

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 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	6498515	6498515
			Total:	0	6498515	6498515
			Total Division:	0	6498515	6498515
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		0	-4894	-4894
			Total:	0	-4894	-4894
			Total Division:	0	-4894	-4894
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	322135	0	322135
			Total:	322135	0	322135
		8443		278363	0	278363
		8658		362802	0	362802
		8671		0	0	0
			Total:	641165	0	641165
		Total Division:	963300	0	963300	
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	8102612	0	8102612
			Total:	8102612	0	8102612
		8658		217054	0	217054
		8671		0	0	0
		Total:	217054	0	217054	
		Total Division:	8319666	0	8319666	
NV522 : EE ND PHE DIVISION BARWANI		8658		71662	0	71662
		8671		0	0	0
			Total:	71662	0	71662
		Total Division:	71662	0	71662	
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8658		2251	0	2251
		8671		0	0	0
		8782		0	-9868044	-9868044
			Total:	2251	-9868044	-9865793

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR			Total Division:	2251	-9868044	-9865793
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	451484	0	451484
		8671	Total:	451484	0	451484
			Total:	0	0	0
			Total Division:	451484	0	451484
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	48	4700	V	16821	0	16821
		8671	Total:	16821	0	16821
			Total:	0	0	0
			Total Division:	16821	0	16821
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	993597	0	993597
		8671	Total:	993597	0	993597
			Total:	0	0	0
			Total Division:	993597	0	993597
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	12121198	0	12121198
		8658	Total:	12121198	0	12121198
		8671		8620	0	8620
			Total:	0	0	0
			Total Division:	12129818	0	12129818
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	10504	0	10504
		8671	Total:	10504	0	10504
		8782		0	0	0
			Total:	0	-21060	-21060
			Total Division:	10504	-21060	-10556
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	113303	0	113303
		8671	Total:	113303	0	113303
				0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV533 : EE,RABS,DISNET DN. NARSINGHPUR				Total: 0	0	0
				Total Division: 113303	0	113303
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	4849211	0	4849211
				Total: 4849211	0	4849211
		8443		91570	0	91570
		8671		0	0	0
		8782		0	-154934	-154934
				Total: 91570	-154934	-63364
				Total Division: 4940781	-154934	4785847
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV536 : EE ND DN.2 MANDLA	48	4701	V	58837	0	58837
				Total: 58837	0	58837
		8671		0	0	0
				Total: 0	0	0
				Total Division: 58837	0	58837
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	2100000	0	2100000
				Total: 2100000	0	2100000
		8671		0	0	0
		8782		0	-181750	-181750
				Total: 0	-181750	-181750
				Total Division: 2100000	-181750	1918250
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	34586	0	34586
				Total: 34586	0	34586
		8443		355203	0	355203
		8658		704000	0	704000
		8671		0	0	0
				Total: 1059203	0	1059203
				Total Division: 1093789	0	1093789
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	70242544	0	70242544
		4801	V	1057400	0	1057400

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL	48			Total: 71299944	0	71299944
		8671		0	0	0
				Total: 0	0	0
				Total Division: 71299944	0	71299944
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	64205	0	64205
				Total: 64205	0	64205
		8671		0	0	0
				Total: 0	0	0
				Total Division: 64205	0	64205
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	1175567	0	1175567
				Total: 1175567	0	1175567
		8443		107146	0	107146
		8671		0	0	0
				Total: 107146	0	107146
				Total Division: 1282713	0	1282713
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	21050240	0	21050240
				Total: 21050240	0	21050240
		8443		1999951	0	1999951
		8671		0	0	0
				Total: 1999951	0	1999951
				Total Division: 23050191	0	23050191
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	398887423	0	398887423
				Total: 398887423	0	398887423
		8443		170861995	0	170861995
		8658		4978666	0	4978666
		8671		0	0	0
				Total: 175840661	0	175840661
				Total Division: 574728084	0	574728084
NV554 : EE ND CANAL DIVISION	48	4700	V	58217107	0	58217107

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE	48		Total:	58217107	0	58217107
		8443		506189	-1400646	-894457
		8658		1277432	1400646	2678078
		8671		0	0	0
			Total:	1783621	0	1783621
			Total Division:	60000728	0	60000728
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	932404	0	932404
		4801	V	846571	0	846571
			Total:	1778975	0	1778975
		8658		26048	0	26048
		8671		0	0	0
		Total:	26048	0	26048	
			Total Division:	1805023	0	1805023
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	636128	0	636128
		4801	V	458866	0	458866
			Total:	1094994	0	1094994
		8658		17578	0	17578
		8671		0	0	0
		Total:	17578	0	17578	
			Total Division:	1112572	0	1112572
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	55000000	0	55000000
			Total:	55000000	0	55000000
		8443		2193045	0	2193045
		8658		3386091	0	3386091
		8671		0	0	0
		Total:	5579136	0	5579136	
			Total Division:	60579136	0	60579136
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	50000000	0	50000000
			Total:	50000000	0	50000000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8443		424702	0	424702	
		8658		800000	0	800000	
		8671		0	0	0	
				Total:	1224702	0	1224702
			Total Division:	51224702	0	51224702	
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	120892155	0	120892155	
				Total:	120892155	0	120892155
		8658		277024	0	277024	
		8671		0	0	0	
			Total:	277024	0	277024	
			Total Division:	121169179	0	121169179	
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	200162326	0	200162326	
				Total:	200162326	0	200162326
		8443		67644050	0	67644050	
		8658		3429714	0	3429714	
		8671		0	0	0	
			Total:	71073764	0	71073764	
			Total Division:	271236090	0	271236090	
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	309941244	0	309941244	
				Total:	309941244	0	309941244
		8443		5057057	0	5057057	
		8658		6210677	0	6210677	
		8671		0	0	0	
			Total:	11267734	0	11267734	
			Total Division:	321208978	0	321208978	
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	15000	0	15000	
				Total:	15000	0	15000
		8671		0	0	0	
		8782		0	-336804	-336804	
			Total:	0	-336804	-336804	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.			Total Division:	15000	-336804	-321804
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	74725853	0	74725853
			Total:	74725853	0	74725853
		8443		916522	0	916522
		8658		188362	0	188362
		8671		0	0	0
			Total:	1104884	0	1104884
			Total Division:	75830737	0	75830737
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	29895482	0	29895482
			Total:	29895482	0	29895482
		8658		1380000	0	1380000
		8671		0	0	0
			Total:	1380000	0	1380000
			Total Division:	31275482	0	31275482
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	742458	0	742458
			Total:	742458	0	742458
		8671		0	0	0
			Total:	0	0	0
			Total Division:	742458	0	742458
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	57420052	0	57420052
			Total:	57420052	0	57420052
		8443		1067496	0	1067496

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE		8658		480842	0	480842
		8671		0	0	0
			Total:	1548338	0	1548338
			Total Division:	58968390	0	58968390
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	48	4801	V	1098384	0	1098384
		8671		0	0	0
			Total:	1098384	0	1098384
			Total Division:	1098384	0	1098384
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	3704228	0	3704228
		8658		250	0	250
		8671		0	0	0
			Total:	3704228	0	3704228
			Total Division:	3704478	0	3704478
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	580000	0	580000
		8671		0	0	0
			Total:	580000	0	580000
			Total Division:	580000	0	580000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4801	V	2669808	0	2669808
			Total:	2669808	0	2669808
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2669808	0	2669808
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL 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	6624	0	6624
			Total:	6624	0	6624
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6624	0	6624

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	48	4700	V	55279	0	55279
			Total:	55279	0	55279
		8671		0	0	0
			Total:	0	0	0
			Total Division:	55279	0	55279
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	550005085	0	550005085
			Total:	550005085	0	550005085
		8658		3600000	0	3600000
		8671		0	0	0
			Total:	3600000	0	3600000
			Total Division:	553605085	0	553605085
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV605 : EE, RBC DIVISION NO. 1 KATNI			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	7411	0	7411
			Total:	7411	0	7411
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7411	0	7411
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	19250	0	19250
			Total:	19250	0	19250
		8671		0	0	0
			Total:	0	0	0
			Total Division:	19250	0	19250
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	100027583	0	100027583
			Total:	100027583	0	100027583
		8443		1045277	250000	1295277
		8658		2090554	-250000	1840554
		8671		0	0	0
			Total:	3135831	0	3135831
			Total Division:	103163414	0	103163414
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	4215	V	536543	0	536543
			Total:	536543	0	536543
		8443		-8471868	0	-8471868
		8658		50202	0	50202

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL		8671		0	0	0
		8782		-8413885	0	-8413885
			Total:	-16835551	0	-16835551
			Total Division:	-16299008	0	-16299008
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	9788172	0	9788172
			Total:	9788172	0	9788172
		8443		2149095	0	2149095
		8671		0	0	0
			Total:	2149095	0	2149095
		Total Division:	11937267	0	11937267	
PH504 : EE PHE DN. RAISEN	20	4215	V	1528390	0	1528390
			Total:	1528390	0	1528390
		8443		204545	0	204545
		8658		150832	0	150832
		8671		0	0	0
		Total:	355377	0	355377	
		Total Division:	1883767	0	1883767	
PH505 : EE PHE DIV SEHORE	20	4215	V	908739	0	908739
			Total:	908739	0	908739
		8443		484648	0	484648
		8658		112408	0	112408
		8671		0	0	0
		Total:	597056	0	597056	
		Total Division:	1505795	0	1505795	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	4215	V	1795583	0	1795583
			Total:	1795583	0	1795583
		8443		3385383	0	3385383
		8658		247208	0	247208
		8671		0	0	0
		Total:	3632591	0	3632591	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH506 : EE PHE DN. RAJGARH (BIORA)			Total Division:	5428174	0	5428174
PH507 : EE PHE DN. VIDISHA	20	4215	V	1670746	0	1670746
			Total:	1670746	0	1670746
		8658		30116	0	30116
		8671		0	0	0
			Total:	30116	0	30116
			Total Division:	1700862	0	1700862
PH508 : EE PHE DN. BETUL	20	2215	V	604148	0	604148
		4215	V	589110	0	589110
			Total:	1193258	0	1193258
	33	4225	V	566632	0	566632
			Total:	566632	0	566632
		8443		1502858	0	1502858
		8658		19268	0	19268
		8671		0	0	0
			Total:	1522126	0	1522126
			Total Division:	3282016	0	3282016
PH509 : EE PHE DN. HOSHANGABAD	20	4215	V	1760876	0	1760876
			Total:	1760876	0	1760876
		8443		215352	0	215352
		8658		18585	0	18585
		8671		0	0	0
			Total:	233937	0	233937
			Total Division:	1994813	0	1994813
PH510 : EE,PHE DIVISION HARDA	03	2055	V	23860	0	23860
			Total:	23860	0	23860
	20	4215	V	500279	0	500279
			Total:	500279	0	500279
		8443		517067	0	517067
		8658		6222	0	6222
		8671		0	0	0
			Total:	523289	0	523289

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH510 : EE,PHE DIVISION HARDA			Total Division:	1047428	0	1047428
PH511 : EE PHE DN. INDORE	20	4215	V	0	0	0
			Total:	0	0	0
	53	3604	V	59822	0	59822
			Total:	59822	0	59822
		8658		151156	0	151156
		8671		0	0	0
			Total:	151156	0	151156
			Total Division:	210978	0	210978
PH512 : EE PHE DN. KHANDWA	20	4215	V	155444	0	155444
			Total:	155444	0	155444
		8443		3280488	0	3280488
		8658		47718	0	47718
		8671		0	0	0
		8782		-1564642	0	-1564642
			Total:	1763564	0	1763564
			Total Division:	1919008	0	1919008
PH513 : EE PHE DN. DHAR	20	2215	V	541402	0	541402
		4215	V	31800	0	31800
			Total:	573202	0	573202
		8443		1498748	0	1498748
		8658		90126	0	90126
		8671		0	0	0
			Total:	1588874	0	1588874
			Total Division:	2162076	0	2162076
PH514 : EE PHE DN.JHABUA	20	4215	V	12000	0	12000
			Total:	12000	0	12000
	33	4225	V	55026	0	55026
			Total:	55026	0	55026
	53	3604	V	746499	0	746499
			Total:	746499	0	746499
	60	4515	V	114255	0	114255
			Total:	114255	0	114255

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH514 : EE PHE DN.JHABUA		8443		899770	0	899770	
		8658		165769	0	165769	
		8671		0	0	0	
		8782		29850	0	29850	
				Total:	1095389	0	1095389
			Total Division:	2023169	0	2023169	
PH515 : EE PHE DN. KHARGONE	20	2215	V	357717	0	357717	
		4215	V	0	0	0	
				Total:	357717	0	357717
		8443		2934300	0	2934300	
		8658		59476	0	59476	
			Total:	2993776	0	2993776	
			Total Division:	3351493	0	3351493	
PH516 : EE PHE DN. BADWANI	20	2215	V	277184	0	277184	
		4215	V	0	0	0	
				Total:	277184	0	277184
		8658		190256	0	190256	
		8671		0	0	0	
			Total:	190256	0	190256	
			Total Division:	467440	0	467440	
PH519 : EE,PHE DN. NEEMACH	20	4215	V	33891	0	33891	
				Total:	33891	0	33891
		8443		750672	0	750672	
		8658		52182	0	52182	
		8671		0	0	0	
			Total:	809344	0	809344	
			Total Division:	843235	0	843235	
PH520 : EE PHE DN. RATLAM	20	4215	V	540149	0	540149	
				Total:	540149	0	540149
		8443		607048	0	607048	
			Total:	540149	0	540149	
		8658		29466	0	29466	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM		8671		0	0	0
		8782		343000	0	343000
			Total:	979514	0	979514
			Total Division:	1519663	0	1519663
PH521 : EE PHE DN. MANDSAUR	20	4215	V	0	0	0
			Total:	0	0	0
	49	4225	V	148348	0	148348
			Total:	148348	0	148348
		8443		921030	0	921030
		8658		142094	0	142094
		8671		0	0	0
			Total:	1063124	0	1063124
		Total Division:	1211472	0	1211472	
PH522 : EE PHE DN. SHAJAPUR	20	4215	V	241846	0	241846
			Total:	241846	0	241846
		8443		2146250	0	2146250
		8658		115546	0	115546
		8671		0	0	0
			Total:	2261796	0	2261796
		Total Division:	2503642	0	2503642	
PH523 : EE PHE DN. DEWAS	20	2215	V	0	0	0
		4215	V	0	0	0
			Total:	0	0	0
		8443		1711750	0	1711750
		8658		93144	0	93144
		8671		0	0	0
		8782		316000	0	316000
		Total:	2120894	0	2120894	
		Total Division:	2120894	0	2120894	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	65938	0	65938
			Total:	65938	0	65938
		8443		1927520	0	1927520
	8658		48939	0	48939	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8671		0	0	0
			Total:	1976459	0	1976459
			Total Division:	2042397	0	2042397
PH526 : EE PHE DN. GWALIOR	20	2215	V	76733	0	76733
		4215	V	4000605	0	4000605
			Total:	4077338	0	4077338
	33	2225	V	1069799	0	1069799
			Total:	1069799	0	1069799
		8443		1408148	0	1408148
		8658		117722	0	117722
		8671		0	0	0
		8782		-6065977	0	-6065977
			Total:	-4540107	0	-4540107
		Total Division:	607030	0	607030	
PH527 : EE PHE DN. GUNA	19	4210	V	26425	0	26425
			Total:	26425	0	26425
	20	2215	V	612668	0	612668
		4215	V	2391329	0	2391329
			Total:	3003997	0	3003997
		8443		-11682110	0	-11682110
		8658		160071	0	160071
		8671		0	0	0
			Total:	-11522039	0	-11522039
			Total Division:	-8491617	0	-8491617
PH528 : EE PHE DN. BHIND	20	2215	V	189147	0	189147
		4215	V	0	0	0
			Total:	189147	0	189147
		8658		111606	0	111606
		8671		0	0	0
		Total:	111606	0	111606	
		Total Division:	300753	0	300753	
PH529 : EE PHE DN. SHIVPURI	20	4215	V	3945496	0	3945496
			Total:	3945496	0	3945496

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8443		-643715	0	-643715	
		8658		123241	0	123241	
		8671		0	0	0	
		8782		-3035847	0	-3035847	
				Total:	-3556321	0	-3556321
			Total Division:	389175	0	389175	
PH530 : EE PHE DN. MORENA	20	2215	V	945450	0	945450	
		4215	V	14551657	0	14551657	
				Total:	15497107	0	15497107
	33	2225	V	1674155	0	1674155	
				Total:	1674155	0	1674155
			8443		2941969	0	2941969
			8658		650316	0	650316
			8671		0	0	0
				Total:	3592285	0	3592285
				Total Division:	20763547	0	20763547
PH531 : EE PHE DN.SHEOPUR	20	2215	V	9985	0	9985	
		4215	V	3697493	0	3697493	
				Total:	3707478	0	3707478
	33	4225	V	2036443	0	2036443	
				Total:	2036443	0	2036443
			8443		3871853	0	3871853
			8658		191167	0	191167
			8671		0	0	0
				Total:	4063020	0	4063020
				Total Division:	9806941	0	9806941
PH532 : EE PHE DN. DATIA	20	2215	V	9100	0	9100	
		4215	V	497126	0	497126	
				Total:	506226	0	506226
			8443		0	-9408516	-9408516
			8658		143606	0	143606
			8671		0	9408516	9408516
				Total:	143606	0	143606
				Total Division:	649832	0	649832

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR	20	2215	V	86740	0	86740
		4215	V	3856600	0	3856600
			Total:	3943340	0	3943340
		8443		-2737215	0	-2737215
		8658		145507	0	145507
		8671		0	0	0
		8782		3885945	0	3885945
			Total:	1294237	0	1294237
			Total Division:	5237577	0	5237577
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	32346	0	32346
		4215	V	77358	0	77358
			Total:	109704	0	109704
		8443		264982	0	264982
		8658		158792	0	158792
		8671		0	0	0
				Total:	423774	0
			Total Division:	533478	0	533478
PH536 : EE PHE DN. PANNA	20	2215	V	9610	0	9610
		4215	V	0	0	0
			Total:	9610	0	9610
		8443		1753969	0	1753969
		8658		185273	0	185273
		8671		0	0	0
				Total:	1939242	0
			Total Division:	1948852	0	1948852
PH537 : EE PHE DN. DAMOH	20	4215	V	0	0	0
				Total:	0	0
		8443		1426978	0	1426978
		8658		92176	0	92176
		8671		0	0	0
		8782		335000	0	335000
				Total:	1854154	0
			Total Division:	1854154	0	1854154

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	25000	0	25000
			Total:	25000	0	25000
		8443		2156244	0	2156244
		8671		0	0	0
			Total:	2156244	0	2156244
			Total Division:	2181244	0	2181244
PH540 : EE PHE DN. REWA	20	2215	V	76207	0	76207
		4215	V	4284	0	4284
			Total:	80491	0	80491
		8658		150562	0	150562
		8671		0	0	0
		8782		3880	0	3880
			Total:	154442	0	154442
			Total Division:	234933	0	234933
PH541 : EE PHE DN. SATNA	20	2215	V	3000	0	3000
		4215	V	0	0	0
			Total:	3000	0	3000
		8443		411246	0	411246
		8658		87571	0	87571
			Total:	498817	0	498817
			Total Division:	501817	0	501817
PH542 : EE PHE DN. SHAHDOL	20	4215	V	477084	0	477084
			Total:	477084	0	477084
	53	3604	V	281426	0	281426
			Total:	281426	0	281426
		8443		171278	0	171278
		8658		57496	0	57496
		8671		0	0	0
			Total:	228774	0	228774
			Total Division:	987284	0	987284
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	765088	0	765088
			Total:	765088	0	765088
		8658		37140	0	37140

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA		8671		0	0	0
			Total:	37140	0	37140
			Total Division:	802228	0	802228
PH544 : EE PHE DN. SIDHI	20	2215	V	1115533	0	1115533
		4215	V	3129709	0	3129709
			Total:	4245242	0	4245242
		8658		46068	0	46068
		8671		0	0	0
			Total:	46068	0	46068
			Total Division:	4291310	0	4291310
PH545 : EE PHE DN. JABALPUR	33	4225	V	477320	0	477320
			Total:	477320	0	477320
		8443		276696	0	276696
		8782		5000	0	5000
			Total:	281696	0	281696
			Total Division:	759016	0	759016
PH546 : EE PHE PROJ. DN.-1 KATNI	20	4215	V	0	0	0
			Total:	0	0	0
	53	3604	V	109430	0	109430
			Total:	109430	0	109430
		8443		4675560	0	4675560
		8658		157148	0	157148
		8671		0	0	0
		8782		299223	0	299223
			Total:	5131931	0	5131931
			Total Division:	5241361	0	5241361
PH547 : EE PHE DN. MANDLA	20	2215	V	4800	0	4800
		4215	V	0	0	0
			Total:	4800	0	4800
	53	3604	V	1298738	0	1298738
			Total:	1298738	0	1298738
		8443		1966899	0	1966899
		8658		201808	0	201808

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA		8671		0	0	0
			Total:	2168707	0	2168707
			Total Division:	3472245	0	3472245
PH548 : EE,PHE DIVISION DINDORI	19	4210	V	42506	0	42506
			Total:	42506	0	42506
	20	2215	V	22392	0	22392
		4215	V	295093	0	295093
			Total:	317485	0	317485
	53	3604	V	2458635	0	2458635
			Total:	2458635	0	2458635
		8443		1057423	0	1057423
		8658		67263	0	67263
		8671		0	0	0
		8782		117818	0	117818
			Total:	1242504	0	1242504
			Total Division:	4061130	0	4061130
PH549 : EE PHE DN. NARSINGHPUR	20	4215	V	900454	0	900454
			Total:	900454	0	900454
		8443		134384	0	134384
		8671		0	0	0
			Total:	134384	0	134384
			Total Division:	1034838	0	1034838
PH550 : EE PHE DN. BALAGHAT	20	2215	V	86020	0	86020
		4215	V	2272202	0	2272202
			Total:	2358222	0	2358222
	33	4225	V	3203204	0	3203204
			Total:	3203204	0	3203204
		8443		1963406	0	1963406
		8658		138645	0	138645
		8671		0	0	0
			Total:	2102051	0	2102051
			Total Division:	7663477	0	7663477
PH551 : EE PHE DN. SEONI	20	4215	V	482780	0	482780

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH551 : EE PHE DN. SEONI	20			Total:	482780	0	482780
	33	4225	V	1064627	0	1064627	
				Total:	1064627	0	1064627
		8443		2535201	0	2535201	
		8658		57036	0	57036	
		8671		0	0	0	
				Total:	2592237	0	2592237
				Total Division:	4139644	0	4139644
	PH552 : EE PHE DN. CHHINDWARA	20	4215	V	811476	0	811476
					Total:	811476	0
53		3604	V	827	0	827	
				Total:	827	0	827
		8443		87108	0	87108	
		8658		99258	0	99258	
		8671		0	0	0	
				Total:	186366	0	186366
				Total Division:	998669	0	998669
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		20	4215	V	18165793	0	18165793
				Total:	18165793	0	18165793
	53	3604	V	5377889	0	5377889	
				Total:	5377889	0	5377889
	60	4515	V	1094238	0	1094238	
				Total:	1094238	0	1094238
		8658		20312	0	20312	
		8671		0	0	0	
		8782		74639	0	74639	
				Total:	94951	0	94951
			Total Division:	24732871	0	24732871	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	0	0	0	
				Total:	0	0	0
		8658		68903	0	68903	
		8671		0	0	0	
				Total:	68903	0	68903

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN			Total Division:	68903	0	68903
PH560 : EE PHE MECHANICAL DIVISION INDORE			V	0	-1178000	-1178000
			Total:	0	-1178000	-1178000
			8443	2334382	1178000	3512382
			8658	18926	0	18926
			8671	0	0	0
			Total:	2353308	1178000	3531308
			Total Division:	2353308	0	2353308
PH561 : EE PHE MECHANICAL DIVISION SAGAR			V	0	0	0
			Total:	0	0	0
			8443	227176	0	227176
			8658	117074	0	117074
			8671	0	0	0
			Total:	344250	0	344250
			Total Division:	344250	0	344250
PH562 : EE PHE MECHANICAL DIVISION GWALIOR			V	13862404	0	13862404
			Total:	13862404	0	13862404
			8671	0	0	0
			Total:	0	0	0
			Total Division:	13862404	0	13862404
PH563 : EE PHE MECHANICAL DIVISION REWA			V	3909214	0	3909214
			Total:	3909214	0	3909214
			60	4515	V	682738
			Total:	682738	0	682738
			8443	576179	0	576179
			8658	76003	0	76003
			8671	0	0	0
			Total:	652182	0	652182
			Total Division:	5244134	0	5244134
PH564 : EE PHE MECHANICAL DIVISION JABALPUR			V	22858410	0	22858410
			Total:	22858410	0	22858410
			60	4515	V	99813
			Total:	99813	0	99813

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	60		Total:	99813	0	99813
		8443		13410	0	13410
		8658		12188	0	12188
		8671		0	0	0
		8782		144000	0	144000
			Total:	169598	0	169598
		Total Division:	23127821	0	23127821	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	11935	0	11935
			Total:	11935	0	11935
	53	3604	V	5000000	0	5000000
			Total:	5000000	0	5000000
		8658		2602	0	2602
		8671		0	0	0
		Total:	2602	0	2602	
		Total Division:	5014537	0	5014537	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	18120	0	18120
		4215	V	699754	0	699754
			Total:	717874	0	717874
	33	2225	V	5451927	0	5451927
			Total:	5451927	0	5451927
		8443		22648596	0	22648596
		8658		515485	0	515485
		8671		0	0	0
		8782		1657800	0	1657800
			Total:	24821881	0	24821881
			Total Division:	30991682	0	30991682
	PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	304093	0
		4215	V	116338	0	116338
			Total:	420431	0	420431
		8658		93610	0	93610

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR		8671		0	0	0
			Total:	93610	0	93610
			Total Division:	514041	0	514041
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	96001	0	96001
		4215	V	0	0	0
			Total:	96001	0	96001
		8671		0	0	0
			Total:	0	0	0
			Total Division:	96001	0	96001
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	4215	V	308490	0	308490
			Total:	308490	0	308490
	60	4515	V	62758	0	62758
			Total:	62758	0	62758
		8443		4120730	0	4120730
		8658		36438	0	36438
		8671		0	0	0
		8782		7022000	0	7022000
			Total:	11179168	0	11179168
			Total Division:	11550416	0	11550416
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	4215	V	3353546	0	3353546
			Total:	3353546	0	3353546
		8443		2749997	0	2749997
		8658		149358	0	149358
		8671		0	0	0
			Total:	2899355	0	2899355
			Total Division:	6252901	0	6252901

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	4640221	0	4640221
				Total:	0	4640221
		8658		37936	0	37936
		8671		0	0	0
			Total:	37936	0	37936
			Total Division:	4678157	0	4678157
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH579 : E E PHE DN AGAR MALWA	20	4215	V	1882280	0	1882280
				Total:	0	1882280
	49	4225	V	217622	0	217622
				Total:	0	217622
		8443		2242282	0	2242282
		8658		185020	0	185020
		8671		0	0	0
				Total:	2427302	0
			Total Division:	4527204	0	4527204
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	4215	V	0	0	0
				Total:	0	0
		8443		3974549	0	3974549
		8671		0	0	0
			Total:	3974549	0	3974549
			Total Division:	3974549	0	3974549
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	2800	0	2800
		4215	V	817790	0	817790

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20			Total:	820590	0	820590
	33	2225	V	1390009	0	1390009	
				Total:	1390009	0	1390009
		8658		72928	0	72928	
		8671		0	0	0	
				Total:	72928	0	72928
				Total Division:	2283527	0	2283527
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	0	-11312860	-11312860	
		4215	V	17409200	11312860	28722060	
				Total:	17409200	0	17409200
		8443		-336306	0	-336306	
		8658		397076	0	397076	
		8671		0	0	0	
		8782		-1895403	0	-1895403	
			Total:	-1834633	0	-1834633	
			Total Division:	15574567	0	15574567	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	5000	0	5000	
		4215	V	79869	0	79869	
				Total:	84869	0	84869
		8443		1215868	0	1215868	
		8658		62057	0	62057	
		8671		0	0	0	
				Total:	1277925	0	1277925
			Total Division:	1362794	0	1362794	
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	142833	0	142833	
				Total:	142833	0	142833
		8443		254347	0	254347	
		8658		2231949	0	2231949	
		8671		0	0	0	
				Total:	2486296	0	2486296
				Total Division:	2629129	0	2629129
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	647493	0	647493	
		5054	V	62338573	0	62338573	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24		Total:	62986066	0	62986066
		8443		7589054	0	7589054
		8658		4550668	0	4550668
		8671		0	0	0
			Total:	12139722	0	12139722
		Total Division:	75125788	0	75125788	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	3408895	0	3408895
		5054	V	17312121	0	17312121
			Total:	20721016	0	20721016
		8443		1401776	0	1401776
		8658		428980	0	428980
		8671		0	0	
		Total:	1830756	0	1830756	
		Total Division:	22551772	0	22551772	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	44249314	0	44249314
			Total:	44249314	0	44249314
		8443		2425377	0	2425377
		8658		637242	0	637242
		8671		0	0	0
		Total:	3062619	0	3062619	
		Total Division:	47311933	0	47311933	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	43700	0	43700
		5054	V	38426408	0	38426408
			Total:	38470108	0	38470108
		8443		680922	0	680922
		8658		364	0	364
		8671		0	0	
		Total:	681286	0	681286	
		Total Division:	39151394	0	39151394	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	56744	0	56744
		5054	V	41185603	0	41185603
			Total:	41242347	0	41242347
		8443		8146723	0	8146723

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR		8658		3500	0	3500	
		8671		0	0	0	
		8782		1330	0	1330	
				Total:	8151553	0	8151553
			Total Division:	49393900	0	49393900	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	25490	0	25490	
		5054	V	34042662	0	34042662	
				Total:	34068152	0	34068152
		8443		14387414	0	14387414	
		8658		666519	0	666519	
		8671		0	0	0	
			Total:	15053933	0	15053933	
			Total Division:	49122085	0	49122085	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	69276	0	69276	
		5054	V	12180099	0	12180099	
				Total:	12249375	0	12249375
		8443		9826081	0	9826081	
		8658		14348	0	14348	
		8671		0	0	0	
			Total:	9840429	0	9840429	
			Total Division:	22089804	0	22089804	
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	137542	0	137542	
		5054	V	1200000	0	1200000	
				Total:	1337542	0	1337542
	40	2204	V	619522	0	619522	
				Total:	619522	0	619522
	44	4202	V	296614	0	296614	
				Total:	296614	0	296614
	49	4225	V	52177	0	52177	
				Total:	52177	0	52177
	60	4515	V	7464799	0	7464799	
	8443		3439897	0	3439897		
			Total:	7464799	0	7464799	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR		8658		655673	0	655673	
		8671		0	0	0	
		8782		133013	0	133013	
				Total:	4228583	0	4228583
			Total Division:	13999237	0	13999237	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	5345537	0	5345537	
				Total:	5345537	0	5345537
		8443		16386343	0	16386343	
		8671		0	0	0	
			Total:	16386343	0	16386343	
			Total Division:	21731880	0	21731880	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	76008	0	76008	
		5054	V	5826307	0	5826307	
				Total:	5902315	0	5902315
		8443		447783	0	447783	
		8658		101462	0	101462	
		8671		0	0	0	
			Total:	549245	0	549245	
			Total Division:	6451560	0	6451560	
PW529 : EE PWD B/R DN. MORENA.	14	2403	V	97376	0	97376	
				Total:	97376	0	97376
	24	3054	V	2500	0	2500	
		5054	V	23652518	0	23652518	
			Total:	23655018	0	23655018	
		8443		1272783	0	1272783	
		8658		88462	0	88462	
			Total:	1361245	0	1361245	
			Total Division:	25113639	0	25113639	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	699662	0	699662	
				Total:	699662	0	699662
		8443		414663	0	414663	
		8658		106269	0	106269	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
			Total:	520932	0	520932		
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN			Total Division:	1220594	0	1220594		
PW531 : EE PWD, B/R DN. NO. 1 GUNA			60	4515	V	74303	0	74303
			Total:	74303	0	74303		
				8443		4054886	0	4054886
				8658		203446	0	203446
				8671		0	0	0
			Total:	4258332	0	4258332		
			Total Division:	4332635	0	4332635		
PW533 : EE PWD (B/R) DN.1 SHIVPURI.			24	3054	V	27941	0	27941
				5054	V	68292792	0	68292792
			Total:	68320733	0	68320733		
			47	4202	V	175470	0	175470
			Total:	175470	0	175470		
				8443		978758	0	978758
				8658		1427614	0	1427614
				8671		0	0	0
				8782		1767463	0	1767463
			Total:	4173835	0	4173835		
			Total Division:	72670038	0	72670038		
PW534 : EE PWD DN. NO.1 SAGAR			24	3054	V	362607	0	362607
			Total:	362607	0	362607		
			67	2059	V	83364	0	83364
			Total:	83364	0	83364		
				8443		7912766	0	7912766
				8658		431235	0	431235
				8782		20220	0	20220
			Total:	8364221	0	8364221		
			Total Division:	8810192	0	8810192		
PW535 : EE PWD, (B/R) DN. DAMOH			24	3054	V	312178	0	312178
				5054	V	14190336	0	14190336
			Total:	14502514	0	14502514		
				8443		5158352	0	5158352

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH		8658		305342	0	305342
		8671		0	0	0
			Total:	5463694	0	5463694
			Total Division:	19966208	0	19966208
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	8650000	0	8650000
				Total:	8650000	0
		8443		2132841	0	2132841
		8658		230330	0	230330
		8671		0	0	0
		8782		2300854	0	2300854
			Total:	4664025	0	4664025
			Total Division:	13314025	0	13314025
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	22064	0	22064
		5054	V	1082805	0	1082805
			Total:	1104869	0	1104869
		8443		8724149	0	8724149
		8658		94211	0	94211
		8671		0	0	0
			Total:	8818360	0	8818360
			Total Division:	9923229	0	9923229
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	5000000	0	5000000
		5054	V	6808489	0	6808489
			Total:	11808489	0	11808489
	60	4515	V	4109470	0	4109470
			Total:	4109470	0	4109470
	66	2225	V	198000	0	198000
			Total:	198000	0	198000
		8443		8508436	0	8508436
		8658		1171521	0	1171521
		8671		0	0	0
			Total:	9679957	0	9679957
			Total Division:	25795916	0	25795916
PW539 : EE PWD (E/M) DN.	24	3054	V	3700	0	3700

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	24		Total:	3700	0	3700
		8443		1002249	0	1002249
		8658		127562	0	127562
		8671		0	0	0
		8782		1548808	0	1548808
			Total:	2678619	0	2678619
		Total Division:	2682319	0	2682319	
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	3292000	0	3292000
		5054	V	8226931	0	8226931
			Total:	11518931	0	11518931
	29	2014	V	514220	0	514220
			Total:	514220	0	514220
	38	2210	V	766238	0	766238
			Total:	766238	0	766238
	52	2210	V	254271	0	254271
			Total:	254271	0	254271
	67	2059	V	2500000	0	2500000
			Total:	2500000	0	2500000
		8443		14653942	0	14653942
		8658		875036	0	875036
		8671		0	0	0
		Total:	15528978	0	15528978	
		Total Division:	31082638	0	31082638	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	1410444	0	1410444
		5054	V	196531	0	196531
			Total:	1606975	0	1606975
		8443		445759	0	445759
		8658		60221	0	60221
		8671		0	0	0
		8782		-1015000	0	-1015000
			Total:	-509020	0	-509020
		Total Division:	1097955	0	1097955	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	77375	0	77375

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	13596736	0	13596736
				Total:	13674111	0
	44	4202	V	661754	0	661754
			Total:	661754	0	661754
		8443		12943379	0	12943379
		8658		162496	0	162496
		8671		0	0	0
		8782		94113	0	94113
			Total:	13199988	0	13199988
			Total Division:	27535853	0	27535853
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	1406446	0	1406446
		5054	V	19544237	0	19544237
			Total:	20950683	0	20950683
	44	4202	V	1412435	0	1412435
			Total:	1412435	0	1412435
	60	4515	V	1194666	0	1194666
			Total:	1194666	0	1194666
		8443		8928810	0	8928810
		8658		557726	0	557726
		8671		0	0	0
		8782		622968	0	622968
			Total:	10109504	0	10109504
			Total Division:	33667288	0	33667288
PW545 : EE PWD B/R DN. RATLAM	14	4403	V	50544	0	50544
				Total:	50544	0
	24	3054	V	165915	0	165915
		5053	V	4453763	0	4453763
		5054	V	15127820	0	15127820
			Total:	19747498	0	19747498
	38	2210	V	564489	0	564489
			Total:	564489	0	564489
		8443		3409630	0	3409630
		8658		1429454	0	1429454
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM			Total:	4839084	0	4839084
			Total Division:	25201615	0	25201615
PW546 : EE PWD B/R DN. MANDSAUR			Total:	2838898	0	2838898
24	5054	V		2838898	0	2838898
27	4202	V		273949	0	273949
			Total:	273949	0	273949
				8443	0	2243018
				8658	0	56638
				8671	0	0
			Total:	2299656	0	2299656
			Total Division:	5412503	0	5412503
PW547 : EE PWD (B/R) DN. NEEMUCH			Total:	77413	0	77413
24	3054	V		77413	0	77413
				5054	0	7013903
			Total:	7091316	0	7091316
60	4515	V		231147	0	231147
			Total:	231147	0	231147
				8443	0	1006755
				8658	0	305810
				8671	0	0
			Total:	1312565	0	1312565
			Total Division:	8635028	0	8635028
PW549 : EE PWD (B/R) DN. BARWANI			Total:	13844	0	13844
24	3054	V		13844	0	13844
38	2210	V		118277	0	118277
			Total:	118277	0	118277
				8443	0	250405
				8658	0	171121
				8671	0	0
			Total:	421526	0	421526
			Total Division:	553647	0	553647
PW550 : EE PWD B/R DN. KHANDWA			Total:	16588536	0	16588536
24	5054	V		16588536	0	16588536
				8443	0	1826502

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW550 : EE PWD B/R DN. KHANDWA		8658		208317	0	208317	
		8671		0	0	0	
		8782		477000	0	477000	
				Total:	2511819	0	2511819
			Total Division:	19100355	0	19100355	
PW551 : EE PWD B/R DN. KHARGONE.	24	3054	V	10337299	0	10337299	
				Total:	10337299	0	10337299
		8443		756853	0	756853	
		8658		232024	0	232024	
		8671		0	0	0	
				Total:	988877	0	988877
			Total Division:	11326176	0	11326176	
PW552 : EE PWD B/R DN. DHAR	22	2070	V	408854	0	408854	
				Total:	408854	0	408854
	24	3054	V	5000000	0	5000000	
		5054	V	8593350	0	8593350	
				Total:	13593350	0	13593350
	38	2210	V	552464	0	552464	
				Total:	552464	0	552464
	60	4515	V	92214	0	92214	
				Total:	92214	0	92214
		8443		12285785	0	12285785	
	8658		245980	0	245980		
	8671		0	0	0		
			Total:	12531765	0	12531765	
			Total Division:	27178647	0	27178647	
PW553 : EE PWD B/R DN. SHAJAPUR	40	4202	V	1948925	0	1948925	
				Total:	1948925	0	1948925
		8443		18946044	0	18946044	
		8658		15346	0	15346	
		8671		0	0	0	
				Total:	18961390	0	18961390
			Total Division:	20910315	0	20910315	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	624320	0	624320	
		5054	V	3824171	0	3824171	
				Total:	4448491	0	4448491
	55	4235	V	588361	0	588361	
				Total:	588361	0	588361
		8443		3942574	0	3942574	
		8658		220917	0	220917	
		8671		0	0	0	
		8782		164000	0	164000	
				Total:	4327491	0	4327491
			Total Division:	9364343	0	9364343	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	1226543	0	1226543	
				Total:	1226543	0	1226543
		8443		2343821	0	2343821	
		8658		116919	0	116919	
		8671		0	0	0	
				Total:	2460740	0	2460740
			Total Division:	3687283	0	3687283	
PW556 : EE PWD E/M DN. INDORE	24	3054	V	35361	0	35361	
		5054	V	2136451	0	2136451	
				Total:	2171812	0	2171812
	60	4515	V	17534507	0	17534507	
				Total:	17534507	0	17534507
		8443		191926	0	191926	
		8671		0	0	0	
				Total:	191926	0	191926
				Total Division:	19898245	0	19898245
	PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	V	506000	0	506000
				Total:	506000	0	506000
03		2055	V	2335693	0	2335693	
		2059	V	1219990	0	1219990	
		4070	V	1293716	0	1293716	
				Total:	4849399	0	4849399

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	2403	V	499800	0	499800	
				Total:	499800	0	499800
	40	4202	V	758568	0	758568	
				Total:	758568	0	758568
	67	4216	V	1649039	0	1649039	
				Total:	1649039	0	1649039
			8443		1694063	0	1694063
			8658		298143	0	298143
			8671		0	0	0
				Total:	1992206	0	1992206
			Total Division:	10255012	0	10255012	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	1006088	0	1006088	
			5054	V	26550	0	26550
				Total:	1032638	0	1032638
	27	4202	V	1487108	0	1487108	
				Total:	1487108	0	1487108
	67	4216	V	4481310	0	4481310	
				Total:	4481310	0	4481310
			8443		40205062	0	40205062
			8658		12177519	0	12177519
			8671		0	0	0
		8782		28694821	0	28694821	
			Total:	81077402	0	81077402	
			Total Division:	88078458	0	88078458	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	5310	0	5310	
			5054	V	1839995	0	1839995
				Total:	1845305	0	1845305
	67	4216	V	898152	0	898152	
				Total:	898152	0	898152
			8443		3099068	0	3099068
			8671		0	0	0
				Total:	3099068	0	3099068
			Total Division:	5842525	0	5842525	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	3054	V	384636	0	384636
		5054	V	29707185	0	29707185
			Total:	30091821	0	30091821
	27	4202	V	1586613	0	1586613
			Total:	1586613	0	1586613
	60	4515	V	223785	0	223785
			Total:	223785	0	223785
		8443		8031958	0	8031958
		8658		1608918	0	1608918
		8671		0	0	0
			Total:	9640876	0	9640876
			Total Division:	41543095	0	41543095
PW562 : EE PWD DN. SEHORE	24	3054	V	842178	0	842178
				Total:	842178	0
		8443		4896183	0	4896183
		8658		31084	0	31084
		8671		0	0	0
		8782		474152	0	474152
			Total:	5401419	0	5401419
			Total Division:	6243597	0	6243597
PW563 : EE PWD DN. VIDISHA	24	3054	V	132425	0	132425
		5054	V	5720974	0	5720974
			Total:	5853399	0	5853399
		8443		2800732	0	2800732
		8658		190202	0	190202
		8671		0	0	0
		8782		179621	0	179621
			Total:	3170555	0	3170555
			Total Division:	9023954	0	9023954
PW564 : EE PWD DN. RAISEN	24	3054	V	7828989	0	7828989
		5054	V	18922989	0	18922989
			Total:	26751978	0	26751978
	67	4216	V	210941	0	210941
			Total:	210941	0	210941

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN		8443		18280178	0	18280178	
		8658		386509	0	386509	
		8671		0	0	0	
		8782		78400	0	78400	
				Total:	18745087	0	18745087
			Total Division:	45708006	0	45708006	
PW565 : EE PWD DN. RAJGARH	24	3054	V	47169	0	47169	
				Total:	47169	0	47169
		8443		1281662	0	1281662	
		8658		39594	0	39594	
		8671		0	0	0	
	8782		597828	0	597828		
			Total:	1919084	0	1919084	
			Total Division:	1966253	0	1966253	
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	7213621	0	7213621	
				Total:	7213621	0	7213621
	35	4851	V	3954465	0	3954465	
				Total:	3954465	0	3954465
		8443		3591086	0	3591086	
	8658		234084	0	234084		
	8671		0	0	0		
			Total:	3825170	0	3825170	
			Total Division:	14993256	0	14993256	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	91772	0	91772	
		5054	V	10868368	0	10868368	
				Total:	10960140	0	10960140
		8443		323603	0	323603	
		8658		20312	0	20312	
	8671		0	0	0		
	8782		-10950	0	-10950		
			Total:	332965	0	332965	
			Total Division:	11293105	0	11293105	
PW568 : EE PWD E/M DN. I BHOPAL	24	3054	V	438991	0	438991	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	24			Total:	438991	0	438991
	32	4220	V	464078	0	464078	
				Total:	464078	0	464078
		8443		485385	0	485385	
		8658		220659	0	220659	
		8671		0	0	0	
				Total:	706044	0	706044
			Total Division:	1609113	0	1609113	
PW570 : EE PWD DN. 1 REWA	05	2056	V	391132	0	391132	
				Total:	391132	0	391132
	24	3054	V	3738704	0	3738704	
		5054	C	5662749	0	5662749	
		5054	V	36120828	0	36120828	
				Total:	45522281	0	45522281
	67	4216	V	406886	0	406886	
				Total:	406886	0	406886
		8443		22327497	0	22327497	
		8658		635437	0	635437	
	8782		5145163	0	5145163		
			Total:	28108097	0	28108097	
			Total Division:	74428396	0	74428396	
PW571 : EE PWD E/M DN. REWA	19	4210	V	137436	0	137436	
				Total:	137436	0	137436
	24	3054	V	238324	0	238324	
				Total:	238324	0	238324
	60	4515	V	4361374	0	4361374	
				Total:	4361374	0	4361374
		8443		834274	0	834274	
		8671		0	0	0	
			Total:	834274	0	834274	
			Total Division:	5571408	0	5571408	
PW572 : EE PWD DN. SIDHI	24	3054	V	3000	0	3000	
				Total:	3000	0	3000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI	60	4515	V	499000	0	499000
				Total:	499000	499000
		8443		3040974	0	3040974
		8658		72764	0	72764
		8671		0	0	0
				Total:	3113738	3113738
				Total Division:	3615738	3615738
PW574 : EE PWD DN.NO.1 SHAHDOL	14	2403	V	208102	0	208102
				Total:	208102	208102
	24	3054	V	18129	0	18129
				Total:	18129	18129
	44	4202	V	606946	0	606946
				Total:	606946	606946
		8443		177557	0	177557
		8658		24750	0	24750
		8671		0	0	0
				Total:	202307	202307
				Total Division:	1035484	1035484
PW576 : EE PWD SATNA	03	2216	V	823222	0	823222
				Total:	823222	823222
	24	5053	V	7940586	0	7940586
		5054	V	37744635	0	37744635
				Total:	45685221	45685221
	60	4515	V	460203	0	460203
				Total:	460203	460203
		8443		13880268	0	13880268
		8658		763720	0	763720
		8671		0	0	0
		8782		767000	0	767000
				Total:	15410988	15410988
				Total Division:	62379634	62379634
PW577 : EE PWD (B/R) DN.UMARIYA	24	5053	V	2005651	0	2005651
				Total:	2005651	2005651

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8443		807853	0	807853
		8671		0	0	0
			Total:	807853	0	807853
			Total Division:	2813504	0	2813504
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	4010	0	4010
		2216	V	22964	0	22964
		2217	V	149088	0	149088
		4217	V	5375706	0	5375706
			Total:	5551768	0	5551768
43	4202	V	24099300	0	24099300	
		Total:	24099300	0	24099300	
44	4202	V	9167761	0	9167761	
		Total:	9167761	0	9167761	
60	4515	V	378066	0	378066	
		Total:	378066	0	378066	
		8443		7719221	0	7719221
		8658		622309	0	622309
		8671		0	0	0
		8782		1902155	0	1902155
		Total:	10243685	0	10243685	
			Total Division:	49440580	0	49440580
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	6448798	0	6448798
		2216	V	333000	0	333000
		2217	V	787946	0	787946
		4217	V	39431435	0	39431435
			Total:	47001179	0	47001179
26	2205	V	3157909	0	3157909	
		Total:	3157909	0	3157909	
35	4851	V	1430339	0	1430339	
		Total:	1430339	0	1430339	
44	4202	V	348000	0	348000	
		Total:	348000	0	348000	
47	4202	V	1103742	0	1103742	
		Total:	1103742	0	1103742	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	58	2245	V	455000	0	455000	
				Total:	455000	0	455000
				8443	1397581	0	1397581
				8658	1057646	0	1057646
				8671	0	0	0
				8782	1437310	0	1437310
				Total:	3892537	0	3892537
			Total Division:	57388706	0	57388706	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	4115209	0	4115209	
				2216	11733	0	11733
				4217	7000000	0	7000000
				Total:	11126942	0	11126942
				8443	636728	0	636728
				8658	200260	0	200260
				8671	0	0	0
			Total:	836988	0	836988	
			Total Division:	11963930	0	11963930	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	02	2070	V	526062	0	526062	
				Total:	526062	0	526062
	19	2210	V	3048018	0	3048018	
				Total:	3048018	0	3048018
	36	4059	V	1758721	0	1758721	
				Total:	1758721	0	1758721
	42	4210	V	18694202	0	18694202	
				Total:	18694202	0	18694202
				8443	55893324	0	55893324
				8658	566950	0	566950
				8671	0	0	0
				8782	5000000	0	5000000
				Total:	61460274	0	61460274
			Total Division:	85487277	0	85487277	
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	13164844	0	13164844	
				Total:	13164844	0	13164844

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL		8443		468779	0	468779	
		8658		132474	0	132474	
		8671		0	0	0	
		8782		4376004	0	4376004	
				Total:	4977257	0	4977257
			Total Division:	18142101	0	18142101	
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	31658	0	31658	
				Total:	31658	0	31658
	44	4202	V	3049300	0	3049300	
				Total:	3049300	0	3049300
		8443		10351514	0	10351514	
		8658		540408	0	540408	
		8671		0	0	0	
		8782		99500	0	99500	
			Total:	10991422	0	10991422	
			Total Division:	14072380	0	14072380	
PW584 : EE PWD DN.NO.2 JABALPUR	03	2070	V	461000	0	461000	
				Total:	461000	0	461000
	24	5054	V	246854179	0	246854179	
				Total:	246854179	0	246854179
		8443		5429188	0	5429188	
		8658		1283512	0	1283512	
		8671		0	0	0	
		8782		3478000	0	3478000	
			Total:	10190700	0	10190700	
			Total Division:	257505879	0	257505879	
PW585 : EE PWD DN. KATNI	05	2056	V	415659	0	415659	
				Total:	415659	0	415659
	24	3054	V	20735	0	20735	
				Total:	20735	0	20735
	29	2014	V	248283	0	248283	
				Total:	248283	0	248283
	44	4202	V	569327	0	569327	
				Total:	569327	0	569327

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW585 : EE PWD DN. KATNI		8443		7290110	0	7290110	
		8658		85243	0	85243	
		8671		0	0	0	
				Total:	7375353	0	7375353
			Total Division:	8629357	0	8629357	
PW586 : EE PWD DN.NO.1 SEONI	24	5054	V	14127531	0	14127531	
				Total:	14127531	0	14127531
	67	4216	V	148000	0	148000	
				Total:	148000	0	148000
		8443		2680659	0	2680659	
		8658		111325	0	111325	
		8671		0	0	0	
		8782		1300000	0	1300000	
				Total:	4091984	0	4091984
				Total Division:	18367515	0	18367515
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	52830	0	52830	
		5054	V	95943597	0	95943597	
				Total:	95996427	0	95996427
	44	4202	V	187641	0	187641	
				Total:	187641	0	187641
		8443		18764824	0	18764824	
		8658		566528	0	566528	
		8671		0	0	0	
				Total:	19331352	0	19331352
				Total Division:	115515420	0	115515420
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	13300	0	13300	
		5054	V	28447367	0	28447367	
				Total:	28460667	0	28460667
		8443		972771	0	972771	
		8658		254172	0	254172	
		8671		0	0	0	
		8782		1737500	0	1737500	
				Total:	2964443	0	2964443
				Total Division:	31425110	0	31425110

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	5054	V	23032864	0	23032864	
				Total:	23032864	0	23032864
	44	4202	V	6055184	0	6055184	
				Total:	6055184	0	6055184
	60	4515	V	798525	0	798525	
				Total:	798525	0	798525
			8443		30168015	0	30168015
			8658		518293	0	518293
			8671		0	0	0
			8782		2100	0	2100
			Total:	30688408	0	30688408	
			Total Division:	60574981	0	60574981	
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	8408	0	8408	
			5054	V	9169368	0	9169368
				Total:	9177776	0	9177776
	44	4202	V	351804	0	351804	
				Total:	351804	0	351804
			8443		2691525	0	2691525
			8658		813028	0	813028
				Total:	3504553	0	3504553
				Total Division:	13034133	0	13034133
	PW593 : EE PWD DN. DINDORI.	24	3054	V	254649	0	254649
		5054	V	49924189	0	49924189	
			Total:	50178838	0	50178838	
		8443		1017831	0	1017831	
		8658		1732677	0	1732677	
		8671		0	0	0	
			Total:	2750508	0	2750508	
			Total Division:	52929346	0	52929346	
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	537284	0	537284	
			5054	V	206976	0	206976
				Total:	744260	0	744260
	44	4202	V	736620	0	736620	
				Total:	736620	0	736620

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	52	2210	V	288427	0	288427	
				Total:	288427	0	288427
				8443	2309554	0	2309554
				8658	177196	0	177196
				8671	0	0	0
				8782	1806903	0	1806903
				Total:	4293653	0	4293653
			Total Division:	6062960	0	6062960	
PW600 : E.E. PWD ANUPPUR	24	3054	V	24895	0	24895	
				5054	1024503	0	1024503
				Total:	1049398	0	1049398
				8443	2814076	0	2814076
				8658	42128	0	42128
				8671	0	0	0
				8782	664000	0	664000
			Total:	3520204	0	3520204	
			Total Division:	4569602	0	4569602	
PW601 : E.E. PWD BURHANPUR	24	3054	V	43189	0	43189	
				Total:	43189	0	43189
				8443	2522174	0	2522174
				8658	28536	0	28536
				8671	0	0	0
			Total:	2550710	0	2550710	
			Total Division:	2593899	0	2593899	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	56612244	0	56612244	
				Total:	56612244	0	56612244
	47	2203	V	140786	0	140786	
				Total:	140786	0	140786
				8443	12184741	0	12184741
				8658	98036	0	98036
				8671	0	0	0
				Total:	12282777	0	12282777
				Total Division:	69035807	0	69035807

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	2070183	0	2070183	
		5054	V	6114434	0	6114434	
				Total:	8184617	0	8184617
		8443		2229302	0	2229302	
		8658		200258	0	200258	
		8671		0	0	0	
				Total:	2429560	0	2429560
				Total Division:	10614177	0	10614177
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	10600	0	10600
			5054	V	1972169	0	1972169
				Total:	1982769	0	1982769
		8443		4365132	0	4365132	
		8658		104581	0	104581	
		8671		0	0	0	
		8782		1403973	0	1403973	
				Total:	5873686	0	5873686
				Total Division:	7856455	0	7856455
PW605 : PIU, JABALPUR		29	4216	V	64037	0	64037
				Total:	64037	0	64037
	33	4225	V	7536686	0	7536686	
				Total:	7536686	0	7536686
	38	4210	V	851889	0	851889	
				Total:	851889	0	851889
	40	4202	V	3630259	0	3630259	
				Total:	3630259	0	3630259
	44	4202	V	8652629	0	8652629	
				Total:	8652629	0	8652629
52	4210	V	34248224	0	34248224		
			Total:	34248224	0	34248224	
58	2245	V	279970	0	279970		
			Total:	279970	0	279970	
66	4225	V	9089736	0	9089736		
			Total:	9089736	0	9089736	
		8443		35459812	0	35459812	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8658		2907269	0	2907269
		8671		0	0	0
		8782		46500000	0	46500000
			Total:	84867081	0	84867081
			Total Division:	149220511	0	149220511
PW606 : PIU, CHHINDWARA	29	4059	V	9154890	0	9154890
			Total:	9154890	0	9154890
	33	2225	V	8072344	0	8072344
		4225	V	7107163	0	7107163
			Total:	15179507	0	15179507
	43	4202	V	3719895	0	3719895
			Total:	3719895	0	3719895
	44	4202	V	4054794	0	4054794
			Total:	4054794	0	4054794
	47	4202	V	104051	0	104051
			Total:	104051	0	104051
	52	4210	V	70055962	0	70055962
			Total:	70055962	0	70055962
	67	4059	V	1002482	0	1002482
		Total:	1002482	0	1002482	
	8443		9418011	0	9418011	
	8658		2004968	0	2004968	
	8671		0	0	0	
	8782		5000000	0	5000000	
		Total:	16422979	0	16422979	
			Total Division:	119694560	0	119694560
PW607 : PIU, SHAHDOL	29	4059	V	1281968	0	1281968
			Total:	1281968	0	1281968
	33	4225	V	11475419	0	11475419
			Total:	11475419	0	11475419
	40	4202	V	2113813	0	2113813
		Total:	2113813	0	2113813	
44	4202	V	6946193	0	6946193	
		Total:	6946193	0	6946193	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	67	4059	V	1105362	0	1105362
				Total:	1105362	0
		8443		7221723	0	7221723
		8658		655531	0	655531
		8671		0	0	0
				Total:	7877254	0
			Total Division:	30800009	0	30800009
PW608 : PIU, BALAGHAT	05	4059	V	108689	0	108689
				Total:	108689	0
	33	2225	V	26606581	0	26606581
		4225	V	434796	0	434796
				Total:	27041377	0
	38	4210	V	1379211	0	1379211
				Total:	1379211	0
	39	3475	V	326994	0	326994
				Total:	326994	0
	44	4202	V	1659730	0	1659730
				Total:	1659730	0
	47	4250	V	835421	0	835421
				Total:	835421	0
		8443		4542373	0	4542373
		8658		638579	0	638579
	8671		0	0	0	
	8782		4201000	0	4201000	
			Total:	9381952	0	
			Total Division:	40733374	0	40733374
PW609 : PIU, KHANDWA	26	4202	V	8536390	0	8536390
				Total:	8536390	0
	33	4225	V	2185944	0	2185944
				Total:	2185944	0
	52	4210	V	2129425	0	2129425
				Total:	2129425	0
	8443		9448218	0	9448218	
	8658		665102	0	665102	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW609 : PIU, KHANDWA		8671		0	0	0
		8782		7952000	0	7952000
			Total:	18065320	0	18065320
			Total Division:	30917079	0	30917079
PW610 : PIU, PWD, REWA	01	4059	V	922285	0	922285
			Total:	922285	0	922285
	27	4202	V	1541120	0	1541120
			Total:	1541120	0	1541120
	29	4059	V	6783294	0	6783294
			Total:	6783294	0	6783294
	36	4059	V	1970158	0	1970158
			Total:	1970158	0	1970158
	38	4210	V	3423527	0	3423527
			Total:	3423527	0	3423527
	40	4202	V	5642609	0	5642609
			Total:	5642609	0	5642609
	43	4202	V	2500000	0	2500000
			Total:	2500000	0	2500000
	44	4202	V	6627512	0	6627512
		Total:	6627512	0	6627512	
49	4225	V	7398422	0	7398422	
		Total:	7398422	0	7398422	
		8443		6391056	0	6391056
		8658		760703	0	760703
		8671		0	0	0
		8782		12560000	0	12560000
			Total:	19711759	0	19711759
			Total Division:	56520686	0	56520686
PW611 : PIU, PWD, SATNA	08	4059	V	794852	0	794852
			Total:	794852	0	794852
	33	4225	V	27549	0	27549
			Total:	27549	0	27549
38	4210	V	18000	0	18000	
		Total:	18000	0	18000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	44	4202	V	7569677	0	7569677	
				Total:	7569677	0	7569677
	52	4210	V	66310670	0	66310670	
				Total:	66310670	0	66310670
	60	4515	V	848831	0	848831	
				Total:	848831	0	848831
		8443		18200593	0	18200593	
		8658		1493049	0	1493049	
		8671		0	0	0	
		8782		13757900	0	13757900	
			Total:	33451542	0	33451542	
			Total Division:	109021121	0	109021121	
PW613 : P.I.U, PWD, GUNA	33	4225	V	313688	0	313688	
				Total:	313688	0	313688
	40	4202	V	5713397	0	5713397	
				Total:	5713397	0	5713397
	44	4202	V	3812800	0	3812800	
				Total:	3812800	0	3812800
		8443		15344951	0	15344951	
		8658		64567	0	64567	
		8671		0	0	0	
		8782		24479600	0	24479600	
			Total:	39889118	0	39889118	
			Total Division:	49729003	0	49729003	
PW614 : P.I.U, PWD, SAGAR	33	4225	V	868881	0	868881	
				Total:	868881	0	868881
	36	4059	V	309330	0	309330	
				Total:	309330	0	309330
	38	2210	V	333712	0	333712	
		4210	V	1280126	0	1280126	
				Total:	1613838	0	1613838
	39	3475	V	442668	0	442668	
		5475	V	849968	0	849968	
				Total:	1292636	0	1292636

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW614 : P.I.U, PWD, SAGAR	43	4202	V	1599816	0	1599816	
				Total:	1599816	0	1599816
	49	4225	V	3975018	0	3975018	
				Total:	3975018	0	3975018
	52	4210	V	7224000	0	7224000	
				Total:	7224000	0	7224000
	67	4059	V	1186834	0	1186834	
		4216	V	522039	0	522039	
				Total:	1708873	0	1708873
		8443		19360374	0	19360374	
	8671		0	0	0		
	8782		4000	0	4000		
			Total:	19364374	0	19364374	
			Total Division:	37956766	0	37956766	
PW615 : P.I.U, PWD, HOSHANGABAD	29	4059	V	1640481	0	1640481	
				Total:	1640481	0	1640481
	33	4225	V	6278574	0	6278574	
				Total:	6278574	0	6278574
	38	2210	V	500000	0	500000	
		4210	V	254497	0	254497	
				Total:	754497	0	754497
	39	5475	V	100000	0	100000	
				Total:	100000	0	100000
	43	4202	V	500000	0	500000	
			Total:	500000	0	500000	
44	4202	V	25241315	0	25241315		
			Total:	25241315	0	25241315	
	8443		11349950	0	11349950		
	8671		0	0	0		
	8782		1000000	0	1000000		
			Total:	12349950	0	12349950	
			Total Division:	46864817	0	46864817	
PW616 : P.I.U, PWD, INDORE	29	4059	V	61149944	0	61149944	
			Total:	61149944	0	61149944	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	44	4202	V	16357979	0	16357979	
				Total:	16357979	0	16357979
	52	4210	V	17246350	0	17246350	
				Total:	17246350	0	17246350
	58	2245	V	8997383	0	8997383	
				Total:	8997383	0	8997383
				8443	14194593	0	14194593
				8658	944642	0	944642
				8671	0	0	0
				8782	12530116	0	12530116
			Total:	27669351	0	27669351	
			Total Division:	131421007	0	131421007	
PW617 : P.I.U, PWD, UJJAIN	19	4210	V	1064474	0	1064474	
				Total:	1064474	0	1064474
	29	4216	V	4839521	0	4839521	
				Total:	4839521	0	4839521
	38	4210	V	7200000	0	7200000	
				Total:	7200000	0	7200000
	47	4202	V	5410572	0	5410572	
				Total:	5410572	0	5410572
	49	4225	V	1594276	0	1594276	
				Total:	1594276	0	1594276
66	4225	V	126061	0	126061		
			Total:	126061	0	126061	
			8443	4130625	0	4130625	
			8658	616190	0	616190	
			8671	0	0	0	
			8782	22674000	0	22674000	
			Total:	27420815	0	27420815	
			Total Division:	47655719	0	47655719	
PW618 : P.I.U, PWD, GWALIOR	29	4059	V	2300000	0	2300000	
				Total:	2300000	0	2300000
	36	4059	V	19309	0	19309	
			Total:	19309	0	19309	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	52	4210	V	44343712	0	44343712	
				Total:	44343712	0	44343712
	58	2245	V	3700000	0	3700000	
				Total:	3700000	0	3700000
		8443		50128883	0	50128883	
		8658		1389019	0	1389019	
		8671		0	0	0	
		8782		41761465	0	41761465	
				Total:	93279367	0	93279367
				Total Division:	143642388	0	143642388
PW619 : P.I.U, PWD, SIDHI	33	4225	V	3954913	0	3954913	
				Total:	3954913	0	3954913
	49	4225	V	1593316	0	1593316	
				Total:	1593316	0	1593316
		8443		2187263	0	2187263	
		8658		408752	0	408752	
		8671		0	0	0	
				Total:	2596015	0	2596015
				Total Division:	8144244	0	8144244
PW621 : EE PWD NH DIVISON, BHOPAL		8443		237088	0	237088	
		8658		53571	0	53571	
		8671		0	0	0	
				Total:	290659	0	290659
				Total Division:	290659	0	290659
PW622 : P.I.U, PWD NARSINGPUR	29	4059	V	13087059	0	13087059	
				Total:	13087059	0	13087059
	38	4210	V	1232017	0	1232017	
				Total:	1232017	0	1232017
		8443		3566042	0	3566042	
		8658		216626	0	216626	
		8671		0	0	0	
		8782		4000000	0	4000000	
				Total:	7782668	0	7782668
				Total Division:	22101744	0	22101744

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	33	4202	V	3109022	0	3109022	
		4225	V	16713808	0	16713808	
				Total:	19822830	0	19822830
	38	4210	V	1033292	0	1033292	
				Total:	1033292	0	1033292
		8443		31515099	0	31515099	
		8658		584157	0	584157	
		8671		0	0	0	
				Total:	32099256	0	32099256
				Total Division:	52955378	0	52955378
PW624 : P.I.U, PWD, SEHORE	29	4059	V	2299542	0	2299542	
				Total:	2299542	0	2299542
	40	4202	V	5914697	0	5914697	
				Total:	5914697	0	5914697
	44	4202	V	8781340	0	8781340	
				Total:	8781340	0	8781340
	47	4202	V	4230015	0	4230015	
				Total:	4230015	0	4230015
	67	4059	V	852128	0	852128	
				Total:	852128	0	852128
		8443		341897	0	341897	
		8658		45791	0	45791	
		8671		0	0	0	
		8782		199000	0	199000	
				Total:	586688	0	586688
			Total Division:	22664410	0	22664410	
PW625 : P.I.U, PWD, SHIVPURI	29	4059	V	354822	0	354822	
		4216	V	4164827	0	4164827	
			Total:	4519649	0	4519649	
	38	4210	V	165915	0	165915	
				Total:	165915	0	165915
	52	4210	V	160082336	0	160082336	
				Total:	160082336	0	160082336
		8443		8583669	0	8583669	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8658		881066	0	881066
		8671		0	0	0
			Total:	9464735	0	9464735
			Total Division:	174232635	0	174232635
PW626 : P.I.U, PWD, MORENA	21	4059	V	893613	0	893613
			Total:	893613	0	893613
	29	4059	V	12738707	0	12738707
			Total:	12738707	0	12738707
	44	4202	V	4900000	0	4900000
			Total:	4900000	0	4900000
		8443		885000	0	885000
		8658		304889	0	304889
		8671		0	0	0
			Total:	1189889	0	1189889
			Total Division:	19722209	0	19722209
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	38	4210	V	113241	0	113241
			Total:	113241	0	113241
	40	4202	V	4324143	0	4324143
			Total:	4324143	0	4324143
	44	4202	V	242588	0	242588
			Total:	242588	0	242588
	47	4202	V	101257	0	101257
			Total:	101257	0	101257
	49	4225	V	1866981	0	1866981
			Total:	1866981	0	1866981
	8443		5944143	0	5944143	
	8658		172562	0	172562	
	8671		0	0	0	
		Total:	6116705	0	6116705	
			Total Division:	12764915	0	12764915
PW628 : P.I.U, PWD, PANNA	40	4202	V	5688725	0	5688725
			Total:	5688725	0	5688725
	8443		2574115	0	2574115	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA		8658		57630	0	57630
		8671		0	0	0
			Total:	2631745	0	2631745
			Total Division:	8320470	0	8320470
PW629 : P.I.U, PWD (PWD), VIDISHA	29	4059	V	2857536	0	2857536
			Total:	2857536	0	2857536
	40	4202	V	3162045	0	3162045
			Total:	3162045	0	3162045
	44	4202	V	3633386	0	3633386
			Total:	3633386	0	3633386
		8443		2907772	0	2907772
		8658		4230	0	4230
		8671		0	0	0
			Total:	2912002	0	2912002
		Total Division:	12564969	0	12564969	
PW630 : P.I.U (PWD), MANDLA	33	2225	V	1732965	0	1732965
		4225	V	3856720	0	3856720
			Total:	5589685	0	5589685
	47	4250	V	593600	0	593600
			Total:	593600	0	593600
		8443		5296923	0	5296923
		8658		316120	0	316120
		8671		0	0	0
			Total:	5613043	0	5613043
			Total Division:	11796328	0	11796328
PW631 : P.I.U (PWD), JHABUA	29	4216	V	5445086	0	5445086
			Total:	5445086	0	5445086
	33	4202	V	8589371	0	8589371
		4225	V	10671747	0	10671747
			Total:	19261118	0	19261118
	44	4202	V	19733085	0	19733085
			Total:	19733085	0	19733085
		8443		13294444	0	13294444

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA		8658		694468	0	694468
		8671		0	0	0
		8782		17323500	0	17323500
			Total:	31312412	0	31312412
			Total Division:	75751701	0	75751701
PW632 : P.I.U (PWD), MANDSOUR	38	4210	V	576792	0	576792
			Total:	576792	0	576792
	40	4202	V	3604791	0	3604791
			Total:	3604791	0	3604791
	44	4202	V	1512106	0	1512106
			Total:	1512106	0	1512106
	47	4202	V	4388627	0	4388627
			Total:	4388627	0	4388627
	67	4059	V	2302044	0	2302044
			Total:	2302044	0	2302044
		8443		7694727	0	7694727
		8658		160536	0	160536
		8671		0	0	0
	8782		10736500	0	10736500	
		Total:	18591763	0	18591763	
		Total Division:	30976123	0	30976123	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	945902	0	945902
			Total:	945902	0	945902
	19	4210	V	211496	0	211496
			Total:	211496	0	211496
	29	4059	V	10735590	0	10735590
		4216	V	2535860	0	2535860
			Total:	13271450	0	13271450
	38	4210	V	523372	0	523372
			Total:	523372	0	523372
	44	4202	V	6697488	0	6697488
			Total:	6697488	0	6697488
47	4202	V	1117449	0	1117449	
		Total:	1117449	0	1117449	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	49	4225	V	275321	0	275321
				Total:	0	275321
		8443		7015479	0	7015479
		8658		480033	0	480033
		8671		0	0	0
		8782		1000000	0	1000000
				Total:	0	8495512
			Total Division:	0	31537990	
PW634 : P.I.U, PWD,DHAR	05	4059	V	662640	0	662640
				Total:	0	662640
	33	4202	V	4543877	0	4543877
		4225	V	8239841	0	8239841
				Total:	0	12783718
	44	4202	V	11024319	0	11024319
				Total:	0	11024319
	47	4202	V	23617809	0	23617809
				Total:	0	23617809
		8443		14980901	0	14980901
		8658		462938	0	462938
		8671		3110	0	3110
				Total:	0	15446949
				Total Division:	0	63535435
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	3326294	0	3326294
				Total:	0	3326294
	33	4225	V	6382341	0	6382341
				Total:	0	6382341
	40	4202	V	865286	0	865286
				Total:	0	865286
	47	4202	V	1583140	0	1583140
				Total:	0	1583140
		8443		10986292	0	10986292
		8658		628359	0	628359
		8671		0	0	0
	8782		7500000	0	7500000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI			Total:	19114651	0	19114651
			Total Division:	31271712	0	31271712
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	324357	0	324357
		5054	V	1658000	0	1658000
			Total:	1982357	0	1982357
	40	4202	V	2145004	0	2145004
			Total:	2145004	0	2145004
	8443		9515300	0	9515300	
	8671		0	0	0	
		Total:	9515300	0	9515300	
		Total Division:	13642661	0	13642661	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	32791	0	32791
			Total:	32791	0	32791
		8443		35762	0	35762
		8658		20078	0	20078
		8671		0	0	0
		Total:	55840	0	55840	
		Total Division:	88631	0	88631	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	278911	0	278911
		5054	V	3579440	0	3579440
			Total:	3858351	0	3858351
		8443		232000	0	232000
		8658		119742	0	119742
	8671		0	0	0	
		Total:	351742	0	351742	
		Total Division:	4210093	0	4210093	
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	3615574	0	3615574
			Total:	3615574	0	3615574
	24	3054	V	3000	0	3000
			Total:	3000	0	3000
	29	2014	V	369000	0	369000
		Total:	369000	0	369000	
52	2210	V	2606679	0	2606679	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	52			Total:	2606679	0	2606679
		8658			21055	0	21055
		8671			0	0	0
				Total:	21055	0	21055
				Total Division:	6615308	0	6615308
PW640 : P.I.U, PWD, DAMOH	29	4059	V	5545342	0	5545342	
				Total:	5545342	0	5545342
	40	4202	V	11389055	0	11389055	
				Total:	11389055	0	11389055
		8443			10651214	0	10651214
		8658			278164	0	278164
		8671			0	0	0
		8782			12063500	0	12063500
				Total:	22992878	0	22992878
				Total Division:	39927275	0	39927275
PW641 : P.I.U, PWD. PWD DATIA	47	4202	V	29546194	0	29546194	
				Total:	29546194	0	29546194
	52	4210	V	26980593	0	26980593	
				Total:	26980593	0	26980593
		8443			4661633	0	4661633
		8658			204216	0	204216
		8671			0	0	0
				Total:	4865849	0	4865849
				Total Division:	61392636	0	61392636
	PW642 : PIU PWD BURHANPUR	47	4202	V	4704000	0	4704000
				Total:	4704000	0	4704000
		8443			784429	0	784429
		8658			132878	0	132878
		8671			0	0	0
				Total:	917307	0	917307
			Total Division:	5621307	0	5621307	
PW643 : PIU PWD ALIRAJPUR	29	4059	V	185837	0	185837	
				Total:	185837	0	185837

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	33	4202	V	8000	0	8000	
		4225	V	13498122	0	13498122	
				Total:	13506122	0	13506122
			8443		1036071	0	1036071
			8658		360111	0	360111
			8671		0	0	0
				Total:	1396182	0	1396182
				Total Division:	15088141	0	15088141
	PW644 : PIU PWD RATLAM	29	4216	V	1100000	0	1100000
						Total:	1100000
33		4225	V	2500635	0	2500635	
					Total:	2500635	0
44		4202	V	11294792	0	11294792	
					Total:	11294792	0
		8443		6063096	0	6063096	
		8658		351180	0	351180	
		8671		0	0	0	
			Total:	6414276	0	6414276	
			Total Division:	21309703	0	21309703	
PW645 : PIU PWD ASHOK NAGAR	38	4210	V	1397313	0	1397313	
					Total:	1397313	0
	40	4202	V	5260754	0	5260754	
					Total:	5260754	0
	44	4202	V	91057	0	91057	
					Total:	91057	0
	47	4202	V	28914	0	28914	
					Total:	28914	0
			8443		11973330	0	11973330
			8658		255250	0	255250
		8671		0	0	0	
			Total:	12228580	0	12228580	
			Total Division:	19006618	0	19006618	
PW646 : PIU PWD SHEOPUR	40	4202	V	3598918	0	3598918	
					Total:	3598918	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW646 : PIU PWD SHEOPUR		8443		1731147	0	1731147	
		8658		46150	0	46150	
		8671		0	0	0	
		8782		11720000	0	11720000	
				Total:	13497297	0	13497297
			Total Division:	17096215	0	17096215	
PW647 : PIU PWD HARDA	33	4225	V	2914194	0	2914194	
				Total:	2914194	0	2914194
PW647 : PIU PWD HARDA	44	4202	V	5291792	0	5291792	
				Total:	5291792	0	5291792
		8443		493427	0	493427	
		8658		11404	0	11404	
		8671		0	0	0	
				Total:	504831	0	504831
				Total Division:	8710817	0	8710817
PW648 : PIU PWD SEONI	38	4210	V	2792474	0	2792474	
				Total:	2792474	0	2792474
		8443		10129647	0	10129647	
		8658		74156	0	74156	
		8671		0	0	0	
			Total:	10203803	0	10203803	
			Total Division:	12996277	0	12996277	
PW649 : PIU PWD KATNI	33	4225	V	51704	0	51704	
				Total:	51704	0	51704
PW649 : PIU PWD KATNI	38	4210	V	832766	0	832766	
				Total:	832766	0	832766
		8443		4821348	0	4821348	
		8658		247224	0	247224	
		8671		0	0	0	
				Total:	5068572	0	5068572
			Total Division:	5953042	0	5953042	
PW650 : PIU PWD BHIND	40	4202	V	2637236	0	2637236	
				Total:	2637236	0	2637236

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	47	4202	V	11802042	0	11802042	
				Total:	11802042	0	11802042
		8443		2264378	0	2264378	
		8658		171710	0	171710	
		8671		0	0	0	
				Total:	2436088	0	2436088
			Total Division:	16875366	0	16875366	
PW651 : PIU PWD UMARIYA	33	4225	V	25200000	0	25200000	
				Total:	25200000	0	25200000
	43	4202	V	20415	0	20415	
				Total:	20415	0	20415
	44	4202	V	6402562	0	6402562	
				Total:	6402562	0	6402562
		8443		13871410	0	13871410	
		8658		314390	0	314390	
		8671		0	0	0	
		8782		34660000	0	34660000	
				Total:	48845800	0	48845800
				Total Division:	80468777	0	80468777
PW652 : PIU PWD RAJGARH	33	4225	V	2047768	0	2047768	
				Total:	2047768	0	2047768
	38	4210	V	64838	0	64838	
				Total:	64838	0	64838
	43	4202	V	500000	0	500000	
				Total:	500000	0	500000
	44	4202	V	17156993	0	17156993	
				Total:	17156993	0	17156993
	47	4202	V	732406	0	732406	
				Total:	732406	0	732406
		8443		7195819	0	7195819	
		8658		227838	0	227838	
		8671		0	0	0	
		8782		5000000	0	5000000	
			Total:	12423657	0	12423657	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW652 : PIU PWD RAJGARH			Total Division:	32925662	0	32925662
PW653 : PIU PWD SHAJAPUR	29	4216	V	7922	0	7922
			Total:	7922	0	7922
	44	4202	V	6477975	0	6477975
			Total:	6477975	0	6477975
		8443		1710907	0	1710907
		8658		64569	0	64569
		8671		0	0	0
			Total:	1775476	0	1775476
			Total Division:	8261373	0	8261373
PW654 : PIU PWD TIKAMGARH	44	4202	V	4014335	0	4014335
			Total:	4014335	0	4014335
		8443		5876392	0	5876392
		8658		214091	0	214091
		8671		0	0	0
		8782		12760000	0	12760000
			Total:	18850483	0	18850483
			Total Division:	22864818	0	22864818
PW655 : PIU PWD DINDORI	33	2225	V	10311506	0	10311506
		4225	V	4883532	0	4883532
			Total:	15195038	0	15195038
	38	4210	V	106388	0	106388
			Total:	106388	0	106388
	40	4202	V	200375	0	200375
			Total:	200375	0	200375
	44	4202	V	14268028	0	14268028
			Total:	14268028	0	14268028
		8443		11943954	0	11943954
		8658		421011	0	421011
		8671		0	0	0
		8782		7000000	0	7000000
			Total:	19364965	0	19364965
			Total Division:	49134794	0	49134794

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	05	4059	V	687705	0	687705	
				Total:	687705	0	687705
	29	4216	V	29081	0	29081	
				Total:	29081	0	29081
	33	4225	V	10383435	0	10383435	
				Total:	10383435	0	10383435
	38	4210	V	1407068	0	1407068	
				Total:	1407068	0	1407068
	44	4202	V	44718	0	44718	
				Total:	44718	0	44718
			8443	4555264	0	4555264	
			8658	562102	0	562102	
			8671	0	0	0	
			8782	10270	0	10270	
			Total:	5127636	0	5127636	
			Total Division:	17679643	0	17679643	
PW657 : PIU PWD AGAR MALWA	29	4059	V	112585	0	112585	
				Total:	112585	0	112585
				8443	826676	0	826676
				8658	2591	0	2591
				8671	0	0	0
				8782	2000000	0	2000000
				Total:	2829267	0	2829267
				Total Division:	2941852	0	2941852
	PW658 : PIU PWD SINGRAULI	33	4225	V	1475115	0	1475115
					Total:	1475115	0
44		4202	V	32550761	0	32550761	
			Total:	32550761	0	32550761	
			8443	53545095	0	53545095	
			8658	804407	0	804407	
			8671	0	0	0	
			8782	39000000	0	39000000	
			Total:	93349502	0	93349502	
			Total Division:	127375378	0	127375378	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	19	4210	V	32380	0	32380	
				Total:	32380	0	32380
	29	4216	V	1402425	0	1402425	
				Total:	1402425	0	1402425
	47	4202	V	498900	0	498900	
				Total:	498900	0	498900
				8443	5444196	0	5444196
				8658	332109	0	332109
				8671	0	0	0
				8782	11720000	0	11720000
			Total:	17496305	0	17496305	
			Total Division:	19430010	0	19430010	
PW661 : PIU PWD ANUPPUR	33	2225	V	9999360	0	9999360	
				Total:	9999360	0	9999360
	38	4210	V	2147584	0	2147584	
				Total:	2147584	0	2147584
	40	4202	V	4400413	0	4400413	
				Total:	4400413	0	4400413
	44	4202	V	2149500	0	2149500	
				Total:	2149500	0	2149500
				8443	6956497	0	6956497
				8658	227664	0	227664
			8671	0	0	0	
			Total:	7184161	0	7184161	
			Total Division:	25881018	0	25881018	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	586523	0	586523	
				Total:	586523	0	586523
				8443	388315	0	388315
				8658	9802677	0	9802677
				8671	0	0	0
				Total:	10190992	0	10190992
			Total Division:	10777515	0	10777515	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	4070623	0	4070623	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW665 : P. I. U. PWD BHOPAL	01	4216	V	4036577	0	4036577		
				Total:	8107200	0	8107200	
	26	4202	V	11657255	0	11657255		
				Total:	11657255	0	11657255	
	29	4216	V	11772	0	11772		
				Total:	11772	0	11772	
	33	4225	V	7026589	0	7026589		
				Total:	7026589	0	7026589	
	34	2235	V	5600000	0	5600000		
				Total:	5600000	0	5600000	
PW665 : P. I. U. PWD BHOPAL	44	4202	V	7470861	0	7470861		
				Total:	7470861	0	7470861	
	67	4216	V	11792099	0	11792099		
				Total:	11792099	0	11792099	
				Total Division:	132849186	0	132849186	
				Total:	81183410	0	81183410	
				Total:	30364792	0	30364792	
				Total:	998618	0	998618	
				Total:	0	0	0	
				Total:	49820000	0	49820000	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	96149789	0	96149789		
				Total:	96149789	0	96149789	
				Total:	2238052	0	2238052	
				Total:	3138661	0	3138661	
				Total:	0	0	0	
				Total:	5376713	0	5376713	
				Total Division:	101526502	0	101526502	
	PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	1001105	0	1001105	
					Total:	1001105	0	1001105
					Total:	87676	0	87676
			Total:	0	0	0		
			Total:	87676	0	87676		
			Total Division:	1088781	0	1088781		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	2424397	0	2424397
				Total:	2424397	0
		8658		133030	0	133030
		8671		0	0	0
				Total:	133030	0
			Total Division:	2557427	0	2557427
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	172618	0	172618
				Total:	172618	0
		8658		164508	0	164508
		8671		0	0	0
				Total:	164508	0
			Total Division:	337126	0	337126
WR501 : EE WRD DEWAS	23	2702	V	9325	0	9325
		4701	V	812500	0	812500
				Total:	821825	0
		8443		1477675	0	1477675
		8658		65668	0	65668
		8671		0	0	0
			Total:	1543343	0	
			Total Division:	2365168	0	2365168
WR502 : EE WRD SHAJAPUR	23	2701	V	689717	0	689717
		2702	V	30253	0	30253
		4702	V	29769649	0	29769649
				Total:	30489619	0
		8443		1100829	0	1100829
		8658		181862	0	181862
		8671		0	0	0
		8782		-10616	0	-10616
				Total:	1272075	0
			Total Division:	31761694	0	31761694
WR503 : EE WRD BHOPAL	23	4700	V	8489794	0	8489794
				Total:	8489794	0
	47	4202	V	16925087	0	16925087

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL	47		Total:	16925087	0	16925087
		8671		0	0	0
			Total:	0	0	0
			Total Division:	25414881	0	25414881
WR504 : EE WRD SEHORE	23	2701	V	28839	0	28839
		2702	V	243461	0	243461
		4700	V	200596	0	200596
		4701	V	221517	0	221517
		4702	V	17448277	0	17448277
		4711	V	247045	0	247045
				Total:	18389735	0
	8443		163554	0	163554	
	8658		359764	0	359764	
	8671		0	0	0	
			Total:	523318	0	523318
		Total Division:	18913053	0	18913053	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	139530	0	139530
		2702	V	624886	0	624886
		4701	V	6392509	0	6392509
		4702	V	457431	0	457431
			Total:	7614356	0	7614356
	8443		7699661	0	7699661	
	8671		27000	0	27000	
		Total:	7726661	0	7726661	
		Total Division:	15341017	0	15341017	
WR506 : EE WRD NARSINGHARH	23	4700	V	664222829	0	664222829
		4702	V	10500000	0	10500000
			Total:	674722829	0	674722829
	8443		377867	0	377867	
	8658		774896	0	774896	
	8671		0	0	0	
		Total:	1152763	0	1152763	
		Total Division:	675875592	0	675875592	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR507 : EE WRD RAISEN	23	2702	V	201165	0	201165
		4701	V	1479169	0	1479169
		4702	V	341782	0	341782
			Total:	2022116	0	2022116
	8443			403492	0	403492
	8658			79162	0	79162
	8671			35000	0	35000
			Total:	517654	0	517654
			Total Division:	2539770	0	2539770
	WR508 : EE WRD GUNA	23	2702	V	499922	0
4701			V	49280	0	49280
			Total:	549202	0	549202
8658				7944	0	7944
8671				0	0	0
			Total:	7944	0	7944
		Total Division:	557146	0	557146	
WR509 : EE WRD RAJGARH	23	4702	V	9670674	0	9670674
				Total:	9670674	0
	8443			9879730	0	9879730
	8658			54429	0	54429
	8671			0	0	0
		Total:	9934159	0	9934159	
		Total Division:	19604833	0	19604833	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2702	V	405677	0	405677
		4702	V	585445	0	585445
			Total:	991122	0	991122
	8443			275631	0	275631
	8658			50585	0	50585
	8671			0	0	0
		Total:	326216	0	326216	
		Total Division:	1317338	0	1317338	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2702	V	2872989	0	2872989
		4700	V	1039600	0	1039600

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	4701	V	81833	0	81833	
		4702	V	220620	0	220620	
				Total:	4215042	0	4215042
	8658			109461	0	109461	
	8671			0	0	0	
			Total:	109461	0	109461	
			Total Division:	4324503	0	4324503	
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	6830	0	6830	
		2702	V	208286	0	208286	
				Total:	215116	0	215116
	8443			114013	0	114013	
	8671			0	0	0	
			Total:	114013	0	114013	
			Total Division:	329129	0	329129	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		77682	0	77682	
		8671		0	0	0	
				Total:	77682	0	77682
			Total Division:	77682	0	77682	
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	266939	0	266939	
					Total:	266939	0
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	266939	0	266939	
WR517 : EE,HEM WRD GWALIOR		8658		20922	0	20922	
		8671		0	0	0	
		8782		0	-12000	-12000	
				Total:	20922	-12000	8922
			Total Division:	20922	-12000	8922	
WR518 : EE,E&M,HEM WRD BHOPAL	23	4701	V	88360	0	88360	
		4702	V	755056	0	755056	
				Total:	843416	0	843416
8658			715	0	715		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	715	0	715
			Total Division:	844131	0	844131
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	1004352	0	1004352
		4700	V	1304448	0	1304448
		4702	V	142070	0	142070
			Total:	2450870	0	2450870
		8658		69863	0	69863
		8671		0	0	0
			Total:	69863	0	69863
		Total Division:	2520733	0	2520733	
WR521 : EE WRD BETUL	23	2701	V	186067	0	186067
		2702	V	1413437	0	1413437
		4700	V	100000000	0	100000000
		4701	V	249998090	0	249998090
			Total:	351597594	0	351597594
		8443		689434	0	689434
		8658		3684601	0	3684601
		8671		0	0	0
		Total:	4374035	0	4374035	
		Total Division:	355971629	0	355971629	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	0	600000	600000
		4700	V	228619	-600000	-371381
			Total:	228619	0	228619
		8443		382008	0	382008
		8658		843948	0	843948
		8671		0	0	0
		8782		-35700	0	-35700
			Total:	1190256	0	1190256
		Total Division:	1418875	0	1418875	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	19952	0	19952
			Total:	19952	0	19952
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE			Total:	0	0	0		
			Total Division:	19952	0	19952		
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE			23	2700	V	571498	0	571498
				2701	V	153072	0	153072
				4702	V	6144425	0	6144425
				Total:		6868995	0	6868995
				8658		5252	0	5252
				8671		0	0	0
				Total:		5252	0	5252
				Total Division:		6874247	0	6874247
WR525 : EE WRD DN,HARDA			23	2700	V	1808275	0	1808275
				4700	V	993108	0	993108
				4701	V	51849	0	51849
				Total:		2853232	0	2853232
				8658		483859	0	483859
				8671		0	0	0
				Total:		483859	0	483859
				Total Division:		3337091	0	3337091
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD			23	2700	V	1878414	0	1878414
				4700	V	380538	0	380538
				Total:		2258952	0	2258952
				8443		4505007	0	4505007
				8658		61368	0	61368
				8671		0	0	0
				Total:		4566375	0	4566375
				Total Division:		6825327	0	6825327
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD			23	2700	V	270484	0	270484
				2701	V	68832	0	68832
				2702	V	778993	0	778993
				Total:		1118309	0	1118309
				8443		78046	0	78046
				8658		4956	0	4956

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8671		0	0	0
			Total:	83002	0	83002
			Total Division:	1201311	0	1201311
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	332537	0	332537
		2701	V	92720	0	92720
		2702	V	1000000	0	1000000
			Total:	1425257	0	1425257
		8658		1176324	0	1176324
		8671		0	0	0
			Total:	1176324	0	1176324
		Total Division:	2601581	0	2601581	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	638067	0	638067
		4700	V	11895038	0	11895038
			Total:	12533105	0	12533105
		8443		76785	0	76785
		8671		0	0	0
			Total:	76785	0	76785
		Total Division:	12609890	0	12609890	
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	138021391	0	138021391
		4702	V	364243	0	364243
			Total:	138385634	0	138385634
		8658		2542359	0	2542359
		8671		0	0	0
			Total:	2542359	0	2542359
		Total Division:	140927993	0	140927993	
WR531 : EE,WRD HARSI ,DABRA	23	4700	V	292541	0	292541
			Total:	292541	0	292541
		8658		116880	0	116880
		8671		0	0	0
			Total:	116880	0	116880
		Total Division:	409421	0	409421	
WR532 : EE,WRD,SHIVPURI	23	2702	V	394439	0	394439

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	23	4701	V	590318	0	590318
		4702	V	10000000	0	10000000
				Total:	10984757	0
	8671			0	0	0
				Total:	0	0
			Total Division:	10984757	0	10984757
WR533 : EE,WRD,BHIND	23	2700	V	10970	0	10970
					Total:	10970
	8671			0	0	0
				Total:	0	0
				Total Division:	10970	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	550996	0	550996
		4702	V	4068825	0	4068825
				Total:	4619821	0
	8443			21767	0	21767
	8658			133530	0	133530
	8671			0	0	0
				Total:	155297	0
			Total Division:	4775118	0	4775118
WR535 : EE,WRD,MORENA	23	4702	V	2991781	0	2991781
					Total:	2991781
	8443			26143	0	26143
	8658			24110	0	24110
	8671			0	0	0
				Total:	50253	0
			Total Division:	3042034	0	3042034
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	796052	0	796052
		2702	V	199998	0	199998
		4700	V	498575	0	498575
				Total:	1494625	0
	8658			10157	0	10157
	8671			0	0	0
			Total:	10157	0	10157

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12			Total Division:	1504782	0	1504782
WR537 : EE,WRD,SABALGARH MORENA	23	4702	V	3000000	0	3000000
			Total:	3000000	0	3000000
		8443		50355	0	50355
		8658		36085	0	36085
		8671		0	0	0
			Total:	86440	0	86440
			Total Division:	3086440	0	3086440
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	4100	0	4100
		4700	V	81536	0	81536
		4702	V	218883	0	218883
			Total:	304519	0	304519
		8443		4637	0	4637
		8671		0	0	0
			Total:	4637	0	4637
			Total Division:	309156	0	309156
WR541 : EE WRD INDORE	23	2701	V	239537	0	239537
		2702	V	263364	0	263364
		4700	V	285868	0	285868
		4701	V	159823	0	159823
		4702	V	55990	0	55990
			Total:	1004582	0	1004582
		8658		3228	0	3228
		8671		0	0	0
			Total:	3228	0	3228
			Total Division:	1007810	0	1007810
WR542 : EE WRD UJJAIN	23	2702	V	32117	0	32117
		4701	V	5440864	0	5440864
		4702	V	9377340	0	9377340
			Total:	14850321	0	14850321
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN		8782		15655	0	15655
			Total:	15655	0	15655
			Total Division:	14865976	0	14865976
WR543 : EE WRD RATLAM	23	2701	V	32590	0	32590
		4702	V	7393261	0	7393261
			Total:	7425851	0	7425851
		8658		101418	0	101418
		8671		0	0	0
			Total:	101418	0	101418
			Total Division:	7527269	0	7527269
WR544 : EE WRD MANDSAUR	23	2701	V	74592	0	74592
		2702	V	499326	0	499326
		4702	V	7851023	0	7851023
			Total:	8424941	0	8424941
		8443		115000	0	115000
		8658		25639	0	25639
		8671		0	0	0
			Total:	140639	0	140639
			Total Division:	8565580	0	8565580
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	108791	0	108791
		2701	V	3810	0	3810
		4701	V	10484	0	10484
		4702	V	579983	0	579983
			Total:	703068	0	703068
		8658		19972	0	19972
		8671		0	0	0
			Total:	19972	0	19972
			Total Division:	723040	0	723040
WR547 : EE WRD BARWANI	23	2702	V	130741	0	130741

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR547 : EE WRD BARWANI	23	4702	V	952813	0	952813	
				Total:	1083554	0	1083554
		8443		283228	0	283228	
		8658		16336	0	16336	
		8671		0	0	0	
				Total:	299564	0	299564
				Total Division:	1383118	0	1383118
WR548 : EE WRD KHARGONE	23	2701	V	243297	0	243297	
		2702	V	97521	0	97521	
		4702	V	4792730	0	4792730	
				Total:	5133548	0	5133548
		8443		2305067	0	2305067	
		8658		74910	0	74910	
		8671		0	0	0	
			Total:	2379977	0	2379977	
			Total Division:	7513525	0	7513525	
WR549 : EE WRD KHANDWA	23	2702	V	975453	0	975453	
		4701	V	150147785	0	150147785	
		4702	V	42791	0	42791	
				Total:	151166029	0	151166029
		8658		437902	0	437902	
		8671		0	0	0	
				Total:	437902	0	437902
			Total Division:	151603931	0	151603931	
WR550 : EE WRD DN.NO.1 JHABUA	23	2702	V	7000	0	7000	
		4701	V	24625931	0	24625931	
		4702	V	100324	0	100324	
				Total:	24733255	0	24733255
		8443		33011	0	33011	
		8658		9789	0	9789	
		8671		0	0	0	
			Total:	42800	0	42800	
			Total Division:	24776055	0	24776055	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	58994	0	58994	
		4702	V	128877	0	128877	
				Total:	187871	0	187871
	8443			67648	0	67648	
	8658			107087	0	107087	
	8671			0	0	0	
	8782			-336621	0	-336621	
				Total:	-161886	0	-161886
				Total Division:	25985	0	25985
	WR552 : EE WR DN.1 DHAR	23	4701	V	55389301	0	55389301
4702			V	1848374	0	1848374	
			Total:	57237675	0	57237675	
8443				740944	0	740944	
8658				1244126	0	1244126	
8671				0	0	0	
			Total:	1985070	0	1985070	
			Total Division:	59222745	0	59222745	
WR555 : EE WRD MANAWAR DHAR		23	4701	V	871690	0	871690
			4702	V	165231	0	165231
				Total:	1036921	0	1036921
	8443			1987209	0	1987209	
	8658			129840	0	129840	
	8671			0	0	0	
				Total:	2117049	0	2117049
				Total Division:	3153970	0	3153970
	WR557 : EE WR DN.NEEMUCH	23	2701	V	99294	0	99294
			2702	V	540493	0	540493
4702			V	9523036	0	9523036	
			Total:	10162823	0	10162823	
8443				52850	0	52850	
8658				3552	0	3552	
8671				0	0	0	
			Total:	56402	0	56402	
			Total Division:	10219225	0	10219225	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	13575	0	13575
		4701	V	24938859	0	24938859
			Total:	24952434	0	24952434
		8443		2933941	0	2933941
		8658		952429	0	952429
		8671		0	0	0
			Total:	3886370	0	3886370
			Total Division:	28838804	0	28838804
WR559 : EE WRD MANDLA	23	4702	V	1726494	0	1726494
			Total:	1726494	0	1726494
		8443		34212	0	34212
		8671		0	0	0
			Total:	34212	0	34212
			Total Division:	1760706	0	1760706
WR561 : EE WRD DINDORI		8443		4000000	0	4000000
		8658		1540991	0	1540991
		8671		0	0	0
			Total:	5540991	0	5540991
			Total Division:	5540991	0	5540991
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2701	V	155617	0	155617
		2702	V	45858	0	45858
		4702	V	2500000	0	2500000
			Total:	2701475	0	2701475
		8443		1579820	0	1579820
		8658		51982	0	51982
		8671		0	0	0
		8782		2000	0	2000
			Total:	1633802	0	1633802
			Total Division:	4335277	0	4335277
WR563 : EE,WR SURVEY DN,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
WR564 : EE WRD SEONI	23	4702	V	9252947	0	9252947			
			Total:	9252947	0	9252947			
			8443	3243184	0	3243184			
			8658	224216	0	224216			
			8671	0	0	0			
			Total:	3467400	0	3467400			
Total Division:				12720347	0	12720347			
WR565 : EE,WRD ,CHHINDWARA	23	4702	V	1306098	0	1306098			
			Total:	1306098	0	1306098			
			8671	0	0	0			
			Total:	0	0	0			
			Total Division:				1306098	0	1306098
			WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1003180	0	1003180
2702	V	635120				0	635120		
Total:	1638300	0				1638300			
8443	881581	0				881581			
8671	0	0				0			
Total:	881581	0				881581			
Total Division:				2519881	0	2519881			
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	28090	0	28090			
			4701	V	10139706	0	10139706		
			4702	V	3610755	0	3610755		
			Total:	13778551	0	13778551			
			8443	272706	0	272706			
			8658	277048	0	277048			
			8671	0	0	0			
			Total:	549754	0	549754			
Total Division:				14328305	0	14328305			
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	950550	0	950550			
			Total:	950550	0	950550			
			8443	1998805	0	1998805			
			8658	183954	0	183954			
			8671	0	0	0			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA			Total:	2182759	0	2182759
			Total Division:	3133309	0	3133309
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	61826	0	61826
		4702	V	276736	0	276736
			Total:	338562	0	338562
		8671		0	0	0
			Total:	0	0	0
		Total Division:	338562	0	338562	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	594743	0	594743
		4700	V	103901	0	103901
		4701	V	592742	0	592742
		4702	V	1785012	0	1785012
			Total:	3076398	0	3076398
		8658		35289	0	35289
		8671		0	0	0
		Total:	35289	0	35289	
		Total Division:	3111687	0	3111687	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	882872	0	882872
		4700	V	858927	0	858927
			Total:	1741799	0	1741799
		8658		40000	0	40000
		8671		0	0	0
		Total:	40000	0	40000	
		Total Division:	1781799	0	1781799	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	985083	0	985083
		4700	V	64539	0	64539
			Total:	1049622	0	1049622
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	1049622	0	1049622	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	23	4702	V	172769	0	172769
				Total:	172769	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	172769	0	172769
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	200000	0	200000
			Total:	200000	0	200000
		8671		0	0	0
		8782		2320	0	2320
			Total:	2320	0	2320
			Total Division:	202320	0	202320
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		13920	-1025	12895
			Total:	13920	-1025	12895
			Total Division:	13920	-1025	12895
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	6000	0	6000
			Total:	6000	0	6000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6000	0	6000
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY		8443		48856	0	48856

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	48856	0	48856
			Total Division:	48856	0	48856
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	4700	V	1172416	0	1172416
			Total:	1172416	0	1172416
		8658		36021	0	36021
		8671		0	0	0
			Total:	36021	0	36021
			Total Division:	1208437	0	1208437
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	2700	V	34541	0	34541
		4700	V	988738	0	988738
			Total:	1023279	0	1023279
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1023279	0	1023279
WR596 : EE WRD SATNA (M.P.)	23	4700	V	124749117	0	124749117
		4702	V	471721	0	471721
			Total:	125220838	0	125220838
		8443		77906	0	77906
		8658		75537	0	75537
		8671		0	0	0
			Total:	153443	0	153443
			Total Division:	125374281	0	125374281
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2701	V	2110468	0	2110468
		4702	V	12091033	0	12091033
			Total:	14201501	0	14201501
		8443		-173456	0	-173456
		8658		134038	0	134038
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL		8782		-6030	0	-6030
			Total:	-45448	0	-45448
			Total Division:	14156053	0	14156053
WR600 : EE E/M LM TUBWELL&G DN REWA		2701	V	46060	0	46060
		2702	V	0	0	0
			Total:	46060	0	46060
		8658		9516	0	9516
		8671		0	0	0
			Total:	9516	0	9516
		Total Division:	55576	0	55576	
WR602 : EE, WATER RESOURCES DIVISION, UMARIA(M.P.)		4702	V	11637826	0	11637826
			Total:	11637826	0	11637826
		8443		27548	0	27548
		8658		83878	0	83878
		8671		0	0	0
		8782		480648	0	480648
			Total:	592074	0	592074
		Total Division:	12229900	0	12229900	
WR604 : EE WRD KATNI		2702	V	0	0	0
		4702	V	1710713	0	1710713
			Total:	1710713	0	1710713
		8658		48900	0	48900
		8671		0	0	0
		Total:	48900	0	48900	
		Total Division:	1759613	0	1759613	
WR606 : EE WRD TIKAMGARH		2702	V	233407	0	233407
		4702	V	3297943	0	3297943
			Total:	3531350	0	3531350
		8658		4600	0	4600
		8671		0	0	0
		Total:	4600	0	4600	
		Total Division:	3535950	0	3535950	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR607 : EE WRD PANNA	23	4702	V	5606958	0	5606958	
		Total:			5606958	0	5606958
		8443			345995	0	345995
		8658			35923	0	35923
		8671			0	0	0
		8782			-515450	0	-515450
		Total:			-133532	0	-133532
Total Division:			5473426	0	5473426		
WR608 : EE WRD 1 SAGAR	23	4702	V	3634412	0	3634412	
		Total:			3634412	0	3634412
		8443			97851	0	97851
		8658			195706	0	195706
		8671			0	0	0
		Total:			293557	0	293557
		Total Division:			3927969	0	3927969
WR610 : EE WRD DAMOH	23	2702	V	208613	0	208613	
		4700	V	120931611	0	120931611	
		4701	V	197912591	0	197912591	
		Total:			319052815	0	319052815
		8443			123157	0	123157
		8658			2412037	0	2412037
		8671			0	0	0
		Total:			2535194	0	2535194
Total Division:			321588009	0	321588009		
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	19175	0	19175	
		2701	V	14896	0	14896	
		4700	V	156589	0	156589	
		4701	V	2695732	0	2695732	
		4702	V	149155	0	149155	
		Total:			3035547	0	3035547
		8443			80170	0	80170
		8658			20970	0	20970
		8671			0	0	0
		Total:			101140	0	101140

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR			Total Division:	3136687	0	3136687
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	379522	0	379522
		8443		581078	0	581078
		8658		302403	0	302403
		8671		28000	0	28000
			Total:	379522	0	379522
			Total Division:	1291003	0	1291003
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	1218828	0	1218828
		8443		1934997	0	1934997
		8658		17648	0	17648
		8671		0	0	0
			Total:	1952645	0	1952645
			Total Division:	3171473	0	3171473
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	71944	0	71944
		4700	V	3933527	0	3933527
		4701	V	390920	0	390920
			Total:	4396391	0	4396391
		8443		197543	0	197543
		8671		0	0	0
			Total:	197543	0	197543
			Total Division:	4593934	0	4593934
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	987424	0	987424
		8443		147463	0	147463
		8671		0	0	0
			Total:	147463	0	147463
			Total Division:	1134887	0	1134887
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	18949510	0	18949510
		8671		0	0	0
			Total:	18949510	0	18949510

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI				Total: 0	0	0
				Total Division: 18949510	0	18949510
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	38751215	0	38751215
		4701	V	9936283	0	9936283
				Total: 48687498	0	48687498
		8658		459790	0	459790
		8671		0	0	0
				Total: 459790	0	459790
				Total Division: 49147288	0	49147288
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2701	V	5101	0	5101
		2702	V	93000	0	93000
		4701	V	318357	0	318357
		4702	V	3521071	0	3521071
				Total: 3937529	0	3937529
		8658		86038	0	86038
		8671		0	0	0
				Total: 86038	0	86038
				Total Division: 4023567	0	4023567
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	42480000	0	42480000
				Total: 42480000	0	42480000
		8671		0	0	0
				Total: 0	0	0
				Total Division: 42480000	0	42480000
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2702	V	548866	0	548866
		4700	V	54388	0	54388
		4701	V	173472	0	173472
		4702	V	110732	0	110732
				Total: 887458	0	887458
		8658		15146	0	15146

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8671		0	0	0
			Total:	15146	0	15146
			Total Division:	902604	0	902604
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	1857588	0	1857588
			Total:	1857588	0	1857588
		8443		3061204	0	3061204
		8658		6008	0	6008
		8671		0	0	0
			Total:	3067212	0	3067212
			Total Division:	4924800	0	4924800
WR650 : EE,WR DIVISION,BURHANPUR	23	2701	V	25990	0	25990
		2702	V	16340	0	16340
		4701	V	50021000	0	50021000
		4702	V	150623	0	150623
			Total:	50213953	0	50213953
		8443		277731	0	277731
		8658		50080	0	50080
		8671		0	0	0
			Total:	327811	0	327811
			Total Division:	50541764	0	50541764
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2701	V	0	0	0
		2702	V	10000	0	10000
		4701	V	1790178	0	1790178
		4702	V	1947224	0	1947224
			Total:	3747402	0	3747402
		8443		256003	0	256003
		8671		0	0	0
		Total:	256003	0	256003	
		Total Division:	4003405	0	4003405	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	9069012	0	9069012
		4702	V	2624248	0	2624248
			Total:	11693260	0	11693260
	8658		112622	0	112622	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR		8671		0	0	0	
			Total:	112622	0	112622	
			Total Division:	11805882	0	11805882	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8658		230364	0	230364	
		8671		0	0	0	
			Total:	230364	0	230364	
			Total Division:	230364	0	230364	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2701	V	22803	0	22803	
		2702	V	93130	0	93130	
			4701	V	2693483	0	2693483
			4702	V	104908	0	104908
				Total:	2914324	0	2914324
			8443		9125	0	9125
			8658		18248	0	18248
			8671		0	0	0
				Total:	27373	0	27373
				Total Division:	2941697	0	2941697
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0	
		8782		0	-161254	-161254	
			Total:	0	-161254	-161254	
			Total Division:	0	-161254	-161254	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	22492278	0	22492278	
		4702	V	139800	0	139800	
				Total:	22632078	0	22632078
			8443		28097	0	28097
			8658		67724	0	67724
			8671		0	0	0
			Total:	95821	0	95821	
			Total Division:	22727899	0	22727899	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	61163	0	61163	
		2702	V	53134	0	53134	
				Total:	114297	0	114297

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8671		0	0	0
			Total:	0	0	0
			Total Division:	114297	0	114297
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2702	V	946631	0	946631
		4700	V	1228260	0	1228260
			Total:	2174891	0	2174891
		8658		47032	0	47032
		8671		0	0	0
			Total:	47032	0	47032
		Total Division:	2221923	0	2221923	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	14244	0	14244
			Total:	14244	0	14244
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	14244	0	14244	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	25118575	0	25118575
			Total:	25118575	0	25118575
		8658		2458401	0	2458401
		8671		0	0	0
			Total:	2458401	0	2458401
		Total Division:	27576976	0	27576976	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	17758	0	17758
		4700	V	10416680	0	10416680
			Total:	10434438	0	10434438
		8658		1143836	0	1143836
		8671		0	0	0
			Total:	1143836	0	1143836
		Total Division:	11578274	0	11578274	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	892393	0	892393
		4702	V	34800	0	34800
			Total:	927193	0	927193
	8658		15032	0	15032	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	15032	0	15032
			Total Division:	942225	0	942225
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	42496317	0	42496317
		4702	V	4302612	0	4302612
			Total:	46798929	0	46798929
		8443		2698020	0	2698020
		8658		1893177	0	1893177
		8671		0	0	0
		8782		-367268	-367268	-734536
			Total:	4223929	-367268	3856661
		Total Division:	51022858	-367268	50655590	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	3338363	0	3338363
			Total:	3338363	0	3338363
		8658		101488	0	101488
		8671		0	0	0
		Total:	101488	0	101488	
		Total Division:	3439851	0	3439851	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4700	V	2724467	0	2724467
		4702	V	6412218	0	6412218
			Total:	9136685	0	9136685
		8658		50450	0	50450
		8671		0	0	0
		Total:	50450	0	50450	
		Total Division:	9187135	0	9187135	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	390201155	-2000	390199155
			Total:	390201155	-2000	390199155
		8671		0	2000	2000
		Total:	0	2000	2000	
		Total Division:	390201155	0	390201155	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
		8782		15636	0	15636
			Total:	15636	0	15636

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	15636	0	15636
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR						
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1015665367	0	1015665367
			Total:	1015665367	0	1015665367
		8443		207474006	0	207474006
		8658		19648020	0	19648020
		8671		0	0	0
			Total:	227122026	0	227122026
			Total Division:	1242787393	0	1242787393
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	9498614	0	9498614
		4701	V	36726553	0	36726553
			Total:	46225167	0	46225167
		8443		12078571	0	12078571
		8658		1157142	0	1157142
		8671		0	0	0
			Total:	13235713	0	13235713
			Total Division:	59460880	0	59460880
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	305607092	0	305607092
			Total:	305607092	0	305607092
		8443		3449323	0	3449323
		8658		1795221	0	1795221
		8671		0	0	0
			Total:	5244544	0	5244544
			Total Division:	310851636	0	310851636
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2702	V	3994813	0	3994813
		4700	V	373117783	0	373117783
			Total:	377112596	0	377112596
		8443		1531662	0	1531662
		8658		1813218	0	1813218
		8671		0	0	0
			Total:	3344880	0	3344880
			Total Division:	380457476	0	380457476
WR685 : WATER RESOURCES	23	2700	V	363805	0	363805

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2020

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23		Total:	363805	0	363805
		8443		488399	0	488399
		8671		0	0	0
			Total:	488399	0	488399
			Total Division:	852204	0	852204
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	524406	0	524406
			Total:	524406	0	524406
		8671		0	0	0
			Total:	0	0	0
			Total Division:	524406	0	524406
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	78043802	0	78043802
			Total:	78043802	0	78043802
		8671		0	0	0
			Total:	0	0	0
			Total Division:	78043802	0	78043802
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	2831700	0	2831700
			Total:	2831700	0	2831700
		8671		0	0	0
		8782		0	-6011	-6011
			Total:	0	-6011	-6011
		Total Division:	2831700	-6011	2825689	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	2701	V	244765	0	244765
		4700	V	101754880	0	101754880
			Total:	101999645	0	101999645
		8658		10302	0	10302
		8671		0	0	0
		Total:	10302	0	10302	
		Total Division:	102009947	0	102009947	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	464302	0	464302
			Total:	464302	0	464302
		8443		2526715	0	2526715
		8658		5430	0	5430

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

04-FEB-21 11:36 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671		0	0	0
			Total:	2532145	0	2532145
			Total Division:	2996447	0	2996447
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				12321492268	-4616529	12316875739