

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	4839401	0	4839401
			Total:	4839401	0	4839401
		8443		3281342	0	3281342
		8658		387814	0	387814
		8671		0	0	0
			Total:	3669156	0	3669156
			Total Division:	8508557	0	8508557
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	5739201	0	5739201
			Total:	5739201	0	5739201
		8443		1278614	0	1278614
		8658		114953	0	114953
		8671		0	0	0
			Total:	1393567	0	1393567
			Total Division:	7132768	0	7132768
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	2772852	0	2772852
			Total:	2772852	0	2772852
		8658		30385	0	30385
		8671		0	0	0
			Total:	30385	0	30385
			Total Division:	2803237	0	2803237

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	3656056	0	3656056
			Total:	3656056	0	3656056
		8658		77634	0	77634
		8671		0	0	0
			Total:	77634	0	77634
			Total Division:	3733690	0	3733690
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	545255357	0	545255357
			Total:	545255357	0	545255357
		8658		8993456	0	8993456
		8671		0	0	0
			Total:	8993456	0	8993456
			Total Division:	554248813	0	554248813
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	3007880	0	3007880
			Total:	3007880	0	3007880
		8658		41644	0	41644
		8671		0	0	0
			Total:	41644	0	41644
			Total Division:	3049524	0	3049524
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	10000	0	10000
			Total:	10000	0	10000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10000	0	10000
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	1354386883	0	1354386883
		4801	V	1973274	0	1973274
			Total:	1356360157	0	1356360157
		8443		24200000	0	24200000
		8658		30726425	0	30726425
		8671		0	0	0
			Total:	54926425	0	54926425
			Total Division:	1411286582	0	1411286582
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	4500	0	4500
			Total:	4500	0	4500
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4500	0	4500
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	30000	0	30000
			Total:	30000	0	30000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	30000	0	30000
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	639319	0	639319
			Total:	639319	0	639319
		8658		192016	0	192016
		8671		0	0	0
			Total:	192016	0	192016

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA			Total Division:	831335	0	831335
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	150000000	0	150000000
		8671	Total:	150000000	0	150000000
			Total:	0	0	0
			Total Division:	150000000	0	150000000
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	49306250	0	49306250
		8443	Total:	49306250	0	49306250
		8671	Total:	493063	0	493063
			Total:	0	0	0
			Total Division:	493063	0	493063
			Total Division:	49799313	0	49799313
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671	Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	13678039	0	13678039
		8658	Total:	13678039	0	13678039
		8671	Total:	1943120	0	1943120
			Total:	0	0	0
			Total Division:	1943120	0	1943120
			Total Division:	15621159	0	15621159
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	1269870229	0	1269870229
		8443	Total:	1269870229	0	1269870229
		8658	Total:	12698523	0	12698523
			Total:	32539328	0	32539328

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8671		0	0	0
			Total:	45237851	0	45237851
			Total Division:	1315108080	0	1315108080
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	5000000	0	5000000
			Total:	5000000	0	5000000
		8658		1000000	0	1000000
		8671		0	0	0
			Total:	1000000	0	1000000
			Total Division:	6000000	0	6000000
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	272598755	0	272598755
			Total:	272598755	0	272598755
		8443		2967277	0	2967277
		8658		5939963	0	5939963
		8671		0	0	0
			Total:	8907240	0	8907240
			Total Division:	281505995	0	281505995
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	802940	0	802940
			Total:	802940	0	802940
		8658		2442154	0	2442154
		8671		0	0	0
			Total:	2442154	0	2442154
			Total Division:	3245094	0	3245094
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8443		3451221	0	3451221
		8658		24442	0	24442
		8671		0	0	0
			Total:	3475663	0	3475663

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR			Total Division:	3475663	0	3475663
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	4000271	0	4000271
			Total:	4000271	0	4000271
		8671		0	0	0
		8782		6363616	0	6363616
			Total:	6363616	0	6363616
			Total Division:	10363887	0	10363887
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	525300	0	525300
			Total:	525300	0	525300
		8671		0	0	0
			Total:	0	0	0
			Total Division:	525300	0	525300
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	6268000	0	6268000
			Total:	6268000	0	6268000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6268000	0	6268000
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	377155	0	377155
			Total:	377155	0	377155
		8671		0	0	0
			Total:	0	0	0
			Total Division:	377155	0	377155

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	1111905	0	1111905
			Total:	1111905	0	1111905
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1111905	0	1111905
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	48	4801	V	10741840	0	10741840
			Total:	10741840	0	10741840
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10741840	0	10741840
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	2075515	0	2075515
			Total:	2075515	0	2075515
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2075515	0	2075515
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	251506754	0	251506754
			Total:	251506754	0	251506754
		8443		8089022	0	8089022
		8671		0	0	0
			Total:	8089022	0	8089022
			Total Division:	259595776	0	259595776
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)	48	4700	V	14962693	0	14962693
			Total:	14962693	0	14962693

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8658		764411	0	764411
		8671		0	0	0
			Total:	764411	0	764411
			Total Division:	15727104	0	15727104
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	26740	0	26740
		8671		0	0	0
			Total:	26740	0	26740
			Total Division:	26740	0	26740
NV605 : EE, RBC DIVISION NO. 1 KATNI		8443		4027189	0	4027189
		8671		0	0	0
			Total:	4027189	0	4027189
			Total Division:	4027189	0	4027189
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	1624000000	0	1624000000
			Total:	1624000000	0	1624000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1624000000	0	1624000000
PH501 : EE PHE DN. BHOPAL	20	2215	V	74693	0	74693
		4215	V	98291	0	98291
			Total:	172984	0	172984
		8658		99414	0	99414
		8671		0	0	0
			Total:	99414	0	99414
			Total Division:	272398	0	272398
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH504 : EE PHE DN. RAISEN	20	4215	V	726245	0	726245

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN	20		Total:	726245	0	726245
		8443		1185444	0	1185444
		8658		28606	0	28606
		8671		0	0	0
			Total:	1214050	0	1214050
			Total Division:	1940295	0	1940295
PH505 : EE PHE DIV SEHORE	20	2215	V	7387412	0	7387412
		3604	V	130899	0	130899
		4215	V	2017162	0	2017162
			Total:	9535473	0	9535473
		8443		188432	0	188432
		8658		115258	0	115258
		8671		0	0	0
			Total:	303690	0	303690
	Total Division:	9839163	0	9839163		
PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	12793877	0	12793877
			Total:	12793877	0	12793877
		8443		272800	0	272800
		8658		20000	0	20000
		8671		0	0	0
			Total:	292800	0	292800
	Total Division:	13086677	0	13086677		
PH507 : EE PHE DN. VIDISHA	20	3604	V	128756	0	128756
		4215	V	2374123	0	2374123
			Total:	2502879	0	2502879
		8443		221600	0	221600
		8658		95137	0	95137
		8671		0	0	0
		8782		183000	0	183000
			Total:	499737	0	499737
	Total Division:	3002616	0	3002616		
PH508 : EE PHE DN. BETUL	20	2215	V	3818194	0	3818194
		4215	V	1536554	0	1536554

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	20		Total:	5354748	0	5354748
				233740	0	233740
				0	0	0
			Total:	233740	0	233740
			Total Division:	5588488	0	5588488
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	660882	0	660882
			Total:	660882	0	660882
				0	0	0
			Total:	0	0	0
			Total Division:	660882	0	660882
PH510 : EE,PHE DIVISION HARDA	20	4215	V	83624	0	83624
			Total:	83624	0	83624
				27280	0	27280
				0	0	0
			Total:	27280	0	27280
	Total Division:	110904	0	110904		
PH511 : EE PHE DN. INDORE	20	2215	V	1341180	0	1341180
		4215	V	7062961	0	7062961
			Total:	8404141	0	8404141
				278701	0	278701
				18304	0	18304
				0	0	0
			Total:	297005	0	297005
	Total Division:	8701146	0	8701146		
PH512 : EE PHE DN. KHANDWA	20	3604	V	53481	0	53481
		4215	V	109450	0	109450
			Total:	162931	0	162931
				1024115	0	1024115
				174802	0	174802
				0	0	0
				3451088	0	3451088
			Total:	4650005	0	4650005
	Total Division:	4812936	0	4812936		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH513 : EE PHE DN. DHAR	20	3604	V	67294	0	67294	
		4215	V	6443138	0	6443138	
				Total:	6510432	0	6510432
	8443			200000	0	200000	
	8658			330482	0	330482	
	8671			0	0	0	
	8782			553200	0	553200	
			Total:	1083682	0	1083682	
			Total Division:	7594114	0	7594114	
PH514 : EE PHE DN.JHABUA	20	2215	V	366179	0	366179	
		4215	V	3730259	0	3730259	
				Total:	4096438	0	4096438
	8443			1021069	0	1021069	
	8658			51382	0	51382	
	8671			0	0	0	
				Total:	1072451	0	1072451
			Total Division:	5168889	0	5168889	
PH515 : EE PHE DN. KHARGONE	20	2215	V	924000	0	924000	
		4215	V	4386006	0	4386006	
				Total:	5310006	0	5310006
	8443			37568	0	37568	
	8658			211957	0	211957	
	8671			0	0	0	
				Total:	249525	0	249525
			Total Division:	5559531	0	5559531	
PH516 : EE PHE DN. BADWANI	20	2215	V	514104	0	514104	
		4215	V	11261646	0	11261646	
				Total:	11775750	0	11775750
	8443			140206	0	140206	
	8658			302535	0	302535	
	8671			0	0	0	
				Total:	442741	0	442741
			Total Division:	12218491	0	12218491	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH519 : EE,PHE DN. NEEMACH	20	4215	V	223031	0	223031	
				Total:	223031	0	223031
		8658		42996	0	42996	
		8671		0	0	0	
				Total:	42996	0	42996
		Total Division:	266027	0	266027		
PH520 : EE PHE DN. RATLAM	20	2215	V	485154	0	485154	
		4215	V	908994	0	908994	
				Total:	1394148	0	1394148
		8443		2469409	0	2469409	
		8658		44587	0	44587	
		8671		0	0	0	
		Total:	2513996	0	2513996		
		Total Division:	3908144	0	3908144		
PH521 : EE PHE DN. MANDSAUR	20	3604	V	127652	0	127652	
				Total:	127652	0	127652
		8658		2856	0	2856	
		8671		0	0	0	
		Total:	2856	0	2856		
		Total Division:	130508	0	130508		
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2901001	0	2901001	
		4215	V	3697175	0	3697175	
				Total:	6598176	0	6598176
		8658		48130	0	48130	
		8671		0	0	0	
		Total:	48130	0	48130		
		Total Division:	6646306	0	6646306		
PH523 : EE PHE DN. DEWAS	20	4215	V	776438	0	776438	
				Total:	776438	0	776438
		8443		3876380	0	3876380	
		8658		492861	0	492861	
		8671		0	0	0	
		8782		1345240	0	1345240	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS			Total:	5714481	0	5714481
			Total Division:	6490919	0	6490919
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	164838	0	164838
		4215	V	193743	0	193743
			Total:	358581	0	358581
		8443		354651	0	354651
		8658		145191	0	145191
		8671		0	0	0
			Total:	499842	0	499842
			Total Division:	858423	0	858423
PH526 : EE PHE DN. GWALIOR	20	2215	V	65008	0	65008
		3604	V	3987860	0	3987860
		4215	V	1530287	0	1530287
			Total:	5583155	0	5583155
		8658		52912	0	52912
		8671		0	0	0
			Total:	52912	0	52912
			Total Division:	5636067	0	5636067
PH527 : EE PHE DN. GUNA	20	4215	V	389028	0	389028
			Total:	389028	0	389028
		8443		2399079	0	2399079
		8658		255096	0	255096
		8671		0	0	0
			Total:	2654175	0	2654175
			Total Division:	3043203	0	3043203
PH528 : EE PHE DN. BHIND	20	3604	V	60228	0	60228
		4215	V	507110	0	507110
			Total:	567338	0	567338
		8443		43639	0	43639
		8658		12288	0	12288
		8671		0	0	0
			Total:	55927	0	55927
			Total Division:	623265	0	623265

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI	20	4215	V	1885305	0	1885305
			Total:	1885305	0	1885305
		8443		34815	0	34815
		8658		27842	0	27842
		8671		0	0	0
			Total:	62657	0	62657
			Total Division:	1947962	0	1947962
PH530 : EE PHE DN. MORENA		8658		48572	0	48572
		8671		0	0	0
			Total:	48572	0	48572
			Total Division:	48572	0	48572
PH531 : EE PHE DN.SHEOPUR		8658		30879	0	30879
		8671		0	0	0
			Total:	30879	0	30879
			Total Division:	30879	0	30879
PH532 : EE PHE DN. DATIA	20	3604	V	1588000	0	1588000
		4215	V	828008	0	828008
			Total:	2416008	0	2416008
		8443		1091473	0	1091473
		8658		6200	0	6200
		8671		0	0	0
			Total:	1097673	0	1097673
			Total Division:	3513681	0	3513681
PH534 : EE PHE DN. SAGAR	20	2215	V	2537205	0	2537205
		4215	V	3042329	0	3042329
			Total:	5579534	0	5579534
		8443		546156	0	546156
		8658		37868	0	37868
		8671		0	0	0
			Total:	584024	0	584024
			Total Division:	6163558	0	6163558
PH535 : EE PHE DN. CHHATARPUR	20	4215	V	11789	0	11789
			Total:	11789	0	11789

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH535 : EE PHE DN. CHHATARPUR		8443		267516	0	267516	
		8658		77230	0	77230	
		8671		0	0	0	
				Total:	344746	0	344746
				Total Division:	356535	0	356535
PH536 : EE PHE DN. PANNA	20	2215	V	3600643	0	3600643	
		4215	V	616	0	616	
				Total:	3601259	0	3601259
		8443		1059361	0	1059361	
		8658		33660	0	33660	
	8671		0	0	0		
			Total:	1093021	0	1093021	
			Total Division:	4694280	0	4694280	
PH537 : EE PHE DN. DAMOH	20	4215	V	191472	0	191472	
				Total:	191472	0	191472
		8658		10886	0	10886	
		8671		0	0	0	
				Total:	10886	0	10886
			Total Division:	202358	0	202358	
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	4232926	0	4232926	
		4215	V	187900	0	187900	
				Total:	4420826	0	4420826
		8443		75238	0	75238	
		8658		75784	0	75784	
	8671		0	0	0		
			Total:	151022	0	151022	
			Total Division:	4571848	0	4571848	
PH540 : EE PHE DN. REWA	20	4215	V	13450650	0	13450650	
				Total:	13450650	0	13450650
		8671		0	0	0	
		8782		200000	0	200000	
				Total:	200000	0	200000
			Total Division:	13650650	0	13650650	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH541 : EE PHE DN. SATNA	20	4215	V	3046815	0	3046815	
				Total:	3046815	0	3046815
		8443		5971515	0	5971515	
		8671		0	0	0	
				Total:	5971515	0	5971515
		Total Division:	9018330	0	9018330		
PH542 : EE PHE DN. SHAHDOL		8658		167208	0	167208	
		8671		0	0	0	
		8782		1019400	0	1019400	
				Total:	1186608	0	1186608
				Total Division:	1186608	0	1186608
PH543 : EE,PHE DIVISION UMARIYA		8658		7469	0	7469	
		8671		0	0	0	
				Total:	7469	0	7469
				Total Division:	7469	0	7469
PH544 : EE PHE DN. SIDHI	20	2215	V	9524132	0	9524132	
		4215	V	2861679	0	2861679	
				Total:	12385811	0	12385811
		8443		5519226	0	5519226	
		8671		0	0	0	
				Total:	5519226	0	5519226
		Total Division:	17905037	0	17905037		
PH545 : EE PHE DN. JABALPUR	20	4215	V	126050	0	126050	
				Total:	126050	0	126050
	24	5054	V	3053022	0	3053022	
				Total:	3053022	0	3053022
		8658		2169	0	2169	
		8671		0	0	0	
			Total:	2169	0	2169	
		Total Division:	3181241	0	3181241		
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	904706	0	904706	
		4215	V	1517270	0	1517270	
				Total:	2421976	0	2421976

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	2421976	0	2421976
PH547 : EE PHE DN. MANDLA	20	2215	V	4000000	0	4000000
		4215	V	10041033	0	10041033
			Total:	14041033	0	14041033
		8443		873527	0	873527
		8658		151574	0	151574
		8671		0	0	0
		8782		350000	0	350000
			Total:	1375101	0	1375101
			Total Division:	15416134	0	15416134
PH548 : EE,PHE DIVISION DINDORI	20	4215	V	231987	0	231987
			Total:	231987	0	231987
		8443		373839	0	373839
		8658		81080	0	81080
		8671		0	0	0
			Total:	454919	0	454919
			Total Division:	686906	0	686906
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	461678	0	461678
		4215	V	3605879	0	3605879
			Total:	4067557	0	4067557
		8443		1014807	0	1014807
		8658		38962	0	38962
		8671		0	0	0
			Total:	1053769	0	1053769
			Total Division:	5121326	0	5121326
PH550 : EE PHE DN. BALAGHAT	20	2215	V	10399291	0	10399291
		4215	V	2963834	0	2963834
			Total:	13363125	0	13363125
		8443		1838471	0	1838471
		8658		163046	0	163046
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT			Total:	2001517	0	2001517
			Total Division:	15364642	0	15364642
PH551 : EE PHE DN. SEONI	20	2215	V	4113858	0	4113858
		3604	V	986070	0	986070
		4215	V	5522357	0	5522357
			Total:	10622285	0	10622285
		8443		18897	0	18897
		8658		13324	0	13324
		8671		0	0	0
			Total:	32221	0	32221
			Total Division:	10654506	0	10654506
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1506696	0	1506696
		4215	V	1546035	0	1546035
			Total:	3052731	0	3052731
		8443		857232	0	857232
		8671		0	0	0
			Total:	857232	0	857232
			Total Division:	3909963	0	3909963
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	9771067	0	9771067
			Total:	9771067	0	9771067
		8658		33776	0	33776
		8671		0	0	0
			Total:	33776	0	33776
			Total Division:	9804843	0	9804843
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	2324422	0	2324422
			Total:	2324422	0	2324422
		8658		77147	0	77147
		8671		0	0	0
			Total:	77147	0	77147
			Total Division:	2401569	0	2401569
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	11029509	0	11029509
			Total:	11029509	0	11029509

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH560 : EE PHE MECHANICAL DIVISION INDORE		8443		305430	0	305430	
		8658		30258	0	30258	
		8671		0	0	0	
				Total:	335688	0	335688
			Total Division:	11365197	0	11365197	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1026084	0	1026084	
				Total:	1026084	0	1026084
		8658		145340	0	145340	
		8671		0	0	0	
			Total:	145340	0	145340	
			Total Division:	1171424	0	1171424	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	8550968	0	8550968	
				Total:	8550968	0	8550968
		8658		12586	0	12586	
		8671		0	0	0	
			Total:	12586	0	12586	
			Total Division:	8563554	0	8563554	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	3353321	0	3353321	
				Total:	3353321	0	3353321
		8671		0	0	0	
		8782		400000	0	400000	
			Total:	400000	0	400000	
			Total Division:	3753321	0	3753321	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	15301606	0	15301606	
				Total:	15301606	0	15301606
		8443		1109563	0	1109563	
		8658		5486	0	5486	
		8671		0	0	0	
		8782		360000	0	360000	
			Total:	1475049	0	1475049	
			Total Division:	16776655	0	16776655	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8658		35158	0	35158	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8671		0	0	0
			Total:	35158	0	35158
			Total Division:	35158	0	35158
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	4215	V	1380269	0	1380269
			Total:	1380269	0	1380269
		8443		1446581	0	1446581
		8658		13182	0	13182
		8671		0	0	0
			Total:	1459763	0	1459763
		Total Division:	2840032	0	2840032	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	91963	0	91963
		4215	V	9632116	0	9632116
			Total:	9724079	0	9724079
		8443		814537	0	814537
		8658		34266	0	34266
		8671		0	0	0
		Total:	848803	0	848803	
		Total Division:	10572882	0	10572882	
PH569 : EE,PHE DN.BURHANPUR	20	3604	V	8173043	0	8173043
		4215	V	639861	0	639861
			Total:	8812904	0	8812904
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	8812904	0	8812904	
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

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	4215	V	84140	0	84140
			Total:	84140	0	84140
		8658		297724	0	297724
		8671		0	0	0
			Total:	297724	0	297724
			Total Division:	381864	0	381864
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	4215	V	292412	0	292412
			Total:	292412	0	292412
		8658		110860	0	110860
		8671		0	0	0
			Total:	110860	0	110860
			Total Division:	403272	0	403272
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	4215	V	3434066	0	3434066
			Total:	3434066	0	3434066
		8443		184800	0	184800
		8658		26530	0	26530
		8671		0	0	0
		8782		2885000	0	2885000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA				Total:	0	3096330
				Total Division:	0	6530396
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	2023653	0	2023653
				Total:	0	2023653
		8671		0	0	0
		8782		140000	0	140000
				Total:	0	140000
				Total Division:	0	2163653
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	8499218	0	8499218
				Total:	0	8499218
		8658		82944	0	82944
		8671		0	0	0
				Total:	0	82944
				Total Division:	0	8582162
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	3604	V	63430	0	63430
		4215	V	1438038	0	1438038
				Total:	0	1501468
		8671		0	0	0
				Total:	0	0
				Total Division:	0	1501468
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	1540065	0	1540065
		3604	V	340963	0	340963
		4215	V	4220867	0	4220867
				Total:	0	6101895
		8443		307285	0	307285
		8658		65183	0	65183
		8671		0	0	0
				Total:	0	372468
				Total Division:	0	6474363
PH585 : EE PHE DN NIWARI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	43750	0	43750
				Total:	0	43750
		8658		1152493	0	1152493
		8671		0	0	0
				Total:	0	1152493
				Total Division:	0	1196243
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	13500	0	13500
		5054	V	204067831	0	204067831
				Total:	0	204081331
		8443		11729974	0	11729974
		8658		7836592	0	7836592
		8671		0	0	0
				Total:	0	19566566
				Total Division:	0	223647897
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	2081803	0	2081803
		5054	V	5403037	0	5403037
				Total:	0	7484840
		8443		222641	0	222641
		8658		524102	0	524102
		8671		0	0	0
				Total:	0	746743
				Total Division:	0	8231583
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	4462131	0	4462131
		5054	V	19286567	0	19286567
				Total:	0	23748698
		8443		3364612	0	3364612
		8658		1071012	0	1071012
		8671		0	0	0
				Total:	0	4435624
				Total Division:	0	28184322
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	304045	0	304045
		5054	V	136723476	0	136723476
				Total:	0	137027521

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW519 : EE PWD BRIDGE CONST. GWALIOR		8443		6458948	0	6458948	
		8658		4982562	0	4982562	
		8671		0	0	0	
				Total:	11441510	0	11441510
			Total Division:	148469031	0	148469031	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	5910859	0	5910859	
		5054	V	237187350	0	237187350	
				Total:	243098209	0	243098209
		8443		126805	0	126805	
		8658		894952	0	894952	
		8671		0	0	0	
			Total:	1021757	0	1021757	
			Total Division:	244119966	0	244119966	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	743333	0	743333	
		5054	V	13164680	0	13164680	
				Total:	13908013	0	13908013
		8443		804507	0	804507	
		8658		1406927	0	1406927	
		8671		0	0	0	
			Total:	2211434	0	2211434	
			Total Division:	16119447	0	16119447	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	22690613	0	22690613	
				Total:	22690613	0	22690613
		8443		1484608	0	1484608	
		8658		407350	0	407350	
		8671		0	0	0	
			Total:	1891958	0	1891958	
			Total Division:	24582571	0	24582571	
PW524 : EE PWD DN. NO.1 GWALIOR	07	2039	V	211545	0	211545	
				Total:	211545	0	211545
	24	2059	V	15068010	0	15068010	
		2216	V	2116250	0	2116250	
		3054	V	2227430	0	2227430	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	128677632	0	128677632	
				Total:	148089322	0	148089322
				8443	10242541	0	10242541
				8658	2817361	0	2817361
				8671	0	0	0
				8782	10652374	0	10652374
				Total:	23712276	0	23712276
			Total Division:	172013143	0	172013143	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	877947	0	877947	
				Total:	877947	0	877947
				8443	110000	0	110000
				8658	5213841	0	5213841
				8671	0	0	0
				8782	16000	0	16000
				Total:	5339841	0	5339841
			Total Division:	6217788	0	6217788	
PW527 : EE PWD B/R DN. DATIA	24	2059	V	400000	0	400000	
				2216	20000	0	20000
				3054	1837161	0	1837161
				5054	32300837	0	32300837
				Total:	34557998	0	34557998
				8443	2774462	0	2774462
				8658	1100976	0	1100976
				8671	0	0	0
			Total:	3875438	0	3875438	
			Total Division:	38433436	0	38433436	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	322000	0	322000	
				3054	654547	0	654547
				5054	17196994	0	17196994
				Total:	18173541	0	18173541
				8443	2763387	0	2763387
				8658	2562153	0	2562153
				8671	0	0	0
			Total:	5325540	0	5325540	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.			Total Division:	23499081	0	23499081
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	200000	0	200000
		2216	V	200000	0	200000
		3054	V	525499	0	525499
		5054	V	36407459	0	36407459
			Total:	37332958	0	37332958
		8443		2105418	0	2105418
		8658		743200	0	743200
		8671		0	0	0
		8782		2420187	0	2420187
			Total:	5268805	0	5268805
			Total Division:	42601763	0	42601763
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	8123000	0	8123000
		2216	V	6588323	0	6588323
		3054	V	11467768	0	11467768
		5054	V	10831338	0	10831338
			Total:	37010429	0	37010429
		8443		1745975	0	1745975
		8658		2671110	0	2671110
		8671		0	0	0
			Total:	4417085	0	4417085
			Total Division:	41427514	0	41427514
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	201659	0	201659
		3054	V	2178586	0	2178586
		5054	V	11503890	0	11503890
			Total:	13884135	0	13884135
		8443		7712376	0	7712376
		8658		1904248	0	1904248
		8671		0	0	0
			Total:	9616624	0	9616624
			Total Division:	23500759	0	23500759
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	3341907	0	3341907
		2216	V	1024895	0	1024895

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	25594657	0	25594657		
		4216	V	315000	0	315000		
		5054	V	106024122	0	106024122		
				Total:	136300581	0	136300581	
		8443		46582280	0	46582280		
		8658		3842365	0	3842365		
		8671		0	0	0		
		8782		20351205	0	20351205		
				Total:	70775850	0	70775850	
				Total Division:	207076431	0	207076431	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	600000	0	600000		
		3054	V	4865864	0	4865864		
		5054	V	5155328	0	5155328		
				Total:	10621192	0	10621192	
		29	2014	V	493882	0	493882	
					Total:	493882	0	493882
			8443		845131	0	845131	
			8658		306844	0	306844	
			8671		0	0	0	
				Total:	1151975	0	1151975	
			Total Division:	12267049	0	12267049		
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	1456625	0	1456625		
		3054	V	4863734	0	4863734		
		5054	V	35376338	0	35376338		
				Total:	41696697	0	41696697	
		8443		3035505	0	3035505		
		8658		1206418	0	1206418		
		8671		0	0	0		
		8782		1393000	0	1393000		
				Total:	5634923	0	5634923	
				Total Division:	47331620	0	47331620	
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	744252	0	744252		
		2216	V	46428	0	46428		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	5457307	0	5457307
		5054	V	13991368	0	13991368
				Total:	0	20239355
		8443		1823897	0	1823897
		8658		1320000	0	1320000
		8671		0	0	0
		8782		58765000	0	58765000
				Total:	0	61908897
				Total Division:	0	82148252
	PW538 : EE PWD ,(B/R) DN. TIKAMGARH	05	4059	V	2000000	0
				Total:	0	2000000
24		2059	V	10633	0	10633
		3054	V	803210	0	803210
		5054	V	40979918	0	40979918
				Total:	0	41793761
		8443		13513502	0	13513502
		8658		1254485	0	1254485
		8671		0	0	0
		8782		362000	0	362000
			Total:	0	15129987	
			Total Division:	0	58923748	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	1357099	0	1357099
		3054	V	887031	0	887031
				Total:	0	2244130
	29	2014	V	1356372	0	1356372
		2216	V	335720	0	335720
				Total:	0	1692092
		8443		8438688	0	8438688
		8658		121252	0	121252
		8671		0	0	0
				Total:	0	8559940
			Total Division:	0	12496162	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	540895	0	540895

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2216	V	457000	0	457000	
				Total:	997895	0	997895
	05	2056	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	24	2059	V	5400000	0	5400000	
		2216	V	7178545	0	7178545	
		3054	V	2881959	0	2881959	
		5054	V	29146932	0	29146932	
				Total:	44607436	0	44607436
		8443		14114211	0	14114211	
	8658		1424298	0	1424298		
	8671		0	0	0		
	8782		2673000	0	2673000		
			Total:	18211509	0	18211509	
			Total Division:	65316840	0	65316840	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	93400	0	93400	
		3054	V	4022441	0	4022441	
		5054	V	12305185	0	12305185	
				Total:	16421026	0	16421026
		8443		11144276	0	11144276	
		8658		1049076	0	1049076	
		8671		0	0	0	
				Total:	12193352	0	12193352
				Total Division:	28614378	0	28614378
	PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	230904	0	230904
		2216	V	19000	0	19000	
		3054	V	11448256	0	11448256	
		5054	V	167100419	0	167100419	
			Total:	178798579	0	178798579	
		8443		7474576	0	7474576	
		8658		2407560	0	2407560	
		8671		0	0	0	
			Total:	9882136	0	9882136	
			Total Division:	188680715	0	188680715	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	23752645	0	23752645	
		5054	V	72915186	0	72915186	
				Total:	96667831	0	96667831
	8443			16751949	0	16751949	
	8658			2375002	0	2375002	
	8671			0	0	0	
	8782			12769788	0	12769788	
				Total:	31896739	0	31896739
				Total Division:	128564570	0	128564570
	PW545 : EE PWD B/R DN. RATLAM	24	2059	V	471048	0	471048
3054			V	1064818	0	1064818	
5054		V	6387287	0	6387287		
			Total:	7923153	0	7923153	
8443				1318405	0	1318405	
8658				802824	0	802824	
8671				0	0	0	
			Total:	2121229	0	2121229	
			Total Division:	10044382	0	10044382	
PW546 : EE PWD B/R DN. MANDSAUR		24	2059	V	3658948	0	3658948
	3054		V	13401105	0	13401105	
	5054	V	58642430	0	58642430		
				Total:	75702483	0	75702483
	27	4202	V	1154922	0	1154922	
					Total:	1154922	0
	8443			7454236	0	7454236	
	8658			4342487	0	4342487	
	8671			0	0	0	
	8782			2326243	0	2326243	
			Total:	14122966	0	14122966	
			Total Division:	90980371	0	90980371	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	1111518	0	1111518	
		5054	V	22611326	0	22611326	
				Total:	23722844	0	23722844

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH	29	2014	V	122176	0	122176	
				Total:	122176	0	122176
		8443		10417090	0	10417090	
		8658		1285896	0	1285896	
		8671		0	0	0	
			Total:	11702986	0	11702986	
			Total Division:	35548006	0	35548006	
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	902412	0	902412	
		3054	V	1080938	0	1080938	
		5054	V	17652534	0	17652534	
				Total:	19635884	0	19635884
	29	2014	V	831589	0	831589	
			Total:	831589	0	831589	
	8443		7921790	0	7921790		
	8658		782452	0	782452		
	8671		0	0	0		
	8782		85000	0	85000		
			Total:	8789242	0	8789242	
			Total Division:	29256715	0	29256715	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	779569	0	779569	
		5054	V	65797364	0	65797364	
				Total:	66576933	0	66576933
	29	2216	V	1132868	0	1132868	
				Total:	1132868	0	1132868
	8443		2433308	0	2433308		
	8658		1016004	0	1016004		
	8671		0	0	0		
			Total:	3449312	0	3449312	
			Total Division:	71159113	0	71159113	
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	469320	0	469320	
		3054	V	8784864	0	8784864	
		5054	V	28249811	0	28249811	
				Total:	37503995	0	37503995

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW551 : EE PWD B/R DN. KHARGONE.	29	2014	V	1949551	0	1949551		
			Total:	1949551	0	1949551		
		8443		933052	0	933052		
		8658		808954	0	808954		
		8671		0	0	0		
		Total:		1742006	0	1742006		
		Total Division:		41195552	0	41195552		
PW552 : EE PWD B/R DN. DHAR	24	2059	V	2210277	0	2210277		
				3054	V	4253621	0	4253621
				5054	V	32452528	0	32452528
		Total:		38916426	0	38916426		
	29	2014	V	1564135	0	1564135		
				2216	V	135459	0	135459
			Total:	1699594	0	1699594		
				8443		8550128	0	8550128
				8658		1008097	0	1008097
				8671		0	0	0
				8782		2674600	0	2674600
		Total:		12232825	0	12232825		
		Total Division:		52848845	0	52848845		
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	18768287	0	18768287		
				5054	V	24659769	0	24659769
		Total:		43428056	0	43428056		
		8443		10675653	0	10675653		
		8658		1386334	0	1386334		
		8671		0	0	0		
		Total:		12061987	0	12061987		
	Total Division:		55490043	0	55490043			
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	58282	0	58282		
				5054	V	13256828	0	13256828
		Total:		13315110	0	13315110		
		8443		1987709	0	1987709		
		8658		906491	0	906491		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA		8671		0	0	0
		8782		1776000	0	1776000
			Total:	4670200	0	4670200
			Total Division:	17985310	0	17985310
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	963102	0	963102
		2216	V	12749	0	12749
		3054	V	531337	0	531337
		5054	V	3001841	0	3001841
			Total:	4509029	0	4509029
	29	2014	V	726000	0	726000
			Total:	726000	0	726000
		8443		1913149	0	1913149
		8658		136686	0	136686
		8671		0	0	0
		Total:	2049835	0	2049835	
		Total Division:	7284864	0	7284864	
PW556 : EE PWD E/M DN. INDORE	24	2059	V	445338	0	445338
		2216	V	164164	0	164164
		3054	V	117610	0	117610
		5054	V	1202947	0	1202947
		Total:	1930059	0	1930059	
	29	2014	C	671999	0	671999
		2216	C	1017027	0	1017027
			Total:	1689026	0	1689026
		8443		7930593	0	7930593
		8658		300620	0	300620
		8671		0	0	0
		8782		24463679	0	24463679
			Total:	32694892	0	32694892
			Total Division:	36313977	0	36313977
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	1559595	0	1559595
		Total:	1559595	0	1559595	
	24	2059	V	1858932	0	1858932

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL	24	2216	V	49884	0	49884
		3054	V	1269399	0	1269399
				Total:	3178215	0
				8443	6307277	0
				8658	235302	0
				8671	0	0
			Total:	6542579	0	
			Total Division:	11280389	0	11280389
PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V	2169050	0	2169050
					Total:	2169050
	24	2059	V	8927651	0	8927651
		2216	V	5000000	0	5000000
		3054	V	30667386	0	30667386
		5054	V	202400511	0	202400511
					Total:	246995548
				8443	24287682	0
				8658	11485949	0
				8671	0	0
				8782	100000	0
			Total:	35873631	0	
			Total Division:	285038229	0	285038229
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	2475974	0	2475974
		2216	V	7469650	0	7469650
		3054	V	4881424	0	4881424
				Total:	14827048	0
				8443	4295655	0
				8658	664320	0
				8671	0	0
				8782	14545000	0
			Total:	19504975	0	
			Total Division:	34332023	0	34332023
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2059	V	881978	0	881978
		3054	V	1484930	0	1484930

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	57763039	0	57763039	
				Total:	60129947	0	60129947
	29	2014	V	926045	0	926045	
				Total:	926045	0	926045
		8443		9070127	0	9070127	
		8658		1998151	0	1998151	
		8671		0	0	0	
		8782		2450000	0	2450000	
				Total:	13518278	0	13518278
				Total Division:	74574270	0	74574270
PW562 : EE PWD DN. SEHORE	24	2059	V	156826	0	156826	
		2216	V	614926	0	614926	
		3054	V	1070220	0	1070220	
		5054	V	44249524	0	44249524	
				Total:	46091496	0	46091496
		8443		1084895	0	1084895	
		8658		1148624	0	1148624	
		8671		0	0	0	
				Total:	2233519	0	2233519
				Total Division:	48325015	0	48325015
PW563 : EE PWD DN. VIDISHA	24	2059	V	1501000	0	1501000	
		2216	V	295904	0	295904	
		3054	V	1348644	0	1348644	
		5054	V	24387410	0	24387410	
				Total:	27532958	0	27532958
	54	2225	V	1357758	0	1357758	
				Total:	1357758	0	1357758
		8443		6032333	0	6032333	
		8658		1194500	0	1194500	
		8671		0	0	0	
		8782		1487424	0	1487424	
				Total:	8714257	0	8714257
				Total Division:	37604973	0	37604973

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	24	2059	V	1667474	0	1667474	
		3054	V	1777117	0	1777117	
		5054	V	57501846	0	57501846	
				Total:	60946437	0	60946437
		8443		6782738	0	6782738	
		8658		2700452	0	2700452	
		8671		0	0	0	
		8782		26000	0	26000	
				Total:	9509190	0	9509190
				Total Division:	70455627	0	70455627
PW565 : EE PWD DN. RAJGARH	24	2059	V	2373143	0	2373143	
		3054	V	4785545	0	4785545	
		5054	V	65843566	0	65843566	
				Total:	73002254	0	73002254
		8443		15729628	0	15729628	
		8658		1511634	0	1511634	
		8671		0	0	0	
		8782		536351	0	536351	
				Total:	17777613	0	17777613
				Total Division:	90779867	0	90779867
PW566 : EE PWD (B/R) DN. BETUL	07	2039	V	429605	0	429605	
				Total:	429605	0	429605
	24	3054	V	864295	0	864295	
		5054	V	17516171	0	17516171	
				Total:	18380466	0	18380466
		8443		4100753	0	4100753	
		8658		370566	0	370566	
		8671		0	0	0	
		8782		563966	0	563966	
				Total:	5035285	0	5035285
			Total Division:	23845356	0	23845356	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	592212	0	592212	
		3054	V	814085	0	814085	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA	24	5054	V	9183429	0	9183429
				Total:	0	10589726
		8443		8921917	0	8921917
		8658		1208352	0	1208352
		8671		0	0	0
				Total:	0	10130269
			Total Division:	0	20719995	
PW568 : EE PWD E/M DN. I BHOPAL	03	2013	V	1417586	0	1417586
				Total:	0	1417586
	05	2056	V	403857	0	403857
				Total:	0	403857
	24	2059	V	2985280	0	2985280
		2216	V	351388	0	351388
		3054	V	2798556	0	2798556
		5054	V	3703278	0	3703278
				Total:	0	9838502
		8443		4302652	0	4302652
		8671		0	0	0
		8782		1770826	0	1770826
			Total:	0	6073478	
			Total Division:	0	17733423	
PW570 : EE PWD DN. 1 REWA	24	2059	V	3501623	0	3501623
		2216	V	459686	0	459686
		3054	V	8386892	0	8386892
		5054	V	21519617	0	21519617
				Total:	0	33867818
		8443		4946330	0	4946330
		8658		3675956	0	3675956
		8671		0	0	0
		8782		6511660	0	6511660
				Total:	0	15133946
			Total Division:	0	49001764	
PW571 : EE PWD E/M DN. REWA	19	4210	V	979972	0	979972
				Total:	0	979972

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW571 : EE PWD E/M DN. REWA	24	2059	V	960064	0	960064		
		3054	V	1045650	0	1045650		
				Total:	2005714	0	2005714	
	31	4515	V	4568442	0	4568442		
					Total:	4568442	0	4568442
		8443		20580399	0	20580399		
		8671		0	0	0		
		8782		6335800	0	6335800		
				Total:	26916199	0	26916199	
				Total Division:	34470327	0	34470327	
PW572 : EE PWD DN. SIDHI	24	2059	V	2381930	0	2381930		
		2216	V	15653	0	15653		
		3054	V	1323999	0	1323999		
		5054	V	10864360	0	10864360		
				Total:	14585942	0	14585942	
	8443		916175	0	916175			
	8658		3730882	0	3730882			
	8671		0	0	0			
	8782		800000	0	800000			
				Total:	5447057	0	5447057	
			Total Division:	20032999	0	20032999		
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	3500397	0	3500397		
		3054	V	4576138	0	4576138		
		5054	V	11720575	0	11720575		
				Total:	19797110	0	19797110	
	8443		1006028	0	1006028			
	8658		2436645	0	2436645			
	8671		0	0	0			
	8782		9466048	0	9466048			
				Total:	12908721	0	12908721	
				Total Division:	32705831	0	32705831	
PW576 : EE PWD SATNA	24	2059	V	3110978	0	3110978		
		3054	V	3475490	0	3475490		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA	24	5054	V	28369787	0	28369787
				Total:	0	34956255
		8443		16812233	0	16812233
		8658		2620534	0	2620534
		8671		0	0	0
		8782		1483300	0	1483300
				Total:	0	20916067
				Total Division:	0	55872322
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	12923592	0	12923592
		5054	V	308964	0	308964
				Total:	0	13232556
		8443		567427	0	567427
		8658		511438	0	511438
		8671		0	0	0
				Total:	0	1078865
				Total Division:	0	14311421
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	414000	0	414000
		2217	V	560000	0	560000
		3054	V	4454071	0	4454071
				Total:	0	5428071
	43	4202	V	12224790	0	12224790
				Total:	0	12224790
		8443		1068605	0	1068605
		8658		305226	0	305226
		8671		0	0	0
		8782		220458	0	220458
				Total:	0	1594289
				Total Division:	0	19247150
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	690300	0	690300
		3054	V	4855486	0	4855486
				Total:	0	5545786
	44	4202	V	28087067	0	28087067
				Total:	0	28087067

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8443		7351027	0	7351027	
		8658		1769897	0	1769897	
		8671		0	0	0	
		8782		11961199	0	11961199	
				Total:	21082123	0	21082123
			Total Division:	54714976	0	54714976	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	106622	0	106622	
		2216	V	4899557	0	4899557	
				Total:	5006179	0	5006179
		8443		943494	0	943494	
		8658		217819	0	217819	
			Total:	1161313	0	1161313	
			Total Division:	6167492	0	6167492	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	01	2070	V	598772	0	598772	
				Total:	598772	0	598772
		8443		6940310	0	6940310	
		8671		0	0	0	
		8782		3188278	0	3188278	
			Total:	10128588	0	10128588	
			Total Division:	10727360	0	10727360	
PW582 : EE NEW E/M DN CPA BHOPAL	06	2054	V	107525	0	107525	
				Total:	107525	0	107525
	24	2059	V	1246990	0	1246990	
				Total:	1246990	0	1246990
		8443		44396	0	44396	
	8671		0	0	0		
	8782		790656	0	790656		
			Total:	835052	0	835052	
			Total Division:	2189567	0	2189567	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	3005254	0	3005254	
		2216	V	17995	0	17995	
		3054	V	1822060	0	1822060	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	24	5054	V	3437315	0	3437315	
				Total:	8282624	0	8282624
	29	2014	C	3949484	0	3949484	
		2216	C	952044	0	952044	
				Total:	4901528	0	4901528
		8443		7413109	0	7413109	
		8658		1173234	0	1173234	
		8671		0	0	0	
		8782		498577	0	498577	
				Total:	9084920	0	9084920
Total Division:				22269072	0	22269072	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	1402431	0	1402431	
		2216	V	3500	0	3500	
		3054	V	4416009	0	4416009	
		5054	V	210346443	0	210346443	
				Total:	216168383	0	216168383
	29	2014	C	498432	0	498432	
		2216	C	2591063	0	2591063	
				Total:	3089495	0	3089495
		8443		5976972	0	5976972	
		8658		8092905	0	8092905	
	8671		0	0	0		
	8782		10370000	0	10370000		
			Total:	24439877	0	24439877	
Total Division:				243697755	0	243697755	
PW585 : EE PWD DN. KATNI	24	2059	V	1936821	0	1936821	
		3054	V	976273	0	976273	
		5054	V	13384178	0	13384178	
				Total:	16297272	0	16297272
	29	2014	V	246110	0	246110	
				Total:	246110	0	246110
		8443		3035161	0	3035161	
		8658		802759	0	802759	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI		8782		28035	0	28035
			Total:	3865955	0	3865955
			Total Division:	20409337	0	20409337
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	700000	0	700000
		3054	V	919031	0	919031
		5054	V	27778429	0	27778429
			Total:	29397460	0	29397460
	29	2014	V	235000	0	235000
		2216	V	757000	0	757000
			Total:	992000	0	992000
		8443		6169165	0	6169165
		8658		1992932	0	1992932
		8671		0	0	0
		8782		162000	0	162000
			Total:	8324097	0	8324097
			Total Division:	38713557	0	38713557
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2216	V	81927	0	81927
		3054	V	1148577	0	1148577
		5054	V	37440047	0	37440047
			Total:	38670551	0	38670551
	29	2014	V	647992	0	647992
			Total:	647992	0	647992
		8443		2650931	0	2650931
		8658		838956	0	838956
		8671		0	0	0
			Total:	3489887	0	3489887
			Total Division:	42808430	0	42808430
PW590 : EE PWD DN.NARSINGHPUR	24	2059	V	2000000	0	2000000
		3054	V	10841516	0	10841516
		5054	V	2974590	0	2974590
			Total:	15816106	0	15816106
		8443		4312966	0	4312966
		8658		1159175	0	1159175

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR		8671		0	0	0
			Total:	5472141	0	5472141
			Total Division:	21288247	0	21288247
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	2493536	0	2493536
		3054	V	1214199	0	1214199
		5054	V	25892554	0	25892554
			Total:	29600289	0	29600289
		8443		9468048	0	9468048
		8658		1135210	0	1135210
		8671		0	0	0
		8782		1400000	0	1400000
			Total:	12003258	0	12003258
			Total Division:	41603547	0	41603547
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	7023526	0	7023526
		5054	V	9703983	0	9703983
			Total:	16727509	0	16727509
		8443		10302699	0	10302699
		8658		230224	0	230224
		8671		0	0	0
			Total:	10532923	0	10532923
			Total Division:	27260432	0	27260432
PW593 : EE PWD DN. DINDORI.	24	2059	V	673123	0	673123
		2216	V	361654	0	361654
		3054	V	345869	0	345869
		5054	V	55192664	0	55192664
			Total:	56573310	0	56573310
		8443		2543508	0	2543508
		8658		211853	0	211853
		8671		0	0	0
		8782		149400	0	149400
			Total:	2904761	0	2904761
			Total Division:	59478071	0	59478071
PW594 : EE PWD E/M DN.	24	2059	V	1000866	0	1000866

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	1562984	0	1562984	
		5054	V	727951	0	727951	
				Total:	3291801	0	3291801
	29	2014	V	148650	0	148650	
				Total:	148650	0	148650
		8443		1567207	0	1567207	
		8658		63900	0	63900	
		8671		0	0	0	
		8782		1479981	0	1479981	
				Total:	3111088	0	3111088
			Total Division:	6551539	0	6551539	
PW600 : E.E. PWD ANUPPUR	24	2059	V	67379	0	67379	
		3054	V	1521092	0	1521092	
		5054	V	13512445	0	13512445	
				Total:	15100916	0	15100916
		8443		234357	0	234357	
		8658		379302	0	379302	
		8671		0	0	0	
		8782		479700	0	479700	
				Total:	1093359	0	1093359
				Total Division:	16194275	0	16194275
PW601 : E.E. PWD BURHANPUR	24	5054	V	14254686	0	14254686	
				Total:	14254686	0	14254686
		8443		3329315	0	3329315	
		8658		1047227	0	1047227	
		8671		0	0	0	
		8782		359000	0	359000	
			Total:	4735542	0	4735542	
			Total Division:	18990228	0	18990228	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	07	2039	V	186420	0	186420	
				Total:	186420	0	186420
	24	2059	V	640268	0	640268	
	2216	V	688925	0	688925		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	14211096	0	14211096	
		5054	V	10124721	0	10124721	
				Total:	25665010	0	25665010
			8443		14467751	0	14467751
			8658		1057118	0	1057118
			8671		0	0	0
			Total:	15524869	0	15524869	
			Total Division:	41376299	0	41376299	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	400000	0	400000	
		2216	V	500000	0	500000	
		3054	V	800000	0	800000	
		5054	V	44431334	0	44431334	
				Total:	46131334	0	46131334
			8443		5187902	0	5187902
		8658		1160494	0	1160494	
		8671		0	0	0	
			Total:	6348396	0	6348396	
			Total Division:	52479730	0	52479730	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	1897109	0	1897109	
		2216	V	761648	0	761648	
		3054	V	3102918	0	3102918	
		5054	V	15621794	0	15621794	
				Total:	21383469	0	21383469
			8443		3403655	0	3403655
		8658		1670264	0	1670264	
		8671		0	0	0	
		8782		8339000	0	8339000	
			Total:	13412919	0	13412919	
			Total Division:	34796388	0	34796388	
PW605 : PIU, JABALPUR	05	4059	V	6596	0	6596	
				Total:	6596	0	6596
	08	4059	V	6310870	0	6310870	
			Total:	6310870	0	6310870	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	19	4210	V	1493633	0	1493633	
				Total:	1493633	0	1493633
	27	4202	V	585911	0	585911	
				Total:	585911	0	585911
	33	4225	V	12769784	0	12769784	
				Total:	12769784	0	12769784
	44	4202	V	11394991	0	11394991	
				Total:	11394991	0	11394991
	47	4250	V	15512500	0	15512500	
				Total:	15512500	0	15512500
		8443		9743759	0	9743759	
		8658		1223030	0	1223030	
		8671		0	0	0	
		8782		13077000	0	13077000	
			Total:	24043789	0	24043789	
			Total Division:	72118074	0	72118074	
PW606 : PIU, CHHINDWARA	05	4059	V	5962008	0	5962008	
				Total:	5962008	0	5962008
	08	4059	V	245323	0	245323	
				Total:	245323	0	245323
	19	4210	V	3733608	0	3733608	
				Total:	3733608	0	3733608
	27	4202	V	1930662	0	1930662	
				Total:	1930662	0	1930662
	29	4059	V	714233	0	714233	
				Total:	714233	0	714233
	33	4202	V	19223984	0	19223984	
			4225	V	4318020	0	4318020
				Total:	23542004	0	23542004
	43	4202	V	546900	0	546900	
				Total:	546900	0	546900
44	4202	V	13207743	0	13207743		
			Total:	13207743	0	13207743	
47	4250	V	14294887	0	14294887		
			Total:	14294887	0	14294887	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	52	4210	V	19740108	0	19740108	
				Total:	19740108	0	19740108
				8443	4303204	0	4303204
				8658	1741293	0	1741293
				8671	0	0	0
				8782	11500000	0	11500000
				Total:	17544497	0	17544497
			Total Division:	101461973	0	101461973	
PW607 : PIU, SHAHDOL	08	4059	V	1187869	0	1187869	
				Total:	1187869	0	1187869
	19	4210	V	2689024	0	2689024	
				Total:	2689024	0	2689024
	27	4202	V	5178312	0	5178312	
				Total:	5178312	0	5178312
	33	4202	V	42098905	0	42098905	
				4225	2149840	0	2149840
				Total:	44248745	0	44248745
				8443	10237372	0	10237372
				8658	652747	0	652747
				8671	0	0	0
				Total:	10890119	0	10890119
			Total Division:	64194069	0	64194069	
PW608 : PIU, BALAGHAT	27	4202	V	39079811	0	39079811	
				Total:	39079811	0	39079811
	33	4202	V	11518634	0	11518634	
				4225	25681830	0	25681830
				Total:	37200464	0	37200464
	44	4202	V	4317986	0	4317986	
				Total:	4317986	0	4317986
				8443	2171629	0	2171629
				8658	467583	0	467583
				8671	0	0	0
				8782	728887	0	728887
			Total:	3368099	0	3368099	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	83966360	0	83966360
PW608 : PIU, BALAGHAT						
PW609 : PIU, KHANDWA	08	4059	V	6756865	0	6756865
			Total:	6756865	0	6756865
	19	4210	V	6456526	0	6456526
			Total:	6456526	0	6456526
	27	4202	V	3173947	0	3173947
			Total:	3173947	0	3173947
	33	4202	V	4569948	0	4569948
		4225	V	12731224	0	12731224
			Total:	17301172	0	17301172
	47	4250	V	127149	0	127149
			Total:	127149	0	127149
		8443		7767861	0	7767861
		8658		767204	0	767204
		8671		0	0	0
		8782		2627000	0	2627000
			Total:	11162065	0	11162065
			Total Division:	44977724	0	44977724
PW610 : PIU, PWD, REWA						
	08	4059	V	2690153	0	2690153
			Total:	2690153	0	2690153
	19	4210	V	6118763	0	6118763
			Total:	6118763	0	6118763
	27	4202	V	68994789	0	68994789
			Total:	68994789	0	68994789
	29	4059	V	92833	0	92833
			Total:	92833	0	92833
	44	4202	V	5000000	0	5000000
			Total:	5000000	0	5000000
	47	4202	V	25243	0	25243
		4250	V	75282	0	75282
			Total:	100525	0	100525
	49	4225	V	2436875	0	2436875
			Total:	2436875	0	2436875
		8443		4270288	0	4270288

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA		8658		1276450	0	1276450	
		8671		0	0	0	
		8782		12900000	0	12900000	
				Total:	18446738	0	18446738
				Total Division:	103880676	0	103880676
PW611 : PIU, PWD, SATNA	08	4059	V	92227	0	92227	
				Total:	92227	0	92227
	19	4210	V	4729989	0	4729989	
				Total:	4729989	0	4729989
	27	4202	V	26004950	0	26004950	
				Total:	26004950	0	26004950
	33	4225	V	6115084	0	6115084	
				Total:	6115084	0	6115084
	44	4202	V	185923	0	185923	
				Total:	185923	0	185923
	47	4202	V	224837	0	224837	
				Total:	224837	0	224837
	49	4225	V	297520	0	297520	
				Total:	297520	0	297520
	52	4210	V	668136	0	668136	
			Total:	668136	0	668136	
		8443		13486566	0	13486566	
		8658		1018922	0	1018922	
		8671		0	0	0	
		8782		76750000	0	76750000	
			Total:	91255488	0	91255488	
			Total Division:	129574154	0	129574154	
PW613 : P.I.U, PWD, GUNA	19	4210	V	67276	0	67276	
				Total:	67276	0	67276
	27	4202	V	12253225	0	12253225	
				Total:	12253225	0	12253225
	44	4202	V	13135	0	13135	
			Total:	13135	0	13135	
		8443		2926498	0	2926498	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA		8658		215568	0	215568
		8671		0	0	0
			Total:	3142066	0	3142066
			Total Division:	15475702	0	15475702
PW614 : P.I.U, PWD, SAGAR	05	4059	V	572057	0	572057
			Total:	572057	0	572057
	08	4059	V	9956016	0	9956016
			Total:	9956016	0	9956016
	19	4210	V	7722568	0	7722568
			Total:	7722568	0	7722568
	27	4202	V	1999510	0	1999510
			Total:	1999510	0	1999510
		8443		5188418	0	5188418
		8658		448773	0	448773
		8671		0	0	0
		8782		21000000	0	21000000
			Total:	26637191	0	26637191
		Total Division:	46887342	0	46887342	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	1055338	0	1055338
			Total:	1055338	0	1055338
	19	4210	V	2292036	0	2292036
			Total:	2292036	0	2292036
	27	4202	V	73781446	0	73781446
			Total:	73781446	0	73781446
	33	4225	V	6126028	0	6126028
			Total:	6126028	0	6126028
	44	4202	V	160310	0	160310
			Total:	160310	0	160310
	47	4202	V	355408	0	355408
	4250	V	847820	0	847820	
		Total:	1203228	0	1203228	
49	4225	V	59181	0	59181	
		Total:	59181	0	59181	
	8443		5713472	0	5713472	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD		8658		613478	0	613478
		8671		0	0	0
			Total:	6326950	0	6326950
			Total Division:	91004517	0	91004517
PW616 : P.I.U, PWD, INDORE	05	4059	V	17881252	0	17881252
			Total:	17881252	0	17881252
	08	4059	V	6091543	0	6091543
			Total:	6091543	0	6091543
	44	4202	V	2340269	0	2340269
			Total:	2340269	0	2340269
	54	2225	V	824631	0	824631
			Total:	824631	0	824631
		8443		19729348	0	19729348
		8658		802664	0	802664
		8671		0	0	0
		8782		8950000	0	8950000
		Total:	29482012	0	29482012	
			Total Division:	56619707	0	56619707
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	2438014	0	2438014
			Total:	2438014	0	2438014
	08	4059	V	10678533	0	10678533
			Total:	10678533	0	10678533
	19	4210	V	5046131	0	5046131
			Total:	5046131	0	5046131
	27	4202	V	265884	0	265884
			Total:	265884	0	265884
	36	4059	V	4521176	0	4521176
			Total:	4521176	0	4521176
	38	4210	V	575783	0	575783
			Total:	575783	0	575783
44	4202	V	12394155	0	12394155	
		Total:	12394155	0	12394155	
47	4202	V	311082	0	311082	
	4250	V	791854	0	791854	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW617 : P.I.U, PWD, UJJAIN	47		Total:	1102936	0	1102936
	49	4225	V	4946457	0	4946457
			Total:	4946457	0	4946457
		8443		5184172	0	5184172
		8658		819161	0	819161
		8671		0	0	0
		8782		26680000	0	26680000
			Total:	32683333	0	32683333
			Total Division:	74652402	0	74652402
	PW618 : P.I.U, PWD, GWALIOR	05	2056	V	500000	0
		4059	V	1150000	0	1150000
			Total:	1650000	0	1650000
08		4059	V	7663369	0	7663369
			Total:	7663369	0	7663369
27		4202	V	2720000	0	2720000
			Total:	2720000	0	2720000
29		4216	V	1770904	0	1770904
			Total:	1770904	0	1770904
33		4225	V	5100000	0	5100000
			Total:	5100000	0	5100000
44		4202	V	4000000	0	4000000
			Total:	4000000	0	4000000
49		4225	V	4695	0	4695
			Total:	4695	0	4695
		8443		2058894	0	2058894
		8658		1195789	0	1195789
	8671		0	0	0	
		Total:	3254683	0	3254683	
		Total Division:	26163651	0	26163651	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	4350	0	4350
			Total:	4350	0	4350
	19	4210	V	626110	0	626110
		Total:	626110	0	626110	
27	4202	V	7515753	0	7515753	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	27			Total:	7515753	0	7515753
	33	4202	V	6341497	0	6341497	
		4225	V	895710	0	895710	
				Total:	7237207	0	7237207
		8443		4861682	0	4861682	
		8658		466136	0	466136	
		8671		0	0	0	
		8782		3500000	0	3500000	
				Total:	8827818	0	8827818
				Total Division:	24211238	0	24211238
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	3768189	0	3768189	
				Total:	3768189	0	3768189
		8658		27636	0	27636	
		8671		0	0	0	
				Total:	27636	0	27636
			Total Division:	3795825	0	3795825	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	4948	0	4948	
				Total:	4948	0	4948
	19	4210	V	6709	0	6709	
				Total:	6709	0	6709
	27	4202	V	16778606	0	16778606	
				Total:	16778606	0	16778606
	33	4225	V	2124647	0	2124647	
				Total:	2124647	0	2124647
	44	4202	V	5609980	0	5609980	
				Total:	5609980	0	5609980
	47	4250	V	338322	0	338322	
				Total:	338322	0	338322
		8443		3024161	0	3024161	
		8658		517724	0	517724	
		8671		0	0	0	
			Total:	3541885	0	3541885	
			Total Division:	28405097	0	28405097	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	27	4202	V	6439688	0	6439688	
				Total:	6439688	0	6439688
	33	4202	V	15629566	0	15629566	
		4225	V	743119	0	743119	
				Total:	16372685	0	16372685
		8443		3235193	0	3235193	
		8658		947359	0	947359	
		8671		0	0	0	
		8782		1000000	0	1000000	
				Total:	5182552	0	5182552
			Total Division:	27994925	0	27994925	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	5462021	0	5462021	
				Total:	5462021	0	5462021
	14	4403	V	925967	0	925967	
				Total:	925967	0	925967
	19	4210	V	3243465	0	3243465	
				Total:	3243465	0	3243465
	24	4059	V	6210026	0	6210026	
				Total:	6210026	0	6210026
	27	4202	V	3203400	0	3203400	
				Total:	3203400	0	3203400
	29	4059	V	12602	0	12602	
				Total:	12602	0	12602
	33	4225	V	12842918	0	12842918	
				Total:	12842918	0	12842918
	47	4202	V	1474839	0	1474839	
		4250	V	1540846	0	1540846	
			Total:	3015685	0	3015685	
49	4225	V	5356709	0	5356709		
			Total:	5356709	0	5356709	
	8443		3748360	0	3748360		
	8658		576539	0	576539		
	8671		0	0	0		
	8782		2250000	0	2250000		
			Total:	6574899	0	6574899	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE			Total Division:	46847692	0	46847692
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	7498944	0	7498944
			Total:	7498944	0	7498944
	27	4202	V	15590067	0	15590067
			Total:	15590067	0	15590067
	43	2204	V	601763	0	601763
			Total:	601763	0	601763
	44	4202	V	4053143	0	4053143
			Total:	4053143	0	4053143
	47	4202	V	643067	0	643067
		4250	V	393997	0	393997
			Total:	1037064	0	1037064
	49	4225	V	1820740	0	1820740
			Total:	1820740	0	1820740
		8443		6848059	0	6848059
		8658		597246	0	597246
		8671		0	0	0
		8782		1677064	0	1677064
			Total:	9122369	0	9122369
			Total Division:	39724090	0	39724090
PW626 : P.I.U, PWD, MORENA	08	4059	V	6425672	0	6425672
			Total:	6425672	0	6425672
	19	4210	V	129131	0	129131
			Total:	129131	0	129131
	32	4220	V	2467917	0	2467917
			Total:	2467917	0	2467917
		8443		943676	0	943676
		8658		194009	0	194009
		8671		0	0	0
			Total:	1137685	0	1137685
			Total Division:	10160405	0	10160405
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	6258696	0	6258696
			Total:	6258696	0	6258696

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	9331140	0	9331140	
				Total:	9331140	0	9331140
	27	4202	V	2503345	0	2503345	
				Total:	2503345	0	2503345
	38	4210	V	9950	0	9950	
				Total:	9950	0	9950
	39	5475	V	1076207	0	1076207	
				Total:	1076207	0	1076207
	44	4202	V	100000	0	100000	
				Total:	100000	0	100000
47	4250	V	180000	0	180000		
			Total:	180000	0	180000	
49	4225	V	3032189	0	3032189		
			Total:	3032189	0	3032189	
		8443		1961719	0	1961719	
		8658		293838	0	293838	
		8671		0	0	0	
			Total:	2255557	0	2255557	
			Total Division:	24747084	0	24747084	
PW628 : P.I.U, PWD, PANNA	24	4059	V	370813	0	370813	
				Total:	370813	0	370813
	27	4202	V	50408919	0	50408919	
				Total:	50408919	0	50408919
	33	4225	V	1908312	0	1908312	
				Total:	1908312	0	1908312
	47	4202	V	672308	0	672308	
				Total:	672308	0	672308
			8443		703481	0	703481
			8658		410224	0	410224
		8671		0	0	0	
		8782		3250000	0	3250000	
			Total:	4363705	0	4363705	
			Total Division:	57724057	0	57724057	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	1140870	0	1140870	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	08			Total:	1140870	0	1140870
	43	4202	V	699947	0	699947	
				Total:	699947	0	699947
	44	4202	V	1013409	0	1013409	
				Total:	1013409	0	1013409
	47	4202	V	2754075	0	2754075	
		4250	V	21940469	0	21940469	
				Total:	24694544	0	24694544
	49	4225	V	476620	0	476620	
				Total:	476620	0	476620
		8443		6542479	0	6542479	
		8658		449386	0	449386	
		8671		0	0	0	
		8782		2000000	0	2000000	
				Total:	8991865	0	8991865
			Total Division:	37017255	0	37017255	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	2010158	0	2010158	
				Total:	2010158	0	2010158
	19	4210	V	1438619	0	1438619	
				Total:	1438619	0	1438619
	24	4059	V	898842	0	898842	
				Total:	898842	0	898842
	33	4202	V	1280559	0	1280559	
		4225	V	623501	0	623501	
				Total:	1904060	0	1904060
	44	4202	V	3145911	0	3145911	
				Total:	3145911	0	3145911
		8443		2840090	0	2840090	
		8658		432046	0	432046	
		8671		0	0	0	
				Total:	3272136	0	3272136
			Total Division:	12669726	0	12669726	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	82553	0	82553	
				Total:	82553	0	82553

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	19	4210	V	5931392	0	5931392	
				Total:	5931392	0	5931392
	33	4202	V	3743879	0	3743879	
		4225	V	15913206	0	15913206	
				Total:	19657085	0	19657085
	47	4250	V	2832918	0	2832918	
				Total:	2832918	0	2832918
		8443		2058514	0	2058514	
		8658		2375988	0	2375988	
		8671		0	0	0	
	8782		48200000	0	48200000		
			Total:	52634502	0	52634502	
			Total Division:	81138450	0	81138450	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	92000	0	92000	
				Total:	92000	0	92000
	19	4210	V	2248455	0	2248455	
				Total:	2248455	0	2248455
	24	4059	V	1838422	0	1838422	
				Total:	1838422	0	1838422
	27	4202	V	34509983	0	34509983	
				Total:	34509983	0	34509983
	44	4202	V	8497854	0	8497854	
				Total:	8497854	0	8497854
47	4202	V	1385206	0	1385206		
			Total:	1385206	0	1385206	
	8443		4744994	0	4744994		
	8658		1289624	0	1289624		
	8671		0	0	0		
	8782		5000000	0	5000000		
			Total:	11034618	0	11034618	
			Total Division:	59606538	0	59606538	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	122290	0	122290	
				Total:	122290	0	122290
	24	4059	V	390490	0	390490	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	24			Total:	390490	0	390490
	27	4202	V	17890187	0	17890187	
				Total:	17890187	0	17890187
	44	4202	V	203578	0	203578	
				Total:	203578	0	203578
	47	4250	V	34851	0	34851	
				Total:	34851	0	34851
	49	4225	V	67134	0	67134	
				Total:	67134	0	67134
		8443		622084	0	622084	
		8658		488112	0	488112	
		8671		0	0	0	
				Total:	1110196	0	1110196
			Total Division:	19818726	0	19818726	
PW634 : P.I.U, PWD,DHAR	08	4059	V	877948	0	877948	
				Total:	877948	0	877948
	19	4210	V	7090418	0	7090418	
				Total:	7090418	0	7090418
	33	4202	V	1825473	0	1825473	
		4225	V	20645340	0	20645340	
				Total:	22470813	0	22470813
	49	4225	V	12428	0	12428	
				Total:	12428	0	12428
		8443		2863863	0	2863863	
		8658		1374234	0	1374234	
		8671		0	0	0	
		8782		7323000	0	7323000	
			Total:	11561097	0	11561097	
			Total Division:	42012704	0	42012704	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1948468	0	1948468	
				Total:	1948468	0	1948468
	08	4059	V	3091393	0	3091393	
				Total:	3091393	0	3091393
19	4210	V	7742632	0	7742632		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	19			Total:	7742632	0	7742632
	31	4515	V	2362171	0	2362171	
				Total:	2362171	0	2362171
	33	4202	V	1173118	0	1173118	
		4225	V	27225022	0	27225022	
				Total:	28398140	0	28398140
	44	4202	V	471000	0	471000	
				Total:	471000	0	471000
		8443		3605733	0	3605733	
		8658		1295171	0	1295171	
		8671		0	0	0	
		8782		3250000	0	3250000	
				Total:	8150904	0	8150904
				Total Division:	52164708	0	52164708
	PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	1393175	0	1393175
		5054	V	71011823	0	71011823	
				Total:	72404998	0	72404998
		8443		1829093	0	1829093	
		8658		3627466	0	3627466	
		8671		0	0	0	
				Total:	5456559	0	5456559
				Total Division:	77861557	0	77861557
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		24	2059	V	534594	0	534594
			3054	V	161849	0	161849
		5054	V	4602415	0	4602415	
				Total:	5298858	0	5298858
	54	2225	V	1161202	0	1161202	
				Total:	1161202	0	1161202
		8443		1594568	0	1594568	
		8658		14006	0	14006	
		8671		0	0	0	
		8782		92655	0	92655	
				Total:	1701229	0	1701229
				Total Division:	8161289	0	8161289

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	1045792	0	1045792	
		3054	V	966300	0	966300	
		5054	V	24845245	0	24845245	
				Total:	26857337	0	26857337
		8443		3820390	0	3820390	
		8658		1077743	0	1077743	
		8671		0	0	0	
			Total:	4898133	0	4898133	
			Total Division:	31755470	0	31755470	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	3977859	0	3977859	
		3054	V	1655836	0	1655836	
				Total:	5633695	0	5633695
	29	2014	V	209182	0	209182	
				Total:	209182	0	209182
		8658		812	0	812	
		8671		0	0	0	
			Total:	812	0	812	
			Total Division:	5843689	0	5843689	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	6670472	0	6670472	
				Total:	6670472	0	6670472
	19	4210	V	1144116	0	1144116	
				Total:	1144116	0	1144116
	27	4202	V	12235046	0	12235046	
				Total:	12235046	0	12235046
	33	4225	V	2778159	0	2778159	
				Total:	2778159	0	2778159
		8443		427867	0	427867	
		8658		301444	0	301444	
	8671		0	0	0		
			Total:	729311	0	729311	
			Total Division:	23557104	0	23557104	
PW641 : P.I.U, PWD. PWD DATIA	05	4059	V	1363471	0	1363471	
				Total:	1363471	0	1363471

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	469424	0	469424	
				Total:	469424	0	469424
	24	4059	V	3356510	0	3356510	
				Total:	3356510	0	3356510
	44	4202	V	6291004	0	6291004	
				Total:	6291004	0	6291004
	47	4202	V	5043222	0	5043222	
		4250	V	2857315	0	2857315	
				Total:	7900537	0	7900537
	49	4225	V	3079559	0	3079559	
			Total:	3079559	0	3079559	
		8443		657697	0	657697	
		8658		269220	0	269220	
		8671		0	0	0	
			Total:	926917	0	926917	
			Total Division:	23387422	0	23387422	
PW642 : PIU PWD BURHANPUR	07	4059	V	2950885	0	2950885	
				Total:	2950885	0	2950885
	33	4225	V	137617	0	137617	
				Total:	137617	0	137617
			8443		1201169	0	1201169
			8658		246774	0	246774
			8671		0	0	0
			8782		56250000	0	56250000
				Total:	57697943	0	57697943
				Total Division:	60786445	0	60786445
PW643 : PIU PWD ALIRAJPUR	08	4059	V	1629247	0	1629247	
				Total:	1629247	0	1629247
	19	4210	V	4458914	0	4458914	
				Total:	4458914	0	4458914
	27	4202	V	18273343	0	18273343	
				Total:	18273343	0	18273343
	33	4202	V	201219	0	201219	
	4225	V	26863844	0	26863844		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR	33		Total:	27065063	0	27065063
		8443		3108487	0	3108487
		8658		1269077	0	1269077
		8671		0	0	0
			Total:	4377564	0	4377564
		Total Division:	55804131	0	55804131	
PW644 : PIU PWD RATLAM	08	4059	V	3927172	0	3927172
			Total:	3927172	0	3927172
	19	4210	V	5543302	0	5543302
			Total:	5543302	0	5543302
	27	4202	V	65394085	0	65394085
			Total:	65394085	0	65394085
	33	4202	V	2200755	0	2200755
		4225	V	10917390	0	10917390
			Total:	13118145	0	13118145
	44	4202	V	11600291	0	11600291
			Total:	11600291	0	11600291
	47	4202	V	62497	0	62497
		4250	V	5849403	0	5849403
			Total:	5911900	0	5911900
		8443		2968896	0	2968896
	8658		1019126	0	1019126	
	8671		0	0	0	
	8782		1000000	0	1000000	
		Total:	4988022	0	4988022	
		Total Division:	110482917	0	110482917	
PW645 : PIU PWD ASHOK NAGAR	44	4202	V	5683568	0	5683568
			Total:	5683568	0	5683568
		8443		559296	0	559296
		8658		159556	0	159556
		8671		0	0	0
		Total:	718852	0	718852	
		Total Division:	6402420	0	6402420	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR	19	4210	V	200000	0	200000	
				Total:	200000	0	200000
	27	4202	V	218092	0	218092	
				Total:	218092	0	218092
	33	4202	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	44	4202	V	522460	0	522460	
				Total:	522460	0	522460
		8443		0	0	0	
		8658		350404	0	350404	
	8671		0	0	0		
			Total:	350404	0	350404	
			Total Division:	2790956	0	2790956	
PW647 : PIU PWD HARDA	08	4059	V	654527	0	654527	
				Total:	654527	0	654527
	27	4202	V	17568375	0	17568375	
				Total:	17568375	0	17568375
	44	4202	V	5099999	0	5099999	
				Total:	5099999	0	5099999
		8443		1158501	0	1158501	
		8658		1419453	0	1419453	
		8671		0	0	0	
		8782		4250000	0	4250000	
			Total:	6827954	0	6827954	
			Total Division:	30150855	0	30150855	
PW648 : PIU PWD SEONI	08	4059	V	4216653	0	4216653	
				Total:	4216653	0	4216653
	19	4210	V	19567	0	19567	
				Total:	19567	0	19567
	33	4202	V	3502981	0	3502981	
		4225	V	18065653	0	18065653	
				Total:	21568634	0	21568634
	44	4202	V	3816403	0	3816403	
			Total:	3816403	0	3816403	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	52	4210	V	184399532	0	184399532
				Total:	0	184399532
		8443		5003792	0	5003792
		8658		3032420	0	3032420
		8671		0	0	0
				Total:	0	8036212
			Total Division:	0	222057001	
PW649 : PIU PWD KATNI	08	4059	V	3766	0	3766
				Total:	0	3766
	19	4210	V	3187667	0	3187667
				Total:	0	3187667
	27	4202	V	77788093	0	77788093
				Total:	0	77788093
	44	4202	V	6992463	0	6992463
				Total:	0	6992463
	47	4250	V	3838378	0	3838378
				Total:	0	3838378
	49	4225	V	4263972	0	4263972
				Total:	0	4263972
		8443		2184154	0	2184154
		8658		540453	0	540453
		8671		0	0	0
			Total:	0	2724607	
			Total Division:	0	98798946	
PW650 : PIU PWD BHIND	08	4059	V	1683770	0	1683770
				Total:	0	1683770
	19	4210	V	9274978	0	9274978
				Total:	0	9274978
	27	4202	V	1041314	0	1041314
				Total:	0	1041314
	38	4210	V	586349	0	586349
				Total:	0	586349
	43	4202	V	725679	0	725679
				Total:	0	725679

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	44	4202	V	6432498	0	6432498	
				Total:	6432498	0	6432498
	51	2250	V	878229	0	878229	
				Total:	878229	0	878229
		8443		734259	0	734259	
		8658		347008	0	347008	
		8671		0	0	0	
				Total:	1081267	0	1081267
				Total Division:	21704084	0	21704084
	PW651 : PIU PWD UMARIYA	27	4202	V	8389871	0	8389871
			Total:	8389871	0	8389871	
33		4202	V	17494205	0	17494205	
		4225	V	19176854	0	19176854	
			Total:	36671059	0	36671059	
49		4225	V	3976208	0	3976208	
			Total:	3976208	0	3976208	
		8443		746471	0	746471	
		8658		568000	0	568000	
		8671		0	0	0	
			Total:	1314471	0	1314471	
			Total Division:	50351609	0	50351609	
PW652 : PIU PWD RAJGARH	07	4059	V	1200000	0	1200000	
				Total:	1200000	0	1200000
	08	4059	V	270378	0	270378	
				Total:	270378	0	270378
	19	4210	V	11827411	0	11827411	
				Total:	11827411	0	11827411
	27	4202	V	14543354	0	14543354	
				Total:	14543354	0	14543354
	47	4202	V	1890965	0	1890965	
				Total:	1890965	0	1890965
	8443		5416124	0	5416124		
	8658		589490	0	589490		
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW652 : PIU PWD RAJGARH		8782		7500000	0	7500000
			Total:	13505614	0	13505614
			Total Division:	43237722	0	43237722
PW653 : PIU PWD SHAJAPUR	08	4059	V	44068	0	44068
			Total:	44068	0	44068
	19	4210	V	2976026	0	2976026
			Total:	2976026	0	2976026
	44	4202	V	5671638	0	5671638
			Total:	5671638	0	5671638
	47	4202	V	2572648	0	2572648
		4250	V	3222362	0	3222362
			Total:	5795010	0	5795010
		8443		781044	0	781044
		8658		200793	0	200793
		8671		0	0	0
			Total:	981837	0	981837
			Total Division:	15468579	0	15468579
	PW654 : PIU PWD TIKAMGARH	08	4059	V	2245	0
			Total:	2245	0	2245
19		4210	V	3392704	0	3392704
			Total:	3392704	0	3392704
27		4202	V	11802041	0	11802041
			Total:	11802041	0	11802041
44		4202	V	5549229	0	5549229
			Total:	5549229	0	5549229
47		4202	V	2580660	0	2580660
			Total:	2580660	0	2580660
49		4225	V	3622349	0	3622349
			Total:	3622349	0	3622349
		8443		7417101	0	7417101
		8658		1533664	0	1533664
		8671		0	0	0
	8782		3750000	0	3750000	
		Total:	12700765	0	12700765	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH			Total Division:	39649993	0	39649993
PW655 : PIU PWD DINDORI	08	4059	V	1699739	0	1699739
			Total:	1699739	0	1699739
	19	4210	V	3095903	0	3095903
			Total:	3095903	0	3095903
	33	4202	V	59465127	0	59465127
		4225	V	52497939	0	52497939
			Total:	111963066	0	111963066
		8443		23128	0	23128
		8658		1012839	0	1012839
		8671		0	0	0
		8782		2250000	0	2250000
			Total:	3285967	0	3285967
			Total Division:	120044675	0	120044675
PW656 : PIU PWD KHARGONE	05	4059	V	22221	0	22221
			Total:	22221	0	22221
	08	4059	V	543748	0	543748
			Total:	543748	0	543748
	19	4210	V	3568122	0	3568122
			Total:	3568122	0	3568122
	33	4202	V	2787819	0	2787819
		4225	V	33424392	0	33424392
			Total:	36212211	0	36212211
	38	4210	V	508267	0	508267
			Total:	508267	0	508267
	44	4202	V	4312370	0	4312370
			Total:	4312370	0	4312370
	47	4250	V	3706433	0	3706433
			Total:	3706433	0	3706433
		8443		5808750	0	5808750
		8658		1549811	0	1549811
		8671		0	0	0
			Total:	7358561	0	7358561
			Total Division:	56231933	0	56231933

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW657 : PIU PWD AGAR MALWA	27	4202	V	36486969	0	36486969		
				Total:	36486969	0	36486969	
	44	4202	V	5557994	0	5557994		
				Total:	5557994	0	5557994	
	47	4250	V	2991843	0	2991843		
				Total:	2991843	0	2991843	
				8443	2327129	0	2327129	
				8658	457961	0	457961	
				8671	0	0	0	
				8782	2500000	0	2500000	
			Total:	5285090	0	5285090		
			Total Division:	50321896	0	50321896		
PW658 : PIU PWD SINGRAULI	05	4059	V	203395	0	203395		
				Total:	203395	0	203395	
	08	4059	V	4386051	0	4386051		
				Total:	4386051	0	4386051	
	19	4210	V	3901	0	3901		
				Total:	3901	0	3901	
	27	4202	V	50649869	0	50649869		
				Total:	50649869	0	50649869	
	33	4225	V	5366581	0	5366581		
				Total:	5366581	0	5366581	
	38	4210	V	30496	0	30496		
				Total:	30496	0	30496	
	47	4202	V	559466	0	559466		
				4250	V	6669598	0	6669598
				Total:	7229064	0	7229064	
			8443	15749514	0	15749514		
			8658	906149	0	906149		
			8671	0	0	0		
			8782	9449601	0	9449601		
			Total:	26105264	0	26105264		
			Total Division:	93974621	0	93974621		
PW660 : PIU PWD RAISEN	08	4059	V	2296587	0	2296587		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW660 : PIU PWD RAISEN	08			Total: 2296587	0	2296587
	19	4210	V	4355728	0	4355728
				Total: 4355728	0	4355728
	24	4059	V	121789	0	121789
				Total: 121789	0	121789
	29	4059	V	20022	0	20022
				Total: 20022	0	20022
	33	4225	V	648841	0	648841
				Total: 648841	0	648841
	44	4202	V	9209373	0	9209373
				Total: 9209373	0	9209373
	47	4202	V	5892230	0	5892230
		4250	V	5417210	0	5417210
				Total: 11309440	0	11309440
		8443		16093339	0	16093339
	8658		789308	0	789308	
	8671		0	0	0	
	8782		22650000	0	22650000	
			Total: 39532647	0	39532647	
			Total Division: 67494427	0	67494427	
PW661 : PIU PWD ANUPPUR	08	4059	V	43900	0	43900
				Total: 43900	0	43900
	19	4210	V	3370127	0	3370127
				Total: 3370127	0	3370127
	33	4202	V	10183373	0	10183373
		4225	V	12100963	0	12100963
				Total: 22284336	0	22284336
	47	4202	V	526856	0	526856
				Total: 526856	0	526856
	49	4225	V	4995988	0	4995988
				Total: 4995988	0	4995988
		8443		1442795	0	1442795
		8671		0	0	0
		8782		3750000	0	3750000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR				Total:	0	5192795
				Total Division:	0	36414002
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	444893	0	444893
				Total:	0	444893
		8443		572909	0	572909
		8658		8140691	0	8140691
		8671		0	0	0
				Total:	0	8713600
				Total Division:	0	9158493
PW665 : P. I. U. PWD BHOPAL	01	2070	V	2110664	0	2110664
		4216	V	3011308	0	3011308
				Total:	0	5121972
	05	4059	V	20530	0	20530
				Total:	0	20530
	08	4059	V	4213992	0	4213992
				Total:	0	4213992
	24	4059	V	2981325	0	2981325
		4216	V	3368661	0	3368661
				Total:	0	6349986
	27	4202	V	1544302	0	1544302
				Total:	0	1544302
	44	4202	V	2804118	0	2804118
				Total:	0	2804118
		8443		11943140	0	11943140
		8658		862975	0	862975
		8671		0	0	0
				Total:	0	12806115
				Total Division:	0	32861015
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	300000	0	300000
				Total:	0	300000
		8443		1307813	0	1307813
		8671		0	0	0
				Total:	0	1307813

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW666 : P. I. U. PWD NO.2 BHOPAL			Total Division:	1607813	0	1607813
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	21100452	0	21100452
			Total:	21100452	0	21100452
		8443		814742	0	814742
		8671		0	0	0
			Total:	814742	0	814742
			Total Division:	21915194	0	21915194
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	6577669	0	6577669
			Total:	6577669	0	6577669
		8658		36092	0	36092
		8671		0	0	0
			Total:	36092	0	36092
			Total Division:	6613761	0	6613761
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	7053095	0	7053095
			Total:	7053095	0	7053095
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7053095	0	7053095
WR501 : EE WRD DEWAS	23	4702	V	70000000	0	70000000
			Total:	70000000	0	70000000
		8658		13834	0	13834
		8671		0	0	0
			Total:	13834	0	13834
			Total Division:	70013834	0	70013834
WR502 : EE WRD SHAJAPUR	23	4702	V	8794654	0	8794654
			Total:	8794654	0	8794654
		8443		9825701	0	9825701
		8658		12423	0	12423
		8671		0	0	0
			Total:	9838124	0	9838124
			Total Division:	18632778	0	18632778
WR503 : EE WRD BHOPAL	23	2701	V	8999439	0	8999439

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR503 : EE WRD BHOPAL	23	4700	V	184757	0	184757		
			Total:			9184196	0	9184196
			8443	473382	0	473382		
			8658	2121999	0	2121999		
			8671	0	0	0		
			Total:			2595381	0	2595381
Total Division:			11779577	0	11779577			
WR504 : EE WRD SEHORE	23	2701	V	1409616	0	1409616		
			4701	199448658	0	199448658		
			4702	179301	0	179301		
			Total:			201037575	0	201037575
			8443	65071	0	65071		
			8658	149270	0	149270		
8671	0	0	0					
Total:			214341	0	214341			
Total Division:			201251916	0	201251916			
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	538250	0	538250		
			4702	4703203	0	4703203		
			Total:			5241453	0	5241453
			8671	0	0	0		
Total:			0	0	0			
Total Division:			5241453	0	5241453			
WR506 : EE WRD NARSINGHARH	23	4700	V	88206872	0	88206872		
			Total:			88206872	0	88206872
			8658	240311	0	240311		
			8671	0	0	0		
Total:			240311	0	240311			
Total Division:			88447183	0	88447183			
WR507 : EE WRD RAISEN	23	2702	V	13575	0	13575		
			4702	366487	0	366487		
			Total:			380062	0	380062
			8443	53767	0	53767		
8658	113742	0	113742					

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR507 : EE WRD RAISEN		8671		0	0	0
			Total:	167509	0	167509
			Total Division:	547571	0	547571
WR508 : EE WRD GUNA	23	2701	V	2150	0	2150
		2702	V	430929	0	430929
		4702	V	633464	0	633464
			Total:	1066543	0	1066543
		8443		143331	0	143331
		8658		12422	0	12422
		8671		0	0	0
			Total:	155753	0	155753
			Total Division:	1222296	0	1222296
WR509 : EE WRD RAJGARH	23	2701	V	167051	0	167051
		4702	V	3085627	0	3085627
			Total:	3252678	0	3252678
		8443		34944	0	34944
		8658		69888	0	69888
		8671		0	0	0
			Total:	104832	0	104832
			Total Division:	3357510	0	3357510
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	70145	0	70145
			Total:	70145	0	70145
		8658		87194	0	87194
		8671		0	0	0
			Total:	87194	0	87194
			Total Division:	157339	0	157339
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	904436	0	904436
		2701	V	1116168	0	1116168
		4700	V	2489077	0	2489077
			Total:	4509681	0	4509681
		8658		35394	0	35394
		8671		0	0	0
			Total:	35394	0	35394

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL			Total Division:	4545075	0	4545075
WR514 : EE,STORE DN CMU,BHOPAL		8443		6215	0	6215
		8658		10118	0	10118
		8671		0	0	0
			Total:	16333	0	16333
			Total Division:	16333	0	16333
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		23814	0	23814
		8671		0	0	0
			Total:	23814	0	23814
			Total Division:	23814	0	23814
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR517 : EE,HEM WRD GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4702	V	14867518	0	14867518
			Total:	14867518	0	14867518
		8671		0	0	0
			Total:	0	0	0
			Total Division:	14867518	0	14867518
WR521 : EE WRD BETUL	23	4701	V	54090	0	54090
		4702	V	515888	0	515888
			Total:	569978	0	569978
		8443		33169	0	33169
		8658		785316	0	785316
		8671		0	0	0
			Total:	818485	0	818485

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL			Total Division:	1388463	0	1388463
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	360553	0	360553
		4700	V	1629416	0	1629416
			Total:	1989969	0	1989969
		8443		567871	0	567871
		8658		210768	0	210768
		8671		0	0	0
			Total:	778639	0	778639
			Total Division:	2768608	0	2768608
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	70789	0	70789
			Total:	70789	0	70789
		8671		0	0	0
			Total:	0	0	0
			Total Division:	70789	0	70789
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR525 : EE WRD DN,HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1000191	0	1000191
			Total:	1000191	0	1000191
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1000191	0	1000191
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2701	V	75518	0	75518
			Total:	75518	0	75518
		8443		45411	0	45411
		8658		25077	0	25077
		8671		0	0	0
			Total:	70488	0	70488
			Total Division:	146006	0	146006

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	209881	0	209881
		2702	V	285000	0	285000
			Total:	494881	0	494881
		8658		2925	0	2925
		8671		0	0	0
			Total:	2925	0	2925
		Total Division:	497806	0	497806	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	6300467	0	6300467
		4702	V	387294	0	387294
			Total:	6687761	0	6687761
		8443		2653862	0	2653862
		8658		166985	0	166985
		8671		0	0	0
		Total:	2820847	0	2820847	
		Total Division:	9508608	0	9508608	
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	19398351	0	19398351
			Total:	19398351	0	19398351
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	19398351	0	19398351	
WR532 : EE,WRD,SHIVPURI	23	2702	V	255866	0	255866
		4702	V	4522220	0	4522220
			Total:	4778086	0	4778086
		8443		191020	0	191020
		8658		382139	0	382139
		8671		0	0	0
		Total:	573159	0	573159	
		Total Division:	5351245	0	5351245	
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	690891	0	690891
			Total:	690891	0	690891
		8671		0	0	0
			Total:	0	0	0
			Total Division:	690891	0	690891
WR535 : EE,WRD,MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	5500	0	5500
			Total:	5500	0	5500
		8443		149024	0	149024
		8671		0	0	0
			Total:	149024	0	149024
			Total Division:	154524	0	154524
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	127336	0	127336
		4701	V	20500	0	20500
		4702	V	54000	0	54000
			Total:	201836	0	201836
		8443		9227	0	9227
		8671		0	0	0
			Total:	9227	0	9227
			Total Division:	211063	0	211063
WR541 : EE WRD INDORE	23	2701	V	17061	0	17061
		2702	V	2000	0	2000
		4700	V	3964113	0	3964113
		4702	V	510598	0	510598
		4711	V	60566	0	60566
			Total:	4554338	0	4554338

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR541 : EE WRD INDORE		8443		663248	0	663248	
		8658		415348	0	415348	
		8671		0	0	0	
				Total:	1078596	0	1078596
			Total Division:	5632934	0	5632934	
WR542 : EE WRD UJJAIN	23	2702	V	78255	0	78255	
		4701	V	190661742	0	190661742	
		4702	V	2414631	0	2414631	
				Total:	193154628	0	193154628
		8443		3650934	0	3650934	
		8658		3210696	0	3210696	
		8671		0	0	0	
				Total:	6861630	0	6861630
				Total Division:	200016258	0	200016258
	WR543 : EE WRD RATLAM	23	2702	V	52715	0	52715
		4702	V	11303913	0	11303913	
				Total:	11356628	0	11356628
		8443		1601083	0	1601083	
		8658		96914	0	96914	
		8671		0	0	0	
				Total:	1697997	0	1697997
			Total Division:	13054625	0	13054625	
WR544 : EE WRD MANDSAUR	23	4700	V	498388623	0	498388623	
		4701	C	1853611	0	1853611	
		4702	V	1452651	0	1452651	
				Total:	501694885	0	501694885
		8658		2970318	0	2970318	
		8671		0	0	0	
		8782		7500000	0	7500000	
			Total:	10470318	0	10470318	
			Total Division:	512165203	0	512165203	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	4701	V	97627	0	97627	
				Total:	97627	0	97627

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8443		23983197	0	23983197	
		8658		734916	0	734916	
		8671		0	0	0	
				Total:	24718113	0	24718113
			Total Division:	24815740	0	24815740	
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	498842	0	498842	
		2701	V	136897	0	136897	
		4701	V	560246	0	560246	
				Total:	1195985	0	1195985
		8658		1942	0	1942	
		8671		0	0	0	
			Total:	1942	0	1942	
			Total Division:	1197927	0	1197927	
WR547 : EE WRD BARWANI	23	4702	V	7463230	0	7463230	
				Total:	7463230	0	7463230
		8443		583372	0	583372	
		8658		43098	0	43098	
		8671		0	0	0	
			Total:	626470	0	626470	
			Total Division:	8089700	0	8089700	
WR548 : EE WRD KHARGONE	23	4702	V	116143	0	116143	
				Total:	116143	0	116143
		8658		159880	0	159880	
		8671		0	0	0	
			Total:	159880	0	159880	
			Total Division:	276023	0	276023	
WR549 : EE WRD KHANDWA	23	2702	V	76950	0	76950	
		4700	V	95519	0	95519	
		4701	V	39319	0	39319	
		4702	V	34631	0	34631	
				Total:	246419	0	246419
		8658		321416	0	321416	
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA		8782		163950	0	163950
			Total:	485366	0	485366
			Total Division:	731785	0	731785
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	459214	0	459214
		2702	V	188493	0	188493
		4701	C	261939	0	261939
		4702	V	439316	0	439316
			Total:	1348962	0	1348962
		8443		2399	0	2399
		8658		4800	0	4800
		8671		0	0	0
			Total:	7199	0	7199
			Total Division:	1356161	0	1356161
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	440383	0	440383
			Total:	440383	0	440383
		8658		35526	0	35526
		8671		0	0	0
			Total:	35526	0	35526
			Total Division:	475909	0	475909
WR552 : EE WR DN.1 DHAR	23	4702	V	3277173	0	3277173
			Total:	3277173	0	3277173
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3277173	0	3277173
WR555 : EE WRD MANAWAR DHAR	23	4701	V	348492	0	348492
		4702	V	72300	0	72300
			Total:	420792	0	420792
		8658		1290376	0	1290376
		8671		0	0	0
			Total:	1290376	0	1290376
			Total Division:	1711168	0	1711168
WR557 : EE WR DN.NEEMUCH	23	2700	V	462985	0	462985

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR557 : EE WR DN.NEEMUCH	23	2701	V	208373	0	208373	
		2702	V	57500	0	57500	
		4700	V	30000	0	30000	
		4702	V	1526500	0	1526500	
				Total:	2285358	0	2285358
	8671			0	0	0	
	8782			1833400	0	1833400	
			Total:	1833400	0	1833400	
			Total Division:	4118758	0	4118758	
WR558 : EE HIRAN WRD JABALPUR	23	2700	V	97500	0	97500	
		4701	V	310002	0	310002	
		4702	V	1560501	0	1560501	
				Total:	1968003	0	1968003
	8443			158514	0	158514	
	8658			1382616	0	1382616	
	8671			0	0	0	
			Total:	1541130	0	1541130	
			Total Division:	3509133	0	3509133	
WR559 : EE WRD MANDLA	23	4702	V	16481	0	16481	
				Total:	16481	0	16481
	8443			85971	0	85971	
	8671			0	0	0	
			Total:	85971	0	85971	
			Total Division:	102452	0	102452	
WR561 : EE WRD DINDORI		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	693187	0	693187	
				Total:	693187	0	693187
	8658			2118	0	2118	
	8671			0	0	0	
			Total:	2118	0	2118	
			Total Division:	695305	0	695305	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	23576	0	23576
		4701	V	22652806	0	22652806
				Total:	22676382	0
				278067	0	278067
				0	0	0
			Total:	278067	0	
			Total Division:	22954449	0	22954449
WR564 : EE WRD SEONI	23	4702	V	544711	0	544711
					Total:	544711
				136834	0	136834
				0	0	0
				Total:	136834	0
			Total Division:	681545	0	681545
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	339864294	0	339864294
		4702	V	7078232	0	7078232
				Total:	346942526	0
				2759815	0	2759815
				5519634	0	5519634
				0	0	0
			Total:	8279449	0	
			Total Division:	355221975	0	355221975
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT				0	0	0
				Total:	0	0
				Total Division:	0	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	409572	0	409572
		2701	V	177847	0	177847
				Total:	587419	0
				0	0	0
			Total:	0	0	
			Total Division:	587419	0	587419
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	4111601	0	4111601
					Total:	4111601
			Total Division:	4111601	0	4111601

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA		8658		4064	0	4064
		8671		0	0	0
			Total:	4064	0	4064
			Total Division:	4115665	0	4115665
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4701	V	466428	0	466428
		4702	V	1433301	0	1433301
			Total:	1899729	0	1899729
		8443		1500000	0	1500000
		8671		0	0	0
			Total:	1500000	0	1500000
			Total Division:	3399729	0	3399729
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	38445	0	38445
		2702	V	14115	0	14115
		4700	V	59561	0	59561
			Total:	112121	0	112121
		8671		0	0	0
			Total:	0	0	0
			Total Division:	112121	0	112121
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	121101	0	121101
			Total:	121101	0	121101
		8671		0	0	0
			Total:	0	0	0
			Total Division:	121101	0	121101
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	11316	0	11316
			Total:	11316	0	11316
		8443		5954169	0	5954169
		8658		13814	0	13814
		8671		0	0	0
			Total:	5967983	0	5967983
			Total Division:	5979299	0	5979299
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	23	4702	V	154940	0	154940
			Total:	154940	0	154940
		8443		41760	0	41760
		8671		0	0	0
			Total:	41760	0	41760
		Total Division:	196700	0	196700	
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		8658		592	0	592
		8671		0	0	0
			Total:	592	0	592
			Total Division:	592	0	592
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	147801	0	147801
			Total:	147801	0	147801
		8671		0	0	0
			Total:	0	0	0
		Total Division:	147801	0	147801	
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23	4702	V	299962	0	299962
			Total:	299962	0	299962
		8671		0	0	0
			Total:	0	0	0
		Total Division:	299962	0	299962	
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	193618	0	193618
		4700	V	27300	0	27300
			Total:	220918	0	220918
		8671		0	0	0
			Total:	0	0	0
		Total Division:	220918	0	220918	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1006251	0	1006251
		4700	V	165697	0	165697
			Total:	1171948	0	1171948
		8443		67714	0	67714
		8658		1651	0	1651
		8671		0	0	0
			Total:	69365	0	69365
			Total Division:	1241313	0	1241313
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	35331	0	35331
			Total:	35331	0	35331
			Total Division:	35331	0	35331
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	245343	0	245343
			Total:	245343	0	245343
		8671		0	0	0
			Total:	0	0	0
			Total Division:	245343	0	245343
WR596 : EE WRD SATNA (M.P.)	23	4700	V	73400	0	73400
		4701	V	107569	0	107569
			Total:	180969	0	180969
		8443		612074	0	612074
		8658		343422	0	343422
		8671		0	0	0
			Total:	955496	0	955496
			Total Division:	1136465	0	1136465
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	15000000	0	15000000
		4701	V	4995886	0	4995886
		4702	V	2588427	0	2588427
			Total:	157584313	0	157584313
		8443		6665417	0	6665417

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL		8658		2846745	0	2846745
		8671		0	0	0
			Total:	9512162	0	9512162
			Total Division:	167096475	0	167096475
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	595836	0	595836
		2702	V	34910	0	34910
			Total:	630746	0	630746
		8658		382	0	382
		8671		0	0	0
			Total:	382	0	382
			Total Division:	631128	0	631128
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	2478890	0	2478890
				Total:	2478890	0
		8658		196257	0	196257
		8671		0	0	0
			Total:	196257	0	196257
			Total Division:	2675147	0	2675147
WR604 : EE WRD KATNI	23	2701	V	189266	0	189266
				Total:	189266	0
		8443		772972	0	772972
		8658		88318	0	88318
		8671		0	0	0
			Total:	861290	0	861290
			Total Division:	1050556	0	1050556
WR606 : EE WRD TIKAMGARH	23	2701	V	748476	0	748476
				Total:	748476	0
		8658		14074	0	14074
		8671		0	0	0
			Total:	14074	0	14074
			Total Division:	762550	0	762550
WR607 : EE WRD PANNA	23	2700	V	181066	0	181066
		4700	V	158300000	0	158300000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA	23	4702	V	4028142	0	4028142	
				Total:	162509208	0	162509208
		8443		25000	0	25000	
		8658		64756	0	64756	
		8671		0	0	0	
				Total:	89756	0	89756
				Total Division:	162598964	0	162598964
WR608 : EE WRD 1 SAGAR	23	2702	V	49915	0	49915	
		4701	V	534574	0	534574	
		4702	V	10809750	0	10809750	
				Total:	11394239	0	11394239
		8658		56002	0	56002	
		8671		0	0	0	
				Total:	56002	0	56002
			Total Division:	11450241	0	11450241	
WR610 : EE WRD DAMOH	23	4700	V	2497755	0	2497755	
		4701	V	81868	0	81868	
		4702	V	13238994	0	13238994	
				Total:	15818617	0	15818617
		8443		2905120	0	2905120	
		8658		481238	0	481238	
		8671		0	0	0	
			Total:	3386358	0	3386358	
			Total Division:	19204975	0	19204975	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	207680	0	207680	
		2701	V	1009922	0	1009922	
		4700	V	15168658	0	15168658	
		4701	V	1520918	0	1520918	
				Total:	17907178	0	17907178
		8658		274785	0	274785	
		8671		0	0	0	
			Total:	274785	0	274785	
			Total Division:	18181963	0	18181963	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 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	10371814	0	10371814	
		4701	V	29413739	0	29413739	
				Total:	39785553	0	39785553
	8443			10000000	0	10000000	
	8658			2951717	0	2951717	
	8671			10000	0	10000	
			Total:	12961717	0	12961717	
			Total Division:	52747270	0	52747270	
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	1534	0	1534	
		2701	V	601680	0	601680	
		2702	V	97888	0	97888	
		4700	V	1621000	0	1621000	
				Total:	2322102	0	2322102
	8443			10225	0	10225	
8658			20451	0	20451		
8671			0	0	0		
			Total:	30676	0	30676	
			Total Division:	2352778	0	2352778	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	18000	0	18000	
		2701	V	6000	0	6000	
				Total:	24000	0	24000
	8443			4775	0	4775	
	8658			9550	0	9550	
	8671			0	0	0	
			Total:	14325	0	14325	
			Total Division:	38325	0	38325	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	402140	0	402140	
		4700	V	419287	0	419287	
				Total:	821427	0	821427
	8658			498040	0	498040	
	8671			0	0	0	
				Total:	498040	0	498040
			Total Division:	1319467	0	1319467	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	24957737	0	24957737
			Total:	24957737	0	24957737
		8443		50001	0	50001
		8671		0	0	0
			Total:	50001	0	50001
		Total Division:	25007738	0	25007738	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	458531	0	458531
		4701	V	17000	0	17000
		4702	V	400000	0	400000
			Total:	875531	0	875531
		8443		134473	0	134473
		8658		169531	0	169531
		8671		0	0	0
		Total:	304004	0	304004	
		Total Division:	1179535	0	1179535	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8443		110761	0	110761
		8671		0	0	0
			Total:	110761	0	110761
		Total Division:	110761	0	110761	
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	288793	0	288793
			Total:	288793	0	288793
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	288793	0	288793	
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	10562992	0	10562992
			Total:	10562992	0	10562992

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)		8443		183002	0	183002	
		8658		52905	0	52905	
		8671		0	0	0	
				Total:	235907	0	235907
			Total Division:	10798899	0	10798899	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	267647	0	267647	
		4701	V	10697544	0	10697544	
		4702	V	3634320	0	3634320	
				Total:	14599511	0	14599511
		8443		180472	0	180472	
		8658		1532	0	1532	
		8671		0	0	0	
			Total:	182004	0	182004	
			Total Division:	14781515	0	14781515	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	388764	0	388764	
				Total:	388764	0	388764
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	388764	0	388764	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	110319	0	110319	
		4702	V	88313	0	88313	
				Total:	198632	0	198632
		8443		41399	0	41399	
		8658		82800	0	82800	
		8671		0	0	0	
			Total:	124199	0	124199	
			Total Division:	322831	0	322831	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	302489	0	302489	
		2701	V	23976	0	23976	
		4701	V	16547677	0	16547677	
		4702	V	241397	0	241397	
				Total:	17115539	0	17115539
		8443		6164289	0	6164289	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA		8658		1226443	0	1226443
		8671		0	0	0
			Total:	7390732	0	7390732
			Total Division:	24506271	0	24506271
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	341343	0	341343
		4702	V	218003	0	218003
			Total:	559346	0	559346
		8671		0	0	0
			Total:	0	0	0
			Total Division:	559346	0	559346
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2700	V	500000	0	500000
		2701	V	945248	0	945248
		2702	V	24437	0	24437
		4701	V	55341785	0	55341785
		4702	V	19813	0	19813
			Total:	56831283	0	56831283
		8443		8708992	0	8708992
		8658		2796756	0	2796756
		8671		0	0	0
			Total:	11505748	0	11505748
			Total Division:	68337031	0	68337031
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	17415	0	17415
			Total:	17415	0	17415
		8443		2657501	0	2657501
		8658		913666	0	913666
		8671		0	0	0
		Total:	3571167	0	3571167	
			Total Division:	3588582	0	3588582
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	4700	V	1276000	0	1276000
			Total:	1276000	0	1276000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	1276000	0	1276000
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	31044779	0	31044779
			Total:	31044779	0	31044779
		8658		1062421	0	1062421
		8671		0	0	0
			Total:	1062421	0	1062421
		Total Division:	32107200	0	32107200	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	258476	0	258476
			Total:	258476	0	258476
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	258476	0	258476	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8658		88943	0	88943
		8671		0	0	0
			Total:	88943	0	88943
		Total Division:	88943	0	88943	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2700	V	307256	0	307256
		4701	V	189824150	0	189824150
		4702	V	4224595	0	4224595
			Total:	194356001	0	194356001
		8443		598596	0	598596
		8658		98182	0	98182
		8671		0	0	0
			Total:	696778	0	696778
		Total Division:	195052779	0	195052779	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	3282188	0	3282188
			Total:	3282188	0	3282188
		8658		2066698	0	2066698
		8671		0	0	0
			Total:	2066698	0	2066698
		Total Division:	5348886	0	5348886	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)		8443		373633	0	373633	
		8658		160858	0	160858	
		8671		0	0	0	
				Total:	534491	0	534491
			Total Division:	534491	0	534491	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	5094357	0	5094357	
				Total:	5094357	0	
		8443		1104159	0	1104159	
		8658		413785	0	413785	
		8671		0	0	0	
				Total:	1517944	0	1517944
			Total Division:	6612301	0	6612301	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	599800000	0	599800000	
				Total:	599800000	0	
		8443		87176875	0	87176875	
		8658		9239644	0	9239644	
		8671		0	0	0	
				Total:	96416519	0	96416519
			Total Division:	696216519	0	696216519	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	67829563	0	67829563	
		4701	V	25817325	0	25817325	
				Total:	93646888	0	93646888
		8443		14392411	0	14392411	
		8658		1863828	0	1863828	
		8671		0	0	0	
			Total:	16256239	0	16256239	
			Total Division:	109903127	0	109903127	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	121416046	0	121416046	
				Total:	121416046	0	121416046

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8658		758707	0	758707
		8671		0	0	0
			Total:	758707	0	758707
			Total Division:	122174753	0	122174753
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	481172772	0	481172772
			Total:	481172772	0	481172772
		8658		2418038	0	2418038
		8671		0	0	0
			Total:	2418038	0	2418038
			Total Division:	483590810	0	483590810
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	496300	0	496300
		2701	V	1999929	0	1999929
		4702	V	780576	0	780576
			Total:	3276805	0	3276805
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	3276805	0	3276805
WR686 : PRO. ADMNSTRTR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	19191046	0	19191046
			Total:	19191046	0	19191046
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	19191046	0	19191046
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	738919275	0	738919275
			Total:	738919275	0	738919275
		8658		13187572	0	13187572
		8671		0	0	0
		Total:	13187572	0	13187572	
			Total Division:	752106847	0	752106847
WR688 : E.E. WR DIVISION NIWARI	23	4702	V	690806	0	690806
			Total:	690806	0	690806
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	690806	0	690806

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 9 2023

27-OCT-23 02:11 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	503675137	0	503675137
			Total:	503675137	0	503675137
		8443		3065967	0	3065967
		8658		2512960	0	2512960
		8671		0	0	0
			Total:	5578927	0	5578927
			Total Division:	509254064	0	509254064
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	22749216	0	22749216
			Total:	22749216	0	22749216
		8658		1414266	0	1414266
		8671		0	0	0
				Total:	1414266	0
			Total Division:	24163482	0	24163482
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2701	V	15000000	0	15000000
		4701	V	171358	0	171358
			Total:	15171358	0	15171358
		8443		624515	0	624515
		8658		1323790	0	1323790
		8671		0	0	0
				Total:	1948305	0
			Total Division:	17119663	0	17119663
Grand Total:				18222521673	0	18222521673