

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8009		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	38806746	0	38806746
			Total:	38806746	0	38806746
		8658		555804	0	555804
		8671		0	0	0
			Total:	555804	0	555804
			Total Division:	39362550	0	39362550
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	3356720	0	3356720
			Total:	3356720	0	3356720
		8443		4199981	0	4199981
		8658		45637	0	45637
		8671		0	0	0
			Total:	4245618	0	4245618
			Total Division:	7602338	0	7602338
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	2010000	0	2010000
			Total:	2010000	0	2010000
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR			Total Division:	2010000	0	2010000
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	3000000	0	3000000
			Total:	3000000	0	3000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3000000	0	3000000
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	2583590	0	2583590
			Total:	2583590	0	2583590
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2583590	0	2583590
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8443		89147	0	89147
		8671		0	0	0
			Total:	89147	0	89147
			Total Division:	89147	0	89147
NV536 : EE ND DN.2 MANDLA	48	4801	V	339816	0	339816
			Total:	339816	0	339816
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 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:	339816	0	339816
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	200000	0	200000
			Total:	200000	0	200000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	200000	0	200000
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	97155550	0	97155550
			Total:	97155550	0	97155550
		8658		6742790	0	6742790
		8671		0	0	0
			Total:	6742790	0	6742790
			Total Division:	103898340	0	103898340
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443		30001	0	30001
		8658		60002	0	60002
		8671		0	0	0
			Total:	90003	0	90003
			Total Division:	90003	0	90003
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	77010000	0	77010000
			Total:	77010000	0	77010000
		8658		1540200	0	1540200
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA				Total: 1540200	0	1540200
				Total Division: 78550200	0	78550200
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	41260902	0	41260902
				Total: 41260902	0	41260902
		8443		354170	0	354170
		8671		0	0	0
				Total: 354170	0	354170
				Total Division: 41615072	0	41615072
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	233321236	0	233321236
				Total: 233321236	0	233321236
		8443		3525521	0	3525521
		8658		7051044	0	7051044
		8671		0	0	0
				Total: 10576565	0	10576565
				Total Division: 243897801	0	243897801
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	1699999884	0	1699999884
				Total: 1699999884	0	1699999884
		8671		0	0	0
				Total: 0	0	0
				Total Division: 1699999884	0	1699999884
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	67288398	0	67288398
				Total: 67288398	0	67288398

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV562 : EE ND 21 SANAWAD (KHARGONE)		8443		25741812	0	25741812
		8671		0	0	0
			Total:	25741812	0	25741812
			Total Division:	93030210	0	93030210
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	31199999	0	31199999
				Total:	31199999	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	31199999	0	31199999
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	507717493	0	507717493
				Total:	507717493	0
		8443		1238116	0	1238116
		8658		632379	0	632379
		8671		0	0	0
			Total:	1870495	0	1870495
			Total Division:	509587988	0	509587988
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.	48	4700	V	3347423	0	3347423
				Total:	3347423	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3347423	0	3347423
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	80010000	0	80010000
				Total:	80010000	0
		8443		7826413	0	7826413
		8658		15652828	0	15652828
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI			Total:	23479241	0	23479241
			Total Division:	103489241	0	103489241
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV578 : ND DIVISION NO. 18 KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671	Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE				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
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA				Total: 0	0	0
				Total Division: 0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	577600	0	577600
				Total: 577600	0	577600
		8443		5220623	0	5220623
		8671		0	0	0
				Total: 5220623	0	5220623
				Total Division: 5798223	0	5798223
NV597 : EE, VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		62084674	0	62084674
		8658		2884249	0	2884249
		8671		0	0	0
				Total: 64968923	0	64968923
				Total Division: 64968923	0	64968923
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV601 : EE, QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	250006965	0	250006965
				Total: 250006965	0	250006965
		8443		5665246	0	5665246
		8658		11330492	0	11330492
		8671		0	0	0
				Total: 16995738	0	16995738

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV602 : EE, N.D DIVISION 11 BADWANI			Total Division:	267002703	0	267002703
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	291434511	0	291434511
			Total:	291434511	0	291434511
		8671		0	0	0
			Total:	0	0	0
			Total Division:	291434511	0	291434511
NV605 : EE, RBC DIVISION NO. 1 KATNI		8443		416949	0	416949
		8658		833898	0	833898
		8671		0	0	0
			Total:	1250847	0	1250847
			Total Division:	1250847	0	1250847
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8443		1440679	0	1440679
		8658		2881356	0	2881356
		8671		0	0	0
			Total:	4322035	0	4322035
			Total Division:	4322035	0	4322035
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	803165	0	803165
			Total:	803165	0	803165
		8671		0	0	0
			Total:	0	0	0
			Total Division:	803165	0	803165
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8658		22011	0	22011
		8671		0	0	0
			Total:	22011	0	22011
			Total Division:	22011	0	22011

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	1922153	0	1922153	
				Total:	1922153	0	
		8443		353004	0	353004	
		8658		706010	0	706010	
		8671		0	0	0	
			Total:	1059014	0	1059014	
			Total Division:	2981167	0	2981167	
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8443		2154468	0	2154468	
		8658		4310616	0	4310616	
		8671		0	0	0	
				Total:	6465084	0	6465084
				Total Division:	6465084	0	6465084
PH501 : EE PHE DN. BHOPAL	20	2215	V	23173797	0	23173797	
		4215	V	251746	0	251746	
				Total:	23425543	0	23425543
		8443		307974	0	307974	
		8658		31770	0	31770	
		8671		0	0	0	
				Total:	339744	0	339744
			Total Division:	23765287	0	23765287	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	7362734	0	7362734	
				Total:	7362734	0	7362734
		8658		460841	0	460841	
		8671		0	0	0	
				Total:	460841	0	460841
			Total Division:	7823575	0	7823575	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH504 : EE PHE DN. RAISEN	20	2215	V	14018	0	14018	
		4215	V	1511024	0	1511024	
				Total:	1525042	0	1525042
		8443		232490	0	232490	
		8658		33974	0	33974	
		8671		0	0	0	
				Total:	266464	0	266464
				Total Division:	1791506	0	1791506
	PH505 : EE PHE DIV SEHORE	20	2215	V	5155338	0	5155338
			4215	V	6512092	0	6512092
				Total:	11667430	0	11667430
		8443		943411	0	943411	
		8658		363798	0	363798	
		8671		0	0	0	
		8782		9203862	0	9203862	
				Total:	10511071	0	10511071
				Total Division:	22178501	0	22178501
PH506 : EE PHE DN. RAJGARH (BIORA)		20	2215	V	2686374	0	2686374
	4215		V	54339	0	54339	
				Total:	2740713	0	2740713
		8443		418809	0	418809	
		8658		29531	0	29531	
		8671		0	0	0	
				Total:	448340	0	448340
				Total Division:	3189053	0	3189053
	PH507 : EE PHE DN. VIDISHA	20	2215	V	981219	0	981219
			4215	V	48523	0	48523
				Total:	1029742	0	1029742
		8443		1490345	0	1490345	
		8658		32938	0	32938	
		8671		0	0	0	
		8782		2000000	0	2000000	
				Total:	21523283	0	21523283
				Total Division:	22553025	0	22553025

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	20	2215	V	6736645	0	6736645
			Total:	6736645	0	6736645
		8443		5249345	0	5249345
		8658		12148	0	12148
		8671		0	0	0
		8782		7260411	0	7260411
			Total:	12521904	0	12521904
			Total Division:	19258549	0	19258549
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	2981839	0	2981839
			Total:	2981839	0	2981839
		8443		74347	0	74347
		8658		16173	0	16173
		8671		0	0	0
			Total:	90520	0	90520
			Total Division:	3072359	0	3072359
PH510 : EE,PHE DIVISION HARDA	20	2215	V	378014	0	378014
		4215	V	1500000	0	1500000
			Total:	1878014	0	1878014
		8658		12769	0	12769
		8671		0	0	0
			Total:	12769	0	12769
			Total Division:	1890783	0	1890783
PH511 : EE PHE DN. INDORE	20	2215	V	5117027	0	5117027
			Total:	5117027	0	5117027
		8443		82221	0	82221
		8658		164442	0	164442
		8671		0	0	0
			Total:	246663	0	246663
			Total Division:	5363690	0	5363690
PH512 : EE PHE DN. KHANDWA	20	2215	V	1530273	0	1530273
			Total:	1530273	0	1530273
		8443		33104	0	33104
		8658		66600	0	66600

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH512 : EE PHE DN. KHANDWA		8671		0	0	0
			Total:	99704	0	99704
			Total Division:	1629977	0	1629977
PH513 : EE PHE DN. DHAR	20	2215	V	4607508	0	4607508
			Total:	4607508	0	4607508
		8658		19206	0	19206
		8671		0	0	0
			Total:	19206	0	19206
			Total Division:	4626714	0	4626714
PH514 : EE PHE DN.JHABUA	20	2215	V	10766997	0	10766997
		4215	V	202185	0	202185
			Total:	10969182	0	10969182
		8443		2067857	0	2067857
		8658		119946	0	119946
		8671		0	0	0
			Total:	2187803	0	2187803
			Total Division:	13156985	0	13156985
PH515 : EE PHE DN. KHARGONE	20	2215	V	427678	0	427678
			Total:	427678	0	427678
		8443		2372	0	2372
		8658		4744	0	4744
		8671		0	0	0
			Total:	7116	0	7116
			Total Division:	434794	0	434794
PH516 : EE PHE DN. BADWANI	20	4215	V	65878	0	65878
			Total:	65878	0	65878
		8443		1185620	0	1185620
		8658		119348	0	119348
		8671		0	0	0
			Total:	1304968	0	1304968
			Total Division:	1370846	0	1370846
PH519 : EE,PHE DN. NEEMACH	20	2215	V	537483	0	537483
			Total:	537483	0	537483

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH		8671		0	0	0
			Total:	0	0	0
			Total Division:	537483	0	537483
PH520 : EE PHE DN. RATLAM	20	2215	V	8023743	0	8023743
			Total:	8023743	0	8023743
		8443		117000	0	117000
		8658		31102	0	31102
		8671		0	0	0
			Total:	148102	0	148102
			Total Division:	8171845	0	8171845
PH521 : EE PHE DN. MANDSAUR	20	2215	V	3126756	0	3126756
			Total:	3126756	0	3126756
		8443		190245	0	190245
		8658		11956	0	11956
		8671		0	0	0
			Total:	202201	0	202201
			Total Division:	3328957	0	3328957
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	10000	0	10000
		4215	V	291569	0	291569
			Total:	301569	0	301569
	47	2230	V	210244	0	210244
			Total:	210244	0	210244
		8443		43213	0	43213
		8658		87066	0	87066
		8671		0	0	0
			Total:	130279	0	130279
			Total Division:	642092	0	642092
PH523 : EE PHE DN. DEWAS	20	2215	V	2479473	0	2479473
		4215	V	750000	0	750000
			Total:	3229473	0	3229473
		8443		1758439	0	1758439
		8658		22334	0	22334
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS		8782		2076376	0	2076376
			Total:	3857149	0	3857149
			Total Division:	7086622	0	7086622
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	2684179	0	2684179
		4215	V	4808903	0	4808903
			Total:	7493082	0	7493082
		8443		25289	0	25289
		8671		0	0	0
			Total:	25289	0	25289
			Total Division:	7518371	0	7518371
PH526 : EE PHE DN. GWALIOR	20	2215	V	1747067	0	1747067
		4215	V	8213026	0	8213026
			Total:	9960093	0	9960093
		8658		14094	0	14094
		8671		0	0	0
			Total:	14094	0	14094
			Total Division:	9974187	0	9974187
PH527 : EE PHE DN. GUNA		8671		0	0	0
		8782		900000	0	900000
			Total:	900000	0	900000
			Total Division:	900000	0	900000
PH528 : EE PHE DN. BHIND	20	2215	V	811100	0	811100
			Total:	811100	0	811100
		8443		9224	0	9224
		8658		18912	0	18912
		8671		0	0	0
			Total:	28136	0	28136
			Total Division:	839236	0	839236
PH529 : EE PHE DN. SHIVPURI	20	2215	V	3241554	0	3241554
		4215	V	67582	0	67582
			Total:	3309136	0	3309136
		8443		147829	0	147829

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8658		13590	0	13590	
		8671		0	0	0	
		8782		30000000	0	30000000	
			Total:	30161419	0	30161419	
			Total Division:	33470555	0	33470555	
PH530 : EE PHE DN. MORENA		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	1121312	0	1121312	
			Total:	1121312	0	1121312	
			8443		10179	0	10179
			8658		21173	0	21173
			8671		0	0	0
				Total:	31352	0	31352
			Total Division:	1152664	0	1152664	
PH532 : EE PHE DN. DATIA	20	2215	V	2095626	0	2095626	
			Total:	2095626	0	2095626	
			8443		252844	0	252844
			8658		359538	0	359538
			8671		0	0	0
				Total:	612382	0	612382
			Total Division:	2708008	0	2708008	
PH534 : EE PHE DN. SAGAR		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	338083	0	338083	
			Total:	338083	0	338083	
			8443		154789	0	154789
			8658		135275	0	135275
			8671		0	0	0
				Total:	290064	0	290064
			Total Division:	628147	0	628147	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA	20	2215	V	1979304	0	1979304
			Total:	1979304	0	1979304
		8658		37066	0	37066
		8671		0	0	0
			Total:	37066	0	37066
			Total Division:	2016370	0	2016370
PH537 : EE PHE DN. DAMOH	20	2215	V	3533135	0	3533135
			Total:	3533135	0	3533135
		8443		93541	0	93541
		8658		15538	0	15538
		8671		0	0	0
			Total:	109079	0	109079
			Total Division:	3642214	0	3642214
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	471756	0	471756
			Total:	471756	0	471756
		8671		0	0	0
			Total:	0	0	0
			Total Division:	471756	0	471756
PH540 : EE PHE DN. REWA	20	2215	V	1046865	0	1046865
			Total:	1046865	0	1046865
		8658		100802	0	100802
		8671		0	0	0
		8782		3421520	0	3421520
			Total:	3522322	0	3522322
			Total Division:	4569187	0	4569187
PH541 : EE PHE DN. SATNA	20	2215	V	5598130	0	5598130
			Total:	5598130	0	5598130
		8443		708225	0	708225
		8658		91038	0	91038
		8671		0	0	0
			Total:	799263	0	799263
			Total Division:	6397393	0	6397393

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL		8658		22094	0	22094
		8671		0	0	0
			Total:	22094	0	22094
			Total Division:	22094	0	22094
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	999990	0	999990
			Total:	999990	0	999990
		8671		0	0	0
			Total:	0	0	0
			Total Division:	999990	0	999990
PH544 : EE PHE DN. SIDHI	20	2215	V	21250	0	21250
		4215	V	215774	0	215774
			Total:	237024	0	237024
		8443		2528320	0	2528320
		8658		57984	0	57984
		8671		0	0	0
			Total:	2586304	0	2586304
			Total Division:	2823328	0	2823328
PH545 : EE PHE DN. JABALPUR	20	2215	V	231511	0	231511
			Total:	231511	0	231511
		8658		12698	0	12698
		8671		0	0	0
			Total:	12698	0	12698
			Total Division:	244209	0	244209
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1092951	0	1092951
			Total:	1092951	0	1092951
		8443		3599	0	3599
		8658		7198	0	7198
		8671		0	0	0
			Total:	10797	0	10797
			Total Division:	1103748	0	1103748
PH547 : EE PHE DN. MANDLA	20	2215	V	5517593	0	5517593
		4215	V	1526144	0	1526144
			Total:	7043737	0	7043737

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA		8443		284390	0	284390
		8658		459947	0	459947
		8671		0	0	0
				Total:	744337	0
			Total Division:	7788074	0	7788074
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	10895160	0	10895160
		4215	V	61050	0	61050
				Total:	10956210	0
		8443		324869	0	324869
		8658		10313	0	10313
		8671		0	0	0
				Total:	335182	0
				Total Division:	11291392	0
PH549 : EE PHE DN. NARSINGHPUR	20	4215	V	2071070	0	2071070
				Total:	2071070	0
		8658		52086	0	52086
		8671		0	0	0
				Total:	52086	0
				Total Division:	2123156	0
PH550 : EE PHE DN. BALAGHAT	20	2215	V	4315837	0	4315837
				Total:	4315837	0
		8443		988779	0	988779
		8658		69320	0	69320
		8671		0	0	0
				Total:	1058099	0
				Total Division:	5373936	0
PH551 : EE PHE DN. SEONI	20	2215	V	43597	0	43597
		4215	V	2094123	0	2094123
				Total:	2137720	0
		8443		604851	0	604851
		8658		46902	0	46902
		8671		0	0	0
				Total:	651753	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI			Total Division:	2789473	0	2789473
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	7965869	0	7965869
			Total:	7965869	0	7965869
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7965869	0	7965869
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	1627927	0	1627927
		4215	V	5326337	0	5326337
			Total:	6954264	0	6954264
	31	4515	V	458000	0	458000
			Total:	458000	0	458000
		8443		95013	0	95013
		8658		23510	0	23510
		8671		0	0	0
			Total:	118523	0	118523
			Total Division:	7530787	0	7530787
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	2215	V	171866	0	171866
		4215	V	130095	0	130095
			Total:	301961	0	301961
		8658		3067	0	3067
		8671		0	0	0
			Total:	3067	0	3067
			Total Division:	305028	0	305028
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	2215	V	2275645	0	2275645
		4215	V	5016114	0	5016114
			Total:	7291759	0	7291759
		8443		122768	0	122768
		8658		62948	0	62948
		8671		0	0	0
			Total:	185716	0	185716
			Total Division:	7477475	0	7477475
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1992092	0	1992092

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20		Total:	1992092	0	1992092
		8443		217601	0	217601
		8671		0	0	0
			Total:	217601	0	217601
			Total Division:	2209693	0	2209693
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8658		1168	0	1168
		8671		0	0	0
			Total:	1168	0	1168
			Total Division:	1168	0	1168
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	23327	0	23327
			Total:	23327	0	23327
		8443		576139	0	576139
		8671		0	0	0
			Total:	576139	0	576139
		Total Division:	599466	0	599466	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	2215	V	1788400	0	1788400
		4215	V	2000438	0	2000438
			Total:	3788838	0	3788838
		8443		414826	0	414826
		8671		0	0	0
		8782		260947	0	260947
			Total:	675773	0	675773
		Total Division:	4464611	0	4464611	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	1973049	0	1973049
		4215	V	13332	0	13332
			Total:	1986381	0	1986381
		8443		202629	0	202629
		8658		16209	0	16209
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR		8782		990268	0	990268
			Total:	1209106	0	1209106
			Total Division:	3195487	0	3195487
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	154944	0	154944
			Total:	154944	0	154944
		8671		0	0	0
			Total:	0	0	0
			Total Division:	154944	0	154944
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	1592651	0	1592651
			Total:	1592651	0	1592651
		8443		70098	0	70098
		8658		53866	0	53866
		8671		0	0	0
			Total:	123964	0	123964
			Total Division:	1716615	0	1716615
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	4831811	0	4831811
		4215	V	177958	0	177958
			Total:	5009769	0	5009769
		8443		57279	0	57279
		8671		0	0	0
			Total:	57279	0	57279
			Total Division:	5067048	0	5067048
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	1118788	0	1118788
		4215	V	532624	0	532624
			Total:	1651412	0	1651412
		8443		5196092	0	5196092

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI		8658		77328	0	77328
		8671		0	0	0
			Total:	5273420	0	5273420
			Total Division:	6924832	0	6924832
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	1073716	0	1073716
		8658		9458	0	9458
		8671		0	0	0
			Total:	1073716	0	1073716
			Total Division:	1083174	0	1083174
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	80273	0	80273
		8443		19236	0	19236
		8658		38424	0	38424
		8671		0	0	0
			Total:	57660	0	57660
			Total Division:	137933	0	137933
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	3288691	0	3288691
		8658		247043	0	247043
		8671		0	0	0
			Total:	3288691	0	3288691
			Total Division:	3535734	0	3535734

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	3878316	0	3878316
		4215	V	232809	0	232809
				Total:	4111125	0
				Total:	1365627	0
				Total:	36360	0
				Total:	0	0
			Total Division:	5513112	0	5513112
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	3984693	0	3984693
					Total:	3984693
				Total:	0	0
				Total:	176410	0
				Total:	176410	0
				Total Division:	4161103	0
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	2311011	0	2311011
					Total:	2311011
				Total:	0	0
				Total Division:	2311011	0
PH585 : EE PHE DN NIWARI	20	2215	V	436133	0	436133
		4215	V	322806	0	322806
				Total:	758939	0
				Total:	4168	0
				Total:	0	0
				Total:	4168	0
			Total Division:	763107	0	763107
PW513 : EE,PWD N.H.DN.SAGAR				0	0	0
				Total:	0	0
				Total Division:	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2498730	0	2498730
		5054	V	356959291	0	356959291
				Total:	359458021	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL		8443		53951697	0	53951697	
		8658		6484650	0	6484650	
		8671		0	0	0	
		8782		17261000	0	17261000	
				Total:	77697347	0	77697347
			Total Division:	437155368	0	437155368	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	3194473	0	3194473	
		5054	V	222409588	0	222409588	
				Total:	225604061	0	225604061
		8443		9780711	0	9780711	
		8658		313874	0	313874	
			Total:	10094585	0	10094585	
			Total Division:	235698646	0	235698646	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	31574	0	31574	
		5054	V	251080254	0	251080254	
				Total:	251111828	0	251111828
		8443		4414215	0	4414215	
		8658		3361312	0	3361312	
			Total:	225675527	0	225675527	
			Total Division:	476787355	0	476787355	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	37210	0	37210	
		5054	V	547448767	0	547448767	
				Total:	547485977	0	547485977
		8443		31236853	0	31236853	
		8658		5014202	0	5014202	
			Total:	36251055	0	36251055	
			Total Division:	583737032	0	583737032	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	455705	0	455705	
		5054	V	466176163	0	466176163	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24		Total:	466631868	0	466631868
		8443		5607012	0	5607012
		8658		3570896	0	3570896
		8671		0	0	0
			Total:	9177908	0	9177908
			Total Division:	475809776	0	475809776
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	126892	0	126892
		5054	V	239856897	0	239856897
			Total:	239983789	0	239983789
		8443		2664979	0	2664979
		8658		3201652	0	3201652
		8671		0	0	0
		Total:	5866631	0	5866631	
		Total Division:	245850420	0	245850420	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	2018635	0	2018635
		5054	V	141756468	0	141756468
			Total:	143775103	0	143775103
		8443		5298301	0	5298301
		8658		2591603	0	2591603
		8671		0	0	0
		Total:	7889904	0	7889904	
		Total Division:	151665007	0	151665007	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	15283946	0	15283946
		2216	V	27546777	0	27546777
		3054	V	5203435	0	5203435
			Total:	48034158	0	48034158
		8443		6660891	0	6660891
		8658		1352867	0	1352867
	8671		0	0	0	
	8782		13420750	0	13420750	
		Total:	21434508	0	21434508	
		Total Division:	69468666	0	69468666	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	1168575	0	1168575

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW526 : EE PWD (B/R) DN. BHIND.	24	2216	V	1075676	0	1075676	
		3054	V	82439	0	82439	
		5054	V	30082029	0	30082029	
				Total:	32408719	0	32408719
	8443			46303210	0	46303210	
	8658			563364	0	563364	
	8671			0	0	0	
	8782			15478000	0	15478000	
			Total:	62344574	0	62344574	
			Total Division:	94753293	0	94753293	
PW527 : EE PWD B/R DN. DATIA	24	2059	V	293600	0	293600	
		2216	V	500000	0	500000	
		3054	V	802518	0	802518	
				Total:	1596118	0	1596118
	8443			19048565	0	19048565	
	8658			389991	0	389991	
	8671			0	0	0	
	8782			6558000	0	6558000	
			Total:	25996556	0	25996556	
			Total Division:	27592674	0	27592674	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	55211	0	55211	
		2216	V	335465	0	335465	
		5054	V	55900571	0	55900571	
				Total:	56291247	0	56291247
	8443			25879644	0	25879644	
	8658			911163	0	911163	
	8671			0	0	0	
	8782			25107000	0	25107000	
			Total:	51897807	0	51897807	
			Total Division:	108189054	0	108189054	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	327509	0	327509	
		2216	V	3275567	0	3275567	
		3054	V	917294	0	917294	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	12860044	0	12860044	
				Total:	17380414	0	17380414
				8443	5329251	0	5329251
				8671	0	0	0
				Total:	5329251	0	5329251
Total Division:				22709665	0	22709665	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2216	V	732142	0	732142	
				3054	42836627	0	42836627
				5054	58807444	0	58807444
				Total:	102376213	0	102376213
				8443	689453	0	689453
				8658	648896	0	648896
				8671	0	0	0
				Total:	1338349	0	1338349
Total Division:				103714562	0	103714562	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	19	2210	V	3346462	0	3346462	
				Total:	3346462	0	3346462
	24	3054	V	49687	0	49687	
				5054	18819478	0	18819478
				Total:	18869165	0	18869165
				8443	7263224	0	7263224
				8658	359978	0	359978
				8671	0	0	0
				8782	5566000	0	5566000
				Total:	13189202	0	13189202
Total Division:				35404829	0	35404829	
PW534 : EE PWD DN. NO.1 SAGAR	19	2210	V	2122187	0	2122187	
				4210	1819840	0	1819840
				Total:	3942027	0	3942027
	24	2059	V	197128	0	197128	
				2216	232960	0	232960
				3054	33932548	0	33932548
				4059	2414910	0	2414910

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR	24	5054	V	372740018	0	372740018
			Total:	409517564	0	409517564
		8443		18799521	0	18799521
		8658		2818547	0	2818547
		8671		0	0	0
		8782		50400	0	50400
			Total:	21668468	0	21668468
			Total Division:	435128059	0	435128059
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	991017	0	991017
		2216	V	111214	0	111214
		3054	V	185640	0	185640
		4216	V	1316584	0	1316584
		5054	V	47933580	0	47933580
			Total:	50538035	0	50538035
		8443		1651906	0	1651906
		8658		732467	0	732467
		8671		0	0	0
			Total:	2384373	0	2384373
			Total Division:	52922408	0	52922408
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	3539304	0	3539304
		2216	V	2573545	0	2573545
		3054	V	1813059	0	1813059
		5054	V	135727991	0	135727991
			Total:	143653899	0	143653899
		8443		11175240	0	11175240
		8658		712724	0	712724
		8671		0	0	0
		8782		2707500	0	2707500
			Total:	14595464	0	14595464
			Total Division:	158249363	0	158249363
PW537 : EE PWD (B/R) DN. PANNA	14	4403	V	485613	0	485613
			Total:	485613	0	485613
	24	2059	V	163845	0	163845

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA	24	2216	V	1985413	0	1985413	
		3054	V	12795449	0	12795449	
		5054	V	36193302	0	36193302	
				Total:	51138009	0	51138009
		8443		17845269	0	17845269	
		8658		549632	0	549632	
		8671		0	0	0	
		8782		1689807	0	1689807	
				Total:	20084708	0	20084708
				Total Division:	71708330	0	71708330
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	11000	0	11000	
		5054	V	33591404	0	33591404	
					Total:	33602404	0
		8443		2072702	0	2072702	
		8658		337627	0	337627	
		8671		0	0	0	
		8782		834618	0	834618	
				Total:	3244947	0	3244947
				Total Division:	36847351	0	36847351
	PW539 : EE PWD (E/M) DN. GWALIOR	08	2052	V	113637	0	113637
				Total:	113637	0	113637
24		2059	V	11000	0	11000	
		2216	V	1267518	0	1267518	
		3054	V	1277661	0	1277661	
				Total:	2556179	0	2556179
		8658		105171	0	105171	
		8671		0	0	0	
				Total:	105171	0	105171
				Total Division:	2774987	0	2774987
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	1197663	0	1197663	
		2216	V	1990843	0	1990843	
				Total:	3188506	0	3188506
	07	2216	V	1521000	0	1521000	
			Total:	1521000	0	1521000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	623483	0	623483	
		2216	V	1140037	0	1140037	
		3054	V	1474522	0	1474522	
		5054	V	64866538	0	64866538	
				Total:	68104580	0	68104580
		8443		14054904	0	14054904	
		8658		926844	0	926844	
		8671		0	0	0	
		8782		42273273	0	42273273	
				Total:	57255021	0	57255021
			Total Division:	130069107	0	130069107	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2216	V	745471	0	745471	
		3054	V	2823755	0	2823755	
		5054	V	84915442	0	84915442	
					Total:	88484668	0
		8443		2502017	0	2502017	
		8658		131507	0	131507	
		8671		0	0	0	
				Total:	2633524	0	2633524
				Total Division:	91118192	0	91118192
	PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2997859	0	2997859
2216			V	3843729	0	3843729	
3054			V	2172992	0	2172992	
5054			V	93983180	0	93983180	
				Total:	102997760	0	102997760
		8443		1322026	0	1322026	
		8658		245368	0	245368	
		8671		0	0	0	
		8782		77565	0	77565	
				Total:	1644959	0	1644959
			Total Division:	104642719	0	104642719	
PW544 : EE PWD B/R DN. UJJAIN	02	5053	V	8463599	0	8463599	
				Total:	8463599	0	8463599

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	187852	0	187852	
		2216	V	115173	0	115173	
		3054	V	3700764	0	3700764	
		5054	V	401291861	0	401291861	
				Total:	405295650	0	405295650
	44	2202	V	3096644	0	3096644	
				Total:	3096644	0	3096644
		8443		28861216	0	28861216	
		8658		3912116	0	3912116	
		8671		0	0	0	
			Total:	32773332	0	32773332	
			Total Division:	449629225	0	449629225	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	423843	0	423843	
		3054	V	248529	0	248529	
		5054	V	211301435	0	211301435	
				Total:	211973807	0	211973807
	8443		9499027	0	9499027		
	8658		2252340	0	2252340		
	8671		0	0	0		
	8782		890773	0	890773		
			Total:	12642140	0	12642140	
				Total Division:	224615947	0	224615947
PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	1180	0	1180	
		3054	V	18826506	0	18826506	
		4216	V	1488316	0	1488316	
		5054	V	248403970	0	248403970	
			Total:	268719972	0	268719972	
	27	2204	V	156430	0	156430	
				Total:	156430	0	156430
		8443		13380695	0	13380695	
		8658		1588186	0	1588186	
		8671		0	0	0	
8782			152652	0	152652		
		Total:	15121533	0	15121533		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR			Total Division:	283997935	0	283997935
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	1099976	0	1099976
		5054	V	48935352	0	48935352
			Total:	50035328	0	50035328
		8443		11187518	0	11187518
		8658		1825300	0	1825300
		8671		0	0	0
			Total:	13012818	0	13012818
			Total Division:	63048146	0	63048146
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	2047964	0	2047964
		5054	V	43569604	0	43569604
			Total:	45617568	0	45617568
		8443		1612460	0	1612460
		8658		2255718	0	2255718
		8671		0	0	0
			Total:	3868178	0	3868178
			Total Division:	49485746	0	49485746
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	5000000	0	5000000
		2216	V	4000000	0	4000000
		3054	V	14139134	0	14139134
		5054	V	105311871	0	105311871
			Total:	128451005	0	128451005
		8443		12768091	0	12768091
		8658		208744	0	208744
		8671		0	0	0
		8782		5319000	0	5319000
			Total:	18295835	0	18295835
			Total Division:	146746840	0	146746840
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	984128	0	984128
		3054	V	9121710	0	9121710
		5054	V	174149988	0	174149988
			Total:	184255826	0	184255826

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	29	2014	V	236628	0	236628	
				Total:	236628	0	236628
	44	2202	V	1207553	0	1207553	
				Total:	1207553	0	1207553
	47	2203	V	1059425	0	1059425	
				Total:	1059425	0	1059425
				8443	21597781	0	21597781
				8658	1378234	0	1378234
				8671	0	0	0
				Total:	22976015	0	22976015
Total Division:				209735447	0	209735447	
PW552 : EE PWD B/R DN. DHAR	24	2059	V	3058334	0	3058334	
				2216	2987611	0	2987611
				3054	4434000	0	4434000
				5054	83405873	0	83405873
				Total:	93885818	0	93885818
	54	2225	V	1005770	0	1005770	
				Total:	1005770	0	1005770
				8443	3128147	0	3128147
				8658	830271	0	830271
				8671	0	0	0
			Total:	3958418	0	3958418	
Total Division:				98850006	0	98850006	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	458651	0	458651	
				2216	1979149	0	1979149
				3054	24015	0	24015
				5054	234357084	0	234357084
				Total:	236818899	0	236818899
	43	2204	V	707261	0	707261	
				Total:	707261	0	707261
				8443	22725685	0	22725685
				8658	2557174	0	2557174
				8671	0	0	0
			Total:	25282859	0	25282859	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR			Total Division:	262809019	0	262809019
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	314346	0	314346
		5054	V	61442810	0	61442810
			Total:	61757156	0	61757156
		8443		1104030	0	1104030
		8658		849072	0	849072
		8671		0	0	0
			Total:	1953102	0	1953102
			Total Division:	63710258	0	63710258
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	2911	0	2911
			Total:	2911	0	2911
		8443		133731	0	133731
		8658		110308	0	110308
		8671		0	0	0
		8782		1298000	0	1298000
			Total:	1542039	0	1542039
			Total Division:	1544950	0	1544950
PW556 : EE PWD E/M DN. INDORE	01	2051	C	506001	0	506001
		2051	V	108495	0	108495
		2216	V	108951	0	108951
			Total:	723447	0	723447
	24	2059	V	1030433	0	1030433
		2216	V	1310806	0	1310806
			Total:	2341239	0	2341239
		8443		256203	0	256203
		8658		233478	0	233478
		8671		0	0	0
		8782		4339000	0	4339000
			Total:	4828681	0	4828681
			Total Division:	7893367	0	7893367
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	V	1351000	0	1351000
			Total:	1351000	0	1351000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	2403	V	272562	0	272562	
				Total:	272562	0	272562
	24	2059	V	23527	0	23527	
		2216	V	7337328	0	7337328	
		3054	V	6132010	0	6132010	
				Total:	13492865	0	13492865
	44	2202	V	3388367	0	3388367	
				Total:	3388367	0	3388367
		8443		1463977	0	1463977	
		8658		1308715	0	1308715	
	8671		0	0	0		
	8782		650000	0	650000		
			Total:	3422692	0	3422692	
			Total Division:	21927486	0	21927486	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	31182644	0	31182644	
		4216	V	11717439	0	11717439	
		5054	V	120995614	0	120995614	
				Total:	163895697	0	163895697
		8443		8266667	0	8266667	
		8658		3828728	0	3828728	
		8671		0	0	0	
				Total:	12095395	0	12095395
				Total Division:	175991092	0	175991092
	PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	1837343	0	1837343
		2216	V	6906981	0	6906981	
		3054	V	33160142	0	33160142	
		4059	V	3358995	0	3358995	
		4216	V	2845018	0	2845018	
		5054	V	4800798	0	4800798	
			Total:	52909277	0	52909277	
38		2210	V	1574875	0	1574875	
			Total:	1574875	0	1574875	
		8443		6080071	0	6080071	
	8658		2110331	0	2110331		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8671		0	0	0
		8782		4487872	0	4487872
			Total:	12678274	0	12678274
			Total Division:	67162426	0	67162426
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2216	V	2957440	0	2957440
		3054	V	871014	0	871014
		5054	V	115388973	0	115388973
			Total:	119217427	0	119217427
		8443		7562961	0	7562961
		8658		2005646	0	2005646
		8671		0	0	0
		8782		2838000	0	2838000
			Total:	12406607	0	12406607
			Total Division:	131624034	0	131624034
PW562 : EE PWD DN. SEHORE	24	2059	V	604972	0	604972
		3054	V	613593	0	613593
		5054	V	134248146	0	134248146
			Total:	135466711	0	135466711
		8443		27062926	0	27062926
		8658		1744478	0	1744478
		8671		0	0	0
		8782		12862000	0	12862000
			Total:	41669404	0	41669404
			Total Division:	177136115	0	177136115
PW563 : EE PWD DN. VIDISHA	24	2059	V	67461	0	67461
		2216	V	475976	0	475976
		3054	V	9397047	0	9397047
		5054	V	53493853	0	53493853
			Total:	63434337	0	63434337
	44	2202	V	3061446	0	3061446
			Total:	3061446	0	3061446
		8443		3868852	0	3868852
		8658		455958	0	455958

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA		8671		0	0	0
		8782		2422311	0	2422311
			Total:	6747121	0	6747121
			Total Division:	73242904	0	73242904
PW564 : EE PWD DN. RAISEN	05	4059	V	946583	0	946583
			Total:	946583	0	946583
	24	2059	V	1123372	0	1123372
		3054	V	24609763	0	24609763
		5054	V	245948226	0	245948226
			Total:	271681361	0	271681361
		8443		36863118	0	36863118
		8658		1064282	0	1064282
		8671		0	0	0
			Total:	37927400	0	37927400
			Total Division:	310555344	0	310555344
PW565 : EE PWD DN. RAJGARH	24	2059	V	570983	0	570983
		2216	V	684604	0	684604
		3054	V	1200173	0	1200173
		5054	V	24642632	0	24642632
			Total:	27098392	0	27098392
		8443		7200470	0	7200470
		8658		364119	0	364119
		8671		0	0	0
		8782		886069	0	886069
			Total:	8450658	0	8450658
			Total Division:	35549050	0	35549050
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	3509628	0	3509628
		2216	V	1696469	0	1696469
		3054	V	596996	0	596996
		5054	V	74325391	0	74325391
			Total:	80128484	0	80128484
	29	2014	V	784497	0	784497
			Total:	784497	0	784497

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL		8443		10997988	0	10997988	
		8658		1549128	0	1549128	
		8671		0	0	0	
				Total:	12547116	0	12547116
			Total Division:	93460097	0	93460097	
PW567 : EE,PWD (B&R) DIVISION HARDA	06	2054	V	735858	0	735858	
				Total:	735858	0	735858
	24	3054	V	5127717	0	5127717	
		5054	V	76946562	0	76946562	
				Total:	82074279	0	82074279
		8443		219643669	0	219643669	
		8658		5028642	0	5028642	
		8671		0	0	0	
		8782		204925000	0	204925000	
				Total:	429597311	0	429597311
			Total Division:	512407448	0	512407448	
PW568 : EE PWD E/M DN. I BHOPAL	05	2056	V	254720	0	254720	
				Total:	254720	0	254720
	14	2216	V	51947	0	51947	
		2403	V	159943	0	159943	
				Total:	211890	0	211890
	19	2210	V	3483905	0	3483905	
				Total:	3483905	0	3483905
	24	2059	V	895734	0	895734	
		2216	V	8645311	0	8645311	
		3054	V	2900962	0	2900962	
		4216	V	1407054	0	1407054	
		5054	V	10469454	0	10469454	
				Total:	24318515	0	24318515
	29	2014	V	660145	0	660145	
				Total:	660145	0	660145
42	2210	V	3213308	0	3213308		
			Total:	3213308	0	3213308	
	8443		2325524	0	2325524		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL		8658		1328541	0	1328541	
		8671		0	0	0	
		8782		2495773	0	2495773	
				Total:	6149838	0	6149838
			Total Division:	38292321	0	38292321	
PW570 : EE PWD DN. 1 REWA	24	2059	V	14239115	0	14239115	
		2216	V	16909544	0	16909544	
		3054	V	19681531	0	19681531	
		4216	V	134567	0	134567	
		5054	V	152236032	0	152236032	
				Total:	203200789	0	203200789
			8443		11438733	0	11438733
			8658		968835	0	968835
			8671		0	0	0
			8782		771000	0	771000
			Total:	13178568	0	13178568	
			Total Division:	216379357	0	216379357	
PW571 : EE PWD E/M DN. REWA	24	2059	V	403124	0	403124	
		2216	V	2719151	0	2719151	
		3054	V	1984	0	1984	
		5054	V	9457761	0	9457761	
				Total:	12582020	0	12582020
		31	4515	V	1451063	0	1451063
				Total:	1451063	0	1451063
			8443		18499364	0	18499364
			8658		162340	0	162340
			8671		0	0	0
		8782		11331666	0	11331666	
			Total:	29993370	0	29993370	
			Total Division:	44026453	0	44026453	
PW572 : EE PWD DN. SIDHI	24	2059	V	5000000	0	5000000	
		2216	V	4988379	0	4988379	
		3054	V	19815976	0	19815976	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW572 : EE PWD DN. SIDHI	24	5054	V	29524818	0	29524818	
				Total:	59329173	0	59329173
				8443	5690667	0	5690667
				8658	268974	0	268974
				8671	0	0	0
				Total:	5959641	0	5959641
			Total Division:	65288814	0	65288814	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	3857524	0	3857524	
				2216	3344452	0	3344452
				3054	2994440	0	2994440
				5054	11784687	0	11784687
				Total:	21981103	0	21981103
	29	2014	V	854872	0	854872	
				Total:	854872	0	854872
				8443	3107061	0	3107061
				8658	412022	0	412022
				8671	0	0	0
			8782	2120000	0	2120000	
			Total:	5639083	0	5639083	
			Total Division:	28475058	0	28475058	
PW576 : EE PWD SATNA	24	2059	V	3801142	0	3801142	
				2216	442956	0	442956
				3054	45657791	0	45657791
				5054	96074321	0	96074321
				Total:	145976210	0	145976210
	51	2250	V	1487848	0	1487848	
				Total:	1487848	0	1487848
				8443	5676706	0	5676706
				8658	822225	0	822225
				8671	0	0	0
			8782	2204700	0	2204700	
			Total:	8703631	0	8703631	
			Total Division:	156167689	0	156167689	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	32608	0	32608	
		2216	V	1026615	0	1026615	
		3054	V	2393329	0	2393329	
			Total:	3452552	0	3452552	
		8658		16374	0	16374	
		8671		0	0	0	
			Total:	16374	0	16374	
			Total Division:	3468926	0	3468926	
	PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	3734393	0	3734393
			2216	V	2720090	0	2720090
		2217	V	7323994	0	7323994	
		3054	V	36143541	0	36143541	
		5054	V	4130000	0	4130000	
			Total:	54052018	0	54052018	
		29	2015	V	558751	0	558751
			Total:	558751	0	558751	
		42	4210	V	1173269	0	1173269
			Total:	1173269	0	1173269	
			8443	3657169	0	3657169	
			8658	591420	0	591420	
			8671	0	0	0	
		Total:	4248589	0	4248589		
		Total Division:	60032627	0	60032627		
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	14562465	0	14562465	
		2216	V	2781364	0	2781364	
		2217	V	133802	0	133802	
		5054	V	10615295	0	10615295	
			Total:	28092926	0	28092926	
		44	2202	V	16600	0	16600
			Total:	16600	0	16600	
		54	2225	V	41131579	0	41131579
			Total:	41131579	0	41131579	
				8443	3454777	0	3454777
			8658	1702323	0	1702323	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8671		0	0	0
		8782		48227	0	48227
			Total:	5205327	0	5205327
			Total Division:	74446432	0	74446432
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	11618445	0	11618445
		2216	V	6264030	0	6264030
			Total:	17882475	0	17882475
		8443		80161	0	80161
		8658		95880	0	95880
		8671		0	0	0
			Total:	176041	0	176041
			Total Division:	18058516	0	18058516
PW582 : EE NEW E/M DN CPA BHOPAL	24	2059	V	784738	0	784738
		2217	V	4950	0	4950
			Total:	789688	0	789688
		8443		402775	0	402775
		8671		0	0	0
		8782		4349922	0	4349922
			Total:	4752697	0	4752697
			Total Division:	5542385	0	5542385
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	72929	0	72929
		2216	V	643000	0	643000
		3054	V	1406612	0	1406612
		5054	V	95001381	0	95001381
			Total:	97123922	0	97123922
		8443		13495148	0	13495148
		8658		1284915	0	1284915
		8671		0	0	0
			Total:	14780063	0	14780063
			Total Division:	111903985	0	111903985
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	215897	0	215897
		2216	V	48366	0	48366
		3054	V	4920459	0	4920459

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR	24	4216	V	1027336	0	1027336	
		5054	V	85492546	0	85492546	
				Total:	91704604	0	91704604
		8443		21822504	0	21822504	
		8658		2143820	0	2143820	
		8671		0	0	0	
		8782		2450540	0	2450540	
				Total:	26416864	0	26416864
				Total Division:	118121468	0	118121468
	PW585 : EE PWD DN. KATNI	24	3054	V	31794276	0	31794276
		5054	V	62317993	0	62317993	
				Total:	94112269	0	94112269
54		2225	V	560998	0	560998	
				Total:	560998	0	560998
		8443		7579964	0	7579964	
		8658		492721	0	492721	
		8671		0	0	0	
		8782		992014	0	992014	
				Total:	9064699	0	9064699
			Total Division:	103737966	0	103737966	
PW586 : EE PWD DN.NO.1 SEONI	24	2216	V	184580	0	184580	
		3054	V	543834	0	543834	
		5054	V	27866080	0	27866080	
				Total:	28594494	0	28594494
	44	2202	V	873901	0	873901	
				Total:	873901	0	873901
	54	2225	V	391534	0	391534	
				Total:	391534	0	391534
		8443		3093084	0	3093084	
		8658		325874	0	325874	
	8671		0	0	0		
			Total:	3418958	0	3418958	
			Total Division:	33278887	0	33278887	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	2145511	0	2145511	
		2216	V	124017	0	124017	
		3054	V	24332027	0	24332027	
		5054	V	77270585	0	77270585	
				Total:	103872140	0	103872140
		8443		11344063	0	11344063	
		8658		630433	0	630433	
		8671		0	0	0	
			Total:	11974496	0	11974496	
			Total Division:	115846636	0	115846636	
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	575660	0	575660	
		2216	V	2500000	0	2500000	
		3054	V	25578710	0	25578710	
		5054	V	119473701	0	119473701	
				Total:	148128071	0	148128071
		47	2203	V	604272	0	604272
				Total:	604272	0	604272
		8443		7270525	0	7270525	
		8658		826745	0	826745	
		8671		0	0	0	
			Total:	8097270	0	8097270	
			Total Division:	156829613	0	156829613	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2216	V	752310	0	752310	
		3054	V	185888	0	185888	
		5054	V	69350258	0	69350258	
				Total:	70288456	0	70288456
		8443		1873872	0	1873872	
		8658		655392	0	655392	
		8671		0	0	0	
		8782		4543000	0	4543000	
			Total:	7072264	0	7072264	
			Total Division:	77360720	0	77360720	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	15553521	0	15553521	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA	24	4216	V	1054834	0	1054834	
		5054	V	75514941	0	75514941	
				Total:	92123296	0	92123296
	8443			4289283	0	4289283	
	8658			792730	0	792730	
	8671			0	0	0	
			Total:	5082013	0	5082013	
			Total Division:	97205309	0	97205309	
PW593 : EE PWD DN. DINDORI.	24	3054	V	1328864	0	1328864	
					Total:	1328864	0
	8443			3799559	0	3799559	
	8658			51088	0	51088	
	8671			0	0	0	
	8782			672544	0	672544	
			Total:	4523191	0	4523191	
			Total Division:	5852055	0	5852055	
PW594 : EE PWD E/M DN. JABALPUR	24	2059	V	23000	0	23000	
		2216	V	23563	0	23563	
	3054	V	56109	0	56109		
				Total:	102672	0	102672
	8443			4208384	0	4208384	
	8658			302976	0	302976	
	8671			0	0	0	
	8782			1023498	0	1023498	
			Total:	5534858	0	5534858	
			Total Division:	5637530	0	5637530	
PW600 : E.E. PWD ANUPPUR	03	2055	V	294214	0	294214	
					Total:	294214	0
	24	2216	V	541898	0	541898	
		3054	V	1776187	0	1776187	
		5054	V	19794801	0	19794801	
				Total:	22112886	0	22112886
33	4202	V	1101414	0	1101414		
			Total:	1101414	0	1101414	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW600 : E.E. PWD ANUPPUR		8443		1762148	0	1762148	
		8658		201750	0	201750	
		8671		0	0	0	
		8782		42404	0	42404	
				Total:	2006302	0	2006302
			Total Division:	25514816	0	25514816	
PW601 : E.E. PWD BURHANPUR	24	2059	V	873318	0	873318	
		2216	V	1004318	0	1004318	
		3054	V	18950	0	18950	
		4059	V	1291157	0	1291157	
		5054	V	24500472	0	24500472	
				Total:	27688215	0	27688215
		8443		14554836	0	14554836	
		8658		165139	0	165139	
		8671		0	0	0	
		8782		6312000	0	6312000	
				Total:	21031975	0	21031975
				Total Division:	48720190	0	48720190
	PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	5664923	0	5664923
			5054	V	70897696	0	70897696
					Total:	76562619	0
		8443		3890560	0	3890560	
		8658		132952	0	132952	
		8671		0	0	0	
				Total:	4023512	0	4023512
			Total Division:	80586131	0	80586131	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	51940	0	51940	
		5054	V	39593683	0	39593683	
				Total:	39645623	0	39645623
		8443		9402978	0	9402978	
		8658		862109	0	862109	
		8671		0	0	0	
				Total:	10265087	0	10265087
			Total Division:	49910710	0	49910710	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2216	V	1584299	0	1584299	
		3054	V	2631720	0	2631720	
		5054	V	40908980	0	40908980	
				Total:	45124999	0	45124999
		8443		1453806	0	1453806	
		8658		114944	0	114944	
		8671		0	0	0	
		8782		1175000	0	1175000	
				Total:	2743750	0	2743750
				Total Division:	47868749	0	47868749
PW605 : PIU, JABALPUR	29	4059	V	378750685	0	378750685	
		4216	V	73716	0	73716	
				Total:	378824401	0	378824401
	44	4202	V	14789123	0	14789123	
				Total:	14789123	0	14789123
		8443		11874332	0	11874332	
		8658		3527614	0	3527614	
		8671		0	0	0	
		8782		20205000	0	20205000	
				Total:	35606946	0	35606946
			Total Division:	429220470	0	429220470	
PW606 : PIU, CHHINDWARA	05	4059	V	49144	0	49144	
				Total:	49144	0	49144
	19	4210	V	394861782	0	394861782	
				Total:	394861782	0	394861782
	27	4202	V	3200000	0	3200000	
				Total:	3200000	0	3200000
	33	4202	V	16859182	0	16859182	
		4225	V	32023899	0	32023899	
				Total:	48883081	0	48883081
	44	4202	V	4202419	0	4202419	
			Total:	4202419	0	4202419	
47	4202	V	12456193	0	12456193		
			Total:	12456193	0	12456193	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA		8443		11250135	0	11250135	
		8658		1430085	0	1430085	
		8671		0	0	0	
				Total:	12680220	0	12680220
				Total Division:	476332839	0	476332839
PW607 : PIU, SHAHDOL	08	4059	V	1469357	0	1469357	
				Total:	1469357	0	1469357
	19	4210	V	80905	0	80905	
				Total:	80905	0	80905
	27	4202	V	6400000	0	6400000	
				Total:	6400000	0	6400000
	33	4225	V	358033	0	358033	
				Total:	358033	0	358033
		8443		5863111	0	5863111	
		8658		273718	0	273718	
	8671		0	0	0		
			Total:	6136829	0	6136829	
			Total Division:	14445124	0	14445124	
PW608 : PIU, BALAGHAT	08	4059	V	2034726	0	2034726	
				Total:	2034726	0	2034726
	19	4210	V	10693640	0	10693640	
				Total:	10693640	0	10693640
	27	4202	V	101936296	0	101936296	
				Total:	101936296	0	101936296
	33	4202	V	23540192	0	23540192	
		4225	V	2970001	0	2970001	
				Total:	26510193	0	26510193
	44	4202	V	398649	0	398649	
			Total:	398649	0	398649	
	8443		7156881	0	7156881		
	8658		781912	0	781912		
	8671		0	0	0		
			Total:	7938793	0	7938793	
			Total Division:	149512297	0	149512297	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	19	4210	V	21380200	0	21380200	
				Total:	21380200	0	21380200
	24	4059	V	6034039	0	6034039	
				Total:	6034039	0	6034039
	33	4225	V	337526	0	337526	
				Total:	337526	0	337526
		8443		22806051	0	22806051	
		8658		575432	0	575432	
		8671		0	0	0	
		8782		22779419	0	22779419	
			Total:	46160902	0	46160902	
			Total Division:	73912667	0	73912667	
PW610 : PIU, PWD, REWA	08	4059	V	8774840	0	8774840	
				Total:	8774840	0	8774840
	19	4210	V	5280838	0	5280838	
				Total:	5280838	0	5280838
	27	4202	V	128961081	0	128961081	
				Total:	128961081	0	128961081
	43	4202	V	353114	0	353114	
				Total:	353114	0	353114
	49	4225	V	432565	0	432565	
				Total:	432565	0	432565
		8443		20738977	0	20738977	
		8658		852690	0	852690	
		8671		0	0	0	
		8782		17876000	0	17876000	
			Total:	39467667	0	39467667	
			Total Division:	183270105	0	183270105	
PW611 : PIU, PWD, SATNA	08	4059	V	897083	0	897083	
				Total:	897083	0	897083
	19	4210	V	336616366	0	336616366	
				Total:	336616366	0	336616366
	24	4059	V	27081	0	27081	
				Total:	27081	0	27081

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	27	4202	V	66945640	0	66945640	
				Total:	66945640	0	66945640
	44	4202	V	78172	0	78172	
				Total:	78172	0	78172
	47	4250	V	11335084	0	11335084	
				Total:	11335084	0	11335084
				8443	10186232	0	10186232
				8658	6195712	0	6195712
				8671	0	0	0
				8782	347700	0	347700
			Total:	16729644	0	16729644	
			Total Division:	432629070	0	432629070	
PW613 : P.I.U, PWD, GUNA	08	4059	V	1539970	0	1539970	
				Total:	1539970	0	1539970
	19	4210	V	5813328	0	5813328	
				Total:	5813328	0	5813328
	27	4202	V	68355418	0	68355418	
				Total:	68355418	0	68355418
	47	4202	V	7174422	0	7174422	
				Total:	7174422	0	7174422
				8443	320000	0	320000
				8658	132108	0	132108
			8671	0	0	0	
			8782	18997535	0	18997535	
			Total:	19449643	0	19449643	
			Total Division:	102332781	0	102332781	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	106701	0	106701	
				Total:	106701	0	106701
	08	4059	V	3590398	0	3590398	
				Total:	3590398	0	3590398
	19	4210	V	3774405	0	3774405	
				Total:	3774405	0	3774405
	27	4202	V	18500000	0	18500000	
				Total:	18500000	0	18500000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	44	4202	V	9627125	0	9627125	
				Total:	9627125	0	9627125
	47	4202	V	102121	0	102121	
		4250	V	9176508	0	9176508	
				Total:	9278629	0	9278629
		8443		11624652	0	11624652	
		8658		1210122	0	1210122	
		8671		0	0	0	
		8782		20205000	0	20205000	
				Total:	33039774	0	33039774
			Total Division:	77917032	0	77917032	
PW615 : P.I.U, PWD, HOSHANGABAD	19	4210	V	19249030	0	19249030	
				Total:	19249030	0	19249030
	27	4202	V	101498250	0	101498250	
				Total:	101498250	0	101498250
	33	4225	V	19383552	0	19383552	
				Total:	19383552	0	19383552
	44	4202	V	196335	0	196335	
				Total:	196335	0	196335
	47	4202	V	187254	0	187254	
		4250	V	69030	0	69030	
				Total:	256284	0	256284
	49	4225	V	49914	0	49914	
				Total:	49914	0	49914
		8443		8339619	0	8339619	
		8658		490450	0	490450	
	8671		0	0	0		
	8782		6735000	0	6735000		
			Total:	15565069	0	15565069	
			Total Division:	156198434	0	156198434	
PW616 : P.I.U, PWD, INDORE	05	4059	V	238691	0	238691	
				Total:	238691	0	238691
	19	4210	V	2023876	0	2023876	
			Total:	2023876	0	2023876	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	44	4202	V	3500000	0	3500000	
				Total:	3500000	0	3500000
	49	4225	V	6086145	0	6086145	
				Total:	6086145	0	6086145
				8443	8785370	0	8785370
				8658	1885408	0	1885408
				8671	0	0	0
				Total:	10670778	0	10670778
				Total Division:	22519490	0	22519490
	PW617 : P.I.U, PWD, UJJAIN	08	4059	V	11603	0	11603
			Total:	11603	0	11603	
15		4225	V	11683128	0	11683128	
			Total:	11683128	0	11683128	
19		4210	V	18111623	0	18111623	
			Total:	18111623	0	18111623	
24		4059	V	3022844	0	3022844	
			Total:	3022844	0	3022844	
27		4202	V	227517	0	227517	
			Total:	227517	0	227517	
44		4202	V	7236802	0	7236802	
			Total:	7236802	0	7236802	
49		4225	V	15141970	0	15141970	
			Total:	15141970	0	15141970	
			8443	1371782	0	1371782	
			8658	1445180	0	1445180	
			8671	0	0	0	
			Total:	2816962	0	2816962	
			Total Division:	58252449	0	58252449	
PW618 : P.I.U, PWD, GWALIOR	05	4059	V	11645	0	11645	
				Total:	11645	0	11645
	08	4059	V	20670227	0	20670227	
				Total:	20670227	0	20670227
	19	4210	V	76642	0	76642	
			Total:	76642	0	76642	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	44	4202	V	370873	0	370873	
				Total:	370873	0	370873
				8443	3061282	0	3061282
				8658	638994	0	638994
				8671	0	0	0
			Total:	3700276	0	3700276	
			Total Division:	24829663	0	24829663	
PW619 : P.I.U, PWD, SIDHI	27	4202	V	73758311	0	73758311	
				Total:	73758311	0	73758311
	33	4225	V	26395620	0	26395620	
				Total:	26395620	0	26395620
	44	4202	V	6719087	0	6719087	
				Total:	6719087	0	6719087
	47	4250	V	5773897	0	5773897	
				Total:	5773897	0	5773897
				8443	6310917	0	6310917
				8658	1015598	0	1015598
				8671	0	0	0
				8782	9165000	0	9165000
				Total:	16491515	0	16491515
				Total Division:	129138430	0	129138430
	PW621 : EE PWD NH DIVISON, BHOPAL				8671	0	0
			Total:	0	0		
			Total Division:	0	0		
PW622 : P.I.U, PWD NARSINGPUR	27	4202	V	59935525	0	59935525	
				Total:	59935525	0	59935525
	44	4202	V	8463077	0	8463077	
				Total:	8463077	0	8463077
	47	4250	V	14503031	0	14503031	
				Total:	14503031	0	14503031
				8443	5601556	0	5601556
				8658	528138	0	528138
				8671	0	0	0
				Total:	6129694	0	6129694

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR			Total Division:	89031327	0	89031327
PW623 : P.I.U, PWD, BETUL	27	4202	V	25000000	0	25000000
			Total:	25000000	0	25000000
	33	4225	V	131620331	0	131620331
			Total:	131620331	0	131620331
	44	4202	V	9385465	0	9385465
			Total:	9385465	0	9385465
	47	4250	V	9110	0	9110
			Total:	9110	0	9110
		8443		6543470	0	6543470
		8658		1124738	0	1124738
		8671		0	0	0
		8782		189191	0	189191
			Total:	7857399	0	7857399
			Total Division:	173872305	0	173872305
PW624 : P.I.U, PWD, SEHORE	08	4059	V	6554329	0	6554329
			Total:	6554329	0	6554329
	19	4210	V	9853624	0	9853624
			Total:	9853624	0	9853624
	24	4059	V	2597082	0	2597082
			Total:	2597082	0	2597082
	27	4202	V	6228793	0	6228793
			Total:	6228793	0	6228793
	44	4202	V	6152273	0	6152273
			Total:	6152273	0	6152273
		8443		6683007	0	6683007
		8658		26529	0	26529
		8671		0	0	0
		8782		15000000	0	15000000
			Total:	21709536	0	21709536
			Total Division:	53095637	0	53095637
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	1903998	0	1903998
			Total:	1903998	0	1903998

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI	19	4210	V	10851	0	10851	
				Total:	10851	0	10851
	27	4202	V	115052261	0	115052261	
				Total:	115052261	0	115052261
	43	4202	V	3527	0	3527	
				Total:	3527	0	3527
	44	4202	V	4686649	0	4686649	
				Total:	4686649	0	4686649
			8443		21834811	0	21834811
			8658		535800	0	535800
		8671		0	0	0	
		8782		55505000	0	55505000	
			Total:	77875611	0	77875611	
			Total Division:	199532897	0	199532897	
PW626 : P.I.U, PWD, MORENA	08	4059	V	485536	0	485536	
				Total:	485536	0	485536
	19	4210	V	7375498	0	7375498	
				Total:	7375498	0	7375498
	47	4250	V	600000	0	600000	
				Total:	600000	0	600000
	49	4225	V	5864442	0	5864442	
				Total:	5864442	0	5864442
			8443		7590277	0	7590277
			8658		291850	0	291850
		8671		0	0	0	
		8782		20205000	0	20205000	
			Total:	28087127	0	28087127	
			Total Division:	42412603	0	42412603	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	108470	0	108470	
				Total:	108470	0	108470
	19	4210	V	243186142	0	243186142	
				Total:	243186142	0	243186142
	47	4202	V	4640749	0	4640749	
		4250	V	2435086	0	2435086	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	47		Total:	7075835	0	7075835
		8443		54152365	0	54152365
		8658		4082926	0	4082926
		8671		0	0	0
		8782		24835000	0	24835000
			Total:	83070291	0	83070291
			Total Division:	333440738	0	333440738
PW628 : P.I.U, PWD, PANNA	08	4059	V	1777141	0	1777141
			Total:	1777141	0	1777141
	27	4202	V	55488067	0	55488067
			Total:	55488067	0	55488067
	33	4225	V	219372	0	219372
			Total:	219372	0	219372
	44	4202	V	25895	0	25895
			Total:	25895	0	25895
	49	4225	V	57622	0	57622
			Total:	57622	0	57622
		8443		1693281	0	1693281
		8658		906934	0	906934
		8671		0	0	0
		8782		13470000	0	13470000
			Total:	16070215	0	16070215
		Total Division:	73638312	0	73638312	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	6025392	0	6025392
			Total:	6025392	0	6025392
	19	4210	V	709811	0	709811
			Total:	709811	0	709811
	24	4059	V	990498	0	990498
			Total:	990498	0	990498
	29	2014	V	804286	0	804286
			Total:	804286	0	804286
	44	4202	V	1025000	0	1025000
			Total:	1025000	0	1025000
	8443		4616536	0	4616536	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA		8658		411740	0	411740
		8671		0	0	0
		8782		5000000	0	5000000
			Total:	10028276	0	10028276
			Total Division:	19583263	0	19583263
PW630 : P.I.U (PWD), MANDLA	08	4059	V	7613699	0	7613699
			Total:	7613699	0	7613699
	19	4210	V	31395	0	31395
			Total:	31395	0	31395
	27	4202	V	57312200	0	57312200
			Total:	57312200	0	57312200
	33	4202	V	13688893	0	13688893
		4225	V	33957884	0	33957884
			Total:	47646777	0	47646777
	44	4202	V	724615	0	724615
			Total:	724615	0	724615
	47	4202	V	16097582	0	16097582
		4250	V	17585300	0	17585300
			Total:	33682882	0	33682882
		8443		7718998	0	7718998
	8658		1148881	0	1148881	
	8671		0	0	0	
	8782		6735000	0	6735000	
		Total:	15602879	0	15602879	
			Total Division:	162614447	0	162614447
PW631 : P.I.U (PWD), JHABUA	07	4059	V	6508387	0	6508387
			Total:	6508387	0	6508387
	08	4059	V	177729	0	177729
			Total:	177729	0	177729
	19	4210	V	27772	0	27772
		Total:	27772	0	27772	
27	4202	V	167394	0	167394	
		Total:	167394	0	167394	
33	4225	V	63022912	0	63022912	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	33			Total:	63022912	0	63022912
	44	4202	V	172000	0	172000	
				Total:	172000	0	172000
		8443		24135651	0	24135651	
		8658		434768	0	434768	
		8671		0	0	0	
		8782		6735000	0	6735000	
				Total:	31305419	0	31305419
				Total Division:	101381613	0	101381613
	PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	5551	0	5551
				Total:	5551	0	5551
19		4210	V	27101516	0	27101516	
				Total:	27101516	0	27101516
27		4202	V	13968062	0	13968062	
				Total:	13968062	0	13968062
		8443		10624420	0	10624420	
		8658		1269378	0	1269378	
		8671		0	0	0	
		8782		7553692	0	7553692	
			Total:	19447490	0	19447490	
			Total Division:	60522619	0	60522619	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	7307235	0	7307235	
				Total:	7307235	0	7307235
	19	4210	V	17648678	0	17648678	
				Total:	17648678	0	17648678
	24	4059	V	2278619	0	2278619	
				Total:	2278619	0	2278619
	27	4202	V	112243952	0	112243952	
				Total:	112243952	0	112243952
	44	4202	V	3736164	0	3736164	
				Total:	3736164	0	3736164
47	4250	V	12238112	0	12238112		
			Total:	12238112	0	12238112	
	8443		16525741	0	16525741		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS		8658		1806014	0	1806014
		8671		0	0	0
			Total:	18331755	0	18331755
			Total Division:	173784515	0	173784515
PW634 : P.I.U, PWD,DHAR	08	4059	V	4963580	0	4963580
			Total:	4963580	0	4963580
	19	4210	V	20322	0	20322
			Total:	20322	0	20322
	33	4202	V	1765144	0	1765144
		4225	V	13911560	0	13911560
			Total:	15676704	0	15676704
	49	4225	V	1887849	0	1887849
			Total:	1887849	0	1887849
		8443		10868272	0	10868272
		8658		1091099	0	1091099
		8671		0	0	0
		8782		6735000	0	6735000
		Total:	18694371	0	18694371	
			Total Division:	41242826	0	41242826
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1861000	0	1861000
			Total:	1861000	0	1861000
	08	4059	V	568819	0	568819
			Total:	568819	0	568819
	19	4210	V	650586	0	650586
			Total:	650586	0	650586
	27	4202	V	35453394	0	35453394
			Total:	35453394	0	35453394
	33	4225	V	20664883	0	20664883
			Total:	20664883	0	20664883
44	4202	V	3109218	0	3109218	
		Total:	3109218	0	3109218	
49	4225	V	5592965	0	5592965	
		Total:	5592965	0	5592965	
	8443		5420418	0	5420418	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI		8658		655906	0	655906	
		8671		0	0	0	
			Total:	6076324	0	6076324	
			Total Division:	73977189	0	73977189	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	178647	0	178647	
		5054	V	108766543	0	108766543	
				Total:	108945190	0	108945190
			8443		101125241	0	101125241
			8658		531378	0	531378
			8671		0	0	0
			8782		26072000	0	26072000
			Total:	127728619	0	127728619	
			Total Division:	236673809	0	236673809	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	657944	0	657944	
		2216	V	686045	0	686045	
		3054	V	425485	0	425485	
		5054	V	3158554	0	3158554	
				Total:	4928028	0	4928028
	47	2203	V	1192700	0	1192700	
				Total:	1192700	0	1192700
		8443		2698791	0	2698791	
		8658		64928	0	64928	
		8671		0	0	0	
			Total:	2763719	0	2763719	
			Total Division:	8884447	0	8884447	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	1747334	0	1747334	
		2216	V	1885258	0	1885258	
		3054	V	49426	0	49426	
		5054	V	40126832	0	40126832	
				Total:	43808850	0	43808850
			8443		715000	0	715000
			8658		104322	0	104322
		8671		0	0	0	
			Total:	819322	0	819322	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW638 : E.E. PWD B/R DN AGAR (MALWA)			Total Division:	44628172	0	44628172		
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	1882648	0	1882648		
			Total:	1882648	0	1882648		
	24	3054	V	332165	0	332165		
			Total:	332165	0	332165		
		8443		546323	0	546323		
		8658		329542	0	329542		
		8671		0	0	0		
		8782		798000	0	798000		
			Total:	1673865	0	1673865		
			Total Division:	3888678	0	3888678		
PW640 : P.I.U, PWD, DAMOH			19	4210	V	233371281	0	233371281
			Total:	233371281	0	233371281		
	27	4202	V	85416529	0	85416529		
			Total:	85416529	0	85416529		
	38	4210	V	3792956	0	3792956		
			Total:	3792956	0	3792956		
		8443		10500179	0	10500179		
		8658		2853657	0	2853657		
		8671		0	0	0		
		8782		26940000	0	26940000		
			Total:	40293836	0	40293836		
			Total Division:	362874602	0	362874602		
PW641 : P.I.U, PWD. PWD DATIA			19	4210	V	8392539	0	8392539
			Total:	8392539	0	8392539		
		8443		1595093	0	1595093		
		8658		191419	0	191419		
		8671		0	0	0		
			Total:	1786512	0	1786512		
			Total Division:	10179051	0	10179051		
PW642 : PIU PWD BURHANPUR			33	4225	V	11122866	0	11122866
			Total:	11122866	0	11122866		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW642 : PIU PWD BURHANPUR		8443		4190808	0	4190808	
		8658		195023	0	195023	
		8671		0	0	0	
				Total:	4385831	0	4385831
			Total Division:	15508697	0	15508697	
PW643 : PIU PWD ALIRAJPUR	08	4059	V	2084922	0	2084922	
				Total:	2084922	0	2084922
	19	4210	V	851861	0	851861	
				Total:	851861	0	851861
	27	4202	V	993286	0	993286	
				Total:	993286	0	993286
	33	4202	V	2732639	0	2732639	
		4225	V	97145299	0	97145299	
				Total:	99877938	0	99877938
	44	4202	V	208891	0	208891	
				Total:	208891	0	208891
	47	4202	V	66890	0	66890	
		4250	V	4575608	0	4575608	
				Total:	4642498	0	4642498
		8443		8779737	0	8779737	
	8658		393720	0	393720		
	8671		0	0	0		
			Total:	9173457	0	9173457	
			Total Division:	117832853	0	117832853	
PW644 : PIU PWD RATLAM	08	4059	V	95362	0	95362	
				Total:	95362	0	95362
	19	4210	V	6917031	0	6917031	
				Total:	6917031	0	6917031
	27	4202	V	61895839	0	61895839	
				Total:	61895839	0	61895839
	33	4225	V	25406475	0	25406475	
				Total:	25406475	0	25406475
	47	4202	V	2255814	0	2255814	
		4250	V	6270502	0	6270502	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	47			Total:	8526316	0	8526316
		8443			18363018	0	18363018
		8658			568530	0	568530
		8671			0	0	0
		8782			20531000	0	20531000
				Total:	39462548	0	39462548
				Total Division:	142303571	0	142303571
PW645 : PIU PWD ASHOK NAGAR	08	4059	V		9773086	0	9773086
				Total:	9773086	0	9773086
	19	4210	V		84419	0	84419
				Total:	84419	0	84419
	44	4202	V		3238195	0	3238195
				Total:	3238195	0	3238195
		8443			435000	0	435000
		8658			297352	0	297352
		8671			0	0	0
				Total:	732352	0	732352
			Total Division:	13828052	0	13828052	
PW646 : PIU PWD SHEOPUR	08	4059	V		62393	0	62393
				Total:	62393	0	62393
	19	4210	V		4789869	0	4789869
				Total:	4789869	0	4789869
	27	4202	V		27508783	0	27508783
				Total:	27508783	0	27508783
	33	4202	V		3690	0	3690
		4225	V		20082506	0	20082506
				Total:	20086196	0	20086196
	44	4202	V		51694	0	51694
				Total:	51694	0	51694
		8443			1438000	0	1438000
		8658			856000	0	856000
	8671			0	0	0	
	8782			12220000	0	12220000	
			Total:	14514000	0	14514000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	67012935	0	67012935
PW646 : PIU PWD SHEOPUR						
	19	4210	V	289083	0	289083
			Total:	289083	0	289083
	27	4202	V	35436602	0	35436602
			Total:	35436602	0	35436602
	38	4210	V	589699	0	589699
			Total:	589699	0	589699
	44	4202	V	899010	0	899010
			Total:	899010	0	899010
	49	4225	V	1080955	0	1080955
			Total:	1080955	0	1080955
		8443		432228	0	432228
		8658		233169	0	233169
		8671		0	0	0
			Total:	665397	0	665397
			Total Division:	38960746	0	38960746
PW648 : PIU PWD SEONI						
	08	4059	V	2245552	0	2245552
			Total:	2245552	0	2245552
	33	4202	V	983242	0	983242
		4225	V	7993897	0	7993897
			Total:	8977139	0	8977139
		8443		5393507	0	5393507
		8658		272506	0	272506
		8671		0	0	0
			Total:	5666013	0	5666013
			Total Division:	16888704	0	16888704
PW649 : PIU PWD KATNI						
	19	4210	V	219616	0	219616
			Total:	219616	0	219616
	27	4202	V	11517835	0	11517835
			Total:	11517835	0	11517835
	44	4202	V	15858478	0	15858478
			Total:	15858478	0	15858478
	47	4250	V	5531932	0	5531932

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW649 : PIU PWD KATNI	47			Total:	5531932	0	5531932	
		8443			3593023	0	3593023	
		8658			765923	0	765923	
		8671			0	0	0	
		8782			6735000	0	6735000	
					Total:	11093946	0	11093946
					Total Division:	44221807	0	44221807
PW650 : PIU PWD BHIND	05	4059	V		607533	0	607533	
					Total:	607533	0	607533
	44	4202	V		11569389	0	11569389	
					Total:	11569389	0	11569389
	47	4202	V		4018815	0	4018815	
					Total:	4018815	0	4018815
		8443			1784819	0	1784819	
		8658			470036	0	470036	
		8671			0	0	0	
		8782			6735000	0	6735000	
				Total:	8989855	0	8989855	
				Total Division:	25185592	0	25185592	
PW651 : PIU PWD UMARIYA	19	4210	V		7352311	0	7352311	
					Total:	7352311	0	7352311
	27	4202	V		44457678	0	44457678	
					Total:	44457678	0	44457678
	33	4202	V		3292576	0	3292576	
		4225	V		1101455	0	1101455	
					Total:	4394031	0	4394031
	49	4225	V		4656936	0	4656936	
					Total:	4656936	0	4656936
		8443			9180409	0	9180409	
	8658			178502	0	178502		
	8671			0	0	0		
				Total:	9358911	0	9358911	
				Total Division:	70219867	0	70219867	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH	07	4059	V	785650	0	785650	
				Total:	785650	0	785650
	08	4059	V	8311460	0	8311460	
				Total:	8311460	0	8311460
	19	4210	V	11256493	0	11256493	
				Total:	11256493	0	11256493
	24	4059	V	3962494	0	3962494	
				Total:	3962494	0	3962494
	27	4202	V	80324935	0	80324935	
				Total:	80324935	0	80324935
	44	4202	V	21532152	0	21532152	
				Total:	21532152	0	21532152
	47	4202	V	827558	0	827558	
				Total:	827558	0	827558
		8443		6568506	0	6568506	
		8658		888264	0	888264	
		8671		0	0	0	
		8782		20205000	0	20205000	
			Total:	27661770	0	27661770	
			Total Division:	154662512	0	154662512	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1911494	0	1911494	
				Total:	1911494	0	1911494
	19	4210	V	1928081	0	1928081	
				Total:	1928081	0	1928081
		8443		2140052	0	2140052	
		8658		143653	0	143653	
		8671		0	0	0	
				Total:	2283705	0	2283705
			Total Division:	6123280	0	6123280	
PW654 : PIU PWD TIKAMGARH	08	4059	V	6900000	0	6900000	
				Total:	6900000	0	6900000
	19	4210	V	8620353	0	8620353	
				Total:	8620353	0	8620353
	44	4202	V	750605	0	750605	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH	44			Total:	750605	0	750605
		8443		16822615	0	16822615	
		8658		569473	0	569473	
		8671		0	0	0	
		8782		38470000	0	38470000	
				Total:	55862088	0	55862088
			Total Division:	72133046	0	72133046	
PW655 : PIU PWD DINDORI	19	4210	V	196122	0	196122	
				Total:	196122	0	196122
	33	4202	V	939516	0	939516	
		4225	V	24534234	0	24534234	
				Total:	25473750	0	25473750
	44	4202	V	17818537	0	17818537	
				Total:	17818537	0	17818537
	47	4202	V	8492624	0	8492624	
		4250	V	46540871	0	46540871	
				Total:	55033495	0	55033495
	49	4225	V	5112720	0	5112720	
				Total:	5112720	0	5112720
		8443		7488783	0	7488783	
		8658		493131	0	493131	
		8671		0	0	0	
			Total:	7981914	0	7981914	
			Total Division:	111616538	0	111616538	
PW656 : PIU PWD KHARGONE	07	4059	V	175856	0	175856	
				Total:	175856	0	175856
	19	4210	V	5235102	0	5235102	
				Total:	5235102	0	5235102
	27	4202	V	12700000	0	12700000	
				Total:	12700000	0	12700000
	33	4202	V	6557614	0	6557614	
		4225	V	131662536	0	131662536	
				Total:	138220150	0	138220150
47	4250	V	5744245	0	5744245		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	47			Total:	5744245	0	5744245
		8443			33208240	0	33208240
		8658			157644	0	157644
		8671			0	0	0
				Total:	33365884	0	33365884
				Total Division:	195441237	0	195441237
PW657 : PIU PWD AGAR MALWA	08	4059	V		5204835	0	5204835
				Total:	5204835	0	5204835
	19	4210	V		3477279	0	3477279
				Total:	3477279	0	3477279
	27	4202	V		40594024	0	40594024
				Total:	40594024	0	40594024
	47	4250	V		7757324	0	7757324
				Total:	7757324	0	7757324
		8443			8681820	0	8681820
		8658			7862	0	7862
		8671			0	0	0
		8782			29235000	0	29235000
			Total:	37924682	0	37924682	
			Total Division:	94958144	0	94958144	
PW658 : PIU PWD SINGRAULI	08	4059	V		4416104	0	4416104
				Total:	4416104	0	4416104
	19	4210	V		3649026	0	3649026
				Total:	3649026	0	3649026
	27	4202	V		66340289	0	66340289
				Total:	66340289	0	66340289
	33	4225	V		1513999	0	1513999
				Total:	1513999	0	1513999
	38	4210	V		190631	0	190631
				Total:	190631	0	190631
	49	4225	V		4253907	0	4253907
				Total:	4253907	0	4253907
	8443			28788049	0	28788049	
	8658			1485966	0	1485966	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI		8671		0	0	0
		8782		21403000	0	21403000
			Total:	51677015	0	51677015
			Total Division:	132040971	0	132040971
PW660 : PIU PWD RAISEN	08	4059	V	10759276	0	10759276
			Total:	10759276	0	10759276
	19	4210	V	10329351	0	10329351
			Total:	10329351	0	10329351
	33	4225	V	747521	0	747521
			Total:	747521	0	747521
		8443		2157139	0	2157139
		8658		593082	0	593082
		8671		0	0	0
		8782		13470000	0	13470000
			Total:	16220221	0	16220221
			Total Division:	38056369	0	38056369
	PW661 : PIU PWD ANUPPUR	08	4059	V	1463419	0
			Total:	1463419	0	1463419
27		4202	V	10017930	0	10017930
			Total:	10017930	0	10017930
33		4202	V	15773260	0	15773260
		4225	V	93133130	0	93133130
			Total:	108906390	0	108906390
		8443		28740918	0	28740918
		8658		323863	0	323863
		8671		0	0	0
		8782		6110000	0	6110000
		Total:	35174781	0	35174781	
		Total Division:	155562520	0	155562520	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	183294	0	183294
			Total:	183294	0	183294
		8443		20519366	0	20519366
	8658		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0
			Total:	20519366	0	20519366
			Total Division:	20702660	0	20702660
PW665 : P. I. U. PWD BHOPAL	05	4059	V	7395413	0	7395413
			Total:	7395413	0	7395413
	24	4216	V	557309	0	557309
			Total:	557309	0	557309
	33	4225	V	5707063	0	5707063
			Total:	5707063	0	5707063
	44	2202	V	110796	0	110796
		4202	V	1689638	0	1689638
			Total:	1800434	0	1800434
		8443		6330579	0	6330579
		8658		634792	0	634792
		8671		0	0	0
		8782		5940000	0	5940000
			Total:	12905371	0	12905371
			Total Division:	28365590	0	28365590
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	27351	0	27351
			Total:	27351	0	27351
		8658		18938	0	18938
		8671		0	0	0
			Total:	18938	0	18938
		Total Division:	46289	0	46289	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	12150	0	12150
			Total:	12150	0	12150
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	12150	0	12150	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	195628	0	195628
			Total:	195628	0	195628
		8443		463868	0	463868
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR			Total:	463868	0	463868
			Total Division:	659496	0	659496
PW670 : E.E., PWD (B&R), NIWARI	24	2216	V	4257434	0	4257434
		5054	V	26886052	0	26886052
			Total:	31143486	0	31143486
		8443		1265643	0	1265643
		8658		71287	0	71287
		8671		0	0	0
		8782		800000	0	800000
			Total:	2136930	0	2136930
		Total Division:	33280416	0	33280416	
PW671 : EE, PWD (SIHASTHA) DN UJJAIN	22	4217	V	2198963	0	2198963
			Total:	2198963	0	2198963
	24	2059	V	263659	0	263659
		3054	V	223227	0	223227
		5054	V	239879578	0	239879578
			Total:	240366464	0	240366464
		8443		473882	0	473882
		8658		1013587	0	1013587
	8671		0	0	0	
		Total:	1487469	0	1487469	
		Total Division:	244052896	0	244052896	
WR501 : EE WRD DEWAS	23	4700	V	2214910	0	2214910
		4702	V	16634000	0	16634000
			Total:	18848910	0	18848910
	48	4700	V	68123604	0	68123604
			Total:	68123604	0	68123604
		8658		8808007	0	8808007
	8671		0	0	0	
		Total:	8808007	0	8808007	
		Total Division:	95780521	0	95780521	
WR502 : EE WRD SHAJAPUR	23	2700	V	112800	0	112800
		2702	V	86497	0	86497

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR502 : EE WRD SHAJAPUR	23	4700	V	1080846	0	1080846	
		4701	V	9069746	0	9069746	
		4702	C	278140	0	278140	
		4702	V	8479951	0	8479951	
				Total:	19107980	0	19107980
	8443			5888048	0	5888048	
	8658			92174	0	92174	
	8671			0	0	0	
			Total:	5980222	0	5980222	
			Total Division:	25088202	0	25088202	
WR503 : EE WRD BHOPAL	23	4702	V	3413712	0	3413712	
				Total:	3413712	0	3413712
	8443			161581	0	161581	
	8671			0	0	0	
				Total:	161581	0	161581
			Total Division:	3575293	0	3575293	
WR504 : EE WRD SEHORE	23	2701	V	2628797	0	2628797	
		2702	V	10908	0	10908	
		4700	V	433812	0	433812	
		4701	V	78618272	0	78618272	
		4702	V	3860370	0	3860370	
				Total:	85552159	0	85552159
	8443			244300	0	244300	
	8658			430834	0	430834	
	8671			0	0	0	
			Total:	675134	0	675134	
			Total Division:	86227293	0	86227293	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	5238807	0	5238807	
		2702	V	48782	0	48782	
		4700	V	706015	0	706015	
		4702	V	1646582	0	1646582	
				Total:	7640186	0	7640186
8443			390860	0	390860		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8658		49515	0	49515	
		8671		0	0	0	
			Total:	440375	0	440375	
			Total Division:	8080561	0	8080561	
WR506 : EE WRD NARSINGHARH	23	2701	V	317642	0	317642	
		2702	V	43858	0	43858	
		4700	V	58514234	0	58514234	
				Total:	58875734	0	58875734
			8443		743466	0	743466
			8658		1513511	0	1513511
			8671		0	0	0
			Total:	2256977	0	2256977	
			Total Division:	61132711	0	61132711	
WR507 : EE WRD RAISEN	23	2701	V	1487896	0	1487896	
		2702	V	20918	0	20918	
		4702	V	7940477	0	7940477	
				Total:	9449291	0	9449291
			8443		277829	0	277829
			8658		181226	0	181226
			8671		0	0	0
			Total:	459055	0	459055	
			Total Division:	9908346	0	9908346	
WR508 : EE WRD GUNA	23	2701	V	1500000	0	1500000	
		4701	V	48479132	0	48479132	
				Total:	49979132	0	49979132
			8658		106386	0	106386
			8671		0	0	0
			Total:	106386	0	106386	
			Total Division:	50085518	0	50085518	
WR509 : EE WRD RAJGARH	23	2701	V	924183	0	924183	
		4702	V	3241314	0	3241314	
				Total:	4165497	0	4165497
		8443		2417511	0	2417511	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR509 : EE WRD RAJGARH		8658		26264	0	26264	
		8671		0	0	0	
			Total:	2443775	0	2443775	
			Total Division:	6609272	0	6609272	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	1502583	0	1502583	
		2702	V	18000	0	18000	
		4702	V	273031	0	273031	
			Total:	1793614	0	1793614	
			8443		64636	0	64636
			8658		25319	0	25319
			8671		0	0	0
			Total:	89955	0	89955	
			Total Division:	1883569	0	1883569	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	3498083	0	3498083	
		2701	V	3158846	0	3158846	
		4700	V	2449106	0	2449106	
			Total:	9106035	0	9106035	
			8658		231231	0	231231
		8671		0	0	0	
			Total:	231231	0	231231	
			Total Division:	9337266	0	9337266	
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	717184	0	717184	
			Total:	717184	0	717184	
		8658		214	0	214	
		8671		0	0	0	
			Total:	214	0	214	
			Total Division:	717398	0	717398	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2702	V	98784	0	98784	
		4702	V	3463306	0	3463306	
			Total:	3562090	0	3562090	
		8443		9218	0	9218	
		8658		36384	0	36384	
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)				Total: 45602	0	45602
				Total Division: 3607692	0	3607692
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	5275477	0	5275477
				Total: 5275477	0	5275477
		8671		0	0	0
				Total: 0	0	0
				Total Division: 5275477	0	5275477
WR517 : EE,HEM WRD GWALIOR	23	2700	V	97149	0	97149
		2701	V	11485	0	11485
				Total: 108634	0	108634
		8658		3512	0	3512
		8671		0	0	0
				Total: 3512	0	3512
				Total Division: 112146	0	112146
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	553310	0	553310
		4700	V	224021	0	224021
				Total: 777331	0	777331
		8658		122431	0	122431
		8671		0	0	0
				Total: 122431	0	122431
				Total Division: 899762	0	899762
WR521 : EE WRD BETUL	23	2701	V	76935	0	76935
		2702	V	8084	0	8084
		4700	V	5252422	0	5252422
		4701	V	117561694	0	117561694
		4702	V	48785	0	48785
				Total: 122947920	0	122947920
		8658		97150	0	97150
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL				Total: 97150	0	97150
				Total Division: 123045070	0	123045070
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	2909907	0	2909907
		4700	V	4596100	0	4596100
				Total: 7506007	0	7506007
		8658		26516	0	26516
		8671		0	0	0
				Total: 26516	0	26516
				Total Division: 7532523	0	7532523
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	162421	0	162421
		4702	V	3723062	0	3723062
				Total: 3885483	0	3885483
		8658		22012	0	22012
		8671		0	0	0
				Total: 22012	0	22012
				Total Division: 3907495	0	3907495
WR525 : EE WRD DN,HARDA	23	2700	V	4142482	0	4142482
				Total: 4142482	0	4142482
		8658		27048	0	27048
		8671		0	0	0
				Total: 27048	0	27048
				Total Division: 4169530	0	4169530
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	3036949	0	3036949
		4700	V	19878086	0	19878086
				Total: 22915035	0	22915035
		8443		66833	0	66833
		8658		21818	0	21818
		8671		0	0	0
				Total: 88651	0	88651
				Total Division: 23003686	0	23003686
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	3496761	0	3496761
		2701	V	502029	0	502029

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2702	V	2571	0	2571	
				Total:	4001361	0	4001361
		8443		39095	0	39095	
		8658		15828	0	15828	
		8671		0	0	0	
				Total:	54923	0	54923
			Total Division:	4056284	0	4056284	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	535023	0	535023	
		4701	V	24144577	0	24144577	
				Total:	24679600	0	24679600
		8443		2260332	0	2260332	
		8671		0	0	0	
				Total:	2260332	0	2260332
			Total Division:	26939932	0	26939932	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1999515	0	1999515	
				Total:	1999515	0	1999515
		8443		51316	0	51316	
		8658		42406	0	42406	
		8671		0	0	0	
				Total:	93722	0	93722
			Total Division:	2093237	0	2093237	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	37214884	0	37214884	
		2702	V	9900	0	9900	
		4701	V	7929885	0	7929885	
				Total:	45154669	0	45154669
		8443		44308	0	44308	
		8658		11498	0	11498	
		8671		0	0	0	
				Total:	55806	0	55806
			Total Division:	45210475	0	45210475	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	31864	0	31864	
		4700	V	10179890	0	10179890	
				Total:	10211754	0	10211754

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA		8658		15748	0	15748
		8671		0	0	0
			Total:	15748	0	15748
			Total Division:	10227502	0	10227502
WR532 : EE,WRD,SHIVPURI	23	2702	V	21000	0	21000
		4701	V	181240869	0	181240869
		4702	V	6054169	0	6054169
			Total:	187316038	0	187316038
		8658		555831	0	555831
		8671		0	0	0
			Total:	555831	0	555831
			Total Division:	187871869	0	187871869
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	732475	0	732475
		2702	V	1610	0	1610
			Total:	734085	0	734085
		8658		10572	0	10572
		8671		0	0	0
			Total:	10572	0	10572
			Total Division:	744657	0	744657
WR535 : EE,WRD,MORENA	23	2700	V	96079	0	96079
		2702	V	720	0	720
			Total:	96799	0	96799
		8658		10996	0	10996
		8671		0	0	0
			Total:	10996	0	10996
			Total Division:	107795	0	107795
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1495227	0	1495227
		2701	V	1517316	0	1517316
			Total:	3012543	0	3012543

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8443		8928	0	8928	
		8658		18305	0	18305	
		8671		0	0	0	
				Total:	27233	0	27233
			Total Division:	3039776	0	3039776	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	912855	0	912855	
		2702	V	712183	0	712183	
		4701	V	2735109	0	2735109	
				Total:	4360147	0	4360147
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	4360147	0	4360147	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	997207	0	997207	
		4701	V	76689	0	76689	
				Total:	1073896	0	1073896
		8443		983797	0	983797	
		8658		186441	0	186441	
		8671		0	0	0	
			Total:	1170238	0	1170238	
			Total Division:	2244134	0	2244134	
WR541 : EE WRD INDORE	23	2701	V	230469	0	230469	
		4700	V	617176	0	617176	
		4702	C	2637695	0	2637695	
		4702	V	8567740	0	8567740	
		4711	V	4076800	0	4076800	
				Total:	16129880	0	16129880
		8443		487496	0	487496	
		8658		514227	0	514227	
	8671		0	0	0		
			Total:	1001723	0	1001723	
			Total Division:	17131603	0	17131603	
WR542 : EE WRD UJJAIN	23	4700	V	830781871	0	830781871	
		4701	V	102712920	0	102712920	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	23	4702	V	12316040	0	12316040
		4711	V	229615648	0	229615648
			Total:	1175426479	0	1175426479
	8671			0	0	0
			Total:	0	0	0
		Total Division:	1175426479	0	1175426479	
WR543 : EE WRD RATLAM	23	2701	V	1150417	0	1150417
		2702	V	646729	0	646729
		4702	V	85788	0	85788
			Total:	1882934	0	1882934
	8658			24856	0	24856
	8671			0	0	0
			Total:	24856	0	24856
		Total Division:	1907790	0	1907790	
WR544 : EE WRD MANDSAUR	23	2702	V	78949	0	78949
		4700	V	306763973	0	306763973
			Total:	306842922	0	306842922
	8443			4677949	0	4677949
	8658			9355897	0	9355897
	8671			0	0	0
			Total:	14033846	0	14033846
		Total Division:	320876768	0	320876768	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	918465	0	918465
		2701	V	484905	0	484905
		4700	V	79593595	0	79593595
		4702	V	95850	0	95850
			Total:	81092815	0	81092815
	8658			430460	0	430460
	8671			0	0	0
		Total:	430460	0	430460	
		Total Division:	81523275	0	81523275	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	24898	0	24898
		4700	V	10567515	0	10567515

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	940500	0	940500
				Total:	0	11532913
		8658		32369	0	32369
		8671		0	0	0
				Total:	0	32369
			Total Division:	0	11565282	
WR547 : EE WRD BARWANI	23	4702	V	16265563	0	16265563
				Total:	0	16265563
		8443		7819	0	7819
		8658		15652	0	15652
		8671		0	0	0
			Total:	0	23471	
			Total Division:	0	16289034	
WR548 : EE WRD KHARGONE	23	2700	V	144000	0	144000
		2702	V	996738	0	996738
		4702	V	43915	0	43915
				Total:	0	1184653
		8443		211683	0	211683
		8658		167072	0	167072
		8671		0	0	0
			Total:	0	378755	
			Total Division:	0	1563408	
WR549 : EE WRD KHANDWA	23	2700	V	725278	0	725278
		2701	V	1947373	0	1947373
		4701	V	120263	0	120263
		4702	V	29050	0	29050
				Total:	0	2821964
		8658		80878	0	80878
		8671		0	0	0
			Total:	0	80878	
			Total Division:	0	2902842	
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	1464280	0	1464280
		4702	C	505108	0	505108

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	4702	V	796890	0	796890
			Total:	2766278	0	2766278
		8443		179246530	0	179246530
		8658		54606	0	54606
		8671		0	0	0
		8782		500000000	0	500000000
			Total:	679301136	0	679301136
			Total Division:	682067414	0	682067414
WR551 : EE WRD ALIRAJPUR JHABUA	23	2700	V	475273	0	475273
		4702	V	154352	0	154352
			Total:	629625	0	629625
		8443		11278	0	11278
		8658		19206	0	19206
		8671		0	0	0
			Total:	30484	0	30484
			Total Division:	660109	0	660109
WR552 : EE WR DN.1 DHAR	23	4701	V	2500000	0	2500000
		4702	V	39891793	0	39891793
			Total:	42391793	0	42391793
		8658		1208186	0	1208186
		8671		0	0	0
			Total:	1208186	0	1208186
			Total Division:	43599979	0	43599979
WR555 : EE WRD MANAWAR DHAR	23	2702	V	11800	0	11800
			Total:	11800	0	11800
		8443		400000	0	400000
		8658		28239	0	28239
		8671		0	0	0
			Total:	428239	0	428239
			Total Division:	440039	0	440039
WR557 : EE WR DN.NEEMUCH	23	2700	V	62855	0	62855
		2701	V	196083	0	196083
		2702	V	62334	0	62334

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR557 : EE WR DN.NEEMUCH	23	4700	V	274647	0	274647	
				Total:	595919	0	595919
		8658		15548	0	15548	
		8671		0	0	0	
				Total:	15548	0	15548
			Total Division:	611467	0	611467	
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	500	0	500	
		4701	V	16082232	0	16082232	
		4702	V	21890	0	21890	
				Total:	16104622	0	16104622
		8443		39627	0	39627	
		8658		124	0	124	
		8671		0	0	0	
				Total:	39751	0	39751
			Total Division:	16144373	0	16144373	
WR559 : EE WRD MANDLA	23	2700	V	303237	0	303237	
		2701	V	594806	0	594806	
		2702	V	123750	0	123750	
		4701	V	2777382	0	2777382	
				Total:	3799175	0	3799175
	48	4700	V	228681356	0	228681356	
				Total:	228681356	0	228681356
		8443		833574	0	833574	
		8671		0	0	0	
				Total:	833574	0	833574
			Total Division:	233314105	0	233314105	
WR561 : EE WRD DINDORI	23	4701	V	29882043	0	29882043	
		4702	V	4052104	0	4052104	
				Total:	33934147	0	33934147
		8658		339406	0	339406	
		8671		0	0	0	
			Total:	339406	0	339406	
			Total Division:	34273553	0	34273553	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	239785	0	239785
		2701	V	249569	0	249569
		2702	V	23812	0	23812
			Total:	513166	0	513166
	8658			15721	0	15721
	8671			0	0	0
			Total:	15721	0	15721
		Total Division:	528887	0	528887	
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2700	V	508170	0	508170
		2701	V	631017	0	631017
				Total:	1139187	0
	8443			23537646	0	23537646
	8658			47594	0	47594
	8671			0	0	0
	8782			25691900	0	25691900
		Total:	49277140	0	49277140	
		Total Division:	50416327	0	50416327	
WR564 : EE WRD SEONI	23	4702	V	10405066	0	10405066
				Total:	10405066	0
	8658			3390	0	3390
	8671			0	0	0
		Total:	3390	0	3390	
		Total Division:	10408456	0	10408456	
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	934243545	0	934243545
				Total:	934243545	0
	8443			12195691	0	12195691
	8658			3658751	0	3658751
	8671			0	0	0
		Total:	15854442	0	15854442	
		Total Division:	950097987	0	950097987	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	1422713	0	1422713
		2701	V	967625	0	967625
		4701	V	111736	0	111736

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	4702	V	10861123	0	10861123
				Total:	0	13363197
		8658		467366	0	467366
		8671		0	0	0
				Total:	0	467366
			Total Division:	0	13830563	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	6418486	0	6418486
				Total:	0	6418486
	48	4700	V	13133713	0	13133713
				Total:	0	13133713
		8658		6368430	0	6368430
	8671		0	0	0	
			Total:	0	6368430	
			Total Division:	0	25920629	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	15587970	0	15587970
				Total:	0	15587970
		8443		19764	0	19764
		8658		11968	0	11968
		8671		0	0	0
			Total:	0	31732	
			Total Division:	0	15619702	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	632949	0	632949
		2701	V	1176165	0	1176165
		4700	V	711367	0	711367
				Total:	0	2520481
		8658		4107	0	4107
	8671		0	0	0	
			Total:	0	4107	
			Total Division:	0	2524588	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	590590	0	590590
		2702	V	2468000	0	2468000
				Total:	0	3058590
	8658		27003	0	27003	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8671		0	0	0
			Total:	27003	0	27003
			Total Division:	3085593	0	3085593
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		18792	0	18792
			Total:	18792	0	18792
			Total Division:	18792	0	18792
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	301177	0	301177
			Total:	301177	0	301177
		8671		0	0	0
			Total:	0	0	0
			Total Division:	301177	0	301177
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	994829	0	994829
			Total:	994829	0	994829
		8671		0	0	0
			Total:	0	0	0
			Total Division:	994829	0	994829
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	2588380	0	2588380
		2701	V	478628	0	478628

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	4700	V	886808	0	886808	
				Total:	3953816	0	3953816
		8658		52896	0	52896	
		8671		0	0	0	
				Total:	52896	0	52896
			Total Division:	4006712	0	4006712	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	32518	0	32518	
				Total:	32518	0	32518
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	32518	0	32518
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	60653	0	60653	
			4700	V	153174	0	153174
				Total:	213827	0	213827
		8658		19934	0	19934	
		8671		0	0	0	
			Total:	19934	0	19934	
			Total Division:	233761	0	233761	
WR596 : EE WRD SATNA (M.P.)	23	4701	V	71480241	0	71480241	
			4702	V	32300	0	32300
				Total:	71512541	0	71512541
		8443		26057	0	26057	
		8658		52114	0	52114	
	8671		0	0	0		
			Total:	78171	0	78171	
			Total Division:	71590712	0	71590712	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2701	V	7272482	0	7272482	
			4702	V	7615764	0	7615764
				Total:	14888246	0	14888246
		8443		2007941	0	2007941	
		8671		0	0	0	
			Total:	2007941	0	2007941	
			Total Division:	16896187	0	16896187	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2700	V	1137999	0	1137999
		Total:			1137999	0
		8443		4928	0	4928
		8671		0	0	0
	Total:			4928	0	4928
Total Division:			1142927	0	1142927	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	402	0	402
		4702	V	5222253	0	5222253
	Total:			5222655	0	5222655
		8443		1063182	0	1063182
		8658		42532	0	42532
		8671		0	0	0
Total:			1105714	0	1105714	
Total Division:			6328369	0	6328369	
WR604 : EE WRD KATNI	23	2702	V	61326	0	61326
		Total:			61326	0
		8443		949370	0	949370
		8658		3892	0	3892
		8671		0	0	0
Total:			953262	0	953262	
Total Division:			1014588	0	1014588	
WR606 : EE WRD TIKAMGARH	23	2700	V	498056	0	498056
		2701	V	273390	0	273390
		4702	V	8539346	0	8539346
	Total:			9310792	0	9310792
		8443		920000	0	920000
		8658		133764	0	133764
		8671		0	0	0
Total:			1053764	0	1053764	
Total Division:			10364556	0	10364556	
WR607 : EE WRD PANNA	23	4701	C	119371	0	119371
		4701	V	12119223	0	12119223
		4702	V	66694	0	66694

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA	23		Total:	12305288	0	12305288
		8443		952618	0	952618
		8658		762698	0	762698
		8671		0	0	0
			Total:	1715316	0	1715316
			Total Division:	14020604	0	14020604
WR608 : EE WRD 1 SAGAR	23	2700	V	333297	0	333297
		4701	V	3059406	0	3059406
		4702	V	4483477	0	4483477
			Total:	7876180	0	7876180
		8443		272006	0	272006
		8658		601914	0	601914
		8671		0	0	0
			Total:	873920	0	873920
		Total Division:	8750100	0	8750100	
WR610 : EE WRD DAMOH	23	4700	V	232842	0	232842
		4701	V	15926148	0	15926148
			Total:	16158990	0	16158990
		8443		137194	0	137194
		8658		164906	0	164906
		8671		0	0	0
			Total:	302100	0	302100
		Total Division:	16461090	0	16461090	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	965511	0	965511
		2701	V	1031612	0	1031612
		4700	V	4656951	0	4656951
		4701	V	5652645	0	5652645
		4702	V	364175	0	364175
			Total:	12670894	0	12670894
		8658		485588	0	485588
		8671		0	0	0
			Total:	485588	0	485588
		Total Division:	13156482	0	13156482	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	6732000	0	6732000
		4701	V	50339592	0	50339592
			Total:	57071592	0	57071592
		8443		6177020	0	6177020
		8658		483075	0	483075
		8671		0	0	0
			Total:	6660095	0	6660095
			Total Division:	63731687	0	63731687
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	1497683	0	1497683
		2702	V	66506	0	66506
			Total:	1564189	0	1564189
		8443		135840	0	135840
		8658		13209	0	13209
		8671		0	0	0
			Total:	149049	0	149049
			Total Division:	1713238	0	1713238
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	153315	0	153315
				Total:	153315	0
		8443		608431	0	608431
		8671		0	0	0
			Total:	608431	0	608431
			Total Division:	761746	0	761746
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	1000000	0	1000000
		2701	V	3557123	0	3557123
		4700	V	173977198	0	173977198
			Total:	178534321	0	178534321
		8658		819446	0	819446
		8671		0	0	0
			Total:	819446	0	819446
			Total Division:	179353767	0	179353767
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	2200403	0	2200403
				Total:	2200403	0
		8443		2012398	0	2012398

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)		8658		8879	0	8879
		8671		0	0	0
			Total:	2021277	0	2021277
			Total Division:	4221680	0	4221680
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	286303	0	286303
			Total:	286303	0	286303
		8443		780000	0	780000
		8671		0	0	0
			Total:	780000	0	780000
			Total Division:	1066303	0	1066303
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	317337	0	317337
			Total:	317337	0	317337
		8671		0	0	0
			Total:	0	0	0
			Total Division:	317337	0	317337
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2700	V	157031	0	157031
		2701	V	49060	0	49060
		2702	V	182462	0	182462
			Total:	388553	0	388553
		8658		14570	0	14570
		8671		0	0	0
			Total:	14570	0	14570
			Total Division:	403123	0	403123
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	2700	V	199791	0	199791
		2702	V	28110	0	28110
		4702	V	243993	0	243993
			Total:	471894	0	471894
		8658		118139	0	118139
		8671		0	0	0
		8782		677262000	0	677262000
			Total:	677380139	0	677380139
			Total Division:	677852033	0	677852033

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	V	1999888	0	1999888
				Total:	1999888	0
		8658		6346	0	6346
		8671		0	0	0
				Total:	6346	0
			Total Division:	2006234	0	2006234
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	1499039	0	1499039
		4702	V	399617	0	399617
				Total:	1898656	0
		8671		0	0	0
				Total:	0	0
			Total Division:	1898656	0	1898656
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	800310	0	800310
		2701	V	235296	0	235296
		2702	V	72708	0	72708
		4702	V	6708343	0	6708343
				Total:	7816657	0
		8443		21238	0	21238
		8658		42476	0	42476
		8671		0	0	0
		8782		309370000	0	309370000
				Total:	309433714	0
			Total Division:	317250371	0	317250371
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	1505084	0	1505084
				Total:	1505084	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	1505084	0	1505084
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	65052796	0	65052796
		4702	V	169049519	0	169049519
				Total:	234102315	0
		8443		2650000	0	2650000
		8658		1029956	0	1029956

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0
			Total:	3679956	0	3679956
			Total Division:	237782271	0	237782271
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	61902556	0	61902556
			Total:	61902556	0	61902556
		8443		70673859	0	70673859
		8658		750656	0	750656
		8671		0	0	0
			Total:	71424515	0	71424515
		Total Division:	133327071	0	133327071	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	1073240	0	1073240
			Total:	1073240	0	1073240
		8443		8602	0	8602
		8658		17204	0	17204
		8671		0	0	0
		Total:	25806	0	25806	
		Total Division:	1099046	0	1099046	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	18930	0	18930
			Total:	18930	0	18930
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	18930	0	18930	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	12341904	0	12341904
			Total:	12341904	0	12341904
		8443		400000	0	400000
		8671		0	0	0
		Total:	400000	0	400000	
		Total Division:	12741904	0	12741904	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	3891131	0	3891131
			Total:	3891131	0	3891131
		8658		25010	0	25010
		8671		0	0	0
		Total:	25010	0	25010	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	3916141	0	3916141
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA						
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	2253023	0	2253023
			Total:	2253023	0	2253023
				8658	0	12942
				8671	0	0
			Total:	12942	0	12942
			Total Division:	2265965	0	2265965
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	105407	0	105407
				2702	0	77000
			Total:	182407	0	182407
				8658	0	1800
				8671	0	0
			Total:	1800	0	1800
			Total Division:	184207	0	184207
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	26261954	0	26261954
			Total:	26261954	0	26261954
				8671	0	0
			Total:	0	0	0
			Total Division:	26261954	0	26261954
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				8671	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2701	V	100000000	0	100000000
				2702	0	134244024
				4700	0	737611321
			Total:	971855345	0	971855345
				8443	0	11760255
				8658	0	2265799
				8671	0	0
			Total:	14026054	0	14026054
			Total Division:	985881399	0	985881399

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	161792078	0	161792078	
		4701	V	61605576	0	61605576	
				Total:	223397654	0	
	8443			97803611	0	97803611	
	8671			0	0	0	
			Total:	97803611	0	97803611	
			Total Division:	321201265	0	321201265	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	892069	0	892069	
					Total:	892069	0
	8671			0	0	0	
				Total:	0	0	0
				Total Division:	892069	0	892069
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2702	V	198290817	0	198290817	
		4700	V	90205	0	90205	
				Total:	198381022	0	
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	198381022	0	198381022	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	506617	0	506617	
		4702	V	6619103	0	6619103	
				Total:	7125720	0	
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	7125720	0	7125720	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8443		890295	0	890295	
		8658		1519276	0	1519276	
		8671		0	0	0	
				Total:	2409571	0	2409571
				Total Division:	2409571	0	2409571
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	183691	0	183691
		4702	V	49760600	0	49760600
				Total:	49944291	0
	8658			8191	0	8191
	8671			0	0	0
			Total:	8191	0	8191
			Total Division:	49952482	0	49952482
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	6586622	0	6586622
					Total:	6586622
	8671			0	0	0
				Total:	0	0
			Total Division:	6586622	0	6586622
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	178104	0	178104
		2702	V	5535	0	5535
				Total:	183639	0
	8658			4963	0	4963
	8671			0	0	0
			Total:	4963	0	4963
			Total Division:	188602	0	188602
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	1012950	0	1012950
		2701	V	468885	0	468885
		2702	V	2750	0	2750
		4701	C	1731941	0	1731941
				Total:	3216526	0
	8443			289587	0	289587
	8658			924	0	924
	8671			0	0	0
			Total:	290511	0	290511
			Total Division:	3507037	0	3507037

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	2700	V	153753	0	153753
				Total:	0	153753
		8671		0	0	0
				Total:	0	0
			Total Division:	153753	0	153753
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR	23	2702	V	3309	0	3309
		4700	V	115945	0	115945
				Total:	0	119254
		8658		87444	0	87444
		8671		0	0	0
				Total:	87444	87444
			Total Division:	206698	0	206698
WR698 : EE, KEN BETWA LINK PROJECT WR DN-04 CHHATTARPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR699 : EE, WRD, MAUGANJ M.P.	23	2701	V	1900000	0	1900000
		2702	V	367448	0	367448
				Total:	0	2267448
		8658		62500	0	62500
		8671		0	0	0
				Total:	62500	62500
			Total Division:	2329948	0	2329948
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN	22	4217	V	517173762	0	517173762
				Total:	0	517173762
	23	4702	V	25137526	0	25137526
			Total:	25137526	0	25137526

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 02 2026

26-MAR-26 02:55 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN		8658		723745	0	723745
		8671		0	0	0
			Total:	723745	0	723745
			Total Division:	543035033	0	543035033
WR701 : EE, WRD, NARSINGHPUR	23	2702	V	61588	0	61588
			Total:	61588	0	61588
		8671		0	0	0
			Total:	0	0	0
			Total Division:	61588	0	61588
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN	22	4217	V	229833576	0	229833576
			Total:	229833576	0	229833576
		8443		1500000	0	1500000
		8658		1531533	0	1531533
		8671		0	0	0
			Total:	3031533	0	3031533
			Total Division:	232865109	0	232865109
Grand Total:				28491275987	0	28491275987