

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

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	4700	V	0	-68972146	-68972146
		4801	V	57983428	68972146	126955574
			Total:	57983428	0	57983428
		8443		1597371	0	1597371
		8658		744036	0	744036
		8671		0	0	0
			Total:	2341407	0	2341407
			Total Division:	60324835	0	60324835
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	7049364	0	7049364
			Total:	7049364	0	7049364
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7049364	0	7049364
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	4408349	0	4408349
			Total:	4408349	0	4408349
		8658		22902	0	22902
		8671		0	0	0
			Total:	22902	0	22902
			Total Division:	4431251	0	4431251
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	48	4700	V	950417	0	950417
			Total:	950417	0	950417
		8658		6534	0	6534
		8671		0	0	0
			Total:	6534	0	6534
			Total Division:	956951	0	956951
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	14294554	0	14294554
			Total:	14294554	0	14294554
		8658		196352	0	196352
		8671		0	0	0
			Total:	196352	0	196352
			Total Division:	14490906	0	14490906
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	179783	0	179783
			Total:	179783	0	179783
		8671		0	0	0
			Total:	0	0	0
			Total Division:	179783	0	179783
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	1440270	0	1440270
			Total:	1440270	0	1440270
		8443		1431438	0	1431438
		8671		0	0	0
			Total:	1431438	0	1431438
			Total Division:	2871708	0	2871708
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	437890	0	437890
			Total:	437890	0	437890
		8658		109090	0	109090
		8671		0	0	0
			Total:	109090	0	109090
			Total Division:	546980	0	546980
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	10801674	0	10801674
			Total:	10801674	0	10801674
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10801674	0	10801674
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	3115213659	0	3115213659
		4801	V	688665	0	688665
			Total:	3115902324	0	3115902324
		8443		142892	0	142892
		8658		3259323	0	3259323
		8671		25000	0	25000
			Total:	3427215	0	3427215
			Total Division:	3119329539	0	3119329539
NV545 : EE ND DN.NO. 24 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	2948273	0	2948273
			Total:	2948273	0	2948273
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2948273	0	2948273
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	90000000	0	90000000
			Total:	90000000	0	90000000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443		312914739	0	312914739
		8671		0	0	0
			Total:	312914739	0	312914739
			Total Division:	402914739	0	402914739
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	519487	0	519487
			Total:	519487	0	519487
		8658		2761929	0	2761929
		8671		0	0	0
			Total:	2761929	0	2761929
			Total Division:	3281416	0	3281416
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	835741874	0	835741874
			Total:	835741874	0	835741874
		8443		17535450	0	17535450
		8658		23741560	0	23741560
		8671		0	0	0
			Total:	41277010	0	41277010
			Total Division:	877018884	0	877018884
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	67349879	0	67349879
			Total:	67349879	0	67349879
		8443		332372	0	332372
		8658		1334500	0	1334500
		8671		0	0	0
			Total:	1666872	0	1666872
			Total Division:	69016751	0	69016751
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	881940	0	881940
			Total:	881940	0	881940
		8671		0	0	0
			Total:	0	0	0
			Total Division:	881940	0	881940
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	716438	0	716438
		4801	V	768795	0	768795
				Total:	1485233	0
	8671			0	0	0
				Total:	0	0
			Total Division:	1485233	0	1485233
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	30500000	0	30500000
					Total:	30500000
	8443			4700000	0	4700000
	8658			9400001	0	9400001
	8671			0	0	0
			Total:	14100001	0	14100001
			Total Division:	44600001	0	44600001
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	26413429	0	26413429
					Total:	26413429
	8443			224854	0	224854
	8658			449708	0	449708
	8671			0	0	0
			Total:	674562	0	674562
			Total Division:	27087991	0	27087991
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	100000000	0	100000000
					Total:	100000000
	8658			4400000	0	4400000
	8671			0	0	0
				Total:	4400000	0
			Total Division:	104400000	0	104400000
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	339122535	0	339122535
					Total:	339122535
	8443			5193000	0	5193000
	8658			10386000	0	10386000
	8671			0	0	0
			Total:	15579000	0	15579000
			Total Division:	354701535	0	354701535

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	270000000	0	270000000
				Total:	0	270000000
		8443		9350771	0	9350771
		8658		8101516	0	8101516
		8671		0	0	0
			Total:	17452287	0	17452287
			Total Division:	287452287	0	287452287
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	38245617	0	38245617
				Total:	0	38245617
		8658		811242	0	811242
		8671		0	0	0
				Total:	811242	0
			Total Division:	39056859	0	39056859
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	141341857	0	141341857
				Total:	0	141341857
		8443		27440149	0	27440149
		8658		2070108	0	2070108
		8671		0	0	0
			Total:	29510257	0	29510257
			Total Division:	170852114	0	170852114
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	817446	0	817446
			Total:	817446	0	817446
		8671		0	0	0
			Total:	0	0	0
			Total Division:	817446	0	817446
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	326683189	0	326683189
			Total:	326683189	0	326683189
		8443		2170000	0	2170000
		8658		4340000	0	4340000
		8671		0	0	0
			Total:	6510000	0	6510000
			Total Division:	333193189	0	333193189
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			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	48	4801	V	1269591	0	1269591
			Total:	1269591	0	1269591
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1269591	0	1269591
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

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	4700	V	380652	0	380652
		4801	V	2222763	0	2222763
			Total:	2603415	0	2603415
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2603415	0	2603415
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	27013831	0	27013831
		4801	V	11651052	0	11651052
			Total:	38664883	0	38664883
		8671		0	0	0
			Total:	0	0	0
			Total Division:	38664883	0	38664883
NV588 : LA&RO, SSP,KHARGONE	48	4801	V	267003	0	267003
			Total:	267003	0	267003
		8671		0	0	0
			Total:	0	0	0
			Total Division:	267003	0	267003
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

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	252000	0	252000
			Total:	252000	0	252000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	252000	0	252000
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	48	4700	V	292500	0	292500
			Total:	292500	0	292500
		8671		0	0	0
			Total:	0	0	0
			Total Division:	292500	0	292500

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	172835607	0	172835607
			Total:	172835607	0	172835607
		8443		29994070	0	29994070
		8658		13585912	0	13585912
		8671		0	0	0
			Total:	43579982	0	43579982
			Total Division:	216415589	0	216415589
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	106699100	0	106699100
			Total:	106699100	0	106699100
		8671		0	0	0
			Total:	0	0	0
			Total Division:	106699100	0	106699100
NV611 : EE LOWER GOI CANAL DN.		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI				Total: 0	0	0
				Total Division: 0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	2348068	0	2348068
		3604	V	3499999	0	3499999
		4215	V	8513144	0	8513144
				Total: 14361211	0	14361211
		8443		931711	0	931711
		8658		52955	0	52955
		8671		0	0	0
				Total: 984666	0	984666
				Total Division: 15345877	0	15345877
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	5648840	0	5648840
				Total: 5648840	0	5648840
		8658		176851	0	176851
		8671		0	0	0
				Total: 176851	0	176851
				Total Division: 5825691	0	5825691
PH504 : EE PHE DN. RAISEN	20	2215	V	2963319	0	2963319
		4215	V	6061753	0	6061753
				Total: 9025072	0	9025072
	62	3604	V	999593	0	999593
				Total: 999593	0	999593
		8443		545161	0	545161
		8658		123091	0	123091
		8671		0	0	0
				Total: 668252	0	668252
				Total Division: 10692917	0	10692917
PH505 : EE PHE DIV SEHORE	20	2215	V	1039174	0	1039174
		4215	V	8011376	0	8011376

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH505 : EE PHE DIV SEHORE	20			Total:	9050550	0	9050550
	62	3604	V	999040	0	999040	
				Total:	999040	0	999040
		8443		277661	0	277661	
		8658		169764	0	169764	
		8671		0	0	0	
				Total:	447425	0	447425
			Total Division:	10497015	0	10497015	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	4596326	0	4596326	
		4215	V	4995609	0	4995609	
				Total:	9591935	0	9591935
	62	3604	V	999040	0	999040	
				Total:	999040	0	999040
		8443		1441526	0	1441526	
		8658		7445	0	7445	
	8671		0	0	0		
			Total:	1448971	0	1448971	
			Total Division:	12039946	0	12039946	
PH507 : EE PHE DN. VIDISHA	20	2215	V	1703602	0	1703602	
		4215	V	3301283	0	3301283	
				Total:	5004885	0	5004885
	62	3604	V	800000	0	800000	
				Total:	800000	0	800000
		8443		98552	0	98552	
		8658		404	0	404	
	8671		0	0	0		
			Total:	98956	0	98956	
			Total Division:	5903841	0	5903841	
PH508 : EE PHE DN. BETUL	20	2215	V	3174547	0	3174547	
		4215	V	5503317	0	5503317	
				Total:	8677864	0	8677864
	62	3604	V	911826	0	911826	
			Total:	911826	0	911826	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH508 : EE PHE DN. BETUL		8443		2231559	0	2231559	
		8658		129654	0	129654	
		8671		0	0	0	
				Total:	2361213	0	2361213
			Total Division:	11950903	0	11950903	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1916000	0	1916000	
		4215	V	1694318	0	1694318	
				Total:	3610318	0	3610318
	62	3604	V	954352	0	954352	
				Total:	954352	0	954352
		8658		28455	0	28455	
		8671		0	0	0	
		8782		132000	0	132000	
				Total:	160455	0	160455
				Total Division:	4725125	0	4725125
PH510 : EE,PHE DIVISION HARDA	20	2215	V	2160006	0	2160006	
		4215	V	1292999	0	1292999	
				Total:	3453005	0	3453005
		8443		31243	0	31243	
		8658		99853	0	99853	
		8671		0	0	0	
			Total:	131096	0	131096	
			Total Division:	3584101	0	3584101	
PH511 : EE PHE DN. INDORE	20	2215	V	4830603	0	4830603	
		4215	V	3780219	0	3780219	
				Total:	8610822	0	8610822
		8658		94372	0	94372	
		8671		0	0	0	
			Total:	94372	0	94372	
			Total Division:	8705194	0	8705194	
PH512 : EE PHE DN. KHANDWA	20	2215	V	1145671	0	1145671	
		4215	V	2295341	0	2295341	
				Total:	3441012	0	3441012

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH512 : EE PHE DN. KHANDWA		8443		1726980	0	1726980	
		8658		125514	0	125514	
		8671		0	0	0	
				Total:	1852494	0	1852494
				Total Division:	5293506	0	5293506
PH513 : EE PHE DN. DHAR	20	2215	V	996737	0	996737	
		4215	V	5454940	0	5454940	
				Total:	6451677	0	6451677
	24	5054	V	17500000	0	17500000	
					Total:	17500000	0
		8443		88033	0	88033	
		8658		147298	0	147298	
		8671		0	0	0	
				Total:	235331	0	235331
				Total Division:	24187008	0	24187008
PH514 : EE PHE DN.JHABUA	20	2215	V	2114614	0	2114614	
		4215	V	4244479	0	4244479	
				Total:	6359093	0	6359093
		8443		1997885	0	1997885	
		8658		69018	0	69018	
		8671		0	0	0	
				Total:	2066903	0	2066903
			Total Division:	8425996	0	8425996	
PH515 : EE PHE DN. KHARGONE	20	2215	V	4068293	0	4068293	
		4215	V	2501018	0	2501018	
				Total:	6569311	0	6569311
		8443		1484899	0	1484899	
		8658		3946	0	3946	
		8671		0	0	0	
			Total:	1488845	0	1488845	
			Total Division:	8058156	0	8058156	
PH516 : EE PHE DN. BADWANI	20	2215	V	3140025	0	3140025	
		4215	V	1343918	0	1343918	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	20		Total:	4483943	0	4483943
		8443		828919	0	828919
		8671		0	0	0
			Total:	828919	0	828919
			Total Division:	5312862	0	5312862
PH519 : EE,PHE DN. NEEMACH	20	2215	V	195646	0	195646
		4215	V	159810	0	159810
			Total:	355456	0	355456
	62	3604	V	203939	0	203939
			Total:	203939	0	203939
		8443		222647	0	222647
		8658		131014	0	131014
		8671		0	0	0
			Total:	353661	0	353661
			Total Division:	913056	0	913056
PH520 : EE PHE DN. RATLAM	20	2215	V	1200035	0	1200035
		4215	V	1933678	0	1933678
			Total:	3133713	0	3133713
	62	3604	V	7500000	0	7500000
			Total:	7500000	0	7500000
		8443		1132883	0	1132883
		8658		66104	0	66104
		8671		0	0	0
		8782		76000	0	76000
			Total:	1274987	0	1274987
		Total Division:	11908700	0	11908700	
PH521 : EE PHE DN. MANDSAUR	20	2215	V	992556	0	992556
		4215	V	4064554	0	4064554
			Total:	5057110	0	5057110
	62	3604	V	976363	0	976363
			Total:	976363	0	976363
		8443		71854	0	71854
	8658		96974	0	96974	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH521 : EE PHE DN. MANDSAUR		8671		0	0	0
			Total:	168828	0	168828
			Total Division:	6202301	0	6202301
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	4246482	0	4246482
		4215	V	2911866	0	2911866
			Total:	7158348	0	7158348
		8443		820996	0	820996
		8658		70670	0	70670
		8671		0	0	0
			Total:	891666	0	891666
			Total Division:	8050014	0	8050014
PH523 : EE PHE DN. DEWAS	20	4215	V	432423	0	432423
			Total:	432423	0	432423
		8443		3250818	0	3250818
		8658		34754	0	34754
		8671		0	0	0
			Total:	3285572	0	3285572
			Total Division:	3717995	0	3717995
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	352431	0	352431
		4215	V	8470221	0	8470221
			Total:	8822652	0	8822652
		8443		192000	0	192000
		8658		52669	0	52669
		8671		3000	0	3000
			Total:	247669	0	247669
			Total Division:	9070321	0	9070321
PH526 : EE PHE DN. GWALIOR	20	2215	V	2148017	0	2148017
		4215	V	5561241	0	5561241
			Total:	7709258	0	7709258
		8443		4840857	0	4840857
		8658		37266	0	37266
		8671		0	0	0
			Total:	4878123	0	4878123

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR			Total Division:	12587381	0	12587381
PH527 : EE PHE DN. GUNA	20	2215	V	682753	0	682753
		3604	V	0	0	0
		4215	V	3012656	0	3012656
			Total:	3695409	0	3695409
		8443		1213847	0	1213847
		8658		145239	0	145239
		8671		0	0	0
			Total:	1359086	0	1359086
			Total Division:	5054495	0	5054495
PH528 : EE PHE DN. BHIND	20	2215	V	7633358	0	7633358
		4215	V	10922696	0	10922696
			Total:	18556054	0	18556054
		8658		210374	0	210374
		8671		0	0	0
			Total:	210374	0	210374
			Total Division:	18766428	0	18766428
PH529 : EE PHE DN. SHIVPURI	20	2215	V	4485430	0	4485430
		4215	V	15709484	0	15709484
			Total:	20194914	0	20194914
		8443		1036862	0	1036862
		8658		483352	0	483352
		8671		0	0	0
		8782		250000	0	250000
			Total:	1770214	0	1770214
			Total Division:	21965128	0	21965128
PH530 : EE PHE DN. MORENA	20	2215	V	8369862	0	8369862
		4215	V	8456019	0	8456019
			Total:	16825881	0	16825881
		8443		950648	0	950648
		8658		66142	0	66142
		8671		0	0	0
		8782		400000	0	400000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH530 : EE PHE DN. MORENA			Total:	1416790	0	1416790		
			Total Division:	18242671	0	18242671		
PH531 : EE PHE DN.SHEOPUR			20	2215	V	998910	0	998910
				4215	V	9006902	0	9006902
					Total:	10005812	0	10005812
			62	3604	V	1000000	0	1000000
					Total:	1000000	0	1000000
				8658		78052	0	78052
				8671		0	0	0
					Total:	78052	0	78052
					Total Division:	11083864	0	11083864
PH532 : EE PHE DN. DATIA			20	2215	V	3609665	0	3609665
				4215	V	6730432	0	6730432
					Total:	10340097	0	10340097
			62	3604	V	195103	0	195103
					Total:	195103	0	195103
				8443		223562	0	223562
				8658		3858	0	3858
				8671		0	0	0
					Total:	227420	0	227420
					Total Division:	10762620	0	10762620
PH534 : EE PHE DN. SAGAR			20	2215	V	5824482	0	5824482
				4215	V	5833821	0	5833821
					Total:	11658303	0	11658303
				8443		2971781	0	2971781
				8671		0	0	0
				8782		2000000	0	2000000
					Total:	4971781	0	4971781
					Total Division:	16630084	0	16630084
PH535 : EE PHE DN. CHHATARPUR			20	2215	V	1458196	0	1458196
				4215	V	4401458	0	4401458
					Total:	5859654	0	5859654
			62	3604	V	424649	0	424649

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR	62		Total:	424649	0	424649
		8443		310303	0	310303
	8658		198540	0	198540	
	8671		0	0	0	
		Total:	508843	0	508843	
		Total Division:	6793146	0	6793146	
PH536 : EE PHE DN. PANNA	20	2215	V	2692770	0	2692770
		4215	V	5399384	0	5399384
		Total:	8092154	0	8092154	
	62	3604	V	978419	0	978419
			Total:	978419	0	978419
		8443		2592154	0	2592154
	8671		0	0	0	
	Total:	2592154	0	2592154		
	Total Division:	11662727	0	11662727		
PH537 : EE PHE DN. DAMOH	20	2215	V	1225680	0	1225680
		4215	V	1970818	0	1970818
		Total:	3196498	0	3196498	
	62	3604	V	952694	0	952694
			Total:	952694	0	952694
		8443		534775	0	534775
	8658		45540	0	45540	
	8671		0	0	0	
	Total:	580315	0	580315		
	Total Division:	4729507	0	4729507		
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	6201628	0	6201628
		4215	V	3191704	0	3191704
		Total:	9393332	0	9393332	
	8443		5482584	0	5482584	
	8658		80103	0	80103	
	8671		0	0	0	
	Total:	5562687	0	5562687		
	Total Division:	14956019	0	14956019		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH540 : EE PHE DN. REWA	20	4215	V	5415127	0	5415127	
				Total:	5415127	0	5415127
		8443		1878079	0	1878079	
		8658		21266	0	21266	
		8671		0	0	0	
				Total:	1899345	0	1899345
			Total Division:	7314472	0	7314472	
PH541 : EE PHE DN. SATNA	20	2215	V	2426815	0	2426815	
			4215	V	7786559	0	7786559
				Total:	10213374	0	10213374
	62	3604	V	593138	0	593138	
				Total:	593138	0	593138
		8443		319916	0	319916	
		8658		87502	0	87502	
		8671		0	0	0	
				Total:	407418	0	407418
				Total Division:	11213930	0	11213930
PH542 : EE PHE DN. SHAHDOL	20	2215	V	986886	0	986886	
			4215	V	2930054	0	2930054
				Total:	3916940	0	3916940
		8443		201894	0	201894	
		8671		0	0	0	
				Total:	201894	0	201894
			Total Division:	4118834	0	4118834	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1318450	0	1318450	
			4215	V	3467852	0	3467852
				Total:	4786302	0	4786302
	62	3604	V	999040	0	999040	
				Total:	999040	0	999040
		8443		3146859	0	3146859	
		8671		0	0	0	
				Total:	3146859	0	3146859
				Total Division:	8932201	0	8932201

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI	20	2215	V	72020	0	72020
		4215	V	1385348	0	1385348
			Total:	1457368	0	1457368
	62	3604	V	572055	0	572055
		8658		57944	0	57944
		8671		0	0	0
			Total:	57944	0	57944
			Total Division:	2087367	0	2087367
PH545 : EE PHE DN. JABALPUR	20	2215	V	4701045	0	4701045
		4215	V	10682709	0	10682709
			Total:	15383754	0	15383754
	62	3604	V	142126	0	142126
		8658		164550	0	164550
		8671		0	0	0
			Total:	164550	0	164550
			Total Division:	15690430	0	15690430
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	845111	0	845111
		4215	V	4652691	0	4652691
			Total:	5497802	0	5497802
		8443		853132	0	853132
		8658		159206	0	159206
		8671		0	0	0
		8782		374005	0	374005
			Total:	1386343	0	1386343
			Total Division:	6884145	0	6884145
PH547 : EE PHE DN. MANDLA	20	2215	V	5966111	0	5966111
		4215	V	12362984	0	12362984
			Total:	18329095	0	18329095
	62	3604	V	294347	0	294347
		8443		128830	0	128830
			Total:	294347	0	294347

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA		8658		32323	0	32323
		8671		0	0	0
			Total:	161153	0	161153
			Total Division:	18784595	0	18784595
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	295389	0	295389
		4215	V	3284996	0	3284996
			Total:	3580385	0	3580385
		8658		4189	0	4189
		8671		0	0	0
			Total:	4189	0	4189
			Total Division:	3584574	0	3584574
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	4719554	0	4719554
		4215	V	3855465	0	3855465
			Total:	8575019	0	8575019
		8443		104438	0	104438
		8671		0	0	0
			Total:	104438	0	104438
			Total Division:	8679457	0	8679457
PH550 : EE PHE DN. BALAGHAT	20	2215	V	4689597	0	4689597
		4215	V	11303094	0	11303094
			Total:	15992691	0	15992691
	62	3604	V	992594	0	992594
			Total:	992594	0	992594
		8658		87166	0	87166
		8671		0	0	0
			Total:	87166	0	87166
			Total Division:	17072451	0	17072451
PH551 : EE PHE DN. SEONI	20	2215	V	594103	0	594103
		4215	V	14337896	0	14337896
			Total:	14931999	0	14931999
	62	3604	V	994500	0	994500
			Total:	994500	0	994500
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI				0	0	0
			Total:	0	0	0
			Total Division:	15926499	0	15926499
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	2756846	0	2756846
		4215	V	1804309	0	1804309
			Total:	4561155	0	4561155
		8658		3042	0	3042
		8671		0	0	0
		8782		1798	0	1798
			Total:	4840	0	4840
			Total Division:	4565995	0	4565995
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	18131713	0	18131713
			Total:	18131713	0	18131713
		8443		39297	0	39297
		8658		141377	0	141377
		8671		82500	0	82500
			Total:	263174	0	263174
			Total Division:	18394887	0	18394887
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	17041102	0	17041102
			Total:	17041102	0	17041102
		8658		159784	0	159784
		8671		0	0	0
			Total:	159784	0	159784
			Total Division:	17200886	0	17200886
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	23143468	0	23143468
			Total:	23143468	0	23143468
		8443		67194	0	67194
		8658		80310	0	80310
		8671		32000	0	32000
			Total:	179504	0	179504
			Total Division:	23322972	0	23322972
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	15322857	0	15322857
			Total:	15322857	0	15322857

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443		310893	0	310893	
		8658		126344	0	126344	
		8671		0	0	0	
				Total:	437237	0	437237
			Total Division:	15760094	0	15760094	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	31255910	0	31255910	
				Total:	31255910	0	31255910
		8443		398966	0	398966	
		8658		96310	0	96310	
		8671		0	0	0	
			Total:	495276	0	495276	
			Total Division:	31751186	0	31751186	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	11855375	0	11855375	
				Total:	11855375	0	11855375
		8658		234370	0	234370	
		8671		0	0	0	
		8782		1266080	0	1266080	
			Total:	1500450	0	1500450	
			Total Division:	13355825	0	13355825	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	12607321	0	12607321	
				Total:	12607321	0	12607321
		8658		190080	0	190080	
		8671		0	0	0	
		8782		130000	0	130000	
			Total:	320080	0	320080	
			Total Division:	12927401	0	12927401	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	11488	0	11488	
				Total:	11488	0	11488
		8443		60757	0	60757	
		8658		79564	0	79564	
		8671		0	0	0	
			Total:	140321	0	140321	
			Total Division:	151809	0	151809	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	903304	0	903304
		4215	V	2724873	0	2724873
			Total:	3628177	0	3628177
	62	3604	V	416979	0	416979
				Total:	416979	0
		8443		7504	0	7504
		8658		43305	0	43305
		8671		0	0	0
			Total:	50809	0	50809
			Total Division:	4095965	0	4095965
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1405443	0	1405443
		4215	V	9379397	0	9379397
			Total:	10784840	0	10784840
		8658		189622	0	189622
		8671		0	0	0
			Total:	189622	0	189622
		Total Division:	10974462	0	10974462	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	423300	0	423300
		4215	V	1608995	0	1608995
			Total:	2032295	0	2032295
	62	3604	V	590058	0	590058
				Total:	590058	0
		8443		52163	0	52163
		8658		3122	0	3122
		8671		0	0	0
			Total:	55285	0	55285
			Total Division:	2677638	0	2677638
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	2705063	0	2705063
		4215	V	2188508	0	2188508
			Total:	4893571	0	4893571
		8658		24628	0	24628
		8671		0	0	0
			Total:	24628	0	24628
		Total Division:	4918199	0	4918199	
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	1315278	0	1315278
		4215	V	1361113	0	1361113
			Total:	2676391	0	2676391
	62	3604	V	863132	0	863132
			Total:	863132	0	863132
		8443		3979118	0	3979118
		8658		108744	0	108744
		8671		0	0	0
			Total:	4087862	0	4087862
			Total Division:	7627385	0	7627385
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8658		77438	0	77438
		8671		0	0	0
			Total:	77438	0	77438
		Total Division:	77438	0	77438	
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

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR			Total Division:	0	0	0	
PH579 : E E PHE DN AGAR MALWA	20	2215	V	446508	0	446508	
		4215	V	525638	0	525638	
				Total:	972146	0	972146
			8443		2250710	0	2250710
			8658		18828	0	18828
			8671		0	0	0
			Total:	2269538	0	2269538	
			Total Division:	3241684	0	3241684	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	1324912	0	1324912	
		4215	V	4183204	0	4183204	
				Total:	5508116	0	5508116
	62	3604	V	1000000	0	1000000	
			Total:	1000000	0	1000000	
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	6508116	0	6508116	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	3050823	0	3050823	
		4215	V	5673961	0	5673961	
				Total:	8724784	0	8724784
			8443		1448110	0	1448110
			8658		30138	0	30138
			8671		0	0	0
			Total:	1478248	0	1478248	
			Total Division:	10203032	0	10203032	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	540051	0	540051	
		4215	V	18335525	0	18335525	
				Total:	18875576	0	18875576
	62	3604	V	56224	0	56224	
					Total:	56224	0
			8658		57650	0	57650
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA				Total: 57650	0	57650
				Total Division: 18989450	0	18989450
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	7091257	0	7091257
		4215	V	3083298	0	3083298
				Total: 10174555	0	10174555
		8443		2772655	0	2772655
		8658		41950	0	41950
		8671		0	0	0
				Total: 2814605	0	2814605
				Total Division: 12989160	0	12989160
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	25200	0	25200
		5054	V	51506822	0	51506822
				Total: 51532022	0	51532022
		8443		7364172	0	7364172
		8658		9993272	0	9993272
		8671		0	0	0
				Total: 17357444	0	17357444
				Total Division: 68889466	0	68889466
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	96835	0	96835
		5054	V	18187939	0	18187939
				Total: 18284774	0	18284774
		8443		18385184	0	18385184
		8658		1587297	0	1587297
		8671		0	0	0
				Total: 19972481	0	19972481
				Total Division: 38257255	0	38257255
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	30864	0	30864
		5054	V	87600345	0	87600345
				Total: 87631209	0	87631209

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW518 : EE PWD BRIDGE CONST. UJJAIN		8443		10672523	0	10672523	
		8658		2558346	0	2558346	
		8671		0	0	0	
				Total:	13230869	0	13230869
				Total Division:	100862078	0	100862078
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	2603081	0	2603081	
		5054	V	7588896	0	7588896	
				Total:	10191977	0	10191977
		8443		50000	0	50000	
		8658		1855312	0	1855312	
	8671		0	0	0		
			Total:	1905312	0	1905312	
			Total Division:	12097289	0	12097289	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	1648764	0	1648764	
		5054	V	35779258	0	35779258	
				Total:	37428022	0	37428022
		8443		601378	0	601378	
		8658		1212978	0	1212978	
	8671		0	0	0		
			Total:	1814356	0	1814356	
			Total Division:	39242378	0	39242378	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	179714	0	179714	
				Total:	179714	0	179714
		8443		19805678	0	19805678	
		8658		1316465	0	1316465	
		8671		0	0	0	
			Total:	21122143	0	21122143	
			Total Division:	21301857	0	21301857	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	4687058	0	4687058	
		5054	V	20062926	0	20062926	
				Total:	24749984	0	24749984
		8658		196556	0	196556	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total:	196556	0	196556
			Total Division:	24946540	0	24946540
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1530760	0	1530760
		5054	V	81473462	0	81473462
				Total:	83004222	0
	53	2059	V	1000000	0	1000000
		2216	V	96919	0	96919
				Total:	1096919	0
				Total Division:	145424331	0
				Total:	61323190	0
				Total Division:	145424331	0
				Total:	61323190	0
			Total Division:	145424331	0	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	42839	0	42839
		5054	V	85763252	0	85763252
				Total:	85806091	0
	29	2014	V	140000	0	140000
					Total:	140000
	53	2059	V	100000	0	100000
		2216	V	273000	0	273000
				Total:	373000	0
				Total Division:	89607589	0
				Total:	3288498	0
			Total Division:	89607589	0	
			Total:	3288498	0	
			Total Division:	89607589	0	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	677854	0	677854
		5054	V	27719841	0	27719841
				Total:	28397695	0
				Total:	28397695	0
				Total:	28397695	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA		8671		0	0	0
			Total:	1166897	0	1166897
			Total Division:	29564592	0	29564592
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	34396	0	34396
		5054	V	150952614	0	150952614
			Total:	150987010	0	150987010
		8443		13116559	0	13116559
		8658		973075	0	973075
		8671		0	0	0
			Total:	14089634	0	14089634
			Total Division:	165076644	0	165076644
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	1366294	0	1366294
		5054	V	8774342	0	8774342
			Total:	10140636	0	10140636
		8443		771716	0	771716
		8658		254139	0	254139
		8671		0	0	0
			Total:	1025855	0	1025855
			Total Division:	11166491	0	11166491
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	14196219	0	14196219
		5054	V	22880917	0	22880917
			Total:	37077136	0	37077136
		8443		2169309	0	2169309
		8658		415263	0	415263
		8671		150000	0	150000
			Total:	2734572	0	2734572
			Total Division:	39811708	0	39811708
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	1651833	0	1651833
		5054	V	50199542	0	50199542
			Total:	51851375	0	51851375
	53	2216	V	150000	0	150000
			Total:	150000	0	150000
	60	4515	V	993163	0	993163

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	60		Total:	993163	0	993163
		8443		3384880	0	3384880
		8658		625145	0	625145
		8671		0	0	0
			Total:	4010025	0	4010025
		Total Division:	57004563	0	57004563	
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	9081145	0	9081145
		5054	V	88931922	0	88931922
			Total:	98013067	0	98013067
	47	2203	V	210998	0	210998
			Total:	210998	0	210998
	53	2059	V	832088	0	832088
		2216	V	9005650	0	9005650
			Total:	9837738	0	9837738
		8443		10277224	0	10277224
		8658		1020879	0	1020879
	8671		0	0	0	
		Total:	11298103	0	11298103	
		Total Division:	119359906	0	119359906	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	1908749	0	1908749
		5054	V	8266512	0	8266512
			Total:	10175261	0	10175261
	29	2014	V	44860	0	44860
			Total:	44860	0	44860
		8443		7556756	0	7556756
		8658		293005	0	293005
		8671		0	0	0
			Total:	7849761	0	7849761
			Total Division:	18069882	0	18069882
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	5118253	0	5118253
		5054	V	31735356	0	31735356
			Total:	36853609	0	36853609
	29	2014	V	225494	0	225494

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	29			Total: 225494	0	225494
	53	2216	V	3464735	0	3464735
				Total: 3464735	0	3464735
	60	4515	V	900913	0	900913
				Total: 900913	0	900913
		8443		505467	0	505467
		8658		607089	0	607089
		8671		0	0	0
		8782		150000	0	150000
				Total: 1262556	0	1262556
			Total Division: 42707307	0	42707307	
PW537 : EE PWD (B/R) DN. PANNA	24	3054	V	8101782	0	8101782
				Total: 8101782	0	8101782
		8443		14421544	0	14421544
		8658		290742	0	290742
		8671		0	0	0
				Total: 14712286	0	14712286
			Total Division: 22814068	0	22814068	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	3054	V	3588837	0	3588837
		5054	V	46850391	0	46850391
				Total: 50439228	0	50439228
		8443		8773127	0	8773127
		8658		1261041	0	1261041
		8671		0	0	0
			Total: 10034168	0	10034168	
			Total Division: 60473396	0	60473396	
PW539 : EE PWD (E/M) DN. GWALIOR	19	4210	V	19211275	0	19211275
				Total: 19211275	0	19211275
	24	3054	V	1018217	0	1018217
		5054	V	45773703	0	45773703
				Total: 46791920	0	46791920
	53	2059	V	499974	0	499974
		2216	V	3048661	0	3048661

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW539 : EE PWD (E/M) DN. GWALIOR	53			Total:	3548635	0	3548635	
		8443			2072098	0	2072098	
		8658			245250	0	245250	
		8671			0	0	0	
		8782			901291	0	901291	
					Total:	3218639	0	3218639
				Total Division:	72770469	0	72770469	
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V		15886987	0	15886987	
		5054	V		32834575	0	32834575	
					Total:	48721562	0	48721562
	52	2210	V		4738964	0	4738964	
					Total:	4738964	0	4738964
	53	2059	V		7904927	0	7904927	
		2216	V		5000000	0	5000000	
					Total:	12904927	0	12904927
		8443			12283399	0	12283399	
		8658			828901	0	828901	
	8671			0	0	0		
				Total:	13112300	0	13112300	
				Total Division:	79477753	0	79477753	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V		8063447	0	8063447	
		5054	V		57161203	0	57161203	
					Total:	65224650	0	65224650
		8443			5735739	0	5735739	
		8658			748685	0	748685	
		8671			0	0	0	
				Total:	6484424	0	6484424	
				Total Division:	71709074	0	71709074	
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V		6430507	0	6430507	
		5054	V		78568772	0	78568772	
					Total:	84999279	0	84999279
		8443			7004748	0	7004748	
	8658			597179	0	597179		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.		8671		0	0	0
		8782		42972	0	42972
			Total:	7644899	0	7644899
			Total Division:	92644178	0	92644178
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	503734	0	503734
		5054	V	70521672	0	70521672
			Total:	71025406	0	71025406
	53	2216	V	6193017	0	6193017
			Total:	6193017	0	6193017
		8443		6378013	0	6378013
		8658		654559	0	654559
		8671		0	0	0
			Total:	7032572	0	7032572
			Total Division:	84250995	0	84250995
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	2071921	0	2071921
		5054	V	58689477	0	58689477
			Total:	60761398	0	60761398
	29	2014	V	759805	0	759805
			Total:	759805	0	759805
	53	2216	V	300000	0	300000
			Total:	300000	0	300000
		8443		2665897	0	2665897
		8658		368574	0	368574
		8671		0	0	0
		8782		280000	0	280000
			Total:	3314471	0	3314471
			Total Division:	65135674	0	65135674
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	4978318	0	4978318
		5054	V	49193534	0	49193534
			Total:	54171852	0	54171852
		8443		3342111	0	3342111
		8658		1341947	0	1341947
		8671		15000	0	15000
			Total:	4699058	0	4699058

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR			Total Division:	58870910	0	58870910
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	48081	0	48081
		5054	V	17707384	0	17707384
			Total:	17755465	0	17755465
	29	2014	V	361309	0	361309
			Total:	361309	0	361309
		8443		3346244	0	3346244
		8658		360490	0	360490
		8671		0	0	0
		8782		50331000	0	50331000
			Total:	54037734	0	54037734
			Total Division:	72154508	0	72154508
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	1875127	0	1875127
		5054	V	51803251	0	51803251
			Total:	53678378	0	53678378
		8443		4472821	0	4472821
		8658		700720	0	700720
		8671		0	0	0
			Total:	5173541	0	5173541
			Total Division:	58851919	0	58851919
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	2761000	0	2761000
		5054	V	10297719	0	10297719
			Total:	13058719	0	13058719
		8443		2009431	0	2009431
		8658		333025	0	333025
		8671		0	0	0
			Total:	2342456	0	2342456
			Total Division:	15401175	0	15401175
PW551 : EE PWD B/R DN. KHARGONE.	14	4403	V	74859	0	74859
			Total:	74859	0	74859
	24	3054	V	373215	0	373215
		5054	V	77701925	0	77701925

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24			Total:	78075140	0	78075140
	29	2014	V	237211	0	237211	
				Total:	237211	0	237211
	53	2059	V	371003	0	371003	
		2216	V	500000	0	500000	
				Total:	871003	0	871003
		8443		3604082	0	3604082	
		8658		566784	0	566784	
		8671		0	0	0	
				Total:	4170866	0	4170866
			Total Division:	83429079	0	83429079	
PW552 : EE PWD B/R DN. DHAR	24	3054	V	2509347	0	2509347	
		5054	V	117322348	0	117322348	
				Total:	119831695	0	119831695
	53	2216	V	171765	0	171765	
				Total:	171765	0	171765
		8443		37103957	0	37103957	
		8658		1029899	0	1029899	
		8671		0	0	0	
		8782		4000000	0	4000000	
				Total:	42133856	0	42133856
			Total Division:	162137316	0	162137316	
PW553 : EE PWD B/R DN. SHAJAPUR	24	3054	V	2814954	0	2814954	
		5054	V	29660938	0	29660938	
				Total:	32475892	0	32475892
		8443		14936598	0	14936598	
		8658		593421	0	593421	
		8671		0	0	0	
			Total:	15530019	0	15530019	
			Total Division:	48005911	0	48005911	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	7969926	0	7969926	
		5054	V	36019541	0	36019541	
				Total:	43989467	0	43989467

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA		8443		8527080	0	8527080	
		8658		453012	0	453012	
		8671		0	0	0	
				Total:	8980092	0	8980092
			Total Division:	52969559	0	52969559	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	256353	0	256353	
				Total:	256353	0	
	24	3054	V	898607	0	898607	
		5054	V	13213249	0	13213249	
				Total:	14111856	0	14111856
	40	2204	V	111715	0	111715	
				Total:	111715	0	111715
	53	2059	V	23364	0	23364	
		2216	V	1552182	0	1552182	
				Total:	1575546	0	1575546
			8443		3478486	0	3478486
			8658		315326	0	315326
		8671		0	0	0	
			Total:	3793812	0	3793812	
			Total Division:	19849282	0	19849282	
PW556 : EE PWD E/M DN. INDORE	24	3054	V	183848	0	183848	
		5054	V	3442777	0	3442777	
				Total:	3626625	0	3626625
	29	2014	V	190264	0	190264	
				Total:	190264	0	190264
			8443		2969758	0	2969758
			8671		0	0	0
			8782		33316517	0	33316517
				Total:	36286275	0	36286275
				Total Division:	40103164	0	40103164
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	4403	V	248944	0	248944	
				Total:	248944	0	248944
	24	3054	V	1789448	0	1789448	
			Total:	1789448	0	1789448	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	53	2216	V	5951045	0	5951045	
				Total:	5951045	0	5951045
				8443	1221070	0	1221070
				8658	392769	0	392769
				8671	0	0	0
				8782	2201400	0	2201400
				Total:	3815239	0	3815239
			Total Division:	11804676	0	11804676	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	3054	V	8638774	0	8638774	
				5054	2170667084	0	2170667084
				Total:	2179305858	0	2179305858
	52	2210	V	4454701	0	4454701	
				Total:	4454701	0	4454701
	53	2216	V	6250896	0	6250896	
				Total:	6250896	0	6250896
				8443	113450091	0	113450091
				8658	36571940	0	36571940
				8671	0	0	0
				8782	934238	0	934238
				Total:	150956269	0	150956269
				Total Division:	2340967724	0	2340967724
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	3054	V	4342395	0	4342395	
				Total:	4342395	0	4342395
	53	2059	V	490	0	490	
				2216	15784771	0	15784771
				Total:	15785261	0	15785261
				8443	5949920	0	5949920
				8658	485428	0	485428
				8671	0	0	0
				8782	4908000	0	4908000
				Total:	11343348	0	11343348
			Total Division:	31471004	0	31471004	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	08	4059	V	3000000	0	3000000	
				Total:	3000000	0	3000000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	3054	V	13027988	0	13027988	
		5054	V	88686011	0	88686011	
				Total:	101713999	0	101713999
	27	4202	V	1390038	0	1390038	
				Total:	1390038	0	1390038
	53	2216	V	1725552	0	1725552	
				Total:	1725552	0	1725552
		8443		34712835	0	34712835	
		8658		3751764	0	3751764	
		8671		0	0	0	
	8782		4014	0	4014		
			Total:	38468613	0	38468613	
			Total Division:	146298202	0	146298202	
PW562 : EE PWD DN. SEHORE	24	3054	V	199626	0	199626	
		5054	V	4327266	0	4327266	
				Total:	4526892	0	4526892
		8443		2281648	0	2281648	
		8658		655043	0	655043	
		8671		0	0	0	
				Total:	2936691	0	2936691
				Total Division:	7463583	0	7463583
	PW563 : EE PWD DN. VIDISHA	24	3054	V	2230300	0	2230300
			5054	V	23876632	0	23876632
				Total:	26106932	0	26106932
53		2216	V	436241	0	436241	
				Total:	436241	0	436241
		8443		1816296	0	1816296	
		8658		766406	0	766406	
		8671		0	0	0	
				Total:	2582702	0	2582702
				Total Division:	29125875	0	29125875
PW564 : EE PWD DN. RAISEN	24	3054	V	1598837	0	1598837	
		5054	V	233970873	0	233970873	
			Total:	235569710	0	235569710	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total					
PW564 : EE PWD DN. RAISEN	53	2216	V	200000	0	200000					
			Total:			200000	0	200000			
			8443	21901008	0	21901008					
			8658	3096838	0	3096838					
			8671	0	0	0					
			Total:			24997846	0	24997846			
Total Division:			260767556	0	260767556						
PW565 : EE PWD DN. RAJGARH	24	3054	V	5294189	0	5294189					
			5054	V	20212955	0	20212955				
			Total:			25507144	0	25507144			
			8443	383640	0	383640					
			8658	395508	0	395508					
			8671	0	0	0					
			8782	3700	0	3700					
			Total:			782848	0	782848			
Total Division:			26289992	0	26289992						
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	1384809	0	1384809					
			5054	V	40551183	0	40551183				
			Total:			41935992	0	41935992			
			8443	2475563	0	2475563					
			8658	409324	0	409324					
			8671	0	0	0					
Total:			2884887	0	2884887						
Total Division:			44820879	0	44820879						
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	739968	0	739968					
			5054	V	5640195	0	5640195				
			Total:			6380163	0	6380163			
			53	2059	V	V	34837	0	34837		
						Total:			34837	0	34837
						8658	178064	0	178064		
8671	0	0				0					
Total:						178064	0	178064			
Total Division:						6593064	0	6593064			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW568 : EE PWD E/M DN. I BHOPAL	01	2055	V	199328	0	199328	
				Total:	199328	0	199328
	04	2013	V	1358387	0	1358387	
				Total:	1358387	0	1358387
	05	2056	V	50116	0	50116	
				Total:	50116	0	50116
	24	3054	V	2183344	0	2183344	
				Total:	2183344	0	2183344
	53	2059	V	5500687	0	5500687	
		2216	V	6975330	0	6975330	
			Total:	12476017	0	12476017	
	8443		99999	0	99999		
	8658		461154	0	461154		
	8671		0	0	0		
			Total:	561153	0	561153	
			Total Division:	16828345	0	16828345	
PW570 : EE PWD DN. 1 REWA	24	3054	V	21373832	0	21373832	
		5054	V	27758367	0	27758367	
				Total:	49132199	0	49132199
	27	4202	V	771634	0	771634	
				Total:	771634	0	771634
	29	2014	V	284898	0	284898	
				Total:	284898	0	284898
	40	2204	V	82352	0	82352	
				Total:	82352	0	82352
	53	2216	V	2922653	0	2922653	
				Total:	2922653	0	2922653
		8443		5542996	0	5542996	
		8658		2974794	0	2974794	
		8671		0	0	0	
		8782		1207700	0	1207700	
			Total:	9725490	0	9725490	
			Total Division:	62919226	0	62919226	
PW571 : EE PWD E/M DN. REWA	24	3054	V	66678	0	66678	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA	24	5054	V	5286698	0	5286698	
				Total:	5353376	0	5353376
	53	2059	V	71612	0	71612	
		2216	V	969080	0	969080	
				Total:	1040692	0	1040692
		8443		3478870	0	3478870	
		8658		103312	0	103312	
		8671		0	0	0	
				Total:	3582182	0	3582182
				Total Division:	9976250	0	9976250
PW572 : EE PWD DN. SIDHI	24	3054	V	7419604	0	7419604	
		5054	V	600000	0	600000	
				Total:	8019604	0	8019604
	53	2216	V	33000	0	33000	
				Total:	33000	0	33000
		8443		1790277	0	1790277	
		8658		429521	0	429521	
		8671		0	0	0	
		8782		709719	0	709719	
				Total:	2929517	0	2929517
			Total Division:	10982121	0	10982121	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	2672581	0	2672581	
		5054	V	31354876	0	31354876	
				Total:	34027457	0	34027457
	53	2059	V	176803	0	176803	
				Total:	176803	0	176803
		8443		871460	0	871460	
		8658		308486	0	308486	
		8671		0	0	0	
				Total:	1179946	0	1179946
				Total Division:	35384206	0	35384206
PW576 : EE PWD SATNA	24	3054	V	45334665	0	45334665	
		5054	V	56186142	0	56186142	
				Total:	101520807	0	101520807

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA	53	2059	V	500000	0	500000
			Total:	500000	0	500000
		8443		6058525	0	6058525
		8658		723909	0	723909
		8671		0	0	0
		8782		41450000	0	41450000
			Total:	48232434	0	48232434
			Total Division:	150253241	0	150253241
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	4114153	0	4114153
			Total:	4114153	0	4114153
		8443		1397657	0	1397657
		8671		0	0	0
			Total:	1397657	0	1397657
			Total Division:	5511810	0	5511810
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	3000136	0	3000136
		2217	V	1840291	0	1840291
		3054	V	12163699	0	12163699
		4217	V	8544464	0	8544464
			Total:	25548590	0	25548590
	43	4202	V	16064238	0	16064238
			Total:	16064238	0	16064238
	44	4202	V	11435765	0	11435765
			Total:	11435765	0	11435765
		8443		8218900	0	8218900
		8658		224410	0	224410
		8671		0	0	0
			Total:	8443310	0	8443310
			Total Division:	61491903	0	61491903
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	8898844	0	8898844
		2216	V	3345124	0	3345124
		2217	V	2100000	0	2100000
		3054	V	12100000	0	12100000
		4217	V	22351218	0	22351218
			Total:	48795186	0	48795186

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8443		14001031	0	14001031	
		8658		264819	0	264819	
		8671		0	0	0	
				Total:	14265850	0	14265850
			Total Division:	63061036	0	63061036	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	2910880	0	2910880	
		2216	V	5959901	0	5959901	
		4216	V	1628637	0	1628637	
				Total:	10499418	0	10499418
		8658		12500	0	12500	
		8671		0	0	0	
			Total:	12500	0	12500	
			Total Division:	10511918	0	10511918	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	42	2210	V	4979688	0	4979688	
				Total:	4979688	0	4979688
		8443		20095817	0	20095817	
		8658		147890	0	147890	
		8671		0	0	0	
			Total:	20243707	0	20243707	
			Total Division:	25223395	0	25223395	
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	10467784	0	10467784	
		3054	V	799911	0	799911	
		4217	V	4434595	0	4434595	
				Total:	15702290	0	15702290
		8443		8083046	0	8083046	
		8671		0	0	0	
		8782		936596	0	936596	
			Total:	9019642	0	9019642	
			Total Division:	24721932	0	24721932	
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	785652	0	785652	
		5054	V	15444178	0	15444178	
				Total:	16229830	0	16229830
	29	2014	V	6806301	0	6806301	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW583 : EE PWD DN.NO.1 JABALPUR	29			Total:	6806301	0	6806301
	53	2059	V	509733	0	509733	
		2216	V	8165724	0	8165724	
				Total:	8675457	0	8675457
		8443		3766774	0	3766774	
		8658		460006	0	460006	
		8671		0	0	0	
		8782		669096	0	669096	
				Total:	4895876	0	4895876
				Total Division:	36607464	0	36607464
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	2022844	0	2022844	
		5054	V	59645044	0	59645044	
				Total:	61667888	0	61667888
	53	2059	V	1534360	0	1534360	
		2216	V	1678056	0	1678056	
				Total:	3212416	0	3212416
		8443		1502506	0	1502506	
		8658		2669091	0	2669091	
		8671		0	0	0	
		8782		792548	0	792548	
			Total:	4964145	0	4964145	
			Total Division:	69844449	0	69844449	
PW585 : EE PWD DN. KATNI	24	3054	V	3986020	0	3986020	
		5054	V	500000	0	500000	
				Total:	4486020	0	4486020
	53	2059	V	2000	0	2000	
				Total:	2000	0	2000
		8443		8491097	0	8491097	
		8658		424411	0	424411	
		8671		0	0	0	
			Total:	8915508	0	8915508	
			Total Division:	13403528	0	13403528	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	2231522	0	2231522	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI	24	5054	V	7805393	0	7805393
				Total:	10036915	0
		8443		14339125	0	14339125
		8658		142738	0	142738
		8671		0	0	0
				Total:	14481863	0
				Total Division:	24518778	0
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	180180	0	180180
		5054	V	93731206	0	93731206
				Total:	93911386	0
	29	2014	V	394156	0	394156
				Total:	394156	0
		8443		15468599	0	15468599
		8658		2300188	0	2300188
		8671		0	0	0
				Total:	17768787	0
				Total Division:	112074329	0
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	2057461	0	2057461
		5054	V	18563537	0	18563537
				Total:	20620998	0
	53	2059	V	196664	0	196664
				Total:	196664	0
		8443		3428697	0	3428697
		8658		1363671	0	1363671
		8671		0	0	0
				Total:	4792368	0
				Total Division:	25610030	0
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	6590849	0	6590849
		5054	V	21383075	0	21383075
				Total:	27973924	0
	53	2216	V	2008194	0	2008194
				Total:	2008194	0
		8443		6841399	0	6841399

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT		8658		1091220	0	1091220
		8671		0	0	0
			Total:	7932619	0	7932619
			Total Division:	37914737	0	37914737
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	1043766	0	1043766
		5054	V	10572447	0	10572447
			Total:	11616213	0	11616213
		8443		11653561	0	11653561
		8658		441970	0	441970
		8671		0	0	0
			Total:	12095531	0	12095531
		Total Division:	23711744	0	23711744	
PW593 : EE PWD DN. DINDORI.	24	3054	V	2499807	0	2499807
		5054	V	15455966	0	15455966
			Total:	17955773	0	17955773
	53	2059	V	22546	0	22546
			Total:	22546	0	22546
		8443		86161	0	86161
		8658		1218282	0	1218282
		8671		0	0	0
			Total:	1304443	0	1304443
			Total Division:	19282762	0	19282762
PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	887649	0	887649
			Total:	887649	0	887649
	19	4210	V	527839	0	527839
			Total:	527839	0	527839
	24	3054	V	2938	0	2938
		5054	V	413594	0	413594
			Total:	416532	0	416532
	27	4202	V	66012	0	66012
			Total:	66012	0	66012
	29	2014	V	607786	0	607786
		Total:	607786	0	607786	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	47	2203	V	594622	0	594622	
				Total:	594622	0	594622
	53	2059	V	133044	0	133044	
		2216	V	396005	0	396005	
				Total:	529049	0	529049
		8443		4379982	0	4379982	
		8658		160037	0	160037	
		8671		0	0	0	
		8782		2805590	0	2805590	
				Total:	7345609	0	7345609
			Total Division:	10975098	0	10975098	
PW600 : E.E. PWD ANUPPUR	24	3054	V	431422	0	431422	
		5054	V	6843607	0	6843607	
				Total:	7275029	0	7275029
	29	2014	V	85386	0	85386	
				Total:	85386	0	85386
	53	2216	V	356352	0	356352	
				Total:	356352	0	356352
		8443		6637192	0	6637192	
		8658		588727	0	588727	
		8671		0	0	0	
			Total:	7225919	0	7225919	
			Total Division:	14942686	0	14942686	
PW601 : E.E. PWD BURHANPUR	24	3054	V	5184746	0	5184746	
		5054	V	24323289	0	24323289	
				Total:	29508035	0	29508035
		8443		9588109	0	9588109	
		8658		1046096	0	1046096	
		8671		0	0	0	
				Total:	10634205	0	10634205
				Total Division:	40142240	0	40142240
	PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	124075	0	124075
			5054	V	33593624	0	33593624
			Total:	33717699	0	33717699	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR		8443		839185	0	839185	
		8658		906962	0	906962	
		8671		0	0	0	
				Total:	1746147	0	1746147
			Total Division:	35463846	0	35463846	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	3054	V	206773	0	206773	
		5054	V	13799671	0	13799671	
				Total:	14006444	0	14006444
		8443		399938	0	399938	
		8658		141458	0	141458	
		8671		0	0	0	
			Total:	541396	0	541396	
			Total Division:	14547840	0	14547840	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	3054	V	4103871	0	4103871	
				Total:	4103871	0	4103871
	53	2059	V	20700	0	20700	
				Total:	20700	0	20700
		8443		20847295	0	20847295	
		8658		175068	0	175068	
		8671		0	0	0	
			Total:	21022363	0	21022363	
			Total Division:	25146934	0	25146934	
PW605 : PIU, JABALPUR	08	4059	V	1902005	0	1902005	
				Total:	1902005	0	1902005
	33	4225	V	9253552	0	9253552	
				Total:	9253552	0	9253552
40	4202	V	10918964	0	10918964		
			Total:	10918964	0	10918964	
44	4202	V	217948	0	217948		
			Total:	217948	0	217948	
52	4210	V	33111000	0	33111000		
			Total:	33111000	0	33111000	
		8443		18152069	0	18152069	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR		8658		1011706	0	1011706	
		8671		0	0	0	
		8782		152000	0	152000	
				Total:	19315775	0	19315775
				Total Division:	74719244	0	74719244
PW606 : PIU, CHHINDWARA	33	2225	V	5023530	0	5023530	
		4225	V	12361337	0	12361337	
				Total:	17384867	0	17384867
	40	4202	V	20710564	0	20710564	
				Total:	20710564	0	20710564
	44	4202	V	3189369	0	3189369	
				Total:	3189369	0	3189369
	52	4210	V	103649000	0	103649000	
				Total:	103649000	0	103649000
		8443		11791432	0	11791432	
		8658		1710574	0	1710574	
		8671		0	0	0	
		8782		32000000	0	32000000	
				Total:	45502006	0	45502006
				Total Division:	190435806	0	190435806
PW607 : PIU, SHAHDOL	29	4059	V	2000000	0	2000000	
				Total:	2000000	0	2000000
	33	4202	V	709818	0	709818	
		4225	V	13930769	0	13930769	
				Total:	14640587	0	14640587
	40	4202	V	12691204	0	12691204	
				Total:	12691204	0	12691204
		8443		13233952	0	13233952	
		8658		1173171	0	1173171	
		8671		0	0	0	
		8782		20435000	0	20435000	
				Total:	34842123	0	34842123
				Total Division:	64173914	0	64173914

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	05	4059	V	2036797	0	2036797	
				Total:	2036797	0	2036797
	08	4059	V	1059326	0	1059326	
				Total:	1059326	0	1059326
	19	4210	V	313155	0	313155	
				Total:	313155	0	313155
	33	2225	V	8864632	0	8864632	
		4225	V	18550731	0	18550731	
				Total:	27415363	0	27415363
	38	4210	V	1252236	0	1252236	
				Total:	1252236	0	1252236
	39	5475	V	296800	0	296800	
				Total:	296800	0	296800
	40	4202	V	9875847	0	9875847	
				Total:	9875847	0	9875847
44	4202	V	565498	0	565498		
			Total:	565498	0	565498	
			8443	12975192	0	12975192	
			8658	234364	0	234364	
			8671	0	0	0	
			8782	4007776	0	4007776	
			Total:	17217332	0	17217332	
			Total Division:	60032354	0	60032354	
PW609 : PIU, KHANDWA	33	4225	V	8231683	0	8231683	
				Total:	8231683	0	8231683
	40	4202	V	2834299	0	2834299	
				Total:	2834299	0	2834299
	47	4202	V	350000	0	350000	
				Total:	350000	0	350000
				8443	12591959	0	12591959
				8658	63612	0	63612
				8671	0	0	0
				Total:	12655571	0	12655571
			Total Division:	24071553	0	24071553	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	01	4059	V	123388	0	123388	
				Total:	123388	0	123388
	05	2056	V	959097	0	959097	
				Total:	959097	0	959097
	08	4059	V	14175	0	14175	
				Total:	14175	0	14175
	29	4059	V	9819038	0	9819038	
				Total:	9819038	0	9819038
	40	4202	V	12566365	0	12566365	
				Total:	12566365	0	12566365
43	4202	V	6101202	0	6101202		
			Total:	6101202	0	6101202	
44	4202	V	1905269	0	1905269		
			Total:	1905269	0	1905269	
52	4210	V	6722384	0	6722384		
			Total:	6722384	0	6722384	
		8443		7548837	0	7548837	
		8658		294520	0	294520	
		8671		0	0	0	
		8782		10468000	0	10468000	
			Total:	18311357	0	18311357	
			Total Division:	56522275	0	56522275	
PW611 : PIU, PWD, SATNA	08	4059	V	1508486	0	1508486	
				Total:	1508486	0	1508486
	19	4210	V	558030	0	558030	
				Total:	558030	0	558030
	33	4225	V	24658144	0	24658144	
				Total:	24658144	0	24658144
	38	4210	V	871979	0	871979	
				Total:	871979	0	871979
	40	4202	V	7706971	0	7706971	
				Total:	7706971	0	7706971
44	4202	V	5807667	0	5807667		
			Total:	5807667	0	5807667	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA	52	4210	V	66899872	0	66899872	
				Total:	66899872	0	66899872
				8443	12306457	0	12306457
				8658	1816934	0	1816934
				8671	0	0	0
				8782	7205000	0	7205000
				Total:	21328391	0	21328391
			Total Division:	129339540	0	129339540	
PW613 : P.I.U, PWD, GUNA	44	4202	V	3551750	0	3551750	
				Total:	3551750	0	3551750
				8443	1220541	0	1220541
				8658	100174	0	100174
				8671	0	0	0
				Total:	1320715	0	1320715
				Total Division:	4872465	0	4872465
PW614 : P.I.U, PWD, SAGAR	05	2056	V	381281	0	381281	
				Total:	381281	0	381281
	08	4059	V	7765614	0	7765614	
				Total:	7765614	0	7765614
	19	4210	V	17029151	0	17029151	
				Total:	17029151	0	17029151
	29	4216	V	693430	0	693430	
				Total:	693430	0	693430
	33	4225	V	205838	0	205838	
				Total:	205838	0	205838
	40	4202	V	10327111	0	10327111	
				Total:	10327111	0	10327111
	44	4202	V	7792114	0	7792114	
				Total:	7792114	0	7792114
				8443	25407028	0	25407028
			8658	824897	0	824897	
			8671	0	0	0	
			Total:	26231925	0	26231925	
			Total Division:	70426464	0	70426464	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	29	4059	V	554178	0	554178	
				Total:	554178	0	554178
	33	4225	V	70544	0	70544	
				Total:	70544	0	70544
	39	5475	V	838265	0	838265	
				Total:	838265	0	838265
	40	4202	V	2585330	0	2585330	
				Total:	2585330	0	2585330
	44	4202	V	1731324	0	1731324	
				Total:	1731324	0	1731324
				8443	0	20417249	
				8658	0	1308177	
				8671	0	0	
				8782	0	2000000	
			Total:	23725426	0	23725426	
			Total Division:	29505067	0	29505067	
PW616 : P.I.U, PWD, INDORE	05	4059	V	803300	0	803300	
				Total:	803300	0	803300
	29	4059	V	15973000	0	15973000	
				Total:	15973000	0	15973000
	33	4225	V	433864	0	433864	
				Total:	433864	0	433864
	38	4210	V	743821	0	743821	
				Total:	743821	0	743821
	40	4202	V	3585132	0	3585132	
				Total:	3585132	0	3585132
44	4202	V	1265980	0	1265980		
			Total:	1265980	0	1265980	
52	4210	V	11093997	0	11093997		
			Total:	11093997	0	11093997	
				8443	0	25578703	
				8658	0	1386077	
				8671	0	0	
				8782	0	15500000	
			Total:	42464780	0	42464780	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE			Total Division:	76363874	0	76363874
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	12168257	0	12168257
			Total:	12168257	0	12168257
	19	4210	V	5423660	0	5423660
			Total:	5423660	0	5423660
	29	4216	V	13827364	0	13827364
			Total:	13827364	0	13827364
	38	4210	V	14010945	0	14010945
			Total:	14010945	0	14010945
	40	4202	V	10865544	0	10865544
			Total:	10865544	0	10865544
	44	4202	V	6821822	0	6821822
			Total:	6821822	0	6821822
		8443		7086478	0	7086478
		8671		0	0	0
		8782		3000000	0	3000000
			Total:	10086478	0	10086478
			Total Division:	73204070	0	73204070
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	18000000	0	18000000
			Total:	18000000	0	18000000
	29	4059	V	4548598	0	4548598
			Total:	4548598	0	4548598
	38	4210	V	306484	0	306484
			Total:	306484	0	306484
	39	5475	V	585665	0	585665
			Total:	585665	0	585665
	40	4202	V	2615506	0	2615506
			Total:	2615506	0	2615506
	44	4202	V	392182	0	392182
			Total:	392182	0	392182
	49	4225	V	4603000	0	4603000
			Total:	4603000	0	4603000
	52	4210	V	221069730	0	221069730
			Total:	221069730	0	221069730

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR		8443		16666306	0	16666306	
		8658		2013617	0	2013617	
		8671		0	0	0	
		8782		14336000	0	14336000	
				Total:	33015923	0	33015923
			Total Division:	285137088	0	285137088	
PW619 : P.I.U, PWD, SIDHI	33	4225	V	15262160	0	15262160	
				Total:	15262160	0	15262160
	40	4202	V	3474152	0	3474152	
				Total:	3474152	0	3474152
	44	4202	V	14230	0	14230	
				Total:	14230	0	14230
		8443		14539765	0	14539765	
		8671		0	0	0	
		8782		64509000	0	64509000	
				Total:	79048765	0	79048765
			Total Division:	97799307	0	97799307	
PW621 : EE PWD NH DIVISON, BHOPAL		8443		440240	0	440240	
		8671		0	0	0	
				Total:	440240	0	440240
			Total Division:	440240	0	440240	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	3186956	0	3186956	
				Total:	3186956	0	3186956
	40	4202	V	579373	0	579373	
				Total:	579373	0	579373
		8443		4255776	0	4255776	
		8658		287936	0	287936	
		8671		0	0	0	
				Total:	4543712	0	4543712
				Total Division:	8310041	0	8310041
	PW623 : P.I.U, PWD, BETUL	08	4059	V	6826700	0	6826700
				Total:	6826700	0	6826700
	19	4210	V	3393531	0	3393531	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	19			Total: 3393531	0	3393531
	33	4225	V	41726384	0	41726384
				Total: 41726384	0	41726384
	40	4202	V	13087136	0	13087136
				Total: 13087136	0	13087136
	44	4202	V	4585899	0	4585899
				Total: 4585899	0	4585899
		8443		8029091	-6868446	1160645
		8658		618511	0	618511
		8671		0	0	0
		8782		7938145	6868446	14806591
				Total: 16585747	0	16585747
				Total Division: 86205397	0	86205397
PW624 : P.I.U, PWD, SEHORE	19	4210	V	1112214	0	1112214
				Total: 1112214	0	1112214
	29	4059	V	1563633	0	1563633
				Total: 1563633	0	1563633
	40	4202	V	2111305	0	2111305
				Total: 2111305	0	2111305
	44	4202	V	540280	0	540280
				Total: 540280	0	540280
	53	4059	V	3868817	0	3868817
				Total: 3868817	0	3868817
		8443		437497	0	437497
		8658		334765	0	334765
		8671		0	0	0
			Total: 772262	0	772262	
			Total Division: 9968511	0	9968511	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	47921	0	47921
				Total: 47921	0	47921
	29	4059	V	580778	0	580778
		4216	V	6934745	0	6934745
				Total: 7515523	0	7515523
	33	4225	V	92779	0	92779

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI	33			Total:	92779	0	92779
	38	4210	V	655434	0	655434	
				Total:	655434	0	655434
	44	4202	V	2219090	0	2219090	
				Total:	2219090	0	2219090
		8443		4838899	0	4838899	
		8658		259307	0	259307	
		8671		0	0	0	
				Total:	5098206	0	5098206
				Total Division:	15628953	0	15628953
PW626 : P.I.U, PWD, MORENA	05	4059	V	2467650	0	2467650	
				Total:	2467650	0	2467650
	08	4059	V	17442709	0	17442709	
				Total:	17442709	0	17442709
	19	4210	V	4838400	0	4838400	
				Total:	4838400	0	4838400
	29	4059	V	2070862	0	2070862	
		4216	V	10832222	0	10832222	
				Total:	12903084	0	12903084
	40	4202	V	10211622	0	10211622	
				Total:	10211622	0	10211622
		8443		5448872	0	5448872	
		8658		107493	0	107493	
	8671		0	0	0		
			Total:	5556365	0	5556365	
			Total Division:	53419830	0	53419830	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	19	4210	V	4614803	0	4614803	
				Total:	4614803	0	4614803
	40	4202	V	11991355	0	11991355	
				Total:	11991355	0	11991355
	47	4202	V	5910	0	5910	
				Total:	5910	0	5910
49	4225	V	16350	0	16350		
			Total:	16350	0	16350	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		8443		2706659	0	2706659	
		8658		246148	0	246148	
		8671		0	0	0	
				Total:	2952807	0	2952807
			Total Division:	19581225	0	19581225	
PW628 : P.I.U, PWD, PANNA	08	4059	V	8982547	0	8982547	
				Total:	8982547	0	8982547
	40	4202	V	0	-7414068	-7414068	
				Total:	0	-7414068	-7414068
	43	4202	V	1079426	0	1079426	
				Total:	1079426	0	1079426
	44	4202	V	6380605	-14286695	-7906090	
				Total:	6380605	-14286695	-7906090
	47	4202	V	0	-1209781	-1209781	
				Total:	0	-1209781	-1209781
			8443		8976037	-4571999	4404038
			8658		0	-5842	-5842
		8671		0	0	0	
		8782		50174000	-2500000	47674000	
			Total:	59150037	-7077841	52072196	
			Total Division:	75592615	-29988385	45604230	
PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V	574721	0	574721	
				Total:	574721	0	574721
	08	4059	V	1477081	0	1477081	
				Total:	1477081	0	1477081
	19	4210	V	723355	0	723355	
				Total:	723355	0	723355
	26	4202	V	1580422	0	1580422	
				Total:	1580422	0	1580422
29	4059	V	9820000	0	9820000		
			Total:	9820000	0	9820000	
40	4202	V	6412982	0	6412982		
			Total:	6412982	0	6412982	
44	4202	V	3618083	0	3618083		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA	44		Total:	3618083	0	3618083	
				8443	3599277	0	3599277
				8658	199434	0	199434
				8671	0	0	0
				8782	6845575	0	6845575
				Total:	10644286	0	10644286
		Total Division:	34850930	0	34850930		
PW630 : P.I.U (PWD), MANDLA	33		V	3337228	0	3337228	
			V	129361	0	129361	
			V	11800050	0	11800050	
			Total:	15266639	0	15266639	
	38		V	1993630	0	1993630	
			Total:	1993630	0	1993630	
	47		V	451560	0	451560	
			Total:	451560	0	451560	
				8443	53999394	0	53999394
				8658	201904	0	201904
				8671	0	0	0
				8782	9172000	0	9172000
		Total:	63373298	0	63373298		
		Total Division:	81085127	0	81085127		
PW631 : P.I.U (PWD), JHABUA	08		V	2457912	0	2457912	
			Total:	2457912	0	2457912	
	33		V	9145	0	9145	
			V	1748967	0	1748967	
		Total:	1758112	0	1758112		
	40		V	1157336	0	1157336	
			Total:	1157336	0	1157336	
				8443	5678893	0	5678893
				8658	347272	0	347272
				8671	0	0	0
			Total:	6026165	0	6026165	
			Total Division:	11399525	0	11399525	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	10209	0	10209	
				Total:	10209	0	10209
	19	4210	V	80600	0	80600	
				Total:	80600	0	80600
	29	4059	V	6544226	0	6544226	
				Total:	6544226	0	6544226
	38	4210	V	235494	0	235494	
				Total:	235494	0	235494
	40	4202	V	4260800	0	4260800	
				Total:	4260800	0	4260800
	44	4202	V	5706210	0	5706210	
				Total:	5706210	0	5706210
	47	4202	V	9208526	0	9208526	
				Total:	9208526	0	9208526
			8443		6929496	0	6929496
		8658		770024	0	770024	
		8671		0	0	0	
		8782		5500000	0	5500000	
			Total:	13199520	0	13199520	
			Total Division:	39245585	0	39245585	
PW633 : P.I.U (PWD), DEWAS	05	2056	V	246550	0	246550	
				Total:	246550	0	246550
	08	4059	V	2974310	0	2974310	
				Total:	2974310	0	2974310
	19	4210	V	10615800	0	10615800	
				Total:	10615800	0	10615800
	29	4059	V	10036997	0	10036997	
			4216	V	2516022	0	2516022
				Total:	12553019	0	12553019
	38	4210	V	1173540	0	1173540	
				Total:	1173540	0	1173540
	40	4202	V	9545598	0	9545598	
				Total:	9545598	0	9545598
	44	4202	V	3270075	0	3270075	
				Total:	3270075	0	3270075

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	47	4202	V	1146558	0	1146558	
				Total:	1146558	0	1146558
			8443		6247576	0	6247576
			8658		405070	0	405070
			8671		0	0	0
			8782		64509000	0	64509000
				Total:	71161646	0	71161646
			Total Division:	112687096	0	112687096	
PW634 : P.I.U, PWD,DHAR	05	4059	V	497269	0	497269	
				Total:	497269	0	497269
	08	4059	V	7032899	0	7032899	
				Total:	7032899	0	7032899
	33	4202	V	2037473	0	2037473	
			4225	V	73064371	0	73064371
				Total:	75101844	0	75101844
	38	4210	V	695211	0	695211	
				Total:	695211	0	695211
	40	4202	V	1100103	0	1100103	
				Total:	1100103	0	1100103
	44	4202	V	4404704	0	4404704	
				Total:	4404704	0	4404704
	47	4202	V	4271509	0	4271509	
			4250	V	117423	0	117423
			Total:	4388932	0	4388932	
		8443		11646452	0	11646452	
		8658		780969	0	780969	
		8671		0	0	0	
		8782		13700000	0	13700000	
			Total:	26127421	0	26127421	
			Total Division:	119348383	0	119348383	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1930032	0	1930032	
				Total:	1930032	0	1930032
	33	4225	V	42258144	0	42258144	
			Total:	42258144	0	42258144	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	40	4202	V	841454	0	841454
				Total:	841454	0
	47	4250	V	450000	0	450000
			Total:	450000	0	450000
		8443		7378203	0	7378203
		8658		235719	0	235719
		8671		0	0	0
		8782		4256610	0	4256610
			Total:	11870532	0	11870532
			Total Division:	57350162	0	57350162
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	1290203	0	1290203
		5054	V	138196328	0	138196328
			Total:	139486531	0	139486531
	53	2059	V	12614	0	12614
		2216	V	459740	0	459740
			Total:	472354	0	472354
		8443		1230813	0	1230813
		8658		1683474	0	1683474
		8671		0	0	0
			Total:	2914287	0	2914287
			Total Division:	142873172	0	142873172
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	353003	0	353003
		5054	V	3487635	0	3487635
			Total:	3840638	0	3840638
	53	2059	V	282928	0	282928
		2216	V	245929	0	245929
			Total:	528857	0	528857
		8443		94965	0	94965
		8658		190816	0	190816
		8671		0	0	0
			Total:	285781	0	285781
			Total Division:	4655276	0	4655276
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	3054	V	4139705	0	4139705

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	5054	V	6068719	0	6068719		
				Total:	10208424	0	10208424	
				8443	670917	0	670917	
				8658	80254	0	80254	
				8671	0	0	0	
				Total:	751171	0	751171	
				Total Division:	10959595	0	10959595	
PW639 : E E PWD E/M DIVN SAGAR	19	4210	V	4402078	0	4402078		
				Total:	4402078	0	4402078	
	24	3054	V	628620	0	628620		
				5054	V	829661	0	829661
				Total:	1458281	0	1458281	
	29	2014	V	1096863	0	1096863		
				Total:	1096863	0	1096863	
	53	2059	V	545157	0	545157		
				2216	V	726126	0	726126
				Total:	1271283	0	1271283	
				8443	354445	0	354445	
				8658	111118	0	111118	
				8671	0	0	0	
			Total:	465563	0	465563		
			Total Division:	8694068	0	8694068		
PW640 : P.I.U, PWD, DAMOH	19	4210	V	1576717	0	1576717		
				Total:	1576717	0	1576717	
	29	4059	V	10500000	0	10500000		
				Total:	10500000	0	10500000	
	40	4202	V	2835112	0	2835112		
				Total:	2835112	0	2835112	
				8443	2527510	0	2527510	
				8658	490429	0	490429	
				8671	0	0	0	
			Total:	3017939	0	3017939		
			Total Division:	17929768	0	17929768		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	4541933	0	4541933	
				Total:	4541933	0	4541933
	19	4210	V	4463210	0	4463210	
				Total:	4463210	0	4463210
	40	4202	V	5439179	0	5439179	
				Total:	5439179	0	5439179
	44	4202	V	428377	0	428377	
				Total:	428377	0	428377
	47	4202	V	3181491	0	3181491	
				Total:	3181491	0	3181491
	52	4210	V	15100000	0	15100000	
				Total:	15100000	0	15100000
				8443	1181801	0	1181801
				8658	233322	0	233322
				8671	0	0	0
				Total:	1415123	0	1415123
				Total Division:	34569313	0	34569313
	PW642 : PIU PWD BURHANPUR	19	4210	V	31536921	0	31536921
			Total:	31536921	0	31536921	
33		4225	V	10757000	0	10757000	
			Total:	10757000	0	10757000	
40		4202	V	6103873	0	6103873	
			Total:	6103873	0	6103873	
47		4202	V	3408360	0	3408360	
			Total:	3408360	0	3408360	
			8443	1394939	0	1394939	
			8658	55545	0	55545	
			8671	0	0	0	
			8782	2434686	0	2434686	
			Total:	3885170	0	3885170	
			Total Division:	55691324	0	55691324	
PW643 : PIU PWD ALIRAJPUR	29	4216	V	3276554	0	3276554	
				Total:	3276554	0	3276554
	33	4225	V	27901937	0	27901937	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR	33			Total:	27901937	0	27901937
	44	4202	V	603401	0	603401	
				Total:	603401	0	603401
		8443		1614987	0	1614987	
		8658		909703	0	909703	
		8671		0	0	0	
		8782		27400000	0	27400000	
				Total:	29924690	0	29924690
				Total Division:	61706582	0	61706582
	PW644 : PIU PWD RATLAM	29	4216	V	2031212	0	2031212
				Total:	2031212	0	2031212
33		4225	V	7298944	0	7298944	
				Total:	7298944	0	7298944
40		4202	V	3651515	0	3651515	
				Total:	3651515	0	3651515
44		4202	V	888874	0	888874	
				Total:	888874	0	888874
		8443		19199974	0	19199974	
		8658		211751	0	211751	
		8671		0	0	0	
		8782		4250000	0	4250000	
				Total:	23661725	0	23661725
			Total Division:	37532270	0	37532270	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	5104590	0	5104590	
				Total:	5104590	0	5104590
	38	4210	V	2485229	0	2485229	
				Total:	2485229	0	2485229
	40	4202	V	3941019	0	3941019	
				Total:	3941019	0	3941019
	44	4202	V	8082956	0	8082956	
				Total:	8082956	0	8082956
		8443		6148064	0	6148064	
		8658		108196	0	108196	
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8782		7168000	0	7168000
			Total:	13424260	0	13424260
			Total Division:	33038054	0	33038054
PW646 : PIU PWD SHEOPUR	19	4210	V	675258	0	675258
			Total:	675258	0	675258
	40	4202	V	5786001	0	5786001
			Total:	5786001	0	5786001
		8443		759474	0	759474
		8658		107756	0	107756
		8671		0	0	0
		8782		7841000	0	7841000
			Total:	8708230	0	8708230
			Total Division:	15169489	0	15169489
PW647 : PIU PWD HARDA	40	4202	V	96122	0	96122
			Total:	96122	0	96122
		8443		867995	0	867995
		8658		227291	0	227291
		8671		0	0	0
			Total:	1095286	0	1095286
		Total Division:	1191408	0	1191408	
PW648 : PIU PWD SEONI	05	4059	V	477202	0	477202
			Total:	477202	0	477202
	08	4059	V	848080	0	848080
			Total:	848080	0	848080
	19	4210	V	6825730	0	6825730
			Total:	6825730	0	6825730
	33	4202	V	4690333	0	4690333
		4225	V	13796811	0	13796811
			Total:	18487144	0	18487144
	38	4210	V	837660	0	837660
		Total:	837660	0	837660	
40	4202	V	4462131	0	4462131	
		Total:	4462131	0	4462131	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	44	4202	V	1148321	0	1148321
				Total:	1148321	1148321
		8443		3511623	0	3511623
		8658		232143	0	232143
		8671		0	0	0
				Total:	3743766	3743766
			Total Division:	36830034	0	36830034
PW649 : PIU PWD KATNI	08	4059	V	455004	0	455004
				Total:	455004	455004
	19	4210	V	5176445	0	5176445
				Total:	5176445	5176445
	33	4225	V	1582736	0	1582736
				Total:	1582736	1582736
	40	4202	V	7594503	0	7594503
				Total:	7594503	7594503
	44	4202	V	1608959	0	1608959
				Total:	1608959	1608959
		8443		6614750	0	6614750
		8658		573942	0	573942
		8671		0	0	0
				Total:	7188692	0
			Total Division:	23606339	0	23606339
PW650 : PIU PWD BHIND	08	4059	V	81176	0	81176
				Total:	81176	81176
	19	4210	V	8304660	0	8304660
				Total:	8304660	8304660
	40	4202	V	3428536	0	3428536
				Total:	3428536	3428536
	44	4202	V	1095140	0	1095140
				Total:	1095140	1095140
	47	4202	V	4696720	0	4696720
				Total:	4696720	4696720
	8443		7084610	0	7084610	
	8658		350424	0	350424	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND		8671		0	0	0
			Total:	7435034	0	7435034
			Total Division:	25041266	0	25041266
PW651 : PIU PWD UMARIYA	08	4059	V	5815316	0	5815316
			Total:	5815316	0	5815316
	33	4225	V	5637600	0	5637600
			Total:	5637600	0	5637600
	40	4202	V	2008294	0	2008294
			Total:	2008294	0	2008294
	43	4202	V	445933	0	445933
			Total:	445933	0	445933
	44	4202	V	109881	0	109881
			Total:	109881	0	109881
		8658		380632	0	380632
		8671		0	0	0
			Total:	380632	0	380632
			Total Division:	14397656	0	14397656
PW652 : PIU PWD RAJGARH	08	4059	V	5791540	0	5791540
			Total:	5791540	0	5791540
	19	4210	V	4033020	0	4033020
			Total:	4033020	0	4033020
	33	4225	V	1007449	0	1007449
			Total:	1007449	0	1007449
	40	4202	V	3145294	0	3145294
			Total:	3145294	0	3145294
	43	4202	V	1563617	0	1563617
			Total:	1563617	0	1563617
	47	4202	V	9829	0	9829
			Total:	9829	0	9829
		8443		18028194	0	18028194
		8658		403226	0	403226
		8671		0	0	0
		8782		28608276	0	28608276
			Total:	47039696	0	47039696

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	62590445	0	62590445
PW652 : PIU PWD RAJGARH						
	08	4059	V	136537	0	136537
			Total:	136537	0	136537
	40	4202	V	6635620	0	6635620
			Total:	6635620	0	6635620
	44	4202	V	2634283	0	2634283
			Total:	2634283	0	2634283
		8443		4811138	0	4811138
		8658		133313	0	133313
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	5944451	0	5944451
			Total Division:	15350891	0	15350891
PW654 : PIU PWD TIKAMGARH						
	08	4059	V	4103369	0	4103369
			Total:	4103369	0	4103369
	40	4202	V	2249137	0	2249137
			Total:	2249137	0	2249137
	44	4202	V	7869793	0	7869793
			Total:	7869793	0	7869793
		8443		4692249	0	4692249
		8658		446720	0	446720
		8671		0	0	0
		8782		6850000	0	6850000
			Total:	11988969	0	11988969
			Total Division:	26211268	0	26211268
PW655 : PIU PWD DINDORI						
	33	2225	V	2307369	0	2307369
		4202	V	740942	0	740942
		4225	V	23951799	0	23951799
			Total:	27000110	0	27000110
	39	5475	V	543532	0	543532
			Total:	543532	0	543532
	44	4202	V	7099220	0	7099220
			Total:	7099220	0	7099220

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI		8443		6457275	0	6457275	
		8658		1738723	0	1738723	
		8671		0	0	0	
		8782		21861000	0	21861000	
				Total:	30056998	0	30056998
			Total Division:	64699860	0	64699860	
PW656 : PIU PWD KHARGONE	08	4059	V	510000	0	510000	
				Total:	510000	0	510000
	19	4210	V	2553345	0	2553345	
				Total:	2553345	0	2553345
	29	4059	V	1467997	0	1467997	
				Total:	1467997	0	1467997
	33	4225	V	42194751	0	42194751	
				Total:	42194751	0	42194751
	40	4202	V	3618616	0	3618616	
				Total:	3618616	0	3618616
	44	4202	V	24581	0	24581	
				Total:	24581	0	24581
	47	4202	V	2499486	0	2499486	
				Total:	2499486	0	2499486
			8443		2770816	0	2770816
		8658		754396	0	754396	
		8671		0	0	0	
		8782		4000	0	4000	
			Total:	3529212	0	3529212	
			Total Division:	56397988	0	56397988	
PW657 : PIU PWD AGAR MALWA	29	4059	V	7275641	0	7275641	
				Total:	7275641	0	7275641
	40	4202	V	958906	0	958906	
				Total:	958906	0	958906
			8443		2321123	0	2321123
		8671		0	0	0	
			Total:	2321123	0	2321123	
			Total Division:	10555670	0	10555670	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	05	4059	V	2861660	0	2861660	
				Total:	2861660	0	2861660
	40	4202	V	7708212	0	7708212	
				Total:	7708212	0	7708212
	44	4202	V	187025	0	187025	
				Total:	187025	0	187025
		8443		16007687	0	16007687	
		8658		309895	0	309895	
		8671		0	0	0	
		8782		15060000	0	15060000	
			Total:	31377582	0	31377582	
			Total Division:	42134479	0	42134479	
PW660 : PIU PWD RAISEN	08	4059	V	2894874	0	2894874	
				Total:	2894874	0	2894874
	39	5475	V	576568	0	576568	
				Total:	576568	0	576568
	40	4202	V	4341255	0	4341255	
				Total:	4341255	0	4341255
		8443		9683199	0	9683199	
		8658		127451	0	127451	
		8671		0	0	0	
				Total:	9810650	0	9810650
			Total Division:	17623347	0	17623347	
PW661 : PIU PWD ANUPPUR	08	4059	V	1006720	0	1006720	
				Total:	1006720	0	1006720
	19	4210	V	7393357	0	7393357	
				Total:	7393357	0	7393357
	33	2225	V	1169018	0	1169018	
		4202	V	6680396	0	6680396	
				Total:	7849414	0	7849414
	40	4202	V	5136462	0	5136462	
				Total:	5136462	0	5136462
		8443		867575	0	867575	
	8658		874900	0	874900		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR		8671		0	0	0
			Total:	1742475	0	1742475
			Total Division:	23128428	0	23128428
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8658		336349	0	336349
		8671		0	0	0
			Total:	336349	0	336349
			Total Division:	336349	0	336349
PW665 : P. I. U. PWD BHOPAL	01	4059	V	4488937	0	4488937
			Total:	4488937	0	4488937
	19	4210	V	29939	0	29939
			Total:	29939	0	29939
	26	4202	V	5455107	0	5455107
			Total:	5455107	0	5455107
	29	4216	V	15715142	0	15715142
			Total:	15715142	0	15715142
	33	4225	V	2628601	0	2628601
			Total:	2628601	0	2628601
	34	4235	V	9526024	0	9526024
			Total:	9526024	0	9526024
	40	4202	V	4674630	0	4674630
			Total:	4674630	0	4674630
	44	4202	V	2220429	0	2220429
			Total:	2220429	0	2220429
	49	4225	V	1980732	0	1980732
			Total:	1980732	0	1980732
	53	4059	V	912974	0	912974
		4216	V	5000000	0	5000000
			Total:	5912974	0	5912974
		8443		4621985	0	4621985
		8658		453512	0	453512
		8671		0	0	0
		8782		47210000	0	47210000
			Total:	52285497	0	52285497
			Total Division:	104918012	0	104918012

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW666 : P. I. U. PWD NO.2 BHOPAL	52	4210	V	82991734	0	82991734	
				Total:	82991734	0	82991734
	63	4225	V	2091647	0	2091647	
				Total:	2091647	0	2091647
		8443		20000000	0	20000000	
		8658		1043528	0	1043528	
		8671		0	0	0	
				Total:	21043528	0	21043528
				Total Division:	106126909	0	106126909
PW667 : EE, PWD(NH) DN REWA MP		8443		2715788	0	2715788	
		8671		0	0	0	
				Total:	2715788	0	2715788
				Total Division:	2715788	0	2715788
PW668 : EE, PWD, NH DN JABALPUR		8443		2033909	0	2033909	
		8671		0	0	0	
				Total:	2033909	0	2033909
				Total Division:	2033909	0	2033909
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR501 : EE WRD DEWAS	23	2701	V	509057	0	509057	
		2702	V	105773	0	105773	
		4702	V	691712	0	691712	
				Total:	1306542	0	1306542
		8658		48000	0	48000	
		8671		0	0	0	
				Total:	48000	0	48000
				Total Division:	1354542	0	1354542
WR502 : EE WRD SHAJAPUR		8443		5509636	0	5509636	
		8658		568100	0	568100	
		8671		0	0	0	
				Total:	6077736	0	6077736
				Total Division:	6077736	0	6077736

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL	23	2701	V	2697499	0	2697499
		4700	V	2768129	0	2768129
			Total:	5465628	0	5465628
	47	4202	V	11921724	0	11921724
				Total:	11921724	0
		8443		90067	0	90067
		8671		0	0	0
			Total:	90067	0	90067
			Total Division:	17477419	0	17477419
WR504 : EE WRD SEHORE	23	2701	V	256999	0	256999
		2702	V	631851	0	631851
		4701	V	303360574	0	303360574
			Total:	304249424	0	304249424
		8658		25020	0	25020
		8671		0	0	0
			Total:	25020	0	25020
			Total Division:	304274444	0	304274444
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	4701	V	1999939	0	1999939
				Total:	1999939	0
		8658		79186	0	79186
		8671		0	0	0
			Total:	79186	0	79186
			Total Division:	2079125	0	2079125
WR506 : EE WRD NARSINGHARH	23	2702	V	163592	0	163592
		4700	V	50722309	0	50722309
		4702	V	2247855	0	2247855
			Total:	53133756	0	53133756
		8658		777652	0	777652
		8671		0	0	0
			Total:	777652	0	777652
			Total Division:	53911408	0	53911408
WR507 : EE WRD RAISEN	23	2702	V	2412316	0	2412316
		4701	V	9732800	0	9732800

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR507 : EE WRD RAISEN	23	4702	V	466559	0	466559	
			Total:	12611675	0	12611675	
			8443	72171	0	72171	
			8658	49824	0	49824	
			8671	0	0	0	
			Total:	121995	0	121995	
			Total Division:	12733670	0	12733670	
WR508 : EE WRD GUNA	23	2701	V	99720	0	99720	
			2702	V	399376	0	399376
			Total:	499096	0	499096	
			8658	9472	0	9472	
			8671	0	0	0	
			Total:	9472	0	9472	
			Total Division:	508568	0	508568	
WR509 : EE WRD RAJGARH	23	4702	V	36326955	0	36326955	
			Total:	36326955	0	36326955	
			8443	2302643	0	2302643	
			8658	120905	0	120905	
			8671	0	0	0	
			Total:	2423548	0	2423548	
			Total Division:	38750503	0	38750503	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	589591	0	589591	
			2702	V	156873	0	156873
			Total:	746464	0	746464	
			8658	6016	0	6016	
			8671	0	0	0	
			Total:	6016	0	6016	
			Total Division:	752480	0	752480	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	484715	0	484715	
			2702	V	905962	0	905962
			Total:	1390677	0	1390677	
			8443	644127	0	644127	
			8658	17187	0	17187	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL		8671		0	0	0
			Total:	661314	0	661314
			Total Division:	2051991	0	2051991
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	46002	0	46002
			Total:	46002	0	46002
		8671		0	0	0
			Total:	0	0	0
			Total Division:	46002	0	46002
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1078673	0	1078673
		4701	V	1454253	0	1454253
		4702	V	216949	0	216949
			Total:	2749875	0	2749875
		8443		67724	0	67724
		8658		6238	0	6238
		8671		0	0	0
			Total:	73962	0	73962
			Total Division:	2823837	0	2823837
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	694522	0	694522
			Total:	694522	0	694522
		8671		0	0	0
			Total:	0	0	0
			Total Division:	694522	0	694522
WR517 : EE,HEM WRD GWALIOR	23	2701	V	139261	0	139261
			Total:	139261	0	139261
		8658		85388	0	85388
		8671		0	0	0
			Total:	85388	0	85388
			Total Division:	224649	0	224649
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	1115546	0	1115546
		4701	V	91185	0	91185
		4702	V	979161	0	979161
			Total:	2185892	0	2185892

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	2185892	0	2185892
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	694842	0	694842
			Total:	694842	0	694842
		8658		5483	0	5483
		8671		0	0	0
			Total:	5483	0	5483
			Total Division:	700325	0	700325
WR521 : EE WRD BETUL	23	4701	V	129166706	0	129166706
			Total:	129166706	0	129166706
		8443		10679819	0	10679819
		8658		1305839	0	1305839
		8671		0	0	0
			Total:	11985658	0	11985658
			Total Division:	141152364	0	141152364
WR522 : EE,WRD BARNNA, LBC BARI DISTT.RAISEN	23	4700	V	30370265	0	30370265
			Total:	30370265	0	30370265
		8658		826157	0	826157
		8671		0	0	0
			Total:	826157	0	826157
			Total Division:	31196422	0	31196422
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4701	V	6500000	0	6500000
		4702	V	7800000	0	7800000
			Total:	14300000	0	14300000
		8658		266506	0	266506
		8671		0	0	0
			Total:	266506	0	266506
			Total Division:	14566506	0	14566506

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR525 : EE WRD DN,HARDA	23	2700	V	5000	0	5000	
		4700	V	12842977	0	12842977	
				Total:	12847977	0	12847977
	8658			609584	0	609584	
	8671			0	0	0	
				Total:	609584	0	609584
			Total Division:	13457561	0	13457561	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	999999	0	999999	
		4700	V	420872	0	420872	
				Total:	1420871	0	1420871
	8443			121813	0	121813	
	8658			15628	0	15628	
	8671			0	0	0	
			Total:	137441	0	137441	
			Total Division:	1558312	0	1558312	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	889822	0	889822	
		2701	V	109341	0	109341	
		2702	V	351381	0	351381	
				Total:	1350544	0	1350544
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	1350544	0	1350544	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	458224	0	458224	
		4700	V	57551666	0	57551666	
				Total:	58009890	0	58009890
	8671			0	0	0	
				Total:	0	0	0
				Total Division:	58009890	0	58009890
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	426088	0	426088	
		4700	V	24974434	0	24974434	
				Total:	25400522	0	25400522
	8443			5233021	0	5233021	
	8658			6843	0	6843	
				Total:	25400522	0	25400522

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8671		0	0	0
			Total:	5239864	0	5239864
			Total Division:	30640386	0	30640386
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	498953	0	498953
		2702	V	714263	0	714263
		4701	V	126651413	0	126651413
		4702	V	3630909	0	3630909
			Total:	131495538	0	131495538
		8443		549391	0	549391
		8658		6802981	0	6802981
		8671		0	0	0
			Total:	7352372	0	7352372
			Total Division:	138847910	0	138847910
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	521372	0	521372
		2702	V	117180	0	117180
		4700	V	15692852	0	15692852
			Total:	16331404	0	16331404
		8658		163600	0	163600
		8671		0	0	0
		Total:	163600	0	163600	
		Total Division:	16495004	0	16495004	
WR532 : EE,WRD,SHIVPURI	23	2701	V	114066	0	114066
		2702	V	509462	0	509462
		4702	V	146320	0	146320
			Total:	769848	0	769848
		8443		6732219	0	6732219
		8658		68643	0	68643
		8671		0	0	0
			Total:	6800862	0	6800862
		Total Division:	7570710	0	7570710	
WR533 : EE,WRD,BHIND	23	2700	V	53323	0	53323
		2701	V	99551	0	99551
			Total:	152874	0	152874

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR533 : EE,WRD,BHIND		8443		248328	0	248328	
		8658		8608	0	8608	
		8671		0	0	0	
				Total:	256936	0	256936
				Total Division:	409810	0	409810
WR534 : EE WRD GOHAD. DISTT.BHIND	23	4702	V	410625	0	410625	
				Total:	410625	0	410625
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	410625	0	410625
WR535 : EE,WRD,MORENA	23	2701	V	10630	0	10630	
				Total:	10630	0	10630
		8658		8900	0	8900	
		8671		0	0	0	
				Total:	8900	0	8900
			Total Division:	19530	0	19530	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	1188533	0	1188533	
		2701	V	199979	0	199979	
		2702	V	38882	0	38882	
				Total:	1427394	0	1427394
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	1427394	0	1427394	
WR537 : EE,WRD,SABALGARH MORENA	23	2701	V	14532	0	14532	
				Total:	14532	0	14532
		8658		20851	0	20851	
		8671		0	0	0	
				Total:	20851	0	20851
			Total Division:	35383	0	35383	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	1372677	0	1372677	
		2701	V	415305	0	415305	
		2702	V	120643	0	120643	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	49914245	0	49914245
		4702	V	5255600	0	5255600
			Total:	57078470	0	57078470
		8443		56574	0	56574
		8658		108347	0	108347
		8671		0	0	0
			Total:	164921	0	164921
			Total Division:	57243391	0	57243391
WR541 : EE WRD INDORE	23	2702	V	475965	0	475965
		4700	V	334623	0	334623
		4701	V	132950	0	132950
			Total:	943538	0	943538
		8658		90575	0	90575
		8671		0	0	0
			Total:	90575	0	90575
			Total Division:	1034113	0	1034113
WR542 : EE WRD UJJAIN	23	4701	V	94000	0	94000
				Total:	94000	0
		8443		630307	0	630307
		8671		0	0	0
			Total:	630307	0	630307
			Total Division:	724307	0	724307
WR543 : EE WRD RATLAM	23	2702	V	1000000	0	1000000
		4702	V	1179312	0	1179312
			Total:	2179312	0	2179312
		8443		597262	0	597262
		8658		52000	0	52000
		8671		0	0	0
			Total:	649262	0	649262
			Total Division:	2828574	0	2828574
WR544 : EE WRD MANDSAUR	23	4702	V	183455	0	183455
				Total:	183455	0
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR				Total: 0	0	0
				Total Division: 183455	0	183455
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	451420	0	451420
		8671		0	0	0
				Total: 451420	0	451420
				Total Division: 451420	0	451420
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	29100	0	29100
		2701	V	54916	0	54916
				Total: 84016	0	84016
		8658		10548	0	10548
		8671		0	0	0
				Total: 10548	0	10548
				Total Division: 94564	0	94564
WR547 : EE WRD BARWANI	23	2702	V	381313	0	381313
		4702	V	82908	0	82908
				Total: 464221	0	464221
		8443		7833895	0	7833895
		8658		270796	0	270796
		8671		0	0	0
				Total: 8104691	0	8104691
				Total Division: 8568912	0	8568912
WR548 : EE WRD KHARGONE	23	4702	V	41891000	0	41891000
				Total: 41891000	0	41891000
		8443		51212	0	51212
		8671		0	0	0
				Total: 51212	0	51212
				Total Division: 41942212	0	41942212
WR549 : EE WRD KHANDWA	23	4701	V	3500	0	3500
		4702	V	6595316	0	6595316
				Total: 6598816	0	6598816
		8443		5173495	0	5173495

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA		8658		2300190	0	2300190
		8671		0	0	0
			Total:	7473685	0	7473685
			Total Division:	14072501	0	14072501
WR550 : EE WRD DN.NO.1 JHABUA	23	4701	V	1459014	0	1459014
				Total:	1459014	0
		8443		49796	0	49796
		8671		0	0	0
			Total:	49796	0	49796
			Total Division:	1508810	0	1508810
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	1429375	0	1429375
		4702	V	159756	0	159756
			Total:	1589131	0	1589131
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1589131	0	1589131
WR552 : EE WR DN.1 DHAR	23	4701	V	155163	0	155163
		4702	V	14600	0	14600
			Total:	169763	0	169763
		8443		255163	0	255163
		8658		535841	0	535841
		8671		0	0	0
			Total:	791004	0	791004
			Total Division:	960767	0	960767
WR555 : EE WRD MANAWAR DHAR	23	4701	V	17909736	0	17909736
				Total:	17909736	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	17909736	0	17909736
WR557 : EE WR DN.NEEMUCH	23	2700	V	142016	0	142016
		2701	V	98251	0	98251
		2702	V	1211857	0	1211857
			Total:	1452124	0	1452124

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR557 : EE WR DN.NEEMUCH		8443		22341	0	22341	
		8658		13470	0	13470	
		8671		0	0	0	
				Total:	35811	0	35811
			Total Division:	1487935	0	1487935	
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	8000	0	8000	
		4701	V	4390863	0	4390863	
		4702	V	3170289	0	3170289	
				Total:	7569152	0	7569152
		8443		1797425	0	1797425	
		8658		448091	0	448091	
			Total:	2245516	0	2245516	
			Total Division:	9814668	0	9814668	
WR559 : EE WRD MANDLA	23	4702	V	16481	0	16481	
				Total:	16481	16481	
		8443		2702414	0	2702414	
		8671		0	0	0	
			Total:	2702414	0	2702414	
			Total Division:	2718895	0	2718895	
WR561 : EE WRD DINDORI	23	2702	V	239673	0	239673	
				Total:	239673	239673	
		8443		7414000	0	7414000	
		8658		611364	0	611364	
		8671		0	0	0	
			Total:	8025364	0	8025364	
			Total Division:	8265037	0	8265037	
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	975932	0	975932	
		2702	V	54365	0	54365	
				Total:	1030297	1030297	
		8658		1138	0	1138	
		8671		0	0	0	
			Total:	1138	0	1138	
			Total Division:	1031435	0	1031435	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2702	V	1026780	0	1026780
		4702	V	1032280	0	1032280
				Total:	2059060	0
				8658	52908	0
				8671	0	0
				Total:	52908	0
			Total Division:	2111968	0	2111968
WR564 : EE WRD SEONI	23	2701	V	677382	0	677382
		2702	V	598045	0	598045
		4702	V	9270823	0	9270823
				Total:	10546250	0
				8443	1101489	0
				8658	182578	0
			8671	0	0	
			Total:	1284067	0	1284067
			Total Division:	11830317	0	11830317
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	699026	0	699026
		4702	V	12126078	0	12126078
				Total:	12825104	0
				8443	259228	0
				8658	708217	0
				8671	0	0
			Total:	967445	0	967445
			Total Division:	13792549	0	13792549
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	2636126	0	2636126
					Total:	2636126
				8443	196588	0
				8671	0	0
			Total:	196588	0	196588
			Total Division:	2832714	0	2832714
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	40664	0	40664
		4701	V	9577012	0	9577012
		4702	V	5075607	0	5075607

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23		Total:	14693283	0	14693283
		8658		273669	0	273669
		8671		0	0	0
			Total:	273669	0	273669
			Total Division:	14966952	0	14966952
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	768618	0	768618
			Total:	768618	0	768618
		8658		454178	0	454178
		8671		0	0	0
			Total:	454178	0	454178
		Total Division:	1222796	0	1222796	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	1111317	0	1111317
			Total:	1111317	0	1111317
		8782		13550	0	13550
			Total:	13550	0	13550
			Total Division:	1124867	0	1124867
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	197922	0	197922
		2701	V	245701	0	245701
		2702	V	534344	0	534344
		4700	V	639079	0	639079
			Total:	1617046	0	1617046
		8443		10386	0	10386
		8658		16170	0	16170
		8671		0	0	0
			Total:	26556	0	26556
			Total Division:	1643602	0	1643602
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	297479	0	297479
			Total:	297479	0	297479
		8658		4882	0	4882
		8671		0	0	0
			Total:	4882	0	4882
		Total Division:	302361	0	302361	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	4700	V	258116	0	258116
			Total:	258116	0	258116
		8443		304942	0	304942
		8658		148816	0	148816
		8671		0	0	0
			Total:	453758	0	453758
			Total Division:	711874	0	711874
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		2320	0	2320
			Total:	2320	0	2320
			Total Division:	2320	0	2320
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
		8782		4640	0	4640
			Total:	4640	0	4640
			Total Division:	4640	0	4640
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH,		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL				Total: 0	0	0
				Total Division: 0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	199162	0	199162
				Total: 199162	0	199162
		8671		0	0	0
				Total: 0	0	0
				Total Division: 199162	0	199162
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	501575	0	501575
		2701	V	517565	0	517565
				Total: 1019140	0	1019140
		8443		28321	0	28321
		8658		8551	0	8551
		8671		0	0	0
				Total: 36872	0	36872
				Total Division: 1056012	0	1056012
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	191872	0	191872
		4700	V	52884	0	52884
		4705	V	4500000	0	4500000
				Total: 4744756	0	4744756
		8671		0	0	0
				Total: 0	0	0
				Total Division: 4744756	0	4744756
WR596 : EE WRD SATNA (M.P.)	23	4700	V	53770	0	53770
				Total: 53770	0	53770
		8671		0	0	0
				Total: 0	0	0
				Total Division: 53770	0	53770
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	144519	0	144519
		4702	V	1768736	0	1768736

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	23		Total:	1913255	0	1913255
		8443		447330	0	447330
		8658		592394	0	592394
		8671		0	0	0
			Total:	1039724	0	1039724
		Total Division:	2952979	0	2952979	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	212727	0	212727
		2702	V	520108	0	520108
			Total:	732835	0	732835
		8443		7533	0	7533
		8658		12316	0	12316
	8671		0	0	0	
		Total:	19849	0	19849	
		Total Division:	752684	0	752684	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	6067323	0	6067323
			Total:	6067323	0	6067323
		8443		4269401	0	4269401
		8658		266157	0	266157
		8671		0	0	0
		Total:	4535558	0	4535558	
		Total Division:	10602881	0	10602881	
WR604 : EE WRD KATNI	23	2702	V	118334	0	118334
		4702	V	2000	0	2000
			Total:	120334	0	120334
		8443		173318	0	173318
		8671		0	0	0
		Total:	173318	0	173318	
		Total Division:	293652	0	293652	
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR607 : EE WRD PANNA		8443		1491270	0	1491270

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR607 : EE WRD PANNA		8671		0	0	0
			Total:	1491270	0	1491270
			Total Division:	1491270	0	1491270
WR608 : EE WRD 1 SAGAR	23	2702	V	2000	0	2000
		4702	V	59642213	0	59642213
			Total:	59644213	0	59644213
		8443		1426832	0	1426832
		8658		51096	0	51096
		8782		5000	0	5000
			Total:	1482928	0	1482928
			Total Division:	61127141	0	61127141
WR610 : EE WRD DAMOH	23	2702	V	123287	0	123287
		4700	V	66222911	0	66222911
		4701	V	166666	0	166666
			Total:	66512864	0	66512864
		8658		2564398	0	2564398
		8671		0	0	0
			Total:	2564398	0	2564398
			Total Division:	69077262	0	69077262
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	73902	0	73902
		2701	V	951747	0	951747
		2702	V	986868	0	986868
		4700	V	421973	0	421973
		4701	V	302536	0	302536
			Total:	2737026	0	2737026
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2737026	0	2737026
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2702	V	999573	0	999573

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	4700	V	31968	0	31968		
		Total:			1031541	0	1031541	
			8443		279483	0	279483	
			8671		0	0	0	
	Total:			279483	0	279483		
Total Division:			1311024	0	1311024			
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	951802	0	951802		
		Total:			956802	0	956802	
			4701	V	5000	0	5000	
			8443		97481	0	97481	
			8658		16719	0	16719	
		8671		0	0	0		
Total:			114200	0	114200			
Total Division:			1071002	0	1071002			
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	496911	0	496911		
		Total:			46956006	0	46956006	
			4700	V	46459095	0	46459095	
			8443		1849570	0	1849570	
			8671		0	0	0	
Total:			1849570	0	1849570			
Total Division:			48805576	0	48805576			
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI				8671	0	0		
	Total:			0	0	0		
	Total Division:			0	0	0		
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	1499523	0	1499523		
		Total:			26499051	0	26499051	
			4701	V	24999528	0	24999528	
			8782		11100	0	11100	
	Total:			11100	0	11100		
Total Division:			26510151	0	26510151			
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23			2702	V	19845	0	19845
		Total:			19845	0	19845	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)		8658		56089	0	56089
		8671		0	0	0
			Total:	56089	0	56089
			Total Division:	75934	0	75934
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	44000000	0	44000000
			Total:	44000000	0	44000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	44000000	0	44000000
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	61450	0	61450
			Total:	61450	0	61450
		8658		191679	0	191679
			Total:	191679	0	191679
			Total Division:	253129	0	253129
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	3622691	0	3622691
			Total:	3622691	0	3622691
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3622691	0	3622691
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	45840	0	45840
		4702	V	278362	0	278362
			Total:	324202	0	324202
		8443		100000	0	100000
		8658		2516	0	2516
		8671		0	0	0
			Total:	102516	0	102516
			Total Division:	426718	0	426718
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	995296	0	995296
			Total:	995296	0	995296

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8443		1230757	0	1230757
		8671		0	0	0
			Total:	1230757	0	1230757
			Total Division:	2226053	0	2226053
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	7362262	0	7362262
		4702	V	421930	0	421930
			Total:	7784192	0	7784192
		8443		2241429	0	2241429
		8671		0	0	0
			Total:	2241429	0	2241429
			Total Division:	10025621	0	10025621
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	23	2700	V	416755	0	416755
				Total:	416755	0
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	416755	0	416755
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	695497	0	695497
		2701	V	543335	0	543335
		2702	V	76398	0	76398
		4701	V	100119	0	100119
			Total:	1415349	0	1415349
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	1415349	0	1415349
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	227825	0	227825
		2702	V	934194	0	934194
		4701	V	17773074	0	17773074
			Total:	18935093	0	18935093
	8658		181896	0	181896	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0	
			Total:	181896	0	181896	
			Total Division:	19116989	0	19116989	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	138129	0	138129	
		2702	V	343273	0	343273	
			Total:	481402	0	481402	
		8658		180	0	180	
		8671		0	0	0	
		8782		123443	0	123443	
			Total:	123623	0	123623	
			Total Division:	605025	0	605025	
	WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0
				Total:	0	0	0
			Total Division:	0	0	0	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8443		69132	0	69132	
		8658		13587	0	13587	
		8671		0	0	0	
			Total:	82719	0	82719	
			Total Division:	82719	0	82719	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	138493536	0	138493536	
			Total:	138493536	0	138493536	
		8443		40308826	0	40308826	
		8658		1131546	0	1131546	
		8671		0	0	0	
		8782		34887700	0	34887700	
			Total:	76328072	0	76328072	
			Total Division:	214821608	0	214821608	
	WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	159595	0	159595
			4700	V	19000000	0	19000000
			Total:	19159595	0	19159595	
		8658		294654	0	294654	
		8671		0	0	0	
			Total:	294654	0	294654	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA			Total Division:	19454249	0	19454249
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8658		178000	0	178000
		8671		0	0	0
			Total:	178000	0	178000
			Total Division:	178000	0	178000
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	245532698	0	245532698
		4702	V	500000	0	500000
			Total:	246032698	0	246032698
		8443		13150089	0	13150089
		8658		2853690	0	2853690
		8671		0	0	0
			Total:	16003779	0	16003779
			Total Division:	262036477	0	262036477
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	4700	V	3960463	0	3960463
			Total:	3960463	0	3960463
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3960463	0	3960463
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	246554	0	246554
			Total:	246554	0	246554
		8443		23719	0	23719
		8658		3431	0	3431
		8671		0	0	0
			Total:	27150	0	27150
			Total Division:	273704	0	273704
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	19569796	0	19569796
			Total:	19569796	0	19569796
		8658		3537318	0	3537318
		8671		0	0	0
			Total:	3537318	0	3537318
			Total Division:	23107114	0	23107114

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	861037503	0	861037503
			Total:	861037503	0	861037503
		8443		25000000	0	25000000
		8658		42196280	0	42196280
		8671		0	0	0
			Total:	67196280	0	67196280
			Total Division:	928233783	0	928233783
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	3053068427	0	3053068427
			Total:	3053068427	0	3053068427
		8443		35258878	0	35258878
		8658		773726	0	773726
		8671		0	0	0
			Total:	36032604	0	36032604
			Total Division:	3089101031	0	3089101031
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8443		62820358	0	62820358
		8658		2832665	0	2832665
		8671		0	0	0
			Total:	65653023	0	65653023
			Total Division:	65653023	0	65653023
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	425868771	0	425868771
			Total:	425868771	0	425868771
		8443		3495507	0	3495507
		8658		6989444	0	6989444
		8671		0	0	0
			Total:	10484951	0	10484951
			Total Division:	436353722	0	436353722
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	947043	0	947043
			Total:	947043	0	947043
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2021

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR			Total Division:	947043	0	947043
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	602364	0	602364
			Total:	602364	0	602364
		8443		16539	0	16539
		8671		0	0	0
			Total:	16539	0	16539
			Total Division:	618903	0	618903
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	180943	0	180943
			Total:	180943	0	180943
		8443		828817	0	828817
		8658		1657635	0	1657635
		8671		0	0	0
			Total:	2486452	0	2486452
			Total Division:	2667395	0	2667395
WR688 : E.E. WR DIVISION NIWARI				0	0	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	1802769060	0	1802769060
			Total:	1802769060	0	1802769060
		8443		23080	0	23080
		8671		0	0	0
			Total:	23080	0	23080
			Total Division:	1802792140	0	1802792140
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	209636602	0	209636602
			Total:	209636602	0	209636602
		8658		20473	0	20473
		8671		0	0	0
			Total:	20473	0	20473
			Total Division:	209657075	0	209657075
WR692 : EE L & M E & M DIV UJJAIN	23	2701	V	495716	0	495716
		2702	V	330770	0	330770

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

28-JUL-21 11:52 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN	23		Total:	826486	0	826486
		8671		0	0	0
			Total:	0	0	0
			Total Division:	826486	0	826486
Grand Total:				24574849005	-29988385	24544860620