

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	12881938	0	12881938
			Total:	12881938	0	12881938
		8658		743826	0	743826
		8671		0	0	0
			Total:	743826	0	743826
			Total Division:	13625764	0	13625764
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	7686443	0	7686443
			Total:	7686443	0	7686443
		8658		8738	0	8738
		8671		0	0	0
			Total:	8738	0	8738
			Total Division:	7695181	0	7695181
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	2691992	0	2691992
			Total:	2691992	0	2691992
		8443		55000	0	55000
		8671		0	0	0
			Total:	55000	0	55000
			Total Division:	2746992	0	2746992
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	8798643	0	8798643
			Total:	8798643	0	8798643
		8443		601878	0	601878
		8658		94216	0	94216
		8671		0	0	0
			Total:	696094	0	696094
			Total Division:	9494737	0	9494737
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	360442970	0	360442970
			Total:	360442970	0	360442970
		8658		4118	0	4118
		8671		0	0	0
			Total:	4118	0	4118
			Total Division:	360447088	0	360447088
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	292602	0	292602
			Total:	292602	0	292602
		8671		0	0	0
			Total:	0	0	0
			Total Division:	292602	0	292602
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA	48	4801	V	51174	0	51174
			Total:	51174	0	51174

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	51174	0	51174
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	3706776	0	3706776
			Total:	3706776	0	3706776
		8658		465552	0	465552
		8671		0	0	0
			Total:	465552	0	465552
			Total Division:	4172328	0	4172328
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	149086103	0	149086103
		4801	V	53230	0	53230
			Total:	149139333	0	149139333
		8443		45749555	0	45749555
		8658		59166359	0	59166359
		8671		0	0	0
			Total:	104915914	0	104915914
			Total Division:	254055247	0	254055247
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	68998378	0	68998378
			Total:	68998378	0	68998378
		8443		658087	0	658087
		8658		1029134	0	1029134
		8671		0	0	0
			Total:	1687221	0	1687221
			Total Division:	70685599	0	70685599
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	1009010	0	1009010
			Total:	1009010	0	1009010

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	1009010	0	1009010
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	21102448	0	21102448
			Total:	21102448	0	21102448
		8443		176519	0	176519
		8658		361048	0	361048
		8671		0	0	0
			Total:	537567	0	537567
			Total Division:	21640015	0	21640015
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	9867375	0	9867375
			Total:	9867375	0	9867375
		8658		895332	0	895332
		8671		0	0	0
			Total:	895332	0	895332
			Total Division:	10762707	0	10762707
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	515121739	0	515121739
			Total:	515121739	0	515121739
		8443		5150700	0	5150700

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8658		7272530	0	7272530
		8671		0	0	0
			Total:	12423230	0	12423230
			Total Division:	527544969	0	527544969
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	150000000	0	150000000
		8671		0	0	0
			Total:	150000000	0	150000000
			Total Division:	150000000	0	150000000
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	7852	0	7852
		8443		517775	0	517775
		8658		1041597	0	1041597
		8671		0	0	0
			Total:	1559372	0	1559372
			Total Division:	1567224	0	1567224
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8443		91364532	0	91364532
		8658		2214765	0	2214765
		8671		0	0	0
			Total:	93579297	0	93579297
			Total Division:	93579297	0	93579297
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	12160	0	12160
		8443		48241	0	48241
		8658		96484	0	96484
		8671		0	0	0
			Total:	12160	0	12160

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR				Total: 144725	0	144725
				Total Division: 156885	0	156885
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	2089905	0	2089905
				Total: 2089905	0	2089905
		8443		0	46662	46662
		8658		0	-46662	-46662
		8671		0	0	0
				Total: 0	0	0
				Total Division: 2089905	0	2089905
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	535128	0	535128
				Total: 535128	0	535128
		8671		0	0	0
				Total: 0	0	0
				Total Division: 535128	0	535128
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	1268508	0	1268508
				Total: 1268508	0	1268508
		8443		200000	0	200000
		8671		0	0	0
				Total: 200000	0	200000
				Total Division: 1468508	0	1468508
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
				Total: 0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	48	4801	V	307554	0	307554
			Total:	307554	0	307554
		8671		0	0	0
			Total:	0	0	0
			Total Division:	307554	0	307554
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	1302000	0	1302000
			Total:	1302000	0	1302000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1302000	0	1302000
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE				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	529822653	0	529822653
			Total:	529822653	0	529822653
		8443		108712300	0	108712300
		8658		9850652	0	9850652
		8671		0	0	0
			Total:	118562952	0	118562952
			Total Division:	648385605	0	648385605
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	40000000	0	40000000
			Total:	40000000	0	40000000
		8443		127456	0	127456
		8658		254913	0	254913

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	382369	0	382369
			Total Division:	40382369	0	40382369
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	15793805	0	15793805
			Total:	15793805	0	15793805
		8443		5500000	0	5500000
		8671		0	0	0
			Total:	5500000	0	5500000
			Total Division:	21293805	0	21293805
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	52822427	0	52822427
			Total:	52822427	0	52822427
		8658		1056448	0	1056448
		8671		0	0	0
			Total:	1056448	0	1056448
			Total Division:	53878875	0	53878875
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D.	48	4700	V	41300000	0	41300000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48		Total:	41300000	0	41300000
		8443		1059325	0	1059325
		8658		1101696	0	1101696
		8671		0	0	0
			Total:	2161021	0	2161021
		Total Division:	43461021	0	43461021	
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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		8443		1759590	0	1759590
		8671		0	0	0
			Total:	1759590	0	1759590
			Total Division:	1759590	0	1759590
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	3604	V	71349	0	71349
		4215	V	3129469	0	3129469
			Total:	3200818	0	3200818
		8443		33183	0	33183
		8658		1932	0	1932
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL		8782		119000	0	119000
			Total:	154115	0	154115
			Total Division:	3354933	0	3354933
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	1886	0	1886
			Total:	1886	0	1886
		8658		149453	0	149453
		8671		0	0	0
			Total:	149453	0	149453
			Total Division:	151339	0	151339
PH504 : EE PHE DN. RAISEN		8658		4692	0	4692
		8671		0	0	0
			Total:	4692	0	4692
			Total Division:	4692	0	4692
PH505 : EE PHE DIV SEHORE	20	2215	V	22954	0	22954
		4215	V	59000	0	59000
			Total:	81954	0	81954
		8443		289258	0	289258
		8658		6054	0	6054
		8671		0	0	0
			Total:	295312	0	295312
			Total Division:	377266	0	377266
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	168827	0	168827
		4215	V	5850	0	5850
			Total:	174677	0	174677
	23	4700	V	2549631	0	2549631
			Total:	2549631	0	2549631
		8443		141213	0	141213
		8658		8274	0	8274
		8671		0	0	0
			Total:	149487	0	149487

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH506 : EE PHE DN. RAJGARH (BIORA)			Total Division:	2873795	0	2873795
PH507 : EE PHE DN. VIDISHA	20	2215	V	4690461	0	4690461
		4215	V	345242	0	345242
			Total:	5035703	0	5035703
		8443		23270	0	23270
		8671		0	0	0
			Total:	23270	0	23270
			Total Division:	5058973	0	5058973
PH508 : EE PHE DN. BETUL	20	4215	V	43150	0	43150
			Total:	43150	0	43150
		8658		70654	0	70654
		8671		0	0	0
			Total:	70654	0	70654
			Total Division:	113804	0	113804
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	2327813	0	2327813
		3604	V	257916	0	257916
		4215	V	98491	0	98491
			Total:	2684220	0	2684220
		8443		49199	0	49199
		8671		0	0	0
			Total:	49199	0	49199
			Total Division:	2733419	0	2733419
PH510 : EE,PHE DIVISION HARDA	20	2215	V	1054124	0	1054124
		4215	V	44243	0	44243
			Total:	1098367	0	1098367
		8443		108638	0	108638
		8658		11038	0	11038
		8671		0	0	0
			Total:	119676	0	119676
			Total Division:	1218043	0	1218043
PH511 : EE PHE DN. INDORE	20	2215	V	7632254	0	7632254
		4215	V	95803	0	95803

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE	20		Total:	7728057	0	7728057
				3286	0	3286
				0	0	0
			Total:	3286	0	3286
			Total Division:	7731343	0	7731343
PH512 : EE PHE DN. KHANDWA	20	2215	V	1832105	0	1832105
			Total:	1832105	0	1832105
				637554	0	637554
				0	0	0
			Total:	637554	0	637554
	Total Division:	2469659	0	2469659		
PH513 : EE PHE DN. DHAR	20	3604	V	6680069	0	6680069
			Total:	6680069	0	6680069
				3072	0	3072
				0	0	0
			Total:	3072	0	3072
	Total Division:	6683141	0	6683141		
PH514 : EE PHE DN.JHABUA	20	2215	V	13995026	0	13995026
		4215	V	420618	0	420618
			Total:	14415644	0	14415644
				1220911	0	1220911
				1166	0	1166
				0	0	0
			Total:	1222077	0	1222077
	Total Division:	15637721	0	15637721		
PH515 : EE PHE DN. KHARGONE		8658		4284	0	4284
		8671		0	0	0
		Total:	4284	0	4284	
	Total Division:	4284	0	4284		
PH516 : EE PHE DN. BADWANI	20	2215	V	5846347	0	5846347
		4215	V	14898	0	14898
			Total:	5861245	0	5861245

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI		8443		235837	0	235837
		8671		0	0	0
			Total:	235837	0	235837
			Total Division:	6097082	0	6097082
PH519 : EE,PHE DN. NEEMACH	20	2215	V	10360	0	10360
			Total:	10360	0	10360
		8443		561671	0	561671
		8658		2070	0	2070
		8671		0	0	0
			Total:	563741	0	563741
			Total Division:	574101	0	574101
PH520 : EE PHE DN. RATLAM	20	2215	V	2502836	0	2502836
		3604	V	9522697	0	9522697
		4215	V	198048	0	198048
			Total:	12223581	0	12223581
		8658		6099	0	6099
		8671		0	0	0
		Total:	6099	0	6099	
			Total Division:	12229680	0	12229680
PH521 : EE PHE DN. MANDSAUR	20	2215	V	2796159	0	2796159
		4215	V	82385	0	82385
			Total:	2878544	0	2878544
		8443		20000	0	20000
		8658		50464	0	50464
		8671		0	0	0
		Total:	70464	0	70464	
			Total Division:	2949008	0	2949008
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	471115	0	471115
			Total:	471115	0	471115
		8658		3884	0	3884
		8671		0	0	0
		Total:	3884	0	3884	
			Total Division:	474999	0	474999

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH523 : EE PHE DN. DEWAS	20	4215	V	2400619	0	2400619	
			Total:	2400619	0	2400619	
			8443	1923581	0	1923581	
			8658	21090	0	21090	
			8671	0	0	0	
			Total:	1944671	0	1944671	
			Total Division:	4345290	0	4345290	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	4016921	0	4016921	
			4215	V	166341	0	166341
			Total:	4183262	0	4183262	
			8443	621573	0	621573	
			8658	21783	0	21783	
			8671	0	0	0	
			Total:	643356	0	643356	
Total Division:	4826618	0	4826618				
PH526 : EE PHE DN. GWALIOR	20	2215	V	2670758	0	2670758	
			3604	V	90244	0	90244
			Total:	2761002	0	2761002	
			8658	51742	0	51742	
			8671	0	0	0	
			Total:	51742	0	51742	
			Total Division:	2812744	0	2812744	
PH527 : EE PHE DN. GUNA	20	2215	V	1268354	0	1268354	
			4215	V	624276	0	624276
			Total:	1892630	0	1892630	
			8443	1067980	0	1067980	
			8658	58796	0	58796	
			8671	0	0	0	
			Total:	1126776	0	1126776	
Total Division:	3019406	0	3019406				
PH528 : EE PHE DN. BHIND	20	2215	V	8775841	0	8775841	
			Total:	8775841	0	8775841	
			8443	15281	0	15281	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND		8658		30562	0	30562
		8671		0	0	0
			Total:	45843	0	45843
			Total Division:	8821684	0	8821684
PH529 : EE PHE DN. SHIVPURI	20	2215	V	25102	0	25102
			Total:	25102	0	25102
		8443		30348	0	30348
		8658		16200	0	16200
		8671		0	0	0
			Total:	46548	0	46548
		Total Division:	71650	0	71650	
PH530 : EE PHE DN. MORENA	20	2215	V	314400	0	314400
			Total:	314400	0	314400
		8443		1811233	-154958	1656275
		8658		2612	154958	157570
		8671		0	0	0
			Total:	1813845	0	1813845
		Total Division:	2128245	0	2128245	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	632980	0	632980
		4215	V	6576140	0	6576140
			Total:	7209120	0	7209120
		8658		11629	0	11629
		8671		0	0	0
			Total:	11629	0	11629
		Total Division:	7220749	0	7220749	
PH532 : EE PHE DN. DATIA	20	4215	V	84210	0	84210
			Total:	84210	0	84210
		8443		87079	0	87079
		8658		26864	0	26864
		8671		0	0	0
			Total:	113943	0	113943
		Total Division:	198153	0	198153	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR	05	2056	V	173805	0	173805
				Total:	173805	0
	20	2215	V	14925	0	14925
				Total:	14925	0
		8443		1188920	0	1188920
		8671		0	0	0
			Total:	1188920	0	1188920
			Total Division:	1377650	0	1377650
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1207001	0	1207001
				Total:	1207001	0
		8671		0	0	0
				Total:	0	0
			Total Division:	1207001	0	1207001
PH536 : EE PHE DN. PANNA	20	2215	V	523627	0	523627
		4215	V	500000	0	500000
				Total:	1023627	0
		8443		2170505	0	2170505
		8671		0	0	0
			Total:	2170505	0	2170505
			Total Division:	3194132	0	3194132
PH537 : EE PHE DN. DAMOH		8443		747872	0	747872
		8671		0	0	0
				Total:	747872	0
				Total Division:	747872	0
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	30378	0	30378
				Total:	30378	0
		8443		23196	0	23196
		8671		0	0	0
				Total:	23196	0
			Total Division:	53574	0	53574
PH540 : EE PHE DN. REWA	20	2215	V	7489155	0	7489155
		4215	V	65960	0	65960
				Total:	7555115	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH540 : EE PHE DN. REWA		8443		196540	0	196540	
		8658		56294	0	56294	
		8671		0	0	0	
				Total:	252834	0	252834
				Total Division:	7807949	0	7807949
PH541 : EE PHE DN. SATNA	20	2215	V	53352	0	53352	
				Total:	53352	0	53352
		8443		526682	0	526682	
		8658		2470	0	2470	
		8671		0	0	0	
			Total:	529152	0	529152	
			Total Division:	582504	0	582504	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	4896535	0	4896535	
				Total:	4896535	0	4896535
		8443		467176	0	467176	
		8658		5639	0	5639	
		8671		0	0	0	
	8782		330008	0	330008		
			Total:	802823	0	802823	
			Total Division:	5699358	0	5699358	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	226452	0	226452	
		4215	V	115700	0	115700	
				Total:	342152	0	342152
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	342152	0	342152	
PH544 : EE PHE DN. SIDHI	20	2215	V	6249665	0	6249665	
				Total:	6249665	0	6249665
		8443		9216427	0	9216427	
		8658		6284	0	6284	
		8671		0	0	0	
	8782		198000	0	198000		
			Total:	9420711	0	9420711	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI			Total Division:	15670376	0	15670376
PH545 : EE PHE DN. JABALPUR	20	2215	V	4793668	0	4793668
			Total:	4793668	0	4793668
		8658		7546	0	7546
		8671		0	0	0
			Total:	7546	0	7546
			Total Division:	4801214	0	4801214
PH546 : EE PHE PROJ. DN.-1 KATNI		8658		33684	0	33684
		8671		0	0	0
			Total:	33684	0	33684
			Total Division:	33684	0	33684
PH547 : EE PHE DN. MANDLA	20	4215	V	581749	0	581749
			Total:	581749	0	581749
		8443		456396	0	456396
		8658		51367	0	51367
		8671		0	0	0
			Total:	507763	0	507763
			Total Division:	1089512	0	1089512
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	3752514	0	3752514
		4215	V	478429	0	478429
			Total:	4230943	0	4230943
		8443		487427	0	487427
		8658		15551	0	15551
		8671		0	0	0
			Total:	502978	0	502978
			Total Division:	4733921	0	4733921
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	6106703	0	6106703
		4215	V	346560	0	346560
			Total:	6453263	0	6453263
		8443		282214	0	282214
		8658		57938	0	57938
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR				Total:	0	340152
				Total Division:	0	6793415
PH550 : EE PHE DN. BALAGHAT	20	2215	V	10406295	0	10406295
				Total:	0	10406295
		8658		57366	0	57366
		8671		0	0	0
				Total:	0	57366
				Total Division:	0	10463661
PH551 : EE PHE DN. SEONI	20	2215	V	149810	0	149810
			V	84904	0	84904
			V	1937695	0	1937695
				Total:	0	2172409
		8658		52736	0	52736
		8671		0	0	0
				Total:	0	52736
				Total Division:	0	2225145
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	937175	0	937175
			V	471237	0	471237
				Total:	0	1408412
		8671		0	0	0
				Total:	0	0
				Total Division:	0	1408412
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	131946	0	131946
			V	1484169	0	1484169
				Total:	0	1616115
		8443		869947	0	869947
		8658		25024	0	25024
		8671		0	0	0
				Total:	0	894971
				Total Division:	0	2511086
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	2982009	0	2982009
				Total:	0	2982009

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	2982009	0	2982009
PH560 : EE PHE MECHANICAL DIVISION INDORE		8658		30878	0	30878
		8671		0	0	0
			Total:	30878	0	30878
			Total Division:	30878	0	30878
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	736824	0	736824
			Total:	736824	0	736824
		8671		0	0	0
			Total:	0	0	0
			Total Division:	736824	0	736824
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	2215	V	225213	0	225213
			Total:	225213	0	225213
		8658		4308	0	4308
		8671		0	0	0
			Total:	4308	0	4308
			Total Division:	229521	0	229521
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	1662079	0	1662079
			Total:	1662079	0	1662079
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1662079	0	1662079
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	350632	0	350632
			Total:	350632	0	350632
		8443		96294	0	96294
		8658		19899	0	19899
		8671		0	0	0
			Total:	116193	0	116193
			Total Division:	466825	0	466825
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	8032508	0	8032508
			Total:	8032508	0	8032508

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8658		18421	0	18421
		8671		0	0	0
			Total:	18421	0	18421
			Total Division:	8050929	0	8050929
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	26738	0	26738
		4215	V	179075	0	179075
			Total:	205813	0	205813
		8443		1182371	0	1182371
		8658		66246	0	66246
		8671		0	0	0
		8782		400000	0	400000
			Total:	1648617	0	1648617
			Total Division:	1854430	0	1854430
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	148895	0	148895
		4215	V	3250900	0	3250900
			Total:	3399795	0	3399795
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3399795	0	3399795
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	1140014	0	1140014
		3604	V	41431	0	41431
		4215	V	54578	0	54578
			Total:	1236023	0	1236023
		8443		138110	0	138110
		8658		14442	0	14442
		8671		0	0	0
			Total:	152552	0	152552
			Total Division:	1388575	0	1388575
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	2799297	0	2799297
		4215	V	487880	0	487880
			Total:	3287177	0	3287177
		8658		41904	0	41904
		8671		0	0	0
			Total:	41904	0	41904
			Total Division:	3329081	0	3329081
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	3429063	0	3429063
			Total:	3429063	0	3429063
		8443		6796363	0	6796363
		8658		67401	0	67401
		8671		0	0	0
		8782		8000000	0	8000000
			Total:	14863764	0	14863764
			Total Division:	18292827	0	18292827
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA	20	2215	V	1760031	0	1760031
		4215	V	282922	0	282922
				Total:	2042953	0
				8443	0	33430
				8658	0	2966
				8671	0	0
			Total:	36396	0	
			Total Division:	2079349	0	2079349
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	6532827	0	6532827
		4215	V	3176560	0	3176560
				Total:	9709387	0
				8671	0	0
			Total:	0	0	
			Total Division:	9709387	0	9709387
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	3133612	0	3133612
		3604	V	5425842	0	5425842
				Total:	8559454	0
				8658	0	16814
				8671	0	0
			Total:	16814	0	
			Total Division:	8576268	0	8576268
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	6172878	0	6172878
		3604	V	40074	0	40074
				Total:	6212952	0
				8658	0	6082
				8671	0	0
			Total:	6082	0	
			Total Division:	6219034	0	6219034
PH584 : EE, PHE DN. KHURAI, SAGAR	20	3604	V	30000	0	30000
					Total:	30000
				8658	0	7962
				8671	0	0
			Total:	7962	0	7962

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR			Total Division:	37962	0	37962
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	400114	0	400114
		5054	V	373304893	0	373304893
			Total:	373705007	0	373705007
		8443		68047262	0	68047262
		8658		7755136	0	7755136
		8671		0	0	0
		8782		54874255	0	54874255
			Total:	130676653	0	130676653
			Total Division:	504381660	0	504381660
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	655018	0	655018
		5054	V	2878342	0	2878342
			Total:	3533360	0	3533360
		8443		6426593	0	6426593
		8658		425102	0	425102
		8671		0	0	0
			Total:	6851695	0	6851695
			Total Division:	10385055	0	10385055
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	3694350	0	3694350
		5054	V	3801171	0	3801171
			Total:	7495521	0	7495521
		8443		827922	0	827922
		8671		0	0	0
			Total:	827922	0	827922
			Total Division:	8323443	0	8323443

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	154343	0	154343	
		5054	V	138447805	0	138447805	
				Total:	138602148	0	138602148
			8443		2788355	0	2788355
			8658		5452056	0	5452056
			8671		0	0	0
			Total:	8240411	0	8240411	
			Total Division:	146842559	0	146842559	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	2048598	0	2048598	
		5054	V	95078601	0	95078601	
				Total:	97127199	0	97127199
			8443		316416	0	316416
			8658		3951824	0	3951824
			8671		0	0	0
			Total:	4268240	0	4268240	
			Total Division:	101395439	0	101395439	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	317247	0	317247	
		5054	V	30226077	0	30226077	
				Total:	30543324	0	30543324
			8443		3379910	0	3379910
			8658		702810	0	702810
			8671		0	0	0
			Total:	4082720	0	4082720	
			Total Division:	34626044	0	34626044	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR				165070	0	165070	
			8658	165070	0	165070	
			8671	0	0	0	
			Total:	165070	0	165070	
			Total Division:	165070	0	165070	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2216	V	500000	0	500000	
		3054	V	7953339	0	7953339	
				Total:	8453339	0	8453339
			8443		7231803	0	7231803
		8658		2944478	0	2944478	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR		8671		0	0	0
		8782		4440549	0	4440549
			Total:	14616830	0	14616830
			Total Division:	23070169	0	23070169
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	1499035	0	1499035
		3054	V	15488915	0	15488915
		5054	V	16089644	0	16089644
			Total:	33077594	0	33077594
		8443		11054432	0	11054432
		8671		0	0	0
			Total:	11054432	0	11054432
			Total Division:	44132026	0	44132026
PW527 : EE PWD B/R DN. DATIA	24	2059	V	149621	0	149621
		3054	V	4417363	0	4417363
		5054	V	1953658	0	1953658
			Total:	6520642	0	6520642
		8443		1865700	0	1865700
		8658		2773188	0	2773188
		8671		0	0	0
		8782		1427183	0	1427183
		Total:	6066071	0	6066071	
			Total Division:	12586713	0	12586713
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	167669	0	167669
		3054	V	2864577	0	2864577
		5054	V	20493105	0	20493105
			Total:	23525351	0	23525351
	54	2225	V	1780698	0	1780698
			Total:	1780698	0	1780698
		8443		4442162	0	4442162
		8658		1061427	0	1061427
		8671		0	0	0
			Total:	5503589	0	5503589
			Total Division:	30809638	0	30809638

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2059	V	356792	0	356792	
		3054	V	3105134	0	3105134	
		5054	V	52500558	0	52500558	
				Total:	55962484	0	55962484
		8443		1483591	0	1483591	
		8658		1848298	0	1848298	
		8671		0	0	0	
			Total:	3331889	0	3331889	
			Total Division:	59294373	0	59294373	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	207663	0	207663	
		5054	V	10631629	0	10631629	
					Total:	10839292	0
		8443		1924934	0	1924934	
		8658		672526	0	672526	
		8671		0	0	0	
				Total:	2597460	0	2597460
			Total Division:	13436752	0	13436752	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	278092	0	278092	
		5054	V	11781843	0	11781843	
					Total:	12059935	0
		8443		2300746	0	2300746	
		8658		1058071	0	1058071	
		8671		0	0	0	
				Total:	3358817	0	3358817
			Total Division:	15418752	0	15418752	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	10746225	0	10746225	
		5054	V	242167735	0	242167735	
					Total:	252913960	0
		8443		25502375	0	25502375	
		8658		5991191	0	5991191	
		8671		0	0	0	
		8782		343000	0	343000	
			Total:	31836566	0	31836566	
			Total Division:	284750526	0	284750526	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	260669	0	260669	
		5054	V	12100508	0	12100508	
				Total:	12361177	0	12361177
	8443			3210011	0	3210011	
	8671			0	0	0	
	8782			3777000	0	3777000	
				Total:	6987011	0	6987011
			Total Division:	19348188	0	19348188	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	1345625	0	1345625	
		5054	V	22953836	0	22953836	
				Total:	24299461	0	24299461
	8443			5538889	0	5538889	
	8658			1554202	0	1554202	
	8671			0	0	0	
	8782			348000	0	348000	
			Total:	7441091	0	7441091	
			Total Division:	31740552	0	31740552	
PW537 : EE PWD (B/R) DN. PANNA	14	4403	V	1009327	0	1009327	
					Total:	1009327	0
	24	2059	V	83935	0	83935	
		3054	V	985104	0	985104	
	5054	V	83585387	0	83585387		
				Total:	84654426	0	84654426
	8443			3752864	0	3752864	
8658			1684484	0	1684484		
8671			0	0	0		
			Total:	5437348	0	5437348	
			Total Division:	91101101	0	91101101	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	358969	0	358969	
		3054	V	444424	0	444424	
	5054	V	20370231	0	20370231		
				Total:	21173624	0	21173624
8443			10411636	0	10411636		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH		8658		1427851	0	1427851	
		8671		0	0	0	
		8782		200000	0	200000	
				Total:	12039487	0	12039487
			Total Division:	33213111	0	33213111	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2059	V	632676	0	632676	
		2216	V	3426	0	3426	
		3054	V	613146	0	613146	
				Total:	1249248	0	1249248
	29	2014	C	743109	0	743109	
				Total:	743109	0	743109
		8443		1428569	0	1428569	
	8658		116705	0	116705		
	8671		0	0	0		
			Total:	1545274	0	1545274	
			Total Division:	3537631	0	3537631	
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	7764580	0	7764580	
		5054	V	24609640	0	24609640	
				Total:	32374220	0	32374220
		8443		8208100	0	8208100	
		8671		0	0	0	
		8782		4248180	0	4248180	
			Total:	12456280	0	12456280	
			Total Division:	44830500	0	44830500	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	6346345	0	6346345	
		5054	V	26427514	0	26427514	
				Total:	32773859	0	32773859
		8443		3303263	0	3303263	
		8658		932099	0	932099	
		8671		0	0	0	
			Total:	4235362	0	4235362	
			Total Division:	37009221	0	37009221	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	32830	0	32830	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	7395033	0	7395033	
		5054	V	98992542	0	98992542	
				Total:	106420405	0	106420405
	8443			30505558	0	30505558	
	8658			3198652	0	3198652	
	8671			0	0	0	
	8782			1285496	0	1285496	
			Total:	34989706	0	34989706	
			Total Division:	141410111	0	141410111	
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	2360	0	2360	
		2216	V	29942	0	29942	
	3054	V	21331003	21331003	0	21331003	
	5054	V	163759880	163759880	0	163759880	
				Total:	185123185	0	185123185
	8443			37710783	0	37710783	
	8658			4176325	0	4176325	
8671			0	0	0		
8782			7374127	0	7374127		
			Total:	49261235	0	49261235	
			Total Division:	234384420	0	234384420	
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	10898215	0	10898215	
		5054	V	5867101	0	5867101	
				Total:	16765316	0	16765316
	8443			7663846	0	7663846	
	8658			1255562	0	1255562	
8671			0	0	0		
			Total:	8919408	0	8919408	
			Total Division:	25684724	0	25684724	
PW546 : EE PWD B/R DN. MANDSAUR	24	2059	V	31556	0	31556	
		2216	V	300585	0	300585	
		3054	V	154027	0	154027	
		5054	V	102141498	0	102141498	
			Total:	102627666	0	102627666	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR	27	2204	V	498824	0	498824	
				Total:	498824	0	498824
				8443	16546649	0	16546649
				8658	2942832	0	2942832
				8671	0	0	0
				Total:	19489481	0	19489481
				Total Division:	122615971	0	122615971
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	500000	0	500000	
				3054	125507	0	125507
				5054	78702773	0	78702773
				Total:	79328280	0	79328280
				8443	25667218	0	25667218
				8658	2926486	0	2926486
				8671	0	0	0
			Total:	28593704	0	28593704	
			Total Division:	107921984	0	107921984	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	363128	0	363128	
				5054	29460427	0	29460427
				Total:	29823555	0	29823555
				8443	1872188	0	1872188
				8658	1115385	0	1115385
				8671	0	0	0
				8782	10480000	0	10480000
			Total:	13467573	0	13467573	
			Total Division:	43291128	0	43291128	
PW550 : EE PWD B/R DN. KHANDWA	07	2216	V	194600	0	194600	
				Total:	194600	0	194600
	24	5054	V	18782961	0	18782961	
				Total:	18782961	0	18782961
				8443	2329688	0	2329688
				8658	2166774	0	2166774
				8671	0	0	0
			Total:	4496462	0	4496462	
			Total Division:	23474023	0	23474023	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	463112	0	463112	
		3054	V	413798	0	413798	
		5054	V	13148669	0	13148669	
		Total:			14025579	0	14025579
		8443		26501383	0	26501383	
		8658		1502260	0	1502260	
		8671		0	0	0	
		8782		48021000	0	48021000	
Total:			76024643	0	76024643		
Total Division:			90050222	0	90050222		
PW552 : EE PWD B/R DN. DHAR	24	2059	V	431306	0	431306	
		3054	V	3766105	0	3766105	
		4059	V	2466000	0	2466000	
		5054	V	27735469	0	27735469	
		Total:			34398880	0	34398880
		8443		47131720	0	47131720	
		8658		699646	0	699646	
		8671		0	0	0	
8782		327500	0	327500			
Total:			48158866	0	48158866		
Total Division:			82557746	0	82557746		
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	13451167	0	13451167	
		5054	V	28449345	0	28449345	
		Total:			41900512	0	41900512
		8443		2088061	0	2088061	
		8658		161800	0	161800	
		8671		0	0	0	
		8782		15889041	0	15889041	
		Total:			18138902	0	18138902
Total Division:			60039414	0	60039414		
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	169412	0	169412	
		5054	V	5900000	0	5900000	
		Total:			6069412	0	6069412

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA		8443		14676481	0	14676481
		8658		31452	0	31452
		8671		0	0	0
				Total:	14707933	0
			Total Division:	20777345	0	20777345
PW555 : EE PWD E/M DN. UJJAIN.	24	3054	V	323903	0	323903
				Total:	0	323903
		8443		762904	0	762904
		8658		32275	0	32275
		8671		0	0	0
			Total:	795179	0	795179
			Total Division:	1119082	0	1119082
PW556 : EE PWD E/M DN. INDORE	05	2056	V	250000	0	250000
				Total:	0	250000
	07	2216	V	447985	0	447985
				Total:	0	447985
	24	2059	V	711553	0	711553
		3054	V	462306	0	462306
			Total:	1173859	0	1173859
	26	2205	V	800000	0	800000
			Total:	800000	0	800000
		8443		13744225	0	13744225
		8671		0	0	0
		8782		445490	0	445490
			Total:	14189715	0	14189715
			Total Division:	16861559	0	16861559
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	3957811	0	3957811
				Total:	0	3957811
	24	2059	V	325157	0	325157
				Total:	0	325157
		8443		5847208	0	5847208
		8658		321381	0	321381
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL		8782		8000000	0	8000000
			Total:	14168589	0	14168589
			Total Division:	18451557	0	18451557
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	1596827	0	1596827
		4216	V	4883034	0	4883034
		5054	V	269480814	0	269480814
			Total:	275960675	0	275960675
		8443		19299299	0	19299299
		8658		15379901	0	15379901
		8671		0	0	0
			Total:	34679200	0	34679200
			Total Division:	310639875	0	310639875
	PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	392078	0
		2216	V	756055	0	756055
		3054	V	4734243	0	4734243
		4059	V	323769	0	323769
			Total:	6206145	0	6206145
		8443		12074219	0	12074219
		8658		409890	0	409890
		8671		0	0	0
		8782		6100000	0	6100000
			Total:	18584109	0	18584109
		Total Division:	24790254	0	24790254	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	3054	V	8839522	0	8839522
		5054	V	29416452	0	29416452
			Total:	38255974	0	38255974
	54	2225	V	2393878	0	2393878
			Total:	2393878	0	2393878
		8443		17983085	0	17983085
		8658		2543415	0	2543415
		8671		0	0	0
			Total:	20526500	0	20526500
			Total Division:	61176352	0	61176352

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW562 : EE PWD DN. SEHORE	24	3054	V	13798689	0	13798689	
		5054	V	13610649	0	13610649	
				Total:	27409338	0	27409338
			8443		7918844	0	7918844
			8658		681752	0	681752
			8671		0	0	0
				Total:	8600596	0	8600596
				Total Division:	36009934	0	36009934
	PW563 : EE PWD DN. VIDISHA	24	2216	V	400000	0	400000
			3054	V	12625334	0	12625334
		5054	V	72269662	0	72269662	
			Total:	85294996	0	85294996	
		8443		8095817	0	8095817	
		8658		2413190	0	2413190	
		8671		0	0	0	
		8782		52000	0	52000	
			Total:	10561007	0	10561007	
			Total Division:	95856003	0	95856003	
PW564 : EE PWD DN. RAISEN	24	3054	V	4363028	0	4363028	
		5054	V	117151176	0	117151176	
				Total:	121514204	0	121514204
			8443		32657630	0	32657630
			8658		2635317	0	2635317
			8671		0	0	0
				Total:	35292947	0	35292947
				Total Division:	156807151	0	156807151
	PW565 : EE PWD DN. RAJGARH	24	3054	V	4420596	0	4420596
			5054	V	50275230	0	50275230
			Total:	54695826	0	54695826	
		8443		5014008	0	5014008	
		8658		1122259	0	1122259	
		8671		0	0	0	
			Total:	6136267	0	6136267	
			Total Division:	60832093	0	60832093	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	10825315	0	10825315	
		5054	V	13341085	0	13341085	
				Total:	24166400	0	24166400
		8443		794752	0	794752	
		8658		920541	0	920541	
		8671		0	0	0	
				Total:	1715293	0	1715293
				Total Division:	25881693	0	25881693
	PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	112000	0	112000
			3054	V	135927	0	135927
5054			V	19190697	0	19190697	
				Total:	19438624	0	19438624
		8443		89769192	0	89769192	
		8658		2984100	0	2984100	
		8671		0	0	0	
				Total:	92753292	0	92753292
				Total Division:	112191916	0	112191916
PW568 : EE PWD E/M DN. I BHOPAL		14	2403	V	154011	0	154011
				Total:	154011	0	154011
	24	2059	V	224405	0	224405	
		2216	V	1136327	0	1136327	
		3054	V	1531773	0	1531773	
				Total:	2892505	0	2892505
	42	2210	V	6694282	0	6694282	
				Total:	6694282	0	6694282
		8443		7606218	0	7606218	
		8658		216686	0	216686	
		8671		0	0	0	
		8782		6361409	0	6361409	
				Total:	14184313	0	14184313
		Total Division:	23925111	0	23925111		
PW570 : EE PWD DN. 1 REWA	14	4403	V	1271270	0	1271270	
				Total:	1271270	0	1271270

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW570 : EE PWD DN. 1 REWA	24	2059	V	68524	0	68524
		5054	V	147609481	0	147609481
	Total:			147678005	0	147678005
		8443		4091953	0	4091953
		8658		2408825	0	2408825
		8671		0	0	0
		8782		780000	0	780000
Total:			7280778	0	7280778	
Total Division:			156230053	0	156230053	
PW571 : EE PWD E/M DN. REWA	24	2216	V	14796	0	14796
		Total:			14796	0
	31	4515	V	11514442	0	11514442
		Total:			11514442	0
		8443		9023436	0	9023436
		8658		74589	0	74589
		8671		0	0	0
	8782		4638974	0	4638974	
Total:			13736999	0	13736999	
Total Division:			25266237	0	25266237	
PW572 : EE PWD DN. SIDHI	24	3054	V	3097093	0	3097093
		5054	V	13626758	0	13626758
	Total:			16723851	0	16723851
		8443		22607414	0	22607414
		8658		107283	0	107283
		8671		0	0	0
		8782		3492000	0	3492000
Total:			26206697	0	26206697	
Total Division:			42930548	0	42930548	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	1100000	0	1100000
		2216	V	1300000	0	1300000
		3054	V	4083288	0	4083288
		5054	V	98247649	0	98247649
		Total:			104730937	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL	29	2014	V	41901	0	41901	
				Total:	41901	0	41901
		8443			3066978	0	3066978
		8658			1845351	0	1845351
		8671			0	0	0
		8782			490000	0	490000
				Total:	5402329	0	5402329
			Total Division:	110175167	0	110175167	
PW576 : EE PWD SATNA	24	2059	V	1044974	0	1044974	
		2216	V	1900	0	1900	
		3054	V	8608539	0	8608539	
		5054	V	106988042	0	106988042	
				Total:	116643455	0	116643455
		8443			17286778	0	17286778
		8658			1471204	0	1471204
		8671			0	0	0
		8782			1459201	0	1459201
				Total:	20217183	0	20217183
			Total Division:	136860638	0	136860638	
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	270316	0	270316	
		3054	V	3656688	0	3656688	
		5054	V	3284719	0	3284719	
				Total:	7211723	0	7211723
		8443			620033	0	620033
		8658			220394	0	220394
		8671			0	0	0
		8782			45000	0	45000
			Total:	885427	0	885427	
			Total Division:	8097150	0	8097150	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	3632608	0	3632608	
		2216	V	4507008	0	4507008	
		2217	V	150000	0	150000	
		3054	V	33037678	0	33037678	
				Total:	41327294	0	41327294

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8443		4116468	0	4116468	
		8671		0	0	0	
		8782		5306365	0	5306365	
				Total:	9422833	0	9422833
				Total Division:	50750127	0	50750127
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	15872495	0	15872495	
		3054	V	42479699	0	42479699	
				Total:	58352194	0	58352194
	33	4225	V	173566	0	173566	
				Total:	173566	0	173566
		8443		16984525	0	16984525	
		8658		573500	0	573500	
		8671		0	0	0	
				Total:	17558025	0	17558025
				Total Division:	76083785	0	76083785
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	3444586	0	3444586	
		2216	V	9839765	0	9839765	
		4216	V	245871	0	245871	
		4217	V	1505203	0	1505203	
				Total:	15035425	0	15035425
		8443		1548407	0	1548407	
		8658		321093	0	321093	
		8671		0	0	0	
				Total:	1869500	0	1869500
				Total Division:	16904925	0	16904925
PW582 : EE NEW E/M DN CPA BHOPAL	06	2054	V	262242	0	262242	
				Total:	262242	0	262242
	24	2059	V	4481745	0	4481745	
				Total:	4481745	0	4481745
		8443		3848320	0	3848320	
		8671		0	0	0	
		8782		48618	0	48618	
				Total:	3896938	0	3896938
				Total Division:	8640925	0	8640925

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	06	2054	V	565900	0	565900	
				Total:	565900	0	565900
	24	2059	V	1179	0	1179	
		3054	V	2420871	0	2420871	
		5054	V	44675347	0	44675347	
				Total:	47097397	0	47097397
		8443		10363913	0	10363913	
		8658		1264261	0	1264261	
		8671		0	0	0	
				Total:	11628174	0	11628174
			Total Division:	59291471	0	59291471	
PW584 : EE PWD DN.NO.2 JABALPUR	07	2039	V	418514	0	418514	
				Total:	418514	0	418514
	10	2406	V	1270672	0	1270672	
				Total:	1270672	0	1270672
	24	2059	V	99056	0	99056	
		2216	V	12650	0	12650	
		3054	V	243955	0	243955	
		5054	V	125939267	0	125939267	
				Total:	126294928	0	126294928
		8443		12998693	0	12998693	
	8658		4461963	0	4461963		
	8671		0	0	0		
	8782		1105000	0	1105000		
			Total:	18565656	0	18565656	
			Total Division:	146549770	0	146549770	
PW585 : EE PWD DN. KATNI	24	2216	V	3845	0	3845	
		3054	V	2618791	0	2618791	
		5054	V	6774707	0	6774707	
				Total:	9397343	0	9397343
		8443		6083339	0	6083339	
		8658		1156973	0	1156973	
		8671		0	0	0	
		8782		3269860	0	3269860	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW585 : EE PWD DN. KATNI			Total:	10510172	0	10510172			
			Total Division:	19907515	0	19907515			
PW586 : EE PWD DN.NO.1 SEONI			24	2059	V	1157970	0	1157970	
				2216	V	29630	0	29630	
				3054	V	8540862	0	8540862	
				5054	V	106384899	0	106384899	
				Total:		116113361	0	116113361	
			27	4202	V	1508270	0	1508270	
						Total:	1508270	0	1508270
				8443		4751696	0	4751696	
				8658		2137022	0	2137022	
				8671		0	0	0	
				8782		15177000	0	15177000	
				Total:		22065718	0	22065718	
				Total Division:		139687349	0	139687349	
PW588 : EE PWD DN.NO.1 CHHINDWARA			24	2059	V	134230	0	134230	
				3054	V	4173456	0	4173456	
				5054	V	69684773	0	69684773	
						Total:	73992459	0	73992459
				8443		6710458	0	6710458	
				8658		1753404	0	1753404	
				8671		0	0	0	
						Total:	8463862	0	8463862
				Total Division:		82456321	0	82456321	
PW590 : EE PWD DN.NARSINGHPUR			24	3054	V	79388	0	79388	
				5054	V	67001400	0	67001400	
						Total:	67080788	0	67080788
				8443		5802163	0	5802163	
				8658		609974	0	609974	
				8671		0	0	0	
				8782		2421000	0	2421000	
						Total:	8833137	0	8833137
				Total Division:		75913925	0	75913925	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2216	V	41150	0	41150	
		3054	V	2077000	0	2077000	
		5054	V	39328897	0	39328897	
				Total:	41447047	0	41447047
	27	4202	V	1871432	0	1871432	
				Total:	1871432	0	1871432
	38	4210	V	161000	0	161000	
				Total:	161000	0	161000
		8443		14375873	0	14375873	
		8658		1852272	0	1852272	
	8671		0	0	0		
	8782		832800	0	832800		
			Total:	17060945	0	17060945	
			Total Division:	60540424	0	60540424	
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	510580	0	510580	
		3054	V	276366	0	276366	
		5054	V	3513409	0	3513409	
				Total:	4300355	0	4300355
		8443		4091615	0	4091615	
		8658		1195160	0	1195160	
		8671		0	0	0	
				Total:	5286775	0	5286775
				Total Division:	9587130	0	9587130
	PW593 : EE PWD DN. DINDORI.	24	2059	V	58061	0	58061
		2216	V	138000	0	138000	
		3054	V	509098	0	509098	
		5054	V	71267609	0	71267609	
				Total:	71972768	0	71972768
		8443		5175916	0	5175916	
		8658		947182	0	947182	
		8671		0	0	0	
				Total:	6123098	0	6123098
				Total Division:	78095866	0	78095866

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR		8443		3707266	0	3707266	
		8658		42022	0	42022	
		8671		0	0	0	
		8782		2650753	0	2650753	
				Total:	6400041	0	6400041
			Total Division:	6400041	0	6400041	
PW600 : E.E. PWD ANUPPUR	24	3054	V	15401929	0	15401929	
		5054	V	9351676	0	9351676	
				Total:	24753605	0	24753605
		8443		5871092	0	5871092	
		8658		263908	0	263908	
		8671		0	0	0	
				Total:	6135000	0	6135000
				Total Division:	30888605	0	30888605
	PW601 : E.E. PWD BURHANPUR	24	3054	V	1213918	0	1213918
			5054	V	3797279	0	3797279
				Total:	5011197	0	5011197
		8443		10698162	0	10698162	
		8658		589418	0	589418	
		8671		0	0	0	
		8782		51871000	0	51871000	
				Total:	63158580	0	63158580
			Total Division:	68169777	0	68169777	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	3754760	0	3754760	
		5054	V	30261620	0	30261620	
				Total:	34016380	0	34016380
		8443		5211571	0	5211571	
		8658		1666277	0	1666277	
		8671		0	0	0	
				Total:	6877848	0	6877848
			Total Division:	40894228	0	40894228	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	08	4059	V	1587088	0	1587088	
				Total:	1587088	0	1587088

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	4702305	0	4702305	
		5054	V	27434585	0	27434585	
				Total:	32136890	0	32136890
			8443		1820584	0	1820584
			8658		996730	0	996730
			8671		0	0	0
				Total:	2817314	0	2817314
				Total Division:	36541292	0	36541292
	PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	133122	0	133122
			3054	V	2398354	0	2398354
5054			V	27267644	0	27267644	
			Total:	29799120	0	29799120	
		8443		10954670	0	10954670	
		8658		1108888	0	1108888	
		8671		0	0	0	
			Total:	12063558	0	12063558	
			Total Division:	41862678	0	41862678	
PW605 : PIU, JABALPUR		05	4059	V	11103	0	11103
				Total:	11103	0	11103
	08	4059	V	2107833	0	2107833	
					Total:	2107833	0
	27	4202	V	3260787	0	3260787	
					Total:	3260787	0
	29	4059	V	5507884	0	5507884	
		4216	V	660867	0	660867	
					Total:	6168751	0
	33	4225	V	79492	0	79492	
					Total:	79492	0
	44	4202	V	45860496	0	45860496	
					Total:	45860496	0
	47	4202	V	11899013	0	11899013	
		4250	V	43694	0	43694	
			Total:	11942707	0	11942707	
		8443		5987491	0	5987491	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR		8658		893603	0	893603
		8671		0	0	0
			Total:	6881094	0	6881094
			Total Division:	76312263	0	76312263
PW606 : PIU, CHHINDWARA	05	4059	V	2431604	0	2431604
			Total:	2431604	0	2431604
	27	4202	V	2267644	0	2267644
			Total:	2267644	0	2267644
	33	4202	V	0	-3252173	-3252173
		4225	V	1089603	0	1089603
			Total:	1089603	-3252173	-2162570
	44	4202	V	9896662	0	9896662
			Total:	9896662	0	9896662
	47	4202	V	6296669	0	6296669
			Total:	6296669	0	6296669
	52	4210	V	23131607	0	23131607
			Total:	23131607	0	23131607
		8443		11640268	3252173	14892441
	8658		2270998	0	2270998	
	8671		0	0	0	
	8782		2800000	0	2800000	
		Total:	16711266	3252173	19963439	
		Total Division:	61825055	0	61825055	
PW607 : PIU, SHAHDOL	27	4202	V	9622531	0	9622531
			Total:	9622531	0	9622531
	33	4202	V	9769080	0	9769080
		4225	V	1401903	0	1401903
			Total:	11170983	0	11170983
		8658		906348	0	906348
	8671		0	0	0	
		Total:	906348	0	906348	
		Total Division:	21699862	0	21699862	
PW608 : PIU, BALAGHAT	08	4059	V	456145	0	456145
			Total:	456145	0	456145

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	19	4210	V	1499999	0	1499999	
				Total:	1499999	0	1499999
	27	4202	V	69189403	0	69189403	
				Total:	69189403	0	69189403
	33	4202	V	3322726	0	3322726	
		4225	V	34915883	0	34915883	
				Total:	38238609	0	38238609
	38	4210	V	12444	0	12444	
				Total:	12444	0	12444
				Total Division:	115091434	0	115091434
PW609 : PIU, KHANDWA	05	4059	V	6872986	0	6872986	
				Total:	6872986	0	6872986
	08	4059	V	4451441	0	4451441	
				Total:	4451441	0	4451441
	33	4225	V	705188	0	705188	
				Total:	705188	0	705188
	47	4250	V	4626467	0	4626467	
				Total:	4626467	0	4626467
		8443		7130047	0	7130047	
		8658		1030995	0	1030995	
	8671		0	0	0		
			Total:	8161042	0	8161042	
			Total Division:	24817124	0	24817124	
PW610 : PIU, PWD, REWA	08	4059	V	13517119	0	13517119	
				Total:	13517119	0	13517119
	27	4202	V	121193676	0	121193676	
				Total:	121193676	0	121193676
	29	4059	V	27544	0	27544	
			Total:	27544	0	27544	
44	4202	V	51368	0	51368		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	44			Total:	51368	0	51368
	47	4202	V	4943415	0	4943415	
		4250	V	9898940	0	9898940	
				Total:	14842355	0	14842355
	49	4225	V	3704136	0	3704136	
				Total:	3704136	0	3704136
		8443		28090160	0	28090160	
		8658		529235	0	529235	
		8671		0	0	0	
				Total:	28619395	0	28619395
			Total Division:	181955593	0	181955593	
PW611 : PIU, PWD, SATNA	08	4059	V	17221545	0	17221545	
				Total:	17221545	0	17221545
	19	4210	V	2570401	0	2570401	
				Total:	2570401	0	2570401
	27	4202	V	69593820	0	69593820	
				Total:	69593820	0	69593820
	33	4225	V	24859775	0	24859775	
				Total:	24859775	0	24859775
	44	4202	V	186315	0	186315	
				Total:	186315	0	186315
	47	4202	V	37155178	0	37155178	
		4250	V	142967	0	142967	
				Total:	37298145	0	37298145
	49	4225	V	28127646	0	28127646	
				Total:	28127646	0	28127646
	8443		6998138	0	6998138		
	8658		1392796	0	1392796		
	8671		0	0	0		
			Total:	8390934	0	8390934	
			Total Division:	188248581	0	188248581	
PW613 : P.I.U, PWD, GUNA		8443		929074	0	929074	
		8658		45852	0	45852	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	974926	0	974926
			Total Division:	974926	0	974926
PW613 : P.I.U, PWD, GUNA						
	05	4059	V	3811318	0	3811318
			Total:	3811318	0	3811318
	08	4059	V	4051913	0	4051913
			Total:	4051913	0	4051913
	19	4210	V	1196710	0	1196710
			Total:	1196710	0	1196710
	44	4202	V	12896342	0	12896342
			Total:	12896342	0	12896342
		8443		2609799	0	2609799
		8658		696056	0	696056
		8671		0	0	0
		8782		5500000	0	5500000
			Total:	8805855	0	8805855
			Total Division:	30762138	0	30762138
PW614 : P.I.U, PWD, SAGAR						
	05	4059	V	594851	0	594851
			Total:	594851	0	594851
	19	4210	V	4823	0	4823
			Total:	4823	0	4823
	24	4059	V	2140000	0	2140000
			Total:	2140000	0	2140000
	27	4202	V	30244692	0	30244692
			Total:	30244692	0	30244692
	33	4225	V	4676588	0	4676588
			Total:	4676588	0	4676588
	47	4250	V	5045999	0	5045999
			Total:	5045999	0	5045999
		8443		1272415	0	1272415
		8658		969664	0	969664
		8671		0	0	0
		8782		4232130	0	4232130
			Total:	6474209	0	6474209
			Total Division:	49181162	0	49181162
PW615 : P.I.U, PWD, HOSHANGABAD						

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	05	4059	V	99823	0	99823	
				Total:	99823	0	99823
	08	4059	V	7237280	0	7237280	
				Total:	7237280	0	7237280
	24	4059	V	1325463	0	1325463	
				Total:	1325463	0	1325463
	49	4225	V	2440903	0	2440903	
				Total:	2440903	0	2440903
		8443		7744505	0	7744505	
		8658		774270	0	774270	
	8671		0	0	0		
			Total:	8518775	0	8518775	
			Total Division:	19622244	0	19622244	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	4178984	0	4178984	
				Total:	4178984	0	4178984
	08	4059	V	758956	0	758956	
				Total:	758956	0	758956
	19	4210	V	156300	0	156300	
				Total:	156300	0	156300
	27	4202	V	14868	0	14868	
				Total:	14868	0	14868
	29	4059	V	166011	0	166011	
				Total:	166011	0	166011
	36	4059	V	6298437	0	6298437	
				Total:	6298437	0	6298437
	38	4210	V	28072	0	28072	
				Total:	28072	0	28072
	44	4202	V	3091351	0	3091351	
				Total:	3091351	0	3091351
47	4202	V	90713	0	90713		
	4250	V	100000	0	100000		
			Total:	190713	0	190713	
49	4225	V	6767716	0	6767716		
			Total:	6767716	0	6767716	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN		8443		3758460	0	3758460	
		8658		570280	0	570280	
		8671		0	0	0	
		8782		100000	0	100000	
				Total:	4428740	0	4428740
			Total Division:	26080148	0	26080148	
PW618 : P.I.U, PWD, GWALIOR	05	2056	V	323150	0	323150	
		4059	V	1000000	0	1000000	
				Total:	1323150	0	1323150
	08	4059	V	3625270	0	3625270	
				Total:	3625270	0	3625270
	27	4202	V	2880568	0	2880568	
				Total:	2880568	0	2880568
	33	4225	V	575257	0	575257	
				Total:	575257	0	575257
	47	4202	V	5876000	0	5876000	
				Total:	5876000	0	5876000
	49	4225	V	11230211	0	11230211	
				Total:	11230211	0	11230211
			8443		317774	0	317774
			8658		721734	0	721734
		8671		0	0	0	
		8782		720269	0	720269	
			Total:	1759777	0	1759777	
			Total Division:	27270233	0	27270233	
PW619 : P.I.U, PWD, SIDHI	33	4202	V	1595000	0	1595000	
		4225	V	3941071	0	3941071	
				Total:	5536071	0	5536071
		8443		5381344	0	5381344	
		8658		383895	0	383895	
		8671		0	0	0	
			Total:	5765239	0	5765239	
			Total Division:	11301310	0	11301310	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	11058	0	11058
			Total:	11058	0	11058
	27	4202	V	56854832	0	56854832
			Total:	56854832	0	56854832
	33	4225	V	1213822	0	1213822
			Total:	1213822	0	1213822
		8443		7935027	0	7935027
		8658		248424	0	248424
		8671		0	0	0
			Total:	8183451	0	8183451
		Total Division:	66263163	0	66263163	
PW623 : P.I.U, PWD, BETUL	08	4059	V	7804277	0	7804277
			Total:	7804277	0	7804277
	19	4210	V	4025845	0	4025845
			Total:	4025845	0	4025845
	27	4202	V	60586367	0	60586367
			Total:	60586367	0	60586367
	33	4202	V	1729290	0	1729290
		4225	V	128257827	0	128257827
			Total:	129987117	0	129987117
		8443		9070253	0	9070253
	8658		1071582	0	1071582	
	8671		0	0	0	
		Total:	10141835	0	10141835	
		Total Division:	212545441	0	212545441	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	7772423	0	7772423
			Total:	7772423	0	7772423
	14	4403	V	472115	0	472115
			Total:	472115	0	472115
	19	4210	V	1080066	0	1080066
		Total:	1080066	0	1080066	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	24	4059	V	5018701	0	5018701	
				Total:	5018701	0	5018701
	27	4202	V	2778970	0	2778970	
				Total:	2778970	0	2778970
	33	4225	V	7230659	0	7230659	
				Total:	7230659	0	7230659
	38	4210	V	123356	0	123356	
				Total:	123356	0	123356
	47	4250	V	7797938	0	7797938	
				Total:	7797938	0	7797938
PW624 : P.I.U, PWD, SEHORE	49	4225	V	2604237	0	2604237	
				Total:	2604237	0	2604237
				8443	349283	0	349283
				8658	706693	0	706693
				8671	0	0	0
				Total:	1055976	0	1055976
				Total Division:	35934441	0	35934441
	PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	6454239	0	6454239
			Total:	6454239	0	6454239	
27		4202	V	40235983	0	40235983	
			Total:	40235983	0	40235983	
47		4202	V	9141730	0	9141730	
			4250	9244812	0	9244812	
			Total:	18386542	0	18386542	
49		4225	V	10312168	0	10312168	
			Total:	10312168	0	10312168	
			8443	4675299	0	4675299	
			8658	1196676	0	1196676	
			8671	0	0	0	
			Total:	5871975	0	5871975	
			Total Division:	81260907	0	81260907	
PW626 : P.I.U, PWD, MORENA	08	4059	V	6200460	0	6200460	
				Total:	6200460	0	6200460
			8443	5378935	0	5378935	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA		8658		43859	0	43859
		8671		0	0	0
			Total:	5422794	0	5422794
			Total Division:	11623254	0	11623254
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	3691456	0	3691456
			Total:	3691456	0	3691456
	19	4210	V	95562	0	95562
			Total:	95562	0	95562
	27	4202	V	663549	0	663549
			Total:	663549	0	663549
	44	4202	V	1074728	0	1074728
			Total:	1074728	0	1074728
	47	4202	V	2800000	0	2800000
			Total:	2800000	0	2800000
	49	4225	V	9533594	0	9533594
			Total:	9533594	0	9533594
		8443		0	0	0
	8658		341324	0	341324	
	8671		0	0	0	
		Total:	341324	0	341324	
		Total Division:	18200213	0	18200213	
PW628 : P.I.U, PWD, PANNA	27	4202	V	31403543	0	31403543
			Total:	31403543	0	31403543
	44	4202	V	2491942	0	2491942
			Total:	2491942	0	2491942
		8443		5276048	0	5276048
		8658		639568	0	639568
		8671		0	0	0
			Total:	5915616	0	5915616
			Total Division:	39811101	0	39811101
	PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	155537	0
			Total:	155537	0	155537
15		4225	V	1397250	0	1397250
		Total:	1397250	0	1397250	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	47	4202	V	18359968	0	18359968	
		4250	V	400979	0	400979	
				Total:	18760947	0	18760947
	49	4225	V	1422427	0	1422427	
				Total:	1422427	0	1422427
		8443		5033066	0	5033066	
		8658		140750	0	140750	
		8671		0	0	0	
				Total:	5173816	0	5173816
				Total Division:	26909977	0	26909977
PW630 : P.I.U (PWD), MANDLA	08	4059	V	1536995	0	1536995	
				Total:	1536995	0	1536995
	19	4210	V	3007339	0	3007339	
				Total:	3007339	0	3007339
	27	4202	V	13327514	0	13327514	
				Total:	13327514	0	13327514
	33	4202	V	3347648	0	3347648	
		4225	V	3246360	0	3246360	
				Total:	6594008	0	6594008
		8443		2398827	0	2398827	
		8658		919617	0	919617	
	8671		0	0	0		
				Total:	3318444	0	3318444
			Total Division:	27784300	0	27784300	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	60000	0	60000	
				Total:	60000	0	60000
	19	4210	V	235010	0	235010	
				Total:	235010	0	235010
	33	4225	V	115142470	0	115142470	
				Total:	115142470	0	115142470
		8443		13751386	0	13751386	
		8658		1720776	0	1720776	
		8671		0	0	0	
			Total:	15472162	0	15472162	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	130909642	0	130909642
PW631 : P.I.U (PWD), JHABUA						
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	5633010	0	5633010
			Total:	5633010	0	5633010
	27	4202	V	55789600	0	55789600
			Total:	55789600	0	55789600
	44	4202	V	311505	0	311505
			Total:	311505	0	311505
	47	4202	V	303332	0	303332
			Total:	303332	0	303332
		8443		7810431	0	7810431
		8658		988764	0	988764
		8671		0	0	0
			Total:	8799195	0	8799195
			Total Division:	70836642	0	70836642
PW633 : P.I.U (PWD), DEWAS						
	08	4059	V	1716276	0	1716276
			Total:	1716276	0	1716276
	24	4059	V	195408	0	195408
			Total:	195408	0	195408
	27	4202	V	12212150	0	12212150
			Total:	12212150	0	12212150
	44	4202	V	2102094	0	2102094
			Total:	2102094	0	2102094
	47	4202	V	440853	0	440853
		4250	V	791799	0	791799
			Total:	1232652	0	1232652
		8443		147440	0	147440
		8658		405323	0	405323
		8671		0	0	0
		8782		261326	0	261326
			Total:	814089	0	814089
			Total Division:	18272669	0	18272669
PW634 : P.I.U, PWD,DHAR						
	08	4059	V	87779	0	87779
			Total:	87779	0	87779

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	19	4210	V	7282112	0	7282112	
				Total:	7282112	0	7282112
	24	4059	V	76444	0	76444	
				Total:	76444	0	76444
	33	4202	V	5824246	0	5824246	
		4225	V	5170217	0	5170217	
				Total:	10994463	0	10994463
	44	4202	V	4909117	0	4909117	
				Total:	4909117	0	4909117
	47	4202	V	55832	0	55832	
			Total:	55832	0	55832	
49	4225	V	2813268	0	2813268		
			Total:	2813268	0	2813268	
		8443		833149	0	833149	
		8658		1486188	0	1486188	
		8671		0	0	0	
			Total:	2319337	0	2319337	
			Total Division:	28538352	0	28538352	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	08	4059	V	597075	0	597075	
				Total:	597075	0	597075
	14	4403	V	240161	0	240161	
				Total:	240161	0	240161
	19	4210	V	5427666	0	5427666	
				Total:	5427666	0	5427666
	33	4202	V	512552	0	512552	
		4225	V	11141688	0	11141688	
				Total:	11654240	0	11654240
			8443		1302236	0	1302236
		8658		333408	0	333408	
		8671		0	0	0	
		8782		2250000	0	2250000	
			Total:	3885644	0	3885644	
			Total Division:	21804786	0	21804786	
PW636 : EXECUTIVE	24	2059	V	170710	0	170710	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2216	V	112149	0	112149	
		3054	V	1753471	0	1753471	
		5054	V	153688029	0	153688029	
				Total:	155724359	0	155724359
		8443		49744405	0	49744405	
		8658		5051725	0	5051725	
	8671		0	0	0		
			Total:	54796130	0	54796130	
			Total Division:	210520489	0	210520489	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	45266	0	45266	
		3054	V	311923	0	311923	
				Total:	357189	0	357189
		8443		591879	0	591879	
		8658		36456	0	36456	
		8671		0	0	0	
			Total:	628335	0	628335	
			Total Division:	985524	0	985524	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	1137988	0	1137988	
		5054	V	2461196	0	2461196	
				Total:	3599184	0	3599184
		8443		2457073	0	2457073	
		8658		496257	0	496257	
		8671		0	0	0	
			Total:	2953330	0	2953330	
			Total Division:	6552514	0	6552514	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	1008599	0	1008599	
		3054	V	79814	0	79814	
				Total:	1088413	0	1088413
		8443		15373	0	15373	
		8658		32526	0	32526	
		8671		0	0	0	
			Total:	47899	0	47899	
			Total Division:	1136312	0	1136312	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW640 : P.I.U, PWD, DAMOH	08	4059	V	9404485	0	9404485		
				Total:	9404485	0	9404485	
	19	4210	V	0	0	0		
				Total:	0	0	0	
	24	4059	V	18054	0	18054		
				Total:	18054	0	18054	
	27	4202	V	25614639	0	25614639		
				Total:	25614639	0	25614639	
	33	4225	V	34357	0	34357		
				Total:	34357	0	34357	
PW640 : P.I.U, PWD, DAMOH	49	4225	V	263291	0	263291		
				Total:	263291	0	263291	
		8443		579994	0	579994		
		8658		675986	0	675986		
		8671		0	0	0		
				Total:	1255980	0	1255980	
				Total Division:	36590806	0	36590806	
	PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	9585756	0	9585756	
					Total:	9585756	0	9585756
		24	4059	V	552524	0	552524	
				Total:	552524	0	552524	
44		4202	V	241157	0	241157		
				Total:	241157	0	241157	
47		4202	V	107227	0	107227		
		4250	V	5961372	0	5961372		
				Total:	6068599	0	6068599	
49		4225	V	8516282	0	8516282		
			Total:	8516282	0	8516282		
PW641 : P.I.U, PWD. PWD DATIA	51	2250	V	260142	0	260142		
				Total:	260142	0	260142	
		8443		5130600	0	5130600		
		8658		214095	0	214095		
		8671		0	0	0		
		8782		6500000	0	6500000		
				Total:	11844695	0	11844695	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	37069155	0	37069155
PW641 : P.I.U, PWD. PWD DATIA						
PW642 : PIU PWD BURHANPUR	07	4059	V	6983806	0	6983806
			Total:	6983806	0	6983806
	08	4059	V	6726000	0	6726000
			Total:	6726000	0	6726000
	27	4202	V	825412	0	825412
			Total:	825412	0	825412
	33	4202	V	1832593	0	1832593
		4225	V	7160558	0	7160558
			Total:	8993151	0	8993151
	44	4202	V	6155126	0	6155126
			Total:	6155126	0	6155126
		8443		6150996	0	6150996
		8658		1061928	0	1061928
		8671		0	0	0
			Total:	7212924	0	7212924
			Total Division:	36896419	0	36896419
PW643 : PIU PWD ALIRAJPUR	19	4210	V	2740566	0	2740566
			Total:	2740566	0	2740566
	27	4202	V	4786566	0	4786566
			Total:	4786566	0	4786566
	33	4225	V	24091280	0	24091280
			Total:	24091280	0	24091280
		8443		569875	0	569875
		8658		1532734	0	1532734
		8671		0	0	0
			Total:	2102609	0	2102609
			Total Division:	33721021	0	33721021
PW644 : PIU PWD RATLAM	08	4059	V	2990366	0	2990366
			Total:	2990366	0	2990366
	19	4210	V	698195	0	698195
			Total:	698195	0	698195
	27	4202	V	90121272	0	90121272

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW644 : PIU PWD RATLAM	27			Total:	90121272	0	90121272
	33	4202	V	397913	0	397913	
		4225	V	6163736	0	6163736	
				Total:	6561649	0	6561649
	44	4202	V	11707728	0	11707728	
				Total:	11707728	0	11707728
	47	4202	V	13579129	0	13579129	
		4250	V	168187	0	168187	
				Total:	13747316	0	13747316
		8443		742718	0	742718	
		8658		1500896	0	1500896	
		8671		0	0	0	
				Total:	2243614	0	2243614
				Total Division:	128070140	0	128070140
	PW645 : PIU PWD ASHOK NAGAR	08	4059	V	7178846	0	7178846
				Total:	7178846	0	7178846
38		4210	V	841043	0	841043	
				Total:	841043	0	841043
44		4202	V	1320409	0	1320409	
				Total:	1320409	0	1320409
		8443		1302384	0	1302384	
		8658		159532	0	159532	
		8671		0	0	0	
				Total:	1461916	0	1461916
			Total Division:	10802214	0	10802214	
PW646 : PIU PWD SHEOPUR	08	4059	V	1005000	0	1005000	
				Total:	1005000	0	1005000
	27	4202	V	17984734	0	17984734	
				Total:	17984734	0	17984734
	33	4225	V	2500000	0	2500000	
				Total:	2500000	0	2500000
		8443		2085157	0	2085157	
		8658		305478	0	305478	
		8671		0	0	0	
				Total:	2500000	0	2500000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR		8782		2350000	0	2350000
			Total:	4740635	0	4740635
			Total Division:	26230369	0	26230369
PW647 : PIU PWD HARDA	27	4202	V	50173217	0	50173217
			Total:	50173217	0	50173217
	44	4202	V	7653209	0	7653209
			Total:	7653209	0	7653209
	47	4202	V	38038	0	38038
			Total:	38038	0	38038
		8658		265043	0	265043
		8671		0	0	0
			Total:	265043	0	265043
			Total Division:	58129507	0	58129507
PW648 : PIU PWD SEONI	08	4059	V	1389023	0	1389023
			Total:	1389023	0	1389023
	19	4210	V	22990	0	22990
			Total:	22990	0	22990
	27	4202	V	10578086	0	10578086
			Total:	10578086	0	10578086
	33	4225	V	3487495	0	3487495
			Total:	3487495	0	3487495
	52	4210	V	247008592	0	247008592
			Total:	247008592	0	247008592
	8443		1551805	0	1551805	
	8658		510622	0	510622	
	8671		0	0	0	
		Total:	2062427	0	2062427	
		Total Division:	264548613	0	264548613	
PW649 : PIU PWD KATNI	08	4059	V	4076000	0	4076000
			Total:	4076000	0	4076000
	19	4210	V	754964	0	754964
			Total:	754964	0	754964
	27	4202	V	36967262	0	36967262
			Total:	36967262	0	36967262

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	47	4202	V	7230074	0	7230074	
				Total:	7230074	0	7230074
	49	4225	V	3367095	0	3367095	
				Total:	3367095	0	3367095
				8443	2754264	0	2754264
				8658	1741004	0	1741004
				8671	0	0	0
				Total:	4495268	0	4495268
				Total Division:	56890663	0	56890663
	PW650 : PIU PWD BHIND	08	4059	V	2302475	0	2302475
			Total:	2302475	0	2302475	
19		4210	V	38168	0	38168	
			Total:	38168	0	38168	
27		4202	V	4791315	0	4791315	
			Total:	4791315	0	4791315	
44		4202	V	12680917	0	12680917	
			Total:	12680917	0	12680917	
49		4225	V	1798859	0	1798859	
			Total:	1798859	0	1798859	
51		2250	V	485653	0	485653	
			Total:	485653	0	485653	
			8443	5692084	0	5692084	
			8658	268904	0	268904	
			8671	0	0	0	
			Total:	5960988	0	5960988	
			Total Division:	28058375	0	28058375	
PW651 : PIU PWD UMARIYA	27	4202	V	16662845	0	16662845	
				Total:	16662845	0	16662845
	29	4059	V	779257	0	779257	
				Total:	779257	0	779257
	33	4202	V	14270	0	14270	
				4225	10886682	0	10886682
				Total:	10900952	0	10900952
49	4225	V	1499944	0	1499944		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW651 : PIU PWD UMARIYA	49		Total:	1499944	0	1499944		
		8443		3117731	0	3117731		
		8658		719251	0	719251		
		8671		0	0	0		
			Total:	3836982	0	3836982		
		Total Division:	33679980	0	33679980			
PW652 : PIU PWD RAJGARH	07	4059	V	3250257	0	3250257		
				Total:	3250257	0	3250257	
	08	4059	V	638937	0	638937		
				Total:	638937	0	638937	
	19	4210	V	216611	0	216611		
				Total:	216611	0	216611	
	27	4202	V	31884007	0	31884007		
				Total:	31884007	0	31884007	
	44	4202	V	205406	0	205406		
				Total:	205406	0	205406	
	47	4202	V	78743	0	78743		
				Total:	78743	0	78743	
	49	4225	V	4571873	0	4571873		
				Total:	4571873	0	4571873	
		8443		2434026	0	2434026		
	8658		784161	0	784161			
	8671		0	0	0			
		Total:	3218187	0	3218187			
		Total Division:	44064021	0	44064021			
PW653 : PIU PWD SHAJAPUR	08	4059	V	10846	0	10846		
				Total:	10846	0	10846	
				8443		979582	0	979582
				8658		133215	0	133215
				8671		0	0	0
		Total:	1112797	0	1112797			
		Total Division:	1123643	0	1123643			
PW654 : PIU PWD TIKAMGARH	27	4202	V	17582400	0	17582400		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW654 : PIU PWD TIKAMGARH	27			Total:	17582400	0	17582400
	44	4202	V	1505086	0	1505086	
				Total:	1505086	0	1505086
	47	4202	V	8829482	0	8829482	
		4250	V	36629	0	36629	
				Total:	8866111	0	8866111
	49	4225	V	11688909	0	11688909	
				Total:	11688909	0	11688909
		8443		7043217	0	7043217	
		8658		573555	0	573555	
		8671		0	0	0	
				Total:	7616772	0	7616772
				Total Division:	47259278	0	47259278
	PW655 : PIU PWD DINDORI	08	4059	V	1798746	0	1798746
					Total:	1798746	0
33		4202	V	5550998	0	5550998	
		4225	V	42741686	0	42741686	
				Total:	48292684	0	48292684
44		4202	V	7024961	0	7024961	
				Total:	7024961	0	7024961
49		4225	V	4666443	0	4666443	
				Total:	4666443	0	4666443
		8443		2116314	0	2116314	
		8658		1166728	0	1166728	
		8671		0	0	0	
				Total:	3283042	0	3283042
				Total Division:	65065876	0	65065876
PW656 : PIU PWD KHARGONE		07	4059	V	153445	0	153445
				Total:	153445	0	153445
	08	4059	V	122876	0	122876	
				Total:	122876	0	122876
	19	4210	V	1044200	0	1044200	
				Total:	1044200	0	1044200
33	4225	V	45682149	0	45682149		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	33			Total:	45682149	0	45682149
	44	4202	V	8032416	0	8032416	
				Total:	8032416	0	8032416
		8443		9598938	0	9598938	
		8658		667240	0	667240	
		8671		0	0	0	
		8782		4731000	0	4731000	
				Total:	14997178	0	14997178
				Total Division:	70032264	0	70032264
	PW657 : PIU PWD AGAR MALWA	27	4202	V	20693900	0	20693900
				Total:	20693900	0	20693900
44		4202	V	167270	0	167270	
				Total:	167270	0	167270
47		4202	V	6449508	0	6449508	
				Total:	6449508	0	6449508
		8443		926002	0	926002	
		8658		741938	0	741938	
		8671		0	0	0	
				Total:	1667940	0	1667940
			Total Division:	28978618	0	28978618	
PW658 : PIU PWD SINGRAULI	08	4059	V	370366	0	370366	
				Total:	370366	0	370366
	27	4202	V	68454663	0	68454663	
				Total:	68454663	0	68454663
	33	4225	V	11358429	0	11358429	
				Total:	11358429	0	11358429
		8443		7664920	0	7664920	
		8658		508060	0	508060	
		8671		0	0	0	
		8782		1500000	0	1500000	
			Total:	9672980	0	9672980	
			Total Division:	89856438	0	89856438	
PW660 : PIU PWD RAISEN	08	4059	V	7738775	0	7738775	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW660 : PIU PWD RAISEN	08			Total:	7738775	0	7738775	
	33	4225	V	5867885	0	5867885		
				Total:	5867885	0	5867885	
	44	4202	V	8930	0	8930		
				Total:	8930	0	8930	
	47	4202	V	4749963	0	4749963		
				Total:	4749963	0	4749963	
		8443		456119	0	456119		
		8658		299292	0	299292		
		8671		0	0	0		
				Total:	755411	0	755411	
				Total Division:	19120964	0	19120964	
	PW661 : PIU PWD ANUPPUR	19	4210	V	7169153	0	7169153	
					Total:	7169153	0	7169153
		33	4202	V	1277256	0	1277256	
		4225	V	13412268	0	13412268		
				Total:	14689524	0	14689524	
44		4202	V	5647710	0	5647710		
				Total:	5647710	0	5647710	
47		4250	V	2002883	0	2002883		
				Total:	2002883	0	2002883	
49		4225	V	684208	0	684208		
				Total:	684208	0	684208	
		8443		1026387	0	1026387		
		8658		478096	0	478096		
		8671		0	0	0		
				Total:	1504483	0	1504483	
			Total Division:	31697961	0	31697961		
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		343953	0	343953		
		8671		0	0	0		
				Total:	343953	0	343953	
			Total Division:	343953	0	343953		
PW665 : P. I. U. PWD BHOPAL	08	4059	V	4270012	0	4270012		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL	08			Total:	0	4270012
	27	4202	V	1129932	0	1129932
				Total:	0	1129932
	33	4225	V	2717206	0	2717206
				Total:	0	2717206
		8443		8553642	0	8553642
		8658		521794	0	521794
		8671		0	0	0
		8782		57166600	0	57166600
				Total:	0	66242036
			Total Division:	0	74359186	
PW666 : P. I. U. PWD NO.2 BHOPAL		8658		21747	0	21747
		8671		0	0	0
				Total:	0	21747
			Total Division:	0	21747	
PW667 : EE, PWD(NH) DN REWA MP		8443		769084	0	769084
		8658		3424	0	3424
		8671		0	0	0
				Total:	0	772508
			Total Division:	0	772508	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	3500	0	3500
				Total:	0	3500
				Total Division:	0	3500
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	-8134156	0	-8134156
				Total:	0	-8134156
		8658		8134156	0	8134156
		8671		0	0	0
				Total:	0	8134156
			Total Division:	0	0	
WR501 : EE WRD DEWAS	23	4702	V	37290986	0	37290986
				Total:	0	37290986
		8443		5550000	0	5550000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS		8658		1275576	0	1275576
		8671		0	0	0
			Total:	6825576	0	6825576
			Total Division:	44116562	0	44116562
WR502 : EE WRD SHAJAPUR	23	2701	V	206614	0	206614
		4701	V	49306992	0	49306992
		4702	V	25103859	0	25103859
			Total:	74617465	0	74617465
		8443		4517503	0	4517503
		8658		1058383	0	1058383
		8671		0	0	0
			Total:	5575886	0	5575886
			Total Division:	80193351	0	80193351
WR503 : EE WRD BHOPAL	23	2701	V	2136142	0	2136142
		4701	V	2431484	0	2431484
			Total:	4567626	0	4567626
		8443		1372459	0	1372459
		8671		0	0	0
		8782		24100000	0	24100000
		Total:	25472459	0	25472459	
			Total Division:	30040085	0	30040085
WR504 : EE WRD SEHORE	23	2701	V	13254	0	13254
		4701	V	47455869	0	47455869
		4702	V	2385488	0	2385488
			Total:	49854611	0	49854611
		8443		10057645	0	10057645
		8658		1777846	0	1777846
		8671		0	0	0
			Total:	11835491	0	11835491
			Total Division:	61690102	0	61690102
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	275281	0	275281
		4700	V	50000000	0	50000000
		4702	V	1273968	0	1273968

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23		Total:	51549249	0	51549249
		8658		84037	0	84037
		8671		0	0	0
			Total:	84037	0	84037
			Total Division:	51633286	0	51633286
WR506 : EE WRD NARSINGHARH	23	2702	V	486750	0	486750
		4700	V	793798	0	793798
			Total:	1280548	0	1280548
		8443		1110046	0	1110046
		8658		853179	0	853179
		8671		0	0	0
		Total:	1963225	0	1963225	
		Total Division:	3243773	0	3243773	
WR507 : EE WRD RAISEN	23	4702	V	7612215	0	7612215
			Total:	7612215	0	7612215
		8443		75326	0	75326
		8658		221958	0	221958
		8671		0	0	0
		Total:	297284	0	297284	
		Total Division:	7909499	0	7909499	
WR508 : EE WRD GUNA	23	2701	V	294001	0	294001
		2702	V	52086	0	52086
		4702	V	33900	0	33900
			Total:	379987	0	379987
		8443		49333	0	49333
		8671		0	0	0
		Total:	49333	0	49333	
		Total Division:	429320	0	429320	
WR509 : EE WRD RAJGARH	23	2701	V	204097	0	204097
		2702	V	176626	0	176626
		4702	V	400920	0	400920
			Total:	781643	0	781643
	8443		400	0	400	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH		8658		800	0	800
		8671		0	0	0
			Total:	1200	0	1200
			Total Division:	782843	0	782843
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	1121410	0	1121410
		4702	V	84440	0	84440
			Total:	1205850	0	1205850
		8658		104871	0	104871
		8671		0	0	0
			Total:	104871	0	104871
			Total Division:	1310721	0	1310721
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	3477976	0	3477976
		2701	V	1911148	0	1911148
		2702	V	38221	0	38221
		4700	V	901541	0	901541
		4702	V	16173	0	16173
			Total:	6345059	0	6345059
		8658		72123	0	72123
	8671		0	0	0	
			Total:	72123	0	72123
			Total Division:	6417182	0	6417182
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	768548	0	768548
			Total:	768548	0	768548
		8671		0	0	0
			Total:	0	0	0
			Total Division:	768548	0	768548
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4702	V	1474748	0	1474748
			Total:	1474748	0	1474748
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1474748	0	1474748
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	302914	0	302914
			Total:	302914	0	302914

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	302914	0	302914
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1185229	0	1185229
		2701	V	998817	0	998817
		2702	V	195116	0	195116
			Total:	2379162	0	2379162
		8658		9110	0	9110
		8671		0	0	0
			Total:	9110	0	9110
			Total Division:	2388272	0	2388272
WR518 : EE,E&M,HEM WRD BHOPAL	23	4702	V	1524664	0	1524664
			Total:	1524664	0	1524664
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1524664	0	1524664
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4702	V	7860068	0	7860068
			Total:	7860068	0	7860068
		8658		25844	0	25844
		8671		0	0	0
			Total:	25844	0	25844
			Total Division:	7885912	0	7885912
WR521 : EE WRD BETUL	23	4700	V	11976038	0	11976038
		4702	V	6060569	0	6060569
			Total:	18036607	0	18036607
		8658		126056	0	126056
		8671		0	0	0
			Total:	126056	0	126056
			Total Division:	18162663	0	18162663
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4701	C	67182	0	67182
			Total:	67182	0	67182
		8658		7212	0	7212

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8671		0	0	0
			Total:	7212	0	7212
			Total Division:	74394	0	74394
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	999186	0	999186
			Total:	999186	0	999186
		8671		0	0	0
			Total:	0	0	0
		Total Division:	999186	0	999186	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	1881364	0	1881364
		4701	V	39600	0	39600
		4702	V	211062	0	211062
			Total:	2132026	0	2132026
		8658		33832	0	33832
		8671		0	0	0
			Total:	33832	0	33832
		Total Division:	2165858	0	2165858	
WR525 : EE WRD DN,HARDA	23	2700	V	2059184	0	2059184
			Total:	2059184	0	2059184
		8443		225869	0	225869
		8671		0	0	0
		Total:	225869	0	225869	
		Total Division:	2285053	0	2285053	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1505502	0	1505502
			Total:	1505502	0	1505502
		8443		897152	0	897152
		8671		0	0	0
		Total:	897152	0	897152	
		Total Division:	2402654	0	2402654	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	1035512	0	1035512
		2701	V	310039	0	310039
			Total:	1345551	0	1345551
	8658		5384	0	5384	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8671		0	0	0
			Total:	5384	0	5384
			Total Division:	1350935	0	1350935
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	297083	0	297083
			Total:	297083	0	297083
		8443		306192	0	306192
		8658		429	0	429
		8671		0	0	0
			Total:	306621	0	306621
			Total Division:	603704	0	603704
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1350949	0	1350949
		2702	V	558109	0	558109
			Total:	1909058	0	1909058
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1909058	0	1909058	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	6006647	0	6006647
		4702	V	6019886	0	6019886
			Total:	12026533	0	12026533
		8658		171268	0	171268
		8671		0	0	0
			Total:	171268	0	171268
		Total Division:	12197801	0	12197801	
WR531 : EE,WRD HARSI ,DABRA	23	2700	V	824311	0	824311
		2702	V	36346	0	36346
		4700	V	81874	0	81874
			Total:	942531	0	942531
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	942531	0	942531	
WR532 : EE,WRD,SHIVPURI	23	2701	V	3460981	0	3460981
		2702	V	333469	0	333469

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	23	4702	V	10158371	0	10158371
			Total:	13952821	0	13952821
		8443		18821	0	18821
		8658		35785	0	35785
		8671		0	0	0
	Total:			54606	0	54606
			Total Division:	14007427	0	14007427
WR533 : EE,WRD,BHIND	23	4700	V	50000000	0	50000000
			Total:	50039480	0	50039480
		4702		39480	0	39480
		8671		0	0	0
	Total:			0	0	0
			Total Division:	50039480	0	50039480
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	414016	0	414016
			Total:	414016	0	414016
		8671		0	0	0
			Total:	0	0	0
			Total Division:	414016	0	414016
WR535 : EE,WRD,MORENA		8658		2694	0	2694
		8671		0	0	0
	Total:			2694	0	2694
			Total Division:	2694	0	2694
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1242646	0	1242646
			Total:	2516582	0	2516582
		2701		1273936	0	1273936
		8658		1995	0	1995
		8671		0	0	0
Total:			1995	0	1995	
			Total Division:	2518577	0	2518577
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	2152235	0	2152235
			Total:	2152235	0	2152235
		8658		26178	0	26178

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA		8671		0	0	0
			Total:	26178	0	26178
			Total Division:	2178413	0	2178413
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	10003640	0	10003640
		4700	V	2173321	0	2173321
		4701	V	7840	0	7840
		4702	V	65642	0	65642
			Total:	12250443	0	12250443
		8443		1786211	0	1786211
		8658		178571	0	178571
		8671		0	0	0
			Total:	1964782	0	1964782
			Total Division:	14215225	0	14215225
WR541 : EE WRD INDORE	23	4700	V	352876	0	352876
		4702	V	1584721	0	1584721
			Total:	1937597	0	1937597
		8658		15304	0	15304
		8671		0	0	0
		Total:	15304	0	15304	
		Total Division:	1952901	0	1952901	
WR542 : EE WRD UJJAIN	23	4701	V	80184884	0	80184884
			Total:	80184884	0	80184884
		8443		2909681	0	2909681
		8658		2613792	0	2613792
		8671		0	0	0
		Total:	5523473	0	5523473	
		Total Division:	85708357	0	85708357	
WR543 : EE WRD RATLAM	23	2702	V	518411	0	518411
		4702	V	21172118	0	21172118
			Total:	21690529	0	21690529
		8443		10239997	0	10239997
		8658		24576	0	24576
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM				Total:	0	10264573
				Total Division:	0	31955102
WR544 : EE WRD MANDSAUR	23	2702	V	4000	0	4000
		4700	V	499832945	0	499832945
		4702	V	2543900	0	2543900
				Total:	0	502380845
		8671		0	0	0
				Total:	0	0
				Total Division:	0	502380845
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	29672	0	29672
				Total:	0	29672
		8671		0	0	0
				Total:	0	0
				Total Division:	0	29672
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2701	V	164634	0	164634
		4701	V	73675	0	73675
				Total:	0	238309
		8658		72338	0	72338
		8671		0	0	0
				Total:	0	72338
				Total Division:	0	310647
WR547 : EE WRD BARWANI	23	2702	V	15408	0	15408
		4702	V	5276513	0	5276513
				Total:	0	5291921
		8443		2495831	0	2495831
		8658		9838	0	9838
		8671		0	0	0
				Total:	0	2505669
				Total Division:	0	7797590
WR548 : EE WRD KHARGONE	23	2701	V	683518	0	683518
		4702	V	4916350	0	4916350
				Total:	0	5599868

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE		8658		279308	0	279308
		8671		0	0	0
			Total:	279308	0	279308
			Total Division:	5879176	0	5879176
WR549 : EE WRD KHANDWA	23	4700	V	7395943	0	7395943
		4701	V	21000	0	21000
			Total:	7416943	0	7416943
		8443		2071843	0	2071843
		8658		111594	0	111594
		8671		0	0	0
			Total:	2183437	0	2183437
			Total Division:	9600380	0	9600380
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	28579	0	28579
		2701	V	1462829	0	1462829
		4701	C	0	-1491027	-1491027
		4701	V	3687375	1491027	5178402
		4702	V	7262761	0	7262761
			Total:	12441544	0	12441544
		8443		307817	0	307817
		8658		97098	0	97098
	8671		0	0	0	
			Total:	404915	0	404915
			Total Division:	12846459	0	12846459
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	5807577	0	5807577
			Total:	5807577	0	5807577
		8658		216864	0	216864
		8671		0	0	0
			Total:	216864	0	216864
			Total Division:	6024441	0	6024441
WR552 : EE WR DN.1 DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR555 : EE WRD MANAWAR DHAR	23	2700	V	44667	0	44667	
		4701	V	45459137	0	45459137	
				Total:	45503804	0	45503804
	8443			1700000	0	1700000	
	8658			433225	0	433225	
	8671			0	0	0	
			Total:	2133225	0	2133225	
			Total Division:	47637029	0	47637029	
WR557 : EE WR DN.NEEMUCH	23	2701	V	487137	0	487137	
		4700	V	948241	0	948241	
				Total:	1435378	0	1435378
	8658			1736494	0	1736494	
	8671			0	0	0	
				Total:	1736494	0	1736494
			Total Division:	3171872	0	3171872	
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	64234087	0	64234087	
		4702	V	118503	0	118503	
				Total:	64352590	0	64352590
	8658			949550	0	949550	
	8671			0	0	0	
				Total:	949550	0	949550
			Total Division:	65302140	0	65302140	
WR559 : EE WRD MANDLA	23	2701	V	889872	0	889872	
		2702	V	92510	0	92510	
		4702	V	241885	0	241885	
				Total:	1224267	0	1224267
	8443			126642	0	126642	
	8671			0	0	0	
			Total:	126642	0	126642	
			Total Division:	1350909	0	1350909	
WR561 : EE WRD DINDORI	23	2701	V	20139262	0	20139262	
		4711	V	30762	0	30762	
				Total:	20170024	0	20170024

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR561 : EE WRD DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	20170024	0	20170024
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	1675079	0	1675079
		2702	V	492577	0	492577
			Total:	2167656	0	2167656
		8658		7628	0	7628
		8671		0	0	0
			Total:	7628	0	7628
			Total Division:	2175284	0	2175284
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	16994	0	16994
		2702	V	491176	0	491176
		4701	V	83996788	0	83996788
			Total:	84504958	0	84504958
		8443		12702726	0	12702726
		8658		1877734	0	1877734
		8671		0	0	0
			Total:	14580460	0	14580460
			Total Division:	99085418	0	99085418
WR564 : EE WRD SEONI	23	4702	V	534643	0	534643
			Total:	534643	0	534643
		8443		803955	0	803955
		8658		50100	0	50100
		8671		0	0	0
			Total:	854055	0	854055
			Total Division:	1388698	0	1388698
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	421058823	0	421058823
		4702	V	1166685	0	1166685
			Total:	422225508	0	422225508
		8443		775190	0	775190
		8658		1550378	0	1550378
		8671		0	0	0
			Total:	2325568	0	2325568

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR565 : EE,WRD ,CHHINDWARA			Total Division:	424551076	0	424551076
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	991917	0	991917
			Total:	991917	0	991917
		8443		500000	0	500000
		8671		0	0	0
			Total:	500000	0	500000
			Total Division:	1491917	0	1491917
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	468004	0	468004
		2701	V	82301	0	82301
			Total:	550305	0	550305
		8443		78111	0	78111
		8671		0	0	0
			Total:	78111	0	78111
			Total Division:	628416	0	628416
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	2145	0	2145
			Total:	2145	0	2145
		8658		1425736	0	1425736
		8671		0	0	0
			Total:	1425736	0	1425736
			Total Division:	1427881	0	1427881
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	4702	V	4074284	0	4074284
			Total:	4074284	0	4074284
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4074284	0	4074284
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	551484	0	551484
		2701	V	664641	0	664641
		4700	V	54589	0	54589
		4702	V	750619	0	750619
			Total:	2021333	0	2021333
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR			Total Division:	2021333	0	2021333
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	993780	0	993780
			Total:	993780	0	993780
		8671		0	0	0
			Total:	0	0	0
			Total Division:	993780	0	993780
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	2112368	0	2112368
		4700	V	9569128	0	9569128
			Total:	11681496	0	11681496
		8658		139336	0	139336
		8671		0	0	0
			Total:	139336	0	139336
			Total Division:	11820832	0	11820832
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		20880	0	20880
			Total:	20880	0	20880
			Total Division:	20880	0	20880
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	225307	0	225307
			Total:	225307	0	225307
		8671		0	0	0
			Total:	0	0	0
			Total Division:	225307	0	225307
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	20828	0	20828
			Total:	20828	0	20828
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR			Total:	0	0	0
			Total Division:	20828	0	20828
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23	4702	V	148494	0	148494
		8671	Total:	0	0	0
			Total Division:	148494	0	148494
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	4700	V	27300	0	27300
		8671	Total:	0	0	0
			Total Division:	27300	0	27300
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671	Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2701	V	357928	0	357928
		2702	V	93360	0	93360
		4700	V	207375	0	207375
			Total:	658663	0	658663
		8671	Total:	0	0	0
			Total Division:	658663	0	658663
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	11680	0	11680
		8671	Total:	6000	0	6000
			Total:	6000	0	6000
			Total Division:	17680	0	17680
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8658		1582	0	1582

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
			Total:	1582	0	1582
			Total Division:	1582	0	1582
WR596 : EE WRD SATNA (M.P.)	23	2702	V	503028	0	503028
		4700	V	44892125	0	44892125
		4702	V	2085819	0	2085819
			Total:	47480972	0	47480972
		8443		544520	0	544520
		8658		17900	0	17900
		8671		0	0	0
			Total:	562420	0	562420
			Total Division:	48043392	0	48043392
	WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	70000000	0
4702			V	531500	0	531500
			Total:	70531500	0	70531500
		8443		2718212	0	2718212
		8658		1060836	0	1060836
		8671		0	0	0
			Total:	3779048	0	3779048
			Total Division:	74310548	0	74310548
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	1154483	0	1154483
				Total:	1154483	0
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	1154483	0	1154483	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	176414	0	176414
				Total:	176414	0
		8658		15240	0	15240
		8671		0	0	0
		Total:	15240	0	15240	
		Total Division:	191654	0	191654	
WR604 : EE WRD KATNI	23	2701	V	6739	0	6739

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR604 : EE WRD KATNI	23	2702	V	986	0	986	
		4702	V	1877862	0	1877862	
				Total:	1885587	0	1885587
		8443		229264	0	229264	
		8671		0	0	0	
		8782		13373890	0	13373890	
				Total:	13603154	0	13603154
				Total Division:	15488741	0	15488741
	WR606 : EE WRD TIKAMGARH	23	2701	V	1105483	0	1105483
			2702	V	375921	0	375921
				Total:	1481404	0	1481404
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	1481404	0	1481404
WR607 : EE WRD PANNA	23	2701	V	462787	0	462787	
		4701	V	81174106	0	81174106	
		4702	V	1998881	0	1998881	
				Total:	83635774	0	83635774
		8443		35680	0	35680	
		8658		1269018	0	1269018	
		8671		0	0	0	
				Total:	1304698	0	1304698
				Total Division:	84940472	0	84940472
	WR608 : EE WRD 1 SAGAR	23	2701	V	65435	0	65435
4701			V	325316	0	325316	
4702			V	123481	0	123481	
				Total:	514232	0	514232
		8658		526539	0	526539	
		8671		0	0	0	
				Total:	526539	0	526539
			Total Division:	1040771	0	1040771	
WR610 : EE WRD DAMOH	23	2701	V	530114	0	530114	
		4701	V	439846	0	439846	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR610 : EE WRD DAMOH	23	4702	V	209677	0	209677	
			Total:	1179637	0	1179637	
			8443	1963338	0	1963338	
			8671	0	0	0	
			Total:	1963338	0	1963338	
Total Division:			3142975	0	3142975		
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2701	V	14449	0	14449	
			4700	V	13489457	0	13489457
			4701	V	495953	0	495953
			Total:	13999859	0	13999859	
			8443	237441	0	237441	
			8658	277591	0	277591	
			8671	0	0	0	
			Total:	515032	0	515032	
Total Division:			14514891	0	14514891		
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	8367186	0	8367186	
			4701	V	64737490	0	64737490
			Total:	73104676	0	73104676	
			8658	2162828	0	2162828	
			8671	0	0	0	
Total:	2162828	0	2162828				
Total Division:			75267504	0	75267504		
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	959041	0	959041	
			2701	V	485664	0	485664
			Total:	1444705	0	1444705	
			8671	0	0	0	
Total:	0	0	0				
Total Division:			1444705	0	1444705		
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	225302	0	225302	
			2701	V	3047572	0	3047572
			Total:	3272874	0	3272874	
8671	0	0	0				
Total:	0	0	0				

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL			Total Division:	3272874	0	3272874
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	9111308	0	9111308
			Total:	9111308	0	9111308
		8443		353514	0	353514
		8658		669991	0	669991
		8671		0	0	0
			Total:	1023505	0	1023505
			Total Division:	10134813	0	10134813
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	215948	0	215948
			Total:	215948	0	215948
		8671		0	0	0
			Total:	0	0	0
			Total Division:	215948	0	215948
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	7000000	0	7000000
		4700	V	78306177	0	78306177
			Total:	85306177	0	85306177
		8671		0	0	0
		8782		257000	0	257000
			Total:	257000	0	257000
			Total Division:	85563177	0	85563177
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4701	V	17000	0	17000
		4702	V	256326	0	256326
			Total:	273326	0	273326
		8443		25814	0	25814
		8671		0	0	0
			Total:	25814	0	25814
			Total Division:	299140	0	299140
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	994958	0	994958
			Total:	994958	0	994958
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI			Total Division:	994958	0	994958
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	279492	0	279492
		8671	Total:	279492	0	279492
			Total:	0	0	0
			Total Division:	279492	0	279492
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	9792478	0	9792478
		8671	Total:	9792478	0	9792478
			Total:	0	0	0
			Total Division:	9792478	0	9792478
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	194209	0	194209
		8443	Total:	194209	0	194209
		8658		266634	0	266634
		8671		332257	0	332257
			Total:	0	0	0
			Total:	598891	0	598891
			Total Division:	793100	0	793100
WR650 : EE,WR DIVISION,BURHANPUR	23	2700	V	500000	0	500000
		2702	V	500003	0	500003
		4701	V	19964078	0	19964078
		4702	V	8192489	0	8192489
			Total:	29156570	0	29156570
		8658		132990	0	132990
		8671		0	0	0
			Total:	132990	0	132990
			Total Division:	29289560	0	29289560
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	488600	0	488600	
		4701	V	11287027	0	11287027	
		4702	V	206492	0	206492	
		Total:			11982119	0	11982119
		8443			1916211	0	1916211
		8671			0	0	0
Total:			1916211	0	1916211		
Total Division:			13898330	0	13898330		
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4702	V	2500000	0	2500000	
		Total:			2500000	0	2500000
		8658			50000	0	50000
		8671			0	0	0
		Total:			50000	0	50000
Total Division:			2550000	0	2550000		
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	5279124	0	5279124	
		4700	V	24027853	0	24027853	
		4701	V	74421325	0	74421325	
		4702	V	3000000	0	3000000	
		Total:			106728302	0	106728302
		8443			15514070	0	15514070
		8658			1718942	0	1718942
		8671			0	0	0
Total:			17233012	0	17233012		
Total Division:			123961314	0	123961314		
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	6836	0	6836	
		2702	V	602109	0	602109	
		4700	V	50476843	0	50476843	
		Total:			51085788	0	51085788
		8658			1370716	0	1370716
		8671			0	0	0
Total:			1370716	0	1370716		
Total Division:			52456504	0	52456504		
WR663 : EE,PURVA CANAL	23	2700	V	1006823	0	1006823	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23		Total:	1006823	0	1006823
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1006823	0	1006823
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	38992007	0	38992007
			Total:	38992007	0	38992007
		8658		2345148	0	2345148
		8671		0	0	0
			Total:	2345148	0	2345148
		Total Division:	41337155	0	41337155	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1650843	0	1650843
			Total:	1650843	0	1650843
		8658		25245	0	25245
		8671		0	0	0
			Total:	25245	0	25245
		Total Division:	1676088	0	1676088	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	291430	0	291430
		4702	V	81352	0	81352
			Total:	372782	0	372782
		8671		0	0	0
			Total:	0	0	0
		Total Division:	372782	0	372782	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	32359693	0	32359693
			Total:	32359693	0	32359693
		8443		189162	0	189162
		8658		250886	0	250886

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA		8671		0	0	0
			Total:	440048	0	440048
			Total Division:	32799741	0	32799741
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH		8443		2036538	0	2036538
		8658		3489062	0	3489062
		8671		0	0	0
			Total:	5525600	0	5525600
			Total Division:	5525600	0	5525600
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	135431857	0	135431857
		4701	V	41996024	0	41996024
			Total:	177427881	0	177427881
		8443		4275087	0	4275087
		8658		3532177	0	3532177
		8671		0	0	0
			Total:	7807264	0	7807264
		Total Division:	185235145	0	185235145	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	61487713	0	61487713
			Total:	61487713	0	61487713
		8658		2453811	0	2453811
		8671		0	0	0
			Total:	2453811	0	2453811
		Total Division:	63941524	0	63941524	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	312767307	0	312767307
			Total:	312767307	0	312767307
		8658		3835532	0	3835532
		8671		0	0	0
			Total:	3835532	0	3835532
		Total Division:	316602839	0	316602839	
WR685 : WATER RESOURCES	23	4702	V	287725	0	287725

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23		Total:	287725	0	287725
		8443		186785	0	186785
		8671		0	0	0
			Total:	186785	0	186785
			Total Division:	474510	0	474510
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	30669810	0	30669810
			Total:	30669810	0	30669810
		8443		144994	0	144994
		8658		291254	0	291254
		8671		0	0	0
		Total:	436248	0	436248	
		Total Division:	31106058	0	31106058	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	280954974	0	280954974
			Total:	280954974	0	280954974
		8443		2493449	0	2493449
		8658		4986897	0	4986897
		8671		0	0	0
		Total:	7480346	0	7480346	
		Total Division:	288435320	0	288435320	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	24342	0	24342
			Total:	24342	0	24342
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	24342	0	24342	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	348237	0	348237
			Total:	348237	0	348237
		8658		299542	0	299542
		8671		0	0	0
		Total:	299542	0	299542	
		Total Division:	647779	0	647779	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	21544306	0	21544306
			Total:	21544306	0	21544306

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 12 2023

31-JAN-24 03:23 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8658		427341	0	427341
		8671		0	0	0
			Total:	427341	0	427341
			Total Division:	21971647	0	21971647
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	499248	0	499248
				Total:	499248	0
		8658		17929	0	17929
		8671		0	0	0
			Total:	17929	0	17929
			Total Division:	517177	0	517177
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	697491	0	697491
		2701	V	24500472	0	24500472
		4701	V	10000	0	10000
		4702	V	503686	0	503686
			Total:	25711649	0	25711649
		8671		0	0	0
			Total:	0	0	0
			Total Division:	25711649	0	25711649
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				14086042603	0	14086042603