

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8009		0	0	0
		8658		0	5139035	5139035
			Total:	0	5139035	5139035
			Total Division:	0	5139035	5139035
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
		8782		4894	0	4894
			Total:	4894	0	4894
			Total Division:	4894	0	4894
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	549569	0	549569
			Total:	549569	0	549569
		8658		165476	0	165476
		8671		0	0	0
			Total:	165476	0	165476
			Total Division:	715045	0	715045
NV522 : EE ND PHE DIVISION BARWANI		8658		21300	0	21300
		8671		0	0	0
			Total:	21300	0	21300
			Total Division:	21300	0	21300
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	2000	-112505	-110505
			Total:	2000	-112505	-110505
		8671		0	0	0
		8782		40775	112505	153280
			Total:	40775	112505	153280

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR			Total Division:	42775	0	42775
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	48	4700	V	0	0	0
			Total:	0	0	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	69926	0	69926
			Total:	69926	0	69926
		8658		7298	0	7298
		8671		0	0	0
			Total:	7298	0	7298
			Total Division:	77224	0	77224
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8671		0	0	0
		8782		17020	0	17020
			Total:	17020	0	17020
			Total Division:	17020	0	17020
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	652648	0	652648
			Total:	652648	0	652648
		8443		108855	0	108855
		8671		0	0	0
			Total:	108855	0	108855
			Total Division:	761503	0	761503
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	28414	0	28414
			Total:	28414	0	28414
		8671		0	0	0
			Total:	0	0	0
			Total Division:	28414	0	28414
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	54608053	0	54608053
		4801	V	4755591	0	4755591
			Total:	59363644	0	59363644
		8658		233511	0	233511
		8671		0	0	0
			Total:	233511	0	233511
			Total Division:	59597155	0	59597155
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	534032	0	534032
			Total:	534032	0	534032
		8671		0	0	0
			Total:	0	0	0
			Total Division:	534032	0	534032
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8658		2076	0	2076
		8671		0	0	0
			Total:	2076	0	2076
			Total Division:	2076	0	2076
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA			Total Division:	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	176607801	0	176607801
			Total:	176607801	0	176607801
		8658		912000	0	912000
		8671		0	0	0
			Total:	912000	0	912000
			Total Division:	177519801	0	177519801
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	80359529	0	80359529
			Total:	80359529	0	80359529
		8443		529170	0	529170
		8658		100000	0	100000
		8671		0	0	0
			Total:	629170	0	629170
			Total Division:	80988699	0	80988699
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	155316	0	155316
		4801	V	138021	0	138021
			Total:	293337	0	293337
		8658		2054	0	2054
		8671		0	0	0
			Total:	2054	0	2054
			Total Division:	295391	0	295391
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	48	4700	V	939696	0	939696
		4801	V	453766	0	453766
			Total:	1393462	0	1393462
		8658		4480	0	4480
		8671		0	0	0
			Total:	4480	0	4480
			Total Division:	1397942	0	1397942

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV558 : EE ND DN.16 KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	50384578	0	50384578
			Total:	50384578	0	50384578
		8658		1000000	0	1000000
		8671		0	0	0
			Total:	1000000	0	1000000
			Total Division:	51384578	0	51384578
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	240439611	0	240439611
			Total:	240439611	0	240439611
		8671		0	0	0
			Total:	0	0	0
			Total Division:	240439611	0	240439611
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	2912341	0	2912341
			Total:	2912341	0	2912341
		8443		36126125	0	36126125
		8658		59274	0	59274
		8671		0	0	0
			Total:	36185399	0	36185399
			Total Division:	39097740	0	39097740
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	12553907	0	12553907
			Total:	12553907	0	12553907

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR		8658		847692	0	847692
		8671		0	0	0
			Total:	847692	0	847692
			Total Division:	13401599	0	13401599
NV572 : EE,ND DIVISION NO.5,KATNI 48		4700	V	50016611	0	50016611
		8671		0	0	0
			Total:	50016611	0	50016611
			Total Division:	50016611	0	50016611
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				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
				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
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV578 : ND DIVISION NO. 18 KHARGONE		4700	V	62040723	0	62040723
		8658		397892	0	397892
		8671		0	0	0
			Total:	397892	0	397892
			Total Division:	62438615	0	62438615
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		4801	V	2999802	0	2999802
		8671		0	0	0
			Total:	2999802	0	2999802
			Total Division:	2999802	0	2999802

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	703093	0	703093
		4801	V	3208375	0	3208375
			Total:	3911468	0	3911468
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3911468	0	3911468
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		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	1995170	0	1995170
			Total:	1995170	0	1995170
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1995170	0	1995170
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		377898	0	377898
		8671		0	0	0
			Total:	377898	0	377898
			Total Division:	377898	0	377898

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	73571	0	73571
			Total:	73571	0	73571
		8671		0	0	0
			Total:	0	0	0
			Total Division:	73571	0	73571
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
		8782		13613	0	13613
			Total:	13613	0	13613
			Total Division:	13613	0	13613
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	240052137	0	240052137
			Total:	240052137	0	240052137
		8658		33503669	0	33503669
		8671		0	0	0
		8782		296331900	0	296331900
			Total:	329835569	0	329835569
			Total Division:	569887706	0	569887706
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	48	4700	V	34680	0	34680
			Total:	34680	0	34680
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV607 : EE ND DIV NO.3, KATNI			Total Division:	34680	0	34680
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	48	4701	V	68469	0	68469
			Total:	68469	0	68469
		8443		700493	0	700493
		8671		0	0	0
			Total:	700493	0	700493
			Total Division:	768962	0	768962
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		13964000	0	13964000
		8658		27928001	0	27928001
		8671		0	0	0
			Total:	41892001	0	41892001
			Total Division:	41892001	0	41892001
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	561057	0	561057
		4215	V	4053296	0	4053296
			Total:	4614353	0	4614353
		8443		6570918	0	6570918
		8658		65062	0	65062
		8671		0	0	0
		8782		40052118	0	40052118
			Total:	46688098	0	46688098
			Total Division:	51302451	0	51302451
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL			Total:	0	0	0		
			Total Division:	0	0	0		
PH504 : EE PHE DN. RAISEN			20	2215	V	1813121	0	1813121
				4215	V	4097893	0	4097893
					Total:	5911014	0	5911014
				8443		1362650	0	1362650
				8658		94715	0	94715
				8671		0	0	0
					Total:	1457365	0	1457365
					Total Division:	7368379	0	7368379
PH505 : EE PHE DIV SEHORE			20	2215	V	1520943	0	1520943
				4215	V	4730787	0	4730787
					Total:	6251730	0	6251730
				8443		4136343	0	4136343
				8671		0	0	0
				8782		3540741	0	3540741
					Total:	7677084	0	7677084
					Total Division:	13928814	0	13928814
PH506 : EE PHE DN. RAJGARH (BIORA)			20	2215	V	4577686	0	4577686
				4215	V	10623560	0	10623560
					Total:	15201246	0	15201246
				8443		1162172	0	1162172
				8658		6812	0	6812
				8671		0	0	0
					Total:	1168984	0	1168984
					Total Division:	16370230	0	16370230
PH507 : EE PHE DN. VIDISHA			20	2215	V	1139173	0	1139173
				4215	V	2987201	0	2987201
					Total:	4126374	0	4126374
				8443		10930600	0	10930600
				8658		61332	0	61332
				8671		0	0	0
					Total:	10991932	0	10991932

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA			Total Division:	15118306	0	15118306
PH508 : EE PHE DN. BETUL	20	2215	V	1030510	0	1030510
		4215	V	9155672	0	9155672
			Total:	10186182	0	10186182
		8443		25486765	0	25486765
		8658		465581	0	465581
		8671		0	0	0
		8782		25118143	0	25118143
			Total:	51070489	0	51070489
			Total Division:	61256671	0	61256671
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1619935	0	1619935
		4215	V	1473429	0	1473429
			Total:	3093364	0	3093364
		8443		2502105	0	2502105
		8658		29832	0	29832
		8671		0	0	0
		8782		978449	0	978449
			Total:	3510386	0	3510386
			Total Division:	6603750	0	6603750
PH510 : EE,PHE DIVISION HARDA	20	2215	V	778797	0	778797
		4215	V	497019	0	497019
			Total:	1275816	0	1275816
		8443		4449045	0	4449045
		8671		0	0	0
		8782		3999045	0	3999045
			Total:	8448090	0	8448090
			Total Division:	9723906	0	9723906
PH511 : EE PHE DN. INDORE	20	4215	V	17988318	0	17988318
			Total:	17988318	0	17988318
		8443		11448298	0	11448298
		8658		236522	0	236522
		8671		0	0	0
		8782		5373558	0	5373558

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE			Total:	17058378	0	17058378
			Total Division:	35046696	0	35046696
PH512 : EE PHE DN. KHANDWA	20	2215	V	1369000	0	1369000
		4215	V	452738	0	452738
			Total:	1821738	0	1821738
		8443		2554624	0	2554624
		8658		74980	0	74980
		8671		0	0	0
		8782		1892598	0	1892598
			Total:	4522202	0	4522202
			Total Division:	6343940	0	6343940
PH513 : EE PHE DN. DHAR	20	4215	V	13417992	0	13417992
			Total:	13417992	0	13417992
		8443		4034396	0	4034396
		8658		178552	0	178552
		8671		0	0	0
			Total:	4212948	0	4212948
			Total Division:	17630940	0	17630940
PH514 : EE PHE DN.JHABUA	20	2215	V	4922098	0	4922098
		4215	V	6027479	0	6027479
			Total:	10949577	0	10949577
		8443		16523219	0	16523219
		8658		294056	0	294056
		8671		0	0	0
		8782		11138618	0	11138618
			Total:	27955893	0	27955893
			Total Division:	38905470	0	38905470
PH515 : EE PHE DN. KHARGONE	20	2215	V	2324993	0	2324993
		4215	V	13716141	0	13716141
			Total:	16041134	0	16041134
		8443		882672	0	882672
		8658		6590	0	6590
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE		8782		882672	0	882672
			Total:	1771934	0	1771934
			Total Division:	17813068	0	17813068
PH516 : EE PHE DN. BADWANI	20	2215	V	53549	0	53549
		4215	V	1099772	0	1099772
			Total:	1153321	0	1153321
		8443		1042406	0	1042406
		8658		19331	0	19331
		8671		0	0	0
		8782		1170947	0	1170947
			Total:	2232684	0	2232684
			Total Division:	3386005	0	3386005
	PH519 : EE,PHE DN. NEEMACH	20	2215	V	1035796	0
4215			V	50000	0	50000
			Total:	1085796	0	1085796
		8443		5456529	0	5456529
		8658		37904	0	37904
		8671		0	0	0
		Total:	5494433	0	5494433	
		Total Division:	6580229	0	6580229	
PH520 : EE PHE DN. RATLAM	20	2215	V	1559237	0	1559237
		4215	V	17746560	0	17746560
			Total:	19305797	0	19305797
		8443		3445504	0	3445504
		8658		54508	0	54508
		8671		0	0	0
		8782		1753803	0	1753803
		Total:	5253815	0	5253815	
		Total Division:	24559612	0	24559612	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	3736457	0	3736457
		4215	V	4241626	0	4241626
			Total:	7978083	0	7978083
	8443		6653847	0	6653847	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR		8658		180210	0	180210
		8671		0	0	0
			Total:	6834057	0	6834057
			Total Division:	14812140	0	14812140
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	342135	0	342135
		4215	V	5506441	0	5506441
			Total:	5848576	0	5848576
	8443		550834	0	550834	
	8658		31056	0	31056	
	8671		0	0	0	
		Total:	581890	0	581890	
			Total Division:	6430466	0	6430466
PH523 : EE PHE DN. DEWAS	20	2215	V	2868586	0	2868586
		4215	V	12149562	0	12149562
			Total:	15018148	0	15018148
	8443		3635017	0	3635017	
	8658		152050	0	152050	
	8671		0	0	0	
8782		3678410	0	3678410		
		Total:	7465477	0	7465477	
			Total Division:	22483625	0	22483625
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	1579130	0	1579130
		4215	V	13348071	0	13348071
			Total:	14927201	0	14927201
	8658		9347	0	9347	
	8671		0	0	0	
		Total:	9347	0	9347	
			Total Division:	14936548	0	14936548
PH526 : EE PHE DN. GWALIOR	20	2215	V	1418717	0	1418717
		4215	V	4629008	0	4629008
			Total:	6047725	0	6047725
	8443		4727740	0	4727740	
8658		134144	0	134144		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR		8671		0	0	0
		8782		4565472	0	4565472
			Total:	9427356	0	9427356
			Total Division:	15475081	0	15475081
PH527 : EE PHE DN. GUNA	20	2215	V	2683487	0	2683487
		4215	V	13477570	0	13477570
			Total:	16161057	0	16161057
		8443		5180563	0	5180563
		8658		158838	0	158838
		8671		0	0	0
		Total:	5339401	0	5339401	
		Total Division:	21500458	0	21500458	
PH528 : EE PHE DN. BHIND	20	2215	V	1615842	0	1615842
		4215	V	7076786	0	7076786
			Total:	8692628	0	8692628
		8443		7683798	0	7683798
		8782		7713798	0	7713798
		Total:	15397596	0	15397596	
		Total Division:	24090224	0	24090224	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1754581	0	1754581
		4215	V	24419393	0	24419393
			Total:	26173974	0	26173974
		8443		3483902	0	3483902
		8671		0	0	0
		8782		1761039	0	1761039
		Total:	5244941	0	5244941	
		Total Division:	31418915	0	31418915	
PH530 : EE PHE DN. MORENA	20	2215	V	9333399	0	9333399
		4215	V	82568948	0	82568948
			Total:	91902347	0	91902347
		8443		40653064	0	40653064
		8658		104782	0	104782
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH530 : EE PHE DN. MORENA		8782		40653064	0	40653064
			Total:	81410910	0	81410910
			Total Division:	173313257	0	173313257
PH531 : EE PHE DN.SHEOPUR	20	2215	V	3845206	0	3845206
		4215	V	7477120	0	7477120
			Total:	11322326	0	11322326
		8443		5209250	0	5209250
		8658		374905	0	374905
		8671		0	0	0
		8782		2837925	0	2837925
			Total:	8422080	0	8422080
			Total Division:	19744406	0	19744406
PH532 : EE PHE DN. DATIA	20	2215	V	245624	0	245624
		4215	V	3306698	0	3306698
			Total:	3552322	0	3552322
		8443		19043694	0	19043694
		8658		14404	0	14404
		8671		0	0	0
			Total:	19058098	0	19058098
			Total Division:	22610420	0	22610420
PH534 : EE PHE DN. SAGAR	20	2215	V	1984340	0	1984340
		4215	V	5449803	0	5449803
			Total:	7434143	0	7434143
		8443		4742255	0	4742255
		8671		0	0	0
		8782		538651	0	538651
			Total:	5280906	0	5280906
			Total Division:	12715049	0	12715049
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1247307	0	1247307
		4215	V	5805566	0	5805566
			Total:	7052873	0	7052873
		8443		28711771	0	28711771
		8658		163729	0	163729

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR		8671		0	0	0
			Total:	28875500	0	28875500
			Total Division:	35928373	0	35928373
PH536 : EE PHE DN. PANNA	20	2215	V	2186858	0	2186858
		4215	V	356000	0	356000
			Total:	2542858	0	2542858
		8443		4804511	0	4804511
		8658		92830	0	92830
		8671		0	0	0
		8782		3544959	0	3544959
			Total:	8442300	0	8442300
			Total Division:	10985158	0	10985158
PH537 : EE PHE DN. DAMOH	20	2215	V	8005839	0	8005839
		4215	V	10381384	0	10381384
			Total:	18387223	0	18387223
		8443		3043715	0	3043715
		8658		84236	0	84236
		8671		0	0	0
		8782		244900	0	244900
			Total:	3372851	0	3372851
			Total Division:	21760074	0	21760074
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	2113110	0	2113110
		4215	V	7830998	0	7830998
			Total:	9944108	0	9944108
		8443		10776445	0	10776445
		8671		0	0	0
		8782		8869906	0	8869906
			Total:	19646351	0	19646351
			Total Division:	29590459	0	29590459
PH540 : EE PHE DN. REWA	20	2215	V	914497	0	914497
		4215	V	5110943	0	5110943
			Total:	6025440	0	6025440
		8443		18219481	0	18219481

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH540 : EE PHE DN. REWA		8658		248916	0	248916	
		8671		0	0	0	
		8782		18469461	0	18469461	
				Total:	36937858	0	36937858
				Total Division:	42963298	0	42963298
PH541 : EE PHE DN. SATNA	19	4210	V	85459	0	85459	
				Total:	85459	0	85459
		8658		72396	0	72396	
		8671		0	0	0	
				Total:	72396	0	72396
			Total Division:	157855	0	157855	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	1960010	0	1960010	
		4215	V	5499078	0	5499078	
				Total:	7459088	0	7459088
		8443		7687092	0	7687092	
		8658		297953	0	297953	
		8671		0	0	0	
		8782		7325730	0	7325730	
			Total:	15310775	0	15310775	
			Total Division:	22769863	0	22769863	
PH543 : EE,PHE DIVISION UMARIYA		8443		200000	0	200000	
		8658		26373	0	26373	
		8671		0	0	0	
				Total:	226373	0	226373
			Total Division:	226373	0	226373	
PH544 : EE PHE DN. SIDHI	20	2215	V	183399	0	183399	
		4215	V	6818000	0	6818000	
				Total:	7001399	0	7001399
		8443		16824939	0	16824939	
		8658		266074	0	266074	
		8671		0	0	0	
			Total:	17091013	0	17091013	
			Total Division:	24092412	0	24092412	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH545 : EE PHE DN. JABALPUR		8443		3297463	0	3297463	
		8671		0	0	0	
		8782		3297463	0	3297463	
				Total:	6594926	0	6594926
				Total Division:	6594926	0	6594926
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	5967572	0	5967572	
		4215	V	3170463	0	3170463	
				Total:	9138035	0	9138035
		8443		4787024	0	4787024	
		8671		0	0	0	
			Total:	4787024	0	4787024	
			Total Division:	13925059	0	13925059	
PH547 : EE PHE DN. MANDLA	20	2215	V	1517079	0	1517079	
		4215	V	10639358	0	10639358	
				Total:	12156437	0	12156437
		8443		13195260	0	13195260	
		8658		271750	0	271750	
	8671		0	0	0		
	8782		5135913	0	5135913		
			Total:	18602923	0	18602923	
			Total Division:	30759360	0	30759360	
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1527014	0	1527014	
		4215	V	4421572	0	4421572	
				Total:	5948586	0	5948586
		8443		6723642	0	6723642	
		8658		112088	0	112088	
	8671		0	0	0		
	8782		6408472	0	6408472		
			Total:	13244202	0	13244202	
			Total Division:	19192788	0	19192788	
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	5768588	0	5768588	
		4215	V	3324997	0	3324997	
				Total:	9093585	0	9093585

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR		8443		2413359	0	2413359
		8671		0	0	0
		8782		1710126	0	1710126
			Total:	4123485	0	4123485
			Total Division:	13217070	0	13217070
PH550 : EE PHE DN. BALAGHAT	20	2215	V	3209948	0	3209948
		4215	V	14777493	0	14777493
			Total:	17987441	0	17987441
		8443		12103209	0	12103209
		8658		87650	0	87650
		8671		0	0	0
			Total:	12190859	0	12190859
			Total Division:	30178300	0	30178300
PH551 : EE PHE DN. SEONI	20	2215	V	1403689	0	1403689
		4215	V	11611944	0	11611944
			Total:	13015633	0	13015633
		8443		6435836	0	6435836
		8658		35254	0	35254
		8671		0	0	0
		8782		2609483	0	2609483
			Total:	9080573	0	9080573
			Total Division:	22096206	0	22096206
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	14607509	0	14607509
				Total:	14607509	0
		8443		9360114	0	9360114
		8658		1097396	0	1097396
		8671		0	0	0
		8782		8348054	0	8348054
			Total:	18805564	0	18805564
			Total Division:	33413073	0	33413073
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	49876749	0	49876749
				Total:	49876749	0
	60	4515	V	1173202	0	1173202

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	60		Total:	1173202	0	1173202
		8443		373449	0	373449
		8658		121365	0	121365
		8671		0	0	0
			Total:	494814	0	494814
		Total Division:	51544765	0	51544765	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	27644709	0	27644709
			Total:	27644709	0	27644709
		8671		0	0	0
			Total:	0	0	0
		Total Division:	27644709	0	27644709	
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	42148103	0	42148103
			Total:	42148103	0	42148103
		8443		1877006	0	1877006
		8658		6250	0	6250
		8671		0	0	0
		Total:	1883256	0	1883256	
		Total Division:	44031359	0	44031359	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	18963261	0	18963261
			Total:	18963261	0	18963261
		8443		2516466	0	2516466
		8658		131384	0	131384
		8671		0	0	0
		Total:	2647850	0	2647850	
		Total Division:	21611111	0	21611111	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	28785480	0	28785480
			Total:	28785480	0	28785480
		8443		11683825	0	11683825
		8671		0	0	0
		Total:	11683825	0	11683825	
		Total Division:	40469305	0	40469305	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	12398471	0	12398471

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH563 : EE PHE MECHANICAL DIVISION REWA	20		Total:	12398471	0	12398471	
				69868	0	69868	
				0	0	0	
			Total:	69868	0	69868	
			Total Division:	12468339	0	12468339	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20			333613	0	333613	
				0	0	0	
				333613	0	333613	
			Total:	667226	0	667226	
			Total Division:	667226	0	667226	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PH567 : EE,PHED ANUPPUR	20		V	3082887	0	3082887	
			V	3331717	0	3331717	
				Total:	6414604	0	6414604
				4412567	0	4412567	
				107618	0	107618	
				0	0	0	
			Total:	4520185	0	4520185	
	Total Division:	10934789	0	10934789			
PH568 : EE,PHE DN.ASHOKNAGAR	20		V	2276636	0	2276636	
			V	16395990	0	16395990	
				Total:	18672626	0	18672626
				652803	0	652803	
				103825	0	103825	
				0	0	0	
			Total:	756628	0	756628	
	Total Division:	19429254	0	19429254			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	20	4215	V	2506350	0	2506350
			Total:	2506350	0	2506350
		8443		4063297	0	4063297
		8671		0	0	0
		8782		2490765	0	2490765
			Total:	6554062	0	6554062
			Total Division:	9060412	0	9060412
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	1660578	0	1660578
		4215	V	14712459	0	14712459
			Total:	16373037	0	16373037
		8443		6132138	0	6132138
		8658		117778	0	117778
		8671		0	0	0
		8782		5101164	0	5101164
			Total:	11351080	0	11351080
			Total Division:	27724117	0	27724117
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	1422306	0	1422306
		4215	V	4676321	0	4676321
			Total:	6098627	0	6098627
		8443		12188517	0	12188517
		8658		730391	0	730391
		8671		0	0	0
		8782		11014800	0	11014800
			Total:	23933708	0	23933708
			Total Division:	30032335	0	30032335
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	2613881	0	2613881
			Total:	2613881	0	2613881

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8658		8388	0	8388	
		8671		0	0	0	
		8782		19450	0	19450	
				Total:	27838	0	27838
			Total Division:	2641719	0	2641719	
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PH579 : E E PHE DN AGAR MALWA	20	2215	V	362056	0	362056	
		4215	V	8210657	0	8210657	
				Total:	8572713	0	8572713
		8443		1836346	0	1836346	
		8658		106660	0	106660	
		8671		0	0	0	
				Total:	1943006	0	1943006
			Total Division:	10515719	0	10515719	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	1694506	0	1694506	
		4215	V	2229551	0	2229551	
				Total:	3924057	0	3924057
		8443		6710702	0	6710702	
		8658		750948	0	750948	
		8671		0	0	0	
		8782		6710702	0	6710702	
			Total:	14172352	0	14172352	
			Total Division:	18096409	0	18096409	
PH582 : EE, PHE DN. SARDARPUR,	20	2215	V	2398533	0	2398533	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	4215	V	11577102	0	11577102
		Total:			13975635	0
		8443		2866151	0	2866151
		8658		617660	0	617660
		8671		0	0	0
	Total:			3483811	0	3483811
	Total Division:			17459446	0	17459446
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	11312860	0	11312860
		4215	V	10552046	0	10552046
	Total:			21864906	0	21864906
		8443		5828891	0	5828891
		8658		218671	0	218671
		8671		0	0	0
		8782		1010129	0	1010129
Total:			7057691	0	7057691	
Total Division:			28922597	0	28922597	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	1997826	0	1997826
		4215	V	18482280	0	18482280
	Total:			20480106	0	20480106
		8443		1932976	0	1932976
		8658		49229	0	49229
		8671		0	0	0
		8782		44768	0	44768
Total:			2026973	0	2026973	
Total Division:			22507079	0	22507079	
PW513 : EE,PWD N.H.DN.SAGAR		8658		0	0	0
		8671		0	0	0
	Total:			0	0	0
Total Division:			0	0	0	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	542488199	0	542488199
		Total:			542488199	0
		8443		7976804	0	7976804
	8658		6085994	0	6085994	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL		8671		0	0	0
			Total:	14062798	0	14062798
			Total Division:	556550997	0	556550997
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	18642471	0	18642471
			Total:	18642471	0	18642471
		8443		5708447	0	5708447
		8658		439142	0	439142
		8671		0	0	0
			Total:	6147589	0	6147589
			Total Division:	24790060	0	24790060
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	17098034	0	17098034
			Total:	17098034	0	17098034
		8658		517452	0	517452
		8671		0	0	0
			Total:	517452	0	517452
			Total Division:	17615486	0	17615486
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	11146078	0	11146078
			Total:	11146078	0	11146078
		8658		244838	0	244838
		8671		0	0	0
			Total:	244838	0	244838
			Total Division:	11390916	0	11390916
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	2452552	0	2452552
			Total:	2452552	0	2452552
		8443		4131737	0	4131737
		8658		2900066	0	2900066
		8671		0	0	0
			Total:	7031803	0	7031803
			Total Division:	9484355	0	9484355
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	5054	V	42879433	0	42879433
			Total:	42879433	0	42879433
		8443		11813134	0	11813134

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA		8658		1892500	0	1892500
		8671		0	0	0
			Total:	13705634	0	13705634
			Total Division:	56585067	0	56585067
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	538612	0	538612
			Total:	538612	0	538612
		8443		5280639	0	5280639
		8658		154308	0	154308
		8671		0	0	0
			Total:	5434947	0	5434947
			Total Division:	5973559	0	5973559
PW524 : EE PWD DN. NO.1 GWALIOR	08	2029	V	1000000	0	1000000
			Total:	1000000	0	1000000
	24	5054	V	47993437	0	47993437
			Total:	47993437	0	47993437
	29	2014	V	1030608	0	1030608
			Total:	1030608	0	1030608
	67	2059	V	43531	0	43531
		2216	V	3065602	0	3065602
			Total:	3109133	0	3109133
		8443		20224267	0	20224267
		8658		610725	0	610725
		8671		6000	0	6000
		8782		17292445	0	17292445
		Total:	38133437	0	38133437	
		Total Division:	91266615	0	91266615	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	19000	0	19000
		5054	V	11355801	0	11355801
			Total:	11374801	0	11374801
		8443		13288457	0	13288457
		8658		1175436	0	1175436
		8782		17201205	0	17201205
		Total:	31665098	0	31665098	
		Total Division:	43039899	0	43039899	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW527 : EE PWD B/R DN. DATIA	24	5054	V	7551187	0	7551187	
				Total:	7551187	0	7551187
	67	2059	V	565980	0	565980	
				Total:	565980	0	565980
				8443	2150652	0	2150652
				8658	129376	0	129376
				8671	0	0	0
			Total:	2280028	0	2280028	
			Total Division:	10397195	0	10397195	
PW529 : EE PWD B/R DN. MORENA.	05	2056	V	890810	0	890810	
				Total:	890810	0	890810
	24	5054	V	38547667	0	38547667	
				Total:	38547667	0	38547667
	67	2216	V	499656	0	499656	
				Total:	499656	0	499656
				8443	4637650	0	4637650
			8658	571413	0	571413	
			8671	0	0	0	
			Total:	5209063	0	5209063	
			Total Division:	45147196	0	45147196	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	8000	0	8000	
				8658	4655348	0	4655348
				Total:	4663348	0	4663348
				8658	611605	0	611605
				8782	641000	0	641000
			Total:	1252605	0	1252605	
			Total Division:	5915953	0	5915953	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	8854000	0	8854000	
				Total:	8854000	0	8854000
	29	2014	V	379575	0	379575	
				Total:	379575	0	379575
	67	2216	V	487013	0	487013	
			Total:	487013	0	487013	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW531 : EE PWD, B/R DN. NO. 1 GUNA		8443		11390099	0	11390099	
		8658		109682	0	109682	
		8671		0	0	0	
				Total:	11499781	0	11499781
			Total Division:	21220369	0	21220369	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	5054	V	5689938	0	5689938	
				Total:	0	5689938	
	29	4059	V	2367263	0	2367263	
				Total:	0	2367263	
	38	2210	V	472018	0	472018	
				Total:	0	472018	
				8443	1770709	0	1770709
				8658	761755	0	761755
				8671	0	0	0
				8782	4000	0	4000
			Total:	2536464	0	2536464	
			Total Division:	11065683	0	11065683	
PW534 : EE PWD DN. NO.1 SAGAR	24	5054	V	17725312	0	17725312	
				Total:	0	17725312	
	52	2210	V	8367849	0	8367849	
				Total:	0	8367849	
	67	2059	V	193151	0	193151	
		2216	V	1398690	0	1398690	
				Total:	0	1591841	
				8443	7469301	0	7469301
				8658	2029374	0	2029374
				8671	0	0	0
			8782	1539185	0	1539185	
			Total:	11037860	0	11037860	
			Total Division:	38722862	0	38722862	
PW535 : EE PWD, (B/R) DN. DAMOH	24	5054	V	26578680	0	26578680	
				Total:	0	26578680	
	67	4216	V	420700	0	420700	
			Total:	0	420700		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH		8443		4072497	0	4072497	
		8658		183483	0	183483	
		8671		0	0	0	
		8782		688510	0	688510	
				Total:	4944490	0	4944490
			Total Division:	31943870	0	31943870	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	21943666	0	21943666	
				Total:	21943666	0	21943666
		8443		754298	0	754298	
		8658		686729	0	686729	
		8671		0	0	0	
	8782		800000	0	800000		
			Total:	2241027	0	2241027	
			Total Division:	24184693	0	24184693	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	3249680	0	3249680	
		5054	V	3494531	0	3494531	
				Total:	6744211	0	6744211
	67	2216	V	504583	0	504583	
				Total:	504583	0	504583
	8443		1387855	0	1387855		
	8658		614338	0	614338		
	8671		0	0	0		
			Total:	2002193	0	2002193	
			Total Division:	9250987	0	9250987	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	67	2216	V	74850	0	74850	
				Total:	74850	0	74850
		8443		3394035	0	3394035	
		8658		1229684	0	1229684	
		8671		0	0	0	
			Total:	4623719	0	4623719	
			Total Division:	4698569	0	4698569	
PW539 : EE PWD (E/M) DN. GWALIOR	24	5054	V	1213326	0	1213326	
				Total:	1213326	0	1213326

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR	67	4059	V	210278	0	210278	
				Total:	210278	0	210278
		8443			1091830	0	1091830
		8658			193664	0	193664
		8671			0	0	0
		8782			366789	0	366789
				Total:	1652283	0	1652283
			Total Division:	3075887	0	3075887	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	1440000	0	1440000	
				Total:	1440000	0	1440000
	24	5054	V	16170464	0	16170464	
				Total:	16170464	0	16170464
	40	2202	V	614702	0	614702	
				Total:	614702	0	614702
	52	2210	V	8029980	0	8029980	
				Total:	8029980	0	8029980
	67	2216	V	4017970	0	4017970	
		4059	V	3300699	0	3300699	
				Total:	7318669	0	7318669
		8443			1814250	0	1814250
		8658			1817233	0	1817233
		8671			0	0	0
			Total:	3631483	0	3631483	
			Total Division:	37205298	0	37205298	
PW542 : EE PWD B/R DN NO.2 INDORE	24	5054	V	2867169	0	2867169	
				Total:	2867169	0	2867169
		8443			864579	0	864579
		8658			431798	0	431798
		8671			0	0	0
				Total:	1296377	0	1296377
			Total Division:	4163546	0	4163546	
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	40279878	0	40279878	
				Total:	40279878	0	40279878

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW543 : EE PWD B/R DN. DEWAS.		8443		5529032	0	5529032	
		8658		396425	0	396425	
		8671		0	0	0	
				Total:	5925457	0	5925457
			Total Division:	46205335	0	46205335	
PW544 : EE PWD B/R DN. UJJAIN	24	5054	V	92028084	0	92028084	
				Total:	92028084	0	92028084
	29	2014	V	259034	0	259034	
				Total:	259034	0	259034
		8443		11798265	0	11798265	
		8658		2996667	0	2996667	
		8671		0	0	0	
		8782		86670	0	86670	
				Total:	14881602	0	14881602
				Total Division:	107168720	0	107168720
PW545 : EE PWD B/R DN. RATLAM	24	5054	V	28640829	0	28640829	
				Total:	28640829	0	28640829
	38	2210	V	367733	0	367733	
				Total:	367733	0	367733
		8443		25309352	0	25309352	
		8658		1112758	0	1112758	
		8671		0	0	0	
		8782		1009900	0	1009900	
				Total:	27432010	0	27432010
				Total Division:	56440572	0	56440572
PW546 : EE PWD B/R DN. MANDSAUR	14	4403	V	446400	0	446400	
				Total:	446400	0	446400
	24	5054	V	8452500	0	8452500	
				Total:	8452500	0	8452500
		8443		15300858	0	15300858	
		8658		660572	0	660572	
		8671		0	0	0	
				Total:	15961430	0	15961430
				Total Division:	24860330	0	24860330

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	15215646	0	15215646	
				Total:	15215646	0	15215646
	29	2014	V	281000	0	281000	
				Total:	281000	0	281000
		8443		677493	0	677493	
		8658		192916	0	192916	
		8671		0	0	0	
	8782		14456	0	14456		
			Total:	884865	0	884865	
			Total Division:	16381511	0	16381511	
PW549 : EE PWD (B/R) DN. BARWANI	24	5054	V	13095590	0	13095590	
				Total:	13095590	0	13095590
	29	2014	V	646463	0	646463	
				Total:	646463	0	646463
		8443		1268743	0	1268743	
		8658		456280	0	456280	
		8671		0	0	0	
			Total:	1725023	0	1725023	
			Total Division:	15467076	0	15467076	
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	3715541	0	3715541	
				Total:	3715541	0	3715541
		8443		6884758	0	6884758	
		8658		287462	0	287462	
		8671		0	0	0	
		8782		-18459	0	-18459	
				Total:	7153761	0	7153761
			Total Division:	10869302	0	10869302	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	13517542	0	13517542	
				Total:	13517542	0	13517542
	47	4202	V	1330385	0	1330385	
				Total:	1330385	0	1330385
	67	2059	V	1573318	0	1573318	
		2216	V	264370	0	264370	
				Total:	1837688	0	1837688

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.		8443		6804666	0	6804666	
		8671		0	0	0	
		8782		3781400	0	3781400	
			Total:	10586066	0	10586066	
			Total Division:	27271681	0	27271681	
PW552 : EE PWD B/R DN. DHAR	24	5054	V	25483678	0	25483678	
			Total:	25483678	0	25483678	
	38	2210	V	2031841	0	2031841	
			Total:	2031841	0	2031841	
	47	4202	V	864372	0	864372	
		4250	V	1315922	0	1315922	
			Total:	2180294	0	2180294	
	67	4216	V	803735	0	803735	
			Total:	803735	0	803735	
				8443	22292201	0	22292201
			8658	1579023	0	1579023	
			8671	0	0	0	
		Total:	23871224	0	23871224		
			Total Division:	54370772	0	54370772	
PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	55315061	0	55315061	
			Total:	55315061	0	55315061	
				8443	4705619	0	4705619
				8658	26956	0	26956
				8671	0	0	0
				8782	1356108	0	1356108
		Total:	6088683	0	6088683		
			Total Division:	61403744	0	61403744	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	5054	V	12584520	0	12584520	
			Total:	12584520	0	12584520	
	29	2014	V	42760	0	42760	
			Total:	42760	0	42760	
	55	4235	V	4145486	0	4145486	
		Total:	4145486	0	4145486		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA		8443		3519749	0	3519749
		8658		1154377	0	1154377
		8671		0	0	0
				Total:	4674126	0
			Total Division:	21446892	0	21446892
PW555 : EE PWD E/M DN. UJJAIN.	05	2056	V	577875	0	577875
				Total:	0	577875
	24	5054	V	2590254	0	2590254
				Total:	0	2590254
	67	2059	V	3078	0	3078
		2216	V	2981	0	2981
				Total:	0	6059
		8443		2743644	0	2743644
		8658		54396	0	54396
		8671		0	0	0
	8782		1000000	0	1000000	
			Total:	3798040	0	3798040
			Total Division:	6972228	0	6972228
PW556 : EE PWD E/M DN. INDORE	07	2043	V	443197	0	443197
				Total:	0	443197
	24	5054	V	1950163	0	1950163
				Total:	0	1950163
	29	2014	V	1997639	0	1997639
				Total:	0	1997639
	47	4202	V	1050394	0	1050394
				Total:	0	1050394
		8443		1693232	0	1693232
		8658		944143	0	944143
	8671		0	0	0	
			Total:	2637375	0	2637375
			Total Division:	8078768	0	8078768
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	2843234	0	2843234
				Total:	0	2843234

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	05	4059	V	285306	0	285306	
				Total:	285306	0	285306
	14	4403	V	412243	0	412243	
				Total:	412243	0	412243
	52	2210	V	193184	0	193184	
				Total:	193184	0	193184
	67	2216	V	1500100	0	1500100	
				Total:	1500100	0	1500100
			8443		1008714	0	1008714
			8658		229635	0	229635
		8671		0	0	0	
			Total:	1238349	0	1238349	
			Total Division:	6472416	0	6472416	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	3104800	0	3104800	
			5054	V	1072601785	0	1072601785
				Total:	1075706585	0	1075706585
	27	4202	V	1720674	0	1720674	
				Total:	1720674	0	1720674
	47	4202	V	56000	0	56000	
				Total:	56000	0	56000
	52	2210	V	2058712	0	2058712	
				Total:	2058712	0	2058712
	67	2216	V	11931098	0	11931098	
			Total:	11931098	0	11931098	
		8443		26393873	0	26393873	
		8658		41114749	0	41114749	
		8671		0	0	0	
			Total:	67508622	0	67508622	
			Total Division:	1158981691	0	1158981691	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	5054	V	2561761	0	2561761	
				Total:	2561761	0	2561761
	25	2853	V	648000	0	648000	
			Total:	648000	0	648000	
67	2216	V	4822399	0	4822399		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	67			Total: 4822399	0	4822399
		8443		2045024	0	2045024
		8658		342472	0	342472
		8671		0	0	0
				Total: 2387496	0	2387496
				Total Division: 10419656	0	10419656
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	2850266	0	2850266
				Total: 2850266	0	2850266
	24	5054	V	58166875	0	58166875
				Total: 58166875	0	58166875
	27	4202	V	253158	0	253158
				Total: 253158	0	253158
	29	2014	V	1248297	0	1248297
				Total: 1248297	0	1248297
	67	2216	V	222009	0	222009
		4059	V	1510456	0	1510456
				Total: 1732465	0	1732465
		8443		8600824	0	8600824
		8658		3333191	0	3333191
		8671		0	0	0
				Total: 11934015	0	11934015
			Total Division: 76185076	0	76185076	
PW562 : EE PWD DN. SEHORE	24	3054	V	326701	0	326701
		5054	V	20295040	0	20295040
				Total: 20621741	0	20621741
		8443		11081119	0	11081119
		8658		329724	0	329724
		8671		0	0	0
			Total: 11410843	0	11410843	
			Total Division: 32032584	0	32032584	
PW563 : EE PWD DN. VIDISHA	24	5054	V	24900886	0	24900886
				Total: 24900886	0	24900886
	27	4202	V	196000	0	196000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA	27			Total:	196000	0	196000
	29	2014	V	439908	0	439908	
				Total:	439908	0	439908
		8443		10244402	0	10244402	
		8658		621820	0	621820	
		8671		0	0	0	
				Total:	10866222	0	10866222
			Total Division:	36403016	0	36403016	
PW564 : EE PWD DN. RAISEN	24	5054	V	63994529	0	63994529	
				Total:	63994529	0	63994529
		8443		18556030	0	18556030	
		8658		6020556	0	6020556	
		8671		0	0	0	
				Total:	24576586	0	24576586
				Total Division:	88571115	0	88571115
PW565 : EE PWD DN. RAJGARH	24	5054	V	6905255	0	6905255	
				Total:	6905255	0	6905255
		8443		4278797	0	4278797	
		8671		0	0	0	
		8782		214925	0	214925	
				Total:	4493722	0	4493722
				Total Division:	11398977	0	11398977
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	528390	0	528390	
				Total:	528390	0	528390
	67	2216	V	635000	0	635000	
				Total:	635000	0	635000
		8658		1303492	0	1303492	
		8671		0	0	0	
				Total:	1303492	0	1303492
			Total Division:	2466882	0	2466882	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	5054	V	2661106	0	2661106	
				Total:	2661106	0	2661106
	67	2216	V	17463	0	17463	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA	67		Total:	17463	0	17463
		8443		5882303	0	5882303
		8658		314007	0	314007
		8671		0	0	0
			Total:	6196310	0	6196310
			Total Division:	8874879	0	8874879
PW568 : EE PWD E/M DN. I BHOPAL	05	2056	V	95607	0	95607
			Total:	95607	0	95607
	07	4059	V	1234569	0	1234569
			Total:	1234569	0	1234569
		8443		2893363	0	2893363
		8671		0	0	0
		Total:	2893363	0	2893363	
		Total Division:	4223539	0	4223539	
PW570 : EE PWD DN. 1 REWA	24	3054	V	1387600	0	1387600
		5054	V	59346647	0	59346647
			Total:	60734247	0	60734247
	27	4202	V	568354	0	568354
			Total:	568354	0	568354
	67	4216	V	1051745	0	1051745
			Total:	1051745	0	1051745
		8443		5633524	0	5633524
		8658		1094063	0	1094063
		8671		0	0	0
		8782		4052000	0	4052000
			Total:	10779587	0	10779587
		Total Division:	73133933	0	73133933	
PW571 : EE PWD E/M DN. REWA	24	3054	V	10400	0	10400
			Total:	10400	0	10400
	29	2014	V	162215	0	162215
			Total:	162215	0	162215
	67	2216	V	936877	0	936877
		Total:	936877	0	936877	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA		8443		8208828	0	8208828	
		8782		152650	0	152650	
				Total:	8361478	0	8361478
				Total Division:	9470970	0	9470970
PW572 : EE PWD DN. SIDHI	24	5054	V	38682745	0	38682745	
				Total:	38682745	0	38682745
		8443		9888825	0	9888825	
		8658		538074	0	538074	
		8671		0	0	0	
			Total:	10426899	0	10426899	
			Total Division:	49109644	0	49109644	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	5054	V	2181670	0	2181670	
				Total:	2181670	0	2181670
	29	4059	V	37000	0	37000	
				Total:	37000	0	37000
		8443		2696509	0	2696509	
	8658		214086	0	214086		
	8671		0	0	0		
			Total:	2910595	0	2910595	
			Total Division:	5129265	0	5129265	
PW576 : EE PWD SATNA	24	5054	V	5330240	0	5330240	
				Total:	5330240	0	5330240
		8443		661405	0	661405	
		8658		1557234	0	1557234	
		8671		0	0	0	
	8782		400000	0	400000		
			Total:	2618639	0	2618639	
			Total Division:	7948879	0	7948879	
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	2809614	0	2809614	
				Total:	2809614	0	2809614
		8443		6137774	0	6137774	
	8671		0	0	0		
			Total:	6137774	0	6137774	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW577 : EE PWD (B/R) DN.UMARIYA			Total Division:	8947388	0	8947388		
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	544153	0	544153		
		2216	V	1641146	0	1641146		
		2217	V	945366	0	945366		
		3054	V	4795537	0	4795537		
		4217	V	3469547	0	3469547		
			Total:	11395749	0	11395749		
	43	4202	V	23094420	0	23094420		
			Total:	23094420	0	23094420		
	44	4202	V	6756333	0	6756333		
			Total:	6756333	0	6756333		
		8443		2495313	0	2495313		
		8658		670626	0	670626		
		8671		0	0	0		
		8782		15557931	0	15557931		
		Total:	18723870	0	18723870			
		Total Division:	59970372	0	59970372			
PW579 : EE PWD DN.NO.2 CPA BHOPAL			22	2059	V	3169991	0	3169991
		2216	V	1550000	0	1550000		
		2217	V	600000	0	600000		
		3054	V	3812826	0	3812826		
		4217	V	14828425	0	14828425		
		Total:	23961242	0	23961242			
		8443		13341627	0	13341627		
		8658		692831	0	692831		
		8671		0	0	0		
		8782		9500000	0	9500000		
		Total:	23534458	0	23534458			
		Total Division:	47495700	0	47495700			
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL			22	2059	V	1492033	0	1492033
		2216	V	4682551	0	4682551		
		Total:	6174584	0	6174584			
		8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	0	0	0
			Total Division:	6174584	0	6174584
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL						
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	659468	0	659468
			Total:	659468	0	659468
	19	2210	V	4199743	0	4199743
			Total:	4199743	0	4199743
	22	2059	V	1246624	0	1246624
		2216	V	171690	0	171690
			Total:	1418314	0	1418314
	42	2210	V	962274	0	962274
			Total:	962274	0	962274
		8443		31917714	0	31917714
		8658		411939	0	411939
		8671		0	0	0
			Total:	32329653	0	32329653
			Total Division:	39569452	0	39569452
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	907308	0	907308
		2216	V	190669	0	190669
		3054	V	59650	0	59650
		4217	V	5970558	0	5970558
			Total:	7128185	0	7128185
	47	4202	V	5140415	0	5140415
			Total:	5140415	0	5140415
		8443		1899885	0	1899885
		8658		66796	0	66796
		8671		0	0	0
		8782		2123235	0	2123235
			Total:	4089916	0	4089916
			Total Division:	16358516	0	16358516
PW583 : EE PWD DN.NO.1 JABALPUR	24	5054	V	632230	0	632230
			Total:	632230	0	632230
	27	4202	V	508056	0	508056
			Total:	508056	0	508056

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	40	2204	V	1271670	0	1271670	
				Total:	1271670	0	1271670
	67	2059	V	4776	0	4776	
		2216	V	4744981	0	4744981	
				Total:	4749757	0	4749757
		8443		13545098	0	13545098	
		8658		497465	0	497465	
		8671		0	0	0	
		8782		1085904	0	1085904	
				Total:	15128467	0	15128467
			Total Division:	22290180	0	22290180	
PW584 : EE PWD DN.NO.2 JABALPUR		8658		738527	0	738527	
		8671		0	0	0	
		8782		5441163	0	5441163	
				Total:	6179690	0	6179690
				Total Division:	6179690	0	6179690
PW585 : EE PWD DN. KATNI	24	5054	V	5262500	0	5262500	
				Total:	5262500	0	5262500
	29	2014	V	954232	0	954232	
				Total:	954232	0	954232
		8443		4510901	0	4510901	
		8671		0	0	0	
				Total:	4510901	0	4510901
			Total Division:	10727633	0	10727633	
PW586 : EE PWD DN.NO.1 SEONI	24	5054	V	140534	0	140534	
				Total:	140534	0	140534
	67	4216	V	2472248	0	2472248	
				Total:	2472248	0	2472248
		8443		1116606	0	1116606	
		8658		477546	0	477546	
		8671		0	0	0	
		8782		1297000	0	1297000	
				Total:	2891152	0	2891152
				Total Division:	5503934	0	5503934

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	07	2043	V	367967	0	367967
				Total:	367967	0
	24	5054	V	14433805	0	14433805
			Total:	14433805	0	14433805
		8443		4956067	0	4956067
		8658		1480154	0	1480154
		8671		0	0	0
			Total:	6436221	0	6436221
			Total Division:	21237993	0	21237993
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	11316000	0	11316000
				Total:	11316000	0
		8443		292366	0	292366
		8658		649918	0	649918
		8671		0	0	0
		8782		19930	0	19930
			Total:	962214	0	962214
			Total Division:	12278214	0	12278214
PW591 : EE PWD DN.NO.1 BALAGHAT	24	5054	V	50378001	0	50378001
				Total:	50378001	0
		8658		443198	0	443198
		8671		0	0	0
		8782		924654	0	924654
			Total:	1367852	0	1367852
			Total Division:	51745853	0	51745853
PW592 : EE PWD DN. NO. 1 MANDLA	24	5054	V	3221457	0	3221457
				Total:	3221457	0
	29	2014	V	705636	0	705636
			Total:	705636	0	705636
	38	2210	V	347468	0	347468
			Total:	347468	0	347468
		8443		3811758	0	3811758
		8658		519784	0	519784
		8671		0	0	0
			Total:	4331542	0	4331542

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA			Total Division:	8606103	0	8606103
PW593 : EE PWD DN. DINDORI.	24	5054	V	17892426	0	17892426
			Total:	17892426	0	17892426
	67	2216	V	3200	0	3200
			Total:	3200	0	3200
		8443		3352621	0	3352621
		8658		172635	0	172635
		8671		0	0	0
			Total:	3525256	0	3525256
			Total Division:	21420882	0	21420882
PW594 : EE PWD E/M DN. JABALPUR		8443		178097	0	178097
		8658		53537	0	53537
		8671		0	0	0
		8782		440448	0	440448
			Total:	672082	0	672082
			Total Division:	672082	0	672082
PW600 : E.E. PWD ANUPPUR	05	4059	V	2203235	0	2203235
			Total:	2203235	0	2203235
	24	5054	V	6089702	0	6089702
			Total:	6089702	0	6089702
	29	2014	V	1235040	0	1235040
			Total:	1235040	0	1235040
	67	2216	V	883563	0	883563
			Total:	883563	0	883563
		8443		1717252	0	1717252
		8658		305950	0	305950
		8671		0	0	0
		8782		483016	0	483016
			Total:	2506218	0	2506218
			Total Division:	12917758	0	12917758
PW601 : E.E. PWD BURHANPUR	24	5054	V	10463698	0	10463698
			Total:	10463698	0	10463698
		8443		4134246	0	4134246

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR		8658		762558	0	762558
		8671		0	0	0
			Total:	4896804	0	4896804
			Total Division:	15360502	0	15360502
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	27663348	0	27663348
			Total:	27663348	0	27663348
		8443		1728010	0	1728010
		8658		5047642	0	5047642
		8671		0	0	0
			Total:	6775652	0	6775652
			Total Division:	34439000	0	34439000
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	5054	V	5042607	0	5042607
			Total:	5042607	0	5042607
	29	2014	V	3044919	0	3044919
			Total:	3044919	0	3044919
		8443		1131205	0	1131205
	8658		36072	0	36072	
	8671		0	0	0	
			Total:	1167277	0	1167277
			Total Division:	9254803	0	9254803
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	550000	0	550000
			Total:	550000	0	550000
		8443		9264554	0	9264554
		8658		306290	0	306290
		8671		0	0	0
	8782		6620300	0	6620300	
			Total:	16191144	0	16191144
			Total Division:	16741144	0	16741144
PW605 : PIU, JABALPUR	08	4059	V	1420932	0	1420932
			Total:	1420932	0	1420932
	29	4059	V	1474887	0	1474887
		Total:	1474887	0	1474887	
	33	4225	V	10274476	0	10274476

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	33			Total:	10274476	0	10274476
	38	4210	V	1017301	0	1017301	
				Total:	1017301	0	1017301
	49	4225	V	853098	0	853098	
				Total:	853098	0	853098
	52	4210	V	28614493	0	28614493	
				Total:	28614493	0	28614493
	67	4059	V	6116598	0	6116598	
				Total:	6116598	0	6116598
		8443		45958001	0	45958001	
		8658		629004	0	629004	
		8671		0	0	0	
				Total:	46587005	0	46587005
				Total Division:	96358790	0	96358790
	PW606 : PIU, CHHINDWARA	05	4059	V	15388000	0	15388000
				Total:	15388000	0	15388000
08		4059	V	2082541	0	2082541	
				Total:	2082541	0	2082541
29		4059	V	9012550	0	9012550	
		4216	V	637557	0	637557	
				Total:	9650107	0	9650107
33		4225	V	6664121	0	6664121	
				Total:	6664121	0	6664121
40		4202	V	16494834	0	16494834	
				Total:	16494834	0	16494834
43		4202	V	3823161	0	3823161	
				Total:	3823161	0	3823161
67		4059	V	5478677	0	5478677	
				Total:	5478677	0	5478677
	8443		9934882	0	9934882		
	8658		2293459	0	2293459		
	8671		0	0	0		
			Total:	12228341	0	12228341	
			Total Division:	71809782	0	71809782	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : **8** **2020**

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	29	4059	V	3537416	0	3537416
			Total:	3537416	0	3537416
	33	4225	V	37000000	0	37000000
			Total:	37000000	0	37000000
	47	4250	V	139380	0	139380
			Total:	139380	0	139380
	67	4059	V	6854768	0	6854768
			Total:	6854768	0	6854768
		8443		4853662	0	4853662
		8658		440351	0	440351
	8671		0	0	0	
		Total:	5294013	0	5294013	
		Total Division:	52825577	0	52825577	
PW608 : PIU, BALAGHAT	08	4059	V	2165519	0	2165519
			Total:	2165519	0	2165519
	33	4225	V	16394514	0	16394514
			Total:	16394514	0	16394514
	40	4202	V	9920025	0	9920025
			Total:	9920025	0	9920025
	67	4059	V	5827768	0	5827768
			Total:	5827768	0	5827768
		8443		11997348	0	11997348
		8658		394281	0	394281
	8671		0	0	0	
	8782		4055000	0	4055000	
		Total:	16446629	0	16446629	
		Total Division:	50754455	0	50754455	
PW609 : PIU, KHANDWA	40	4202	V	2997625	0	2997625
			Total:	2997625	0	2997625
	52	4210	V	2727392	0	2727392
			Total:	2727392	0	2727392
		8443		4633658	0	4633658
		8658		914636	0	914636
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	5548294	0	5548294
			Total Division:	11273311	0	11273311
PW609 : PIU, KHANDWA						
	27	4202	V	4827423	0	4827423
			Total:	4827423	0	4827423
	29	4059	V	14690119	0	14690119
		4216	V	8134006	0	8134006
			Total:	22824125	0	22824125
	40	4202	V	391195	0	391195
			Total:	391195	0	391195
	49	4225	V	8787297	0	8787297
			Total:	8787297	0	8787297
	67	4059	V	3326525	0	3326525
			Total:	3326525	0	3326525
		8443		7517607	0	7517607
		8658		230380	0	230380
		8671		0	0	0
		8782		7000000	0	7000000
			Total:	14747987	0	14747987
			Total Division:	54904552	0	54904552
PW611 : PIU, PWD, SATNA						
	08	4059	V	968536	0	968536
			Total:	968536	0	968536
	19	4210	V	3702285	0	3702285
			Total:	3702285	0	3702285
	33	4225	V	10134792	0	10134792
			Total:	10134792	0	10134792
	38	4210	V	295308	0	295308
			Total:	295308	0	295308
	40	4202	V	14797821	0	14797821
			Total:	14797821	0	14797821
	44	4202	V	5359	0	5359
			Total:	5359	0	5359
	49	4225	V	755569	0	755569
			Total:	755569	0	755569
	52	4210	V	102625553	0	102625553

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	52			Total:	102625553	0	102625553
	67	4059	V	2343289	0	2343289	
				Total:	2343289	0	2343289
		8443		10009436	0	10009436	
		8671		0	0	0	
				Total:	10009436	0	10009436
				Total Division:	145637948	0	145637948
PW613 : P.I.U, PWD, GUNA	40	4202	V	66151	0	66151	
				Total:	66151	0	66151
		8443		45477	0	45477	
		8658		98409	0	98409	
		8671		0	0	0	
				Total:	143886	0	143886
				Total Division:	210037	0	210037
PW614 : P.I.U, PWD, SAGAR	05	2056	V	710827	0	710827	
				Total:	710827	0	710827
	08	4059	V	28097779	0	28097779	
				Total:	28097779	0	28097779
	38	2210	V	998294	0	998294	
		4210	V	666400	0	666400	
				Total:	1664694	0	1664694
	40	4202	V	25020454	0	25020454	
				Total:	25020454	0	25020454
	49	4225	V	5893608	0	5893608	
				Total:	5893608	0	5893608
	67	4059	V	5919555	0	5919555	
				Total:	5919555	0	5919555
		8443		13824907	0	13824907	
		8658		643627	0	643627	
	8671		0	0	0		
	8782		2000000	0	2000000		
			Total:	16468534	0	16468534	
			Total Division:	83775451	0	83775451	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	43909	0	43909	
				Total:	43909	0	43909
	29	4059	V	2937365	0	2937365	
				Total:	2937365	0	2937365
	38	2210	V	193000	0	193000	
		4210	V	179090	0	179090	
				Total:	372090	0	372090
	40	4202	V	24748998	0	24748998	
				Total:	24748998	0	24748998
		8443		2116646	0	2116646	
	8671		0	0	0		
	8782		4380000	0	4380000		
			Total:	6496646	0	6496646	
			Total Division:	34599008	0	34599008	
PW616 : P.I.U, PWD, INDORE	05	4059	V	743031	0	743031	
				Total:	743031	0	743031
	29	4059	V	18252930	0	18252930	
				Total:	18252930	0	18252930
	33	4225	V	18901569	0	18901569	
				Total:	18901569	0	18901569
	40	4202	V	13360712	0	13360712	
				Total:	13360712	0	13360712
	52	4210	V	40277501	0	40277501	
				Total:	40277501	0	40277501
67	4059	V	2986042	0	2986042		
			Total:	2986042	0	2986042	
	8443		26976569	0	26976569		
	8658		624526	0	624526		
	8671		0	0	0		
	8782		13669600	0	13669600		
			Total:	41270695	0	41270695	
			Total Division:	135792480	0	135792480	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	7362487	0	7362487	
				Total:	7362487	0	7362487

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	19	4210	V	3416000	0	3416000	
				Total:	3416000	0	3416000
	29	4216	V	5388981	0	5388981	
				Total:	5388981	0	5388981
	36	4059	V	3110000	0	3110000	
				Total:	3110000	0	3110000
	38	4210	V	13004564	0	13004564	
				Total:	13004564	0	13004564
	40	4202	V	1567347	0	1567347	
				Total:	1567347	0	1567347
		8443		2448348	0	2448348	
		8671		0	0	0	
		8782		7560000	0	7560000	
			Total:	10008348	0	10008348	
			Total Division:	43857727	0	43857727	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	11835699	0	11835699	
				Total:	11835699	0	11835699
	40	4202	V	12054901	0	12054901	
				Total:	12054901	0	12054901
	52	4210	V	95642698	0	95642698	
				Total:	95642698	0	95642698
	67	4059	V	300756	0	300756	
				Total:	300756	0	300756
			8443		17607467	0	17607467
			8658		1179881	0	1179881
		8671		0	0	0	
		8782		3000000	0	3000000	
			Total:	21787348	0	21787348	
			Total Division:	141621402	0	141621402	
PW619 : P.I.U, PWD, SIDHI	19	4210	V	488864	0	488864	
				Total:	488864	0	488864
	33	4225	V	10000000	0	10000000	
			Total:	10000000	0	10000000	
40	4202	V	95461	0	95461		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	40			Total: 95461	0	95461
	49	4225	V	27558	0	27558
				Total: 27558	0	27558
		8443		8501377	0	8501377
		8658		113086	0	113086
		8671		0	0	0
		8782		500000	0	500000
				Total: 9114463	0	9114463
				Total Division: 19726346	0	19726346
	PW621 : EE PWD NH DIVISON, BHOPAL		8658		58696	0
		8671		0	0	0
				Total: 58696	0	58696
				Total Division: 58696	0	58696
PW622 : P.I.U, PWD NARSINGPUR	05	4059	V	2562800	0	2562800
				Total: 2562800	0	2562800
	08	4059	V	3394752	0	3394752
				Total: 3394752	0	3394752
	29	4059	V	16373814	0	16373814
		4216	V	557000	0	557000
				Total: 16930814	0	16930814
	40	4202	V	15806176	0	15806176
				Total: 15806176	0	15806176
	49	4225	V	347638	0	347638
				Total: 347638	0	347638
		8443		554103	0	554103
		8658		93692	0	93692
	8671		0	0	0	
			Total: 647795	0	647795	
			Total Division: 39689975	0	39689975	
PW623 : P.I.U, PWD, BETUL	08	4059	V	5093119	0	5093119
				Total: 5093119	0	5093119
	40	4202	V	47645	0	47645
			Total: 47645	0	47645	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL		8658		128430	0	128430
		8671		0	0	0
			Total:	128430	0	128430
			Total Division:	5269194	0	5269194
PW624 : P.I.U, PWD, SEHORE	29	4059	V	274283	0	274283
		4216	V	423308	0	423308
			Total:	697591	0	697591
	33	4225	V	5656816	0	5656816
			Total:	5656816	0	5656816
	40	4202	V	4720380	0	4720380
			Total:	4720380	0	4720380
	67	4059	V	1310222	0	1310222
			Total:	1310222	0	1310222
		8443		5883599	0	5883599
	8658		182829	0	182829	
	8671		0	0	0	
	8782		988000	0	988000	
		Total:	7054428	0	7054428	
			Total Division:	19439437	0	19439437
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	1362258	0	1362258
			Total:	1362258	0	1362258
	29	4059	V	1367284	0	1367284
		4216	V	3839278	0	3839278
			Total:	5206562	0	5206562
	33	4225	V	256844	0	256844
			Total:	256844	0	256844
	43	4202	V	2103164	0	2103164
			Total:	2103164	0	2103164
	67	4059	V	316970	0	316970
		Total:	316970	0	316970	
	8443		6962303	0	6962303	
	8658		482421	0	482421	
	8671		0	0	0	
		Total:	7444724	0	7444724	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI			Total Division:	16690522	0	16690522
PW626 : P.I.U, PWD, MORENA	19	4210	V	1371929	0	1371929
			Total:	1371929	0	1371929
		8443		2414744	0	2414744
		8658		334941	0	334941
		8671		0	0	0
			Total:	2749685	0	2749685
			Total Division:	4121614	0	4121614
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	05	2056	V	600000	0	600000
			Total:	600000	0	600000
	29	4216	V	112631	0	112631
			Total:	112631	0	112631
	36	4059	V	3000	0	3000
			Total:	3000	0	3000
	38	4210	V	75728	0	75728
			Total:	75728	0	75728
	40	4202	V	5068233	0	5068233
			Total:	5068233	0	5068233
	49	4225	V	3224500	0	3224500
			Total:	3224500	0	3224500
	67	4059	V	5209205	0	5209205
			Total:	5209205	0	5209205
		8443		3970511	0	3970511
		8658		286252	0	286252
		8671		0	0	0
			Total:	4256763	0	4256763
			Total Division:	18550060	0	18550060
PW628 : P.I.U, PWD, PANNA	08	4059	V	4558676	0	4558676
			Total:	4558676	0	4558676
	40	4202	V	10230709	0	10230709
			Total:	10230709	0	10230709
	49	4225	V	137605	0	137605
			Total:	137605	0	137605

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA		8443		2430958	0	2430958	
		8658		117702	0	117702	
		8671		0	0	0	
				Total:	2548660	0	2548660
			Total Division:	17475650	0	17475650	
PW629 : P.I.U, PWD (PWD), VIDISHA	40	4202	V	414263	0	414263	
				Total:	414263	0	414263
		8443		958398	0	958398	
		8658		203188	0	203188	
		8671		0	0	0	
			Total:	1161586	0	1161586	
			Total Division:	1575849	0	1575849	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	263112	0	263112	
				Total:	263112	0	263112
		8443		1101056	0	1101056	
		8658		140830	0	140830	
		8671		0	0	0	
			Total:	1241886	0	1241886	
			Total Division:	1504998	0	1504998	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	1368088	0	1368088	
				Total:	1368088	0	1368088
	33	4225	V	2376863	0	2376863	
				Total:	2376863	0	2376863
40	4202	V	10731170	0	10731170		
			Total:	10731170	0	10731170	
67	4059	V	2382253	0	2382253		
			Total:	2382253	0	2382253	
		8443		1938953	0	1938953	
		8658		479522	0	479522	
		8671		0	0	0	
			Total:	2418475	0	2418475	
			Total Division:	19276849	0	19276849	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	7708472	0	7708472	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	08			Total:	7708472	0	7708472
	38	4210	V	2293072	0	2293072	
				Total:	2293072	0	2293072
	40	4202	V	4498562	0	4498562	
				Total:	4498562	0	4498562
	47	4202	V	4987539	0	4987539	
				Total:	4987539	0	4987539
	67	4059	V	2231462	0	2231462	
				Total:	2231462	0	2231462
			8443		4879409	0	4879409
			8658		284947	0	284947
			8671		0	0	0
				Total:	5164356	0	5164356
				Total Division:	26883463	0	26883463
	PW633 : P.I.U (PWD), DEWAS	05	2056	V	402211	0	402211
		4059	V	229840	0	229840	
				Total:	632051	0	632051
08		4059	V	4087611	0	4087611	
				Total:	4087611	0	4087611
19		4210	V	1628270	0	1628270	
				Total:	1628270	0	1628270
29		4059	V	16866331	0	16866331	
		4216	V	3759428	0	3759428	
				Total:	20625759	0	20625759
38		4210	V	821693	0	821693	
				Total:	821693	0	821693
40		4202	V	3771206	0	3771206	
				Total:	3771206	0	3771206
49		4225	V	2070254	0	2070254	
			Total:	2070254	0	2070254	
		8443		3589839	0	3589839	
		8658		183987	0	183987	
		8671		0	0	0	
		8782		100000	0	100000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS			Total:	3873826	0	3873826
			Total Division:	37510670	0	37510670
PW634 : P.I.U, PWD,DHAR	05	2056	V	150771	0	150771
			Total:	150771	0	150771
	08	4059	V	44325	0	44325
			Total:	44325	0	44325
	33	4225	V	25583887	0	25583887
			Total:	25583887	0	25583887
	38	4210	V	996513	0	996513
			Total:	996513	0	996513
	47	4250	V	447763	0	447763
			Total:	447763	0	447763
		8443		17198873	0	17198873
		8658		64744	0	64744
		8671		0	0	0
			Total:	17263617	0	17263617
			Total Division:	44486876	0	44486876
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	2056	V	597750	0	597750
		4059	V	5508437	0	5508437
			Total:	6106187	0	6106187
	33	4225	V	36271828	0	36271828
			Total:	36271828	0	36271828
	38	4210	V	983020	0	983020
			Total:	983020	0	983020
	67	4059	V	1084036	0	1084036
			Total:	1084036	0	1084036
		8443		1844383	0	1844383
		8658		465483	0	465483
		8671		0	0	0
			Total:	2309866	0	2309866
			Total Division:	46754937	0	46754937
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	05	4059	V	459000	0	459000
			Total:	459000	0	459000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	5054	V	96896997	0	96896997	
				Total:	96896997	0	96896997
		8443		1420735	0	1420735	
		8658		2554276	0	2554276	
		8671		0	0	0	
				Total:	3975011	0	3975011
			Total Division:	101331008	0	101331008	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	19	4210	V	1027966	0	1027966	
				Total:	1027966	0	1027966
	29	2014	V	184387	0	184387	
				Total:	184387	0	184387
		8443		666251	0	666251	
		8658		99278	0	99278	
		8671		0	0	0	
		8782		200	0	200	
			Total:	765729	0	765729	
			Total Division:	1978082	0	1978082	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	67	2059	V	1000000	0	1000000	
				Total:	1000000	0	1000000
		8443		280000	0	280000	
		8658		218254	0	218254	
		8671		0	0	0	
			Total:	498254	0	498254	
			Total Division:	1498254	0	1498254	
PW639 : E E PWD E/M DIVN SAGAR	24	5054	V	236114	0	236114	
				Total:	236114	0	236114
	67	2059	V	94300	0	94300	
		2216	V	6000	0	6000	
				Total:	100300	0	100300
		8658		54644	0	54644	
		8671		0	0	0	
				Total:	54644	0	54644
			Total Division:	391058	0	391058	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	1389602	0	1389602	
				Total:	1389602	0	1389602
	29	4059	V	16546920	0	16546920	
		4216	V	53152	0	53152	
				Total:	16600072	0	16600072
	40	4202	V	2232565	0	2232565	
				Total:	2232565	0	2232565
		8443		5589730	0	5589730	
		8658		106923	0	106923	
		8671		0	0	0	
	8782		9022350	0	9022350		
			Total:	14719003	0	14719003	
			Total Division:	34941242	0	34941242	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	72265	0	72265	
				Total:	72265	0	72265
	38	4210	V	622646	0	622646	
				Total:	622646	0	622646
	40	4202	V	4951837	0	4951837	
				Total:	4951837	0	4951837
	52	4210	V	388239	0	388239	
				Total:	388239	0	388239
		8443		1046822	0	1046822	
		8658		685560	0	685560	
	8671		0	0	0		
			Total:	1732382	0	1732382	
			Total Division:	7767369	0	7767369	
PW642 : PIU PWD BURHANPUR	29	4059	V	173642	0	173642	
				Total:	173642	0	173642
	40	4202	V	6286560	0	6286560	
				Total:	6286560	0	6286560
		8443		5005050	0	5005050	
		8658		67680	0	67680	
	8671		0	0	0		
			Total:	5072730	0	5072730	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR			Total Division:	11532932	0	11532932
PW643 : PIU PWD ALIRAJPUR	08	4059	V	495292	0	495292
			Total:	495292	0	495292
	29	4216	V	2424220	0	2424220
			Total:	2424220	0	2424220
	33	4225	V	27981445	0	27981445
			Total:	27981445	0	27981445
	36	4059	V	142477	0	142477
			Total:	142477	0	142477
	38	4210	V	3029723	0	3029723
			Total:	3029723	0	3029723
	39	3475	V	53974	0	53974
			Total:	53974	0	53974
		8443		6608889	0	6608889
		8658		10421	0	10421
		8671		0	0	0
			Total:	6619310	0	6619310
			Total Division:	40746441	0	40746441
PW644 : PIU PWD RATLAM	08	4059	V	4154445	0	4154445
			Total:	4154445	0	4154445
	29	4216	V	2649030	0	2649030
			Total:	2649030	0	2649030
	33	4225	V	8564178	0	8564178
			Total:	8564178	0	8564178
	40	4202	V	5724562	0	5724562
			Total:	5724562	0	5724562
		8443		4730198	0	4730198
		8658		314511	0	314511
		8671		0	0	0
			Total:	5044709	0	5044709
			Total Division:	26136924	0	26136924
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	3666462	0	3666462
			Total:	3666462	0	3666462

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW645 : PIU PWD ASHOK NAGAR	38	4210	V	1654229	0	1654229		
				Total:	1654229	0	1654229	
	40	4202	V	18266101	0	18266101		
				Total:	18266101	0	18266101	
	43	4202	V	1439358	0	1439358		
				Total:	1439358	0	1439358	
	67	4059	V	4736460	0	4736460		
				Total:	4736460	0	4736460	
			8443		3461189	0	3461189	
			8658		82944	0	82944	
		8671		0	0	0		
			Total:	3544133	0	3544133		
			Total Division:	33306743	0	33306743		
PW646 : PIU PWD SHEOPUR	40	4202	V	3268364	0	3268364		
				Total:	3268364	0	3268364	
			8443		2224014	0	2224014	
			8658		67000	0	67000	
			8671		0	0	0	
				Total:	2291014	0	2291014	
				Total Division:	5559378	0	5559378	
	PW647 : PIU PWD HARDA	33	4225	V	11302160	0	11302160	
					Total:	11302160	0	11302160
		40	4202	V	1290	0	1290	
			Total:	1290	0	1290		
		8443		1720716	0	1720716		
		8658		15048	0	15048		
		8671		0	0	0		
			Total:	1735764	0	1735764		
			Total Division:	13039214	0	13039214		
PW648 : PIU PWD SEONI		33	4225	V	4375000	0	4375000	
				Total:	4375000	0	4375000	
	67	4059	V	37057	0	37057		
				Total:	37057	0	37057	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW648 : PIU PWD SEONI		8443		6310396	0	6310396	
		8658		80992	0	80992	
		8671		0	0	0	
				Total:	6391388	0	6391388
				Total Division:	10803445	0	10803445
PW649 : PIU PWD KATNI	05	2056	V	927229	0	927229	
				Total:	927229	0	927229
	08	4059	V	13065797	0	13065797	
				Total:	13065797	0	13065797
	29	4216	V	162835	0	162835	
				Total:	162835	0	162835
	33	4225	V	7000000	0	7000000	
				Total:	7000000	0	7000000
	40	4202	V	13879610	0	13879610	
				Total:	13879610	0	13879610
	67	4059	V	2653584	0	2653584	
				Total:	2653584	0	2653584
		8443		13146328	0	13146328	
		8658		1302374	0	1302374	
		8671		0	0	0	
			Total:	14448702	0	14448702	
			Total Division:	52137757	0	52137757	
PW650 : PIU PWD BHIND	05	4059	V	8345000	0	8345000	
				Total:	8345000	0	8345000
	08	4059	V	1325672	0	1325672	
				Total:	1325672	0	1325672
	40	4202	V	6266014	0	6266014	
				Total:	6266014	0	6266014
	47	4202	V	2302011	0	2302011	
				Total:	2302011	0	2302011
	67	4059	V	3336669	0	3336669	
				Total:	3336669	0	3336669
	8443		5785061	0	5785061		
	8658		249298	0	249298		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND		8671		0	0	0
			Total:	6034359	0	6034359
			Total Division:	27609725	0	27609725
PW651 : PIU PWD UMARIYA	08	4059	V	1435	0	1435
			Total:	1435	0	1435
	29	4059	V	1880626	0	1880626
		4216	V	571553	0	571553
			Total:	2452179	0	2452179
	33	4225	V	3031577	0	3031577
			Total:	3031577	0	3031577
	40	4202	V	19001980	0	19001980
			Total:	19001980	0	19001980
	67	4059	V	136920	0	136920
			Total:	136920	0	136920
		8443		2072908	0	2072908
		8658		480612	0	480612
		8671		0	0	0
			Total:	2553520	0	2553520
			Total Division:	27177611	0	27177611
PW652 : PIU PWD RAJGARH	08	4059	V	4362046	0	4362046
			Total:	4362046	0	4362046
	40	4202	V	11183440	0	11183440
			Total:	11183440	0	11183440
	43	4202	V	2489604	0	2489604
			Total:	2489604	0	2489604
		8443		1844222	0	1844222
		8658		88934	0	88934
		8671		0	0	0
			Total:	1933156	0	1933156
			Total Division:	19968246	0	19968246
PW653 : PIU PWD SHAJAPUR	08	4059	V	13884110	0	13884110
			Total:	13884110	0	13884110
	40	4202	V	14837667	0	14837667
			Total:	14837667	0	14837667

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR		8443		1291233	0	1291233	
		8658		127620	0	127620	
		8671		0	0	0	
				Total:	1418853	0	1418853
			Total Division:	30140630	0	30140630	
PW654 : PIU PWD TIKAMGARH	05	2056	V	376542	0	376542	
				Total:	376542	0	376542
	40	4202	V	8750561	0	8750561	
				Total:	8750561	0	8750561
	49	4225	V	1456554	0	1456554	
				Total:	1456554	0	1456554
	67	4059	V	4449284	0	4449284	
				Total:	4449284	0	4449284
		8443		1871241	0	1871241	
		8658		161633	0	161633	
		8671		0	0	0	
				Total:	2032874	0	2032874
				Total Division:	17065815	0	17065815
PW655 : PIU PWD DINDORI	33	4225	V	14722044	0	14722044	
				Total:	14722044	0	14722044
		8443		11007593	0	11007593	
		8658		109822	0	109822	
		8671		0	0	0	
		8782		36236	0	36236	
				Total:	11153651	0	11153651
				Total Division:	25875695	0	25875695
PW656 : PIU PWD KHARGONE	05	2056	V	423656	0	423656	
				Total:	423656	0	423656
	08	4059	V	1312590	0	1312590	
				Total:	1312590	0	1312590
	19	4210	V	6569979	0	6569979	
				Total:	6569979	0	6569979
	29	4216	V	787572	0	787572	
				Total:	787572	0	787572

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	33	4225	V	16516323	0	16516323	
				Total:	16516323	0	16516323
	38	4210	V	11717	0	11717	
				Total:	11717	0	11717
	40	4202	V	754345	0	754345	
				Total:	754345	0	754345
	67	4059	V	757816	0	757816	
				Total:	757816	0	757816
				Total Division:	32074070	0	32074070
				Total:	4940072	0	4940072
PW657 : PIU PWD AGAR MALWA				2381985	0	2381985	
				108932	0	108932	
				0	0	0	
				2449155	0	2449155	
				Total:	4940072	0	4940072
	08	4059	V	136185	0	136185	
				Total:	136185	0	136185
	29	4059	V	3745819	0	3745819	
				Total:	3745819	0	3745819
	40	4202	V	52000	0	52000	
			Total:	52000	0	52000	
			Total Division:	4090230	0	4090230	
			Total:	156226	0	156226	
PW658 : PIU PWD SINGRAULI				90000	0	90000	
				66226	0	66226	
				0	0	0	
				Total:	156226	0	156226
				Total Division:	4090230	0	4090230
	40	4202	V	1371926	0	1371926	
				Total:	1371926	0	1371926
	67	4059	V	2429640	0	2429640	
				Total:	2429640	0	2429640
				Total Division:	39078654	0	39078654
			Total:	35277088	0	35277088	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	08	4059	V	2305296	0	2305296	
				Total:	2305296	0	
	29	4216	V	1337407	0	1337407	
				Total:	1337407	0	
	33	4225	V	802260	0	802260	
				Total:	802260	0	
	40	4202	V	1463878	0	1463878	
				Total:	1463878	0	
	67	4059	V	2101479	0	2101479	
				Total:	2101479	0	
		8443		3023126	0	3023126	
		8658		173852	0	173852	
		8671		0	0	0	
		8782		988000	0	988000	
			Total:	4184978	0	4184978	
			Total Division:	12195298	0	12195298	
PW661 : PIU PWD ANUPPUR	08	4059	V	2095860	0	2095860	
				Total:	2095860	0	
	33	4225	V	5532957	0	5532957	
				Total:	5532957	0	
	67	4059	V	3607805	0	3607805	
				Total:	3607805	0	
			8443		634854	0	634854
			8658		503744	0	503744
			8671		0	0	0
				Total:	1138598	0	1138598
			Total Division:	12375220	0	12375220	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		12254	0	12254	
		8671		0	0	0	
				Total:	12254	0	
			Total Division:	12254	0	12254	
PW665 : P. I. U. PWD BHOPAL	01	4216	V	1356193	0	1356193	
				Total:	1356193	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW665 : P. I. U. PWD BHOPAL	08	4059	V	1141400	0	1141400	
				Total:	1141400	0	
	26	4202	V	2199531	0	2199531	
				Total:	2199531	0	
	29	4216	V	5799138	0	5799138	
				Total:	5799138	0	
	33	4225	V	4275586	0	4275586	
				Total:	4275586	0	
	67	4059	V	7472056	0	7472056	
		4216	V	13946821	0	13946821	
			Total:	21418877	0		
		8443		25142116	0	25142116	
		8658		439560	0	439560	
		8671		0	0	0	
		8782		3500000	0	3500000	
			Total:	29081676	0		
			Total Division:	65272401	0		
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	104193121	0	104193121	
				Total:	104193121	0	
			8443		91740	0	91740
			8671		0	0	0
				Total:	91740	0	
			Total Division:	104284861	0		
PW667 : EE, PWD(NH) DN REWA MP		8658		10934	0	10934	
		8782		1000	0	1000	
				Total:	11934	0	
			Total Division:	11934	0		
PW668 : EE, PWD, NH DN JABALPUR		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
PW669 : EE PWD NH DIVISION GWALIOR		8443		241203	0	241203	
		8658		123994	0	123994	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR			Total:	365197	0	365197
			Total Division:	365197	0	365197
WR501 : EE WRD DEWAS		8658		13794	0	13794
		8671		0	0	0
		8782		70736	0	70736
			Total:	84530	0	84530
			Total Division:	84530	0	84530
WR502 : EE WRD SHAJAPUR	23	4702	V	108237593	0	108237593
			Total:	108237593	0	108237593
		8443		5156330	0	5156330
		8658		2200	0	2200
		8671		0	0	0
			Total:	5158530	0	5158530
			Total Division:	113396123	0	113396123
WR503 : EE WRD BHOPAL	23	2701	V	176099	0	176099
		4700	V	1775656	0	1775656
		4702	V	2422500	0	2422500
			Total:	4374255	0	4374255
	47	4202	V	15590835	0	15590835
			Total:	15590835	0	15590835
		8443		26227	0	26227
		8658		272377	0	272377
		8671		0	0	0
		8782		1226259	0	1226259
			Total:	1524863	0	1524863
		Total Division:	21489953	0	21489953	
WR504 : EE WRD SEHORE	23	4702	V	4262541	0	4262541
			Total:	4262541	0	4262541
		8443		727247	0	727247
		8671		0	0	0
			Total:	727247	0	727247
		Total Division:	4989788	0	4989788	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	4702	V	23681	0	23681
				Total:	23681	0
		8671		0	0	0
				Total:	0	0
			Total Division:	23681	0	23681
WR506 : EE WRD NARSINGHARH	23	4700	V	177101	0	177101
		4702	V	1368646	0	1368646
				Total:	1545747	0
		8658		729705	0	729705
		8671		0	0	0
				Total:	729705	0
			Total Division:	2275452	0	2275452
WR507 : EE WRD RAISEN	23	4701	V	1361255	0	1361255
		4702	V	2383418	0	2383418
				Total:	3744673	0
		8658		91558	0	91558
		8671		0	0	0
				Total:	91558	0
			Total Division:	3836231	0	3836231
WR508 : EE WRD GUNA		8658		8772	0	8772
		8671		0	0	0
				Total:	8772	0
			Total Division:	8772	0	8772
WR509 : EE WRD RAJGARH	23	4702	V	29752792	0	29752792
				Total:	29752792	0
		8443		2434406	0	2434406
		8671		0	0	0
				Total:	2434406	0
			Total Division:	32187198	0	32187198
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	12639	0	12639	
		2701	V	1084868	0	1084868	
		2702	V	62139	0	62139	
		4700	V	95735	0	95735	
		4701	V	196625	0	196625	
				Total:	1452006	0	1452006
			8443		504394	0	504394
			8658		30088	0	30088
			8671		0	0	0
				Total:	534482	0	534482
			Total Division:	1986488	0	1986488	
WR514 : EE,STORE DN CMU,BHOPAL		8443		1254	0	1254	
		8671		0	0	0	
			Total:	1254	0	1254	
			Total Division:	1254	0	1254	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8443		766450	0	766450	
		8658		308	0	308	
		8671		0	0	0	
			Total:	766758	0	766758	
			Total Division:	766758	0	766758	
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR517 : EE,HEM WRD GWALIOR		8443		109489	0	109489	
		8671		0	0	0	
			Total:	109489	0	109489	
			Total Division:	109489	0	109489	
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	61115	0	61115	
			Total:	61115	0	61115	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	61115	0	61115	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	200000	0	200000
				Total:	200000	200000
		8671		0	0	0
				Total:	0	0
			Total Division:	200000	0	200000
WR521 : EE WRD BETUL	23	4701	V	170000000	0	170000000
		4702	V	5380494	0	5380494
				Total:	175380494	0
		8658		7182189	0	7182189
		8671		0	0	0
				Total:	7182189	0
			Total Division:	182562683	0	182562683
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8443		3467408	0	3467408
		8658		2061082	0	2061082
		8671		0	0	0
				Total:	5528490	0
			Total Division:	5528490	0	5528490
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4701	V	2058000	0	2058000
		4702	V	19997064	0	19997064
				Total:	22055064	0
		8658		375356	0	375356
		8671		0	0	0
				Total:	375356	0
			Total Division:	22430420	0	22430420
WR525 : EE WRD DN,HARDA	23	2700	V	28038	0	28038
		4700	V	700536	0	700536
				Total:	728574	0
	60	4515	V	998309	0	998309
			Total:	998309	0	998309

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA		8658		119821	0	119821
		8671		0	0	0
			Total:	119821	0	119821
			Total Division:	1846704	0	1846704
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8658		190227	0	190227
		8671		0	0	0
			Total:	190227	0	190227
			Total Division:	190227	0	190227
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	2495	0	2495
				0	0	0
			Total:	2495	0	2495
			Total Division:	2495	0	2495
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8443		55926	0	55926
		8671		0	0	0
			Total:	55926	0	55926
			Total Division:	55926	0	55926
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	85713451	0	85713451
				0	0	0
		8658		202400	0	202400
		8671		0	0	0
			Total:	202400	0	202400
			Total Division:	85915851	0	85915851
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	8124816	0	8124816
				0	0	0
			Total:	8124816	0	8124816
		8443		78169	0	78169
		8658		5644	0	5644
		8671		0	0	0
			Total:	83813	0	83813

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA			Total Division:	8208629	0	8208629
WR532 : EE,WRD,SHIVPURI	23	4701	V	218619	0	218619
		4702	V	468135	0	468135
			Total:	686754	0	686754
		8443		3940	0	3940
		8658		7881	0	7881
		8671		0	0	0
			Total:	11821	0	11821
			Total Division:	698575	0	698575
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	10979818	0	10979818
			Total:	10979818	0	10979818
		8443		99171	0	99171
		8671		0	0	0
			Total:	99171	0	99171
			Total Division:	11078989	0	11078989
WR535 : EE,WRD,MORENA	23	2701	V	54737	0	54737
		4702	V	7499993	0	7499993
			Total:	7554730	0	7554730
		8658		1436	0	1436
		8671		0	0	0
			Total:	1436	0	1436
			Total Division:	7556166	0	7556166
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2701	V	68352	0	68352
			Total:	68352	0	68352
		8658		18003	0	18003
		8671		0	0	0
			Total:	18003	0	18003
			Total Division:	86355	0	86355
WR537 : EE,WRD,SABALGARH	23	2700	V	13090	0	13090

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA	23	4702	V	5161370	0	5161370
			Total:	5174460	0	5174460
		8443		624639	0	624639
		8658		56752	0	56752
		8671		0	0	0
			Total:	681391	0	681391
		Total Division:	5855851	0	5855851	
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	149705723	0	149705723
		4702	V	3321940	0	3321940
			Total:	153027663	0	153027663
		8443		9500	0	9500
		8658		19000	0	19000
		8671		0	0	0
		Total:	28500	0	28500	
		Total Division:	153056163	0	153056163	
WR541 : EE WRD INDORE	23	2701	V	35576	0	35576
		4700	V	499576	0	499576
		4702	V	1822637	0	1822637
			Total:	2357789	0	2357789
		8658		18891	0	18891
		8671		0	0	0
		Total:	18891	0	18891	
		Total Division:	2376680	0	2376680	
WR542 : EE WRD UJJAIN	23	4701	V	218504	0	218504
		4702	V	2368910	0	2368910
			Total:	2587414	0	2587414
		8443		424616	0	424616
		8658		828184	0	828184
		8671		0	0	0
	8782		100000	0	100000	
		Total:	1352800	0	1352800	
		Total Division:	3940214	0	3940214	
WR543 : EE WRD RATLAM	23	2701	V	96868	0	96868

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM	23	2702	V	49880	0	49880
		4702	V	16905714	0	16905714
				Total:	17052462	0
	8658			30000	0	30000
	8671			0	0	0
			Total:	30000	0	
			Total Division:	17082462	0	17082462
WR544 : EE WRD MANDSAUR	23	2701	V	3825	0	3825
		4702	V	151523	0	151523
				Total:	155348	0
	8443			79861	0	79861
	8658			75815	0	75815
	8671			0	0	0
			Total:	155676	0	155676
			Total Division:	311024	0	311024
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8671			0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	14422	0	14422
		2701	V	15720	0	15720
		2702	V	7590	0	7590
				Total:	37732	0
	8658			1048	0	1048
8671			0	0	0	
			Total:	1048	0	1048
			Total Division:	38780	0	38780
WR547 : EE WRD BARWANI	8658			89466	0	89466
	8671			0	0	0
			Total:	89466	0	89466
			Total Division:	89466	0	89466
WR548 : EE WRD KHARGONE	23	4702	V	663729	0	663729
			Total:	663729	0	663729

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE		8658		8962	0	8962
		8671		0	0	0
			Total:	8962	0	8962
			Total Division:	672691	0	672691
WR549 : EE WRD KHANDWA	23	4701	V	205799949	0	205799949
		4702	V	62762	0	62762
			Total:	205862711	0	205862711
		8443		15008591	0	15008591
		8658		177716	0	177716
		8671		0	0	0
			Total:	15186307	0	15186307
			Total Division:	221049018	0	221049018
WR550 : EE WRD DN.NO.1 JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	49542	0	49542
		4702	V	300802	0	300802
			Total:	350344	0	350344
		8658		116278	0	116278
		8671		0	0	0
			Total:	116278	0	116278
			Total Division:	466622	0	466622
WR552 : EE WR DN.1 DHAR	23	4701	V	103569158	0	103569158
		4702	V	25884033	0	25884033
			Total:	129453191	0	129453191
		8658		286	0	286
		8671		0	0	0
			Total:	286	0	286
			Total Division:	129453477	0	129453477
WR555 : EE WRD MANAWAR DHAR	23	4701	V	22355292	0	22355292
		4702	V	14995943	0	14995943
			Total:	37351235	0	37351235

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	37351235	0	37351235
WR557 : EE WR DN.NEEMUCH	23	2701	V	34440	0	34440
		4702	V	8896389	0	8896389
			Total:	8930829	0	8930829
		8443		64060	0	64060
		8671		0	0	0
			Total:	64060	0	64060
			Total Division:	8994889	0	8994889
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	52562870	0	52562870
			Total:	52562870	0	52562870
		8658		167353	0	167353
		8671		0	0	0
		8782		2500	0	2500
			Total:	169853	0	169853
			Total Division:	52732723	0	52732723
WR559 : EE WRD MANDLA	23	4702	V	472984	0	472984
			Total:	472984	0	472984
		8443		438095	0	438095
		8671		0	0	0
		8782		494000	0	494000
			Total:	932095	0	932095
			Total Division:	1405079	0	1405079
WR561 : EE WRD DINDORI	23	4701	V	31250542	0	31250542
		4702	V	4647354	0	4647354
			Total:	35897896	0	35897896
		8658		355420	0	355420
		8671		0	0	0
			Total:	355420	0	355420
			Total Division:	36253316	0	36253316
WR562 : EE,WAINGANGA DN,BALAGHAT		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	0	0	0
WR562 : EE,WAINGANGA DN,BALAGHAT						
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	16050	0	16050
		4700	V	5732679	0	5732679
			Total:	5748729	0	5748729
		8443		5003017	0	5003017
		8671		0	0	0
			Total:	5003017	0	5003017
			Total Division:	10751746	0	10751746
WR564 : EE WRD SEONI	23	4702	V	2086921	0	2086921
			Total:	2086921	0	2086921
		8658		99380	0	99380
		8671		0	0	0
			Total:	99380	0	99380
			Total Division:	2186301	0	2186301
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	41038	0	41038
		4702	V	64930266	0	64930266
			Total:	64971304	0	64971304
		8658		87017	0	87017
		8671		0	0	0
			Total:	87017	0	87017
			Total Division:	65058321	0	65058321
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	4700	V	4989246	0	4989246
		4701	V	41814	0	41814
			Total:	5031060	0	5031060
		8658		12028	0	12028
		8671		0	0	0
		8782		920543	0	920543
			Total:	932571	0	932571
			Total Division:	5963631	0	5963631

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	310198	0	310198
				Total:	310198	310198
		8671		0	0	0
				Total:	0	0
			Total Division:	310198	0	310198
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	56842	0	56842
		4700	V	315694	0	315694
				Total:	372536	372536
		8671		0	0	0
			Total:	0	0	
			Total Division:	372536	0	372536
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	82516	0	82516
				Total:	82516	82516
		8671		0	0	0
				Total:	0	0
			Total Division:	82516	0	82516
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	4700	V	1766360	0	1766360
				Total:	1766360	1766360
		8671		0	0	0
				Total:	0	0
			Total Division:	1766360	0	1766360
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
				Total:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA			Total Division:	0	0	0
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.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2701	V	24995	0	24995
			Total:	24995	0	24995
		8658		64631	0	64631
		8671		0	0	0
			Total:	64631	0	64631
			Total Division:	89626	0	89626
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	1947216	0	1947216
			Total:	1947216	0	1947216

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8658		1455	0	1455
		8671		0	0	0
			Total:	1455	0	1455
			Total Division:	1948671	0	1948671
WR596 : EE WRD SATNA (M.P.)	23	2701	V	-14265	0	-14265
		2702	V	145081	0	145081
		4700	V	59822357	0	59822357
		4702	V	4995	0	4995
			Total:	59958168	0	59958168
		8443		14265	0	14265
		8658		1012208	0	1012208
		Total:	1026473	0	1026473	
		Total Division:	60984641	0	60984641	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	106729	0	106729
		4702	V	5009843	0	5009843
			Total:	5116572	0	5116572
		8658		48834	0	48834
		8671		0	0	0
		Total:	48834	0	48834	
		Total Division:	5165406	0	5165406	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	9855	0	9855
			Total:	9855	0	9855
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	9855	0	9855	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	2457150	0	2457150
			Total:	2457150	0	2457150
		8443		273639	0	273639
		8658		134755	0	134755
		8671		0	0	0
		8782		92623	0	92623
		Total:	501017	0	501017	
		Total Division:	2958167	0	2958167	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR604 : EE WRD KATNI	23	2701	V	4495	0	4495	
		2702	V	22999	0	22999	
		4700	V	34204	0	34204	
		4702	V	4716358	0	4716358	
				Total:	4778056	0	4778056
	8443			6435	0	6435	
	8782			500	0	500	
			Total:	6935	0	6935	
			Total Division:	4784991	0	4784991	
WR606 : EE WRD TIKAMGARH		8658		17200	0	17200	
		8671		0	0	0	
				Total:	17200	0	17200
			Total Division:	17200	0	17200	
WR607 : EE WRD PANNA	23	4702	V	36182	0	36182	
				Total:	36182	0	36182
		8443		1423484	0	1423484	
		8658		38356	0	38356	
		8671		0	0	0	
		8782		261962	0	261962	
				Total:	1723802	0	1723802
			Total Division:	1759984	0	1759984	
WR608 : EE WRD 1 SAGAR	23	4702	V	3001251	0	3001251	
				Total:	3001251	0	3001251
		8443		112935	0	112935	
		8658		225874	0	225874	
		8671		0	0	0	
			Total:	338809	0	338809	
			Total Division:	3340060	0	3340060	
WR610 : EE WRD DAMOH	23	2702	V	285618	0	285618	
		4700	V	25117448	0	25117448	
		4701	V	219586	0	219586	
		4702	V	314597	0	314597	
				Total:	25937249	0	25937249

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH		8443		158424	0	158424
		8658		3742778	0	3742778
		8671		0	0	0
				Total:	3901202	0
			Total Division:	29838451	0	29838451
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2702	V	3225	0	3225
		4700	V	154742	0	154742
		4701	V	1216291	0	1216291
		4702	V	7965	0	7965
			Total:	1382223	0	1382223
		8443		244760	0	244760
		8658		13168	0	13168
		8671		0	0	0
		8782		18000	0	18000
			Total:	275928	0	275928
			Total Division:	1658151	0	1658151
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	225369	0	225369
			Total:	225369	0	225369
		8671		0	0	0
			Total:	0	0	0
			Total Division:	225369	0	225369
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4702	V	900764	0	900764
			Total:	900764	0	900764
		8443		7731052	0	7731052
		8658		8805	0	8805
		8671		0	0	0
			Total:	7739857	0	7739857
			Total Division:	8640621	0	8640621
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8443		1111056	0	1111056
		8671		0	0	0
			Total:	1111056	0	1111056
			Total Division:	1111056	0	1111056

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	4449	0	4449
			Total:	4449	0	4449
	8671		0	0	0	
	Total:	0	0	0		
Total Division:				4449	0	4449
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	121949	0	121949
			Total:	121949	0	121949
	8671		0	0	0	
	Total:	0	0	0		
Total Division:				121949	0	121949
WR623 : EE,KEOTI CANAL DN REWA	23	2702	V	23308	0	23308
		4700	V	7223336	0	7223336
	Total:	7246644	0	7246644		
	8443		1094974	0	1094974	
	8658		178940	0	178940	
	8671		0	0	0	
	8782		5619	0	5619	
Total:	1279533	0	1279533			
Total Division:				8526177	0	8526177
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4702	V	7268588	0	7268588
			Total:	7268588	0	7268588
	8658		70693	0	70693	
	8671		0	0	0	
Total:	70693	0	70693			
Total Division:				7339281	0	7339281
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	10000000	0	10000000
			Total:	10000000	0	10000000
	8671		0	0	0	
Total:	0	0	0			
Total Division:				10000000	0	10000000
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8671			0	0	0
	Total:	0	0	0		
Total Division:				0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	263235	0	263235
		4701	V	14196	0	14196
				Total:	277431	0
				8443	4298649	0
				8658	780	0
				8671	0	0
				8782	77968	0
			Total:	4377397	0	
			Total Division:	4654828	0	4654828
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	8362471	0	8362471
					Total:	8362471
				8658	59165	0
				8671	0	0
				Total:	59165	0
			Total Division:	8421636	0	8421636
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	V	4594464	0	4594464
					Total:	4594464
				8658	363126	0
				8671	0	0
				Total:	363126	0
			Total Division:	4957590	0	4957590
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	4702	V	1393834	0	1393834
					Total:	1393834
				8671	0	0
				Total:	0	0
			Total Division:	1393834	0	1393834
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	843620	0	843620
		4702	V	3663190	0	3663190
				Total:	4506810	0
				8443	77062	0
				8671	0	0
				Total:	77062	0
			Total Division:	4583872	0	4583872

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	4700	V	32262	0	32262
			Total:	32262	0	32262
		8671		0	0	0
			Total:	0	0	0
			Total Division:	32262	0	32262
WR657 : EE.WRD,JAORA DISTT.MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4711	V	796749	0	796749
			Total:	796749	0	796749
		8658		12500	0	12500
		8671		0	0	0
			Total:	12500	0	12500
			Total Division:	809249	0	809249
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8658		18672	0	18672
		8671		0	0	0
			Total:	18672	0	18672
			Total Division:	18672	0	18672
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	1805172	0	1805172
			Total:	1805172	0	1805172
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1805172	0	1805172
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	4700	V	3000000	0	3000000
			Total:	3000000	0	3000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3000000	0	3000000
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	15000	0	15000
		4705	V	2500000	0	2500000
			Total:	2515000	0	2515000
		8671		0	0	0
			Total:	0	0	0
		Total Division:	2515000	0	2515000	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8658		27770	0	27770
		8671		0	0	0
			Total:	27770	0	27770
		Total Division:	27770	0	27770	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	34000	0	34000
		4702	V	5357349	0	5357349
			Total:	5391349	0	5391349
		8443		393398	0	393398
		8671		0	0	0
		Total:	393398	0	393398	
		Total Division:	5784747	0	5784747	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4700	V	4999841	0	4999841
		4702	V	52000581	0	52000581
			Total:	57000422	0	57000422
		8658		2606	0	2606
		8671		0	0	0
		Total:	2606	0	2606	
		Total Division:	57003028	0	57003028	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	548107	0	548107
			Total:	548107	0	548107

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA		8443		9851427	0	9851427
		8671		0	0	0
			Total:	9851427	0	9851427
			Total Division:	10399534	0	10399534
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1362557569	0	1362557569
			Total:	1362557569	0	1362557569
		8658		8928571	0	8928571
		8671		20000	0	20000
			Total:	8948571	0	8948571
			Total Division:	1371506140	0	1371506140
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	400747867	0	400747867
		4701	V	84448302	0	84448302
			Total:	485196169	0	485196169
		8658		12161087	0	12161087
		8671		0	0	0
		Total:	12161087	0	12161087	
			Total Division:	497357256	0	497357256
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	99430461	0	99430461
			Total:	99430461	0	99430461
		8443		3384139	0	3384139
		8671		0	0	0
		Total:	3384139	0	3384139	
			Total Division:	102814600	0	102814600
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	120459783	0	120459783
			Total:	120459783	0	120459783
		8658		4984126	0	4984126
		8671		0	0	0
		Total:	4984126	0	4984126	
			Total Division:	125443909	0	125443909

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 8 2020

07-DEC-20 11:53 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	1333059	0	1333059
			Total:	1333059	0	1333059
		8443		3972265	0	3972265
		8671		0	0	0
			Total:	3972265	0	3972265
		Total Division:	5305324	0	5305324	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	629276	0	629276
			Total:	629276	0	629276
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	629276	0	629276	
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	164568	0	164568
			Total:	164568	0	164568
		8443		16794	0	16794
		8658		11600	0	11600
		8671		0	0	0
		Total:	28394	0	28394	
		Total Division:	192962	0	192962	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				12018741338	5139035	12023880373