

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-3017814	-3017814
		8680		0	3017814	3017814
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	48	4801	V	1100057	0	1100057
			Total:	1100057	0	1100057
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1100057	0	1100057	
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	48	4801	V	1483286	0	1483286
			Total:	1483286	0	1483286
		8671		0	0	0
			Total:	0	0	0
		Total Division:	1483286	0	1483286	
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	18450182	0	18450182
			Total:	18450182	0	18450182
		8443		802997	0	802997
		8671		0	0	0
		Total:	802997	0	802997	
		Total Division:	19253179	0	19253179	
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	15828305	0	15828305
			Total:	15828305	0	15828305
		8658		211350	0	211350
		8671		0	0	0
		Total:	211350	0	211350	
		Total Division:	16039655	0	16039655	
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	425435	0	425435
				Total:	425435	0
		8443		135850	0	135850
		8658		25226	0	25226
		8671		0	0	0
			Total:	161076	0	161076
			Total Division:	586511	0	586511
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	13910253	0	13910253
				Total:	13910253	0
		8443		35661	0	35661
		8658		269472	0	269472
		8671		0	0	0
			Total:	305133	0	305133
			Total Division:	14215386	0	14215386
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	478108619	0	478108619
				Total:	478108619	0
		8658		604	0	604
		8671		0	0	0
				Total:	604	0
			Total Division:	478109223	0	478109223
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	6913872	0	6913872
				Total:	6913872	0
		8443		203633	0	203633
		8658		99684	0	99684
		8671		0	0	0
			Total:	303317	0	303317
			Total Division:	7217189	0	7217189

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8443		37499	0	37499
		8658		14276	0	14276
		8671		0	0	0
			Total:	51775	0	51775
			Total Division:	51775	0	51775
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	375449193	0	375449193
			Total:	375449193	0	375449193
		8443		150751	0	150751
		8658		598147	0	598147
		8671		0	0	0
			Total:	748898	0	748898
			Total Division:	376198091	0	376198091
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	99910409	0	99910409
			Total:	99910409	0	99910409
		8658		1998208	0	1998208
		8671		0	0	0
			Total:	1998208	0	1998208
			Total Division:	101908617	0	101908617
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	124945863	0	124945863
			Total:	124945863	0	124945863

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	0	0	0
			Total Division:	124945863	0	124945863
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	1530852	0	1530852
			Total:	1530852	0	1530852
		8443		9950	0	9950
		8658		35290013	0	35290013
		8671		0	0	0
			Total:	35299963	0	35299963
			Total Division:	36830815	0	36830815
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	629976418	0	629976418
		4801	V	360769	0	360769
			Total:	630337187	0	630337187
		8443		17519391	0	17519391
		8658		11188351	0	11188351
		8671		0	0	0
			Total:	28707742	0	28707742
			Total Division:	659044929	0	659044929
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	42519921	0	42519921
			Total:	42519921	0	42519921
		8443		511661	0	511661
		8658		190000	0	190000
		8671		0	0	0
			Total:	701661	0	701661
			Total Division:	43221582	0	43221582
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV557 : EE ND (E&M) DIV 15		8443		176589	0	176589

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	176589	0	176589
			Total Division:	176589	0	176589
NV558 : EE ND DN.16 KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	978322797	0	978322797
			Total:	978322797	0	978322797
		8443		9783228	0	9783228
		8658		12000000	0	12000000
		8671		0	0	0
			Total:	21783228	0	21783228
			Total Division:	1000106025	0	1000106025
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	527400000	0	527400000
			Total:	527400000	0	527400000
		8443		4110909	0	4110909
		8671		0	0	0
			Total:	4110909	0	4110909
			Total Division:	531510909	0	531510909
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	380481475	0	380481475
			Total:	380481475	0	380481475
		8443		5020734	0	5020734
		8658		10044764	0	10044764
		8671		0	0	0
			Total:	15065498	0	15065498
			Total Division:	395546973	0	395546973
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	660000000	0	660000000
			Total:	660000000	0	660000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	660000000	0	660000000
NV565 : EE QUALITY CONTROL		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE				Total: 0	0	0
				Total Division: 0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	9250074	0	9250074
				Total: 9250074	0	9250074
		8443		2524620	0	2524620
		8658		406366	0	406366
		8671		0	0	0
				Total: 2930986	0	2930986
				Total Division: 12181060	0	12181060
NV572 : EE,ND DIVISION NO.5,KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	1073123	0	1073123
				Total: 1073123	0	1073123
		8671		0	0	0
				Total: 0	0	0
				Total Division: 1073123	0	1073123
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	63458187	0	63458187
				Total: 63458187	0	63458187

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE		8443		72345476	0	72345476
		8658		1191756	0	1191756
		8671		0	0	0
			Total:	73537232	0	73537232
			Total Division:	136995419	0	136995419
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	6539078	0	6539078
		8671		0	0	0
			Total:	6539078	0	6539078
			Total Division:	6539078	0	6539078
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV587 : LA&RO, SSP, BADWANI	48	4700	V	241685	0	241685
		4801	V	3396194	0	3396194
			Total:	3637879	0	3637879
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3637879	0	3637879
NV588 : LA&RO, SSP, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO, NVDA, KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO, NVDA, SUB DN.NO.2, HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO, NVDA 7, KUKSHI, DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO, NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	8910853	0	8910853
				Total:	8910853	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8910853	0	8910853
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	699999733	0	699999733
				Total:	699999733	0
		8658		12896798	0	12896798
		8671		0	0	0
			Total:	12896798	0	12896798
			Total Division:	712896531	0	712896531

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8443		1067781	0	1067781
		8671		0	0	0
			Total:	1067781	0	1067781
			Total Division:	1067781	0	1067781
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	64093165	0	64093165
			Total:	64093165	0	64093165
		8443		2342022	0	2342022
		8671		0	0	0
			Total:	2342022	0	2342022
			Total Division:	66435187	0	66435187
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8658		539368	0	539368
		8671		0	0	0
			Total:	539368	0	539368
			Total Division:	539368	0	539368
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV605 : EE, RBC DIVISION NO. 1 KATNI			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		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		8658		19056	0	19056
		8671		0	0	0
			Total:	19056	0	19056
			Total Division:	19056	0	19056
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	17346	0	17346
			Total:	17346	0	17346
		8671		0	0	0
			Total:	0	0	0
			Total Division:	17346	0	17346
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	127300000	0	127300000
			Total:	127300000	0	127300000
		8443		2358929	0	2358929
		8658		4717858	0	4717858
		8671		0	0	0
			Total:	7076787	0	7076787
			Total Division:	134376787	0	134376787
PH501 : EE PHE DN. BHOPAL	20	2215	V	892751	0	892751

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL	20	3604	V	233738	0	233738
		4215	V	216589	0	216589
				Total:	1343078	0
				8658	0	207164
				8671	0	0
			Total:	207164	0	
			Total Division:	1550242	0	1550242
PH502 : EE PHE MAINT. DN. BHOPAL			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	170000000	0	170000000
					Total:	170000000
				8658	0	313706
				8671	0	0
				Total:	313706	0
			Total Division:	170313706	0	170313706
PH504 : EE PHE DN. RAISEN	20	4215	V	1496682	0	1496682
					Total:	1496682
				8658	0	124378
				8671	0	0
				Total:	124378	0
			Total Division:	1621060	0	1621060
PH505 : EE PHE DIV SEHORE	20	2215	V	947474	0	947474
		4215	V	2833594	0	2833594
				Total:	3781068	0
				8443	0	330057
				8658	0	147924
				8671	0	0
				8782	0	835091
				Total:	1313072	0
			Total Division:	5094140	0	5094140
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	708047	0	708047

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH506 : EE PHE DN. RAJGARH (BIORA)	20	3604	V	949979	0	949979
		4215	V	3964683	0	3964683
				Total:	5622709	0
				8658	99786	0
				8671	0	0
				Total:	99786	0
			Total Division:	5722495	0	5722495
PH507 : EE PHE DN. VIDISHA	20	2215	V	889354	0	889354
		4215	V	6460496	0	6460496
				Total:	7349850	0
				8443	338475	0
				8658	384972	0
				8671	0	0
			Total:	723447	0	723447
			Total Division:	8073297	0	8073297
PH508 : EE PHE DN. BETUL	20	2215	V	99127	0	99127
		3604	V	3331906	0	3331906
	4215	V	6255069	0	6255069	
				Total:	9686102	0
				8443	311023	0
				8658	399878	0
			8671	0	0	
			Total:	710901	0	710901
			Total Division:	10397003	0	10397003
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	92979	0	92979
		3604	V	943179	0	943179
	4215	V	1801585	0	1801585	
				Total:	2837743	0
				8658	87457	0
				8671	0	0
			Total:	87457	0	87457
			Total Division:	2925200	0	2925200
PH510 : EE,PHE DIVISION HARDA	20	4215	V	3191756	0	3191756

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH510 : EE,PHE DIVISION HARDA	20		Total:	3191756	0	3191756
				108384	0	108384
				0	0	0
			Total:	108384	0	108384
			Total Division:	3300140	0	3300140
PH511 : EE PHE DN. INDORE	20	4215	V	13868713	0	13868713
			Total:	13868713	0	13868713
				965640	0	965640
				289111	0	289111
				0	0	0
				1350169	0	1350169
	Total:	2604920	0	2604920		
	Total Division:	16473633	0	16473633		
PH512 : EE PHE DN. KHANDWA	20	2215	V	1798518	0	1798518
		4215	V	175110	0	175110
			Total:	1973628	0	1973628
				786867	0	786867
				87152	0	87152
				0	0	0
	Total:	874019	0	874019		
	Total Division:	2847647	0	2847647		
PH513 : EE PHE DN. DHAR	20	3604	V	3865680	0	3865680
		4215	V	21445164	0	21445164
			Total:	25310844	0	25310844
				165200	0	165200
				71748	0	71748
				0	0	0
	Total:	236948	0	236948		
	Total Division:	25547792	0	25547792		
PH514 : EE PHE DN.JHABUA	20	2215	V	1718964	0	1718964
		4215	V	5693142	0	5693142
			Total:	7412106	0	7412106
		8443		111010	0	111010

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA		8658		239856	0	239856
		8671		0	0	0
			Total:	350866	0	350866
			Total Division:	7762972	0	7762972
PH515 : EE PHE DN. KHARGONE	20	2215	V	2049486	0	2049486
		4215	V	8768725	0	8768725
			Total:	10818211	0	10818211
		8443		109786	0	109786
		8658		283676	0	283676
		8671		0	0	0
			Total:	393462	0	393462
			Total Division:	11211673	0	11211673
PH516 : EE PHE DN. BADWANI	20	4215	V	15069172	0	15069172
				Total:	15069172	0
		8443		87621	0	87621
		8658		392497	0	392497
		8671		0	0	0
			Total:	480118	0	480118
			Total Division:	15549290	0	15549290
PH519 : EE,PHE DN. NEEMACH	20	2215	V	1541408	0	1541408
		3604	V	9500000	0	9500000
		4215	V	4245341	0	4245341
			Total:	15286749	0	15286749
		8443		439725	0	439725
		8658		53144	0	53144
		8671		0	0	0
			Total:	492869	0	492869
			Total Division:	15779618	0	15779618
PH520 : EE PHE DN. RATLAM	20	2215	V	773427	0	773427
		3604	V	5751843	0	5751843
		4215	V	12957832	0	12957832
			Total:	19483102	0	19483102
	8443		1708165	0	1708165	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM		8658		221407	0	221407
		8671		0	0	0
		8782		2148541	0	2148541
			Total:	4078113	0	4078113
			Total Division:	23561215	0	23561215
PH521 : EE PHE DN. MANDSAUR	20	2215	V	1565474	0	1565474
		3604	V	4223688	0	4223688
		4215	V	32759096	0	32759096
			Total:	38548258	0	38548258
		8443		237850	0	237850
		8658		194130	0	194130
		8671		0	0	0
			Total:	431980	0	431980
			Total Division:	38980238	0	38980238
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	61443	0	61443
		4215	V	14541619	0	14541619
			Total:	14603062	0	14603062
		8443		1541442	0	1541442
		8658		344456	0	344456
		8671		0	0	0
		Total:	1885898	0	1885898	
			Total Division:	16488960	0	16488960
PH523 : EE PHE DN. DEWAS	20	2215	V	539406	0	539406
		3604	V	328919	0	328919
		4215	V	4191674	0	4191674
			Total:	5059999	0	5059999
		8443		1477219	0	1477219
		8658		281020	0	281020
		8671		0	0	0
		Total:	1758239	0	1758239	
			Total Division:	6818238	0	6818238
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	708984	0	708984
		4215	V	3794544	0	3794544

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20		Total:	4503528	0	4503528
		8443		45159	0	45159
		8658		105551	0	105551
		8671		0	0	0
			Total:	150710	0	150710
		Total Division:	4654238	0	4654238	
PH526 : EE PHE DN. GWALIOR	20	2215	V	1851045	0	1851045
		4215	V	3965432	0	3965432
			Total:	5816477	0	5816477
		8443		556742	0	556742
		8658		32574	0	32574
	8671		0	0	0	
		Total:	589316	0	589316	
		Total Division:	6405793	0	6405793	
PH527 : EE PHE DN. GUNA	20	2215	V	452862	0	452862
		4215	V	2811666	0	2811666
			Total:	3264528	0	3264528
		8658		382373	0	382373
		8671		0	0	0
		Total:	382373	0	382373	
		Total Division:	3646901	0	3646901	
PH528 : EE PHE DN. BHIND	20	2215	V	269159	0	269159
		3604	V	3708357	0	3708357
			Total:	3977516	0	3977516
		8443		713302	0	713302
		8658		49591	0	49591
	8671		0	0	0	
		Total:	762893	0	762893	
		Total Division:	4740409	0	4740409	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1852986	0	1852986
		3604	V	3400626	0	3400626
		4215	V	4407410	0	4407410
			Total:	9661022	0	9661022

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH529 : EE PHE DN. SHIVPURI		8443		66181	0	66181	
		8658		462945	0	462945	
		8671		0	0	0	
		8782		6000000	0	6000000	
				Total:	6529126	0	6529126
			Total Division:	16190148	0	16190148	
PH530 : EE PHE DN. MORENA	20	2215	V	42600	0	42600	
		4215	V	10732896	0	10732896	
				Total:	10775496	0	10775496
		8443		331350	0	331350	
		8658		258266	0	258266	
		8671		0	0	0	
				Total:	589616	0	589616
				Total Division:	11365112	0	11365112
	PH531 : EE PHE DN.SHEOPUR	20	2215	V	1236971	0	1236971
			4215	V	4746080	0	4746080
				Total:	5983051	0	5983051
		8658		167494	0	167494	
		8671		0	0	0	
				Total:	167494	0	167494
			Total Division:	6150545	0	6150545	
PH532 : EE PHE DN. DATIA	20	2215	V	1028849	0	1028849	
		4215	V	273844	0	273844	
				Total:	1302693	0	1302693
		8443		78365	0	78365	
		8658		5036	0	5036	
		8671		0	0	0	
				Total:	83401	0	83401
			Total Division:	1386094	0	1386094	
PH534 : EE PHE DN. SAGAR	20	2215	V	1434890	0	1434890	
		4215	V	7653090	0	7653090	
				Total:	9087980	0	9087980
		8443		924153	0	924153	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR		8658		189246	0	189246
		8671		0	0	0
			Total:	1113399	0	1113399
			Total Division:	10201379	0	10201379
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	261571	0	261571
		4215	V	2811543	0	2811543
			Total:	3073114	0	3073114
		8443		237359	0	237359
		8658		125684	0	125684
		8671		0	0	0
		8782		27608	0	27608
			Total:	390651	0	390651
			Total Division:	3463765	0	3463765
PH536 : EE PHE DN. PANNA	20	2215	V	158815	0	158815
		4215	V	56685	0	56685
			Total:	215500	0	215500
		8658		130525	0	130525
		8671		0	0	0
			Total:	130525	0	130525
			Total Division:	346025	0	346025
PH537 : EE PHE DN. DAMOH	20	2215	V	84355	0	84355
		4215	V	772182	0	772182
			Total:	856537	0	856537
		8443		114967	0	114967
		8658		7553	0	7553
		8671		0	0	0
			Total:	122520	0	122520
			Total Division:	979057	0	979057
PH538 : EE PHE DN. TIKAMGARH	20	4215	V	3463182	0	3463182
				Total:	3463182	0
		8443		77425	0	77425
		8658		4368	0	4368
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH				Total: 81793	0	81793
				Total Division: 3544975	0	3544975
PH540 : EE PHE DN. REWA	20	2215	V	80494	0	80494
		4215	V	14307687	0	14307687
				Total: 14388181	0	14388181
		8443		214425	0	214425
		8658		173750	0	173750
		8671		0	0	0
				Total: 388175	0	388175
				Total Division: 14776356	0	14776356
PH541 : EE PHE DN. SATNA	20	2215	V	3167329	0	3167329
		4215	V	18536531	0	18536531
				Total: 21703860	0	21703860
		8443		5548004	0	5548004
		8658		194150	0	194150
		8671		0	0	0
		8782		3289800	0	3289800
				Total: 9031954	0	9031954
				Total Division: 30735814	0	30735814
PH542 : EE PHE DN. SHAHDOL	20	2215	V	899182	0	899182
		4215	V	2933644	0	2933644
				Total: 3832826	0	3832826
	52	2210	V	2553915	0	2553915
				Total: 2553915	0	2553915
		8443		1348330	0	1348330
		8658		53621	0	53621
		8671		0	0	0
		8782		1446000	0	1446000
				Total: 2847951	0	2847951
				Total Division: 9234692	0	9234692
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	467063	0	467063
		4215	V	1154408	0	1154408
				Total: 1621471	0	1621471

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA		8658		43922	0	43922
		8671		0	0	0
			Total:	43922	0	43922
			Total Division:	1665393	0	1665393
PH544 : EE PHE DN. SIDHI	20	2215	V	1320667	0	1320667
		4215	V	2278437	0	2278437
			Total:	3599104	0	3599104
		8658		298893	0	298893
		8671		0	0	0
			Total:	298893	0	298893
			Total Division:	3897997	0	3897997
PH545 : EE PHE DN. JABALPUR	20	2215	V	143691	0	143691
		4215	V	6680327	0	6680327
			Total:	6824018	0	6824018
		8658		264586	0	264586
		8671		0	0	0
			Total:	264586	0	264586
			Total Division:	7088604	0	7088604
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1759082	0	1759082
				Total:	1759082	0
		8443		253229	0	253229
		8658		80738	0	80738
		8671		0	0	0
			Total:	333967	0	333967
			Total Division:	2093049	0	2093049
PH547 : EE PHE DN. MANDLA	20	2215	V	480754	0	480754
		3604	V	2319497	0	2319497
		4215	V	21177888	0	21177888
			Total:	23978139	0	23978139
		8443		306158	0	306158
		8658		376679	0	376679
		8671		0	0	0
			Total:	682837	0	682837

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA			Total Division:	24660976	0	24660976
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1835121	0	1835121
		3604	V	227220	0	227220
		4215	V	9606264	0	9606264
			Total:	11668605	0	11668605
		8443		114962	0	114962
		8658		155718	0	155718
		8671		0	0	0
			Total:	270680	0	270680
			Total Division:	11939285	0	11939285
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	927679	0	927679
		4215	V	10701021	0	10701021
			Total:	11628700	0	11628700
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11628700	0	11628700
PH550 : EE PHE DN. BALAGHAT	20	2215	V	8682170	0	8682170
		4215	V	1579899	0	1579899
			Total:	10262069	0	10262069
		8671		0	0	0
		8782		200000	0	200000
			Total:	200000	0	200000
			Total Division:	10462069	0	10462069
PH551 : EE PHE DN. SEONI	20	2215	V	337518	0	337518
		3604	V	1574348	0	1574348
		4215	V	7649773	0	7649773
			Total:	9561639	0	9561639
		8443		438894	0	438894
		8658		425419	0	425419
		8671		0	0	0
			Total:	864313	0	864313
			Total Division:	10425952	0	10425952

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	20	4215	V	583582	0	583582
			Total:	583582	0	583582
		8443		1061979	0	1061979
		8658		35502	0	35502
		8671		0	0	0
			Total:	1097481	0	1097481
			Total Division:	1681063	0	1681063
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	33430473	0	33430473
			Total:	33430473	0	33430473
		8443		771961	0	771961
		8658		77396	0	77396
		8671		103000	0	103000
		8782		526000	0	526000
			Total:	1478357	0	1478357
			Total Division:	34908830	0	34908830
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	2215	V	171797	0	171797
		4215	V	23606357	0	23606357
			Total:	23778154	0	23778154
		8658		168821	0	168821
		8671		0	0	0
			Total:	168821	0	168821
			Total Division:	23946975	0	23946975
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	28665914	0	28665914
			Total:	28665914	0	28665914
		8658		9702	0	9702
		8671		2000	0	2000
			Total:	11702	0	11702
			Total Division:	28677616	0	28677616
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	2215	V	49791	0	49791
		4215	V	10626051	0	10626051
			Total:	10675842	0	10675842
		8658		108384	0	108384
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8782		14457	0	14457
			Total:	122841	0	122841
			Total Division:	10798683	0	10798683
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	2215	V	1498860	0	1498860
		4215	V	19038281	0	19038281
			Total:	20537141	0	20537141
		8658		97774	0	97774
		8671		0	0	0
			Total:	97774	0	97774
		Total Division:	20634915	0	20634915	
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	18393145	0	18393145
				Total:	18393145	0
		8658		128743	0	128743
		8671		0	0	0
		8782		55500	0	55500
			Total:	184243	0	184243
		Total Division:	18577388	0	18577388	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	19081851	0	19081851
				Total:	19081851	0
		8443		3760823	0	3760823
		8658		67002	0	67002
		8671		0	0	0
			Total:	3827825	0	3827825
		Total Division:	22909676	0	22909676	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	3220792	0	3220792
				Total:	3220792	0
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	3220792	0	3220792	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH567 : EE,PHED ANUPPUR	20	4215	V	528168	0	528168	
			Total:	528168	0	528168	
			8443	224113	0	224113	
			8658	73848	0	73848	
			8671	0	0	0	
			Total:	297961	0	297961	
Total Division:				826129	0	826129	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	850695	0	850695	
			4215	V	10350409	0	10350409
			Total:	11201104	0	11201104	
			8443	306780	0	306780	
			8671	0	0	0	
			Total:	306780	0	306780	
Total Division:				11507884	0	11507884	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	55529	0	55529	
			4215	V	61210	0	61210
			Total:	116739	0	116739	
			8658	388	0	388	
			8671	0	0	0	
			Total:	388	0	388	
Total Division:				117127	0	117127	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)	8671			0	0	0	
		Total:	0	0	0		
		Total Division:				0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE	8671			0	0	0	
		Total:	0	0	0		
		Total Division:				0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	20	2215	V	3326617	0	3326617	
			4215	V	17112855	0	17112855
			Total:	20439472	0	20439472	
			8443	214834	0	214834	
			8658	252632	0	252632	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH572 : EE, PHE DIVISION, ALIRAJPUR		8671		0	0	0
			Total:	467466	0	467466
			Total Division:	20906938	0	20906938
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	244750	0	244750
		4215	V	696624	0	696624
			Total:	941374	0	941374
		8443		5829377	0	5829377
		8658		88559	0	88559
		8671		0	0	0
		8782		11574000	0	11574000
			Total:	17491936	0	17491936
			Total Division:	18433310	0	18433310
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	10772	0	10772
		4215	V	5356003	0	5356003
			Total:	5366775	0	5366775
		8658		121216	0	121216
		8671		0	0	0
		8782		2308000	0	2308000
			Total:	2429216	0	2429216
			Total Division:	7795991	0	7795991

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	3604	V	1400000	0	1400000	
		4215	V	13855055	0	13855055	
				Total:	15255055	0	15255055
	8658			265220	0	265220	
	8671			0	0	0	
				Total:	265220	0	265220
			Total Division:	15520275	0	15520275	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	300000	0	300000	
		3604	V	2007156	0	2007156	
	4215	V	20341258	0	20341258		
				Total:	22648414	0	22648414
	8658			36126	0	36126	
	8671			0	0	0	
			Total:	36126	0	36126	
			Total Division:	22684540	0	22684540	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	25189	0	25189	
		4215	V	35679	0	35679	
				Total:	60868	0	60868
	8443			661565	0	661565	
	8671			0	0	0	
				Total:	661565	0	661565
			Total Division:	722433	0	722433	
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	226146	0	226146	
		4215	V	4535096	0	4535096	
				Total:	4761242	0	4761242
	8658			81286	0	81286	
	8671			0	0	0	
				Total:	81286	0	81286
			Total Division:	4842528	0	4842528	
PH585 : EE PHE DN NIWARI		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	8556658	0	8556658
		5054	V	297288592	0	297288592
			Total:	305845250	0	305845250
		8443		4560345	0	4560345
		8658		6013580	0	6013580
		8671		0	0	0
			Total:	10573925	0	10573925
			Total Division:	316419175	0	316419175
PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	4215354	0	4215354
			Total:	4215354	0	4215354
	24	3054	V	37585	0	37585
		5054	V	5865711	0	5865711
			Total:	5903296	0	5903296
		8443		13848709	0	13848709
		8658		274300	0	274300
		8671		0	0	0
			Total:	14123009	0	14123009
			Total Division:	24241659	0	24241659
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	3054	V	1069791	0	1069791
		5054	V	72667704	0	72667704
			Total:	73737495	0	73737495
		8443		14139142	0	14139142
		8658		1025206	0	1025206
		8671		0	0	0
			Total:	15164348	0	15164348
			Total Division:	88901843	0	88901843
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	760917	0	760917
		5054	V	236755127	0	236755127
			Total:	237516044	0	237516044
		8443		15786324	0	15786324

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR		8658		5085968	0	5085968
		8671		0	0	0
			Total:	20872292	0	20872292
			Total Division:	258388336	0	258388336
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	787176	0	787176
		5054	V	109887986	0	109887986
			Total:	110675162	0	110675162
		8443		5262074	0	5262074
		8658		3476976	0	3476976
		8671		0	0	0
		8782		99784967	0	99784967
			Total:	108524017	0	108524017
			Total Division:	219199179	0	219199179
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	617777	0	617777
		5054	V	84207227	0	84207227
			Total:	84825004	0	84825004
		8443		208595	0	208595
		8658		64989	0	64989
		8671		0	0	0
			Total:	273584	0	273584
			Total Division:	85098588	0	85098588
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1483401	0	1483401
		5054	V	5813	0	5813
			Total:	1489214	0	1489214
		8443		11713345	0	11713345
		8658		490144	0	490144
		8671		0	0	0
			Total:	12203489	0	12203489
			Total Division:	13692703	0	13692703
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	2986138	0	2986138
		2216	V	8767473	0	8767473
		3054	V	3644851	0	3644851
		5054	V	7885063	0	7885063

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	24			Total:	23283525	0	23283525
	47	2203	V	488400	0	488400	
				Total:	488400	0	488400
		8443		5372541	0	5372541	
		8658		3184497	0	3184497	
		8671		0	0	0	
		8782		7766311	0	7766311	
				Total:	16323349	0	16323349
				Total Division:	40095274	0	40095274
	PW526 : EE PWD (B/R) DN. BHIND.	05	2056	V	312538	0	312538
				Total:	312538	0	312538
24		3054	V	2809142	0	2809142	
		5054	V	69744878	0	69744878	
				Total:	72554020	0	72554020
51		2250	V	930228	0	930228	
				Total:	930228	0	930228
		8443		9007560	0	9007560	
		8658		2010541	0	2010541	
		8671		0	0	0	
			Total:	11018101	0	11018101	
			Total Division:	84814887	0	84814887	
PW527 : EE PWD B/R DN. DATIA	24	2059	V	342535	0	342535	
		2216	V	914204	0	914204	
		3054	V	7874283	0	7874283	
		5054	V	27736779	0	27736779	
				Total:	36867801	0	36867801
		8443		1140990	0	1140990	
		8658		1110204	0	1110204	
		8671		0	0	0	
		8782		30000	0	30000	
				Total:	2281194	0	2281194
			Total Division:	39148995	0	39148995	
PW529 : EE PWD B/R DN. MORENA.	24	2059	V	1233494	0	1233494	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW529 : EE PWD B/R DN. MORENA.	24	2216	V	1123222	0	1123222	
		3054	V	9024463	0	9024463	
		5054	V	153128783	0	153128783	
				Total:	164509962	0	164509962
		8443		7668208	0	7668208	
		8658		1692028	0	1692028	
		8671		0	0	0	
			Total:	9360236	0	9360236	
			Total Division:	173870198	0	173870198	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	2216	V	322862	0	322862	
		3054	V	6442725	0	6442725	
		5054	V	40792246	0	40792246	
				Total:	47557833	0	47557833
		8443		2461385	0	2461385	
		8658		1191452	0	1191452	
		8671		0	0	0	
	8782		900000	0	900000		
			Total:	4552837	0	4552837	
			Total Division:	52110670	0	52110670	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	2059	V	1000000	0	1000000	
		3054	V	12410719	0	12410719	
		5054	V	58246461	0	58246461	
				Total:	71657180	0	71657180
		8443		5291864	0	5291864	
		8658		1094756	0	1094756	
		8671		0	0	0	
			Total:	6386620	0	6386620	
			Total Division:	78043800	0	78043800	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	2059	V	7246150	0	7246150	
		2216	V	1528183	0	1528183	
		3054	V	12428408	0	12428408	
		5054	V	97483696	0	97483696	
					Total:	118686437	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.		8443		5931139	0	5931139	
		8658		1149135	0	1149135	
		8671		0	0	0	
		8782		311333	0	311333	
				Total:	7391607	0	7391607
			Total Division:	126078044	0	126078044	
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	16369458	0	16369458	
		2216	V	15841685	0	15841685	
		3054	V	49680833	0	49680833	
		4059	V	496425	0	496425	
		4216	V	249816	0	249816	
		5054	V	126419505	0	126419505	
				Total:	209057722	0	209057722
			8443		17233163	0	17233163
			8658		6693367	0	6693367
			8671		0	0	0
		8782		56631	0	56631	
			Total:	23983161	0	23983161	
			Total Division:	233040883	0	233040883	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2216	V	1955953	0	1955953	
		3054	V	25558624	0	25558624	
		5054	V	23681790	0	23681790	
				Total:	51196367	0	51196367
		8443		2580556	0	2580556	
		8658		1284975	0	1284975	
		8671		0	0	0	
		8782		1328000	0	1328000	
			Total:	5193531	0	5193531	
			Total Division:	56389898	0	56389898	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	3354400	0	3354400	
		2216	V	6734387	0	6734387	
		3054	V	36313478	0	36313478	
		5054	V	94363498	0	94363498	
				Total:	140765763	0	140765763

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8443		7665573	0	7665573	
		8658		1849804	0	1849804	
		8671		0	0	0	
		8782		159115	0	159115	
				Total:	9674492	0	9674492
			Total Division:	150440255	0	150440255	
PW537 : EE PWD (B/R) DN. PANNA	08	2216	V	1500296	0	1500296	
				Total:	1500296	0	1500296
	24	2216	V	197296	0	197296	
		3054	V	42152431	0	42152431	
		5054	V	98729829	0	98729829	
				Total:	141079556	0	141079556
		8443		6343017	0	6343017	
		8658		1757089	0	1757089	
		8671		0	0	0	
		8782		727000	0	727000	
			Total:	8827106	0	8827106	
			Total Division:	151406958	0	151406958	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	5059866	0	5059866	
		2216	V	4500405	0	4500405	
		3054	V	49554843	0	49554843	
		5054	V	9486881	0	9486881	
				Total:	68601995	0	68601995
		8443		5040848	0	5040848	
		8658		885971	0	885971	
		8671		0	0	0	
		8782		550000	0	550000	
				Total:	6476819	0	6476819
			Total Division:	75078814	0	75078814	
PW539 : EE PWD (E/M) DN. GWALIOR	24	2216	V	1293628	0	1293628	
		3054	V	508625	0	508625	
				Total:	1802253	0	1802253
	8443		318838	0	318838		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR		8658		35643	0	35643
		8671		0	0	0
		8782		4832922	0	4832922
			Total:	5187403	0	5187403
			Total Division:	6989656	0	6989656
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	730974	0	730974
		2216	V	6490466	0	6490466
		3054	V	4384935	0	4384935
		5054	V	16661885	0	16661885
			Total:	28268260	0	28268260
		8443		7492477	0	7492477
		8658		1397374	0	1397374
		8671		0	0	0
		8782		1290000	0	1290000
			Total:	10179851	0	10179851
			Total Division:	38448111	0	38448111
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	190277	0	190277
		3054	V	4948226	0	4948226
		5054	V	55225086	0	55225086
			Total:	60363589	0	60363589
		8443		9859011	0	9859011
		8658		680414	0	680414
		8671		0	0	0
		Total:	10539425	0	10539425	
			Total Division:	70903014	0	70903014
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	2000000	0	2000000
		2216	V	3863901	0	3863901
		3054	V	22850289	0	22850289
		5054	V	124810515	0	124810515
			Total:	153524705	0	153524705
		8443		9108019	0	9108019
		8658		2288260	0	2288260
	8671		0	0	0	
		Total:	11396279	0	11396279	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.			Total Division:	164920984	0	164920984
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	88799134	0	88799134
		5054	V	141727421	0	141727421
			Total:	230526555	0	230526555
		8443		10221549	0	10221549
		8658		4767761	0	4767761
		8671		0	0	0
		8782		2119131	0	2119131
			Total:	17108441	0	17108441
			Total Division:	247634996	0	247634996
PW545 : EE PWD B/R DN. RATLAM	24	2216	V	2275204	0	2275204
		3054	V	52190378	0	52190378
		5054	V	42680228	0	42680228
			Total:	97145810	0	97145810
		8443		2663135	0	2663135
		8658		1805666	0	1805666
		8671		0	0	0
		8782		626721	0	626721
			Total:	5095522	0	5095522
			Total Division:	102241332	0	102241332
PW546 : EE PWD B/R DN. MANDSAUR	24	2216	V	1125812	0	1125812
		3054	V	13899045	0	13899045
		5054	V	145446399	0	145446399
			Total:	160471256	0	160471256
	27	4202	V	2623294	0	2623294
			Total:	2623294	0	2623294
		8443		15341816	0	15341816
		8658		3912265	0	3912265
		8671		0	0	0
		8782		3520000	0	3520000
			Total:	22774081	0	22774081
			Total Division:	185868631	0	185868631
PW547 : EE PWD (B/R) DN.	24	3054	V	24084139	0	24084139

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	123592178	0	123592178	
		Total:			147676317	0	147676317
		8443			4243737	0	4243737
		8658			1022484	0	1022484
		8671			0	0	0
		8782			1842820	0	1842820
		Total:			7109041	0	7109041
Total Division:			154785358	0	154785358		
PW549 : EE PWD (B/R) DN. BARWANI	24	2059	V	800631	0	800631	
		2216	V	2960272	0	2960272	
		3054	V	21069687	0	21069687	
		5054	V	58353247	0	58353247	
		Total:			83183837	0	83183837
		8443			1741260	0	1741260
		8658			429266	0	429266
8671			0	0	0		
Total:			2170526	0	2170526		
Total Division:			85354363	0	85354363		
PW550 : EE PWD B/R DN. KHANDWA	24	2059	V	1227372	0	1227372	
		2216	V	2046640	0	2046640	
		3054	V	26710325	0	26710325	
		5054	V	91943884	0	91943884	
		Total:			121928221	0	121928221
		8443			8052570	0	8052570
		8658			2139898	0	2139898
8671			0	0	0		
Total:			10192468	0	10192468		
Total Division:			132120689	0	132120689		
PW551 : EE PWD B/R DN. KHARGONE.	07	2039	V	2768925	0	2768925	
		Total:			2768925	0	2768925
		24	2059	V	2000000	0	2000000
			2216	V	1000000	0	1000000
3054	V		23471010	0	23471010		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	17724507	0	17724507	
				Total:	44195517	0	44195517
	29	2014	V	248906	0	248906	
				Total:	248906	0	248906
		8443		3698418	0	3698418	
		8658		790520	0	790520	
		8671		0	0	0	
	8782		14952000	0	14952000		
			Total:	19440938	0	19440938	
			Total Division:	66654286	0	66654286	
PW552 : EE PWD B/R DN. DHAR	24	2216	V	2776591	0	2776591	
		3054	V	39303129	0	39303129	
		5054	V	78683625	0	78683625	
				Total:	120763345	0	120763345
		8443		9827296	0	9827296	
		8658		1035795	0	1035795	
		8671		0	0	0	
			Total:	10863091	0	10863091	
			Total Division:	131626436	0	131626436	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2216	V	3301988	0	3301988	
		3054	V	66435044	0	66435044	
		5054	V	79258588	0	79258588	
				Total:	148995620	0	148995620
		8443		2730481	0	2730481	
		8658		2274026	0	2274026	
		8671		0	0	0	
			Total:	5004507	0	5004507	
			Total Division:	154000127	0	154000127	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	39655001	0	39655001	
		5054	V	17778275	0	17778275	
				Total:	57433276	0	57433276
		8443		671593	0	671593	
		8658		1343188	0	1343188	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA		8671		0	0	0
			Total:	2014781	0	2014781
			Total Division:	59448057	0	59448057
PW555 : EE PWD E/M DN. UJJAIN.	06	2075	V	125432	0	125432
			Total:	125432	0	125432
	24	2216	V	127214	0	127214
		3054	V	605080	0	605080
		5054	V	8813497	0	8813497
			Total:	9545791	0	9545791
		8443		2164645	0	2164645
		8658		60406	0	60406
		8671		0	0	0
		8782		405778	0	405778
			Total:	2630829	0	2630829
			Total Division:	12302052	0	12302052
PW556 : EE PWD E/M DN. INDORE	19	4210	V	409561	0	409561
			Total:	409561	0	409561
	24	2059	V	1370898	0	1370898
		2216	V	6922668	0	6922668
		3054	V	640284	0	640284
			Total:	8933850	0	8933850
	52	2210	V	12628218	0	12628218
			Total:	12628218	0	12628218
		8443		5810831	0	5810831
		8658		295357	0	295357
		8671		0	0	0
		8782		19853313	0	19853313
			Total:	25959501	0	25959501
			Total Division:	47931130	0	47931130
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	C	2175649	0	2175649
			Total:	2175649	0	2175649
	03	2013	V	615488	0	615488
			Total:	615488	0	615488

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	05	2056	V	2414555	0	2414555	
				Total:	2414555	0	2414555
	07	2039	V	343644	0	343644	
				Total:	343644	0	343644
	14	2403	V	7550	0	7550	
				Total:	7550	0	7550
	24	2059	V	17177	0	17177	
		2216	V	5058033	0	5058033	
		3054	V	3963758	0	3963758	
				Total:	9038968	0	9038968
	8443		4273353	0	4273353		
	8658		343202	0	343202		
	8671		0	0	0		
			Total:	4616555	0	4616555	
			Total Division:	19212409	0	19212409	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	4361270	0	4361270	
		2216	V	30773639	0	30773639	
		3054	V	19225251	0	19225251	
		5054	V	510833977	0	510833977	
				Total:	565194137	0	565194137
		8443		57065826	0	57065826	
		8658		6375217	0	6375217	
		8671		0	0	0	
		8782		1060593	0	1060593	
				Total:	64501636	0	64501636
			Total Division:	629695773	0	629695773	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	24	2059	V	890110	0	890110	
		2216	V	38384145	0	38384145	
		3054	V	9796446	0	9796446	
				Total:	49070701	0	49070701
		8443		4511555	0	4511555	
		8658		852758	0	852758	
		8671		0	0	0	
		8782		319000	0	319000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW560 : EE PWD NEW BOPAL DN. BHOPAL			Total:	5683313	0	5683313		
			Total Division:	54754014	0	54754014		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD			05	2056	V	64834	0	64834
			Total:	64834	0	64834		
			24	2059	V	1610331	0	1610331
				2216	V	4104605	0	4104605
				3054	V	682122	0	682122
				5054	V	43763064	0	43763064
			Total:	50160122	0	50160122		
				8443		2048039	0	2048039
				8658		1466769	0	1466769
				8671		0	0	0
				8782		250000	0	250000
			Total:	3764808	0	3764808		
			Total Division:	53989764	0	53989764		
PW562 : EE PWD DN. SEHORE			24	2059	V	168020	0	168020
				3054	V	9763706	0	9763706
				5054	V	26538155	0	26538155
			Total:	36469881	0	36469881		
				8443		10133116	0	10133116
				8658		314070	0	314070
				8671		0	0	0
			Total:	10447186	0	10447186		
			Total Division:	46917067	0	46917067		
PW563 : EE PWD DN. VIDISHA			23	4700	V	8666786	0	8666786
			Total:	8666786	0	8666786		
			24	2059	V	1128394	0	1128394
				2216	V	255546	0	255546
				3054	V	28182833	0	28182833
				5054	V	94725020	0	94725020
			Total:	124291793	0	124291793		
			29	2014	V	840418	0	840418
			Total:	840418	0	840418		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW563 : EE PWD DN. VIDISHA		8443		6106152	0	6106152	
		8658		1179162	0	1179162	
		8671		0	0	0	
		8782		1048180	0	1048180	
				Total:	8333494	0	8333494
			Total Division:	142132491	0	142132491	
PW564 : EE PWD DN. RAISEN	24	2059	V	2929100	0	2929100	
		2216	V	2193508	0	2193508	
		3054	V	816902	0	816902	
		5054	V	115512475	0	115512475	
				Total:	121451985	0	121451985
			8443		4275066	0	4275066
			8658		2498291	0	2498291
			8671		0	0	0
			8782		40000	0	40000
				Total:	6813357	0	6813357
			Total Division:	128265342	0	128265342	
PW565 : EE PWD DN. RAJGARH	07	2030	V	137000	0	137000	
				Total:	137000	0	137000
	24	2059	V	3500000	0	3500000	
		3054	V	6031253	0	6031253	
		5054	V	106626388	0	106626388	
				Total:	116157641	0	116157641
			8443		6554200	0	6554200
			8658		2609359	0	2609359
			8671		0	0	0
			8782		661315	0	661315
			Total:	9824874	0	9824874	
			Total Division:	126119515	0	126119515	
PW566 : EE PWD (B/R) DN. BETUL	24	2216	V	799888	0	799888	
		3054	V	7357688	0	7357688	
		5054	V	56764279	0	56764279	
				Total:	64921855	0	64921855

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW566 : EE PWD (B/R) DN. BETUL		8443		4289823	0	4289823	
		8658		299935	0	299935	
		8671		0	0	0	
				Total:	4589758	0	4589758
			Total Division:	69511613	0	69511613	
PW567 : EE,PWD (B&R) DIVISION HARDA	05	2056	V	244774	0	244774	
				Total:	244774	0	244774
	24	2059	V	4499395	0	4499395	
		2216	V	3908331	0	3908331	
		3054	V	5929211	0	5929211	
		5054	V	91618578	0	91618578	
				Total:	105955515	0	105955515
		8443		2600261	0	2600261	
		8658		1916148	0	1916148	
		8671		0	0	0	
			Total:	4516409	0	4516409	
			Total Division:	110716698	0	110716698	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	26736	0	26736	
		2070	V	436057	0	436057	
				Total:	462793	0	462793
	03	2013	V	1317340	0	1317340	
				Total:	1317340	0	1317340
	24	2059	V	3907110	0	3907110	
		2216	V	19027904	0	19027904	
		3054	V	5071750	0	5071750	
				Total:	28006764	0	28006764
		8443		1953108	0	1953108	
	8671		0	0	0		
			Total:	1953108	0	1953108	
			Total Division:	31740005	0	31740005	
PW570 : EE PWD DN. 1 REWA	05	2056	V	661000	0	661000	
				Total:	661000	0	661000
	08	2053	V	500000	0	500000	
			Total:	500000	0	500000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW570 : EE PWD DN. 1 REWA	24	2216	V	957689	0	957689	
		3054	V	9206035	0	9206035	
		5054	V	121397696	0	121397696	
				Total:	131561420	0	131561420
		8443		38432098	0	38432098	
		8658		1718202	0	1718202	
		8671		0	0	0	
		8782		500000	0	500000	
				Total:	40650300	0	40650300
				Total Division:	173372720	0	173372720
PW571 : EE PWD E/M DN. REWA	19	4210	V	998475	0	998475	
				Total:	998475	0	998475
	24	2059	V	3110184	0	3110184	
		2216	V	4171039	0	4171039	
		3054	V	1141845	0	1141845	
				Total:	8423068	0	8423068
	31	4515	V	1212489	0	1212489	
				Total:	1212489	0	1212489
		8443		9004463	0	9004463	
		8671		0	0	0	
	8782		22175100	0	22175100		
			Total:	31179563	0	31179563	
			Total Division:	41813595	0	41813595	
PW572 : EE PWD DN. SIDHI	24	2059	V	2479916	0	2479916	
		2216	V	1018528	0	1018528	
		3054	V	1491351	0	1491351	
		5054	V	93283775	0	93283775	
				Total:	98273570	0	98273570
		8443		4863317	0	4863317	
		8658		1987436	0	1987436	
		8671		0	0	0	
				Total:	6850753	0	6850753
				Total Division:	105124323	0	105124323

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	11878	0	11878	
		3054	V	16703576	0	16703576	
		5054	V	10335298	0	10335298	
				Total:	27050752	0	27050752
		8443		684536	0	684536	
		8658		1069286	0	1069286	
		8671		0	0	0	
			Total:	1753822	0	1753822	
			Total Division:	28804574	0	28804574	
PW576 : EE PWD SATNA	24	2059	V	9728165	0	9728165	
		2216	V	7449248	0	7449248	
		3054	V	33485001	0	33485001	
		5054	V	217492376	0	217492376	
				Total:	268154790	0	268154790
		8443		20156678	0	20156678	
		8658		3009025	0	3009025	
	8671		0	0	0		
	8782		3058000	0	3058000		
			Total:	26223703	0	26223703	
			Total Division:	294378493	0	294378493	
PW577 : EE PWD (B/R) DN.UMARIYA	24	2216	V	3579167	0	3579167	
		3054	V	26913647	0	26913647	
		5054	V	20190838	0	20190838	
				Total:	50683652	0	50683652
		8443		229723	0	229723	
		8658		545324	0	545324	
		8671		0	0	0	
			Total:	775047	0	775047	
			Total Division:	51458699	0	51458699	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2216	V	1564	0	1564	
				Total:	1564	0	1564
		8443		1258322	0	1258322	
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL		8782		2884607	0	2884607
			Total:	4142929	0	4142929
			Total Division:	4144493	0	4144493
PW579 : EE PWD DN.NO.2 CPA BHOPAL		8443		1322882	0	1322882
		8658		2646610	0	2646610
		8671		0	0	0
		8782		783656	0	783656
			Total:	4753148	0	4753148
		Total Division:	4753148	0	4753148	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	24	2216	V	2000000	0	2000000
			Total:	2000000	0	2000000
		8671		0	0	0
			Total:	0	0	0
		Total Division:	2000000	0	2000000	
PW582 : EE NEW E/M DN CPA BHOPAL		8443		7177051	0	7177051
		8671		0	0	0
		8782		10654608	0	10654608
			Total:	17831659	0	17831659
		Total Division:	17831659	0	17831659	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	4945138	0	4945138
		2216	V	4979918	0	4979918
		3054	V	133834	0	133834
		5054	V	48815159	0	48815159
			Total:	58874049	0	58874049
	29	2014	V	3134901	0	3134901
			Total:	3134901	0	3134901
		8443		14797552	0	14797552
		8658		1561454	0	1561454
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW583 : EE PWD DN.NO.1 JABALPUR		8782		19011000	0	19011000
			Total:	35370006	0	35370006
			Total Division:	97378956	0	97378956
PW584 : EE PWD DN.NO.2 JABALPUR	10	2406	V	164515	0	164515
			Total:	164515	0	164515
	24	2059	V	237110	0	237110
		2216	V	8253935	0	8253935
		3054	V	22440740	0	22440740
		5054	V	271659846	0	271659846
			Total:	302591631	0	302591631
		8443		14054254	0	14054254
		8658		5464551	0	5464551
		8671		0	0	0
		8782		1420000	0	1420000
			Total:	20938805	0	20938805
			Total Division:	323694951	0	323694951
PW585 : EE PWD DN. KATNI	24	3054	V	11000508	0	11000508
		5054	V	50982845	0	50982845
			Total:	61983353	0	61983353
		8443		8084297	0	8084297
		8658		1279058	0	1279058
		8671		0	0	0
		8782		553500	0	553500
		Total:	9916855	0	9916855	
		Total Division:	71900208	0	71900208	
PW586 : EE PWD DN.NO.1 SEONI	24	2059	V	705581	0	705581
		2216	V	820651	0	820651
		3054	V	14455874	0	14455874
		5054	V	69729316	0	69729316
			Total:	85711422	0	85711422
		8443		6712750	0	6712750
		8658		1008760	0	1008760
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI		8782		4195000	0	4195000
			Total:	11916510	0	11916510
			Total Division:	97627932	0	97627932
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	2059	V	1480637	0	1480637
		2216	V	915894	0	915894
		3054	V	35270308	0	35270308
		5054	V	128455327	0	128455327
			Total:	166122166	0	166122166
		8443		10369723	0	10369723
		8658		2897704	0	2897704
		8671		0	0	0
		8782		2260526	0	2260526
			Total:	15527953	0	15527953
			Total Division:	181650119	0	181650119
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	22880924	0	22880924
		5054	V	122824710	0	122824710
			Total:	145705634	0	145705634
		8443		5590068	0	5590068
		8658		2566514	0	2566514
		8671		0	0	0
		8782		1258000	0	1258000
			Total:	9414582	0	9414582
			Total Division:	155120216	0	155120216
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2059	V	1283214	0	1283214
		2216	V	2830371	0	2830371
		3054	V	17095041	0	17095041
		5054	V	203980096	0	203980096
			Total:	225188722	0	225188722
		8443		27239505	0	27239505
		8658		4215224	0	4215224
		8671		0	0	0
		8782		61000	0	61000
			Total:	31515729	0	31515729
			Total Division:	256704451	0	256704451

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	144187	0	144187	
		3054	V	37993817	0	37993817	
		5054	V	73916715	0	73916715	
				Total:	112054719	0	112054719
		8443		1527648	0	1527648	
		8658		1682562	0	1682562	
		8671		0	0	0	
			Total:	3210210	0	3210210	
			Total Division:	115264929	0	115264929	
PW593 : EE PWD DN. DINDORI.	24	3054	V	21063037	0	21063037	
		5054	V	39419296	0	39419296	
				Total:	60482333	0	60482333
		8443		1313155	0	1313155	
		8658		1085540	0	1085540	
		8671		0	0	0	
		8782		149400	0	149400	
			Total:	2548095	0	2548095	
			Total Division:	63030428	0	63030428	
PW594 : EE PWD E/M DN. JABALPUR	05	2056	V	488709	0	488709	
				Total:	488709	0	488709
	24	2059	V	1457227	0	1457227	
		2216	V	2813759	0	2813759	
		3054	V	1251370	0	1251370	
				Total:	5522356	0	5522356
		8443		2088460	0	2088460	
		8658		100778	0	100778	
		8671		0	0	0	
		8782		4945288	0	4945288	
			Total:	7134526	0	7134526	
			Total Division:	13145591	0	13145591	
PW600 : E.E. PWD ANUPPUR	24	2059	V	211165	0	211165	
		2216	V	393375	0	393375	
		3054	V	18170913	0	18170913	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW600 : E.E. PWD ANUPPUR	24	5054	V	26961432	0	26961432	
				Total:	45736885	0	45736885
					8443	0	10111272
					8658	0	552259
				Total:	10663531	0	10663531
Total Division:				56400416	0	56400416	
PW601 : E.E. PWD BURHANPUR	23	4701	V	2612057	0	2612057	
				Total:	2612057	0	2612057
	24	3054	V	6345369	0	6345369	
					5054	0	4754606
				Total:	11099975	0	11099975
					8443	0	2533505
					8658	0	589872
					8671	0	0
				Total:	3123377	0	3123377
	Total Division:				16835409	0	16835409
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	19864982	0	19864982	
					5054	0	55773028
				Total:	75638010	0	75638010
					8443	0	7654145
					8658	0	1790639
					8671	0	0
					8782	0	136585
				Total:	9581369	0	9581369
Total Division:				85219379	0	85219379	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	1379085	0	1379085	
					2216	0	500000
					3054	0	7587618
					5054	0	73843782
				Total:	83310485	0	83310485
	29	2014	V	183590	0	183590	
			Total:	183590	0	183590	
				8443	0	1740990	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR		8658		1031554	0	1031554
		8671		0	0	0
			Total:	2772544	0	2772544
			Total Division:	86266619	0	86266619
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	649952	0	649952
		3054	V	5079083	0	5079083
		5054	V	40224335	0	40224335
			Total:	45953370	0	45953370
		8443		9504868	0	9504868
		8658		334156	0	334156
		8671		0	0	0
		8782		2198600	0	2198600
			Total:	12037624	0	12037624
				Total Division:	57990994	0
PW605 : PIU, JABALPUR	08	4059	V	277247	0	277247
			Total:	277247	0	277247
	19	4210	V	1779648	0	1779648
			Total:	1779648	0	1779648
	33	4225	V	23986175	0	23986175
			Total:	23986175	0	23986175
	44	4202	V	11107864	0	11107864
			Total:	11107864	0	11107864
	47	4202	V	3386537	0	3386537
			Total:	3386537	0	3386537
		8443		27966161	0	27966161
		8658		1525548	0	1525548
		8671		0	0	0
	8782		16619500	0	16619500	
		Total:	46111209	0	46111209	
			Total Division:	86648680	0	86648680
PW606 : PIU, CHHINDWARA	05	4059	V	11415122	0	11415122
			Total:	11415122	0	11415122
	08	4059	V	1190855	0	1190855
		Total:	1190855	0	1190855	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	19	4210	V	6115640	0	6115640	
				Total:	6115640	0	6115640
	27	4202	V	3942888	0	3942888	
				Total:	3942888	0	3942888
	33	4202	V	34556107	0	34556107	
		4225	V	12606105	0	12606105	
				Total:	47162212	0	47162212
	44	4202	V	14847782	0	14847782	
				Total:	14847782	0	14847782
	47	4202	V	382128	0	382128	
			Total:	382128	0	382128	
		8443		30451809	0	30451809	
		8658		1287527	0	1287527	
		8671		0	0	0	
			Total:	31739336	0	31739336	
			Total Division:	116795963	0	116795963	
PW607 : PIU, SHAHDOL	08	4059	V	1006465	0	1006465	
				Total:	1006465	0	1006465
	19	4210	V	6470312	0	6470312	
				Total:	6470312	0	6470312
	27	4202	V	3572491	0	3572491	
				Total:	3572491	0	3572491
	33	4202	V	26180619	0	26180619	
		4225	V	11841645	0	11841645	
				Total:	38022264	0	38022264
	49	4225	V	5245358	0	5245358	
			Total:	5245358	0	5245358	
		8443		6575851	0	6575851	
		8658		568955	0	568955	
		8671		0	0	0	
			Total:	7144806	0	7144806	
			Total Division:	61461696	0	61461696	
PW608 : PIU, BALAGHAT	19	4210	V	3598882	0	3598882	
				Total:	3598882	0	3598882

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	27	4202	V	670617	0	670617	
				Total:	670617	0	670617
	33	4202	V	21949661	0	21949661	
		4225	V	10037530	0	10037530	
				Total:	31987191	0	31987191
	44	4202	V	8882937	0	8882937	
				Total:	8882937	0	8882937
		8443		2197561	0	2197561	
		8658		1483846	0	1483846	
		8671		0	0	0	
			Total:	3681407	0	3681407	
			Total Division:	48821034	0	48821034	
PW609 : PIU, KHANDWA	08	4059	V	4615292	0	4615292	
				Total:	4615292	0	4615292
	19	4210	V	10794075	0	10794075	
				Total:	10794075	0	10794075
	33	4202	V	2361445	0	2361445	
		4225	V	10334031	0	10334031	
				Total:	12695476	0	12695476
	47	4202	V	5571329	0	5571329	
				Total:	5571329	0	5571329
		8443		9333858	0	9333858	
	8658		460364	0	460364		
	8671		0	0	0		
	8782		2926800	0	2926800		
			Total:	12721022	0	12721022	
			Total Division:	46397194	0	46397194	
PW610 : PIU, PWD, REWA	08	4059	V	1410540	0	1410540	
				Total:	1410540	0	1410540
	19	4210	V	5833242	0	5833242	
				Total:	5833242	0	5833242
27	4202	V	54890448	0	54890448		
			Total:	54890448	0	54890448	
44	4202	V	112522	0	112522		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	44			Total: 112522	0	112522	
	47	4202	V	5166307	0	5166307	
				Total: 5166307	0	5166307	
	49	4225	V	4407475	0	4407475	
				Total: 4407475	0	4407475	
		8443		9380907	0	9380907	
		8658		290921	0	290921	
		8671		0	0	0	
		8782		5684000	0	5684000	
				Total: 15355828	0	15355828	
				Total Division: 87176362	0	87176362	
	PW611 : PIU, PWD, SATNA	08	4059	V	5753022	0	5753022
					Total: 5753022	0	5753022
19		4210	V	6458155	0	6458155	
				Total: 6458155	0	6458155	
27		4202	V	2920577	0	2920577	
				Total: 2920577	0	2920577	
44		4202	V	1949410	0	1949410	
				Total: 1949410	0	1949410	
47		4202	V	25781805	0	25781805	
		4250	V	2457164	0	2457164	
				Total: 28238969	0	28238969	
49		4225	V	13506267	0	13506267	
				Total: 13506267	0	13506267	
52		4210	V	383550841	0	383550841	
				Total: 383550841	0	383550841	
	8443		13338944	0	13338944		
	8658		1342886	0	1342886		
	8671		0	0	0		
	8782		10547000	0	10547000		
			Total: 25228830	0	25228830		
			Total Division: 467606071	0	467606071		
PW613 : P.I.U, PWD, GUNA	19	4210	V	16115405	0	16115405	
				Total: 16115405	0	16115405	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	44	4202	V	10486143	0	10486143	
				Total:	10486143	0	10486143
		8443		723238	0	723238	
		8658		59625	0	59625	
		8671		0	0	0	
				Total:	782863	0	782863
			Total Division:	27384411	0	27384411	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	5500000	0	5500000	
				Total:	5500000	0	5500000
	08	4059	V	6390683	0	6390683	
				Total:	6390683	0	6390683
	19	4210	V	126506	0	126506	
				Total:	126506	0	126506
	27	4202	V	323270	0	323270	
				Total:	323270	0	323270
	44	4202	V	234418	0	234418	
				Total:	234418	0	234418
	47	4202	V	4107345	0	4107345	
				Total:	4107345	0	4107345
	49	4225	V	1182003	0	1182003	
				Total:	1182003	0	1182003
		8443		9257865	0	9257865	
	8658		244011	0	244011		
	8671		0	0	0		
	8782		14952000	0	14952000		
			Total:	24453876	0	24453876	
			Total Division:	42318101	0	42318101	
PW615 : P.I.U, PWD, HOSHANGABAD	08	4059	V	4208156	0	4208156	
				Total:	4208156	0	4208156
	27	4202	V	54397	0	54397	
				Total:	54397	0	54397
33	4225	V	7564306	0	7564306		
			Total:	7564306	0	7564306	
47	4202	V	7705228	0	7705228		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	47			Total: 7705228	0	7705228
	49	4225	V	3930833	0	3930833
				Total: 3930833	0	3930833
		8443		4847159	0	4847159
		8658		801496	0	801496
		8671		0	0	0
		8782		1100726	0	1100726
				Total: 6749381	0	6749381
				Total Division: 30212301	0	30212301
	PW616 : P.I.U, PWD, INDORE	05	4059	V	44194693	0
				Total: 44194693	0	44194693
08		4059	V	6610337	0	6610337
				Total: 6610337	0	6610337
24		4059	V	98951	0	98951
				Total: 98951	0	98951
29		4059	V	860080	0	860080
				Total: 860080	0	860080
44		4202	V	6419192	0	6419192
				Total: 6419192	0	6419192
47		4250	V	905810	0	905810
				Total: 905810	0	905810
		8443		16663527	0	16663527
		8658		1223424	0	1223424
		8671		0	0	0
	8782		17200000	0	17200000	
			Total: 35086951	0	35086951	
			Total Division: 94176014	0	94176014	
PW617 : P.I.U, PWD, UJJAIN	05	4059	V	5638978	0	5638978
				Total: 5638978	0	5638978
	08	4059	V	999357	0	999357
				Total: 999357	0	999357
	27	4202	V	1070995	0	1070995
			Total: 1070995	0	1070995	
	44	4202	V	10822449	0	10822449

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	44			Total:	10822449	0	10822449
	47	4202	V	4410297	0	4410297	
				Total:	4410297	0	4410297
	49	4225	V	3474684	0	3474684	
				Total:	3474684	0	3474684
		8443		13912153	0	13912153	
		8658		422635	0	422635	
		8671		0	0	0	
		8782		3670830	0	3670830	
				Total:	18005618	0	18005618
			Total Division:	44422378	0	44422378	
PW618 : P.I.U, PWD, GWALIOR	08	4059	V	12028	0	12028	
				Total:	12028	0	12028
	19	4210	V	200000	0	200000	
				Total:	200000	0	200000
	27	4202	V	204977	0	204977	
				Total:	204977	0	204977
	52	4210	V	19062500	0	19062500	
				Total:	19062500	0	19062500
		8443		5814780	0	5814780	
		8671		0	0	0	
			Total:	5814780	0	5814780	
			Total Division:	25294285	0	25294285	
PW619 : P.I.U, PWD, SIDHI	08	4059	V	378486	0	378486	
				Total:	378486	0	378486
	27	4202	V	7525728	0	7525728	
				Total:	7525728	0	7525728
	33	4202	V	6308089	0	6308089	
		4225	V	564052	0	564052	
				Total:	6872141	0	6872141
	47	4202	V	260385	0	260385	
				Total:	260385	0	260385
		8443		22886800	0	22886800	
	8658		421689	0	421689		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI		8671		0	0	0
			Total:	23308489	0	23308489
			Total Division:	38345229	0	38345229
PW621 : EE PWD NH DIVISON, BHOPAL		8443		1941595	0	1941595
		8671		0	0	0
			Total:	1941595	0	1941595
			Total Division:	1941595	0	1941595
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	575236	0	575236
			Total:	575236	0	575236
	19	4210	V	437977	0	437977
			Total:	437977	0	437977
	24	4216	V	289662	0	289662
			Total:	289662	0	289662
	27	4202	V	749898	0	749898
			Total:	749898	0	749898
	33	4225	V	2168382	0	2168382
			Total:	2168382	0	2168382
	39	5475	V	200368	0	200368
			Total:	200368	0	200368
	44	4202	V	2371461	0	2371461
			Total:	2371461	0	2371461
	47	4250	V	4174397	0	4174397
			Total:	4174397	0	4174397
		8443		2340379	0	2340379
		8658		315887	0	315887
		8671		0	0	0
			Total:	2656266	0	2656266
			Total Division:	13623647	0	13623647
PW623 : P.I.U, PWD, BETUL	08	4059	V	2466474	0	2466474
			Total:	2466474	0	2466474
	19	4210	V	4480233	0	4480233
			Total:	4480233	0	4480233
	27	4202	V	1176550	0	1176550
			Total:	1176550	0	1176550

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	33	4202	V	9222008	0	9222008	
		4225	V	31010232	0	31010232	
				Total:	40232240	0	40232240
	44	4202	V	6938853	0	6938853	
				Total:	6938853	0	6938853
		8443		7693149	0	7693149	
		8658		1022099	0	1022099	
		8671		0	0	0	
		8782		4462545	0	4462545	
				Total:	13177793	0	13177793
		Total Division:	68472143	0	68472143		
PW624 : P.I.U, PWD, SEHORE	08	4059	V	7959429	0	7959429	
				Total:	7959429	0	7959429
	19	4210	V	3325058	0	3325058	
				Total:	3325058	0	3325058
	33	4225	V	12188384	0	12188384	
				Total:	12188384	0	12188384
	47	4202	V	7643478	0	7643478	
				Total:	7643478	0	7643478
	49	4225	V	9637955	0	9637955	
				Total:	9637955	0	9637955
		8443		10318475	0	10318475	
		8671		0	0	0	
				Total:	10318475	0	10318475
		Total Division:	51072779	0	51072779		
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	12353911	0	12353911	
				Total:	12353911	0	12353911
	27	4202	V	3298612	0	3298612	
				Total:	3298612	0	3298612
	44	4202	V	7423749	0	7423749	
				Total:	7423749	0	7423749
	47	4202	V	6129765	0	6129765	
				Total:	6129765	0	6129765
		8443		18895524	0	18895524	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8658		527520	0	527520
		8671		0	0	0
			Total:	19423044	0	19423044
			Total Division:	48629081	0	48629081
PW626 : P.I.U, PWD, MORENA	08	4059	V	5742243	0	5742243
			Total:	5742243	0	5742243
	27	4202	V	3186000	0	3186000
			Total:	3186000	0	3186000
	47	4202	V	1550046	0	1550046
			Total:	1550046	0	1550046
		8443		2681436	0	2681436
		8658		120938	0	120938
		8671		0	0	0
			Total:	2802374	0	2802374
			Total Division:	13280663	0	13280663
PW627 : P.I.U, PWD, NOWGAON, CHHATTARPUR	08	4059	V	3874447	0	3874447
			Total:	3874447	0	3874447
	19	4210	V	10847592	0	10847592
			Total:	10847592	0	10847592
	27	4202	V	35250	0	35250
			Total:	35250	0	35250
	44	4202	V	2080178	0	2080178
			Total:	2080178	0	2080178
	49	4225	V	1500000	0	1500000
			Total:	1500000	0	1500000
	8443		6239347	0	6239347	
	8658		160040	0	160040	
	8671		0	0	0	
		Total:	6399387	0	6399387	
			Total Division:	24736854	0	24736854
PW628 : P.I.U, PWD, PANNA	19	4210	V	8066612	0	8066612
			Total:	8066612	0	8066612
	33	4225	V	4208071	0	4208071
		Total:	4208071	0	4208071	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW628 : P.I.U, PWD, PANNA	47	4202	V	3552800	0	3552800	
				Total:	3552800	0	3552800
		8443		2763923	0	2763923	
		8658		25694	0	25694	
		8671		0	0	0	
			Total:	2789617	0	2789617	
			Total Division:	18617100	0	18617100	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	2599855	0	2599855	
				Total:	2599855	0	2599855
	19	4210	V	46413	0	46413	
				Total:	46413	0	46413
	43	4202	V	1234856	0	1234856	
				Total:	1234856	0	1234856
	44	4202	V	1355899	0	1355899	
				Total:	1355899	0	1355899
	47	4202	V	20631895	0	20631895	
				Total:	20631895	0	20631895
	49	4225	V	12352	0	12352	
				Total:	12352	0	12352
		8443		4532520	0	4532520	
		8658		383384	0	383384	
		8671		0	0	0	
			Total:	4915904	0	4915904	
			Total Division:	30797174	0	30797174	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	1260094	0	1260094	
				Total:	1260094	0	1260094
	19	4210	V	4923841	0	4923841	
				Total:	4923841	0	4923841
	29	4059	V	650000	0	650000	
				Total:	650000	0	650000
	33	4202	V	5901532	0	5901532	
	4225	V	11217775	0	11217775		
			Total:	17119307	0	17119307	
44	4202	V	4045367	0	4045367		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW630 : P.I.U (PWD), MANDLA	44		Total:	4045367	0	4045367
		8443		863747	0	863747
		8658		470406	0	470406
		8671		0	0	0
		8782		12445000	0	12445000
			Total:	13779153	0	13779153
			Total Division:	41777762	0	41777762
PW631 : P.I.U (PWD), JHABUA	19	4210	V	5881325	0	5881325
			Total:	5881325	0	5881325
	33	4202	V	11453019	0	11453019
		4225	V	80994643	0	80994643
			Total:	92447662	0	92447662
		8443		11751802	0	11751802
		8658		513078	0	513078
		8671		0	0	0
			Total:	12264880	0	12264880
			Total Division:	110593867	0	110593867
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	12098131	0	12098131
			Total:	12098131	0	12098131
	19	4210	V	14327297	0	14327297
			Total:	14327297	0	14327297
	24	4059	V	602136	0	602136
			Total:	602136	0	602136
	27	4202	V	8324450	0	8324450
			Total:	8324450	0	8324450
	44	4202	V	11762437	0	11762437
			Total:	11762437	0	11762437
	47	4202	V	10393267	0	10393267
			Total:	10393267	0	10393267
		8443		15802113	0	15802113
	8658		1203084	0	1203084	
	8671		0	0	0	
		Total:	17005197	0	17005197	
		Total Division:	74512915	0	74512915	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	2202951	0	2202951	
				Total:	2202951	0	2202951
	27	4202	V	650965	0	650965	
				Total:	650965	0	650965
	44	4202	V	2319802	0	2319802	
				Total:	2319802	0	2319802
	47	4202	V	1183069	0	1183069	
				Total:	1183069	0	1183069
	49	4225	V	42400	0	42400	
				Total:	42400	0	42400
					8443	0	6640013
					8658	0	287244
					8671	0	0
					8782	0	135796
				Total:	7063053	0	7063053
			Total Division:	13462240	0	13462240	
PW634 : P.I.U, PWD,DHAR	08	4059	V	4952184	0	4952184	
				Total:	4952184	0	4952184
	19	4210	V	19715502	0	19715502	
				Total:	19715502	0	19715502
	33	4202	V	19755898	0	19755898	
					4225	0	35862046
				Total:	55617944	0	55617944
	44	4202	V	4615415	0	4615415	
				Total:	4615415	0	4615415
	47	4202	V	294342	0	294342	
				Total:	294342	0	294342
	49	4225	V	5560360	0	5560360	
				Total:	5560360	0	5560360
					8443	0	18368560
					8658	0	634488
				8671	0	0	
			Total:	19003048	0	19003048	
			Total Division:	109758795	0	109758795	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	1154687	0	1154687	
				Total:	1154687	0	1154687
	08	4059	V	2197515	0	2197515	
				Total:	2197515	0	2197515
	19	4210	V	41017938	0	41017938	
				Total:	41017938	0	41017938
	24	4059	V	34713	0	34713	
				Total:	34713	0	34713
	33	4202	V	11582012	0	11582012	
		4225	V	25359696	0	25359696	
			Total:	36941708	0	36941708	
44	4202	V	3276541	0	3276541		
			Total:	3276541	0	3276541	
47	4202	V	1784829	0	1784829		
			Total:	1784829	0	1784829	
		8443		6566141	0	6566141	
		8658		806689	0	806689	
		8671		0	0	0	
			Total:	7372830	0	7372830	
			Total Division:	93780761	0	93780761	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	19563686	0	19563686	
		5054	V	254463511	0	254463511	
				Total:	274027197	0	274027197
		8443		14170238	0	14170238	
		8658		6343992	0	6343992	
		8671		0	0	0	
		8782		2224509	0	2224509	
				Total:	22738739	0	22738739
				Total Division:	296765936	0	296765936
	PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	704380	0	704380
		3054	V	314288	0	314288	
		5054	V	2271546	0	2271546	
			Total:	3290214	0	3290214	
		8443		1382233	0	1382233	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL		8658		9204	0	9204	
		8671		0	0	0	
		8782		179589	0	179589	
				Total:	1571026	0	1571026
			Total Division:	4861240	0	4861240	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	1054207	0	1054207	
		3054	V	7184455	0	7184455	
		5054	V	19749294	0	19749294	
				Total:	27987956	0	27987956
		8443		700000	0	700000	
		8658		737394	0	737394	
		8671		0	0	0	
			Total:	1437394	0	1437394	
			Total Division:	29425350	0	29425350	
PW639 : E E PWD E/M DIVN SAGAR	05	2056	V	767154	0	767154	
				Total:	767154	0	767154
	24	2059	V	3530534	0	3530534	
		2216	V	5099236	0	5099236	
		3054	V	55746	0	55746	
				Total:	8685516	0	8685516
	29	2014	V	39547	0	39547	
				Total:	39547	0	39547
	52	2210	V	1874880	0	1874880	
				Total:	1874880	0	1874880
	8443		961401	0	961401		
	8658		84965	0	84965		
	8671		0	0	0		
	8782		202178	0	202178		
			Total:	1248544	0	1248544	
			Total Division:	12615641	0	12615641	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	5135142	0	5135142	
				Total:	5135142	0	5135142
	24	4059	V	31270	0	31270	
			Total:	31270	0	31270	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW640 : P.I.U, PWD, DAMOH	27	4202	V	21968860	0	21968860	
				Total:	21968860	0	21968860
	33	4225	V	4954345	0	4954345	
				Total:	4954345	0	4954345
				8443	1517033	0	1517033
				8658	167987	0	167987
				8671	0	0	0
				Total:	1685020	0	1685020
				Total Division:	33774637	0	33774637
	PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	4984887	0	4984887
			Total:	4984887	0	4984887	
24		4059	V	1549402	0	1549402	
			Total:	1549402	0	1549402	
27		4202	V	1112840	0	1112840	
			Total:	1112840	0	1112840	
44		4202	V	4469170	0	4469170	
			Total:	4469170	0	4469170	
47		4202	V	4666813	0	4666813	
			Total:	4666813	0	4666813	
49		4225	V	4005507	0	4005507	
			Total:	4005507	0	4005507	
			8443	3949271	0	3949271	
			8658	72193	0	72193	
			8671	0	0	0	
			Total:	4021464	0	4021464	
			Total Division:	24810083	0	24810083	
PW642 : PIU PWD BURHANPUR	07	4059	V	5900000	0	5900000	
				Total:	5900000	0	5900000
	08	4059	V	1416000	0	1416000	
				Total:	1416000	0	1416000
	33	4202	V	3245000	0	3245000	
				Total:	3410233	0	3410233
			4225	165233	0	165233	
			Total:	3410233	0	3410233	
			8443	2596000	0	2596000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR		8658		314476	0	314476
		8671		0	0	0
			Total:	2910476	0	2910476
			Total Division:	13636709	0	13636709
PW643 : PIU PWD ALIRAJPUR	19	4210	V	4320677	0	4320677
			Total:	4320677	0	4320677
	27	4202	V	1862368	0	1862368
			Total:	1862368	0	1862368
	33	4202	V	1671872	0	1671872
		4225	V	37141663	0	37141663
			Total:	38813535	0	38813535
	44	4202	V	204090	0	204090
			Total:	204090	0	204090
		8443		5468001	0	5468001
		8658		568336	0	568336
		8671		0	0	0
			Total:	6036337	0	6036337
			Total Division:	51237007	0	51237007
PW644 : PIU PWD RATLAM	08	4059	V	5881698	0	5881698
			Total:	5881698	0	5881698
	19	4210	V	12092904	0	12092904
			Total:	12092904	0	12092904
	27	4202	V	22640200	0	22640200
			Total:	22640200	0	22640200
	33	4202	V	7176441	0	7176441
		4225	V	1282300	0	1282300
			Total:	8458741	0	8458741
	44	4202	V	9835973	0	9835973
			Total:	9835973	0	9835973
	47	4202	V	11005177	0	11005177
			Total:	11005177	0	11005177
	8443		8059578	0	8059578	
	8658		1018311	0	1018311	
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM		8782		2507000	0	2507000
			Total:	11584889	0	11584889
			Total Division:	81499582	0	81499582
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	3882218	0	3882218
			Total:	3882218	0	3882218
	27	4202	V	60575	0	60575
			Total:	60575	0	60575
	44	4202	V	3988951	0	3988951
			Total:	3988951	0	3988951
		8443		4155110	0	4155110
		8658		13587	0	13587
		8671		0	0	0
		8782		5859000	0	5859000
			Total:	10027697	0	10027697
			Total Division:	17959441	0	17959441
	PW646 : PIU PWD SHEOPUR	08	4059	V	895810	0
			Total:	895810	0	895810
19		4210	V	4329195	0	4329195
			Total:	4329195	0	4329195
33		4202	V	5978722	0	5978722
			Total:	5978722	0	5978722
44		4202	V	4399992	0	4399992
			Total:	4399992	0	4399992
47		4202	V	3193374	0	3193374
			Total:	3193374	0	3193374
		8443		4494138	0	4494138
		8658		327880	0	327880
		8671		0	0	0
		Total:	4822018	0	4822018	
		Total Division:	23619111	0	23619111	
PW647 : PIU PWD HARDA	08	4059	V	2469689	0	2469689
			Total:	2469689	0	2469689
	19	4210	V	7550325	0	7550325
		Total:	7550325	0	7550325	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA	27	4202	V	30529291	0	30529291	
				Total:	30529291	0	30529291
	33	4225	V	438557	0	438557	
				Total:	438557	0	438557
	44	4202	V	16627786	0	16627786	
				Total:	16627786	0	16627786
			8443		623146	0	623146
			8658		611069	0	611069
			8671		0	0	0
				Total:	1234215	0	1234215
			Total Division:	58849863	0	58849863	
PW648 : PIU PWD SEONI	08	4059	V	6640033	0	6640033	
				Total:	6640033	0	6640033
	19	4210	V	3794773	0	3794773	
				Total:	3794773	0	3794773
	33	4202	V	7651401	0	7651401	
			4225	V	9229570	0	9229570
				Total:	16880971	0	16880971
	44	4202	V	5500101	0	5500101	
				Total:	5500101	0	5500101
	47	4202	V	2952224	0	2952224	
				Total:	2952224	0	2952224
	52	4210	V	138264069	0	138264069	
				Total:	138264069	0	138264069
			8443		3709986	0	3709986
		8658		2561366	0	2561366	
		8671		0	0	0	
		8782		1000000	0	1000000	
			Total:	7271352	0	7271352	
			Total Division:	181303523	0	181303523	
PW649 : PIU PWD KATNI	08	4059	V	3325605	0	3325605	
				Total:	3325605	0	3325605
	19	4210	V	3023396	0	3023396	
				Total:	3023396	0	3023396

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	27	4202	V	170493	0	170493	
				Total:	170493	0	170493
	47	4202	V	790585	0	790585	
				Total:	790585	0	790585
	49	4225	V	4166861	0	4166861	
				Total:	4166861	0	4166861
		8658		522208	0	522208	
		8671		0	0	0	
		8782		17549000	0	17549000	
				Total:	18071208	0	18071208
			Total Division:	29548148	0	29548148	
PW650 : PIU PWD BHIND	08	4059	V	4242914	0	4242914	
				Total:	4242914	0	4242914
	19	4210	V	6669971	0	6669971	
				Total:	6669971	0	6669971
	27	4202	V	22183	0	22183	
				Total:	22183	0	22183
	44	4202	V	7416097	0	7416097	
				Total:	7416097	0	7416097
	49	4225	V	892837	0	892837	
				Total:	892837	0	892837
	8443		853646	0	853646		
	8658		211406	0	211406		
	8671		0	0	0		
			Total:	1065052	0	1065052	
			Total Division:	20309054	0	20309054	
PW651 : PIU PWD UMARIYA	19	4210	V	15245753	0	15245753	
				Total:	15245753	0	15245753
	33	4202	V	14250038	0	14250038	
		4225	V	18167972	0	18167972	
				Total:	32418010	0	32418010
	47	4202	V	4484842	0	4484842	
			Total:	4484842	0	4484842	
49	4225	V	1728389	0	1728389		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	49			Total:	1728389	0	1728389
		8443			1073415	0	1073415
		8658			607396	0	607396
		8671			0	0	0
				Total:	1680811	0	1680811
			Total Division:	55557805	0	55557805	
PW652 : PIU PWD RAJGARH	07	4059	V		1200000	0	1200000
				Total:	1200000	0	1200000
	08	4059	V		5161497	0	5161497
				Total:	5161497	0	5161497
	19	4210	V		7430505	0	7430505
				Total:	7430505	0	7430505
	27	4202	V		63584748	0	63584748
				Total:	63584748	0	63584748
	44	4202	V		4465945	0	4465945
				Total:	4465945	0	4465945
	47	4202	V		21093	0	21093
				Total:	21093	0	21093
	49	4225	V		5979074	0	5979074
				Total:	5979074	0	5979074
	8443			875494	0	875494	
	8658			552960	0	552960	
	8671			0	0	0	
			Total:	1428454	0	1428454	
			Total Division:	89271316	0	89271316	
PW653 : PIU PWD SHAJAPUR	08	4059	V		2227336	0	2227336
				Total:	2227336	0	2227336
	27	4202	V		814009	0	814009
				Total:	814009	0	814009
	44	4202	V		2086697	0	2086697
				Total:	2086697	0	2086697
47	4202	V		2041083	0	2041083	
	4250	V		6939661	0	6939661	
			Total:	8980744	0	8980744	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR		8443		9257203	0	9257203	
		8658		13485	0	13485	
		8671		0	0	0	
				Total:	9270688	0	9270688
				Total Division:	23379474	0	23379474
PW654 : PIU PWD TIKAMGARH	08	4059	V	24428300	0	24428300	
				Total:	24428300	0	24428300
	19	4210	V	8961628	0	8961628	
				Total:	8961628	0	8961628
	27	4202	V	450560	0	450560	
				Total:	450560	0	450560
	44	4202	V	1958596	0	1958596	
				Total:	1958596	0	1958596
	47	4202	V	7134673	0	7134673	
				Total:	7134673	0	7134673
	49	4225	V	2512604	0	2512604	
				Total:	2512604	0	2512604
			8443		5853054	0	5853054
		8658		552206	0	552206	
		8671		0	0	0	
			Total:	6405260	0	6405260	
			Total Division:	51851621	0	51851621	
PW655 : PIU PWD DINDORI	19	4210	V	694661	0	694661	
				Total:	694661	0	694661
	33	4202	V	63592470	0	63592470	
		4225	V	36357822	0	36357822	
				Total:	99950292	0	99950292
		8443		28240905	0	28240905	
		8658		1307956	0	1307956	
	8671		0	0	0		
			Total:	29548861	0	29548861	
			Total Division:	130193814	0	130193814	
PW656 : PIU PWD KHARGONE	08	4059	V	587461	0	587461	
				Total:	587461	0	587461

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	19	4210	V	21135183	0	21135183	
				Total:	21135183	0	21135183
	29	4059	V	428099	0	428099	
				Total:	428099	0	428099
	33	4202	V	7885594	0	7885594	
		4225	V	45179294	0	45179294	
				Total:	53064888	0	53064888
	44	4202	V	1085418	0	1085418	
				Total:	1085418	0	1085418
	47	4202	V	4989510	0	4989510	
			Total:	4989510	0	4989510	
		8443		9053155	0	9053155	
		8658		673633	0	673633	
		8671		0	0	0	
			Total:	9726788	0	9726788	
			Total Division:	91017347	0	91017347	
PW657 : PIU PWD AGAR MALWA	27	4202	V	189442	0	189442	
				Total:	189442	0	189442
	44	4202	V	7855038	0	7855038	
				Total:	7855038	0	7855038
	47	4202	V	2360520	0	2360520	
				Total:	2360520	0	2360520
	49	4225	V	3574519	0	3574519	
				Total:	3574519	0	3574519
			8443		1402401	0	1402401
			8658		563222	0	563222
		8671		0	0	0	
			Total:	1965623	0	1965623	
			Total Division:	15945142	0	15945142	
PW658 : PIU PWD SINGRAULI	08	4059	V	6842079	0	6842079	
				Total:	6842079	0	6842079
	27	4202	V	251348	0	251348	
			Total:	251348	0	251348	
47	4202	V	11581767	0	11581767		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI	47		Total:	11581767	0	11581767
		8443		5409265	0	5409265
		8658		1136383	0	1136383
		8671		0	0	0
		8782		6495000	0	6495000
				Total:	13040648	0
			Total Division:	31715842	0	31715842
PW660 : PIU PWD RAISEN	08	4059	V	24106645	0	24106645
			Total:	24106645	0	24106645
	19	4210	V	15333470	0	15333470
			Total:	15333470	0	15333470
	29	4059	V	1972214	0	1972214
			Total:	1972214	0	1972214
	33	4225	V	5962878	0	5962878
			Total:	5962878	0	5962878
	47	4202	V	5214336	0	5214336
			Total:	5214336	0	5214336
		8443		3955692	0	3955692
		8658		550208	0	550208
		8671		0	0	0
				Total:	4505900	0
			Total Division:	57095443	0	57095443
PW661 : PIU PWD ANUPPUR	08	4059	V	2928924	0	2928924
			Total:	2928924	0	2928924
	19	4210	V	11669484	0	11669484
			Total:	11669484	0	11669484
	33	4202	V	10176313	0	10176313
		4225	V	12782676	0	12782676
			Total:	22958989	0	22958989
	47	4202	V	2668018	0	2668018
			Total:	2668018	0	2668018
	49	4225	V	3500000	0	3500000
		Total:	3500000	0	3500000	
	8443		834996	0	834996	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR		8658		565280	0	565280	
		8671		0	0	0	
			Total:	1400276	0	1400276	
			Total Division:	45125691	0	45125691	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
PW665 : P. I. U. PWD BHOPAL	05	4059	V	706178	0	706178	
			Total:	706178	0	706178	
	08	4059	V	3574948	0	3574948	
			Total:	3574948	0	3574948	
	33	4225	V	398183	0	398183	
			Total:	398183	0	398183	
	44	4202	V	5738156	0	5738156	
			Total:	5738156	0	5738156	
	47	4202	V	5427162	0	5427162	
			Total:	5427162	0	5427162	
	49	4225	V	252712	0	252712	
			Total:	252712	0	252712	
				8443	31980155	0	31980155
				8658	516120	0	516120
				8671	0	0	0
		Total:	32496275	0	32496275		
		Total Division:	48593614	0	48593614		
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		492340	0	492340	
		8671		0	0	0	
			Total:	492340	0	492340	
		Total Division:	492340	0	492340		
PW667 : EE, PWD(NH) DN REWA MP		8443		520401	0	520401	
		8671		0	0	0	
			Total:	520401	0	520401	
		Total Division:	520401	0	520401		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW668 : EE, PWD, NH DN JABALPUR		8443		278573	0	278573
		8671		0	0	0
			Total:	278573	0	278573
			Total Division:	278573	0	278573
PW669 : EE PWD NH DIVISION GWALIOR		8443		968497	0	968497
		8671		0	0	0
			Total:	968497	0	968497
			Total Division:	968497	0	968497
WR501 : EE WRD DEWAS	23	2701	V	666509	0	666509
		2702	V	1216337	0	1216337
		4702	V	8616961	0	8616961
			Total:	10499807	0	10499807
	48	4700	V	500000000	0	500000000
			Total:	500000000	0	500000000
		8658		994164	0	994164
		8671		0	0	0
			Total:	994164	0	994164
			Total Division:	511493971	0	511493971
WR502 : EE WRD SHAJAPUR	23	2702	V	521273	0	521273
		4701	C	9827066	0	9827066
		4702	V	73916196	0	73916196
			Total:	84264535	0	84264535
		8443		1752542	0	1752542
		8658		921445	0	921445
		8671		0	0	0
			Total:	2673987	0	2673987
			Total Division:	86938522	0	86938522
WR503 : EE WRD BHOPAL	23	2700	V	2994359	0	2994359
		2701	V	4874729	0	4874729
			Total:	7869088	0	7869088
		8443		116604	0	116604
		8671		0	0	0
			Total:	116604	0	116604

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL			Total Division:	7985692	0	7985692
WR504 : EE WRD SEHORE	23	2700	V	95980	0	95980
		2701	V	478769	0	478769
		2702	V	2958598	0	2958598
		4701	V	186116742	0	186116742
		4702	V	14583832	0	14583832
		4711	V	1396640	0	1396640
			Total:	205630561	0	205630561
		8443		2050526	0	2050526
		8658		2796366	0	2796366
		8671		0	0	0
			Total:	4846892	0	4846892
			Total Division:	210477453	0	210477453
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	58315	0	58315
		2702	V	367931	0	367931
		4701	V	9947496	0	9947496
		4702	V	5225752	0	5225752
			Total:	15599494	0	15599494
		8443		109346	0	109346
		8671		0	0	0
			Total:	109346	0	109346
			Total Division:	15708840	0	15708840
WR506 : EE WRD NARSINGHARH	23	2702	V	1936246	0	1936246
		4700	V	122425012	0	122425012
			Total:	124361258	0	124361258
		8658		1155800	0	1155800
		8671		0	0	0
			Total:	1155800	0	1155800
			Total Division:	125517058	0	125517058
WR507 : EE WRD RAISEN	23	2702	V	507023	0	507023
		4702	V	58624863	0	58624863
			Total:	59131886	0	59131886
		8443		159440	0	159440

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR507 : EE WRD RAISEN		8658		325902	0	325902
		8671		0	0	0
			Total:	485342	0	485342
			Total Division:	59617228	0	59617228
WR508 : EE WRD GUNA	23	2701	V	696624	0	696624
		2702	V	795564	0	795564
		4702	V	12754218	0	12754218
			Total:	14246406	0	14246406
		8443		11312	0	11312
		8658		29796	0	29796
		8671		0	0	0
			Total:	41108	0	41108
			Total Division:	14287514	0	14287514
WR509 : EE WRD RAJGARH	23	2701	V	82064	0	82064
		2702	V	3280886	0	3280886
		4701	C	263732	0	263732
		4702	V	1733526	0	1733526
			Total:	5360208	0	5360208
		8443		1303510	0	1303510
		8658		222453	0	222453
		8671		0	0	0
		Total:	1525963	0	1525963	
			Total Division:	6886171	0	6886171
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	949937	0	949937
		2702	V	252620	0	252620
		4702	V	1338117	0	1338117
			Total:	2540674	0	2540674
		8658		106815	0	106815
		8671		0	0	0
		Total:	106815	0	106815	
			Total Division:	2647489	0	2647489
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	582431	0	582431
		2701	V	2909180	0	2909180

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2702	V	1866581	0	1866581	
		4700	V	804611	0	804611	
		4701	V	2207827	0	2207827	
		4702	V	481841	0	481841	
				Total:	8852471	0	8852471
	8443			148807	0	148807	
	8658			29299	0	29299	
	8671			0	0	0	
			Total:	178106	0	178106	
			Total Division:	9030577	0	9030577	
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	14380	0	14380	
		4702	V	3449426	0	3449426	
				Total:	3463806	0	3463806
	8658			43392	0	43392	
	8671			0	0	0	
				Total:	43392	0	43392
			Total Division:	3507198	0	3507198	
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	1210135	0	1210135	
				Total:	1210135	0	1210135
	8671			0	0	0	
			Total:	0	0	0	
			Total Division:	1210135	0	1210135	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	1783072	0	1783072	
		2701	V	1588110	0	1588110	
		2702	V	987888	0	987888	
				Total:	4359070	0	4359070
	8443			456082	0	456082	
	8658			60080	0	60080	
	8671			0	0	0	
			Total:	516162	0	516162	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR			Total Division:	4875232	0	4875232
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2702	V	1313585	0	1313585
		4702	V	201276	0	201276
			Total:	1514861	0	1514861
		8658		83293	0	83293
		8671		0	0	0
			Total:	83293	0	83293
			Total Division:	1598154	0	1598154
WR521 : EE WRD BETUL	23	2702	V	375095	0	375095
		4700	V	35396606	0	35396606
		4702	V	57820557	0	57820557
			Total:	93592258	0	93592258
		8443		702940	0	702940
		8671		0	0	0
			Total:	702940	0	702940
			Total Division:	94295198	0	94295198
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	1038516	0	1038516
			Total:	1038516	0	1038516
		8443		292531	0	292531
		8658		359382	0	359382
		8671		0	0	0
			Total:	651913	0	651913
			Total Division:	1690429	0	1690429
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	2701	V	157129	0	157129
			Total:	157129	0	157129
		8671		0	0	0
			Total:	0	0	0
			Total Division:	157129	0	157129
WR524 : EE,WRD KOLAR CANAL	23	2700	V	827640	0	827640

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	4701	V	33060116	0	33060116	
		4702	V	5625325	0	5625325	
				Total:	39513081	0	39513081
			8658		704800	0	704800
			8671		0	0	0
				Total:	704800	0	704800
			Total Division:	40217881	0	40217881	
WR525 : EE WRD DN,HARDA	23	2700	V	1397591	0	1397591	
					Total:	1397591	0
			8658		651	0	651
			8671		0	0	0
				Total:	651	0	651
				Total Division:	1398242	0	1398242
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	1587970	0	1587970	
					Total:	1587970	0
			8658		43798	0	43798
			8671		0	0	0
				Total:	43798	0	43798
				Total Division:	1631768	0	1631768
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	313971	0	313971	
					Total:	313971	0
			8443		102511	0	102511
			8658		30724	0	30724
			8671		0	0	0
				Total:	133235	0	133235
			Total Division:	447206	0	447206	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	435605	0	435605	
		2702	V	12971	0	12971	
				Total:	448576	0	448576
			8443		9565709	0	9565709
			8671		0	0	0
				Total:	9565709	0	9565709
			Total Division:	10014285	0	10014285	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1263011	0	1263011
		2702	V	77858	0	77858
				Total:	1340869	0
				8658	0	31838
				8671	0	0
				Total:	31838	0
			Total Division:	1372707	0	1372707
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	34220985	0	34220985
		4702	V	52530345	0	52530345
				Total:	86751330	0
				8443	0	4262560
				8671	0	0
				Total:	4262560	0
			Total Division:	91013890	0	91013890
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1852801	0	1852801
		2702	V	1501232	0	1501232
	4700	V	20017064	0	20017064	
				Total:	23371097	0
				8658	0	249816
				8671	0	0
			Total:	249816	0	
			Total Division:	23620913	0	23620913
WR532 : EE,WRD,SHIVPURI	23	2702	V	13656689	0	13656689
		4700	V	10398208	0	10398208
	4701	V	199650	0	199650	
	4702	V	60361943	0	60361943	
				Total:	84616490	0
				8443	0	563272
				8658	0	1126748
				8671	0	0
			Total:	1690020	0	
			Total Division:	86306510	0	86306510
WR533 : EE,WRD,BHIND	23	2700	V	688076	0	688076

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND	23		Total:	688076	0	688076
		8671		0	0	0
			Total:	0	0	0
			Total Division:	688076	0	688076
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	3425759	0	3425759
			Total:	3425759	0	3425759
		8671		0	0	0
			Total:	0	0	0
		Total Division:	3425759	0	3425759	
WR535 : EE,WRD,MORENA	23	4702	V	3636416	0	3636416
			Total:	3636416	0	3636416
		8658		134890	0	134890
		8671		0	0	0
		Total:	134890	0	134890	
		Total Division:	3771306	0	3771306	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	991898	0	991898
		2701	V	922838	0	922838
		2702	V	811552	0	811552
			Total:	2726288	0	2726288
		8658		43657	0	43657
		8671		0	0	0
		Total:	43657	0	43657	
		Total Division:	2769945	0	2769945	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	7134772	0	7134772
			Total:	7134772	0	7134772
		8658		98160	0	98160
		8671		0	0	0
		Total:	98160	0	98160	
		Total Division:	7232932	0	7232932	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	25035999	0	25035999
		2701	V	896040	0	896040
		2702	V	2505251	0	2505251

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR538 : EE,WRD SHEOPURKALAON	23	4701	V	443758	0	443758	
		4702	V	5000000	0	5000000	
				Total:	33881048	0	33881048
	8443			1070959	0	1070959	
	8658			2141920	0	2141920	
	8671			0	0	0	
				Total:	3212879	0	3212879
				Total Division:	37093927	0	37093927
	WR541 : EE WRD INDORE	23	2701	V	588647	0	588647
			4700	V	30552613	0	30552613
4702			V	15207196	0	15207196	
4711			V	5751695	0	5751695	
			Total:	52100151	0	52100151	
8443				605225	0	605225	
8658				121178	0	121178	
8671				0	0	0	
			Total:	726403	0	726403	
			Total Division:	52826554	0	52826554	
WR542 : EE WRD UJJAIN	23	2702	V	1702613	0	1702613	
		4701	V	443724871	0	443724871	
		4702	V	34138451	0	34138451	
		4711	V	4285000	0	4285000	
				Total:	483850935	0	483850935
	8443			2374709	0	2374709	
	8658			2890150	0	2890150	
	8671			0	0	0	
				Total:	5264859	0	5264859
				Total Division:	489115794	0	489115794
WR543 : EE WRD RATLAM	23	2701	V	128169	0	128169	
		2702	V	18500	0	18500	
		4702	V	12565128	0	12565128	
				Total:	12711797	0	12711797
	8658			202120	0	202120	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM		8671		0	0	0
			Total:	202120	0	202120
			Total Division:	12913917	0	12913917
WR544 : EE WRD MANDSAUR	23	2701	V	72082	0	72082
		2702	V	555221	0	555221
		4702	V	9877297	0	9877297
			Total:	10504600	0	10504600
		8443		46217	0	46217
		8658		978935	0	978935
		8671		0	0	0
			Total:	1025152	0	1025152
			Total Division:	11529752	0	11529752
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	9041	0	9041
		2702	V	7000	0	7000
		4701	V	150000000	0	150000000
			Total:	150016041	0	150016041
		8443		127836	0	127836
		8658		28586	0	28586
		8671		0	0	0
			Total:	156422	0	156422
			Total Division:	150172463	0	150172463
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8658		129823	0	129823
		8671		0	0	0
			Total:	129823	0	129823
			Total Division:	129823	0	129823
WR547 : EE WRD BARWANI	23	4702	V	32809340	0	32809340
			Total:	32809340	0	32809340
		8658		386736	0	386736
		8671		0	0	0
			Total:	386736	0	386736
			Total Division:	33196076	0	33196076
WR548 : EE WRD KHARGONE	23	4702	V	54129304	0	54129304
			Total:	54129304	0	54129304

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR548 : EE WRD KHARGONE		8443		4363632	0	4363632	
		8658		562654	0	562654	
		8671		0	0	0	
				Total:	4926286	0	4926286
			Total Division:	59055590	0	59055590	
WR549 : EE WRD KHANDWA	23	2700	V	975358	0	975358	
		2702	V	277794	0	277794	
		4701	V	29063339	0	29063339	
		4702	V	7722905	0	7722905	
				Total:	38039396	0	38039396
		8443		329016	0	329016	
		8658		1290678	0	1290678	
		8671		0	0	0	
		8782		74074	0	74074	
				Total:	1693768	0	1693768
				Total Division:	39733164	0	39733164
	WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	442295	0	442295
		2701	V	469444	0	469444	
		2702	V	14144	0	14144	
		4701	C	535366	0	535366	
		4702	V	148413844	0	148413844	
				Total:	149875093	0	149875093
		8443		6924	0	6924	
		8658		13848	0	13848	
		8671		0	0	0	
				Total:	20772	0	20772
				Total Division:	149895865	0	149895865
WR551 : EE WRD ALIRAJPUR JHABUA		23	4702	V	20271053	0	20271053
				Total:	20271053	0	20271053
		8443		4094086	0	4094086	
		8658		40486	0	40486	
		8671		0	0	0	
				Total:	4134572	0	4134572
			Total Division:	24405625	0	24405625	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR559 : EE WRD MANDLA		8671		0	0	0
			Total:	109450	0	109450
			Total Division:	141606	0	141606
WR561 : EE WRD DINDORI	23	2701	V	7499130	0	7499130
		4702	V	1299458	0	1299458
			Total:	8798588	0	8798588
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8798588	0	8798588
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	3909114	0	3909114
			Total:	3909114	0	3909114
		8658		266	0	266
		8671		0	0	0
			Total:	266	0	266
			Total Division:	3909380	0	3909380
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2701	V	82264	0	82264
		4701	V	84843513	0	84843513
		4702	V	1523437	0	1523437
			Total:	86449214	0	86449214
		8443		350000	0	350000
		8658		1157860	0	1157860
		8671		0	0	0
			Total:	1507860	0	1507860
			Total Division:	87957074	0	87957074
WR564 : EE WRD SEONI	23	2701	V	41248	0	41248
		2702	V	199175	0	199175
		4702	V	37171664	0	37171664
			Total:	37412087	0	37412087
		8658		4993	0	4993
		8671		0	0	0
			Total:	4993	0	4993
			Total Division:	37417080	0	37417080

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR565 : EE,WRD ,CHHINDWARA	23	2701	V	200000	0	200000	
		2702	V	3019719	0	3019719	
		4700	V	26500000	0	26500000	
		4702	V	18427588	0	18427588	
		Total:			48147307	0	48147307
		8443			157940	0	157940
		8658			315884	0	315884
8671			0	0	0		
Total:			473824	0	473824		
Total Division:			48621131	0	48621131		
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1646113	0	1646113	
		Total:			1646113	0	1646113
		8443			79485	0	79485
		8671			0	0	0
Total:			79485	0	79485		
Total Division:			1725598	0	1725598		
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	8671		0	0	0	
		Total:			0	0	0
Total Division:			0	0	0		
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	27257548	0	27257548	
		Total:			27257548	0	27257548
		8658			273641	0	273641
		8671			0	0	0
Total:			273641	0	273641		
Total Division:			27531189	0	27531189		
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	924757	0	924757	
		4702	V	10656845	0	10656845	
		Total:			11581602	0	11581602
8671			0	0	0		
Total:			0	0	0		
Total Division:			11581602	0	11581602		
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	304175	0	304175	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2701	V	163197	0	163197
		2702	V	274775	0	274775
				Total:	742147	0
				Total:	113986	0
				Total Division:	856133	0
			Total:	113986	0	
			Total Division:	856133	0	856133
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	9048	0	9048
					Total:	9048
				Total:	11417	0
				Total:	11417	0
				Total Division:	20465	0
			Total:	11417	0	11417
			Total Division:	20465	0	20465
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	4939006	0	4939006
		4700	V	10000000	0	10000000
				Total:	14939006	0
				Total:	206132	0
				Total:	206132	0
			Total Division:	15145138	0	15145138
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR			8671	0	0	0
				Total:	0	0
				Total Division:	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	174993	0	174993
					Total:	174993
				Total:	0	0
				Total Division:	174993	0
WR581 : EE,GROUND			8671	0	0	0
				Total:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	194671	0	194671
		4700	V	27300	0	27300
			Total:	221971	0	221971
		8671		0	0	0
			Total:	0	0	0
			Total Division:	221971	0	221971
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	4700	V	978814	0	978814
			Total:	978814	0	978814
		8443		57887	0	57887
		8658		35779	0	35779
		8671		0	0	0
			Total:	93666	0	93666
			Total Division:	1072480	0	1072480
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.		8658		3860	0	3860

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8671		0	0	0
			Total:	3860	0	3860
			Total Division:	3860	0	3860
WR596 : EE WRD SATNA (M.P.)	23	2702	V	1978695	0	1978695
		4700	V	31251920	0	31251920
		4702	V	1654026	0	1654026
			Total:	34884641	0	34884641
		8658		65923	0	65923
		8671		0	0	0
			Total:	65923	0	65923
		Total Division:	34950564	0	34950564	
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	100091391	0	100091391
		4702	V	1356391	0	1356391
			Total:	101447782	0	101447782
		8443		5362949	0	5362949
		8658		4793910	0	4793910
		8671		0	0	0
			Total:	10156859	0	10156859
		Total Division:	111604641	0	111604641	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	251662	0	251662
		2702	V	628313	0	628313
			Total:	879975	0	879975
		8443		27271	0	27271
		8658		10254	0	10254
		8671		0	0	0
			Total:	37525	0	37525
		Total Division:	917500	0	917500	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	20000000	0	20000000
		4702	V	19894821	0	19894821
			Total:	39894821	0	39894821
		8443		316117	0	316117
		8658		182434	0	182434
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)			Total:	498551	0	498551	
			Total Division:	40393372	0	40393372	
WR604 : EE WRD KATNI	23	2701	V	51790	0	51790	
		2702	V	276521	0	276521	
		4702	V	1728390	0	1728390	
				Total:	2056701	0	2056701
		8443			2090123	0	2090123
		8658			35920	0	35920
		8671			0	0	0
			Total:	2126043	0	2126043	
			Total Division:	4182744	0	4182744	
WR606 : EE WRD TIKAMGARH	23	2701	V	196372	0	196372	
		2702	V	309090	0	309090	
				Total:	505462	0	505462
		8658			157420	0	157420
		8671			0	0	0
			Total:	157420	0	157420	
			Total Division:	662882	0	662882	
WR607 : EE WRD PANNA	23	2700	V	128672	0	128672	
		4702	V	25284895	0	25284895	
				Total:	25413567	0	25413567
		8443			1834796	0	1834796
		8658			95258	0	95258
		8671			0	0	0
			Total:	1930054	0	1930054	
			Total Division:	27343621	0	27343621	
WR608 : EE WRD 1 SAGAR	23	2702	V	1376382	0	1376382	
		4701	V	44480	0	44480	
		4702	V	44817935	0	44817935	
				Total:	46238797	0	46238797
		8443			3855611	0	3855611
		8658			756218	0	756218
8671			0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR			Total:	4611829	0	4611829
			Total Division:	50850626	0	50850626
WR610 : EE WRD DAMOH	23	4700	V	65030000	0	65030000
		4701	V	2479963	0	2479963
		4702	V	9559242	0	9559242
			Total:	77069205	0	77069205
		8443		4564589	0	4564589
		8658		1905989	0	1905989
		8671		0	0	0
			Total:	6470578	0	6470578
			Total Division:	83539783	0	83539783
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	787509	0	787509
		2701	V	981336	0	981336
		2702	V	971345	0	971345
		4700	V	10801633	0	10801633
		4701	V	3149893	0	3149893
			Total:	16691716	0	16691716
		8658		232230	0	232230
		8671		0	0	0
			Total:	232230	0	232230
			Total Division:	16923946	0	16923946
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	2890646	0	2890646
		4701	V	15000000	0	15000000
			Total:	152890646	0	152890646
		8658		3049354	0	3049354
		8671		0	0	0
			Total:	3049354	0	3049354
			Total Division:	155940000	0	155940000
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	3220867	0	3220867
		2702	V	1039214	0	1039214
			Total:	4260081	0	4260081
		8443		357463	0	357463
		8658		81720	0	81720

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA		8671		0	0	0
			Total:	439183	0	439183
			Total Division:	4699264	0	4699264
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAH DOL	23	2700	V	5500	0	5500
		2701	V	188469	0	188469
			Total:	193969	0	193969
		8443		8585	0	8585
		8658		17176	0	17176
		8671		0	0	0
			Total:	25761	0	25761
			Total Division:	219730	0	219730
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2700	V	725901	0	725901
			Total:	725901	0	725901
		8658		1377228	0	1377228
		8671		0	0	0
			Total:	1377228	0	1377228
			Total Division:	2103129	0	2103129
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	2700	V	1500000	0	1500000
		4700	V	36000	0	36000
			Total:	1536000	0	1536000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1536000	0	1536000
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	2501900	0	2501900
		4700	V	2531531	0	2531531
			Total:	5033431	0	5033431
		8443		2600000	0	2600000
		8671		0	0	0
			Total:	2600000	0	2600000
			Total Division:	7633431	0	7633431
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	304453	0	304453
		4701	V	3698541	0	3698541

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total				
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4702	V	28761323	0	28761323				
			Total:			32764317	0	32764317		
			8443	81618	0	81618				
			8658	322966	0	322966				
			8671	0	0	0				
			Total:			404584	0	404584		
Total Division:			33168901	0	33168901					
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	148774	0	148774				
			Total:			148774	0	148774		
			8658	40788	0	40788				
			8671	0	0	0				
			Total:			40788	0	40788		
			Total Division:			189562	0	189562		
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	236482	0	236482				
			Total:			236482	0	236482		
			8671	0	0	0				
			Total:			0	0	0		
			Total Division:			236482	0	236482		
			WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	399238	0	399238	
2702	V	706472				0	706472			
	4701	V				14015578	0	14015578		
		Total:				15121288	0	15121288		
		8443				2391992	0	2391992		
		8671				0	0	0		
		Total:			2391992	0	2391992			
Total Division:			17513280	0	17513280					
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	4702	V	271317	0	271317				
			Total:			271317	0	271317		
			8443	5731695	0	5731695				
			8658	68884	0	68884				
			8671	0	0	0				
			Total:			5800579	0	5800579		
Total Division:			6071896	0	6071896					

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	625580	0	625580	
		4701	V	52502462	0	52502462	
		4702	V	48598786	0	48598786	
				Total:	101726828	0	101726828
		8658		2160	0	2160	
		8671		0	0	0	
		8782		200000	0	200000	
				Total:	202160	0	202160
				Total Division:	101928988	0	101928988
	WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	548006	0	548006
4702			V	43301955	0	43301955	
					Total:	43849961	0
		8658		17876	0	17876	
		8671		0	0	0	
				Total:	17876	0	17876
				Total Division:	43867837	0	43867837
WR654 : EE,WRD ,DIVISION NO.2 SAGAR		23	2702	V	1000000	0	1000000
			4701	V	1796446	0	1796446
			4702	V	10795996	0	10795996
				Total:	13592442	0	13592442
		8443		48505	0	48505	
		8658		97010	0	97010	
		8671		0	0	0	
				Total:	145515	0	145515
				Total Division:	13737957	0	13737957
	WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	19461	0	19461
2702			V	42774	0	42774	
4701			V	22102856	0	22102856	
4702		V	43829609	0	43829609		
				Total:	65994700	0	65994700
		8443		4853029	0	4853029	
		8658		14687	0	14687	
		8671		0	0	0	
				Total:	4867716	0	4867716

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA			Total Division:	70862416	0	70862416
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4702	V	11788012	0	11788012
			Total:	11788012	0	11788012
		8443		300000	0	300000
		8658		462911	0	462911
		8671		0	0	0
			Total:	762911	0	762911
			Total Division:	12550923	0	12550923
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2700	V	245798	0	245798
		2701	V	990845	0	990845
		2702	V	1687642	0	1687642
		4701	V	95903	0	95903
		4702	V	44641755	0	44641755
			Total:	47661943	0	47661943
		8443		677990	0	677990
		8671		0	0	0
			Total:	677990	0	677990
			Total Division:	48339933	0	48339933
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	20000	0	20000
		4700	V	89286231	0	89286231
		4702	V	67000000	0	67000000
			Total:	156306231	0	156306231
		8658		47846	0	47846
		8671		0	0	0
			Total:	47846	0	47846
			Total Division:	156354077	0	156354077
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	2033865	0	2033865
		4700	V	3403820	0	3403820
			Total:	5437685	0	5437685
		8443		27723	0	27723
		8671		0	0	0
			Total:	27723	0	27723

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA			Total Division:	5465408	0	5465408
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	10600	0	10600
			Total:	10600	0	10600
		8671		0	0	0
			Total:	0	0	0
			Total Division:	10600	0	10600
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	273997738	0	273997738
			Total:	273997738	0	273997738
		8443		6629586	0	6629586
		8658		2190755	0	2190755
		8671		0	0	0
			Total:	8820341	0	8820341
			Total Division:	282818079	0	282818079
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1989086	0	1989086
		4700	V	267857	0	267857
			Total:	2256943	0	2256943
		8443		2469255	0	2469255
		8658		390213	0	390213
		8671		0	0	0
			Total:	2859468	0	2859468
			Total Division:	5116411	0	5116411
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	497331	0	497331
			Total:	497331	0	497331
		8671		0	0	0
			Total:	0	0	0
			Total Division:	497331	0	497331
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	2702	V	55675	0	55675
		4701	V	222930727	0	222930727
		4702	V	14712715	0	14712715
			Total:	237699117	0	237699117
		8443		73081	0	73081
		8658		4399534	0	4399534

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA		8671		0	0	0
			Total:	4472615	0	4472615
			Total Division:	242171732	0	242171732
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH	23	2700	V	21860684	0	21860684
			Total:	21860684	0	21860684
		8671		0	0	0
			Total:	0	0	0
			Total Division:	21860684	0	21860684
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	26420496	0	26420496
			Total:	26420496	0	26420496
		8443		32970	0	32970
		8671		0	0	0
			Total:	32970	0	32970
			Total Division:	26453466	0	26453466
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	65033644	0	65033644
			Total:	65033644	0	65033644
		8671		0	0	0
			Total:	0	0	0
			Total Division:	65033644	0	65033644
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	2701	V	69300000	0	69300000
		4700	V	695737421	0	695737421
			Total:	765037421	0	765037421
	8443		222559262	0	222559262	
	8658		12036818	0	12036818	
	8671		0	0	0	
			Total:	234596080	0	234596080
			Total Division:	999633501	0	999633501
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	1115461790	0	1115461790
		4701	V	32342374	0	32342374

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23			Total:	1147804164	0	1147804164
		8443		13243211	0	13243211	
		8671		0	0	0	
				Total:	13243211	0	13243211
				Total Division:	1161047375	0	1161047375
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	40571050	0	40571050	
				Total:	40571050	0	40571050
		8443		4990986	0	4990986	
		8658		1366780	0	1366780	
		8671		0	0	0	
			Total:	6357766	0	6357766	
			Total Division:	46928816	0	46928816	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	5000000	0	5000000	
		4700	V	90962772	0	90962772	
				Total:	95962772	0	95962772
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	95962772	0	95962772	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	1992003	0	1992003	
		2701	V	1992003	0	1992003	
		4700	V	312783	0	312783	
		4702	V	19825	0	19825	
				Total:	4316614	0	4316614
		8443		679401	0	679401	
		8671		0	0	0	
			Total:	679401	0	679401	
			Total Division:	4996015	0	4996015	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	50111941	0	50111941	
				Total:	50111941	0	50111941
		8443		611641	0	611641	
		8658		1223282	0	1223282	
		8671		0	0	0	
			Total:	1834923	0	1834923	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 6 2023

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD			Total Division:	51946864	0	51946864
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	719476809	0	719476809
			Total:	719476809	0	719476809
		8671		0	0	0
			Total:	0	0	0
			Total Division:	719476809	0	719476809
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	300238	0	300238
			Total:	300238	0	300238
		8671		0	0	0
			Total:	0	0	0
			Total Division:	300238	0	300238
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	1066927	0	1066927
			Total:	1066927	0	1066927
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1066927	0	1066927
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	169427	0	169427
			Total:	169427	0	169427
		8671		0	0	0
			Total:	0	0	0
			Total Division:	169427	0	169427
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	499717	0	499717
		2701	V	158949	0	158949
		2702	V	104661	0	104661
			Total:	763327	0	763327
		8671		0	0	0
			Total:	0	0	0
			Total Division:	763327	0	763327
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	3019277	0	3019277
		2701	V	12678600	0	12678600

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

27-JUL-23 12:28 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	4702	V	13716716	0	13716716
			Total:	29414593	0	29414593
		8671		0	0	0
			Total:	0	0	0
			Total Division:	29414593	0	29414593
Grand Total:				25387172242	0	25387172242