283
				8658	1578489	0	1578489
				8671	0	0	0
			Total:	6776772	0	6776772	
			Total Division:	25074435	0	25074435	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	70277790	0	70277790	
					Total:	70277790	0
				8443	8975079	0	8975079
				8658	2607525	0	2607525
				8671	0	0	0
				Total:	11582604	0	11582604
			Total Division:	81860394	0	81860394	
PW537 : EE PWD (B/R) DN. PANNA	24	2216	V	822368	0	822368	
		3054	V	12656675	0	12656675	
		5054	V	68451697	0	68451697	
				Total:	81930740	0	81930740
				8443	8381722	0	8381722
				8658	2432788	0	2432788
				8671	0	0	0
				8782	896168	0	896168
			Total:	11710678	0	11710678	
			Total Division:	93641418	0	93641418	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2216	V	1198362	0	1198362	
		3054	V	2517625	0	2517625	
		5054	V	66348813	0	66348813	
				Total:	70064800	0	70064800
				8443	6045008	0	6045008
				8658	728205	0	728205
				8671	0	0	0
				8782	5125000	0	5125000
			Total:	11898213	0	11898213	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	81963013	0	81963013
PW538 : EE PWD ,(B/R) DN. TIKAMGARH						
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	2994303	0	2994303
		2216	V	263967	0	263967
		3054	V	272486	0	272486
			Total:	3530756	0	3530756
		8443		3704717	0	3704717
		8658		181364	0	181364
		8671		0	0	0
		8782		195800	0	195800
			Total:	4081881	0	4081881
			Total Division:	7612637	0	7612637
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	2658426	0	2658426
		5054	V	70796263	0	70796263
			Total:	73454689	0	73454689
	29	2014	C	6118867	0	6118867
			Total:	6118867	0	6118867
		8443		5588713	0	5588713
		8658		1312689	0	1312689
		8671		0	0	0
		8782		2096000	0	2096000
			Total:	8997402	0	8997402
			Total Division:	88570958	0	88570958
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	155549	0	155549
		2216	V	1004400	0	1004400
		3054	V	144363	0	144363
		5054	V	60655941	0	60655941
			Total:	61960253	0	61960253
		8443		13014725	0	13014725
		8658		1413368	0	1413368
		8671		0	0	0
			Total:	14428093	0	14428093
			Total Division:	76388346	0	76388346

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW543 : EE PWD B/R DN. DEWAS.	24	2216	V	30000	0	30000	
		3054	V	6069283	0	6069283	
		5054	V	134943160	0	134943160	
		Total:			141042443	0	141042443
		8443			5609401	0	5609401
		8658			4255188	0	4255188
		8671			0	0	0
Total:			9864589	0	9864589		
Total Division:			150907032	0	150907032		
PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	133816297	0	133816297	
		Total:			133816297	0	133816297
		8443			11141114	0	11141114
		8658			3782503	0	3782503
		8671			0	0	0
		8782			3098854	0	3098854
		Total:			18022471	0	18022471
Total Division:			151838768	0	151838768		
PW545 : EE PWD B/R DN. RATLAM	24	2216	V	216796	0	216796	
		3054	V	1915106	0	1915106	
		5054	V	45604641	0	45604641	
		Total:			47736543	0	47736543
		8443			3788390	0	3788390
		8658			2107133	0	2107133
		8671			0	0	0
Total:			5895523	0	5895523		
Total Division:			53632066	0	53632066		
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	6177572	0	6177572	
		5054	V	250420325	0	250420325	
	Total:			256597897	0	256597897	
	27	4202	V	1651904	0	1651904	
		Total:			1651904	0	1651904
		8443		2392661	0	2392661	
		8658		4264443	0	4264443	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR		8671		0	0	0
			Total:	6657104	0	6657104
			Total Division:	264906905	0	264906905
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	200000	0	200000
		2216	V	2174197	0	2174197
		5054	V	60538834	0	60538834
			Total:	62913031	0	62913031
		8443		7804233	0	7804233
		8658		2276830	0	2276830
		8671		0	0	0
		8782		88569936	0	88569936
			Total:	98650999	0	98650999
			Total Division:	161564030	0	161564030
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	794745	0	794745
		3054	V	389506	0	389506
		5054	V	45242057	0	45242057
			Total:	46426308	0	46426308
		8443		800358	0	800358
		8658		1440132	0	1440132
		8671		0	0	0
		Total:	2240490	0	2240490	
		Total Division:	48666798	0	48666798	
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	134181	0	134181
		3054	V	2309157	0	2309157
		5054	V	71127596	0	71127596
			Total:	73570934	0	73570934
		8443		10105188	0	10105188
		8658		2317200	0	2317200
		8671		0	0	0
		Total:	12422388	0	12422388	
		Total Division:	85993322	0	85993322	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	1826124	0	1826124
		5054	V	46632768	0	46632768

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW551 : EE PWD B/R DN. KHARGONE.	24		Total:	48458892	0	48458892
		8443		8225744	0	8225744
		8658		924884	0	924884
		8671		0	0	0
			Total:	9150628	0	9150628
		Total Division:	57609520	0	57609520	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	928727	0	928727
		2216	V	1373133	0	1373133
		3054	V	4717466	0	4717466
		5054	V	51457157	0	51457157
			Total:	58476483	0	58476483
		8443		14078063	0	14078063
		8658		1812936	0	1812936
		8671		0	0	0
			Total:	15890999	0	15890999
		Total Division:	74367482	0	74367482	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	1198904	0	1198904
		3054	V	7048290	0	7048290
		5054	V	73319264	0	73319264
			Total:	81566458	0	81566458
		8443		7756075	0	7756075
		8658		2024664	0	2024664
		8671		0	0	0
			Total:	9780739	0	9780739
		Total Division:	91347197	0	91347197	
PW554 : EE PWD B/R DN.NO.1 JHABUA	07	2030	V	332007	0	332007
			Total:	332007	0	332007
	24	2059	V	1600000	0	1600000
		2216	V	1999159	0	1999159
		3054	V	5773678	0	5773678
		5054	V	43111360	0	43111360
			Total:	52484197	0	52484197
		8443		3022857	0	3022857

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA		8658		975110	0	975110	
		8671		0	0	0	
			Total:	3997967	0	3997967	
			Total Division:	56814171	0	56814171	
PW555 : EE PWD E/M DN. UJJAIN.	24	2216	V	2863	0	2863	
		3054	V	277473	0	277473	
		5054	V	5098536	0	5098536	
				Total:	5378872	0	5378872
	52	4210	V	2210030	0	2210030	
				Total:	2210030	0	2210030
		8443		1576688	0	1576688	
		8658		295328	0	295328	
		8671		0	0	0	
		8782		639393	0	639393	
			Total:	2511409	0	2511409	
			Total Division:	10100311	0	10100311	
PW556 : EE PWD E/M DN. INDORE	24	2059	V	1557806	0	1557806	
		2216	V	1363273	0	1363273	
		3054	V	376150	0	376150	
		5054	V	1977577	0	1977577	
				Total:	5274806	0	5274806
	29	2014	C	269023	0	269023	
				Total:	269023	0	269023
		8443		13555884	0	13555884	
		8658		269031	0	269031	
		8671		0	0	0	
	8782		8853000	0	8853000		
			Total:	22677915	0	22677915	
			Total Division:	28221744	0	28221744	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	709480	0	709480	
				Total:	709480	0	709480
	03	2013	V	84000	0	84000	
			Total:	84000	0	84000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	2216	V	4356900	0	4356900		
		3054	V	3638945	0	3638945		
		5054	V	2889745	0	2889745		
				Total:	10885590	0	10885590	
		8443		7848876	0	7848876		
		8658		440890	0	440890		
		8671		0	0	0		
				Total:	8289766	0	8289766	
				Total Division:	19968836	0	19968836	
	PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V	2378885	0	2378885	
				Total:	2378885	0	2378885	
24		2216	V	12139279	0	12139279		
		3054	V	611904	0	611904		
		4216	V	2553854	0	2553854		
		5054	V	628246717	0	628246717		
					Total:	643551754	0	643551754
			8443		28335227	0	28335227	
			8658		14730226	0	14730226	
			8671		0	0	0	
	8782		353048	0	353048			
			Total:	43418501	0	43418501		
			Total Division:	689349140	0	689349140		
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	1369356	0	1369356		
		2216	V	1046257	0	1046257		
		3054	V	27177528	0	27177528		
		5054	V	9508277	0	9508277		
				Total:	39101418	0	39101418	
		8443		1586882	0	1586882		
		8658		769266	0	769266		
		8671		0	0	0		
		8782		1127103	0	1127103		
				Total:	3483251	0	3483251	
			Total Division:	42584669	0	42584669		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	1053767	0	1053767	
				Total:	1053767	0	1053767
	24	2059	V	4267886	0	4267886	
		2216	V	2500	0	2500	
		3054	V	7525683	0	7525683	
		5054	V	104722813	0	104722813	
				Total:	116518882	0	116518882
		8443		5850832	0	5850832	
		8658		1795020	0	1795020	
		8671		0	0	0	
	8782		1862000	0	1862000		
			Total:	9507852	0	9507852	
			Total Division:	127080501	0	127080501	
PW562 : EE PWD DN. SEHORE	24	3054	V	414917	0	414917	
		5054	V	67768749	0	67768749	
				Total:	68183666	0	68183666
		8443		4980233	0	4980233	
		8658		934990	0	934990	
		8671		0	0	0	
				Total:	5915223	0	5915223
				Total Division:	74098889	0	74098889
	PW563 : EE PWD DN. VIDISHA	24	2059	V	18869	0	18869
			3054	V	4900	0	4900
		5054	V	69507514	0	69507514	
			Total:	69531283	0	69531283	
		8443		6242821	0	6242821	
		8658		2459946	0	2459946	
		8671		0	0	0	
		8782		2500	0	2500	
			Total:	8705267	0	8705267	
			Total Division:	78236550	0	78236550	
PW564 : EE PWD DN. RAISEN	24	2216	V	59883	0	59883	
		3054	V	458550	0	458550	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN	24	5054	V	156673730	0	156673730
				Total:		
		8443		17539785	0	17539785
		8658		1887913	0	1887913
		8671		0	0	0
	Total:			19427698	0	19427698
Total Division:			176619861	0	176619861	
PW565 : EE PWD DN. RAJGARH	07	2030	V	137274	0	137274
				Total:		
	24	2216	V	430565	0	430565
		3054	V	946549	0	946549
		5054	V	87474656	0	87474656
	Total:			88851770	0	88851770
		8443		6969661	0	6969661
		8658		2583367	0	2583367
		8671		0	0	0
	Total:			9553028	0	9553028
Total Division:			98542072	0	98542072	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	164926	0	164926
		5054	V	21825643	0	21825643
	Total:			21990569	0	21990569
		8443		3612715	0	3612715
		8658		970481	0	970481
		8671		0	0	0
		8782		199500	0	199500
Total:			4782696	0	4782696	
Total Division:			26773265	0	26773265	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2216	V	591668	0	591668
		3054	V	94192	0	94192
		5054	V	65009607	0	65009607
	Total:			65695467	0	65695467
		8443		8871636	0	8871636
	8658		2347540	0	2347540	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA		8671		0	0	0
		8782		2371000	0	2371000
			Total:	13590176	0	13590176
			Total Division:	79285643	0	79285643
PW568 : EE PWD E/M DN. I BHOPAL	01	4059	V	924008	0	924008
			Total:	924008	0	924008
	03	2013	V	293182	0	293182
			Total:	293182	0	293182
	24	2059	V	668857	0	668857
		2216	V	880861	0	880861
		3054	V	1450050	0	1450050
		5054	V	1305377	0	1305377
			Total:	4305145	0	4305145
		8443		6663278	0	6663278
		8658		160006	0	160006
		8671		0	0	0
		8782		3094642	0	3094642
		Total:	9917926	0	9917926	
		Total Division:	15440261	0	15440261	
PW570 : EE PWD DN. 1 REWA	24	3054	V	918148	0	918148
		5054	V	236743942	0	236743942
			Total:	237662090	0	237662090
		8443		67486005	0	67486005
		8658		1523504	0	1523504
		8671		0	0	0
		8782		5646000	0	5646000
			Total:	74655509	0	74655509
		Total Division:	312317599	0	312317599	
PW571 : EE PWD E/M DN. REWA	31	4515	V	8921951	0	8921951
			Total:	8921951	0	8921951
		8443		16063938	0	16063938
		8671		0	0	0
		8782		3693424	0	3693424
		Total:	19757362	0	19757362	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA			Total Division:	28679313	0	28679313
PW572 : EE PWD DN. SIDHI	24	2059	V	5500	0	5500
		3054	V	7127923	0	7127923
		5054	V	63355445	0	63355445
			Total:	70488868	0	70488868
		8443		14084059	0	14084059
		8671		0	0	0
		8782		1530000	0	1530000
			Total:	15614059	0	15614059
			Total Division:	86102927	0	86102927
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	8905846	0	8905846
		5054	V	133801682	0	133801682
			Total:	142707528	0	142707528
		8443		2782643	0	2782643
		8658		1370093	0	1370093
		8671		0	0	0
		8782		2500000	0	2500000
			Total:	6652736	0	6652736
			Total Division:	149360264	0	149360264
PW576 : EE PWD SATNA	24	2059	V	65420	0	65420
		3054	V	3880139	0	3880139
		5054	V	148707918	0	148707918
			Total:	152653477	0	152653477
		8443		15163390	0	15163390
		8658		3438529	0	3438529
		8671		0	0	0
		8782		38485000	0	38485000
			Total:	57086919	0	57086919
			Total Division:	209740396	0	209740396
PW577 : EE PWD (B/R) DN.UMARIYA	24	2216	V	868000	0	868000
		3054	V	2314449	0	2314449
		5054	V	31404164	0	31404164
			Total:	34586613	0	34586613

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW577 : EE PWD (B/R) DN.UMARIYA		8443		8388012	0	8388012	
		8658		872856	0	872856	
		8671		0	0	0	
				Total:	9260868	0	9260868
			Total Division:	43847481	0	43847481	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	3054	V	11364093	0	11364093	
				Total:	11364093	0	11364093
		8443		1797946	0	1797946	
		8671		0	0	0	
		8782		1675788	0	1675788	
			Total:	3473734	0	3473734	
			Total Division:	14837827	0	14837827	
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0	
		8782		62518881	0	62518881	
				Total:	62518881	0	62518881
			Total Division:	62518881	0	62518881	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	5306271	0	5306271	
		4216	V	7529211	0	7529211	
				Total:	12835482	0	12835482
		8443		1136190	0	1136190	
		8671		0	0	0	
			Total:	1136190	0	1136190	
			Total Division:	13971672	0	13971672	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8443		3856587	0	3856587	
		8658		117376	0	117376	
		8671		0	0	0	
				Total:	3973963	0	3973963
			Total Division:	3973963	0	3973963	
PW582 : EE NEW E/M DN CPA BHOPAL		8443		11760119	0	11760119	
		8671		0	0	0	
		8782		4276079	0	4276079	
				Total:	16036198	0	16036198
			Total Division:	16036198	0	16036198	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	438733	0	438733		
		5054	V	50043795	0	50043795		
				Total:	50482528	0	50482528	
	29	2014	V	82933	0	82933		
					Total:	82933	0	82933
		8443		21107660	0	21107660		
		8658		1220223	0	1220223		
		8671		0	0	0		
		8782		224000	0	224000		
					Total:	22551883	0	22551883
			Total Division:	73117344	0	73117344		
PW584 : EE PWD DN.NO.2 JABALPUR	10	2406	V	1339326	0	1339326		
					Total:	1339326	0	1339326
	24	2059	V	1189998	0	1189998		
		3054	V	16488	0	16488		
		5054	V	473678025	0	473678025		
					Total:	474884511	0	474884511
		8443		9837893	0	9837893		
		8658		4483705	0	4483705		
		8671		0	0	0		
		8782		350000	0	350000		
			Total:	14671598	0	14671598		
			Total Division:	490895435	0	490895435		
PW585 : EE PWD DN. KATNI	24	2059	V	193016	0	193016		
		2216	V	23160	0	23160		
		3054	V	65708	0	65708		
		5054	V	45891378	0	45891378		
				Total:	46173262	0	46173262	
	8443		4661118	0	4661118			
	8658		1433196	0	1433196			
	8671		0	0	0			
			Total:	6094314	0	6094314		
			Total Division:	52267576	0	52267576		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW586 : EE PWD DN.NO.1 SEONI	05	2056	V	28439	0	28439	
				Total:	28439	0	28439
	24	3054	V	1603889	0	1603889	
		5054	V	114337382	0	114337382	
				Total:	115941271	0	115941271
		8443		4252453	0	4252453	
		8658		1548760	0	1548760	
	8671		0	0	0		
			Total:	5801213	0	5801213	
			Total Division:	121770923	0	121770923	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	3806004	0	3806004	
		5054	V	45348402	0	45348402	
				Total:	49154406	0	49154406
		8443		4356246	0	4356246	
		8658		2934376	0	2934376	
		8671		0	0	0	
				Total:	7290622	0	7290622
			Total Division:	56445028	0	56445028	
PW590 : EE PWD DN.NARSINGHPUR	24	2216	V	81215	0	81215	
		5054	V	68300203	0	68300203	
				Total:	68381418	0	68381418
		8443		15285236	0	15285236	
		8658		1190339	0	1190339	
		8671		0	0	0	
		8782		1393000	0	1393000	
			Total:	17868575	0	17868575	
			Total Division:	86249993	0	86249993	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	1734155	0	1734155	
		5054	V	39316596	0	39316596	
				Total:	41050751	0	41050751
		8443		35885558	0	35885558	
		8658		2999943	0	2999943	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT		8782		2182500	0	2182500	
			Total:	41068001	0	41068001	
			Total Division:	82118752	0	82118752	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	196531	0	196531	
		5054	V	10110874	0	10110874	
			Total:	10307405	0	10307405	
		8443		7621605	0	7621605	
		8658		1265902	0	1265902	
		8671		0	0	0	
			Total:	8887507	0	8887507	
			Total Division:	19194912	0	19194912	
	PW593 : EE PWD DN. DINDORI.	24	2059	V	192758	0	192758
			5054	V	12596147	0	12596147
			Total:	12788905	0	12788905	
		8443		906930	0	906930	
		8658		1096140	0	1096140	
		8671		0	0	0	
			Total:	2003070	0	2003070	
		Total Division:	14791975	0	14791975		
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	600	0	600	
		2216	V	9299	0	9299	
			Total:	9899	0	9899	
	29	2014	C	821300	0	821300	
		2014	V	588071	0	588071	
			Total:	1409371	0	1409371	
		8443		2145160	0	2145160	
		8658		136308	0	136308	
		8671		0	0	0	
		8782		666483	0	666483	
			Total:	2947951	0	2947951	
			Total Division:	4367221	0	4367221	
PW600 : E.E. PWD ANUPPUR	24	2059	V	15288	0	15288	
		2216	V	106625	0	106625	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW600 : E.E. PWD ANUPPUR	24	3054	V	2813815	0	2813815	
		5054	V	15770710	0	15770710	
				Total:	18706438	0	18706438
	29	2014	V	404046	0	404046	
				Total:	404046	0	404046
		8443		7160933	0	7160933	
		8658		575643	0	575643	
		8671		0	0	0	
		8782		1098613	0	1098613	
				Total:	8835189	0	8835189
		Total Division:	27945673	0	27945673		
PW601 : E.E. PWD BURHANPUR	23	4701	V	5783103	0	5783103	
				Total:	5783103	0	5783103
	24	3054	V	5447374	0	5447374	
		5054	V	52789616	0	52789616	
				Total:	58236990	0	58236990
		8443		3267574	0	3267574	
		8658		507754	0	507754	
		8671		0	0	0	
				Total:	3775328	0	3775328
				Total Division:	67795421	0	67795421
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	163780	0	163780	
		5054	V	61158037	0	61158037	
			Total:	61321817	0	61321817	
	29	2014	V	745698	0	745698	
				Total:	745698	0	745698
		8443		673536	0	673536	
		8658		1353437	0	1353437	
		8671		0	0	0	
				Total:	2026973	0	2026973
				Total Division:	64094488	0	64094488
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	5054	V	68883650	0	68883650	
				Total:	68883650	0	68883650

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR		8443		1797160	0	1797160	
		8658		595823	0	595823	
		8671		0	0	0	
				Total:	2392983	0	2392983
			Total Division:	71276633	0	71276633	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	1969817	0	1969817	
		3054	V	6238475	0	6238475	
		5054	V	38885000	0	38885000	
				Total:	47093292	0	47093292
		8443		52584306	0	52584306	
		8658		817370	0	817370	
		8671		0	0	0	
		8782		11987300	0	11987300	
				Total:	65388976	0	65388976
				Total Division:	112482268	0	112482268
PW605 : PIU, JABALPUR	08	4059	V	24947697	0	24947697	
				Total:	24947697	0	24947697
	19	4210	V	821544	0	821544	
				Total:	821544	0	821544
	27	4202	V	870208	0	870208	
				Total:	870208	0	870208
	29	4216	V	2272458	0	2272458	
				Total:	2272458	0	2272458
	33	4225	V	8262674	0	8262674	
				Total:	8262674	0	8262674
	44	4202	V	25742851	0	25742851	
				Total:	25742851	0	25742851
	47	4250	V	2023000	0	2023000	
				Total:	2023000	0	2023000
	8443		15368735	0	15368735		
	8658		980268	0	980268		
	8671		0	0	0		
			Total:	16349003	0	16349003	
			Total Division:	81289435	0	81289435	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	05	4059	V	6559968	0	6559968	
				Total:	6559968	0	6559968
	08	4059	V	370036	0	370036	
				Total:	370036	0	370036
	19	4210	V	5153884	0	5153884	
				Total:	5153884	0	5153884
	27	4202	V	928726	0	928726	
				Total:	928726	0	928726
	29	4059	V	16249	0	16249	
				Total:	16249	0	16249
	33	4202	V	20896159	0	20896159	
		4225	V	8038343	0	8038343	
				Total:	28934502	0	28934502
	44	4202	V	21205323	0	21205323	
				Total:	21205323	0	21205323
52	4210	V	32932354	0	32932354		
			Total:	32932354	0	32932354	
		8443		9865640	0	9865640	
		8658		1817081	0	1817081	
		8671		0	0	0	
		8782		1000000	0	1000000	
			Total:	12682721	0	12682721	
			Total Division:	108783763	0	108783763	
PW607 : PIU, SHAHDOL	08	4059	V	813361	0	813361	
				Total:	813361	0	813361
	19	4210	V	2657984	0	2657984	
				Total:	2657984	0	2657984
	27	4202	V	13122990	0	13122990	
				Total:	13122990	0	13122990
	33	4202	V	6098833	0	6098833	
		4225	V	9926655	0	9926655	
				Total:	16025488	0	16025488
	49	4225	V	2798358	0	2798358	
			Total:	2798358	0	2798358	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL		8443		8036713	0	8036713	
		8658		563349	0	563349	
		8671		0	0	0	
		8782		18459000	0	18459000	
				Total:	27059062	0	27059062
			Total Division:	62477243	0	62477243	
PW608 : PIU, BALAGHAT	08	4059	V	3171380	0	3171380	
				Total:	3171380	0	3171380
	27	4202	V	572198	0	572198	
				Total:	572198	0	572198
	33	4202	V	10753332	0	10753332	
		4225	V	12376107	0	12376107	
				Total:	23129439	0	23129439
	44	4202	V	7440227	0	7440227	
				Total:	7440227	0	7440227
		8443		3341821	0	3341821	
		8658		1565413	0	1565413	
		8671		0	0	0	
		8782		945600	0	945600	
				Total:	5852834	0	5852834
				Total Division:	40166078	0	40166078
PW609 : PIU, KHANDWA	05	4059	V	99698	0	99698	
				Total:	99698	0	99698
	08	4059	V	22084539	0	22084539	
				Total:	22084539	0	22084539
	19	4210	V	999806	0	999806	
				Total:	999806	0	999806
	27	4202	V	119162	0	119162	
				Total:	119162	0	119162
	33	4202	V	1231669	0	1231669	
		4225	V	12036828	0	12036828	
				Total:	13268497	0	13268497
47	4202	V	86999	0	86999		
	4250	V	6331730	0	6331730		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW609 : PIU, KHANDWA	47		Total:	6418729	0	6418729
		8443		5117298	0	5117298
		8658		406792	0	406792
		8671		0	0	0
		8782		1334000	0	1334000
			Total:	6858090	0	6858090
			Total Division:	49848521	0	49848521
PW610 : PIU, PWD, REWA	05	4059	V	65724	0	65724
			Total:	65724	0	65724
	08	4059	V	16148122	0	16148122
			Total:	16148122	0	16148122
	19	4210	V	1076539	0	1076539
			Total:	1076539	0	1076539
	27	4202	V	37606259	0	37606259
			Total:	37606259	0	37606259
	29	4059	V	8500	0	8500
			Total:	8500	0	8500
	47	4202	V	9998040	0	9998040
		4250	V	8000000	0	8000000
			Total:	17998040	0	17998040
	49	4225	V	6261786	0	6261786
			Total:	6261786	0	6261786
	8443		46963259	0	46963259	
	8658		2183863	0	2183863	
	8671		0	0	0	
	8782		4020000	0	4020000	
		Total:	53167122	0	53167122	
		Total Division:	132332092	0	132332092	
PW611 : PIU, PWD, SATNA	08	4059	V	2476013	0	2476013
			Total:	2476013	0	2476013
	19	4210	V	6556209	0	6556209
			Total:	6556209	0	6556209
	27	4202	V	26046519	0	26046519
		Total:	26046519	0	26046519	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	44	4202	V	1158262	0	1158262	
				Total:	1158262	0	1158262
	47	4202	V	6285399	0	6285399	
		4250	V	9037549	0	9037549	
				Total:	15322948	0	15322948
	49	4225	V	9248424	0	9248424	
				Total:	9248424	0	9248424
		8443		6967168	0	6967168	
		8658		1684109	0	1684109	
		8671		0	0	0	
	8782		6523000	0	6523000		
			Total:	15174277	0	15174277	
			Total Division:	75982652	0	75982652	
PW613 : P.I.U, PWD, GUNA	19	4210	V	7391670	0	7391670	
				Total:	7391670	0	7391670
	24	4059	V	372671	0	372671	
				Total:	372671	0	372671
	38	4210	V	747768	0	747768	
				Total:	747768	0	747768
	44	4202	V	4837256	0	4837256	
				Total:	4837256	0	4837256
		8443		641063	0	641063	
		8671		0	0	0	
			Total:	641063	0	641063	
			Total Division:	13990428	0	13990428	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	49293	0	49293	
				Total:	49293	0	49293
	08	4059	V	8799824	0	8799824	
				Total:	8799824	0	8799824
	19	4210	V	4162820	0	4162820	
				Total:	4162820	0	4162820
	44	4202	V	155567	0	155567	
				Total:	155567	0	155567
	47	4202	V	4189302	0	4189302	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	47			Total:	4189302	0	4189302
	49	4225	V	599449	0	599449	
				Total:	599449	0	599449
		8443		10634628	0	10634628	
		8658		430863	0	430863	
		8671		0	0	0	
		8782		625000	0	625000	
				Total:	11690491	0	11690491
				Total Division:	29646746	0	29646746
	PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	2931894	0	2931894
				Total:	2931894	0	2931894
08		4059	V	1860097	0	1860097	
				Total:	1860097	0	1860097
24		4059	V	605399	0	605399	
				Total:	605399	0	605399
27		4202	V	20477730	0	20477730	
				Total:	20477730	0	20477730
33		4225	V	2094180	0	2094180	
				Total:	2094180	0	2094180
44		4202	V	8000	0	8000	
				Total:	8000	0	8000
47		4202	V	1014614	0	1014614	
		4250	V	5477242	0	5477242	
				Total:	6491856	0	6491856
49		4225	V	758078	0	758078	
			Total:	758078	0	758078	
	8443		1416447	0	1416447		
	8658		924918	0	924918		
	8671		0	0	0		
			Total:	2341365	0	2341365	
			Total Division:	37568599	0	37568599	
PW616 : P.I.U, PWD, INDORE	05	4059	V	21221582	0	21221582	
				Total:	21221582	0	21221582
	08	4059	V	5355982	0	5355982	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCDD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	08			Total:	5355982	0	5355982
	27	4202	V		1537716	0	1537716
				Total:	1537716	0	1537716
	44	4202	V		4937618	0	4937618
				Total:	4937618	0	4937618
	47	4202	V		955761	0	955761
		4250	V		453151	0	453151
				Total:	1408912	0	1408912
		8443			16486611	0	16486611
		8658			1078762	0	1078762
		8671			0	0	0
		8782			20750000	0	20750000
				Total:	38315373	0	38315373
				Total Division:	72777183	0	72777183
	PW617 : P.I.U, PWD, UJJAIN	05	4059	V		2364438	0
				Total:	2364438	0	2364438
08		4059	V		7487853	0	7487853
				Total:	7487853	0	7487853
19		4210	V		9023232	0	9023232
				Total:	9023232	0	9023232
27		4202	V		8328130	0	8328130
				Total:	8328130	0	8328130
29		4059	V		97509	0	97509
				Total:	97509	0	97509
38		4210	V		5923706	0	5923706
				Total:	5923706	0	5923706
44		4202	V		8173367	0	8173367
				Total:	8173367	0	8173367
47		4202	V		206129	0	206129
	4250	V		485125	0	485125	
			Total:	691254	0	691254	
49	4225	V		3055612	0	3055612	
			Total:	3055612	0	3055612	
	8443			4839740	0	4839740	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW617 : P.I.U, PWD, UJJAIN		8658		1441708	0	1441708
		8671		0	0	0
			Total:	6281448	0	6281448
			Total Division:	51426549	0	51426549
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	20828174	0	20828174
			Total:	20828174	0	20828174
	19	4210	V	2000000	0	2000000
			Total:	2000000	0	2000000
	27	4202	V	2051011	0	2051011
			Total:	2051011	0	2051011
	33	4225	V	9705920	0	9705920
			Total:	9705920	0	9705920
	44	4202	V	17185549	0	17185549
			Total:	17185549	0	17185549
	49	4225	V	7042093	0	7042093
			Total:	7042093	0	7042093
	52	4210	V	3993132	0	3993132
			Total:	3993132	0	3993132
				8443	7827004	0
			8658	747265	0	747265
			8671	0	0	0
			8782	2507000	0	2507000
		Total:	11081269	0	11081269	
			Total Division:	73887148	0	73887148
PW619 : P.I.U, PWD, SIDHI	08	4059	V	6600608	0	6600608
			Total:	6600608	0	6600608
	19	4210	V	2828406	0	2828406
			Total:	2828406	0	2828406
	33	4202	V	2123380	0	2123380
		4225	V	12873223	0	12873223
			Total:	14996603	0	14996603
			8443	4271215	0	4271215
			8658	568926	0	568926
			8671	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI				Total:	0	4840141
				Total Division:	0	29265758
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	1630505	0	1630505
		8671		Total:	0	0
				Total:	0	0
				Total Division:	0	1630505
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	1442495	0	1442495
				Total:	0	1442495
	08	4059	V	2288986	0	2288986
				Total:	0	2288986
	27	4202	V	12071823	0	12071823
				Total:	0	12071823
	33	4225	V	644187	0	644187
				Total:	0	644187
	44	4202	V	2013846	0	2013846
				Total:	0	2013846
	47	4202	V	6981388	0	6981388
				Total:	0	6981388
		8443		5589445	0	5589445
		8658		427914	0	427914
		8671		0	0	0
		8782		9687000	0	9687000
				Total:	0	15704359
				Total Division:	0	41147084
PW623 : P.I.U, PWD, BETUL	08	4059	V	574022	0	574022
				Total:	0	574022
	19	4210	V	119731	0	119731
				Total:	0	119731
	27	4202	V	1070500	0	1070500
				Total:	0	1070500
	33	4202	V	8498039	0	8498039
		4225	V	41044432	0	41044432

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	33			49542471	0	49542471
			Total:			
	44	4202	V	3317672	0	3317672
			Total:	3317672	0	3317672
		8443		5448268	0	5448268
		8658		1561868	0	1561868
		8671		0	0	0
			Total:	7010136	0	7010136
			Total Division:	61634532	0	61634532
	PW624 : P.I.U, PWD, SEHORE	08	4059	V	5779546	0
			Total:	5779546	0	5779546
14		4403	V	51982	0	51982
			Total:	51982	0	51982
19		4210	V	2937241	0	2937241
			Total:	2937241	0	2937241
24		4059	V	2772875	0	2772875
			Total:	2772875	0	2772875
33		4225	V	6702117	0	6702117
			Total:	6702117	0	6702117
47		4202	V	108922	0	108922
		4250	V	8612303	0	8612303
			Total:	8721225	0	8721225
49		4225	V	6892359	0	6892359
			Total:	6892359	0	6892359
	8443		2201978	0	2201978	
	8658		564999	0	564999	
	8671		0	0	0	
		Total:	2766977	0	2766977	
		Total Division:	36624322	0	36624322	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	14072150	0	14072150
			Total:	14072150	0	14072150
	27	4202	V	12740138	0	12740138
			Total:	12740138	0	12740138
	44	4202	V	1992665	0	1992665
		Total:	1992665	0	1992665	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI	47	4202	V	1347269	0	1347269
		4250	V	10312234	0	10312234
			Total:	11659503	0	11659503
	49	4225	V	6074903	0	6074903
			Total:	6074903	0	6074903
		8443		1431599	0	1431599
		8658		403608	0	403608
		8671		0	0	0
		8782		4850000	0	4850000
			Total:	6685207	0	6685207
		Total Division:	53224566	0	53224566	
PW626 : P.I.U, PWD, MORENA	08	4059	V	7988931	0	7988931
			Total:	7988931	0	7988931
	19	4210	V	1697976	0	1697976
			Total:	1697976	0	1697976
	47	4250	V	2048015	0	2048015
			Total:	2048015	0	2048015
		8443		1910555	0	1910555
		8658		156799	0	156799
		8671		0	0	0
			Total:	2067354	0	2067354
		Total Division:	13802276	0	13802276	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	3983472	0	3983472
			Total:	3983472	0	3983472
	19	4210	V	3234402	0	3234402
			Total:	3234402	0	3234402
	24	4059	V	1038070	0	1038070
			Total:	1038070	0	1038070
	27	4202	V	1728662	0	1728662
			Total:	1728662	0	1728662
	38	4210	V	680329	0	680329
			Total:	680329	0	680329
44	4202	V	3051000	0	3051000	
		Total:	3051000	0	3051000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	49	4225	V	2590996	0	2590996	
				Total:	2590996	0	2590996
		8443		2369002	0	2369002	
		8658		537590	0	537590	
		8671		0	0	0	
			Total:	2906592	0	2906592	
			Total Division:	19213523	0	19213523	
PW628 : P.I.U, PWD, PANNA	19	4210	V	4426388	0	4426388	
				Total:	4426388	0	4426388
	27	4202	V	13712824	0	13712824	
				Total:	13712824	0	13712824
	47	4202	V	1299108	0	1299108	
		4250	V	3084678	0	3084678	
				Total:	4383786	0	4383786
		8443		2896249	0	2896249	
		8658		455926	0	455926	
		8671		0	0	0	
			Total:	3352175	0	3352175	
			Total Division:	25875173	0	25875173	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	984231	0	984231	
				Total:	984231	0	984231
	15	4225	V	2178000	0	2178000	
				Total:	2178000	0	2178000
	38	4210	V	142016	0	142016	
				Total:	142016	0	142016
	44	4202	V	723736	0	723736	
				Total:	723736	0	723736
	47	4202	V	609763	0	609763	
		4250	V	20316653	0	20316653	
				Total:	20926416	0	20926416
	49	4225	V	1869984	0	1869984	
				Total:	1869984	0	1869984
	8443		628136	0	628136		
	8658		276054	0	276054		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA		8671		0	0	0
			Total:	904190	0	904190
			Total Division:	27728573	0	27728573
PW630 : P.I.U (PWD), MANDLA	08	4059	V	502195	0	502195
			Total:	502195	0	502195
	19	4210	V	3572649	0	3572649
			Total:	3572649	0	3572649
	24	4059	V	1677354	0	1677354
			Total:	1677354	0	1677354
	29	4059	V	950447	0	950447
			Total:	950447	0	950447
	33	4202	V	2341335	0	2341335
		4225	V	9595243	0	9595243
			Total:	11936578	0	11936578
	44	4202	V	6943051	0	6943051
			Total:	6943051	0	6943051
		8443		2885984	0	2885984
		8658		452538	0	452538
		8671		0	0	0
			Total:	3338522	0	3338522
			Total Division:	28920796	0	28920796
PW631 : P.I.U (PWD), JHABUA	08	4059	V	29200327	0	29200327
			Total:	29200327	0	29200327
	33	4202	V	8572337	0	8572337
		4225	V	92935348	0	92935348
			Total:	101507685	0	101507685
		8443		11387992	0	11387992
		8658		1066398	0	1066398
		8671		0	0	0
			Total:	12454390	0	12454390
			Total Division:	143162402	0	143162402
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	9906582	0	9906582
			Total:	9906582	0	9906582

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	19	4210	V	10132293	0	10132293	
				Total:	10132293	0	10132293
	24	4059	V	1908455	0	1908455	
				Total:	1908455	0	1908455
	27	4202	V	24599137	0	24599137	
				Total:	24599137	0	24599137
	38	4210	V	36722	0	36722	
				Total:	36722	0	36722
	44	4202	V	18847301	0	18847301	
				Total:	18847301	0	18847301
PW632 : P.I.U (PWD), MANDSOUR	47	4202	V	289000	0	289000	
		4250	V	9249302	0	9249302	
				Total:	9538302	0	9538302
		8443		10106916	0	10106916	
		8658		1921114	0	1921114	
		8671		0	0	0	
				Total:	12028030	0	12028030
				Total Division:	86996822	0	86996822
	PW633 : P.I.U (PWD), DEWAS	08	4059	V	5953274	0	5953274
					Total:	5953274	0
27		4202	V	6237393	0	6237393	
			Total:	6237393	0	6237393	
44		4202	V	7023968	0	7023968	
			Total:	7023968	0	7023968	
47		4202	V	29900	0	29900	
		4250	V	2046728	0	2046728	
			Total:	2076628	0	2076628	
49		4225	V	4058463	0	4058463	
			Total:	4058463	0	4058463	
	8443		4956611	0	4956611		
	8658		396263	0	396263		
	8671		0	0	0		
	8782		4775838	0	4775838		
			Total:	10128712	0	10128712	
			Total Division:	35478438	0	35478438	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	08	4059	V	6014768	0	6014768	
				Total:	6014768	0	6014768
	19	4210	V	10404525	0	10404525	
				Total:	10404525	0	10404525
	24	4059	V	11417	0	11417	
				Total:	11417	0	11417
	33	4202	V	25056374	0	25056374	
		4225	V	24802785	0	24802785	
				Total:	49859159	0	49859159
	44	4202	V	12897255	0	12897255	
				Total:	12897255	0	12897255
	49	4225	V	2531621	0	2531621	
				Total:	2531621	0	2531621
		8443		3212429	0	3212429	
		8658		896770	0	896770	
	8671		0	0	0		
			Total:	4109199	0	4109199	
			Total Division:	85827944	0	85827944	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	456746	0	456746	
				Total:	456746	0	456746
	08	4059	V	7202750	0	7202750	
				Total:	7202750	0	7202750
	14	4403	V	1213088	0	1213088	
				Total:	1213088	0	1213088
	19	4210	V	17136866	0	17136866	
				Total:	17136866	0	17136866
	33	4202	V	11831313	0	11831313	
		4225	V	17224723	0	17224723	
				Total:	29056036	0	29056036
	44	4202	V	0	0	0	
				Total:	0	0	0
	47	4202	V	0	0	0	
				Total:	0	0	0
	8443		20936517	0	20936517		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI		8658		1069222	0	1069222	
		8671		0	0	0	
		8782		27000000	0	27000000	
				Total:	49005739	0	49005739
				Total Division:	104071225	0	104071225
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2216	V	308041	0	308041	
		5054	V	222040152	0	222040152	
				Total:	222348193	0	222348193
		8443		10229068	0	10229068	
		8658		6944208	0	6944208	
		8671		0	0	0	
				Total:	17173276	0	17173276
			Total Division:	239521469	0	239521469	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	175162	0	175162	
		2216	V	196500	0	196500	
		3054	V	344070	0	344070	
				Total:	715732	0	715732
		8443		517657	0	517657	
		8658		42470	0	42470	
		8671		0	0	0	
		8782		2065268	0	2065268	
			Total:	2625395	0	2625395	
			Total Division:	3341127	0	3341127	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	233500	0	233500	
		5054	V	63586928	0	63586928	
				Total:	63820428	0	63820428
		8443		2814538	0	2814538	
		8658		784471	0	784471	
		8671		0	0	0	
			Total:	3599009	0	3599009	
			Total Division:	67419437	0	67419437	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	6204	0	6204	
			Total:	6204	0	6204	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	29	2014	V	47824	0	47824	
				Total:	47824	0	47824
		8443		20189	0	20189	
		8658		54188	0	54188	
		8671		0	0	0	
			Total:	74377	0	74377	
			Total Division:	128405	0	128405	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	11030442	0	11030442	
				Total:	11030442	0	11030442
	19	4210	V	1784430	0	1784430	
				Total:	1784430	0	1784430
	24	4059	V	50268	0	50268	
				Total:	50268	0	50268
	27	4202	V	3600402	0	3600402	
				Total:	3600402	0	3600402
	33	4225	V	382457	0	382457	
				Total:	382457	0	382457
	44	4202	V	58422	0	58422	
				Total:	58422	0	58422
	49	4225	V	23726	0	23726	
				Total:	23726	0	23726
			8443		1163804	0	1163804
		8658		677585	0	677585	
		8671		0	0	0	
			Total:	1841389	0	1841389	
			Total Division:	18771536	0	18771536	
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	1357000	0	1357000	
				Total:	1357000	0	1357000
	08	4059	V	5882404	0	5882404	
				Total:	5882404	0	5882404
	24	4059	V	2007147	0	2007147	
			Total:	2007147	0	2007147	
27	4202	V	6600	0	6600		
			Total:	6600	0	6600	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	44	4202	V	2655567	0	2655567	
				Total:	2655567	0	2655567
	47	4202	V	737339	0	737339	
				Total:	737339	0	737339
	49	4225	V	2845840	0	2845840	
				Total:	2845840	0	2845840
				8443	1318716	0	1318716
				8658	473652	0	473652
				8671	0	0	0
				Total:	1792368	0	1792368
Total Division:				17284265	0	17284265	
PW642 : PIU PWD BURHANPUR	08	4059	V	3565488	0	3565488	
				Total:	3565488	0	3565488
	19	4210	V	714108	0	714108	
				Total:	714108	0	714108
	33	4202	V	4740890	0	4740890	
				4225	15322993	0	15322993
				Total:	20063883	0	20063883
				8443	268467	0	268467
				8658	263811	0	263811
				8671	0	0	0
			Total:	532278	0	532278	
Total Division:				24875757	0	24875757	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	2857474	0	2857474	
				Total:	2857474	0	2857474
	19	4210	V	1659101	0	1659101	
				Total:	1659101	0	1659101
	27	4202	V	6836512	0	6836512	
				Total:	6836512	0	6836512
	33	4202	V	9384178	0	9384178	
				4225	60891895	0	60891895
				Total:	70276073	0	70276073
				8443	2239777	0	2239777
			8658	1031303	0	1031303	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR		8671		0	0	0
			Total:	3271080	0	3271080
			Total Division:	84900240	0	84900240
PW644 : PIU PWD RATLAM	08	4059	V	3308755	0	3308755
			Total:	3308755	0	3308755
	19	4210	V	5835961	0	5835961
			Total:	5835961	0	5835961
	27	4202	V	24694388	0	24694388
			Total:	24694388	0	24694388
	33	4202	V	11511183	0	11511183
		4225	V	1193541	0	1193541
			Total:	12704724	0	12704724
	44	4202	V	6684868	0	6684868
			Total:	6684868	0	6684868
	47	4202	V	417801	0	417801
		4250	V	7385000	0	7385000
			Total:	7802801	0	7802801
		8443		2568850	0	2568850
		8658		1266928	0	1266928
		8671		0	0	0
			Total:	3835778	0	3835778
			Total Division:	64867275	0	64867275
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	144863	0	144863
			Total:	144863	0	144863
	19	4210	V	4729679	0	4729679
			Total:	4729679	0	4729679
	27	4202	V	121584	0	121584
			Total:	121584	0	121584
	44	4202	V	2531342	0	2531342
			Total:	2531342	0	2531342
		8443		4374740	0	4374740
		8658		149274	0	149274
		8671		0	0	0
			Total:	4524014	0	4524014

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR			Total Division:	12051482	0	12051482
PW646 : PIU PWD SHEOPUR						
	08	4059	V	1282482	0	1282482
			Total:	1282482	0	1282482
	19	4210	V	2500000	0	2500000
			Total:	2500000	0	2500000
	24	4059	V	59000	0	59000
			Total:	59000	0	59000
	33	4202	V	9364083	0	9364083
			Total:	9364083	0	9364083
	44	4202	V	6550702	0	6550702
			Total:	6550702	0	6550702
		8443		4840374	0	4840374
		8658		314064	0	314064
		8671		0	0	0
		8782		9830000	0	9830000
			Total:	14984438	0	14984438
			Total Division:	34740705	0	34740705
PW647 : PIU PWD HARDA						
	08	4059	V	1770000	0	1770000
			Total:	1770000	0	1770000
	19	4210	V	7895591	0	7895591
			Total:	7895591	0	7895591
	27	4202	V	63524728	0	63524728
			Total:	63524728	0	63524728
	38	4210	V	2547736	0	2547736
			Total:	2547736	0	2547736
	44	4202	V	5617760	0	5617760
			Total:	5617760	0	5617760
	47	4202	V	1300000	0	1300000
			Total:	1300000	0	1300000
		8443		1296416	0	1296416
		8658		812140	0	812140
		8671		0	0	0
			Total:	2108556	0	2108556
			Total Division:	84764371	0	84764371

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI	08	4059	V	7161568	0	7161568	
				Total:	7161568	0	7161568
	19	4210	V	3788812	0	3788812	
				Total:	3788812	0	3788812
	27	4202	V	12211242	0	12211242	
				Total:	12211242	0	12211242
	33	4202	V	6235677	0	6235677	
		4225	V	7730936	0	7730936	
				Total:	13966613	0	13966613
	44	4202	V	7935813	0	7935813	
				Total:	7935813	0	7935813
	47	4250	V	1055927	0	1055927	
				Total:	1055927	0	1055927
	52	4210	V	129981300	0	129981300	
				Total:	129981300	0	129981300
		8443		31969127	0	31969127	
		8658		2726407	0	2726407	
		8671		0	0	0	
			Total:	34695534	0	34695534	
			Total Division:	210796809	0	210796809	
PW649 : PIU PWD KATNI	08	4059	V	8290031	0	8290031	
				Total:	8290031	0	8290031
	19	4210	V	1922126	0	1922126	
				Total:	1922126	0	1922126
	27	4202	V	25888132	0	25888132	
				Total:	25888132	0	25888132
	44	4202	V	4774745	0	4774745	
				Total:	4774745	0	4774745
	47	4250	V	1246167	0	1246167	
				Total:	1246167	0	1246167
	49	4225	V	2894365	0	2894365	
				Total:	2894365	0	2894365
			8443		3499358	0	3499358
			8658		640963	0	640963

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI		8671		0	0	0
			Total:	4140321	0	4140321
			Total Division:	49155887	0	49155887
PW650 : PIU PWD BHIND	08	4059	V	6978132	0	6978132
			Total:	6978132	0	6978132
	19	4210	V	2900073	0	2900073
			Total:	2900073	0	2900073
	27	4202	V	2379566	0	2379566
			Total:	2379566	0	2379566
	44	4202	V	7827950	0	7827950
			Total:	7827950	0	7827950
	51	2250	V	955294	0	955294
			Total:	955294	0	955294
		8443		36016	0	36016
		8658		232562	0	232562
		8671		0	0	0
			Total:	268578	0	268578
			Total Division:	21309593	0	21309593
PW651 : PIU PWD UMARIYA	19	4210	V	7995658	0	7995658
			Total:	7995658	0	7995658
	27	4202	V	12142850	0	12142850
			Total:	12142850	0	12142850
	33	4202	V	3395746	0	3395746
		4225	V	6384434	0	6384434
			Total:	9780180	0	9780180
	43	4202	V	1400000	0	1400000
			Total:	1400000	0	1400000
		8443		2753339	0	2753339
		8658		362503	0	362503
		8671		0	0	0
			Total:	3115842	0	3115842
			Total Division:	34434530	0	34434530
PW652 : PIU PWD RAJGARH	08	4059	V	3102387	0	3102387
			Total:	3102387	0	3102387

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	19	4210	V	5160637	0	5160637	
				Total:	5160637	0	5160637
	24	4059	V	1553010	0	1553010	
				Total:	1553010	0	1553010
	27	4202	V	20809575	0	20809575	
				Total:	20809575	0	20809575
	44	4202	V	711850	0	711850	
				Total:	711850	0	711850
	49	4225	V	2773651	0	2773651	
				Total:	2773651	0	2773651
				8443	0	5585670	
				8658	0	288742	
				8671	0	0	
			Total:	5874412	0	5874412	
			Total Division:	39985522	0	39985522	
PW653 : PIU PWD SHAJAPUR	08	4059	V	2107655	0	2107655	
				Total:	2107655	0	2107655
	19	4210	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	44	4202	V	4183321	0	4183321	
				Total:	4183321	0	4183321
	47	4202	V	30565	0	30565	
		4250	V	4152542	0	4152542	
				Total:	4183107	0	4183107
					8443	0	1102550
				8658	0	186371	
				8671	0	0	
			Total:	1288921	0	1288921	
			Total Division:	12763004	0	12763004	
PW654 : PIU PWD TIKAMGARH	08	4059	V	18435956	0	18435956	
				Total:	18435956	0	18435956
	19	4210	V	3355045	0	3355045	
			Total:	3355045	0	3355045	
27	4202	V	51369873	0	51369873		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH	27			Total:	51369873	0	51369873
	44	4202	V	7226729	0	7226729	
				Total:	7226729	0	7226729
	47	4250	V	9714429	0	9714429	
				Total:	9714429	0	9714429
	49	4225	V	178149	0	178149	
				Total:	178149	0	178149
		8443		15470592	0	15470592	
		8658		870362	0	870362	
		8671		0	0	0	
			Total:	16340954	0	16340954	
			Total Division:	106621135	0	106621135	
PW655 : PIU PWD DINDORI	33	4202	V	22223197	0	22223197	
		4225	V	25078166	0	25078166	
				Total:	47301363	0	47301363
	44	4202	V	6481457	0	6481457	
				Total:	6481457	0	6481457
	49	4225	V	5501901	0	5501901	
				Total:	5501901	0	5501901
		8443		6164024	0	6164024	
		8658		1251144	0	1251144	
		8671		0	0	0	
			Total:	7415168	0	7415168	
			Total Division:	66699889	0	66699889	
PW656 : PIU PWD KHARGONE	05	4059	V	958731	0	958731	
				Total:	958731	0	958731
	07	4059	V	597443	0	597443	
				Total:	597443	0	597443
	08	4059	V	10274690	0	10274690	
				Total:	10274690	0	10274690
	19	4210	V	7866	0	7866	
			Total:	7866	0	7866	
29	4059	V	70000	0	70000		
			Total:	70000	0	70000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	33	4202	V	15905346	0	15905346	
		4225	V	35307322	0	35307322	
				Total:	51212668	0	51212668
	38	4210	V	367236	0	367236	
				Total:	367236	0	367236
	44	4202	V	6396520	0	6396520	
				Total:	6396520	0	6396520
	47	4250	V	9766674	0	9766674	
				Total:	9766674	0	9766674
		8443		19811498	0	19811498	
	8658		804309	0	804309		
	8671		0	0	0		
	8782		3250000	0	3250000		
			Total:	23865807	0	23865807	
			Total Division:	103517635	0	103517635	
PW657 : PIU PWD AGAR MALWA	27	4202	V	15796010	0	15796010	
				Total:	15796010	0	15796010
	44	4202	V	5682816	0	5682816	
				Total:	5682816	0	5682816
	47	4250	V	2246005	0	2246005	
				Total:	2246005	0	2246005
	49	4225	V	818648	0	818648	
				Total:	818648	0	818648
		8443		1974144	0	1974144	
		8658		407016	0	407016	
	8671		0	0	0		
	8782		1000000	0	1000000		
			Total:	3381160	0	3381160	
			Total Division:	27924639	0	27924639	
PW658 : PIU PWD SINGRAULI	05	4059	V	202036	0	202036	
				Total:	202036	0	202036
	19	4210	V	1379494	0	1379494	
			Total:	1379494	0	1379494	
27	4202	V	24286437	0	24286437		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	27			Total:	24286437	0	24286437
	33	4225	V	1649709	0	1649709	
				Total:	1649709	0	1649709
	38	4210	V	1466391	0	1466391	
				Total:	1466391	0	1466391
	44	4202	V	67442	0	67442	
				Total:	67442	0	67442
	47	4202	V	5077233	0	5077233	
				Total:	5077233	0	5077233
		8443		27364688	0	27364688	
		8658		1116232	0	1116232	
		8671		0	0	0	
		8782		25400000	0	25400000	
				Total:	53880920	0	53880920
				Total Division:	88009662	0	88009662
PW660 : PIU PWD RAISEN	08	4059	V	3274049	0	3274049	
				Total:	3274049	0	3274049
	19	4210	V	16367837	0	16367837	
				Total:	16367837	0	16367837
	24	4059	V	416598	0	416598	
				Total:	416598	0	416598
	27	4202	V	320612	0	320612	
				Total:	320612	0	320612
	33	4225	V	5125160	0	5125160	
				Total:	5125160	0	5125160
	47	4250	V	9652714	0	9652714	
				Total:	9652714	0	9652714
		8443		14767696	0	14767696	
		8658		388526	0	388526	
		8671		0	0	0	
	8782		10000000	0	10000000		
			Total:	25156222	0	25156222	
			Total Division:	60313192	0	60313192	
PW661 : PIU PWD ANUPPUR	08	4059	V	2504193	0	2504193	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	08			Total:	2504193	0	2504193
	19	4210	V	12658305	0	12658305	
				Total:	12658305	0	12658305
	33	4202	V	5061336	0	5061336	
		4225	V	7945086	0	7945086	
				Total:	13006422	0	13006422
	47	4202	V	5028247	0	5028247	
				Total:	5028247	0	5028247
		8443		2319719	0	2319719	
		8658		602525	0	602525	
		8671		0	0	0	
		8782		416477	0	416477	
				Total:	3338721	0	3338721
				Total Division:	36535888	0	36535888
	PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	3359636	0	3359636
				Total:	3359636	0	3359636
		8658		22933767	0	22933767	
		8671		0	0	0	
				Total:	22933767	0	22933767
			Total Division:	26293403	0	26293403	
PW665 : P. I. U. PWD BHOPAL	01	4216	V	2488692	0	2488692	
				Total:	2488692	0	2488692
	08	4059	V	6626615	0	6626615	
				Total:	6626615	0	6626615
	24	4216	V	9080486	0	9080486	
				Total:	9080486	0	9080486
	27	4202	V	1576835	0	1576835	
				Total:	1576835	0	1576835
	44	4202	V	11573708	0	11573708	
				Total:	11573708	0	11573708
		8443		28290911	0	28290911	
		8658		537265	0	537265	
		8671		0	0	0	
	8782		4250000	0	4250000		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL			Total:	33078176	0	33078176
			Total Division:	64424512	0	64424512
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	3240501	0	3240501
			Total:	3240501	0	3240501
		8443		640768	0	640768
		8671		0	0	0
		8782		1646525	0	1646525
			Total:	2287293	0	2287293
			Total Division:	5527794	0	5527794
PW667 : EE, PWD(NH) DN REWA MP		8443		250339	0	250339
		8671		0	0	0
			Total:	250339	0	250339
			Total Division:	250339	0	250339
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	2857148	0	2857148
			Total:	2857148	0	2857148
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2857148	0	2857148
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	84701	0	84701
			Total:	84701	0	84701
		8443		3505762	0	3505762
		8671		0	0	0
			Total:	3505762	0	3505762
			Total Division:	3590463	0	3590463
WR501 : EE WRD DEWAS	23	2701	V	717843	0	717843
			Total:	717843	0	717843
		8443		96901	0	96901
		8658		155308	0	155308
		8671		0	0	0
			Total:	252209	0	252209
			Total Division:	970052	0	970052
WR502 : EE WRD SHAJAPUR	23	4702	V	1331324	0	1331324

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR	23		Total:	1331324	0	1331324
		8443		1900000	0	1900000
		8658		827956	0	827956
		8671		0	0	0
			Total:	2727956	0	2727956
			Total Division:	4059280	0	4059280
WR503 : EE WRD BHOPAL	23	2700	V	3003818	0	3003818
		2701	V	5414202	0	5414202
		4700	V	587640	0	587640
		4702	V	2572244	0	2572244
			Total:	11577904	0	11577904
		8443		38198	0	38198
		8671		0	0	0
			Total:	38198	0	38198
		Total Division:	11616102	0	11616102	
WR504 : EE WRD SEHORE	23	2700	V	2265	0	2265
		2701	V	15840	0	15840
		4701	V	80687987	0	80687987
		4702	V	201479209	0	201479209
		4711	V	47839	0	47839
			Total:	282233140	0	282233140
		8443		66341469	0	66341469
		8658		1415336	0	1415336
		8671		0	0	0
			Total:	67756805	0	67756805
		Total Division:	349989945	0	349989945	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2702	V	21168	0	21168
		4702	V	2453103	0	2453103
			Total:	2474271	0	2474271
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	2474271	0	2474271	
WR506 : EE WRD NARSINGHARH	23	2702	V	59346	0	59346

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH	23	4700	V	15445130	0	15445130
			Total:	15504476	0	15504476
		8443		1113499	0	1113499
		8658		516816	0	516816
		8671		0	0	0
			Total:	1630315	0	1630315
			Total Division:	17134791	0	17134791
WR507 : EE WRD RAISEN	23	4702	V	28193913	0	28193913
			Total:	28193913	0	28193913
		8443		88686	0	88686
		8658		131838	0	131838
		8671		0	0	0
			Total:	220524	0	220524
			Total Division:	28414437	0	28414437
WR508 : EE WRD GUNA	23	2702	V	732917	0	732917
		4702	V	89599	0	89599
			Total:	822516	0	822516
		8443		190162	0	190162
		8658		46672	0	46672
		8671		0	0	0
			Total:	236834	0	236834
			Total Division:	1059350	0	1059350
WR509 : EE WRD RAJGARH	23	2701	V	330352	0	330352
		2702	V	257149	0	257149
		4702	V	3680517	0	3680517
			Total:	4268018	0	4268018
		8443		214361	0	214361
		8671		0	0	0
			Total:	214361	0	214361
			Total Division:	4482379	0	4482379
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	995100	0	995100
		2702	V	1804	0	1804
		4702	V	4899003	0	4899003

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23		Total:	5895907	0	5895907
		8443		26652	0	26652
		8658		214033	0	214033
		8671		0	0	0
			Total:	240685	0	240685
		Total Division:	6136592	0	6136592	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	853372	0	853372
		2702	V	2476141	0	2476141
		4700	V	2110589	0	2110589
		4701	V	205628	0	205628
			Total:	5645730	0	5645730
		8443		422212	0	422212
		8658		320577	0	320577
		8671		0	0	0
		Total:	742789	0	742789	
		Total Division:	6388519	0	6388519	
WR514 : EE,STORE DN CMU,BHOPAL	23	2700	V	697328	0	697328
			Total:	697328	0	697328
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	697328	0	697328	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	106277	0	106277
		4702	V	2020233	0	2020233
			Total:	2126510	0	2126510
		8443		27598	0	27598
		8658		11748	0	11748
		8671		0	0	0
		Total:	39346	0	39346	
		Total Division:	2165856	0	2165856	
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR517 : EE,HEM WRD GWALIOR	23	2702	V	657167	0	657167		
			Total:			657167	0	657167
			8658	52448	0	52448		
			8671	0	0	0		
			Total:			52448	0	52448
Total Division:			709615	0	709615			
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	295582	0	295582		
			4702	174106	0	174106		
			Total:			469688	0	469688
			8671	0	0	0		
			Total:			0	0	0
Total Division:			469688	0	469688			
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	186974	0	186974		
			4700	155986	0	155986		
			4701	21226	0	21226		
			4702	4087703	0	4087703		
			Total:			4451889	0	4451889
			8658	411241	0	411241		
			8671	0	0	0		
Total:			411241	0	411241			
Total Division:			4863130	0	4863130			
WR521 : EE WRD BETUL	23	4701	V	29446248	0	29446248		
			4702	14534531	0	14534531		
			Total:			43980779	0	43980779
			8443	2799834	0	2799834		
			8671	0	0	0		
Total:			2799834	0	2799834			
Total Division:			46780613	0	46780613			
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	12472846	0	12472846		
			Total:			12472846	0	12472846
			8658	8440	0	8440		
			8671	0	0	0		
Total:			8440	0	8440			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN			Total Division:	12481286	0	12481286
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	24900	0	24900
			Total:	24900	0	24900
		8671		0	0	0
			Total:	0	0	0
			Total Division:	24900	0	24900
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4701	V	178131	0	178131
		4702	V	3044883	0	3044883
			Total:	3223014	0	3223014
		8658		50773	0	50773
		8671		0	0	0
			Total:	50773	0	50773
			Total Division:	3273787	0	3273787
WR525 : EE WRD DN,HARDA	23	2700	V	2097179	0	2097179
			Total:	2097179	0	2097179
		8658		6534	0	6534
		8671		0	0	0
			Total:	6534	0	6534
			Total Division:	2103713	0	2103713
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8658		26664	0	26664
		8671		0	0	0
			Total:	26664	0	26664
			Total Division:	26664	0	26664
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2701	V	779087	0	779087
		2702	V	739638	0	739638
		4700	V	15872	0	15872
			Total:	1534597	0	1534597
		8443		61697	0	61697
		8658		15880	0	15880
		8671		0	0	0
			Total:	77577	0	77577
			Total Division:	1612174	0	1612174

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2702	V	6958	0	6958	
				Total:	6958	0	6958
		8443		53787	0	53787	
		8658		7476	0	7476	
		8671		0	0	0	
		8782		17509	0	17509	
				Total:	78772	0	78772
			Total Division:	85730	0	85730	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	446301	0	446301	
				Total:	446301	0	446301
		8658		18798	0	18798	
		8671		0	0	0	
				Total:	18798	0	18798
			Total Division:	465099	0	465099	
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	62539280	0	62539280	
		4702	V	148704	0	148704	
				Total:	62687984	0	62687984
		8443		245072	0	245072	
		8671		0	0	0	
		8782		1484896	0	1484896	
				Total:	1729968	0	1729968
			Total Division:	64417952	0	64417952	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	265942	0	265942	
				Total:	265942	0	265942
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	265942	0	265942	
WR532 : EE,WRD,SHIVPURI	23	2702	V	5263687	0	5263687	
		4700	V	6739300	0	6739300	
		4702	V	9932307	0	9932307	
				Total:	21935294	0	21935294
		8443		10935810	0	10935810	
		8658		303836	0	303836	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI		8671		0	0	0
			Total:	11239646	0	11239646
			Total Division:	33174940	0	33174940
WR533 : EE,WRD,BHIND	23	2700	V	33818	0	33818
		4702	V	104661	0	104661
			Total:	138479	0	138479
		8658		100986	0	100986
		8671		0	0	0
			Total:	100986	0	100986
			Total Division:	239465	0	239465
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	360694	0	360694
			Total:	360694	0	360694
		8671		0	0	0
			Total:	0	0	0
			Total Division:	360694	0	360694
WR535 : EE,WRD,MORENA	23	2700	V	731717	0	731717
		2702	V	96964	0	96964
		4702	V	1734551	0	1734551
			Total:	2563232	0	2563232
		8443		4792978	0	4792978
		8658		70828	0	70828
		8671		0	0	0
			Total:	4863806	0	4863806
			Total Division:	7427038	0	7427038
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		18431	0	18431
		8671		0	0	0
			Total:	18431	0	18431
			Total Division:	18431	0	18431
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	465960	0	465960
			Total:	465960	0	465960
		8443		201052	0	201052
		8658		43276	0	43276

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	244328	0	244328
			Total Division:	710288	0	710288
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	302109	0	302109
		4701	V	54560	0	54560
		4702	V	403472	0	403472
			Total:	760141	0	760141
		8443		1097113	0	1097113
		8658		2194225	0	2194225
		8671		0	0	0
			Total:	3291338	0	3291338
			Total Division:	4051479	0	4051479
	WR541 : EE WRD INDORE	23	2701	V	96681	0
		4700	V	14029363	0	14029363
		4702	V	5684758	0	5684758
		4711	V	4921056	0	4921056
			Total:	24731858	0	24731858
		8658		49375	0	49375
		8671		0	0	0
			Total:	49375	0	49375
		Total Division:	24781233	0	24781233	
WR542 : EE WRD UJJAIN	23	2702	V	64287	0	64287
		4701	V	184388277	0	184388277
		4702	V	4573500	0	4573500
			Total:	189026064	0	189026064
		8658		4095684	0	4095684
		8671		0	0	0
			Total:	4095684	0	4095684
		Total Division:	193121748	0	193121748	
WR543 : EE WRD RATLAM	23	2702	V	25000	0	25000
		4702	V	12494415	0	12494415
			Total:	12519415	0	12519415
	8443		701812	0	701812	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM		8658		85686	0	85686
		8671		0	0	0
			Total:	787498	0	787498
			Total Division:	13306913	0	13306913
WR544 : EE WRD MANDSAUR	23	4700	V	175248749	0	175248749
		4701	C	849720	0	849720
		4702	V	600192	0	600192
			Total:	176698661	0	176698661
		8443		59500000	0	59500000
		8658		6013327	0	6013327
		8671		0	0	0
			Total:	65513327	0	65513327
			Total Division:	242211988	0	242211988
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	725614	0	725614
		2701	V	154280	0	154280
		2702	V	8350	0	8350
		4701	V	45883608	0	45883608
			Total:	46771852	0	46771852
		8443		99193	0	99193
		8658		728084	0	728084
	8671		0	0	0	
			Total:	827277	0	827277
			Total Division:	47599129	0	47599129
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	235410	0	235410
			Total:	235410	0	235410
		8658		26908	0	26908
		8671		0	0	0
			Total:	26908	0	26908
			Total Division:	262318	0	262318
WR547 : EE WRD BARWANI	23	2702	V	53776	0	53776
		4702	V	2287856	0	2287856
			Total:	2341632	0	2341632
		8443		269376	0	269376

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI		8658		69164	0	69164
		8671		0	0	0
			Total:	338540	0	338540
			Total Division:	2680172	0	2680172
WR548 : EE WRD KHARGONE	23	2702	V	484792	0	484792
		4702	V	11160339	0	11160339
			Total:	11645131	0	11645131
		8658		620634	0	620634
		8671		0	0	0
			Total:	620634	0	620634
			Total Division:	12265765	0	12265765
WR549 : EE WRD KHANDWA	23	4700	V	11367707	0	11367707
		4701	V	93820	0	93820
		4702	V	23457	0	23457
			Total:	11484984	0	11484984
		8443		207208	0	207208
		8658		702996	0	702996
		8671		0	0	0
		8782		643946	0	643946
		Total:	1554150	0	1554150	
			Total Division:	13039134	0	13039134
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	239933	0	239933
		4701	C	111301	0	111301
		4702	V	256704	0	256704
			Total:	607938	0	607938
		8443		2613151	0	2613151
		8658		905896	0	905896
		8671		0	0	0
		Total:	3519047	0	3519047	
			Total Division:	4126985	0	4126985
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	2994835	0	2994835
				Total:	2994835	0
		8443		2361650	0	2361650

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR551 : EE WRD ALIRAJPUR JHABUA		8658		531878	0	531878
		8671		0	0	0
			Total:	2893528	0	2893528
			Total Division:	5888363	0	5888363
WR552 : EE WR DN.1 DHAR	23	4701	V	20800	0	20800
		4702	V	311858	0	311858
			Total:	332658	0	332658
		8443		1324519	0	1324519
		8658		245988	0	245988
		8671		0	0	0
			Total:	1570507	0	1570507
			Total Division:	1903165	0	1903165
WR555 : EE WRD MANAWAR DHAR	23	4701	V	61604463	0	61604463
		4702	V	5355206	0	5355206
			Total:	66959669	0	66959669
		8658		2005847	0	2005847
		8671		0	0	0
			Total:	2005847	0	2005847
			Total Division:	68965516	0	68965516
WR557 : EE WR DN.NEEMUCH	23	2700	V	547593	0	547593
		2701	V	59102	0	59102
		2702	V	197917	0	197917
		4700	V	1883790	0	1883790
			Total:	2688402	0	2688402
		8443		22416	0	22416
		8671		0	0	0
			Total:	22416	0	22416
			Total Division:	2710818	0	2710818
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	6977	0	6977
		4701	V	49633752	0	49633752
		4702	V	29696584	0	29696584
			Total:	79337313	0	79337313
		8443		1451000	0	1451000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR		8658		1477243	0	1477243
		8671		0	0	0
			Total:	2928243	0	2928243
			Total Division:	82265556	0	82265556
WR559 : EE WRD MANDLA	23	4702	V	2715160	0	2715160
			Total:	2715160	0	2715160
		8443		191875	0	191875
		8671		0	0	0
			Total:	191875	0	191875
			Total Division:	2907035	0	2907035
WR561 : EE WRD DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	4665	0	4665
		2701	V	199932	0	199932
		4702	V	21000	0	21000
			Total:	225597	0	225597
		8443		128823	0	128823
		8658		153753	0	153753
		8671		0	0	0
			Total:	282576	0	282576
			Total Division:	508173	0	508173
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	54500	0	54500
		2702	V	2004805	0	2004805
		4701	V	12283831	0	12283831
			Total:	14343136	0	14343136
		8443		9798337	0	9798337
		8658		3019096	0	3019096
		8671		0	0	0
			Total:	12817433	0	12817433
			Total Division:	27160569	0	27160569
WR564 : EE WRD SEONI	23	4702	V	7242912	0	7242912
			Total:	7242912	0	7242912

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR564 : EE WRD SEONI		8443		1233869	0	1233869	
		8658		445171	0	445171	
		8671		0	0	0	
				Total:	1679040	0	1679040
				Total Division:	8921952	0	8921952
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	307819103	0	307819103	
		4702	V	4489874	0	4489874	
				Total:	312308977	0	312308977
		8443		234915	0	234915	
		8658		479403	0	479403	
		8671		0	0	0	
				Total:	714318	0	714318
				Total Division:	313023295	0	313023295
	WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0
					Total:	0	0
				Total Division:	0	0	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2701	V	319190	0	319190	
				Total:	319190	0	319190
		8443		112846	0	112846	
		8671		0	0	0	
				Total:	112846	0	112846
			Total Division:	432036	0	432036	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	774571	0	774571	
				Total:	774571	0	774571
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	774571	0	774571	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	421533	0	421533	
				Total:	421533	0	421533
		8658		277652	0	277652	
		8671		0	0	0	
				Total:	277652	0	277652
			Total Division:	699185	0	699185	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2701	V	460541	0	460541	
		2702	V	604986	0	604986	
		4700	V	290000	0	290000	
		Total:			1355527	0	1355527
		8658			4276	0	4276
		8671		0	0	0	
Total:			4276	0	4276		
Total Division:			1359803	0	1359803		
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	299813	0	299813	
		4701	C	72732940	0	72732940	
		Total:			73032753	0	73032753
		8671			0	0	0
		Total:			0	0	0
Total Division:			73032753	0	73032753		
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	938499	0	938499	
		Total:			938499	0	938499
		8658			176928	0	176928
		8671			0	0	0
		Total:			176928	0	176928
Total Division:			1115427	0	1115427		
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0	
	Total:			0	0	0	
	Total Division:			0	0	0	
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0	
	Total:			0	0	0	
	Total Division:			0	0	0	
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8443		27840	0	27840	
		8671		0	0	0	
	Total:			27840	0	27840	
	Total Division:			27840	0	27840	
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	219408	0	219408	
		Total:			219408	0	219408

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	219408	0	219408
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	2701	V	204277	0	204277
		4700	V	72370	0	72370
			Total:	276647	0	276647
		8671		5000	0	5000
			Total:	5000	0	5000
			Total Division:	281647	0	281647
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	4700	V	152278	0	152278
			Total:	152278	0	152278
		8443		24111	0	24111
		8658		5421	0	5421
		8671		0	0	0
			Total:	29532	0	29532
			Total Division:	181810	0	181810
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	6580	0	6580
			Total:	6580	0	6580
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR589 : DY.DIR.,HYDROMETROLOGY, REWA			Total Division:	6580	0	6580
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	272584	0	272584
			Total:	272584	0	272584
		8443		90514	0	90514
		8671		0	0	0
			Total:	90514	0	90514
			Total Division:	363098	0	363098
WR596 : EE WRD SATNA (M.P.)	23	2702	V	41782	0	41782
		4700	V	15230472	0	15230472
		4701	V	5264808	0	5264808
		4702	V	1828707	0	1828707
			Total:	22365769	0	22365769
		8443		657327	0	657327
		8658		880728	0	880728
		8671		0	0	0
			Total:	1538055	0	1538055
			Total Division:	23903824	0	23903824
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	100147074	0	100147074
		4701	V	20184592	0	20184592
		4702	V	27521682	0	27521682
			Total:	147853348	0	147853348
		8443		21934607	0	21934607
		8671		0	0	0
			Total:	21934607	0	21934607
			Total Division:	169787955	0	169787955
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	4514	0	4514
		2702	V	39018	0	39018
			Total:	43532	0	43532
		8443		34042	0	34042
		8658		6906	0	6906
		8671		0	0	0
			Total:	40948	0	40948

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA			Total Division:	84480	0	84480
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	10028699	0	10028699
			Total:	10028699	0	10028699
		8443		542511	0	542511
		8671		0	0	0
			Total:	542511	0	542511
			Total Division:	10571210	0	10571210
WR604 : EE WRD KATNI	23	2701	V	455701	0	455701
		2702	V	1200	0	1200
		4702	V	4743886	0	4743886
			Total:	5200787	0	5200787
		8443		710954	0	710954
		8658		37832	0	37832
		8671		0	0	0
			Total:	748786	0	748786
			Total Division:	5949573	0	5949573
WR606 : EE WRD TIKAMGARH	23	2701	V	703628	0	703628
			Total:	703628	0	703628
		8443		180760	0	180760
		8658		173566	0	173566
		8671		0	0	0
			Total:	354326	0	354326
			Total Division:	1057954	0	1057954
WR607 : EE WRD PANNA	23	2700	V	237848	0	237848
		4702	V	3481637	0	3481637
			Total:	3719485	0	3719485
		8658		169624	0	169624
		8671		0	0	0
		8782		410000	0	410000
			Total:	579624	0	579624
			Total Division:	4299109	0	4299109
WR608 : EE WRD 1 SAGAR	23	2702	V	96000	0	96000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR	23	4701	V	627425877	0	627425877
		4702	V	5138643	0	5138643
				Total:	632660520	0
				632660520	0	632660520
	8658			517987	0	517987
	8671			0	0	0
			Total:	517987	0	
			Total Division:	633178507	0	
			633178507	0	633178507	
WR610 : EE WRD DAMOH	23	4700	V	294799	0	294799
		4701	V	20248664	0	20248664
	4702	V	6424776	0	6424776	
				Total:	26968239	0
				26968239	0	26968239
	8658			1068753	0	1068753
8671			0	0	0	
			Total:	1068753	0	
			Total Division:	28036992	0	
			28036992	0	28036992	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	32675	0	32675
		2701	V	691225	0	691225
	2702	V	20222	0	20222	
	4700	V	13321280	0	13321280	
	4701	V	2552428	0	2552428	
				Total:	16617830	0
			16617830	0	16617830	
8658			413625	0	413625	
8671			0	0	0	
			Total:	413625	0	
			Total Division:	17031455	0	
			17031455	0	17031455	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	5000	0	5000
					Total:	5000
			5000	0	5000	
			Total Division:	5000	0	
			5000	0	5000	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	234043	0	234043
		4702	V	296413	0	296413
				Total:	530456	0
				530456	0	530456
8443			1021625	0	1021625	
8671			0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA				Total:	0	1021625
				Total Division:	0	1552081
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2701	V	241392	0	241392
		2702	V	534822	0	534822
				Total:	0	776214
		8443		219508	0	219508
		8671		0	0	0
				Total:	0	219508
				Total Division:	0	995722
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	277073	0	277073
		4700	V	24902008	0	24902008
		4701	C	3365000	0	3365000
				Total:	0	28544081
		8658		208987	0	208987
		8671		0	0	0
				Total:	0	208987
				Total Division:	0	28753068
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	10230	0	10230
		4700	V	1905	0	1905
				Total:	0	12135
		8671		0	0	0
				Total:	0	0
				Total Division:	0	12135
WR623 : EE,KEOTI CANAL DN REWA	23	4701	V	29989839	0	29989839
				Total:	0	29989839
		8671		0	0	0
		8782		336000	0	336000
				Total:	0	336000
				Total Division:	0	30325839
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	50000000	0	50000000
		4701	V	7572031	0	7572031
		4702	V	1095749	0	1095749

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23		Total:	58667780	0	58667780
		8443		938243	0	938243
		8658		344263	0	344263
		8671		0	0	0
			Total:	1282506	0	1282506
			Total Division:	59950286	0	59950286
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	6291	0	6291
			Total:	6291	0	6291
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6291	0	6291
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	266090	0	266090
			Total:	266090	0	266090
		8671		0	0	0
			Total:	0	0	0
			Total Division:	266090	0	266090
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	1945440	0	1945440
			Total:	1945440	0	1945440
		8671		0	0	0
		8782		1049000	0	1049000
			Total:	1049000	0	1049000
			Total Division:	2994440	0	2994440
WR650 : EE,WR DIVISION,BURHANPUR	23	4701	V	4980	0	4980
		4702	V	274894	0	274894
			Total:	279874	0	279874
		8443		1300000	0	1300000
		8658		1800724	0	1800724
		8671		0	0	0
		Total:	3100724	0	3100724	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR			Total Division:	3380598	0	3380598
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	195672	0	195672
			Total:	195672	0	195672
		8658		116232	0	116232
		8671		0	0	0
			Total:	116232	0	116232
			Total Division:	311904	0	311904
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	1809731	0	1809731
		4702	V	5031917	0	5031917
			Total:	6841648	0	6841648
		8443		54265	0	54265
		8658		108530	0	108530
		8671		0	0	0
			Total:	162795	0	162795
			Total Division:	7004443	0	7004443
WR657 : EE.WRD,JAORA DISTT.MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	1017162	0	1017162
		4702	V	2285560	0	2285560
			Total:	3302722	0	3302722
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3302722	0	3302722
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	3289748	0	3289748
		4701	V	159579099	0	159579099
		4702	V	3642385	0	3642385
			Total:	166511232	0	166511232
		8443		19909765	0	19909765
		8671		0	0	0
			Total:	19909765	0	19909765
			Total Division:	186420997	0	186420997

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	36512	0	36512	
		4700	V	54015991	0	54015991	
				Total:	54052503	0	54052503
			8658		2656782	0	2656782
			8671		0	0	0
			Total:	2656782	0	2656782	
			Total Division:	56709285	0	56709285	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA			8671	0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2700	V	485388	0	485388	
		2701	V	53194	0	53194	
				Total:	538582	0	538582
			8671		0	0	0
				Total:	0	0	0
			Total Division:	538582	0	538582	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	57669415	0	57669415	
					Total:	57669415	0
			8443		573624	0	573624
			8658		675407	0	675407
			8671		0	0	0
				Total:	1249031	0	1249031
			Total Division:	58918446	0	58918446	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	250800	0	250800	
					Total:	250800	0
			8658		5446	0	5446
			8671		0	0	0
				Total:	5446	0	5446
			Total Division:	256246	0	256246	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	2492372	0	2492372	
		4702	V	900000	0	900000	
				Total:	3392372	0	3392372

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	0	0	0
			Total Division:	3392372	0	3392372
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	57460058	0	57460058
		4702	V	6432261	0	6432261
			Total:	63892319	0	63892319
		8443		63270449	0	63270449
		8658		1321504	0	1321504
		8671		0	0	0
			Total:	64591953	0	64591953
		Total Division:	128484272	0	128484272	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	73217812	0	73217812
			Total:	73217812	0	73217812
		8443		2114833	0	2114833
		8671		0	0	0
		Total:	2114833	0	2114833	
		Total Division:	75332645	0	75332645	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	9156254	0	9156254
			Total:	9156254	0	9156254
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	9156254	0	9156254	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	48101232	0	48101232
			Total:	48101232	0	48101232
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	48101232	0	48101232	
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	2702	V	78323840	0	78323840
		4700	V	544877100	0	544877100

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23		Total:	623200940	0	623200940
		8443		75168257	0	75168257
		8658		499721	0	499721
		8671		20000	0	20000
			Total:	75687978	0	75687978
		Total Division:	698888918	0	698888918	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	861924857	0	861924857
		4701	V	3950122	0	3950122
			Total:	865874979	0	865874979
		8658		19142828	0	19142828
		8671		0	0	0
		Total:	19142828	0	19142828	
		Total Division:	885017807	0	885017807	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	88580867	0	88580867
			Total:	88580867	0	88580867
		8443		807664	0	807664
		8658		1088328	0	1088328
		8671		0	0	0
		Total:	1895992	0	1895992	
		Total Division:	90476859	0	90476859	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	2187045	0	2187045
		4700	V	125143930	0	125143930
			Total:	127330975	0	127330975
		8443		90000000	0	90000000
		8671		0	0	0
		Total:	90000000	0	90000000	
		Total Division:	217330975	0	217330975	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2701	V	2006064	0	2006064
		4702	V	391107	0	391107
			Total:	2397171	0	2397171
		8658		82829	0	82829
		8671		0	0	0
		Total:	82829	0	82829	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR			Total Division:	2480000	0	2480000
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	257924	0	257924
			Total:	257924	0	257924
		8443		204758	0	204758
		8658		409516	0	409516
		8671		0	0	0
			Total:	614274	0	614274
			Total Division:	872198	0	872198
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	79914690	0	79914690
			Total:	79914690	0	79914690
		8443		709753	0	709753
		8658		1419507	0	1419507
		8671		0	0	0
			Total:	2129260	0	2129260
			Total Division:	82043950	0	82043950
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	26568	0	26568
			Total:	26568	0	26568
		8658		3515	0	3515
		8671		0	0	0
			Total:	3515	0	3515
			Total Division:	30083	0	30083
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	43158	0	43158
			Total:	43158	0	43158
		8671		0	0	0
			Total:	0	0	0
			Total Division:	43158	0	43158
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	70827188	0	70827188
			Total:	70827188	0	70827188
		8671		0	0	0
			Total:	0	0	0
			Total Division:	70827188	0	70827188

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 08 2023

29-SEP-23 12:04 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	33516	0	33516
			Total:	33516	0	33516
		8658		12067	0	12067
		8671		0	0	0
			Total:	12067	0	12067
			Total Division:	45583	0	45583
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	124502	0	124502
		2701	V	25072310	0	25072310
		4701	V	5733076	0	5733076
		4702	V	8074194	0	8074194
			Total:	39004082	0	39004082
		8671		0	0	0
			Total:	0	0	0
			Total Division:	39004082	0	39004082
Grand Total:				22251314472	550968	22251865440