

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 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	73346160	0	73346160
			Total:	73346160	0	73346160
		8443		10433550	0	10433550
		8658		1242438	0	1242438
		8671		0	0	0
			Total:	11675988	0	11675988
			Total Division:	85022148	0	85022148
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	11184555	0	11184555
			Total:	11184555	0	11184555
		8658		71399	0	71399
		8671		0	0	0
			Total:	71399	0	71399
			Total Division:	11255954	0	11255954
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	4125283	0	4125283
			Total:	4125283	0	4125283
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4125283	0	4125283
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	881057	0	881057
			Total:	881057	0	881057
		8658		4056	0	4056
		8671		0	0	0
			Total:	4056	0	4056

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR			Total Division:	885113	0	885113
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		8658		16798	0	16798
		8671		0	0	0
		8782		200386	0	200386
			Total:	217184	0	217184
			Total Division:	217184	0	217184
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	10529445	0	10529445
			Total:	10529445	0	10529445
		8443		1242160	0	1242160
		8658		412524	0	412524
		8671		0	0	0
			Total:	1654684	0	1654684
			Total Division:	12184129	0	12184129
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	22823	0	22823
			Total:	22823	0	22823
		8658		2286	0	2286
		8671		0	0	0
			Total:	2286	0	2286
			Total Division:	25109	0	25109
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	3319395	0	3319395
			Total:	3319395	0	3319395
		8658		154250	0	154250
		8671		0	0	0
			Total:	154250	0	154250
			Total Division:	3473645	0	3473645
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	1034090	0	1034090
			Total:	1034090	0	1034090
		8443		1400000	0	1400000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8658		18582	0	18582	
		8671		0	0	0	
			Total:	1418582	0	1418582	
			Total Division:	2452672	0	2452672	
NV535 : EE ND DN.1 DINDORI		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
NV536 : EE ND DN.2 MANDLA	48	4701	V	151966	0	151966	
			Total:	151966	0	151966	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	151966	0	151966	
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	4896452	0	4896452	
			Total:	4896452	0	4896452	
		8658		160000	0	160000	
		8671		0	0	0	
			Total:	160000	0	160000	
			Total Division:	5056452	0	5056452	
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	8151463	0	8151463	
			Total:	8151463	0	8151463	
		8443		111850	0	111850	
		8658		223700	0	223700	
		8671		0	0	0	
			Total:	335550	0	335550	
			Total Division:	8487013	0	8487013	
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	150394275	0	150394275	
			4801	V	2943477	0	2943477
			Total:	153337752	0	153337752	
		8443		3709899	0	3709899	
		8658		1977189	0	1977189	
		8671		0	0	0	
			Total:	5687088	0	5687088	
			Total Division:	159024840	0	159024840	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV545 : EE ND DN.NO. 24 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	195000	0	195000
			Total:	195000	0	195000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	195000	0	195000
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	174400000	0	174400000
			Total:	174400000	0	174400000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	174400000	0	174400000
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	779023470	0	779023470
			Total:	779023470	0	779023470
		8443		253283	0	253283
		8658		13052943	0	13052943
		8671		0	0	0
			Total:	13306226	0	13306226
			Total Division:	792329696	0	792329696
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	57846871	0	57846871
			Total:	57846871	0	57846871
		8443		423535	0	423535
		8658		342002	0	342002
		8671		0	0	0
			Total:	765537	0	765537
			Total Division:	58612408	0	58612408
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	499107	0	499107
		4801	V	2140251	0	2140251

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48		Total:	2639358	0	2639358
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2639358	0	2639358
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8658		52522	0	52522
		8671		0	0	0
			Total:	52522	0	52522
			Total Division:	52522	0	52522
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	731800000	0	731800000
			Total:	731800000	0	731800000
		8443		743663	0	743663
		8658		1487328	0	1487328
		8671		0	0	0
			Total:	2230991	0	2230991
		Total Division:	734030991	0	734030991	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	100000000	0	100000000
		4801	V	18000000	0	18000000
			Total:	118000000	0	118000000
		8443		410536	0	410536
		8658		821072	0	821072
		8671		0	0	0
		Total:	1231608	0	1231608	
		Total Division:	119231608	0	119231608	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	98000000	0	98000000
			Total:	98000000	0	98000000
		8658		1261742	0	1261742
		8671		0	0	0
		Total:	1261742	0	1261742	
		Total Division:	99261742	0	99261742	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	300167902	0	300167902
				Total:	300167902	0
		8443		123055818	0	123055818
		8658		7996000	0	7996000
		8671		0	0	0
			Total:	131051818	0	131051818
			Total Division:	431219720	0	431219720
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	500117248	0	500117248
				Total:	500117248	0
		8443		90000000	0	90000000
		8658		10076541	0	10076541
		8671		0	0	0
			Total:	100076541	0	100076541
			Total Division:	600193789	0	600193789
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	560000	0	560000
				Total:	560000	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	560000	0	560000
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	50025812	0	50025812
				Total:	50025812	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	50025812	0	50025812
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	537400000	0	537400000
				Total:	537400000	0
		8443		47797283	0	47797283
		8658		3095286	0	3095286
		8671		0	0	0
			Total:	50892569	0	50892569

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI			Total Division:	588292569	0	588292569
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	817446	0	817446
			Total:	817446	0	817446
		8671		0	0	0
			Total:	0	0	0
			Total Division:	817446	0	817446
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	409916811	0	409916811
			Total:	409916811	0	409916811
		8443		399854	0	399854
		8658		799708	0	799708
		8671		0	0	0
			Total:	1199562	0	1199562
			Total Division:	411116373	0	411116373
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8443		1180680	0	1180680
		8658		132717	0	132717
		8671		0	0	0
			Total:	1313397	0	1313397
			Total Division:	1313397	0	1313397
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	48	4801	V	2417592	0	2417592

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR	48			Total:	2417592	0	2417592
					0	0	0
	8671			Total:	0	0	0
				Total Division:	2417592	0	2417592
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	1080517	0	1080517	
				Total:	1080517	0	1080517
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	1080517	0	1080517	
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	4700	V	2116857	0	2116857	
		4801	V	5661510	0	5661510	
				Total:	7778367	0	7778367
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	7778367	0	7778367	
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV589 : ASCO,NVDA,KHANDWA				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	45453	0	45453
			Total:	45453	0	45453
		8671		0	0	0
			Total:	0	0	0
			Total Division:	45453	0	45453
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)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	4516096	0	4516096
			Total:	4516096	0	4516096
		8658		3724	0	3724
		8671		0	0	0
			Total:	3724	0	3724
			Total Division:	4519820	0	4519820
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	180000000	0	180000000
			Total:	180000000	0	180000000
		8443		27227148	0	27227148
		8658		3555954	0	3555954
		8671		0	0	0
			Total:	30783102	0	30783102
			Total Division:	210783102	0	210783102
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		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 : 8 2021

06-OCT-21 02:44 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	48	4700	V	80109436	0	80109436
			Total:	80109436	0	80109436
		8443		204667	0	204667
		8658		409333	0	409333
		8671		0	0	0
			Total:	614000	0	614000
			Total Division:	80723436	0	80723436
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	691424	0	691424
		4215	V	949985	0	949985
			Total:	1641409	0	1641409
		8443		1382044	0	1382044
		8658		62256	0	62256
		8671		0	0	0
			Total:	1444300	0	1444300
			Total Division:	3085709	0	3085709
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	14059980	0	14059980
			Total:	14059980	0	14059980
		8658		197436	0	197436
		8671		0	0	0
			Total:	197436	0	197436

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	14257416	0	14257416
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL						
PH504 : EE PHE DN. RAISEN	20	2215	V	1692987	0	1692987
		4215	V	937313	0	937313
			Total:	2630300	0	2630300
		8443		280410	0	280410
		8658		57486	0	57486
		8671		0	0	0
			Total:	337896	0	337896
			Total Division:	2968196	0	2968196
PH505 : EE PHE DIV SEHORE	20	2215	V	548041	0	548041
		4215	V	421790	0	421790
			Total:	969831	0	969831
		8443		298971	0	298971
		8658		139290	0	139290
		8671		0	0	0
			Total:	438261	0	438261
			Total Division:	1408092	0	1408092
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	269360	0	269360
		4215	V	6265552	0	6265552
			Total:	6534912	0	6534912
		8443		265562	0	265562
		8658		15682	0	15682
		8671		0	0	0
			Total:	281244	0	281244
			Total Division:	6816156	0	6816156
PH507 : EE PHE DN. VIDISHA	19	4210	V	347200	0	347200
			Total:	347200	0	347200
	20	2215	V	5019822	0	5019822
		4215	V	4892678	0	4892678
			Total:	9912500	0	9912500
	62	3604	V	500000	0	500000
			Total:	500000	0	500000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH507 : EE PHE DN. VIDISHA		8443		412914	0	412914	
		8658		34464	0	34464	
		8671		0	0	0	
				Total:	447378	0	447378
			Total Division:	11207078	0	11207078	
PH508 : EE PHE DN. BETUL	20	4215	V	8549001	0	8549001	
				Total:	8549001	0	8549001
		8443		4604801	0	4604801	
		8658		85097	0	85097	
		8671		0	0	0	
		8782		266000	0	266000	
			Total:	4955898	0	4955898	
			Total Division:	13504899	0	13504899	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	46332	0	46332	
		4215	V	523182	0	523182	
				Total:	569514	0	569514
		8443		766091	0	766091	
		8658		79463	0	79463	
		8671		0	0	0	
			Total:	845554	0	845554	
			Total Division:	1415068	0	1415068	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	609179	0	609179	
		4215	V	900133	0	900133	
				Total:	1509312	0	1509312
	62	3604	V	907290	0	907290	
				Total:	907290	0	907290
		8443		489296	0	489296	
		8658		96797	0	96797	
		8671		0	0	0	
			Total:	586093	0	586093	
			Total Division:	3002695	0	3002695	
PH511 : EE PHE DN. INDORE	20	2215	V	520309	0	520309	
		4215	V	13186430	0	13186430	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH511 : EE PHE DN. INDORE	20			Total:	13706739	0	13706739
		8658			171108	0	171108
		8671			0	0	0
				Total:	171108	0	171108
				Total Division:	13877847	0	13877847
PH512 : EE PHE DN. KHANDWA	20	2215	V	847759	0	847759	
		4215	V	2401768	0	2401768	
				Total:	3249527	0	3249527
	62	3604	V	523439	0	523439	
				Total:	523439	0	523439
		8443		80381	0	80381	
		8658		61852	0	61852	
		8671		0	0	0	
				Total:	142233	0	142233
				Total Division:	3915199	0	3915199
PH513 : EE PHE DN. DHAR	20	3604	V	3719965	0	3719965	
		4215	V	1950901	0	1950901	
				Total:	5670866	0	5670866
	62	3604	V	608408	0	608408	
				Total:	608408	0	608408
		8443		3241696	0	3241696	
		8658		162712	0	162712	
		8671		0	0	0	
				Total:	3404408	0	3404408
				Total Division:	9683682	0	9683682
PH514 : EE PHE DN.JHABUA	20	2215	V	2576489	0	2576489	
		4215	V	6209278	0	6209278	
				Total:	8785767	0	8785767
	62	3604	V	955171	0	955171	
				Total:	955171	0	955171
		8658		126464	0	126464	
		8671		0	0	0	
				Total:	126464	0	126464

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA			Total Division:	9867402	0	9867402
PH515 : EE PHE DN. KHARGONE	20	2215	V	619838	0	619838
		4215	V	2515511	0	2515511
			Total:	3135349	0	3135349
		8443		1063466	0	1063466
		8658		108611	0	108611
		8671		0	0	0
			Total:	1172077	0	1172077
			Total Division:	4307426	0	4307426
PH516 : EE PHE DN. BADWANI	20	2215	V	228461	0	228461
		4215	V	3285091	0	3285091
			Total:	3513552	0	3513552
		8443		30000	0	30000
		8658		44492	0	44492
		8671		0	0	0
			Total:	74492	0	74492
			Total Division:	3588044	0	3588044
PH519 : EE,PHE DN. NEEMACH	20	2215	V	3000000	0	3000000
		3604	V	176400	0	176400
		4215	V	7064348	0	7064348
			Total:	10240748	0	10240748
	62	3604	V	3796061	0	3796061
			Total:	3796061	0	3796061
		8443		571740	0	571740
		8658		104664	0	104664
		8671		0	0	0
			Total:	676404	0	676404
			Total Division:	14713213	0	14713213
PH520 : EE PHE DN. RATLAM	05	2056	V	132397	0	132397
			Total:	132397	0	132397
	20	2215	V	550854	0	550854
		4215	V	9617351	0	9617351
			Total:	10168205	0	10168205

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM	62	3604	V	922395	0	922395
				Total:		
		8443		1423510	0	1423510
		8658		147026	0	147026
		8671		0	0	0
	Total:			1570536	0	1570536
Total Division:				12793533	0	12793533
PH521 : EE PHE DN. MANDSAUR	20	2215	V	545279	0	545279
				Total:		
		4215		5448149	0	5448149
		8443		138425	0	138425
		8658		37446	0	37446
		8671		0	0	0
Total:			175871	0	175871	
Total Division:				6169299	0	6169299
PH522 : EE PHE DN. SHAJAPUR	19	4210	V	199936	0	199936
				Total:		
	20	2215	V	290375	0	290375
				Total:		
		4215		4255470	0	4255470
	Total:			4545845	0	4545845
	62	3604	V	73153	0	73153
				Total:		
		8658		11910	0	11910
		8671		0	0	0
Total:			11910	0	11910	
Total Division:				4830844	0	4830844
PH523 : EE PHE DN. DEWAS	19	4210	V	1180	0	1180
				Total:		
	20	2215	V	7800	0	7800
				Total:		
		4215		5013721	0	5013721
	Total:			5021521	0	5021521
	8443		1787086	0	1787086	
	8658		77008	0	77008	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS		8671		0	0	0
		8782		4972098	0	4972098
			Total:	6836192	0	6836192
			Total Division:	11858893	0	11858893
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1396999	0	1396999
		4215	V	4527082	0	4527082
			Total:	5924081	0	5924081
		8443		1367760	0	1367760
		8658		174291	0	174291
		8671		0	0	0
			Total:	1542051	0	1542051
			Total Division:	7466132	0	7466132
PH526 : EE PHE DN. GWALIOR	20	2215	V	93878	0	93878
		4215	V	3102962	0	3102962
			Total:	3196840	0	3196840
		8658		184644	0	184644
		8671		0	0	0
			Total:	184644	0	184644
			Total Division:	3381484	0	3381484
PH527 : EE PHE DN. GUNA	20	2215	V	291694	0	291694
		4215	V	3932447	0	3932447
			Total:	4224141	0	4224141
	62	3604	V	249388	0	249388
				Total:	249388	0
		8443		1660130	0	1660130
		8658		51617	0	51617
		8671		0	0	0
			Total:	1711747	0	1711747
			Total Division:	6185276	0	6185276
PH528 : EE PHE DN. BHIND	20	2215	V	69090	0	69090
		4215	V	391579	0	391579
			Total:	460669	0	460669
	62	3604	V	349280	0	349280

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND	62		Total:	349280	0	349280
				94534	0	94534
				0	0	0
			Total:	94534	0	94534
			Total Division:	904483	0	904483
PH529 : EE PHE DN. SHIVPURI	20		V	9941	0	9941
			V	2835502	0	2835502
			Total:	2845443	0	2845443
				40543	0	40543
				70666	0	70666
				0	0	0
	Total:	111209	0	111209		
	Total Division:	2956652	0	2956652		
PH530 : EE PHE DN. MORENA	20		V	4466443	0	4466443
			V	4941594	0	4941594
			Total:	9408037	0	9408037
				744800	0	744800
				27428	0	27428
				0	0	0
	Total:	772228	0	772228		
	Total Division:	10180265	0	10180265		
PH531 : EE PHE DN.SHEOPUR	20		V	323360	0	323360
			V	4872092	0	4872092
			Total:	5195452	0	5195452
				203204	0	203204
				0	0	0
	Total:	203204	0	203204		
	Total Division:	5398656	0	5398656		
PH532 : EE PHE DN. DATIA	20		V	1216905	0	1216905
			V	709629	0	709629
			Total:	1926534	0	1926534
				340581	0	340581
	62	3604	V	340581	0	340581
			Total:	340581	0	340581

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA		8443		148597	0	148597
		8671		0	0	0
			Total:	148597	0	148597
			Total Division:	2415712	0	2415712
PH534 : EE PHE DN. SAGAR	20	2215	V	244984	0	244984
		4215	V	7049688	0	7049688
			Total:	7294672	0	7294672
		8443		51555	0	51555
		8658		133467	0	133467
		8671		0	0	0
			Total:	185022	0	185022
			Total Division:	7479694	0	7479694
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	317370	0	317370
		4215	V	2749514	0	2749514
			Total:	3066884	0	3066884
		8443		2075897	0	2075897
		8658		26963	0	26963
		8671		0	0	0
			Total:	2102860	0	2102860
			Total Division:	5169744	0	5169744
PH536 : EE PHE DN. PANNA	20	2215	V	4850	0	4850
		4215	V	1446335	0	1446335
			Total:	1451185	0	1451185
		8443		3625522	0	3625522
		8658		25495	0	25495
		8671		0	0	0
			Total:	3651017	0	3651017
			Total Division:	5102202	0	5102202
PH537 : EE PHE DN. DAMOH	20	2215	V	3218625	0	3218625
		4215	V	627677	0	627677
			Total:	3846302	0	3846302
	62	3604	V	14450	0	14450
			Total:	14450	0	14450

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH537 : EE PHE DN. DAMOH		8658		111733	0	111733
		8671		0	0	0
			Total:	111733	0	111733
			Total Division:	3972485	0	3972485
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	412634	0	412634
		4215	V	2632864	0	2632864
			Total:	3045498	0	3045498
		8443		212147	0	212147
		8671		0	0	0
			Total:	212147	0	212147
			Total Division:	3257645	0	3257645
PH540 : EE PHE DN. REWA	20	2215	V	3110203	0	3110203
		4215	V	2856512	0	2856512
			Total:	5966715	0	5966715
		8443		2692658	0	2692658
		8671		0	0	0
		8782		519553	0	519553
			Total:	3212211	0	3212211
			Total Division:	9178926	0	9178926
PH541 : EE PHE DN. SATNA	20	2215	V	183176	0	183176
		4215	V	3775152	0	3775152
			Total:	3958328	0	3958328
		8443		275246	0	275246
		8658		146368	0	146368
		8671		0	0	0
			Total:	421614	0	421614
			Total Division:	4379942	0	4379942
PH542 : EE PHE DN. SHAHDOL		8443		10056	0	10056
		8658		31922	0	31922
		8671		0	0	0
			Total:	41978	0	41978
			Total Division:	41978	0	41978

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA	20	4215	V	3157761	0	3157761
			Total:	3157761	0	3157761
		8443		629721	0	629721
		8658		103482	0	103482
		8671		0	0	0
			Total:	733203	0	733203
			Total Division:	3890964	0	3890964
PH544 : EE PHE DN. SIDHI	20	2215	V	55953	0	55953
		4215	V	1906527	0	1906527
			Total:	1962480	0	1962480
		8443		1491993	0	1491993
		8658		47940	0	47940
		8671		0	0	0
			Total:	1539933	0	1539933
			Total Division:	3502413	0	3502413
PH545 : EE PHE DN. JABALPUR	20	2215	V	993331	0	993331
		4215	V	3725091	0	3725091
			Total:	4718422	0	4718422
		8443		197280	0	197280
		8658		280757	0	280757
		8671		0	0	0
			Total:	478037	0	478037
			Total Division:	5196459	0	5196459
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	280402	0	280402
		4215	V	1147894	0	1147894
			Total:	1428296	0	1428296
		8443		9579522	0	9579522
		8658		140562	0	140562
		8671		0	0	0
		8782		2978000	0	2978000
			Total:	12698084	0	12698084
			Total Division:	14126380	0	14126380
PH547 : EE PHE DN. MANDLA	20	2215	V	121044	0	121044

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	20	4215	V	1950300	0	1950300
			Total:	2071344	0	2071344
		8443		745180	0	745180
		8658		30147	0	30147
		8671		0	0	0
			Total:	775327	0	775327
			Total Division:	2846671	0	2846671
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	34704	0	34704
		4215	V	4314745	0	4314745
			Total:	4349449	0	4349449
		8443		1063657	0	1063657
		8658		45987	0	45987
		8671		0	0	0
			Total:	1109644	0	1109644
			Total Division:	5459093	0	5459093
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	301708	0	301708
		4215	V	1388201	0	1388201
			Total:	1689909	0	1689909
		8443		86746	0	86746
		8671		0	0	0
			Total:	86746	0	86746
			Total Division:	1776655	0	1776655
PH550 : EE PHE DN. BALAGHAT	20	2215	V	2462964	0	2462964
		3604	V	11788454	0	11788454
		4215	V	11098810	0	11098810
			Total:	25350228	0	25350228
		8443		889940	0	889940
		8658		82346	0	82346
		8671		0	0	0
			Total:	972286	0	972286
			Total Division:	26322514	0	26322514
PH551 : EE PHE DN. SEONI	20	2215	V	106603	0	106603
		4215	V	904072	0	904072

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	20		Total:	1010675	0	1010675
		8658		98108	0	98108
		8671		0	0	0
			Total:	98108	0	98108
			Total Division:	1108783	0	1108783
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	85188	0	85188
		4215	V	9351593	0	9351593
			Total:	9436781	0	9436781
		8443		55322155	0	55322155
		8658		85276	0	85276
		8671		0	0	0
		8782		55000000	0	55000000
		Total:	110407431	0	110407431	
		Total Division:	119844212	0	119844212	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	100000	0	100000
		4215	V	17785420	0	17785420
			Total:	17885420	0	17885420
		8443		534664	0	534664
		8658		20846	0	20846
		8671		0	0	0
		Total:	555510	0	555510	
		Total Division:	18440930	0	18440930	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8443		481479	0	481479
		8658		30810	0	30810
		8671		0	0	0
			Total:	512289	0	512289
		Total Division:	512289	0	512289	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	5130724	0	5130724
			Total:	5130724	0	5130724
		8658		34792	0	34792
		8671		0	0	0
		Total:	34792	0	34792	
		Total Division:	5165516	0	5165516	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1903774	0	1903774	
				Total:	1903774	0	1903774
				8443	164580	0	164580
				8658	79358	0	79358
				8671	0	0	0
			Total:	243938	0	243938	
			Total Division:	2147712	0	2147712	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	14624012	0	14624012	
				Total:	14624012	0	14624012
				8671	0	0	0
				Total:	0	0	0
				Total Division:	14624012	0	14624012
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	2122450	0	2122450	
				Total:	2122450	0	2122450
				8658	24355	0	24355
				8671	0	0	0
				Total:	24355	0	24355
			Total Division:	2146805	0	2146805	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	115167	0	115167	
				Total:	115167	0	115167
				8443	77551	0	77551
				8658	98619	0	98619
				8671	0	0	0
				8782	150000	0	150000
			Total:	326170	0	326170	
			Total Division:	441337	0	441337	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	2500000	0	2500000	
				Total:	2500000	0	2500000
				8671	0	0	0
			Total:	0	0	0	
			Total Division:	2500000	0	2500000	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG				8671	0	0	
				Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	768444	0	768444
		4215	V	702054	0	702054
			Total:	1470498	0	1470498
PH567 : EE,PHED ANUPPUR	62	3604	V	148685	0	148685
			Total:	148685	0	148685
		8443		2073	0	2073
		8658		13266	0	13266
		8671		0	0	0
			Total:	15339	0	15339
			Total Division:	1634522	0	1634522
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	222711	0	222711
		4215	V	709849	0	709849
			Total:	932560	0	932560
		8658		7672	0	7672
		8671		0	0	0
			Total:	7672	0	7672
			Total Division:	940232	0	940232
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	387753	0	387753
		4215	V	2982899	0	2982899
			Total:	3370652	0	3370652
		8443		50152	0	50152
		8658		52224	0	52224
		8671		0	0	0
			Total:	102376	0	102376
			Total Division:	3473028	0	3473028
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 : 8 2021

06-OCT-21 02:44 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	2215	V	123216	0	123216
			Total:	123216	0	123216
		8443		2300412	0	2300412
		8658		51448	0	51448
		8671		0	0	0
			Total:	2351860	0	2351860
			Total Division:	2475076	0	2475076
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	353613	0	353613
		4215	V	2799455	0	2799455
			Total:	3153068	0	3153068
		8443		1053410	0	1053410
		8658		102659	0	102659
		8671		0	0	0
			Total:	1156069	0	1156069
			Total Division:	4309137	0	4309137
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8658		127781	0	127781
		8671		0	0	0
			Total:	127781	0	127781
			Total Division:	127781	0	127781
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	326750	0	326750
		4215	V	1476751	0	1476751

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH579 : E E PHE DN AGAR MALWA	20			Total:	1803501	0	1803501
		8443			49830	0	49830
		8658			12502	0	12502
		8671			0	0	0
				Total:	62332	0	62332
				Total Division:	1865833	0	1865833
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	5675701	0	5675701	
		4215	V	3939620	0	3939620	
				Total:	9615321	0	9615321
	62	3604	V	491170	0	491170	
				Total:	491170	0	491170
		8443			1280624	0	1280624
		8658			127696	0	127696
		8671			0	0	0
				Total:	1408320	0	1408320
				Total Division:	11514811	0	11514811
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	2924985	0	2924985	
		4215	V	6161816	0	6161816	
				Total:	9086801	0	9086801
	62	3604	V	526229	0	526229	
				Total:	526229	0	526229
		8658			101044	0	101044
		8671			0	0	0
				Total:	101044	0	101044
				Total Division:	9714074	0	9714074
	PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	2296058	0	2296058
		4215	V	3763867	0	3763867	
				Total:	6059925	0	6059925
		8443			939642	0	939642
		8658			33612	0	33612
		8671			0	0	0
				Total:	973254	0	973254
				Total Division:	7033179	0	7033179

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	778601	0	778601
		4215	V	8655228	0	8655228
			Total:	9433829	0	9433829
	62	3604	V	2632757	0	2632757
				Total:	2632757	0
		8443		250564	0	250564
		8671		0	0	0
			Total:	250564	0	250564
			Total Division:	12317150	0	12317150
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	2070483	0	2070483
		5054	V	306856270	0	306856270
			Total:	308926753	0	308926753
		8443		27150421	0	27150421
		8658		18729087	0	18729087
		8671		0	0	0
			Total:	45879508	0	45879508
			Total Division:	354806261	0	354806261
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	344883	0	344883
		5054	V	40799473	0	40799473
			Total:	41144356	0	41144356
		8658		761614	0	761614
		8671		0	0	0
			Total:	761614	0	761614
			Total Division:	41905970	0	41905970
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	665037	0	665037
		5054	V	50892144	0	50892144
			Total:	51557181	0	51557181
		8443		6907903	0	6907903
		8658		1428316	0	1428316
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW518 : EE PWD BRIDGE CONST. UJJAIN				Total:	8336219	0	8336219
				Total Division:	59893400	0	59893400
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	1078204	0	1078204	
		5054	V	43663830	0	43663830	
				Total:	44742034	0	44742034
		8443		5755400	0	5755400	
		8658		793060	0	793060	
		8671		0	0	0	
				Total:	6548460	0	6548460
				Total Division:	51290494	0	51290494
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	1728986	0	1728986	
		5054	V	76223780	0	76223780	
				Total:	77952766	0	77952766
		8443		144265897	0	144265897	
		8658		2994368	0	2994368	
		8671		0	0	0	
		8782		362742178	0	362742178	
				Total:	510002443	0	510002443
				Total Division:	587955209	0	587955209
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	227097	0	227097	
		5054	V	19745754	0	19745754	
				Total:	19972851	0	19972851
		8443		3143244	0	3143244	
		8658		1679544	0	1679544	
		8671		0	0	0	
				Total:	4822788	0	4822788
				Total Division:	24795639	0	24795639
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR		8443		392070	0	392070	
		8658		110520	0	110520	
		8671		0	0	0	
				Total:	502590	0	502590
				Total Division:	502590	0	502590

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	101261092	0	101261092
				Total:	101261092	0
	29	2014	V	290099	0	290099
				Total:	290099	0
	53	2216	V	96534	0	96534
				Total:	96534	0
		8443		13162290	0	13162290
		8658		1815914	0	1815914
		8671		0	0	0
		8782		5121486	0	5121486
			Total:	20099690	0	20099690
			Total Division:	121747415	0	121747415
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	358116	0	358116
		5054	V	22678407	0	22678407
			Total:	23036523	0	23036523
		8443		7632123	0	7632123
		8658		84132	0	84132
		8671		0	0	0
		8782		430000	0	430000
			Total:	8146255	0	8146255
			Total Division:	31182778	0	31182778
PW527 : EE PWD B/R DN. DATIA	24	3054	V	117347	0	117347
		5054	V	6560933	0	6560933
			Total:	6678280	0	6678280
		8443		787312	0	787312
		8658		121022	0	121022
		8671		0	0	0
		8782		615786	0	615786
			Total:	1524120	0	1524120
			Total Division:	8202400	0	8202400
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	21757	0	21757
		5054	V	66586707	0	66586707
			Total:	66608464	0	66608464

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW529 : EE PWD B/R DN. MORENA.		8443		5294531	0	5294531	
		8658		603780	0	603780	
		8671		0	0	0	
				Total:	5898311	0	5898311
				Total Division:	72506775	0	72506775
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	499369	0	499369	
		5054	V	4620996	0	4620996	
				Total:	5120365	0	5120365
		8658		383763	0	383763	
		8671		0	0	0	
	8782		186928	0	186928		
			Total:	570691	0	570691	
			Total Division:	5691056	0	5691056	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	4236885	0	4236885	
		5054	V	14355285	0	14355285	
				Total:	18592170	0	18592170
		8443		2751558	0	2751558	
		8658		200606	0	200606	
	8671		0	0	0		
	8782		1291000	0	1291000		
			Total:	4243164	0	4243164	
			Total Division:	22835334	0	22835334	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	39547	0	39547	
		5054	V	23710328	0	23710328	
				Total:	23749875	0	23749875
		8443		2598479	0	2598479	
		8658		428114	0	428114	
	8671		0	0	0		
			Total:	3026593	0	3026593	
			Total Division:	26776468	0	26776468	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	1200000	0	1200000	
		5054	V	116895514	0	116895514	
				Total:	118095514	0	118095514

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR	53	2216	V	2039349	0	2039349	
		4059	V	931735	0	931735	
				Total:	2971084	0	2971084
	8443			5824160	0	5824160	
	8658			355462	0	355462	
	8671			0	0	0	
				Total:	6179622	0	6179622
			Total Division:	127246220	0	127246220	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	314057	0	314057	
		5054	V	17018893	0	17018893	
				Total:	17332950	0	17332950
	8443			9041205	0	9041205	
	8658			429078	0	429078	
	8671			0	0	0	
	8782			66000	0	66000	
			Total:	9536283	0	9536283	
			Total Division:	26869233	0	26869233	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	41184559	0	41184559	
					Total:	41184559	0
	29	2014	V	291913	0	291913	
					Total:	291913	0
	53	2216	V	474169	0	474169	
					Total:	474169	0
	8443			1745972	0	1745972	
	8658			406276	0	406276	
	8671			0	0	0	
	8782			495000	0	495000	
			Total:	2647248	0	2647248	
			Total Division:	44597889	0	44597889	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	129636	0	129636	
		5054	V	15135985	0	15135985	
				Total:	15265621	0	15265621
	43	4202	V	136902	0	136902	
			Total:	136902	0	136902	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA		8443		4207650	0	4207650	
		8658		233130	0	233130	
		8671		0	0	0	
		8782		4069000	0	4069000	
				Total:	8509780	0	8509780
			Total Division:	23912303	0	23912303	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	21673195	0	21673195	
		5054	V	74153670	0	74153670	
				Total:	95826865	0	95826865
		8443		6436509	0	6436509	
		8658		821438	0	821438	
			Total:	7257947	0	7257947	
			Total Division:	103084812	0	103084812	
PW539 : EE PWD (E/M) DN. GWALIOR	24	5054	V	53022735	0	53022735	
				Total:	53022735	0	53022735
	29	2014	V	5648038	0	5648038	
				Total:	5648038	0	5648038
		8443		738686	0	738686	
	8658		36196	0	36196		
			Total:	2344512	0	2344512	
			Total Division:	61015285	0	61015285	
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	480681	0	480681	
		5054	V	76093689	0	76093689	
				Total:	76574370	0	76574370
	52	2210	V	15000	0	15000	
				Total:	15000	0	15000
	53	2059	V	2194287	0	2194287	
			Total:	2194287	0	2194287	
		8443		8327423	0	8327423	
		8658		120290	0	120290	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW541 : EE PWD B/R DN NO.1 INDORE		8671		0	0	0
			Total:	8447713	0	8447713
			Total Division:	87231370	0	87231370
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	1814468	0	1814468
		5054	V	13342694	0	13342694
			Total:	15157162	0	15157162
	53	2059	V	366775	0	366775
		2216	V	106451	0	106451
			Total:	473226	0	473226
		8443		2714164	0	2714164
		8658		330226	0	330226
		8671		0	0	0
			Total:	3044390	0	3044390
			Total Division:	18674778	0	18674778
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	12681021	0	12681021
		5054	V	23572493	0	23572493
			Total:	36253514	0	36253514
		8443		10698408	0	10698408
		8658		540609	0	540609
		8671		0	0	0
			Total:	11239017	0	11239017
			Total Division:	47492531	0	47492531
PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	28370716	0	28370716
			Total:	28370716	0	28370716
	53	2216	V	54500	0	54500
			Total:	54500	0	54500
		8443		16257933	0	16257933
		8658		95098	0	95098
		8671		0	0	0
		8782		76440	0	76440
			Total:	16429471	0	16429471
			Total Division:	44854687	0	44854687
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	2905382	0	2905382

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM	24	5054	V	45697863	0	45697863
			Total:	48603245	0	48603245
		8443		13678163	0	13678163
		8658		103091	0	103091
		8671		0	0	0
			Total:	13781254	0	13781254
			Total Division:	62384499	0	62384499
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	22799492	0	22799492
		5054	V	19547210	0	19547210
			Total:	42346702	0	42346702
		8443		6133797	0	6133797
		8658		323300	0	323300
		8671		0	0	0
		8782		144000	0	144000
			Total:	6601097	0	6601097
			Total Division:	48947799	0	48947799
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	413014	0	413014
		5054	V	9156570	0	9156570
			Total:	9569584	0	9569584
		8443		3870000	0	3870000
		8658		292946	0	292946
		8671		0	0	0
			Total:	4162946	0	4162946
			Total Division:	13732530	0	13732530
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	132178	0	132178
		5054	V	4915200	0	4915200
			Total:	5047378	0	5047378
		8443		2327503	0	2327503
		8658		262166	0	262166
		8671		0	0	0
		8782		341000	0	341000
			Total:	2930669	0	2930669
			Total Division:	7978047	0	7978047

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	39654953	0	39654953		
				Total:	39654953	0	39654953	
				8443	5654119	0	5654119	
				8658	207966	0	207966	
				8671	0	0	0	
				8782	300000	0	300000	
				Total:	6162085	0	6162085	
			Total Division:	45817038	0	45817038		
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	1310928	0	1310928		
				5054	V	20736245	0	20736245
				Total:	22047173	0	22047173	
				8443	1585653	0	1585653	
				8658	203054	0	203054	
				8671	0	0	0	
				Total:	1788707	0	1788707	
			Total Division:	23835880	0	23835880		
PW552 : EE PWD B/R DN. DHAR	24	3054	V	8114989	0	8114989		
				5054	V	65278846	0	65278846
				Total:	73393835	0	73393835	
				8443	56297235	0	56297235	
				8658	514941	0	514941	
				8671	0	0	0	
				8782	4359000	0	4359000	
			Total:	61171176	0	61171176		
			Total Division:	134565011	0	134565011		
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	706978	0	706978		
				5054	V	28192986	0	28192986
				Total:	28899964	0	28899964	
				8443	5768901	0	5768901	
				8658	361356	0	361356	
				8671	0	0	0	
				Total:	6130257	0	6130257	
			Total Division:	35030221	0	35030221		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	5821262	0	5821262	
				Total:	5821262	0	5821262
				8443	515879	0	515879
				8658	142306	0	142306
				8671	0	0	0
				Total:	658185	0	658185
			Total Division:	6479447	0	6479447	
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	1400	0	1400	
				5054	1122096	0	1122096
				Total:	1123496	0	1123496
	53	2059	V	25753	0	25753	
				2216	1800	0	1800
				Total:	27553	0	27553
				8443	1645643	0	1645643
				8658	14636	0	14636
				8671	0	0	0
				Total:	1660279	0	1660279
			Total Division:	2811328	0	2811328	
PW556 : EE PWD E/M DN. INDORE	24	3054	V	56371	0	56371	
				5054	4190820	0	4190820
				Total:	4247191	0	4247191
	29	2014	V	1247843	0	1247843	
				Total:	1247843	0	1247843
	52	2210	V	769544	0	769544	
				Total:	769544	0	769544
	53	2059	V	466927	0	466927	
				Total:	466927	0	466927
				8443	2919394	0	2919394
				8658	326840	0	326840
				8671	0	0	0
				8782	6269500	0	6269500
				Total:	9515734	0	9515734
			Total Division:	16247239	0	16247239	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	4403	V	1129509	0	1129509	
				Total:	1129509	0	1129509
	24	3054	V	3700961	0	3700961	
				Total:	3700961	0	3700961
	53	2059	V	497886	0	497886	
		2216	V	2994910	0	2994910	
				Total:	3492796	0	3492796
		8443		1023603	0	1023603	
		8658		197755	0	197755	
		8671		0	0	0	
			Total:	1221358	0	1221358	
			Total Division:	9544624	0	9544624	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	5054	V	797162286	0	797162286	
				Total:	797162286	0	797162286
	53	2059	V	1999085	0	1999085	
		2216	V	7500000	0	7500000	
				Total:	9499085	0	9499085
		8443		139471060	0	139471060	
		8658		8549708	0	8549708	
		8671		0	0	0	
		8782		531280	0	531280	
				Total:	148552048	0	148552048
			Total Division:	955213419	0	955213419	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	155584	0	155584	
				Total:	155584	0	155584
	53	2059	V	2318806	0	2318806	
		2216	V	10562994	0	10562994	
		4216	V	1080705	0	1080705	
				Total:	13962505	0	13962505
		8443		5120806	0	5120806	
		8658		168014	0	168014	
		8671		0	0	0	
		8782		781800	0	781800	
			Total:	6070620	0	6070620	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL			Total Division:	20188709	0	20188709
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	08	2053	V	499000	0	499000
			Total:	499000	0	499000
	24	3054	V	1261488	0	1261488
		5054	V	132731179	0	132731179
			Total:	133992667	0	133992667
		8443		17382848	0	17382848
		8658		757955	0	757955
		8671		0	0	0
		8782		366818	0	366818
			Total:	18507621	0	18507621
			Total Division:	152999288	0	152999288
PW562 : EE PWD DN. SEHORE	24	3054	V	674659	0	674659
		5054	V	3329905	0	3329905
			Total:	4004564	0	4004564
	53	2216	V	1040000	0	1040000
			Total:	1040000	0	1040000
		8443		5969046	0	5969046
		8658		152216	0	152216
		8671		0	0	0
			Total:	6121262	0	6121262
			Total Division:	11165826	0	11165826
PW563 : EE PWD DN. VIDISHA	24	3054	V	192509	0	192509
		5054	V	16741480	0	16741480
			Total:	16933989	0	16933989
		8443		2181591	0	2181591
		8658		368910	0	368910
		8671		0	0	0
		8782		121000	0	121000
			Total:	2671501	0	2671501
			Total Division:	19605490	0	19605490
PW564 : EE PWD DN. RAISEN	24	3054	V	43865	0	43865

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	24	5054	V	156829933	0	156829933	
				Total:	156873798	0	156873798
	53	2216	V	51642	0	51642	
				Total:	51642	0	51642
				8443	16871931	0	16871931
				8658	471555	0	471555
				8671	0	0	0
			8782	299046	0	299046	
			Total:	17642532	0	17642532	
			Total Division:	174567972	0	174567972	
PW565 : EE PWD DN. RAJGARH	24	3054	V	137196	0	137196	
				5054	23304692	0	23304692
				Total:	23441888	0	23441888
				8443	457168	0	457168
				8658	278146	0	278146
				8671	0	0	0
				Total:	735314	0	735314
			Total Division:	24177202	0	24177202	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	1814161	0	1814161	
				5054	57316966	0	57316966
				Total:	59131127	0	59131127
	35	4851	V	4824890	0	4824890	
				Total:	4824890	0	4824890
				8443	3367199	0	3367199
				8658	195792	0	195792
				8671	0	0	0
				Total:	3562991	0	3562991
				Total Division:	67519008	0	67519008
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	642927	0	642927	
				5054	3289969	0	3289969
				Total:	3932896	0	3932896
	53	2059	V	112000	0	112000	
				Total:	112000	0	112000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA		8443		2507465	0	2507465	
		8658		58536	0	58536	
		8671		0	0	0	
				Total:	2566001	0	2566001
			Total Division:	6610897	0	6610897	
PW568 : EE PWD E/M DN. I BHOPAL	24	3054	V	744574	0	744574	
				Total:	744574	0	744574
	40	2202	V	2936454	0	2936454	
				Total:	2936454	0	2936454
	52	2210	V	400000	0	400000	
				Total:	400000	0	400000
	53	2059	V	295850	0	295850	
		2216	V	3798858	0	3798858	
				Total:	4094708	0	4094708
		8443		1199184	0	1199184	
		8658		92590	0	92590	
		8671		0	0	0	
	8782		1939764	0	1939764		
			Total:	3231538	0	3231538	
			Total Division:	11407274	0	11407274	
PW570 : EE PWD DN. 1 REWA	24	3054	V	13603	0	13603	
		5054	V	75531404	0	75531404	
				Total:	75545007	0	75545007
	29	2014	V	116850	0	116850	
				Total:	116850	0	116850
		8443		17921889	0	17921889	
		8658		1107805	0	1107805	
		8782		3652700	0	3652700	
				Total:	22682394	0	22682394
				Total Division:	98344251	0	98344251
	PW571 : EE PWD E/M DN. REWA	24	3054	V	116467	0	116467
					Total:	116467	0
52		2210	V	2475553	0	2475553	
				Total:	2475553	0	2475553

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA	53	2216	V	1442160	0	1442160
				Total:	1442160	0
	60	4515	V	2912924	0	2912924
				Total:	2912924	0
		8443		619887	0	619887
		8671		0	0	0
		8782		4024700	0	4024700
			Total:	4644587	0	4644587
			Total Division:	11591691	0	11591691
PW572 : EE PWD DN. SIDHI	24	3054	V	977	0	977
		5054	V	51249703	0	51249703
			Total:	51250680	0	51250680
		8443		1124064	0	1124064
		8658		385107	0	385107
		8671		0	0	0
			Total:	1509171	0	1509171
			Total Division:	52759851	0	52759851
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	114525	0	114525
				Total:	114525	0
	43	4202	V	428292	0	428292
				Total:	428292	0
		8443		1046754	0	1046754
		8658		102714	0	102714
		8671		0	0	0
			Total:	1149468	0	1149468
			Total Division:	1692285	0	1692285
PW576 : EE PWD SATNA	24	3054	V	258499	0	258499
		5054	V	15549603	0	15549603
			Total:	15808102	0	15808102
		8443		520375	0	520375
		8658		1926117	0	1926117
		8671		0	0	0
			Total:	2446492	0	2446492
			Total Division:	18254594	0	18254594

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	263890	0	263890
		5054	V	7918075	0	7918075
			Total:	8181965	0	8181965
	49	4225	V	5781042	0	5781042
		8443		4202355	0	4202355
		8671		0	0	0
			Total:	4202355	0	4202355
			Total Division:	18165362	0	18165362
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2217	V	32622	0	32622
		4217	V	3490181	0	3490181
			Total:	3522803	0	3522803
	43	4202	V	15188959	0	15188959
		8443		1385771	0	1385771
		8658		434747	0	434747
		8671		0	0	0
			Total:	1820518	0	1820518
			Total Division:	20532280	0	20532280
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2216	V	1060700	0	1060700
		4217	V	21326132	0	21326132
			Total:	22386832	0	22386832
		8443		44495705	0	44495705
		8658		903522	0	903522
		8671		0	0	0
		8782		313685	0	313685
			Total:	45712912	0	45712912
			Total Division:	68099744	0	68099744
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	4216	V	1180000	0	1180000
		4217	V	449641	0	449641
			Total:	1629641	0	1629641
		8443		1345983	0	1345983
		8658		10043	0	10043

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8671		0	0	0
			Total:	1356026	0	1356026
			Total Division:	2985667	0	2985667
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	22	2216	V	440000	0	440000
			Total:	440000	0	440000
	42	2210	V	1635569	0	1635569
		4210	V	9642157	0	9642157
			Total:	11277726	0	11277726
		8443		16686694	0	16686694
		8658		462944	0	462944
		8671		0	0	0
			Total:	17149638	0	17149638
			Total Division:	28867364	0	28867364
PW582 : EE NEW E/M DN CPA BHOPAL		8671		0	0	0
		8782		9627025	0	9627025
			Total:	9627025	0	9627025
		Total Division:	9627025	0	9627025	
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	1429518	0	1429518
			Total:	1429518	0	1429518
	29	2014	V	2706110	0	2706110
			Total:	2706110	0	2706110
	53	2059	V	3526	0	3526
		2216	V	2013987	0	2013987
			Total:	2017513	0	2017513
		8443		1139449	0	1139449
		8658		234617	0	234617
		8671		0	0	0
	8782		886743	0	886743	
		Total:	2260809	0	2260809	
		Total Division:	8413950	0	8413950	
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	1656055	0	1656055
		5054	V	193623446	0	193623446
			Total:	195279501	0	195279501

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	53	2059	V	51270	0	51270
		2216	V	2857724	0	2857724
				Total:	0	2908994
	8443			3631710	0	3631710
	8658			3040295	0	3040295
	8671			0	0	0
	8782			218000	0	218000
				Total:	0	6890005
				Total Division:	0	205078500
	PW585 : EE PWD DN. KATNI	05	2056	V	348629	0
					Total:	0
24		3054	V	354490	0	354490
		5054	V	11376779	0	11376779
				Total:	0	11731269
29		2014	V	829379	0	829379
					Total:	0
8443				1268870	0	1268870
8658				80968	0	80968
8671				0	0	0
8782			229100	0	229100	
			Total:	0	1578938	
			Total Division:	0	14488215	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	1783802	0	1783802
		5054	V	3462464	0	3462464
				Total:	0	5246266
	29	2014	V	1053853	0	1053853
					Total:	0
	8443			2427266	0	2427266
	8658			27118	0	27118
	8671			0	0	0
	8782			100000	0	100000
				Total:	0	2554384
			Total Division:	0	8854503	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	625967	0	625967
		5054	V	73964085	0	73964085
			Total:	74590052	0	74590052
	53	2059	V	172451	0	172451
			Total:	172451	0	172451
		8443		1383689	0	1383689
		8658		1265686	0	1265686
			Total:	2649375	0	2649375
			Total Division:	77411878	0	77411878
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	588461	0	588461
		5054	V	16893120	0	16893120
			Total:	17481581	0	17481581
	53	2059	V	60591	0	60591
			Total:	60591	0	60591
		8443		40278085	0	40278085
		8658		358612	0	358612
		8671		0	0	0
		8782		52946035	0	52946035
			Total:	93582732	0	93582732
			Total Division:	111124904	0	111124904
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	1895293	0	1895293
		5054	V	28694502	0	28694502
			Total:	30589795	0	30589795
	29	2014	V	1680266	0	1680266
			Total:	1680266	0	1680266
	53	2216	V	300782	0	300782
			Total:	300782	0	300782
		8443		8538275	0	8538275
		8658		1265582	0	1265582
		8671		0	0	0
		8782		800000	0	800000
			Total:	10603857	0	10603857
			Total Division:	43174700	0	43174700

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	2493820	0	2493820
		5054	V	4975534	0	4975534
			Total:	7469354	0	7469354
	27	4202	V	600456	0	600456
			Total:	600456	0	600456
		8443		7121305	0	7121305
		8658		153384	0	153384
		8671		0	0	0
			Total:	7274689	0	7274689
			Total Division:	15344499	0	15344499
PW593 : EE PWD DN. DINDORI.	24	3054	V	146943	0	146943
		5054	V	10555623	0	10555623
			Total:	10702566	0	10702566
	53	2216	V	0	0	0
			Total:	0	0	0
		8443		1712002	0	1712002
		8658		143615	0	143615
		8671		0	0	0
		8782		2062000	0	2062000
			Total:	3917617	0	3917617
			Total Division:	14620183	0	14620183
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	51095	0	51095
		5054	V	3653366	0	3653366
			Total:	3704461	0	3704461
	29	2014	V	7145356	0	7145356
			Total:	7145356	0	7145356
	53	2059	V	2205	0	2205
		2216	V	110203	0	110203
			Total:	112408	0	112408
		8443		10197877	0	10197877
		8658		152354	0	152354
		8782		939813	0	939813
			Total:	11290044	0	11290044
			Total Division:	22252269	0	22252269

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR	24	3054	V	113894	0	113894
		5054	V	12873130	0	12873130
			Total:	12987024	0	12987024
	8443			4562662	0	4562662
	8658			611123	0	611123
	8671			0	0	0
		Total:	5173785	0	5173785	
		Total Division:	18160809	0	18160809	
PW601 : E.E. PWD BURHANPUR	24	3054	V	2618100	0	2618100
		5054	V	46923920	0	46923920
			Total:	49542020	0	49542020
	8443			17924463	0	17924463
	8658			56118	0	56118
	8671			0	0	0
		Total:	17980581	0	17980581	
		Total Division:	67522601	0	67522601	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	1227054	0	1227054
		5054	V	28956460	0	28956460
			Total:	30183514	0	30183514
	8443			207957	0	207957
	8658			349148	0	349148
	8671			0	0	0
		Total:	557105	0	557105	
		Total Division:	30740619	0	30740619	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	2692864	0	2692864
				Total:	2692864	0
	8443			5514035	0	5514035
	8658			71047	0	71047
	8671			0	0	0
			Total:	5585082	0	5585082
		Total Division:	8277946	0	8277946	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	1071087	0	1071087
		5054	V	4844110	0	4844110

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24			5915197	0	5915197
			Total:			
	47	2203	V	713896	0	713896
			Total:	713896	0	713896
		8443		5930101	0	5930101
		8658		131923	0	131923
		8671		0	0	0
		8782		2789741	0	2789741
			Total:	8851765	0	8851765
			Total Division:	15480858	0	15480858
PW605 : PIU, JABALPUR	33	4225	V	679551	0	679551
			Total:	679551	0	679551
	34	4235	V	480753	0	480753
			Total:	480753	0	480753
	38	4210	V	2701	0	2701
			Total:	2701	0	2701
	40	4202	V	104082	0	104082
			Total:	104082	0	104082
	52	4210	V	1192100	0	1192100
			Total:	1192100	0	1192100
	64	4225	V	6063993	0	6063993
			Total:	6063993	0	6063993
		8443		7776664	0	7776664
		8658		1411700	0	1411700
		8671		0	0	0
	8782		24231645	0	24231645	
		Total:	33420009	0	33420009	
		Total Division:	41943189	0	41943189	
PW606 : PIU, CHHINDWARA	33	2225	V	3500470	0	3500470
		4225	V	7468570	0	7468570
			Total:	10969040	0	10969040
	40	4202	V	1223088	0	1223088
			Total:	1223088	0	1223088
	44	4202	V	2056255	0	2056255
		Total:	2056255	0	2056255	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	52	4210	V	14251000	0	14251000	
				Total:	14251000	0	14251000
		8443		8257765	0	8257765	
		8658		772659	0	772659	
		8671		0	0	0	
		8782		2442000	0	2442000	
				Total:	11472424	0	11472424
			Total Division:	39971807	0	39971807	
PW607 : PIU, SHAHDOL	33	4225	V	8996664	0	8996664	
				Total:	8996664	0	8996664
	40	4202	V	156396	0	156396	
				Total:	156396	0	156396
	44	4202	V	5527403	0	5527403	
				Total:	5527403	0	5527403
	53	4059	V	1854790	0	1854790	
				Total:	1854790	0	1854790
		8443		3056057	0	3056057	
		8658		553603	0	553603	
		8671		0	0	0	
		8782		1130000	0	1130000	
				Total:	4739660	0	4739660
			Total Division:	21274913	0	21274913	
PW608 : PIU, BALAGHAT	08	4059	V	1186135	0	1186135	
				Total:	1186135	0	1186135
	19	4210	V	422597	0	422597	
				Total:	422597	0	422597
	33	4225	V	6291127	0	6291127	
				Total:	6291127	0	6291127
	40	4202	V	1994092	0	1994092	
				Total:	1994092	0	1994092
		8443		2186399	0	2186399	
		8658		313097	0	313097	
	8671		0	0	0		
			Total:	2499496	0	2499496	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	12393447	0	12393447
PW608 : PIU, BALAGHAT						
PW609 : PIU, KHANDWA	29	4059	V	668005	0	668005
			Total:	668005	0	668005
	33	4225	V	25780439	0	25780439
			Total:	25780439	0	25780439
	40	4202	V	2428377	0	2428377
			Total:	2428377	0	2428377
		8443		13378877	0	13378877
		8658		317668	0	317668
		8671		0	0	0
		8782		7332265	0	7332265
			Total:	21028810	0	21028810
			Total Division:	49905631	0	49905631
PW610 : PIU, PWD, REWA						
	01	4059	V	44700	0	44700
			Total:	44700	0	44700
	40	4202	V	3901266	0	3901266
			Total:	3901266	0	3901266
	43	4202	V	2496892	0	2496892
			Total:	2496892	0	2496892
	44	4202	V	7183290	0	7183290
			Total:	7183290	0	7183290
	52	4210	V	3870904	0	3870904
			Total:	3870904	0	3870904
		8443		13504194	0	13504194
		8658		528752	0	528752
		8671		0	0	0
		8782		3500000	0	3500000
			Total:	17532946	0	17532946
			Total Division:	35029998	0	35029998
PW611 : PIU, PWD, SATNA						
	19	4210	V	4875211	0	4875211
			Total:	4875211	0	4875211
	29	4059	V	1861761	0	1861761
			Total:	1861761	0	1861761

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	33	4225	V	29946950	0	29946950	
				Total:	29946950	0	29946950
	40	4202	V	3554636	0	3554636	
				Total:	3554636	0	3554636
	52	4210	V	69271366	0	69271366	
				Total:	69271366	0	69271366
		8443		26619853	0	26619853	
		8658		1759800	0	1759800	
		8671		0	0	0	
				Total:	28379653	0	28379653
			Total Division:	137889577	0	137889577	
PW613 : P.I.U, PWD, GUNA	40	4202	V	439687	0	439687	
				Total:	439687	0	439687
	44	4202	V	3665366	0	3665366	
				Total:	3665366	0	3665366
		8443		12256387	0	12256387	
		8658		133076	0	133076	
		8671		0	0	0	
		8782		6000000	0	6000000	
				Total:	18389463	0	18389463
				Total Division:	22494516	0	22494516
PW614 : P.I.U, PWD, SAGAR	08	4059	V	548051	0	548051	
				Total:	548051	0	548051
	19	4210	V	1059092	0	1059092	
				Total:	1059092	0	1059092
	29	4059	V	601932	0	601932	
				Total:	601932	0	601932
	33	4225	V	1545238	0	1545238	
				Total:	1545238	0	1545238
	40	4202	V	12522902	0	12522902	
				Total:	12522902	0	12522902
44	4202	V	2101366	0	2101366		
			Total:	2101366	0	2101366	
53	4216	V	387790	0	387790		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	53			Total:	387790	0	387790
		8443			18159702	0	18159702
		8658			267882	0	267882
		8671			0	0	0
		8782			7118000	0	7118000
				Total:	25545584	0	25545584
			Total Division:	44311955	0	44311955	
PW615 : P.I.U, PWD, HOSHANGABAD	33	4225	V	58762	0	58762	
				Total:	58762	0	58762
	38	2210	V	1214081	0	1214081	
				Total:	1214081	0	1214081
	40	4202	V	2744158	0	2744158	
				Total:	2744158	0	2744158
	44	4202	V	16712	0	16712	
				Total:	16712	0	16712
		8443			4149979	0	4149979
		8658			1826597	0	1826597
		8671			0	0	0
		8782			110	0	110
				Total:	5976686	0	5976686
			Total Division:	10010399	0	10010399	
PW616 : P.I.U, PWD, INDORE	05	4059	V	1327	0	1327	
				Total:	1327	0	1327
	19	4210	V	3190093	0	3190093	
				Total:	3190093	0	3190093
	29	4059	V	38324448	0	38324448	
				Total:	38324448	0	38324448
	33	4225	V	238698	0	238698	
				Total:	238698	0	238698
	40	4202	V	909167	0	909167	
				Total:	909167	0	909167
44	4202	V	5744309	0	5744309		
			Total:	5744309	0	5744309	
	8443			19054592	0	19054592	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE		8658		347448	0	347448
		8671		0	0	0
		8782		2000000	0	2000000
			Total:	21402040	0	21402040
		Total Division:	69810082	0	69810082	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	12620986	0	12620986
			Total:	12620986	0	12620986
	19	4210	V	10931620	0	10931620
			Total:	10931620	0	10931620
	40	4202	V	7908728	0	7908728
			Total:	7908728	0	7908728
	44	4202	V	2496570	0	2496570
			Total:	2496570	0	2496570
	49	4225	V	7645755	0	7645755
			Total:	7645755	0	7645755
	64	4225	V	1813120	0	1813120
			Total:	1813120	0	1813120
		8443		5868894	0	5868894
	8671		0	0	0	
		Total:	5868894	0	5868894	
		Total Division:	49285673	0	49285673	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	9816729	0	9816729
			Total:	9816729	0	9816729
	19	4210	V	6313667	0	6313667
			Total:	6313667	0	6313667
	40	4202	V	5013740	0	5013740
			Total:	5013740	0	5013740
	44	4202	V	13578467	0	13578467
			Total:	13578467	0	13578467
	49	4225	V	312390	0	312390
			Total:	312390	0	312390
52	4210	V	378528386	0	378528386	
		Total:	378528386	0	378528386	
	8443		12052152	0	12052152	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR		8658		1145650	0	1145650	
		8671		0	0	0	
		8782		2871000	0	2871000	
				Total:	16068802	0	16068802
			Total Division:	429632181	0	429632181	
PW619 : P.I.U, PWD, SIDHI	40	4202	V	5280443	0	5280443	
				Total:	5280443	0	5280443
		8443		5779383	0	5779383	
		8658		212990	0	212990	
		8671		0	0	0	
				Total:	5992373	0	5992373
			Total Division:	11272816	0	11272816	
PW621 : EE PWD NH DIVISON, BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	3041367	0	3041367	
				Total:	3041367	0	3041367
	08	4059	V	4215569	0	4215569	
				Total:	4215569	0	4215569
	38	2210	V	3560625	0	3560625	
				Total:	3560625	0	3560625
	40	4202	V	435129	0	435129	
				Total:	435129	0	435129
		8443		7482172	0	7482172	
		8658		278398	0	278398	
		8671		0	0	0	
				Total:	7760570	0	7760570
			Total Division:	19013260	0	19013260	
PW623 : P.I.U, PWD, BETUL	08	4059	V	2664414	0	2664414	
				Total:	2664414	0	2664414
	19	4210	V	13108262	0	13108262	
			Total:	13108262	0	13108262	
33	4202	V	1054219	0	1054219		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	33	4225	V	22149693	0	22149693	
				Total:	23203912	0	23203912
	40	4202	V	4132018	0	4132018	
				Total:	4132018	0	4132018
	44	4202	V	15775382	0	15775382	
				Total:	15775382	0	15775382
				8443	11147059	0	11147059
				8658	98658	0	98658
				8671	0	0	0
				8782	10331883	0	10331883
			Total:	21577600	0	21577600	
			Total Division:	80461588	0	80461588	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	2636413	0	2636413	
				Total:	2636413	0	2636413
	33	4225	V	2470296	0	2470296	
				Total:	2470296	0	2470296
	38	4210	V	300197	0	300197	
				Total:	300197	0	300197
	40	4202	V	11223688	0	11223688	
				Total:	11223688	0	11223688
	44	4202	V	5693009	0	5693009	
				Total:	5693009	0	5693009
47	4202	V	3069618	0	3069618		
			Total:	3069618	0	3069618	
			8443	10352014	0	10352014	
			8671	0	0	0	
			Total:	10352014	0	10352014	
			Total Division:	35745235	0	35745235	
PW625 : P.I.U, PWD, SHIVPURI	40	4202	V	2498100	0	2498100	
				Total:	2498100	0	2498100
	44	4202	V	3090720	0	3090720	
				Total:	3090720	0	3090720
				8443	1133247	0	1133247
			8658	93339	0	93339	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8671		0	0	0
			Total:	1226586	0	1226586
			Total Division:	6815406	0	6815406
PW626 : P.I.U, PWD, MORENA	08	4059	V	3626010	0	3626010
			Total:	3626010	0	3626010
	40	4202	V	5220461	0	5220461
			Total:	5220461	0	5220461
		8443		2263163	0	2263163
		8658		515111	0	515111
		8671		0	0	0
			Total:	2778274	0	2778274
			Total Division:	11624745	0	11624745
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	2091233	0	2091233
			Total:	2091233	0	2091233
	38	4210	V	3650	0	3650
			Total:	3650	0	3650
	40	4202	V	1167836	0	1167836
			Total:	1167836	0	1167836
	44	4202	V	4500022	0	4500022
			Total:	4500022	0	4500022
	47	4202	V	735471	0	735471
			Total:	735471	0	735471
	49	4225	V	84970	0	84970
			Total:	84970	0	84970
		8443		3740783	0	3740783
		8658		473574	0	473574
		8671		0	0	0
			Total:	4214357	0	4214357
			Total Division:	12797539	0	12797539
PW628 : P.I.U, PWD, PANNA	40	4202	V	4109940	0	4109940
			Total:	4109940	0	4109940
	47	4202	V	3150	0	3150
			Total:	3150	0	3150

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA		8443		4249801	0	4249801	
		8658		148496	0	148496	
		8671		0	0	0	
				Total:	4398297	0	4398297
			Total Division:	8511387	0	8511387	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	2304319	0	2304319	
				Total:	2304319	0	2304319
	19	4210	V	280624	0	280624	
				Total:	280624	0	280624
	26	4202	V	14879791	0	14879791	
				Total:	14879791	0	14879791
	40	4202	V	5891654	0	5891654	
				Total:	5891654	0	5891654
	44	4202	V	1093544	0	1093544	
				Total:	1093544	0	1093544
					53141892	0	53141892
					423932	0	423932
					0	0	0
			Total:	53565824	0	53565824	
			Total Division:	78015756	0	78015756	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	2452981	0	2452981	
				Total:	2452981	0	2452981
	33	2225	V	872631	0	872631	
		4225	V	1605340	0	1605340	
				Total:	2477971	0	2477971
	47	4202	V	1096345	0	1096345	
				Total:	1096345	0	1096345
					3768652	0	3768652
					99815	0	99815
					0	0	0
			Total:	3868467	0	3868467	
			Total Division:	9895764	0	9895764	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	4220967	0	4220967	
				Total:	4220967	0	4220967

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNC	MHC	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	33	4202	V	1086469	0	1086469
		4225	V	9125160	0	9125160
			Total:	10211629	0	10211629
	40	4202	V	6695855	0	6695855
			Total:	6695855	0	6695855
	44	4202	V	3237970	0	3237970
			Total:	3237970	0	3237970
	47	4202	V	236409	0	236409
			Total:	236409	0	236409
		8443		9306829	0	9306829
	8658		449972	0	449972	
	8671		0	0	0	
	8782		60000	0	60000	
		Total:	9816801	0	9816801	
		Total Division:	34419631	0	34419631	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	1146126	0	1146126
			Total:	1146126	0	1146126
	19	4210	V	4744559	0	4744559
			Total:	4744559	0	4744559
	40	4202	V	11156079	0	11156079
			Total:	11156079	0	11156079
	44	4202	V	3634601	0	3634601
			Total:	3634601	0	3634601
	47	4202	V	3990042	0	3990042
			Total:	3990042	0	3990042
	8443		13551058	0	13551058	
	8658		353050	0	353050	
	8671		0	0	0	
	8782		1000000	0	1000000	
		Total:	14904108	0	14904108	
		Total Division:	39575515	0	39575515	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	135107	0	135107
			Total:	135107	0	135107
	08	4059	V	161714	0	161714

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	08			Total: 161714	0	161714
	29	4059	V	229829	0	229829
		4216	V	1910400	0	1910400
				Total: 2140229	0	2140229
	40	4202	V	2780108	0	2780108
				Total: 2780108	0	2780108
	44	4202	V	3003163	0	3003163
				Total: 3003163	0	3003163
	47	4202	V	684904	0	684904
		4250	V	559346	0	559346
				Total: 1244250	0	1244250
		8443		12058690	0	12058690
		8658		380343	0	380343
		8671		0	0	0
		8782		2000000	0	2000000
			Total: 14439033	0	14439033	
			Total Division: 23903604	0	23903604	
PW634 : P.I.U, PWD,DHAR	08	4059	V	3304074	0	3304074
				Total: 3304074	0	3304074
	33	4202	V	2395625	0	2395625
		4225	V	6436828	0	6436828
				Total: 8832453	0	8832453
	38	4210	V	745976	0	745976
				Total: 745976	0	745976
	40	4202	V	487062	0	487062
				Total: 487062	0	487062
		8443		8132192	0	8132192
		8658		200134	0	200134
		8671		0	0	0
				Total: 8332326	0	8332326
				Total Division: 21701891	0	21701891
	PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	14312	0
				Total: 14312	0	14312
	33	4225	V	1693652	0	1693652

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	33			Total:	1693652	0	1693652
	38	4210	V	370374	0	370374	
				Total:	370374	0	370374
	40	4202	V	15786	0	15786	
				Total:	15786	0	15786
	47	4202	V	588856	0	588856	
				Total:	588856	0	588856
		8443		14973095	0	14973095	
		8658		346142	0	346142	
		8671		0	0	0	
			Total:	15319237	0	15319237	
			Total Division:	18002217	0	18002217	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	185351	0	185351	
		5054	V	108946554	0	108946554	
				Total:	109131905	0	109131905
	53	2059	V	5500	0	5500	
				Total:	5500	0	5500
		8443		8190880	0	8190880	
		8658		587488	0	587488	
		8671		0	0	0	
		8782		917414	0	917414	
				Total:	9695782	0	9695782
			Total Division:	118833187	0	118833187	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	08	2053	V	1123432	0	1123432	
				Total:	1123432	0	1123432
	24	3054	V	295279	0	295279	
		5054	V	4310954	0	4310954	
				Total:	4606233	0	4606233
	29	2014	V	1910821	0	1910821	
				Total:	1910821	0	1910821
	53	2216	V	38977	0	38977	
				Total:	38977	0	38977
		8443		2371320	0	2371320	
	8658		80974	0	80974		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8671		0	0	0
			Total:	2452294	0	2452294
			Total Division:	10131757	0	10131757
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	444895	0	444895
		5054	V	3723278	0	3723278
			Total:	4168173	0	4168173
		8658		53282	0	53282
		8671		0	0	0
			Total:	53282	0	53282
			Total Division:	4221455	0	4221455
PW639 : E E PWD E/M DIVN SAGAR	24	3054	V	665701	0	665701
			Total:	665701	0	665701
	29	2014	V	356000	0	356000
			Total:	356000	0	356000
	52	2210	V	1621392	0	1621392
			Total:	1621392	0	1621392
	53	2059	V	488062	0	488062
		2216	V	942141	0	942141
			Total:	1430203	0	1430203
		8443		154952	0	154952
		8658		33059	0	33059
		8671		0	0	0
		8782		154952	0	154952
			Total:	342963	0	342963
			Total Division:	4416259	0	4416259
PW640 : P.I.U, PWD, DAMOH	08	4059	V	965077	0	965077
			Total:	965077	0	965077
	33	4225	V	1729705	0	1729705
			Total:	1729705	0	1729705
	40	4202	V	12707398	0	12707398
			Total:	12707398	0	12707398
		8443		9168028	0	9168028
		8658		286014	0	286014

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH		8671		0	0	0
			Total:	9454042	0	9454042
			Total Division:	24856222	0	24856222
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	6260570	0	6260570
			Total:	6260570	0	6260570
	19	4210	V	2058832	0	2058832
			Total:	2058832	0	2058832
	40	4202	V	4511452	0	4511452
			Total:	4511452	0	4511452
	52	4210	V	1578007	0	1578007
			Total:	1578007	0	1578007
		8443		3852705	0	3852705
		8658		546265	0	546265
		8671		0	0	0
			Total:	4398970	0	4398970
			Total Division:	18807831	0	18807831
PW642 : PIU PWD BURHANPUR	38	4210	V	615048	0	615048
			Total:	615048	0	615048
	40	4202	V	86686	0	86686
			Total:	86686	0	86686
		8443		2463629	0	2463629
		8671		0	0	0
		8782		956934	0	956934
			Total:	3420563	0	3420563
			Total Division:	4122297	0	4122297
PW643 : PIU PWD ALIRAJPUR	08	4059	V	400356	0	400356
			Total:	400356	0	400356
	19	4210	V	12800	0	12800
			Total:	12800	0	12800
	33	4225	V	3724127	0	3724127
			Total:	3724127	0	3724127
		8443		459994	0	459994
		8658		242524	0	242524

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR		8671		0	0	0
			Total:	702518	0	702518
			Total Division:	4839801	0	4839801
PW644 : PIU PWD RATLAM	40	4202	V	2260231	0	2260231
			Total:	2260231	0	2260231
	44	4202	V	4748300	0	4748300
			Total:	4748300	0	4748300
		8443		12525068	0	12525068
		8658		144128	0	144128
		8671		0	0	0
			Total:	12669196	0	12669196
			Total Division:	19677727	0	19677727
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	156535	0	156535
			Total:	156535	0	156535
	40	4202	V	1067118	0	1067118
			Total:	1067118	0	1067118
		8443		3553662	0	3553662
		8658		285674	0	285674
		8671		0	0	0
		8782		1500000	0	1500000
			Total:	5339336	0	5339336
			Total Division:	6562989	0	6562989
PW646 : PIU PWD SHEOPUR	33	4225	V	5757876	0	5757876
			Total:	5757876	0	5757876
	40	4202	V	2450	0	2450
			Total:	2450	0	2450
		8443		1182995	0	1182995
		8658		124106	0	124106
		8671		0	0	0
			Total:	1307101	0	1307101
			Total Division:	7067427	0	7067427
PW647 : PIU PWD HARDA	19	4210	V	1314880	0	1314880
			Total:	1314880	0	1314880

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW647 : PIU PWD HARDA	33	4225	V	11864834	0	11864834
				Total:	11864834	0
	40	4202	V	144527	0	144527
				Total:	144527	0
		8443		2517920	0	2517920
		8658		11435	0	11435
		8671		0	0	0
				Total:	2529355	0
				Total Division:	15853596	0
					15853596	
PW648 : PIU PWD SEONI	05	4059	V	578495	0	578495
				Total:	578495	0
	08	4059	V	686584	0	686584
				Total:	686584	0
	19	4210	V	7050867	0	7050867
				Total:	7050867	0
	29	4216	V	3766000	0	3766000
				Total:	3766000	0
	33	4202	V	6358	0	6358
				Total:	6358	0
	38	4210	V	172370	0	172370
				Total:	172370	0
		8443		7537277	0	7537277
		8658		39813	0	39813
		8671		0	0	0
			Total:	7577090	0	
			Total Division:	19837764	0	
				19837764		
PW649 : PIU PWD KATNI	19	4210	V	12486275	0	12486275
				Total:	12486275	0
	40	4202	V	3741040	0	3741040
				Total:	3741040	0
	44	4202	V	5873269	0	5873269
				Total:	5873269	0
	8443		3396187	0	3396187	
	8658		144645	0	144645	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI		8671		0	0	0
			Total:	3540832	0	3540832
			Total Division:	25641416	0	25641416
PW650 : PIU PWD BHIND	08	4059	V	4571422	0	4571422
			Total:	4571422	0	4571422
	40	4202	V	3280314	0	3280314
			Total:	3280314	0	3280314
	44	4202	V	255647	0	255647
			Total:	255647	0	255647
		8443		1184784	0	1184784
		8658		43724	0	43724
		8671		0	0	0
			Total:	1228508	0	1228508
		Total Division:	9335891	0	9335891	
PW651 : PIU PWD UMARIYA	08	4059	V	10572983	0	10572983
			Total:	10572983	0	10572983
	19	4210	V	134000	0	134000
			Total:	134000	0	134000
	33	4225	V	4303922	0	4303922
			Total:	4303922	0	4303922
	40	4202	V	3078526	0	3078526
			Total:	3078526	0	3078526
		8443		2890293	0	2890293
		8658		81298	0	81298
	8671		0	0	0	
		Total:	2971591	0	2971591	
		Total Division:	21061022	0	21061022	
PW652 : PIU PWD RAJGARH	08	4059	V	4864612	0	4864612
			Total:	4864612	0	4864612
	19	4210	V	1288486	0	1288486
			Total:	1288486	0	1288486
	40	4202	V	1455972	0	1455972
			Total:	1455972	0	1455972

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW652 : PIU PWD RAJGARH		8443		8132998	0	8132998	
		8658		328004	0	328004	
		8671		0	0	0	
		8782		7800000	0	7800000	
				Total:	16261002	0	16261002
			Total Division:	23870072	0	23870072	
PW653 : PIU PWD SHAJAPUR	08	4059	V	1054864	0	1054864	
				Total:	1054864	0	1054864
	40	4202	V	812413	0	812413	
				Total:	812413	0	812413
	44	4202	V	127739	0	127739	
				Total:	127739	0	127739
		8443		2489855	0	2489855	
		8658		58434	0	58434	
		8671		0	0	0	
		8782		1335469	0	1335469	
				Total:	3883758	0	3883758
				Total Division:	5878774	0	5878774
	PW654 : PIU PWD TIKAMGARH	08	4059	V	54128	0	54128
				Total:	54128	0	54128
19		4210	V	607457	0	607457	
				Total:	607457	0	607457
40		4202	V	840104	0	840104	
				Total:	840104	0	840104
44		4202	V	99802	0	99802	
				Total:	99802	0	99802
		8443		17717424	0	17717424	
		8658		93907	0	93907	
		8671		0	0	0	
				Total:	17811331	0	17811331
				Total Division:	19412822	0	19412822
PW655 : PIU PWD DINDORI	33	2225	V	3293606	0	3293606	
		4202	V	1051530	0	1051530	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI	33	4225	V	8246906	0	8246906	
				Total:	12592042	0	12592042
	44	4202	V	4053259	0	4053259	
				Total:	4053259	0	4053259
				8443	7170113	0	7170113
				8658	311696	0	311696
				8671	0	0	0
				8782	51256934	0	51256934
				Total:	58738743	0	58738743
				Total Division:	75384044	0	75384044
PW656 : PIU PWD KHARGONE	05	4059	V	673680	0	673680	
				Total:	673680	0	673680
	08	4059	V	351951	0	351951	
				Total:	351951	0	351951
	33	4225	V	15703090	0	15703090	
				Total:	15703090	0	15703090
	40	4202	V	691365	0	691365	
				Total:	691365	0	691365
	47	4250	V	5560126	0	5560126	
				Total:	5560126	0	5560126
			8443	3368506	0	3368506	
			8658	102139	0	102139	
			8671	0	0	0	
			8782	2000000	0	2000000	
			Total:	5470645	0	5470645	
			Total Division:	28450857	0	28450857	
PW657 : PIU PWD AGAR MALWA	29	4059	V	12944190	0	12944190	
				Total:	12944190	0	12944190
				8658	7366	0	7366
				8671	0	0	0
				Total:	7366	0	7366
			Total Division:	12951556	0	12951556	
PW658 : PIU PWD SINGRAULI	19	4210	V	11998879	0	11998879	
				Total:	11998879	0	11998879

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	33	4225	V	4509014	0	4509014	
				Total:	4509014	0	4509014
	40	4202	V	2042684	0	2042684	
				Total:	2042684	0	2042684
				8443	31622065	0	31622065
				8658	590618	0	590618
				8671	0	0	0
				8782	38247500	0	38247500
				Total:	70460183	0	70460183
				Total Division:	89010760	0	89010760
PW660 : PIU PWD RAISEN	08	4059	V	764765	0	764765	
				Total:	764765	0	764765
	39	5475	V	219614	0	219614	
				Total:	219614	0	219614
	40	4202	V	5892723	0	5892723	
				Total:	5892723	0	5892723
	44	4202	V	906976	0	906976	
				Total:	906976	0	906976
				8443	7334995	0	7334995
				8658	269969	0	269969
			8671	0	0	0	
			Total:	7604964	0	7604964	
			Total Division:	15389042	0	15389042	
PW661 : PIU PWD ANUPPUR	08	4059	V	307182	0	307182	
				Total:	307182	0	307182
	19	4210	V	9401738	0	9401738	
				Total:	9401738	0	9401738
	29	4059	V	312918	0	312918	
				Total:	312918	0	312918
	33	2225	V	1965559	0	1965559	
				4202	8646784	0	8646784
				4225	2251699	0	2251699
				Total:	12864042	0	12864042
40	4202	V	2500	0	2500		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	40			Total: 2500	0	2500
		8443		301765	0	301765
		8658		329855	0	329855
		8671		0	0	0
				Total: 631620	0	631620
			Total Division: 23520000	0	23520000	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	99960	0	99960
				Total: 99960	0	99960
		8443		355785	0	355785
		8658		252575	0	252575
		8671		0	0	0
			Total: 608360	0	608360	
			Total Division: 708320	0	708320	
PW665 : P. I. U. PWD BHOPAL	01	4059	V	7117949	0	7117949
		4216	V	2074648	0	2074648
				Total: 9192597	0	9192597
	26	4202	V	6805944	0	6805944
				Total: 6805944	0	6805944
	34	4235	V	1334880	0	1334880
				Total: 1334880	0	1334880
	40	4202	V	4012182	0	4012182
				Total: 4012182	0	4012182
	44	4202	V	9239206	0	9239206
				Total: 9239206	0	9239206
	49	4225	V	1924985	0	1924985
				Total: 1924985	0	1924985
	53	4059	V	14709	0	14709
		4216	V	10703070	0	10703070
			Total: 10717779	0	10717779	
63	4225	V	3433138	0	3433138	
			Total: 3433138	0	3433138	
	8443		23858688	0	23858688	
	8658		898159	0	898159	
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL		8782		23996700	0	23996700
			Total:	48753547	0	48753547
			Total Division:	95414258	0	95414258
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	89717114	0	89717114
			Total:	89717114	0	89717114
		8443		654470	0	654470
		8658		1115646	0	1115646
		8671		0	0	0
			Total:	1770116	0	1770116
			Total Division:	91487230	0	91487230
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	1398571	0	1398571
			Total:	1398571	0	1398571
		8443		3624555	0	3624555
		8658		150640	0	150640
		8671		0	0	0
			Total:	3775195	0	3775195
			Total Division:	5173766	0	5173766
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	10094497	0	10094497
			Total:	10094497	0	10094497
		8658		33714	0	33714
		8671		0	0	0
			Total:	33714	0	33714
			Total Division:	10128211	0	10128211
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	1624373	0	1624373
			Total:	1624373	0	1624373
		8443		795586	0	795586
		8658		568304	0	568304
		8671		0	0	0
			Total:	1363890	0	1363890
			Total Division:	2988263	0	2988263
WR501 : EE WRD DEWAS	23	4700	V	939542	0	939542
		4701	V	22650	0	22650

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR501 : EE WRD DEWAS	23	4702	V	111213	0	111213	
				Total:	1073405	0	1073405
		8443		32134	0	32134	
		8658		72300	0	72300	
		8671		0	0	0	
				Total:	104434	0	104434
			Total Division:	1177839	0	1177839	
WR502 : EE WRD SHAJAPUR		8658		190029	0	190029	
		8671		0	0	0	
				Total:	190029	0	190029
				Total Division:	190029	0	190029
WR503 : EE WRD BHOPAL	23	2701	V	5365263	0	5365263	
		2702	V	1561703	0	1561703	
		4700	V	4727776	0	4727776	
				Total:	11654742	0	11654742
	47	4202	V	9123358	0	9123358	
				Total:	9123358	0	9123358
		8443		244815	0	244815	
		8671		0	0	0	
				Total:	244815	0	244815
				Total Division:	21022915	0	21022915
WR504 : EE WRD SEHORE	23	2701	V	243000	0	243000	
		2702	V	1022143	0	1022143	
		4701	C	1481028	0	1481028	
		4701	V	328491389	0	328491389	
		4702	V	9791325	0	9791325	
				Total:	341028885	0	341028885
		8443		5262279	0	5262279	
		8658		3685	0	3685	
		8671		0	0	0	
				Total:	5265964	0	5265964
			Total Division:	346294849	0	346294849	
WR505 : EE SAM.ASHOK SAGAR	23	2700	V	10470	0	10470	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2702	V	2327889	0	2327889	
		4700	V	394250	0	394250	
		4701	V	2644255	0	2644255	
		4702	V	1072714	0	1072714	
				Total:	6449578	0	6449578
	8443			301615	0	301615	
	8658			198398	0	198398	
	8671			0	0	0	
				Total:	500013	0	500013
				Total Division:	6949591	0	6949591
WR506 : EE WRD NARSINGHARH	23	4700	V	27979438	0	27979438	
				Total:	27979438	0	27979438
		8443			187447	0	187447
		8658			882981	0	882981
	8671			0	0	0	
				Total:	1070428	0	1070428
			Total Division:	29049866	0	29049866	
WR507 : EE WRD RAISEN	23	2702	V	2022096	0	2022096	
		4701	V	3181678	0	3181678	
		4702	V	2478554	0	2478554	
				Total:	7682328	0	7682328
	8443			499667	0	499667	
	8658			85742	0	85742	
	8671			0	0	0	
				Total:	585409	0	585409
			Total Division:	8267737	0	8267737	
WR508 : EE WRD GUNA		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR509 : EE WRD RAJGARH	23	2702	V	189972	0	189972	
		4702	V	4739430	0	4739430	
				Total:	4929402	0	4929402
		8443		608754	0	608754	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH		8658		336525	0	336525
		8671		0	0	0
			Total:	945279	0	945279
			Total Division:	5874681	0	5874681
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	4295	0	4295
		2702	V	945445	0	945445
		4702	V	411885	0	411885
			Total:	1361625	0	1361625
		8443		1676997	0	1676997
		8671		0	0	0
			Total:	1676997	0	1676997
			Total Division:	3038622	0	3038622
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	499742	0	499742
		2701	V	946375	0	946375
		2702	V	1301927	0	1301927
		4700	V	229762	0	229762
			Total:	2977806	0	2977806
		8658		34384	0	34384
	8671		0	0	0	
			Total:	34384	0	34384
			Total Division:	3012190	0	3012190
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	249940	0	249940
		2702	V	175818	0	175818
		4702	V	482449	0	482449
			Total:	908207	0	908207
		8671		0	0	0
			Total:	0	0	0
			Total Division:	908207	0	908207
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	V	2019291	0	2019291
		4702	V	2874203	0	2874203
			Total:	4893494	0	4893494
		8658		92758	0	92758
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)				Total: 92758	0	92758
				Total Division: 4986252	0	4986252
WR516 : EE,E&M WRD BALAGHAT	23	4701	V	291374	0	291374
		4702	V	1391143	0	1391143
				Total: 1682517	0	1682517
		8671		0	0	0
				Total: 0	0	0
				Total Division: 1682517	0	1682517
WR517 : EE,HEM WRD GWALIOR		8658		40514	0	40514
		8671		0	0	0
				Total: 40514	0	40514
				Total Division: 40514	0	40514
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	24708	0	24708
		4702	V	828514	0	828514
				Total: 853222	0	853222
		8443		276918	0	276918
		8671		0	0	0
				Total: 276918	0	276918
				Total Division: 1130140	0	1130140
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	692325	0	692325
		4701	V	396941	0	396941
		4702	V	1948621	0	1948621
				Total: 3037887	0	3037887
		8671		0	0	0
				Total: 0	0	0
				Total Division: 3037887	0	3037887
WR521 : EE WRD BETUL	23	2702	V	894179	0	894179
		4701	V	150020206	0	150020206
				Total: 150914385	0	150914385
		8443		67850	0	67850
		8658		3021014	0	3021014
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL				Total:	0	3088864
				Total Division:	0	154003249
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	445358	0	445358
		4700	V	15255728	0	15255728
				Total:	0	15701086
		8443		11130751	0	11130751
		8658		731531	0	731531
		8671		0	0	0
				Total:	0	11862282
				Total Division:	0	27563368
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	1815067	0	1815067
				Total:	0	1815067
		8671		0	0	0
				Total:	0	0
				Total Division:	0	1815067
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	18000	0	18000
		4701	V	3200836	0	3200836
				Total:	0	3218836
		8658		60048	0	60048
		8671		0	0	0
				Total:	0	60048
				Total Division:	0	3278884
WR525 : EE WRD DN,HARDA	23	2700	V	80000	0	80000
		4700	V	32911687	0	32911687
		4701	V	4085155	0	4085155
				Total:	0	37076842
		8658		331	0	331
		8671		0	0	0
				Total:	0	331
				Total Division:	0	37077173
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	6336	0	6336
				Total:	0	6336

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8443		428160	0	428160	
		8658		23482	0	23482	
		8671		0	0	0	
				Total:	451642	0	451642
			Total Division:	457978	0	457978	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	705266	0	705266	
		2701	V	89108	0	89108	
		2702	V	114924	0	114924	
				Total:	909298	0	909298
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	909298	0	909298	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	944916	0	944916	
		2701	V	20082	0	20082	
		4700	V	1506664	0	1506664	
				Total:	2471662	0	2471662
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	2471662	0	2471662	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	264949	0	264949	
		2702	V	374787	0	374787	
		4700	V	11218788	0	11218788	
				Total:	11858524	0	11858524
		8658		422168	0	422168	
		8671		0	0	0	
			Total:	422168	0	422168	
			Total Division:	12280692	0	12280692	
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	285134152	0	285134152	
		4702	V	61046	0	61046	
				Total:	285195198	0	285195198
		8443		613565	0	613565	
		8658		1924997	0	1924997	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL				Total: 2538562	0	2538562
				Total Division: 287733760	0	287733760
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	12502721	0	12502721
				Total: 12502721	0	12502721
		8658		361882	0	361882
		8671		0	0	0
				Total: 361882	0	361882
				Total Division: 12864603	0	12864603
WR532 : EE,WRD,SHIVPURI	23	2701	V	106182	0	106182
		2702	V	1304831	0	1304831
		4702	V	1912677	0	1912677
				Total: 3323690	0	3323690
		8658		208653	0	208653
		8671		0	0	0
				Total: 208653	0	208653
				Total Division: 3532343	0	3532343
WR533 : EE,WRD,BHIND	23	2700	V	137508	0	137508
		2701	V	22079	0	22079
				Total: 159587	0	159587
		8658		15142	0	15142
		8671		0	0	0
				Total: 15142	0	15142
				Total Division: 174729	0	174729
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	81314	0	81314
		4702	V	520275	0	520275
				Total: 601589	0	601589
		8671		0	0	0
				Total: 0	0	0
				Total Division: 601589	0	601589
WR535 : EE,WRD,MORENA	23	4702	V	11720	0	11720
				Total: 11720	0	11720
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA				0	0	0
			Total:	0	0	0
			Total Division:	11720	0	11720
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	187060	0	187060
		2702	V	27100	0	27100
			Total:	214160	0	214160
		8443		243235	0	243235
		8658		12460	0	12460
		8671		0	0	0
			Total:	255695	0	255695
			Total Division:	469855	0	469855
WR537 : EE,WRD,SABALGARH MORENA		8443		86617	0	86617
		8658		152382	0	152382
		8671		0	0	0
			Total:	238999	0	238999
			Total Division:	238999	0	238999
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	619110	0	619110
		2701	V	43000	0	43000
		4700	V	15636	0	15636
		4702	V	329120	0	329120
			Total:	1006866	0	1006866
		8443		383743	0	383743
		8658		747394	0	747394
		8671		0	0	0
			Total:	1131137	0	1131137
			Total Division:	2138003	0	2138003
WR541 : EE WRD INDORE	23	2702	V	175000	0	175000
		4700	V	316073	0	316073
		4701	V	575575	0	575575
		4702	C	0	189627	189627
		4702	V	1139319	-189627	949692
			Total:	2205967	0	2205967
		8658		93551	0	93551
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR541 : EE WRD INDORE			Total:	93551	0	93551
			Total Division:	2299518	0	2299518
WR542 : EE WRD UJJAIN	23	2701	V	151235	0	151235
		2702	V	664061	0	664061
		4701	V	3590668	0	3590668
		4702	V	1843507	0	1843507
			Total:	6249471	0	6249471
		8443		73101	0	73101
		8658		4974	0	4974
		8671		0	0	0
			Total:	78075	0	78075
			Total Division:	6327546	0	6327546
WR543 : EE WRD RATLAM	23	2701	V	198961	0	198961
		2702	V	1285559	0	1285559
		4702	V	680346	0	680346
			Total:	2164866	0	2164866
		8443		1978905	0	1978905
		8658		53190	0	53190
		8671		0	0	0
			Total:	2032095	0	2032095
			Total Division:	4196961	0	4196961
WR544 : EE WRD MANDSAUR	23	2701	V	47166	0	47166
		4702	V	878213	0	878213
			Total:	925379	0	925379
		8443		213883	0	213883
		8658		9311	0	9311
		8671		0	0	0
			Total:	223194	0	223194
			Total Division:	1148573	0	1148573
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	395682	0	395682
			Total:	395682	0	395682
		8658		14140	0	14140
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR				Total: 14140	0	14140
				Total Division: 409822	0	409822
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	37430	0	37430
		2701	V	118373	0	118373
		2702	V	498240	0	498240
		4701	V	691260	0	691260
		4702	V	2324458	0	2324458
				Total: 3669761	0	3669761
		8658		36874	0	36874
		8782		8000	0	8000
				Total: 44874	0	44874
				Total Division: 3714635	0	3714635
WR547 : EE WRD BARWANI	23	2701	V	48485	0	48485
		4702	V	15891873	0	15891873
				Total: 15940358	0	15940358
		8443		265919	0	265919
		8658		200000	0	200000
		8671		0	0	0
				Total: 465919	0	465919
				Total Division: 16406277	0	16406277
WR548 : EE WRD KHARGONE	23	2701	V	103635	0	103635
		4702	V	5131112	0	5131112
				Total: 5234747	0	5234747
		8443		35405	0	35405
		8658		312061	0	312061
		8671		0	0	0
				Total: 347466	0	347466
				Total Division: 5582213	0	5582213
WR549 : EE WRD KHANDWA	23	2702	V	498029	0	498029
		4701	V	34331441	0	34331441
		4702	V	8080203	0	8080203
				Total: 42909673	0	42909673

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA		8658		1494224	0	1494224
		8671		0	0	0
			Total:	1494224	0	1494224
			Total Division:	44403897	0	44403897
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	14518	0	14518
		4701	V	838210	0	838210
			Total:	852728	0	852728
	8443		324732	0	324732	
	8658		126487	0	126487	
	8671		0	0	0	
			Total:	451219	0	451219
			Total Division:	1303947	0	1303947
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	51073	0	51073
		4702	V	697557	0	697557
			Total:	748630	0	748630
	8443		562436	0	562436	
	8671		0	0	0	
			Total:	562436	0	562436
			Total Division:	1311066	0	1311066
WR552 : EE WR DN.1 DHAR	23	2702	V	5062	0	5062
		4701	V	146093	0	146093
		4702	V	23597501	0	23597501
			Total:	23748656	0	23748656
	8443		6931849	0	6931849	
	8658		1359042	0	1359042	
	8671		0	0	0	
			Total:	8290891	0	8290891
			Total Division:	32039547	0	32039547
WR555 : EE WRD MANAWAR DHAR	23	4701	V	216145109	0	216145109
				Total:	216145109	0
	8443		1951282	0	1951282	
8671		0	0	0		
			Total:	1951282	0	1951282

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR			Total Division:	218096391	0	218096391
WR557 : EE WR DN.NEEMUCH	23	2700	V	462514	0	462514
		2701	V	21308	0	21308
		2702	V	63372	0	63372
			Total:	547194	0	547194
		8443		1138908	0	1138908
		8671		0	0	0
			Total:	1138908	0	1138908
			Total Division:	1686102	0	1686102
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	6504646	0	6504646
			Total:	6504646	0	6504646
		8658		1071236	0	1071236
		8671		0	0	0
			Total:	1071236	0	1071236
			Total Division:	7575882	0	7575882
WR559 : EE WRD MANDLA	23	2701	V	29034	0	29034
		4702	V	7605305	0	7605305
			Total:	7634339	0	7634339
		8443		1002510	0	1002510
		8671		0	0	0
			Total:	1002510	0	1002510
			Total Division:	8636849	0	8636849
WR561 : EE WRD DINDORI	23	2701	V	462222	0	462222
		4701	V	11579424	0	11579424
			Total:	12041646	0	12041646
		8658		1474070	0	1474070
		8671		0	0	0
			Total:	1474070	0	1474070
			Total Division:	13515716	0	13515716
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	15200	0	15200
		2701	V	193854	0	193854
		2702	V	156870	0	156870

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT	23		Total:	365924	0	365924
		8658		38174	0	38174
		8671		0	0	0
			Total:	38174	0	38174
			Total Division:	404098	0	404098
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	372404	0	372404
		2702	V	5400	0	5400
		4702	V	3349298	0	3349298
			Total:	3727102	0	3727102
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3727102	0	3727102	
WR564 : EE WRD SEONI	23	2702	V	344277	0	344277
		4702	V	6202242	0	6202242
			Total:	6546519	0	6546519
		8658		85444	0	85444
		8671		0	0	0
		Total:	85444	0	85444	
		Total Division:	6631963	0	6631963	
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	1346959	0	1346959
		4700	V	500010100	0	500010100
		4702	V	17688100	0	17688100
			Total:	519045159	0	519045159
		8443		306354	0	306354
		8658		338892	0	338892
		8671		0	0	0
		Total:	645246	0	645246	
		Total Division:	519690405	0	519690405	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2702	V	337398	0	337398
			Total:	337398	0	337398
		8443		47273	0	47273
		8658		349178	0	349178
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	396451	0	396451
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT			Total Division:	733849	0	733849
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	79828	0	79828
		2701	V	158220	0	158220
		4701	V	19082153	0	19082153
			Total:	19320201	0	19320201
		8443		457241	0	457241
		8658		6200	0	6200
		8671		0	0	0
			Total:	463441	0	463441
			Total Division:	19783642	0	19783642
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	20579666	0	20579666
			Total:	20579666	0	20579666
		8658		580204	0	580204
		8671		0	0	0
			Total:	580204	0	580204
			Total Division:	21159870	0	21159870
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	385900	0	385900
			Total:	385900	0	385900
		8658		26909	0	26909
		8671		0	0	0
			Total:	26909	0	26909
			Total Division:	412809	0	412809
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	79002	0	79002
		2702	V	506300	0	506300
		4700	V	129934	0	129934
			Total:	715236	0	715236
		8658		17545	0	17545
		8671		0	0	0
			Total:	17545	0	17545
			Total Division:	732781	0	732781
WR576 : EESIND PRO.PHASE2		8658		8000	0	8000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8671		0	0	0
			Total:	8000	0	8000
			Total Division:	8000	0	8000
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	2955	0	2955
		4700	V	26062	0	26062
			Total:	29017	0	29017
		8658		242956	0	242956
		8671		0	0	0
			Total:	242956	0	242956
			Total Division:	271973	0	271973
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		4640	0	4640
			Total:	4640	0	4640
			Total Division:	4640	0	4640
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	4702	V	579440	0	579440
			Total:	579440	0	579440
		8671		0	0	0
			Total:	0	0	0
			Total Division:	579440	0	579440
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	147952	0	147952
			Total:	147952	0	147952
		8671		0	0	0
			Total:	0	0	0
			Total Division:	147952	0	147952
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1100675	0	1100675
		2701	V	317264	0	317264
		4700	V	174065	0	174065
			Total:	1592004	0	1592004
		8658		21068	0	21068
		8671		0	0	0
			Total:	21068	0	21068
			Total Division:	1613072	0	1613072
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	15625	0	15625
			Total:	15625	0	15625
		8671		8000	0	8000
			Total:	8000	0	8000
			Total Division:	23625	0	23625
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	1249088	0	1249088
		4700	V	39460	0	39460
			Total:	1288548	0	1288548
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1288548	0	1288548

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	23	4700	V	62415546	0	62415546
		4702	V	1766110	0	1766110
				Total:	64181656	0
				64181656	0	64181656
				Total:	738584	0
			Total Division:	64920240	0	64920240
			8658	738584	0	738584
			8671	0	0	0
			Total:	738584	0	738584
			Total Division:	64920240	0	64920240
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	22739668	0	22739668
		4702	V	4171494	0	4171494
				Total:	26911162	0
				26911162	0	26911162
				Total:	681567	0
			Total Division:	27592729	0	27592729
			8443	657909	0	657909
			8658	23658	0	23658
			8671	0	0	0
			Total:	681567	0	681567
			Total Division:	27592729	0	27592729
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	212472	0	212472
		2702	V	454077	0	454077
				Total:	666549	0
				666549	0	666549
				Total:	0	0
			Total Division:	666549	0	666549
			8671	0	0	0
			Total:	0	0	0
			Total Division:	666549	0	666549
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	5960605	0	5960605
					Total:	5960605
				5960605	0	5960605
				Total:	2954690	0
				Total Division:	8915295	0
			8443	1398747	0	1398747
			8658	157196	0	157196
			8671	0	0	0
			8782	1398747	0	1398747
			Total:	2954690	0	2954690
			Total Division:	8915295	0	8915295
WR604 : EE WRD KATNI	23	2702	V	861554	0	861554
		4702	V	338391	0	338391
				Total:	1199945	0
			1199945	0	1199945	
			8658	43032	0	43032

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI		8671		0	0	0
			Total:	43032	0	43032
			Total Division:	1242977	0	1242977
WR606 : EE WRD TIKAMGARH	23	2702	V	58120	0	58120
		4702	V	1812798	0	1812798
			Total:	1870918	0	1870918
		8658		60000	0	60000
		8671		0	0	0
			Total:	60000	0	60000
			Total Division:	1930918	0	1930918
WR607 : EE WRD PANNA	23	2702	V	8126	0	8126
		4702	V	21943665	0	21943665
			Total:	21951791	0	21951791
		8658		14886	0	14886
		8671		0	0	0
			Total:	14886	0	14886
			Total Division:	21966677	0	21966677
WR608 : EE WRD 1 SAGAR	23	2702	V	697771	0	697771
		4701	V	143696	0	143696
		4702	V	12102802	0	12102802
			Total:	12944269	0	12944269
		8443		149506	0	149506
		8658		195672	0	195672
		8671		0	0	0
			Total:	345178	0	345178
			Total Division:	13289447	0	13289447
WR610 : EE WRD DAMOH	23	2702	V	385815	0	385815
		4700	V	16813208	0	16813208
		4701	V	300136	0	300136
		4702	V	6445136	0	6445136
			Total:	23944295	0	23944295
		8443		11221281	0	11221281
		8658		2918645	0	2918645

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH		8671		0	0	0
			Total:	14139926	0	14139926
			Total Division:	38084221	0	38084221
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	442244	0	442244
		4701	V	86053	0	86053
			Total:	528297	0	528297
		8443		39172	0	39172
		8658		50716	0	50716
		8671		0	0	0
			Total:	89888	0	89888
			Total Division:	618185	0	618185
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	2000	0	2000
			Total:	2000	0	2000
			Total Division:	2000	0	2000
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2701	V	1062368	0	1062368
		2702	V	60559	0	60559
		4700	V	15984	0	15984
			Total:	1138911	0	1138911
		8658		34589	0	34589
		8671		0	0	0
			Total:	34589	0	34589
			Total Division:	1173500	0	1173500
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	222696	0	222696
		4701	V	524624	0	524624
			Total:	747320	0	747320
		8671		0	0	0
			Total:	0	0	0
			Total Division:	747320	0	747320
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	16952	0	16952
		4700	V	52406645	0	52406645
			Total:	52423597	0	52423597
		8443		2679818	0	2679818

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8671		0	0	0
			Total:	2679818	0	2679818
			Total Division:	55103415	0	55103415
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	4701	V	25004816	0	25004816
			Total:	25004816	0	25004816
		8658		533180	0	533180
			Total:	533180	0	533180
			Total Division:	25537996	0	25537996
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	3205	0	3205
		4702	V	14750	0	14750
			Total:	17955	0	17955
		8658		104403	0	104403
		8671		0	0	0
		Total:	104403	0	104403	
		Total Division:	122358	0	122358	
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	127480	0	127480
		4701	V	567093	0	567093
		4705	V	7500000	0	7500000
			Total:	8194573	0	8194573
		8443		378005	0	378005
		8782		400	0	400
		Total:	378405	0	378405	
		Total Division:	8572978	0	8572978	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	5214463	0	5214463
				Total:	5214463	0
		8443		69383	0	69383
		8671		0	0	0
				Total:	69383	0
			Total Division:	5283846	0	5283846
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	C	0	318305	318305
		4702	V	0	-318305	-318305
				Total:	0	0
		8658		40706	0	40706
		8671		0	0	0
			Total:	40706	0	40706
			Total Division:	40706	0	40706
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8658		2764	0	2764
		8671		0	0	0
				Total:	2764	0
			Total Division:	2764	0	2764
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	10486790	0	10486790
		4702	V	6728460	0	6728460
				Total:	17215250	0
		8658		166716	0	166716
		8782		150	0	150
			Total:	166866	0	166866
			Total Division:	17382116	0	17382116
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	550282	0	550282
		2701	V	45269	0	45269
		2702	V	164394	0	164394
		4701	V	49811214	0	49811214
				Total:	50571159	0
			Total Division:	50571159	0	50571159

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA		8443		446432	0	446432
		8671		0	0	0
			Total:	446432	0	446432
			Total Division:	51017591	0	51017591
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	738887	0	738887
		2702	V	124739	0	124739
		4701	V	391400880	0	391400880
		4702	V	2542421	0	2542421
			Total:	394806927	0	394806927
		8443		570390	0	570390
		8658		640928	0	640928
		8671		0	0	0
			Total:	1211318	0	1211318
			Total Division:	396018245	0	396018245
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	33444	0	33444
		2702	V	75238	0	75238
			Total:	108682	0	108682
		8658		90560	0	90560
		8671		0	0	0
			Total:	90560	0	90560
			Total Division:	199242	0	199242
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2702	V	392224	0	392224
		4700	V	826	0	826
		4701	C	0	475389	475389
		4701	V	0	-475389	-475389
			Total:	393050	0	393050
		8671		0	0	0
			Total:	0	0	0
			Total Division:	393050	0	393050

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	211458	0	211458
		Total:			211458	0
	8671			0	0	0
	Total:			0	0	0
Total Division:				211458	0	211458
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	247796610	0	247796610
		4705	V	900000	0	900000
	Total:			248696610	0	248696610
	8443			25059850	0	25059850
	8658			1731101	0	1731101
	8671			0	0	0
	Total:			26790951	0	26790951
	Total Division:				275487561	0
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	2102644	0	2102644
		4700	V	4981435	0	4981435
	Total:			7084079	0	7084079
	8443			3487356	0	3487356
	8658			67205	0	67205
	8671			0	0	0
Total:			3554561	0	3554561	
Total Division:				10638640	0	10638640
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	27839	0	27839
		Total:			27839	0
	8658			1133408	0	1133408
	8671			0	0	0
Total:			1133408	0	1133408	
Total Division:				1161247	0	1161247
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	161654413	0	161654413
		4702	V	4655006	0	4655006
	Total:			166309419	0	166309419
	8658			2843633	0	2843633
	8671			0	0	0
Total:			2843633	0	2843633	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA			Total Division:	169153052	0	169153052
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	2988727	0	2988727
			Total:	2988727	0	2988727
		8658		10550	0	10550
		8671		0	0	0
			Total:	10550	0	10550
			Total Division:	2999277	0	2999277
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	355590	0	355590
			Total:	355590	0	355590
		8443		898797	0	898797
		8658		7138	0	7138
		8671		0	0	0
			Total:	905935	0	905935
			Total Division:	1261525	0	1261525
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	161281245	0	161281245
			Total:	161281245	0	161281245
		8658		4074125	0	4074125
		8671		0	0	0
			Total:	4074125	0	4074125
			Total Division:	165355370	0	165355370
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR				8671	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	364157105	0	364157105
			Total:	364157105	0	364157105
		8443		10496329	0	10496329
		8658		20992662	0	20992662
		8671		0	0	0
			Total:	31488991	0	31488991
			Total Division:	395646096	0	395646096
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	464625847	0	464625847

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4701	V	1929173	0	1929173	
			Total:	46655020	0	46655020	
			8443	1765280	0	1765280	
			8658	880357	0	880357	
			8671	0	0	0	
			Total:	2645637	0	2645637	
Total Division:			469200657	0	469200657		
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	30808843	0	30808843	
			Total:	30808843	0	30808843	
			8658	1925366	0	1925366	
			8671	0	0	0	
			Total:	1925366	0	1925366	
			Total Division:			32734209	0
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	97259315	0	97259315	
			Total:	97259315	0	97259315	
			8443	9301820	0	9301820	
			8658	10089034	0	10089034	
			8671	0	0	0	
			Total:	19390854	0	19390854	
Total Division:			116650169	0	116650169		
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	420786	0	420786	
			2702	V	57955	0	57955
			4702	V	5913932	0	5913932
		Total:	6392673	0	6392673		
		8443	669692	0	669692		
		8658	33036	0	33036		
		8671	0	0	0		
		Total:	702728	0	702728		
Total Division:			7095401	0	7095401		
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	15347876	0	15347876	
			Total:	15347876	0	15347876	
			8671	0	0	0	
Total:			0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2021

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD			Total Division:	15347876	0	15347876
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	37832671	0	37832671
			Total:	37832671	0	37832671
		8443		484875	0	484875
		8658		969749	0	969749
		8671		0	0	0
			Total:	1454624	0	1454624
			Total Division:	39287295	0	39287295
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	646129	0	646129
			Total:	646129	0	646129
		8671		0	0	0
			Total:	0	0	0
			Total Division:	646129	0	646129
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	255900	0	255900
			Total:	255900	0	255900
		8658		41912	0	41912
		8671		0	0	0
			Total:	41912	0	41912
			Total Division:	297812	0	297812
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	287283647	0	287283647
			Total:	287283647	0	287283647
		8671		0	0	0
			Total:	0	0	0
			Total Division:	287283647	0	287283647
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	4004	0	4004
		2702	V	108333	0	108333
			Total:	112337	0	112337
		8671		0	0	0
			Total:	0	0	0
			Total Division:	112337	0	112337

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

06-OCT-21 02:44 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
Grand Total:				16870261934	0	16870261934