DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	**48**	4801	V		547576	0	547576
				Total:	**547576**	**0**	**547576**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**547576**	**0**	**547576**
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	**48**	4801	V		14761959	0	14761959
				Total:	**14761959**	**0**	**14761959**
		8443			1585860	0	1585860
		8658			228117	0	228117
		8671			0	0	0
				Total:	**1813977**	**0**	**1813977**
				Total Division:	**16575936**	**0**	**16575936**
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI		8443			93219	0	93219
		8658			110148	0	110148
		8671			0	0	0
				Total:	**203367**	**0**	**203367**
				Total Division:	**203367**	**0**	**203367**
NV522 : EE ND PHE DIVISION BARWANI		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	**48**	4700	V		1533065	0	1533065
				Total:	**1533065**	**0**	**1533065**
		8658			8798	0	8798
		8671			0	0	0
				Total:	**8798**	**0**	**8798**
				Total Division:	**1541863**	**0**	**1541863**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8658			20362	0	20362
		8671			0	0	0
				Total:	**20362**	**0**	**20362**
				Total Division:	**20362**	**0**	**20362**
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	**48**	4700	V		1980000	0	1980000
				Total:	**1980000**	**0**	**1980000**
		8443			338994	0	338994
		8671			0	0	0
				Total:	**338994**	**0**	**338994**
				Total Division:	**2318994**	**0**	**2318994**
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	**48**	4700	V		5201456196	0	5201456196
				Total:	**5201456196**	**0**	**5201456196**
		8658			89065842	0	89065842
		8671			0	0	0
				Total:	**89065842**	**0**	**89065842**
				Total Division:	**5290522038**	**0**	**5290522038**
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	**48**	4700	V		2469000	0	2469000
				Total:	**2469000**	**0**	**2469000**
		8658			31414	0	31414
		8671			0	0	0
				Total:	**31414**	**0**	**31414**
				Total Division:	**2500414**	**0**	**2500414**
NV534 : EE RABLS PROJCET CANAL DIV 1 KARELI NARSINGHPUR	**48**	4700	V		1560000	0	1560000
				Total:	**1560000**	**0**	**1560000**
		8658			40285	0	40285
		8671			0	0	0
				Total:	**40285**	**0**	**40285**
				Total Division:	**1600285**	**0**	**1600285**
NV535 : EE ND DN.1 DINDORI		8443			135589	0	135589

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV535 : EE ND DN.1 DINDORI		8658		28678	0	28678
		8671		0	0	0
			Total:	**164267**	**0**	**164267**
			Total Division:	**164267**	**0**	**164267**
NV536 : EE ND DN.2 MANDLA	**48**	4801	V	19893	0	19893
			Total:	**19893**	**0**	**19893**
		8658		40000	0	40000
		8671		0	0	0
			Total:	**40000**	**0**	**40000**
			Total Division:	**59893**	**0**	**59893**
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	**48**	4700	V	66000	0	66000
			Total:	**66000**	**0**	**66000**
		8658		7484	0	7484
		8671		0	0	0
			Total:	**7484**	**0**	**7484**
			Total Division:	**73484**	**0**	**73484**
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	4152908380	0	4152908380
			Total:	**4152908380**	**0**	**4152908380**
		8443		672590	0	672590
		8658		55556417	0	55556417
		8671		0	0	0
			Total:	**56229007**	**0**	**56229007**
			Total Division:	**4209137387**	**0**	**4209137387**
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	**48**	4700	V	800097624	0	800097624
			Total:	**800097624**	**0**	**800097624**
		8658		24207292	0	24207292
		8671		0	0	0
			Total:	**24207292**	**0**	**24207292**
			Total Division:	**824304916**	**0**	**824304916**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	**48**	4700	V		48789692	0	48789692
				Total:	**48789692**	**0**	**48789692**
		8443			412531	0	412531
		8658			825062	0	825062
		8671			0	0	0
				Total:	**1237593**	**0**	**1237593**
				Total Division:	**50027285**	**0**	**50027285**
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	**48**	4700	V		640000	0	640000
				Total:	**640000**	**0**	**640000**
		8658			110033	0	110033
		8671			0	0	0
				Total:	**110033**	**0**	**110033**
				Total Division:	**750033**	**0**	**750033**
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	**48**	4700	V		329822833	0	329822833
				Total:	**329822833**	**0**	**329822833**
		8658			6255841	0	6255841
		8671			0	0	0
				Total:	**6255841**	**0**	**6255841**
				Total Division:	**336078674**	**0**	**336078674**
NV554 : EE ND CANAL DIVISION KHARGONE	**48**	4700	V		336020	0	336020
				Total:	**336020**	**0**	**336020**
		8443			591631	0	591631
		8658			1183264	0	1183264
		8671			0	0	0
				Total:	**1774895**	**0**	**1774895**
				Total Division:	**2110915**	**0**	**2110915**
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**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 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:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV558 : EE ND DN.16 KUKSHI,DHAR	**48**	4700	V	2761067754	0	2761067754
			Total:	**2761067754**	**0**	**2761067754**
		8658		58002938	0	58002938
		8671		0	0	0
			Total:	**58002938**	**0**	**58002938**
			Total Division:	**2819070692**	**0**	**2819070692**
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	**48**	4700	V	3759523011	0	3759523011
			Total:	**3759523011**	**0**	**3759523011**
		8443		37580000	0	37580000
		8658		83048000	0	83048000
		8671		0	0	0
			Total:	**120628000**	**0**	**120628000**
			Total Division:	**3880151011**	**0**	**3880151011**
NV562 : EE ND 21 SANAWAD (KHARGONE)	**48**	4700	V	1221422	0	1221422
			Total:	**1221422**	**0**	**1221422**
		8443		24004734	0	24004734
		8658		5000	0	5000
		8671		0	0	0
			Total:	**24009734**	**0**	**24009734**
			Total Division:	**25231156**	**0**	**25231156**
NV563 : EE ND DN 32 BARWAH,KHARGONE	**48**	4700	V	311900104	0	311900104
			Total:	**311900104**	**0**	**311900104**
		8658		5682347	0	5682347
		8671		0	0	0
			Total:	**5682347**	**0**	**5682347**
			Total Division:	**317582451**	**0**	**317582451**
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	**48**	4700	V	1410964896	0	1410964896
			Total:	**1410964896**	**0**	**1410964896**
		8443		6396597	0	6396597

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8658			24583253	0	24583253
		8671			0	0	0
				Total:	**30979850**	**0**	**30979850**
				Total Division:	**1441944746**	**0**	**1441944746**
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	**48**	4700	V		420000	0	420000
				Total:	**420000**	**0**	**420000**
		8658			5476	0	5476
		8671			0	0	0
				Total:	**5476**	**0**	**5476**
				Total Division:	**425476**	**0**	**425476**
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	**48**	4700	V		5018000	0	5018000
				Total:	**5018000**	**0**	**5018000**
		8443			645004	0	645004
		8658			84002	0	84002
		8671			0	0	0
				Total:	**729006**	**0**	**729006**
				Total Division:	**5747006**	**0**	**5747006**
NV572 : EE,ND DIVISION NO.5,KATNI		8443			31882204	0	31882204
		8671			0	0	0
				Total:	**31882204**	**0**	**31882204**
				Total Division:	**31882204**	**0**	**31882204**
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**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA				Total Division:	**0**	**0**	**0**
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV578 : ND DIVISION NO. 18 KHARGONE	**48**	4700	V		2768	0	2768
				Total:	**2768**	**0**	**2768**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**2768**	**0**	**2768**
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 Aqui& Rehe. Officer ssp Manawar DHAR	**48**	4801	V		13960047	0	13960047
				Total:	**13960047**	**0**	**13960047**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**13960047**	**0**	**13960047**
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	**48**	4801	V		14994410	0	14994410

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	**48**			Total:	**14994410**	**0**	**14994410**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**14994410**	**0**	**14994410**
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV587 : LA&RO, SSP, BADWANI	**48**	4801	V		7775027	0	7775027
				Total:	**7775027**	**0**	**7775027**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**7775027**	**0**	**7775027**
NV588 : LA&RO, SSP,KHARGONE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV589 : ASCO,NVDA,KHANDWA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	**48**	4700	V		2582107513	0	2582107513
				Total:	**2582107513**	**0**	**2582107513**
		8443			53168557	0	53168557
		8658			47804086	0	47804086
		8671			0	0	0
				Total:	**100972643**	**0**	**100972643**
				Total Division:	**2683080156**	**0**	**2683080156**
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV598 : EE, ND.NO.7 SATNA	**48**	4700	V		740300000	0	740300000
		4801	V		10100000	0	10100000
				Total:	**750400000**	**0**	**750400000**
		8658			2388135	0	2388135
		8671			0	0	0
				Total:	**2388135**	**0**	**2388135**
				Total Division:	**752788135**	**0**	**752788135**
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	**48**	4700	V		210731432	0	210731432
				Total:	**210731432**	**0**	**210731432**
		8658			3213637	0	3213637
		8671			0	0	0
				Total:	**3213637**	**0**	**3213637**
				Total Division:	**213945069**	**0**	**213945069**
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV602 : EE, N.D DIVISION 11 BADWANI	**48**	4700	V		15466540	0	15466540
				Total:	**15466540**	**0**	**15466540**
		8443			129149	0	129149

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV602 : EE, N.D DIVISION 11 BADWANI		8658		535036	0	535036
		8671		0	0	0
			Total:	**664185**	**0**	**664185**
			Total Division:	**16130725**	**0**	**16130725**
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	**48**	4700	V	240000	0	240000
			Total:	**240000**	**0**	**240000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**240000**	**0**	**240000**
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	**48**	4700	V	2000292000	0	2000292000
			Total:	**2000292000**	**0**	**2000292000**
		8443		39513064	0	39513064
		8658		42886842	0	42886842
		8671		0	0	0
			Total:	**82399906**	**0**	**82399906**
			Total Division:	**2082691906**	**0**	**2082691906**
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	**48**	4700	V	1249100000	0	1249100000
			Total:	**1249100000**	**0**	**1249100000**
		8443		3860171	0	3860171
		8658		4222036	0	4222036
		8671		0	0	0
			Total:	**8082207**	**0**	**8082207**
			Total Division:	**1257182207**	**0**	**1257182207**
NV607 : EE ND DIV NO.3, KATNI	**48**	4700	V	700000000	0	700000000
			Total:	**700000000**	**0**	**700000000**
		8443		7918227	0	7918227
		8658		11864407	0	11864407
		8671		0	0	0
			Total:	**19782634**	**0**	**19782634**
			Total Division:	**719782634**	**0**	**719782634**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	**48**	4701	V	176703573	0	176703573
			Total:	**176703573**	**0**	**176703573**
		8658		4775739	0	4775739
		8671		0	0	0
			Total:	**4775739**	**0**	**4775739**
			Total Division:	**181479312**	**0**	**181479312**
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	**48**	4700	V	1814580000	0	1814580000
			Total:	**1814580000**	**0**	**1814580000**
		8443		16365207	0	16365207
		8658		30330416	0	30330416
		8671		0	0	0
			Total:	**46695623**	**0**	**46695623**
			Total Division:	**1861275623**	**0**	**1861275623**
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	1900000000	0	1900000000
			Total:	**1900000000**	**0**	**1900000000**
		8443		23892857	0	23892857
		8658		42604940	0	42604940
		8671		0	0	0
			Total:	**66497797**	**0**	**66497797**
			Total Division:	**1966497797**	**0**	**1966497797**
PH501 : EE PHE DN. BHOPAL	**20**	2215	V	3972826	0	3972826
		3604	V	382684	0	382684
		4215	V	5797827	0	5797827
			Total:	**10153337**	**0**	**10153337**
		8443		883286	0	883286
		8658		92214	0	92214

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL		8671		0	0	0
			Total:	**975500**	**0**	**975500**
			Total Division:	**11128837**	**0**	**11128837**
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	**20**	2215	V	67538090	0	67538090
			Total:	**67538090**	**0**	**67538090**
		8658		694955	0	694955
		8671		0	0	0
			Total:	**694955**	**0**	**694955**
			Total Division:	**68233045**	**0**	**68233045**
PH504 : EE PHE DN. RAISEN	**20**	2215	V	8406916	0	8406916
		3604	V	73138	0	73138
		4215	V	4990281	0	4990281
			Total:	**13470335**	**0**	**13470335**
		8443		74042	0	74042
		8658		272372	0	272372
		8671		0	0	0
			Total:	**346414**	**0**	**346414**
			Total Division:	**13816749**	**0**	**13816749**
PH505 : EE PHE DIV SEHORE	**20**	2215	V	10716524	0	10716524
		3604	V	1000139	0	1000139
		4215	V	8412379	0	8412379
			Total:	**20129042**	**0**	**20129042**
		8443		1439498	0	1439498
		8658		473172	0	473172
		8671		0	0	0
			Total:	**1912670**	**0**	**1912670**
			Total Division:	**22041712**	**0**	**22041712**
PH506 : EE PHE DN. RAJGARH (BIORA)	**20**	2215	V	5143794	0	5143794
		3604	V	1108756	0	1108756

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH506 : EE PHE DN. RAJGARH (BIORA)	**20**	4215	V	16633527	0	16633527
			Total:	**22886077**	**0**	**22886077**
		8443		778693	0	778693
		8658		109142	0	109142
		8671		0	0	0
			Total:	**887835**	**0**	**887835**
			Total Division:	**23773912**	**0**	**23773912**
PH507 : EE PHE DN. VIDISHA	**20**	2215	V	6673725	0	6673725
		3604	V	200674	0	200674
		4215	V	10592298	0	10592298
			Total:	**17466697**	**0**	**17466697**
	47	4250	V	26237	0	26237
			Total:	**26237**	**0**	**26237**
		8443		179794	0	179794
		8658		582886	0	582886
		8671		0	0	0
			Total:	**762680**	**0**	**762680**
			Total Division:	**18255614**	**0**	**18255614**
PH508 : EE PHE DN. BETUL	**20**	2215	V	22924502	0	22924502
		3604	V	6989538	0	6989538
		4215	V	18142280	0	18142280
			Total:	**48056320**	**0**	**48056320**
		8658		742014	0	742014
		8671		0	0	0
			Total:	**742014**	**0**	**742014**
			Total Division:	**48798334**	**0**	**48798334**
PH509 : EE PHE DN. HOSHANGABAD	**20**	2215	V	4092605	0	4092605
		4215	V	1968346	0	1968346
			Total:	**6060951**	**0**	**6060951**
		8443		173478	0	173478
		8658		82494	0	82494
		8671		0	0	0
			Total:	**255972**	**0**	**255972**
			Total Division:	**6316923**	**0**	**6316923**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH510 : EE,PHE DIVISION HARDA	**16**	2405	V		250000	0	250000
				Total:	**250000**	**0**	**250000**
	20	2215	V		2218543	0	2218543
		3604	V		560000	0	560000
		4215	V		269166	0	269166
				Total:	**3047709**	**0**	**3047709**
	33	4225	V		634000	0	634000
				Total:	**634000**	**0**	**634000**
		8658			70128	0	70128
		8671			0	0	0
				Total:	**70128**	**0**	**70128**
				Total Division:	**4001837**	**0**	**4001837**
PH511 : EE PHE DN. INDORE	**20**	2215	V		8313832	0	8313832
		4215	V		12423665	0	12423665
				Total:	**20737497**	**0**	**20737497**
		8443			36260	0	36260
		8658			72520	0	72520
		8671			0	0	0
				Total:	**108780**	**0**	**108780**
				Total Division:	**20846277**	**0**	**20846277**
PH512 : EE PHE DN. KHANDWA	**20**	2215	V		3905880	0	3905880
		3604	V		13714435	0	13714435
		4215	V		5838850	0	5838850
				Total:	**23459165**	**0**	**23459165**
		8443			148062	0	148062
		8658			84498	0	84498
		8671			0	0	0
				Total:	**232560**	**0**	**232560**
				Total Division:	**23691725**	**0**	**23691725**
PH513 : EE PHE DN. DHAR	**20**	2215	V		9303936	0	9303936
		3604	V		17904513	0	17904513
		4215	V		13258310	0	13258310
				Total:	**40466759**	**0**	**40466759**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR		8658		748342	0	748342
		8671		0	0	0
		8782		3328800	0	3328800
			Total:	**4077142**	**0**	**4077142**
			Total Division:	**44543901**	**0**	**44543901**
PH514 : EE PHE DN.JHABUA	**20**	2215	V	16812381	0	16812381
		3604	V	5513480	0	5513480
		4215	V	5680464	0	5680464
			Total:	**28006325**	**0**	**28006325**
		8443		86458	0	86458
		8658		601634	0	601634
		8671		0	0	0
		8782		3140000	0	3140000
			Total:	**3828092**	**0**	**3828092**
			Total Division:	**31834417**	**0**	**31834417**
PH515 : EE PHE DN. KHARGONE	**20**	2215	V	22970974	0	22970974
		3604	V	11012542	0	11012542
		4215	V	8146542	0	8146542
			Total:	**42130058**	**0**	**42130058**
		8443		41251	0	41251
		8658		278890	0	278890
		8671		0	0	0
			Total:	**320141**	**0**	**320141**
			Total Division:	**42450199**	**0**	**42450199**
PH516 : EE PHE DN. BADWANI	**20**	2215	V	7092649	0	7092649
		3604	V	10517182	0	10517182
		4215	V	37102267	0	37102267
			Total:	**54712098**	**0**	**54712098**
		8443		839574	0	839574
		8658		711389	0	711389
		8671		0	0	0
			Total:	**1550963**	**0**	**1550963**
			Total Division:	**56263061**	**0**	**56263061**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH	**20**	2215	V		742174	0	742174
		3604	V		7507581	0	7507581
		4215	V		10683607	0	10683607
				Total:	**18933362**	**0**	**18933362**
		8443			252431	0	252431
		8658			104844	0	104844
		8671			0	0	0
				Total:	**357275**	**0**	**357275**
				Total Division:	**19290637**	**0**	**19290637**
PH520 : EE PHE DN. RATLAM	**20**	2215	V		6442132	0	6442132
		3604	V		13728330	0	13728330
		4215	V		11165096	0	11165096
				Total:	**31335558**	**0**	**31335558**
		8443			62184	0	62184
		8658			562990	0	562990
		8671			0	0	0
				Total:	**625174**	**0**	**625174**
				Total Division:	**31960732**	**0**	**31960732**
PH521 : EE PHE DN. MANDSAUR	**20**	2215	V		2318201	0	2318201
		3604	V		20345027	0	20345027
		4215	V		21265350	0	21265350
				Total:	**43928578**	**0**	**43928578**
		8658			806006	0	806006
		8671			0	0	0
				Total:	**806006**	**0**	**806006**
				Total Division:	**44734584**	**0**	**44734584**
PH522 : EE PHE DN. SHAJAPUR	**20**	2215	V		3952456	0	3952456
		3604	V		10426069	0	10426069
		4215	V		1071300	0	1071300
				Total:	**15449825**	**0**	**15449825**
	54	2225	V		289966	0	289966
				Total:	**289966**	**0**	**289966**
		8443			2337555	0	2337555

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR		8658			431434	0	431434
		8671			0	0	0
		8782			1791918	0	1791918
				Total:	**4560907**	**0**	**4560907**
				Total Division:	**20300698**	**0**	**20300698**
PH523 : EE PHE DN. DEWAS	**16**	2405	V		658183	0	658183
				Total:	**658183**	**0**	**658183**
	20	2215	V		5320713	0	5320713
		3604	V		999913	0	999913
		4215	V		13810553	0	13810553
				Total:	**20131179**	**0**	**20131179**
		8443			1928083	0	1928083
		8658			484737	0	484737
		8671			0	0	0
				Total:	**2412820**	**0**	**2412820**
				Total Division:	**23202182**	**0**	**23202182**
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	**20**	2215	V		6370602	0	6370602
		3604	V		12542801	0	12542801
		4215	V		14163247	0	14163247
				Total:	**33076650**	**0**	**33076650**
		8443			307481	0	307481
		8658			243686	0	243686
		8671			0	0	0
				Total:	**551167**	**0**	**551167**
				Total Division:	**33627817**	**0**	**33627817**
PH526 : EE PHE DN. GWALIOR	**20**	2215	V		496476	0	496476
		3604	V		1048704	0	1048704
		4215	V		15922665	0	15922665
				Total:	**17467845**	**0**	**17467845**
		8658			418012	0	418012
		8671			0	0	0
				Total:	**418012**	**0**	**418012**
				Total Division:	**17885857**	**0**	**17885857**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA	**20**	2215	V	6739429	0	6739429
		4215	V	39489611	0	39489611
			Total:	**46229040**	**0**	**46229040**
		8443		355696	0	355696
		8658		52498	0	52498
		8671		0	0	0
		8782		225000	0	225000
			Total:	**633194**	**0**	**633194**
			Total Division:	**46862234**	**0**	**46862234**
PH528 : EE PHE DN. BHIND	**20**	2215	V	10131874	0	10131874
		3604	V	999409	0	999409
		4215	V	10570578	0	10570578
			Total:	**21701861**	**0**	**21701861**
		8443		61461	0	61461
		8658		146483	0	146483
		8671		0	0	0
			Total:	**207944**	**0**	**207944**
			Total Division:	**21909805**	**0**	**21909805**
PH529 : EE PHE DN. SHIVPURI	**20**	2215	V	6726520	0	6726520
		3604	V	150077	0	150077
		4215	V	14086558	0	14086558
			Total:	**20963155**	**0**	**20963155**
		8443		120036	0	120036
		8658		33771	0	33771
		8671		0	0	0
		8782		304847	0	304847
			Total:	**458654**	**0**	**458654**
			Total Division:	**21421809**	**0**	**21421809**
PH530 : EE PHE DN. MORENA	**20**	2215	V	10050729	0	10050729
		3604	V	1333007	0	1333007
		4215	V	4733459	0	4733459
			Total:	**16117195**	**0**	**16117195**
		8443		79890	0	79890

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH530 : EE PHE DN. MORENA		8658		223781	0	223781
		8671		0	0	0
			Total:	**303671**	**0**	**303671**
			Total Division:	**16420866**	**0**	**16420866**
PH531 : EE PHE DN.SHEOPUR	**20**	2215	V	3965320	0	3965320
		3604	V	1132551	0	1132551
		4215	V	6718015	0	6718015
			Total:	**11815886**	**0**	**11815886**
		8443		15583	0	15583
		8658		57389	0	57389
		8671		0	0	0
			Total:	**72972**	**0**	**72972**
			Total Division:	**11888858**	**0**	**11888858**
PH532 : EE PHE DN. DATIA	**20**	2215	V	2661461	0	2661461
		3604	V	767114	0	767114
		4215	V	1042133	0	1042133
			Total:	**4470708**	**0**	**4470708**
		8443		127556	0	127556
		8658		5878	0	5878
		8671		0	0	0
			Total:	**133434**	**0**	**133434**
			Total Division:	**4604142**	**0**	**4604142**
PH534 : EE PHE DN. SAGAR	**20**	2215	V	6810847	0	6810847
		3604	V	486077	0	486077
		4215	V	17550019	0	17550019
			Total:	**24846943**	**0**	**24846943**
	31	4215	V	1146823	0	1146823
			Total:	**1146823**	**0**	**1146823**
	54	2225	V	63000	0	63000
			Total:	**63000**	**0**	**63000**
		8443		1995832	0	1995832
		8658		536040	0	536040
		8671		0	0	0
			Total:	**2531872**	**0**	**2531872**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR				Total Division:	**28588638**	**0**	**28588638**
PH535 : EE PHE DN. CHHATARPUR	**20**	2215	V		6807986	0	6807986
		3604	V		30000	0	30000
		4215	V		412513	0	412513
				Total:	**7250499**	**0**	**7250499**
	31	4215	V		4754769	0	4754769
				Total:	**4754769**	**0**	**4754769**
		8443			106527	0	106527
		8658			212815	0	212815
		8671			0	0	0
				Total:	**319342**	**0**	**319342**
				Total Division:	**12324610**	**0**	**12324610**
PH536 : EE PHE DN. PANNA	**20**	2215	V		5829874	0	5829874
		3604	V		71320	0	71320
		4215	V		5123338	0	5123338
				Total:	**11024532**	**0**	**11024532**
	31	4215	V		4499541	0	4499541
				Total:	**4499541**	**0**	**4499541**
		8443			411523	0	411523
		8658			412915	0	412915
		8671			0	0	0
		8782			539000	0	539000
				Total:	**1363438**	**0**	**1363438**
				Total Division:	**16887511**	**0**	**16887511**
PH537 : EE PHE DN. DAMOH	**20**	2215	V		1850055	0	1850055
		3604	V		283684	0	283684
		4215	V		1446168	0	1446168
				Total:	**3579907**	**0**	**3579907**
		8658			104394	0	104394
		8671			0	0	0
				Total:	**104394**	**0**	**104394**
				Total Division:	**3684301**	**0**	**3684301**
PH538 : EE PHE DN. TIKAMGARH	**20**	2215	V		3525468	0	3525468

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	**20**	4215	V	465523	0	465523
			Total:	**3990991**	**0**	**3990991**
	31	4215	V	11795659	0	11795659
			Total:	**11795659**	**0**	**11795659**
		8658		334458	0	334458
		8671		0	0	0
			Total:	**334458**	**0**	**334458**
			Total Division:	**16121108**	**0**	**16121108**
PH540 : EE PHE DN. REWA	**20**	2215	V	6584229	0	6584229
		4215	V	9974928	0	9974928
			Total:	**16559157**	**0**	**16559157**
		8443		481482	0	481482
		8658		8888	0	8888
		8671		0	0	0
			Total:	**490370**	**0**	**490370**
			Total Division:	**17049527**	**0**	**17049527**
PH541 : EE PHE DN. SATNA	**20**	2215	V	22045369	0	22045369
		3604	V	67904	0	67904
		4215	V	1121000	0	1121000
			Total:	**23234273**	**0**	**23234273**
		8443		688729	0	688729
		8658		583829	0	583829
		8671		0	0	0
		8782		3164844	0	3164844
			Total:	**4437402**	**0**	**4437402**
			Total Division:	**27671675**	**0**	**27671675**
PH542 : EE PHE DN. SHAHDOL	**20**	2215	V	8233175	0	8233175
		3604	V	998920	0	998920
		4215	V	4967037	0	4967037
			Total:	**14199132**	**0**	**14199132**
		8443		1045182	0	1045182
		8658		291802	0	291802
		8671		0	0	0
			Total:	**1336984**	**0**	**1336984**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL				Total Division:	**15536116**	**0**	**15536116**
PH543 : EE,PHE DIVISION UMARIYA	**20**	2215	V		5668000	0	5668000
		3604	V		1000000	0	1000000
		4215	V		400000	0	400000
				Total:	**7068000**	**0**	**7068000**
		8658			159642	0	159642
		8671			0	0	0
				Total:	**159642**	**0**	**159642**
				Total Division:	**7227642**	**0**	**7227642**
PH544 : EE PHE DN. SIDHI	**20**	2215	V		8602455	0	8602455
		3604	V		750000	0	750000
		4215	V		13164737	0	13164737
				Total:	**22517192**	**0**	**22517192**
		8443			3864268	0	3864268
		8658			218128	0	218128
		8671			0	0	0
				Total:	**4082396**	**0**	**4082396**
				Total Division:	**26599588**	**0**	**26599588**
PH545 : EE PHE DN. JABALPUR	**20**	2215	V		4977774	0	4977774
		3604	V		33301	0	33301
		4215	V		3150010	0	3150010
				Total:	**8161085**	**0**	**8161085**
		8443			153249	0	153249
		8658			68652	0	68652
		8671			0	0	0
				Total:	**221901**	**0**	**221901**
				Total Division:	**8382986**	**0**	**8382986**
PH546 : EE PHE PROJ. DN.-1 KATNI	**20**	2215	V		9864087	0	9864087
		3604	V		252938	0	252938
		4215	V		11395778	0	11395778
				Total:	**21512803**	**0**	**21512803**
		8658			303832	0	303832
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI		8782		50000	0	50000
			Total:	**353832**	**0**	**353832**
			Total Division:	**21866635**	**0**	**21866635**
PH547 : EE PHE DN. MANDLA	**20**	2215	V	27277063	0	27277063
		3604	V	3499679	0	3499679
		4215	V	39922391	0	39922391
			Total:	**70699133**	**0**	**70699133**
		8443		424428	0	424428
		8658		1200057	0	1200057
		8671		0	0	0
			Total:	**1624485**	**0**	**1624485**
			Total Division:	**72323618**	**0**	**72323618**
PH548 : EE,PHE DIVISION DINDORI	**20**	2215	V	5432013	0	5432013
		3604	V	849367	0	849367
		4215	V	18829278	0	18829278
			Total:	**25110658**	**0**	**25110658**
		8443		109987	0	109987
		8658		457790	0	457790
		8671		0	0	0
			Total:	**567777**	**0**	**567777**
			Total Division:	**25678435**	**0**	**25678435**
PH549 : EE PHE DN. NARSINGHPUR	**20**	2215	V	6424516	0	6424516
		3604	V	65538	0	65538
		4215	V	9180673	0	9180673
			Total:	**15670727**	**0**	**15670727**
		8658		121674	0	121674
		8671		0	0	0
			Total:	**121674**	**0**	**121674**
			Total Division:	**15792401**	**0**	**15792401**
PH550 : EE PHE DN. BALAGHAT	**20**	2215	V	22539258	0	22539258
		4215	V	26077675	0	26077675
			Total:	**48616933**	**0**	**48616933**
	47	4250	V	207426	0	207426

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT	**47**			Total:	**207426**	**0**	**207426**
		8658			411060	0	411060
		8671			0	0	0
				Total:	**411060**	**0**	**411060**
				Total Division:	**49235419**	**0**	**49235419**
PH551 : EE PHE DN. SEONI	**20**	2215	V		4987062	0	4987062
		4215	V		17050028	0	17050028
				Total:	**22037090**	**0**	**22037090**
		8443			519742	0	519742
		8658			115613	0	115613
		8671			0	0	0
				Total:	**635355**	**0**	**635355**
				Total Division:	**22672445**	**0**	**22672445**
PH552 : EE PHE DN. CHHINDWARA	**20**	2215	V		2689617	0	2689617
		3604	V		419981	0	419981
		4215	V		7199220	0	7199220
				Total:	**10308818**	**0**	**10308818**
		8443			1253744	0	1253744
		8658			500932	0	500932
		8671			0	0	0
				Total:	**1754676**	**0**	**1754676**
				Total Division:	**12063494**	**0**	**12063494**
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	**20**	2215	V		1522500	0	1522500
		4215	V		15149899	0	15149899
				Total:	**16672399**	**0**	**16672399**
	56	2851	V		146110	0	146110
				Total:	**146110**	**0**	**146110**
		8658			242361	0	242361
		8671			0	0	0
		8782			9400	0	9400
				Total:	**251761**	**0**	**251761**
				Total Division:	**17070270**	**0**	**17070270**
PH559 : EE PHE MECHANICAL	**20**	2215	V		505710	0	505710

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	**20**	4215	V		10077502	0	10077502
				Total:	**10583212**	**0**	**10583212**
	50	2401	V		181447	0	181447
				Total:	**181447**	**0**	**181447**
		8658			140981	0	140981
		8671			0	0	0
				Total:	**140981**	**0**	**140981**
				Total Division:	**10905640**	**0**	**10905640**
PH560 : EE PHE MECHANICAL DIVISION INDORE	**20**	4215	V		40944552	0	40944552
				Total:	**40944552**	**0**	**40944552**
		8658			236396	0	236396
		8671			0	0	0
				Total:	**236396**	**0**	**236396**
				Total Division:	**41180948**	**0**	**41180948**
PH561 : EE PHE MECHANICAL DIVISION SAGAR	**20**	4215	V		13255953	0	13255953
				Total:	**13255953**	**0**	**13255953**
		8443			32610	0	32610
		8658			108020	0	108020
		8671			0	0	0
				Total:	**140630**	**0**	**140630**
				Total Division:	**13396583**	**0**	**13396583**
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	**20**	2215	V		330268	0	330268
		4215	V		43483028	0	43483028
				Total:	**43813296**	**0**	**43813296**
		8658			238812	-9440	229372
		8671			0	0	0
				Total:	**238812**	**-9440**	**229372**
				Total Division:	**44052108**	**-9440**	**44042668**
PH563 : EE PHE MECHANICAL DIVISION REWA	**20**	2215	V		29694	0	29694
		4215	V		16382132	0	16382132
				Total:	**16411826**	**0**	**16411826**
		8658			152319	0	152319
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA				Total:	**152319**	**0**	**152319**
				Total Division:	**16564145**	**0**	**16564145**
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	**16**	2405	V		192300	0	192300
				Total:	**192300**	**0**	**192300**
	20	4215	V		8904295	0	8904295
				Total:	**8904295**	**0**	**8904295**
		8443			16500	0	16500
		8658			104751	0	104751
		8671			0	0	0
		8782			2082435	0	2082435
				Total:	**2203686**	**0**	**2203686**
				Total Division:	**11300281**	**0**	**11300281**
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH567 : EE,PHED ANUPPUR	**20**	2215	V		4343922	0	4343922
		3604	V		429044	0	429044
		4215	V		9510686	0	9510686
				Total:	**14283652**	**0**	**14283652**
		8443			165668	0	165668
		8658			265601	0	265601
		8671			0	0	0
				Total:	**431269**	**0**	**431269**
				Total Division:	**14714921**	**0**	**14714921**
PH568 : EE,PHE DN.ASHOKNAGAR	**20**	2215	V		8045810	0	8045810
		3604	V		997845	0	997845
		4215	V		20126060	0	20126060
				Total:	**29169715**	**0**	**29169715**
		8658			495504	0	495504
		8671			0	0	0
				Total:	**495504**	**0**	**495504**
				Total Division:	**29665219**	**0**	**29665219**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	**20**	2215	V		1847162	0	1847162
		3604	V		10569173	0	10569173
		4215	V		4259275	0	4259275
				Total:	**16675610**	**0**	**16675610**
		8443			301287	0	301287
		8658			251415	0	251415
		8671			0	0	0
				Total:	**552702**	**0**	**552702**
				Total Division:	**17228312**	**0**	**17228312**
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH572 : EE, PHE DIVISION, ALIRAJPUR	**20**	2215	V		26334908	0	26334908
		3604	V		999152	0	999152
		4215	V		7562004	0	7562004
				Total:	**34896064**	**0**	**34896064**
		8443			246367	0	246367
		8658			561849	0	561849
		8671			0	0	0
				Total:	**808216**	**0**	**808216**
				Total Division:	**35704280**	**0**	**35704280**
PH573 : EE, P.H.E. DIVISION SINGRAULI	**20**	2215	V		8410789	0	8410789
		3604	V		1000000	0	1000000
		4215	V		20769837	0	20769837
				Total:	**30180626**	**0**	**30180626**
		8658			474774	0	474774
		8671			0	0	0
				Total:	**474774**	**0**	**474774**
				Total Division:	**30655400**	**0**	**30655400**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	**20**	4215	V	9240893	0	9240893
			Total:	**9240893**	**0**	**9240893**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**9240893**	**0**	**9240893**
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	2589859	0	2589859
		3604	V	84482	0	84482
		4215	V	10967818	0	10967818
			Total:	**13642159**	**0**	**13642159**
		8443		109545	0	109545
		8658		228718	0	228718
		8671		0	0	0
			Total:	**338263**	**0**	**338263**
			Total Division:	**13980422**	**0**	**13980422**
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	**20**	2215	V	9870332	0	9870332
		4215	V	13744680	0	13744680
			Total:	**23615012**	**0**	**23615012**
		8443		84843	0	84843
		8671		0	0	0
			Total:	**84843**	**0**	**84843**
			Total Division:	**23699855**	**0**	**23699855**
PH582 : EE, PHE DN. SARDARPUR, DHAR	**20**	2215	V	17115170	0	17115170
		3604	V	23693000	0	23693000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR	**20**	4215	V	18962297	0	18962297
			Total:	**59770467**	**0**	**59770467**
		8443		959809	0	959809
		8658		656934	0	656934
		8671		0	0	0
		8782		2421900	0	2421900
			Total:	**4038643**	**0**	**4038643**
			Total Division:	**63809110**	**0**	**63809110**
PH583 : EE, PHE DN. PARASIA, CHINDWARA	**20**	2215	V	7613105	0	7613105
		3604	V	773068	0	773068
		4215	V	35062507	0	35062507
			Total:	**43448680**	**0**	**43448680**
		8443		204337	0	204337
		8658		71784	0	71784
		8671		0	0	0
			Total:	**276121**	**0**	**276121**
			Total Division:	**43724801**	**0**	**43724801**
PH584 : EE, PHE DN. KHURAI, SAGAR	**20**	2215	V	2186180	0	2186180
		3604	V	312040	0	312040
		4215	V	4735000	0	4735000
			Total:	**7233220**	**0**	**7233220**
	31	4215	V	1800000	0	1800000
			Total:	**1800000**	**0**	**1800000**
		8658		113986	0	113986
		8671		0	0	0
			Total:	**113986**	**0**	**113986**
			Total Division:	**9147206**	**0**	**9147206**
PH585 : EE PHE DN NIWARI	**20**	2215	V	2511190	0	2511190
			Total:	**2511190**	**0**	**2511190**
		8658		69241	0	69241
		8671		0	0	0
			Total:	**69241**	**0**	**69241**
			Total Division:	**2580431**	**0**	**2580431**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW513 : EE,PWD N.H.DN.SAGAR	**24**	3054	V		537183	0	537183
				Total:	**537183**	**0**	**537183**
		8658			47111	0	47111
		8671			0	0	0
				Total:	**47111**	**0**	**47111**
				Total Division:	**584294**	**0**	**584294**
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	**24**	3054	V		1898410	0	1898410
		5054	V		1858863713	0	1858863713
				Total:	**1860762123**	**0**	**1860762123**
		8443			49853327	0	49853327
		8658			7543130	0	7543130
		8671			0	0	0
		8782			36793080	0	36793080
				Total:	**94189537**	**0**	**94189537**
				Total Division:	**1954951660**	**0**	**1954951660**
PW517 : EE, PWD BRIDGE CONST. DN INDORE	**23**	4701	V		1395909	0	1395909
				Total:	**1395909**	**0**	**1395909**
	24	3054	V		90430	0	90430
		5054	V		464353008	0	464353008
				Total:	**464443438**	**0**	**464443438**
		8443			33564098	0	33564098
		8658			8689188	0	8689188
		8671			0	0	0
				Total:	**42253286**	**0**	**42253286**
				Total Division:	**508092633**	**0**	**508092633**
PW518 : EE PWD BRIDGE CONST. UJJAIN	**23**	4700	V		9994800	0	9994800
				Total:	**9994800**	**0**	**9994800**
	24	5054	V		712407803	0	712407803
				Total:	**712407803**	**0**	**712407803**
		8443			10259284	0	10259284
		8658			6193990	0	6193990
		8671			0	0	0
		8782			1071000	0	1071000
				Total:	**17524274**	**0**	**17524274**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN			Total Division:	**739926877**	**0**	**739926877**
PW519 : EE PWD BRIDGE CONST. GWALIOR	**24**	3054	V	300921	0	300921
		5054	V	721951196	0	721951196
			Total:	**722252117**	**0**	**722252117**
		8443		28456100	0	28456100
		8658		15062457	0	15062457
		8671		0	0	0
			Total:	**43518557**	**0**	**43518557**
			Total Division:	**765770674**	**0**	**765770674**
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	**24**	3054	V	824395	0	824395
		5054	V	540744522	0	540744522
			Total:	**541568917**	**0**	**541568917**
		8658		12528683	0	12528683
		8671		0	0	0
			Total:	**12528683**	**0**	**12528683**
			Total Division:	**554097600**	**0**	**554097600**
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	**24**	3054	V	1681671	0	1681671
		5054	V	594721722	0	594721722
			Total:	**596403393**	**0**	**596403393**
		8443		8492010	0	8492010
		8658		12866602	0	12866602
		8671		0	0	0
			Total:	**21358612**	**0**	**21358612**
			Total Division:	**617762005**	**0**	**617762005**
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	**24**	3054	V	1243961	0	1243961
		5054	V	427982606	0	427982606
			Total:	**429226567**	**0**	**429226567**
		8658		8019325	0	8019325
		8671		0	0	0
			Total:	**8019325**	**0**	**8019325**
			Total Division:	**437245892**	**0**	**437245892**
PW524 : EE PWD DN. NO.1	**01**	2055	V	1200000	0	1200000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR	**01**			Total:	**1200000**	**0**	**1200000**
	06	2054	V		45365	0	45365
				Total:	**45365**	**0**	**45365**
	08	2052	V		2517234	0	2517234
				Total:	**2517234**	**0**	**2517234**
	24	2059	V		26608454	0	26608454
		2216	V		46712418	0	46712418
		3054	V		11000	0	11000
		4059	V		1607718	0	1607718
		4216	V		2212067	0	2212067
		5054	V		135190137	0	135190137
				Total:	**212341794**	**0**	**212341794**
	27	2204	V		891187	0	891187
		4202	V		766503	0	766503
				Total:	**1657690**	**0**	**1657690**
	51	2250	V		589809	0	589809
				Total:	**589809**	**0**	**589809**
		8443			13171236	0	13171236
		8658			3716239	0	3716239
		8671			0	0	0
		8782			8174824	0	8174824
				Total:	**25062299**	**0**	**25062299**
				Total Division:	**243414191**	**0**	**243414191**
PW526 : EE PWD (B/R) DN. BHIND.	**24**	2059	V		3990300	0	3990300
		2216	V		4613498	0	4613498
		5054	V		232227424	0	232227424
				Total:	**240831222**	**0**	**240831222**
	27	4202	V		304130	0	304130
				Total:	**304130**	**0**	**304130**
	51	2250	V		831840	0	831840
				Total:	**831840**	**0**	**831840**
		8443			11486492	0	11486492
		8671			0	0	0
		8782			3600000	0	3600000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.				Total:	**15086492**	**0**	**15086492**
				Total Division:	**257053684**	**0**	**257053684**
PW527 : EE PWD B/R DN. DATIA	**05**	2056	V		1221045	0	1221045
				Total:	**1221045**	**0**	**1221045**
	06	2075	V		164354	0	164354
				Total:	**164354**	**0**	**164354**
	24	2059	V		4136	0	4136
		2216	V		4000000	0	4000000
		3054	V		500415	0	500415
		5054	V		275878068	0	275878068
				Total:	**280382619**	**0**	**280382619**
	54	2225	V		193411	0	193411
				Total:	**193411**	**0**	**193411**
		8443			11695455	0	11695455
		8658			4864864	0	4864864
		8671			0	0	0
		8782			548000	0	548000
				Total:	**17108319**	**0**	**17108319**
				Total Division:	**299069748**	**0**	**299069748**
PW529 : EE PWD B/R DN. MORENA.	**24**	2059	V		2604550	0	2604550
		2216	V		1564595	0	1564595
		3054	V		498842	0	498842
		5054	V		401760948	0	401760948
				Total:	**406428935**	**0**	**406428935**
	54	2225	V		716607	0	716607
				Total:	**716607**	**0**	**716607**
		8443			6666887	0	6666887
		8658			7341543	0	7341543
		8671			0	0	0
				Total:	**14008430**	**0**	**14008430**
				Total Division:	**421153972**	**0**	**421153972**
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	**24**	2059	V		2000000	0	2000000
		2216	V		2000000	0	2000000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	**24**	3054	V		706539	0	706539
		5054	V		117375469	0	117375469
				Total:	**122082008**	**0**	**122082008**
	29	2014	C		322838	0	322838
		2014	V		212703	0	212703
				Total:	**535541**	**0**	**535541**
	44	4202	V		172637	0	172637
				Total:	**172637**	**0**	**172637**
		8443			7858226	0	7858226
		8658			2418250	0	2418250
		8671			0	0	0
		8782			997000	0	997000
				Total:	**11273476**	**0**	**11273476**
				Total Division:	**134063662**	**0**	**134063662**
PW531 : EE PWD, B/R DN. NO. 1 GUNA	**06**	2075	V		540000	0	540000
				Total:	**540000**	**0**	**540000**
	24	2059	V		1185385	0	1185385
		2216	V		1674827	0	1674827
		3054	V		36692184	0	36692184
		5054	V		83768976	0	83768976
				Total:	**123321372**	**0**	**123321372**
		8443			11134959	0	11134959
		8658			2124874	0	2124874
		8671			0	0	0
				Total:	**13259833**	**0**	**13259833**
				Total Division:	**137121205**	**0**	**137121205**
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	**24**	2216	V		2343668	0	2343668
		3054	V		61995	0	61995
		5054	V		182768607	0	182768607
				Total:	**185174270**	**0**	**185174270**
		8443			8111363	0	8111363
		8658			1012319	0	1012319
		8671			0	0	0
		8782			249000	0	249000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.				Total:	**9372682**	**0**	**9372682**
				Total Division:	**194546952**	**0**	**194546952**
PW534 : EE PWD DN. NO.1 SAGAR	**08**	2052	V		308982	0	308982
				Total:	**308982**	**0**	**308982**
	24	2059	V		20302310	0	20302310
		2216	V		34197460	0	34197460
		3054	V		73463329	0	73463329
		5053	V		20127168	0	20127168
		5054	V		675980388	0	675980388
				Total:	**824070655**	**0**	**824070655**
	29	2014	V		2486475	0	2486475
				Total:	**2486475**	**0**	**2486475**
	44	2202	V		996889	0	996889
				Total:	**996889**	**0**	**996889**
	49	2225	V		1999197	0	1999197
				Total:	**1999197**	**0**	**1999197**
	52	2210	V		1930122	0	1930122
				Total:	**1930122**	**0**	**1930122**
	55	2235	V		1230976	0	1230976
				Total:	**1230976**	**0**	**1230976**
		8443			30671223	0	30671223
		8658			16734193	0	16734193
		8671			0	0	0
		8782			2523723	0	2523723
				Total:	**49929139**	**0**	**49929139**
				Total Division:	**882952435**	**0**	**882952435**
PW535 : EE PWD, (B/R) DN. DAMOH	**24**	2059	V		4092577	0	4092577
		2216	V		8094550	0	8094550
		3054	V		9294605	0	9294605
		5054	V		34642767	0	34642767
				Total:	**56124499**	**0**	**56124499**
	29	2014	V		1302134	0	1302134
				Total:	**1302134**	**0**	**1302134**
	33	2225	V		3405938	0	3405938

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	**33**			Total:	**3405938**	**0**	**3405938**
		8443			14016031	0	14016031
		8658			1701633	0	1701633
		8671			0	0	0
		8782			10826000	0	10826000
				Total:	**26543664**	**0**	**26543664**
				Total Division:	**87376235**	**0**	**87376235**
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	**24**	2059	V		3498868	0	3498868
		2216	V		19994514	0	19994514
		3054	V		34512501	0	34512501
		5054	V		373222853	0	373222853
				Total:	**431228736**	**0**	**431228736**
	29	2216	C		296095	0	296095
				Total:	**296095**	**0**	**296095**
	38	2210	V		722986	0	722986
				Total:	**722986**	**0**	**722986**
	49	2225	V		207000	0	207000
				Total:	**207000**	**0**	**207000**
	51	2250	V		3876615	0	3876615
				Total:	**3876615**	**0**	**3876615**
	53	2225	V		816571	0	816571
				Total:	**816571**	**0**	**816571**
		8443			13702800	0	13702800
		8658			7226565	0	7226565
		8671			0	0	0
		8782			18369000	0	18369000
				Total:	**39298365**	**0**	**39298365**
				Total Division:	**476446368**	**0**	**476446368**
PW537 : EE PWD (B/R) DN. PANNA	**24**	2059	V		3185227	0	3185227
		2216	V		8914295	0	8914295
		3054	V		33151388	0	33151388
		5054	V		69647559	0	69647559
				Total:	**114898469**	**0**	**114898469**
		8443			44304762	0	44304762

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA		8658			3092225	0	3092225
		8671			0	0	0
		8782			26279000	0	26279000
				Total:	**73675987**	**0**	**73675987**
				Total Division:	**188574456**	**0**	**188574456**
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	**06**	2054	V		506000	0	506000
				Total:	**506000**	**0**	**506000**
	24	2059	V		1046513	0	1046513
		2216	V		7750	0	7750
		3054	V		19591768	0	19591768
		5054	V		221894567	0	221894567
				Total:	**242540598**	**0**	**242540598**
	44	4202	V		785728	0	785728
				Total:	**785728**	**0**	**785728**
		8443			5788100	0	5788100
		8658			3864920	0	3864920
		8671			0	0	0
		8782			8910000	0	8910000
				Total:	**18563020**	**0**	**18563020**
				Total Division:	**262395346**	**0**	**262395346**
PW539 : EE PWD (E/M) DN. GWALIOR	**06**	2054	V		133001	0	133001
				Total:	**133001**	**0**	**133001**
	07	2030	V		489569	0	489569
				Total:	**489569**	**0**	**489569**
	24	2059	V		2680551	0	2680551
		2216	V		5618983	0	5618983
		3054	V		534031	0	534031
		5054	V		13596873	0	13596873
				Total:	**22430438**	**0**	**22430438**
	29	2014	C		324122	0	324122
		2014	V		1349573	0	1349573
		2216	C		829445	0	829445
		2216	V		409939	0	409939
				Total:	**2913079**	**0**	**2913079**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	**38**	2210	V	823053	0	823053
			Total:	**823053**	**0**	**823053**
		8443		1354696	0	1354696
		8658		481089	0	481089
		8671		0	0	0
		8782		1134254	0	1134254
			Total:	**2970039**	**0**	**2970039**
			Total Division:	**29759179**	**0**	**29759179**
PW541 : EE PWD B/R DN NO.1 INDORE	**01**	2051	V	25941	0	25941
		2059	V	636240	0	636240
		4059	V	8032029	0	8032029
			Total:	**8694210**	**0**	**8694210**
	07	2216	V	2000000	0	2000000
			Total:	**2000000**	**0**	**2000000**
	24	2059	V	14013118	0	14013118
		2216	V	29023000	0	29023000
		3054	V	8500000	0	8500000
		5054	V	126363006	0	126363006
			Total:	**177899124**	**0**	**177899124**
	29	2014	C	588588	0	588588
			Total:	**588588**	**0**	**588588**
		8658		3651768	0	3651768
		8671		0	0	0
		8782		17057794	0	17057794
			Total:	**20709562**	**0**	**20709562**
			Total Division:	**209891484**	**0**	**209891484**
PW542 : EE PWD B/R DN NO.2 INDORE	**24**	2059	V	3594669	0	3594669
		2216	V	2473814	0	2473814
		3054	V	5183017	0	5183017
		5054	V	118065023	0	118065023
			Total:	**129316523**	**0**	**129316523**
		8443		3173147	0	3173147
		8658		2155666	0	2155666
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8782		3777409	0	3777409
			Total:	**9106222**	**0**	**9106222**
			Total Division:	**138422745**	**0**	**138422745**
PW543 : EE PWD B/R DN. DEWAS.	**07**	2039	V	597000	0	597000
			Total:	**597000**	**0**	**597000**
	24	2059	V	8187529	0	8187529
		2216	V	19873691	0	19873691
		3054	V	1488388	0	1488388
		5054	V	392612715	0	392612715
			Total:	**422162323**	**0**	**422162323**
	54	2225	V	2801000	0	2801000
			Total:	**2801000**	**0**	**2801000**
		8443		41211164	0	41211164
		8658		7819230	0	7819230
		8671		0	0	0
		8782		5228370	0	5228370
			Total:	**54258764**	**0**	**54258764**
			Total Division:	**479819087**	**0**	**479819087**
PW544 : EE PWD B/R DN. UJJAIN	**07**	2039	V	292640	0	292640
			Total:	**292640**	**0**	**292640**
	24	2059	V	5560334	0	5560334
		2216	V	15875986	0	15875986
		3054	V	7951140	0	7951140
		4059	V	5685900	0	5685900
		4216	V	657619	0	657619
		5053	V	12961901	0	12961901
		5054	V	510510558	0	510510558
			Total:	**559203438**	**0**	**559203438**
	44	4202	V	3498832	0	3498832
			Total:	**3498832**	**0**	**3498832**
		8443		85242881	0	85242881
		8658		10590170	0	10590170
		8671		0	0	0
		8782		8370242	0	8370242

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW544 : EE PWD B/R DN. UJJAIN				Total:	**104203293**	**0**	**104203293**
				Total Division:	**667198203**	**0**	**667198203**
PW545 : EE PWD B/R DN. RATLAM	**24**	2059	V		2668093	0	2668093
		3054	V		2230090	0	2230090
		5054	V		153630401	0	153630401
				Total:	**158528584**	**0**	**158528584**
	29	2014	C		488803	0	488803
				Total:	**488803**	**0**	**488803**
		8443			11148690	0	11148690
		8658			4618349	0	4618349
		8671			0	0	0
		8782			500000	0	500000
				Total:	**16267039**	**0**	**16267039**
				Total Division:	**175284426**	**0**	**175284426**
PW546 : EE PWD B/R DN. MANDSAUR	**07**	2030	V		372350	0	372350
				Total:	**372350**	**0**	**372350**
	24	2059	V		1070000	0	1070000
		2216	V		4000000	0	4000000
		3054	V		11151000	0	11151000
		4216	V		2073266	0	2073266
		5054	V		493654965	0	493654965
				Total:	**511949231**	**0**	**511949231**
	27	2204	V		506615	0	506615
				Total:	**506615**	**0**	**506615**
	44	2202	V		633000	0	633000
		4202	V		1615201	0	1615201
				Total:	**2248201**	**0**	**2248201**
		8443			41082464	0	41082464
		8658			12658106	0	12658106
		8671			0	0	0
				Total:	**53740570**	**0**	**53740570**
				Total Division:	**568816967**	**0**	**568816967**
PW547 : EE PWD (B/R) DN. NEEMUCH	**02**	5053	V		2361267	0	2361267

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW547 : EE PWD (B/R) DN. NEEMUCH	**02**			Total:	**2361267**	**0**	**2361267**
	24	2059	V		905674	0	905674
		2216	V		2382870	0	2382870
		3054	V		1227625	0	1227625
		5054	V		339745791	0	339745791
				Total:	**344261960**	**0**	**344261960**
		8443			7843894	0	7843894
		8658			4864706	0	4864706
		8671			0	0	0
				Total:	**12708600**	**0**	**12708600**
				Total Division:	**359331827**	**0**	**359331827**
PW549 : EE PWD (B/R) DN. BARWANI	**24**	2059	V		3000000	0	3000000
		2216	V		6500000	0	6500000
		3054	V		18973754	0	18973754
		5054	V		31398931	0	31398931
				Total:	**59872685**	**0**	**59872685**
	38	2210	V		215533	0	215533
				Total:	**215533**	**0**	**215533**
		8443			8581460	0	8581460
		8658			3093605	0	3093605
		8671			0	0	0
				Total:	**11675065**	**0**	**11675065**
				Total Division:	**71763283**	**0**	**71763283**
PW550 : EE PWD B/R DN. KHANDWA	**24**	2059	V		2560242	0	2560242
		2216	V		5849000	0	5849000
		3054	V		3567182	0	3567182
		5054	V		464658299	0	464658299
				Total:	**476634723**	**0**	**476634723**
	38	2210	V		509204	0	509204
				Total:	**509204**	**0**	**509204**
	55	2235	V		190563	0	190563
				Total:	**190563**	**0**	**190563**
		8443			29809557	0	29809557
		8658			7759785	0	7759785

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA		8671			0	0	0
		8782			260000	0	260000
				Total:	**37829342**	**0**	**37829342**
				Total Division:	**515163832**	**0**	**515163832**
PW551 : EE PWD B/R DN. KHARGONE.	**06**	2075	V		192000	0	192000
				Total:	**192000**	**0**	**192000**
	24	2059	V		4069206	0	4069206
		2216	V		5383563	0	5383563
		3054	V		33978884	0	33978884
		5053	V		10610301	0	10610301
		5054	V		82668554	0	82668554
				Total:	**136710508**	**0**	**136710508**
		8443			18735100	0	18735100
		8658			2359342	0	2359342
		8671			0	0	0
		8782			7841000	0	7841000
				Total:	**28935442**	**0**	**28935442**
				Total Division:	**165837950**	**0**	**165837950**
PW552 : EE PWD B/R DN. DHAR	**07**	2039	V		818100	0	818100
				Total:	**818100**	**0**	**818100**
	24	2059	V		808452	0	808452
		2216	V		9919153	0	9919153
		3054	V		2029216	0	2029216
		5054	V		218355665	0	218355665
				Total:	**231112486**	**0**	**231112486**
	29	2014	V		2293416	0	2293416
				Total:	**2293416**	**0**	**2293416**
	33	4225	V		943645	0	943645
				Total:	**943645**	**0**	**943645**
		8443			12465848	0	12465848
		8658			5620173	0	5620173
		8671			0	0	0
		8782			3111000	0	3111000
				Total:	**21197021**	**0**	**21197021**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR				Total Division:	**256364668**	**0**	**256364668**
PW553 : EE PWD B/R DN. SHAJAPUR	**24**	2059	V		2451384	0	2451384
		2216	V		3500000	0	3500000
		3054	V		10734020	0	10734020
		5054	V		157074915	0	157074915
				Total:	**173760319**	**0**	**173760319**
	44	4202	V		2731604	0	2731604
				Total:	**2731604**	**0**	**2731604**
	51	2250	V		935933	0	935933
				Total:	**935933**	**0**	**935933**
		8443			24187366	0	24187366
		8658			3134516	0	3134516
		8671			0	0	0
		8782			16371000	0	16371000
				Total:	**43692882**	**0**	**43692882**
				Total Division:	**221120738**	**0**	**221120738**
PW554 : EE PWD B/R DN.NO.1 JHABUA	**07**	2039	V		398000	0	398000
				Total:	**398000**	**0**	**398000**
	24	2059	V		500958	0	500958
		2216	V		1905246	0	1905246
		3054	V		12318346	0	12318346
		5054	V		31720203	0	31720203
				Total:	**46444753**	**0**	**46444753**
	33	2202	V		195528	0	195528
		2225	V		65130	0	65130
				Total:	**260658**	**0**	**260658**
	55	2235	V		1235000	0	1235000
				Total:	**1235000**	**0**	**1235000**
		8443			7436205	0	7436205
		8658			1227466	0	1227466
		8671			0	0	0
				Total:	**8663671**	**0**	**8663671**
				Total Division:	**57002082**	**0**	**57002082**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.	**19**	4210	V		13824406	0	13824406
				Total:	**13824406**	**0**	**13824406**
	24	2059	V		1591270	0	1591270
		2216	V		1543370	0	1543370
		3054	V		498243	0	498243
		5054	V		8120768	0	8120768
				Total:	**11753651**	**0**	**11753651**
	44	2202	V		1791554	0	1791554
		4202	V		28937	0	28937
				Total:	**1820491**	**0**	**1820491**
		8443			19558	0	19558
		8658			492136	0	492136
		8671			0	0	0
				Total:	**511694**	**0**	**511694**
				Total Division:	**27910242**	**0**	**27910242**
PW556 : EE PWD E/M DN. INDORE	**01**	2051	C		491679	0	491679
		2051	V		507642	0	507642
				Total:	**999321**	**0**	**999321**
	07	2216	V		430458	0	430458
				Total:	**430458**	**0**	**430458**
	24	2059	V		813156	0	813156
		2216	V		3246643	0	3246643
		3054	V		673688	0	673688
		5054	V		2771763	0	2771763
				Total:	**7505250**	**0**	**7505250**
	26	2205	V		51157	0	51157
				Total:	**51157**	**0**	**51157**
	47	4250	V		677877	0	677877
				Total:	**677877**	**0**	**677877**
	52	2210	V		3456604	0	3456604
				Total:	**3456604**	**0**	**3456604**
		8443			11903974	0	11903974
		8658			497288	0	497288
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE		8782			65140985	0	65140985
				Total:	**77542247**	**0**	**77542247**
				Total Division:	**90662914**	**0**	**90662914**
PW557 : EE PWD MAINT. DN. 1 BHOPAL	**01**	2012	C		9485625	0	9485625
		4059	V		1939373	0	1939373
				Total:	**11424998**	**0**	**11424998**
	03	2055	V		691000	0	691000
				Total:	**691000**	**0**	**691000**
	05	2056	V		321412	0	321412
				Total:	**321412**	**0**	**321412**
	07	2039	V		197800	0	197800
				Total:	**197800**	**0**	**197800**
	14	2216	V		971977	0	971977
		2403	V		999937	0	999937
		4403	V		3252538	0	3252538
				Total:	**5224452**	**0**	**5224452**
	24	2059	V		6405122	0	6405122
		2216	V		57109725	0	57109725
		3054	V		7686086	0	7686086
		4216	V		10760418	0	10760418
		5054	V		43932741	0	43932741
				Total:	**125894092**	**0**	**125894092**
	27	2204	V		1654411	0	1654411
				Total:	**1654411**	**0**	**1654411**
	31	4515	V		1614265	0	1614265
				Total:	**1614265**	**0**	**1614265**
	42	2210	V		2581397	0	2581397
				Total:	**2581397**	**0**	**2581397**
	44	2202	V		3684653	0	3684653
				Total:	**3684653**	**0**	**3684653**
	52	2210	V		3534306	0	3534306
				Total:	**3534306**	**0**	**3534306**
		8443			1617152	0	1617152
		8658			1647635	0	1647635

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL		8671		0	0	0
		8782		851586	0	851586
			Total:	**4116373**	**0**	**4116373**
			Total Division:	**160939159**	**0**	**160939159**
PW558 : EE PWD MAINT.DN. 2 BHOPAL	**07**	2216	V	1122000	0	1122000
			Total:	**1122000**	**0**	**1122000**
	08	2052	V	694200	0	694200
			Total:	**694200**	**0**	**694200**
	24	2059	V	10490651	0	10490651
		2216	V	118001805	0	118001805
		3054	V	43585552	0	43585552
		4216	V	24308305	0	24308305
		5054	V	344082891	0	344082891
			Total:	**540469204**	**0**	**540469204**
		8443		27809898	0	27809898
		8658		16157316	0	16157316
		8671		0	0	0
			Total:	**43967214**	**0**	**43967214**
			Total Division:	**586252618**	**0**	**586252618**
PW560 : EE PWD NEW BOPAL DN. BHOPAL	**01**	4059	V	1559952	0	1559952
			Total:	**1559952**	**0**	**1559952**
	03	2216	V	1598861	0	1598861
			Total:	**1598861**	**0**	**1598861**
	08	2058	V	363372	0	363372
		2216	V	5573981	0	5573981
			Total:	**5937353**	**0**	**5937353**
	24	2059	V	4989541	0	4989541
		2216	V	77541328	0	77541328
		3054	V	56768806	0	56768806
		4059	V	3353725	0	3353725
		4216	V	23800962	0	23800962
			Total:	**166454362**	**0**	**166454362**
		8443		3282773	0	3282773
		8658		4314348	0	4314348

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8671			0	0	0
				Total:	**7597121**	**0**	**7597121**
				Total Division:	**183147649**	**0**	**183147649**
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	**01**	4059	V		445010	0	445010
				Total:	**445010**	**0**	**445010**
	05	2056	V		499630	0	499630
				Total:	**499630**	**0**	**499630**
	24	2059	V		3982805	0	3982805
		2216	V		3700518	0	3700518
		3054	V		72926691	0	72926691
		5054	V		224145286	0	224145286
				Total:	**304755300**	**0**	**304755300**
		8443			43620608	0	43620608
		8658			6997802	0	6997802
		8671			0	0	0
		8782			4175000	0	4175000
				Total:	**54793410**	**0**	**54793410**
				Total Division:	**360493350**	**0**	**360493350**
PW562 : EE PWD DN. SEHORE	**05**	2056	V		651000	0	651000
				Total:	**651000**	**0**	**651000**
	24	3054	V		300784	0	300784
		5054	V		212850149	0	212850149
				Total:	**213150933**	**0**	**213150933**
		8443			3425905	0	3425905
		8658			4315574	0	4315574
		8671			0	0	0
		8782			179902	0	179902
				Total:	**7921381**	**0**	**7921381**
				Total Division:	**221723314**	**0**	**221723314**
PW563 : EE PWD DN. VIDISHA	**08**	2216	V		122226	0	122226
				Total:	**122226**	**0**	**122226**
	23	4700	V		38609123	0	38609123
				Total:	**38609123**	**0**	**38609123**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA	**24**	2059	V		1266960	0	1266960
		2216	V		1802667	0	1802667
		3054	V		38206015	0	38206015
		5054	V		191024244	0	191024244
				Total:	**232299886**	**0**	**232299886**
	27	2204	V		215414	0	215414
				Total:	**215414**	**0**	**215414**
	38	2210	V		305503	0	305503
				Total:	**305503**	**0**	**305503**
	54	2225	V		639396	0	639396
				Total:	**639396**	**0**	**639396**
	55	2235	V		313172	0	313172
				Total:	**313172**	**0**	**313172**
		8443			5515616	0	5515616
		8658			5315164	0	5315164
		8671			0	0	0
		8782			1069600	0	1069600
				Total:	**11900380**	**0**	**11900380**
				Total Division:	**284405100**	**0**	**284405100**
PW564 : EE PWD DN. RAISEN	**05**	4059	V		5000000	0	5000000
				Total:	**5000000**	**0**	**5000000**
	24	2059	V		5700836	0	5700836
		2216	V		4994658	0	4994658
		3054	V		33343492	0	33343492
		5054	V		241264717	0	241264717
				Total:	**285303703**	**0**	**285303703**
	44	4202	V		848499	0	848499
				Total:	**848499**	**0**	**848499**
		8443			28842689	0	28842689
		8658			7397399	0	7397399
		8671			0	0	0
				Total:	**36240088**	**0**	**36240088**
				Total Division:	**327392290**	**0**	**327392290**
PW565 : EE PWD DN. RAJGARH	**24**	2059	V		2500000	0	2500000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH	**24**	3054	V		34419347	0	34419347
		5054	V		241524874	0	241524874
				Total:	**278444221**	**0**	**278444221**
	43	4202	V		1887025	0	1887025
				Total:	**1887025**	**0**	**1887025**
	44	4202	V		435521	0	435521
				Total:	**435521**	**0**	**435521**
	47	2203	V		1790898	0	1790898
				Total:	**1790898**	**0**	**1790898**
	51	2250	V		4829215	0	4829215
				Total:	**4829215**	**0**	**4829215**
		8443			31377517	0	31377517
		8658			7322013	0	7322013
		8671			0	0	0
		8782			1800000	0	1800000
				Total:	**40499530**	**0**	**40499530**
				Total Division:	**327886410**	**0**	**327886410**
PW566 : EE PWD (B/R) DN. BETUL	**24**	2059	V		5850220	0	5850220
		2216	V		5460042	0	5460042
		3054	V		14844280	0	14844280
		5054	V		207286549	0	207286549
				Total:	**233441091**	**0**	**233441091**
	27	2202	V		2659716	0	2659716
				Total:	**2659716**	**0**	**2659716**
	35	4851	V		2890288	0	2890288
				Total:	**2890288**	**0**	**2890288**
	44	4202	V		2371843	0	2371843
				Total:	**2371843**	**0**	**2371843**
		8443			5052559	0	5052559
		8658			3461543	0	3461543
		8671			0	0	0
				Total:	**8514102**	**0**	**8514102**
				Total Division:	**249877040**	**0**	**249877040**
PW567 : EE,PWD (B&R) DIVISION	**08**	2053	V		6816317	0	6816317

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA	**08**			Total:	**6816317**	**0**	**6816317**
	24	2059	V		4110363	0	4110363
		3054	V		5799033	0	5799033
		5054	V		185957664	0	185957664
				Total:	**195867060**	**0**	**195867060**
	44	4202	V		14107	0	14107
				Total:	**14107**	**0**	**14107**
		8443			166339070	0	166339070
		8658			7692672	0	7692672
		8671			0	0	0
		8782			46733141	0	46733141
				Total:	**220764883**	**0**	**220764883**
				Total Division:	**423462367**	**0**	**423462367**
PW568 : EE PWD E/M DN. I BHOPAL	**01**	2012	C		4758997	0	4758997
		2070	V		692639	0	692639
		4059	V		1238208	0	1238208
				Total:	**6689844**	**0**	**6689844**
	03	2055	V		1930546	0	1930546
				Total:	**1930546**	**0**	**1930546**
	05	2056	V		681057	0	681057
				Total:	**681057**	**0**	**681057**
	06	2054	V		519664	0	519664
				Total:	**519664**	**0**	**519664**
	07	2039	V		45847	0	45847
				Total:	**45847**	**0**	**45847**
	08	2058	V		2086312	0	2086312
				Total:	**2086312**	**0**	**2086312**
	14	2216	V		50000	0	50000
		2403	V		707864	0	707864
				Total:	**757864**	**0**	**757864**
	19	2210	V		447377	0	447377
				Total:	**447377**	**0**	**447377**
	24	2059	V		13810250	0	13810250
		2216	V		40017135	0	40017135

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	**24**	3054	V		3669857	0	3669857
		4216	V		17090520	0	17090520
		5054	V		16910462	0	16910462
				Total:	**91498224**	**0**	**91498224**
	42	2210	V		4620969	0	4620969
				Total:	**4620969**	**0**	**4620969**
	52	2210	V		16992114	0	16992114
				Total:	**16992114**	**0**	**16992114**
		8443			341123	0	341123
		8658			449564	0	449564
		8671			0	0	0
		8782			1111377	0	1111377
				Total:	**1902064**	**0**	**1902064**
				Total Division:	**128171882**	**0**	**128171882**
PW570 : EE PWD DN. 1 REWA	**06**	2054	V		1526819	0	1526819
				Total:	**1526819**	**0**	**1526819**
	24	2059	V		1491698	0	1491698
		2216	V		9429931	0	9429931
		3054	V		1237000	0	1237000
		5054	V		498532832	0	498532832
				Total:	**510691461**	**0**	**510691461**
	54	2225	V		1583251	0	1583251
				Total:	**1583251**	**0**	**1583251**
		8443			13611557	0	13611557
		8658			20333	0	20333
		8671			0	0	0
		8782			9695463	0	9695463
				Total:	**23327353**	**0**	**23327353**
				Total Division:	**537128884**	**0**	**537128884**
PW571 : EE PWD E/M DN. REWA	**19**	4210	V		1798019	0	1798019
				Total:	**1798019**	**0**	**1798019**
	24	2059	V		4491998	0	4491998
		2216	V		4999188	0	4999188
		3054	V		488265	0	488265

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA	**24**	5054	V		2493254	0	2493254
				Total:	**12472705**	**0**	**12472705**
	29	2014	V		386080	0	386080
				Total:	**386080**	**0**	**386080**
	31	4515	V		33580045	0	33580045
				Total:	**33580045**	**0**	**33580045**
		8443			10190568	0	10190568
		8658			119738	0	119738
		8671			0	0	0
		8782			7102800	0	7102800
				Total:	**17413106**	**0**	**17413106**
				Total Division:	**65649955**	**0**	**65649955**
PW572 : EE PWD DN. SIDHI	**24**	2059	V		3948452	0	3948452
		2216	V		6978295	0	6978295
		3054	V		10312770	0	10312770
		5054	V		154807676	0	154807676
				Total:	**176047193**	**0**	**176047193**
		8443			12389053	0	12389053
		8658			5278439	0	5278439
		8671			0	0	0
		8782			4495051	0	4495051
				Total:	**22162543**	**0**	**22162543**
				Total Division:	**198209736**	**0**	**198209736**
PW574 : EE PWD DN.NO.1 SHAHDOL	**14**	4403	V		901719	0	901719
				Total:	**901719**	**0**	**901719**
	24	2059	V		1126357	0	1126357
		2216	V		3082695	0	3082695
		3054	V		1296926	0	1296926
		5054	V		105119824	0	105119824
				Total:	**110625802**	**0**	**110625802**
	29	2014	V		245407	0	245407
				Total:	**245407**	**0**	**245407**
	38	2210	V		1058432	0	1058432
				Total:	**1058432**	**0**	**1058432**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	**44**	4202	V		169506	0	169506
				Total:	**169506**	**0**	**169506**
	54	2225	V		987935	0	987935
				Total:	**987935**	**0**	**987935**
		8658			2867816	0	2867816
		8671			0	0	0
				Total:	**2867816**	**0**	**2867816**
				Total Division:	**116856617**	**0**	**116856617**
PW576 : EE PWD SATNA	**07**	2030	V		89895	0	89895
				Total:	**89895**	**0**	**89895**
	14	4403	V		293972	0	293972
				Total:	**293972**	**0**	**293972**
	24	2059	V		3350833	0	3350833
		2216	V		4221728	0	4221728
		3054	V		12789168	0	12789168
		5054	V		241250849	0	241250849
				Total:	**261612578**	**0**	**261612578**
		8443			9623509	0	9623509
		8658			6171143	0	6171143
		8671			0	0	0
		8782			1767000	0	1767000
				Total:	**17561652**	**0**	**17561652**
				Total Division:	**279558097**	**0**	**279558097**
PW577 : EE PWD (B/R) DN.UMARIYA	**07**	2030	V		307000	0	307000
				Total:	**307000**	**0**	**307000**
	24	2059	V		5397971	0	5397971
		2216	V		25271	0	25271
		3054	V		5680018	0	5680018
		5054	V		63764357	0	63764357
				Total:	**74867617**	**0**	**74867617**
	44	4202	V		299055	0	299055
				Total:	**299055**	**0**	**299055**
		8443			1600008	0	1600008
		8658			2111698	0	2111698

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA		8671			0	0	0
		8782			150000	0	150000
				Total:	**3861706**	**0**	**3861706**
				Total Division:	**79335378**	**0**	**79335378**
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	**23**	2701	V		10000000	0	10000000
				Total:	**10000000**	**0**	**10000000**
	24	2059	V		6974834	0	6974834
		2216	V		2099141	0	2099141
		2217	V		3585169	0	3585169
		3054	V		79955021	0	79955021
		4217	V		2273427	0	2273427
		5054	V		79230365	0	79230365
				Total:	**174117957**	**0**	**174117957**
	31	4515	V		3544583	0	3544583
				Total:	**3544583**	**0**	**3544583**
	42	2235	V		2500000	0	2500000
				Total:	**2500000**	**0**	**2500000**
	43	4202	V		16584806	0	16584806
				Total:	**16584806**	**0**	**16584806**
	55	2235	V		430854	0	430854
				Total:	**430854**	**0**	**430854**
		8443			3621277	0	3621277
		8658			2704204	0	2704204
		8671			0	0	0
				Total:	**6325481**	**0**	**6325481**
				Total Division:	**213503681**	**0**	**213503681**
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**15**	2225	V		20000000	0	20000000
				Total:	**20000000**	**0**	**20000000**
	17	2425	V		2240000	0	2240000
				Total:	**2240000**	**0**	**2240000**
	24	2059	V		254310	0	254310
		2217	V		618163	0	618163
		3054	V		24609618	0	24609618
		4216	V		5110822	0	5110822

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**24**	4217	V		7803787	0	7803787
		5054	V		44145149	0	44145149
				Total:	**82541849**	**0**	**82541849**
	33	4225	V		628356	0	628356
				Total:	**628356**	**0**	**628356**
	35	2851	V		4705000	0	4705000
				Total:	**4705000**	**0**	**4705000**
	44	2202	V		2240697	0	2240697
		4202	V		5438749	0	5438749
				Total:	**7679446**	**0**	**7679446**
	54	2225	V		12283615	0	12283615
				Total:	**12283615**	**0**	**12283615**
		8443			22153375	0	22153375
		8658			2349433	0	2349433
		8671			0	0	0
		8782			1453928	0	1453928
				Total:	**25956736**	**0**	**25956736**
				Total Division:	**156035002**	**0**	**156035002**
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	**24**	2059	V		5007712	0	5007712
		2216	V		21268897	0	21268897
				Total:	**26276609**	**0**	**26276609**
		8443			399684	0	399684
		8658			863862	0	863862
		8671			0	0	0
				Total:	**1263546**	**0**	**1263546**
				Total Division:	**27540155**	**0**	**27540155**
PW582 : EE NEW E/M DN CPA BHOPAL	**01**	2070	V		237385	0	237385
				Total:	**237385**	**0**	**237385**
	06	2054	V		112927	0	112927
				Total:	**112927**	**0**	**112927**
	24	2059	V		21067396	0	21067396
		2216	V		981328	0	981328
		2217	V		967356	0	967356
				Total:	**23016080**	**0**	**23016080**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	**31**	4515	V		558987	0	558987
				Total:	**558987**	**0**	**558987**
	42	2235	V		999725	0	999725
				Total:	**999725**	**0**	**999725**
	44	2202	V		2985583	0	2985583
		4202	V		1677381	0	1677381
				Total:	**4662964**	**0**	**4662964**
		8443			2728555	0	2728555
		8658			876823	0	876823
		8671			0	0	0
		8782			3724040	0	3724040
				Total:	**7329418**	**0**	**7329418**
				Total Division:	**36917486**	**0**	**36917486**
PW583 : EE PWD DN.NO.1 JABALPUR	**06**	2054	V		10418	0	10418
				Total:	**10418**	**0**	**10418**
	24	2059	V		10197934	0	10197934
		2216	V		22558534	0	22558534
		3054	V		7480805	0	7480805
		4216	V		788300	0	788300
		5054	V		85943269	0	85943269
				Total:	**126968842**	**0**	**126968842**
	29	2014	V		2965804	0	2965804
		2216	V		2803007	0	2803007
				Total:	**5768811**	**0**	**5768811**
	55	2235	V		4484344	0	4484344
				Total:	**4484344**	**0**	**4484344**
		8443			18826594	0	18826594
		8658			4338929	0	4338929
		8671			0	0	0
		8782			18801600	0	18801600
				Total:	**41967123**	**0**	**41967123**
				Total Division:	**179199538**	**0**	**179199538**
PW584 : EE PWD DN.NO.2 JABALPUR	**24**	2059	V		5347447	0	5347447
		2216	V		16443328	0	16443328

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	**24**	3054	V	9258015	0	9258015
		5054	V	224173163	0	224173163
			Total:	**255221953**	**0**	**255221953**
		8443		7898719	0	7898719
		8658		7232427	0	7232427
		8671		0	0	0
		8782		6551000	0	6551000
			Total:	**21682146**	**0**	**21682146**
			Total Division:	**276904099**	**0**	**276904099**
PW585 : EE PWD DN. KATNI	**08**	2053	V	1000000	0	1000000
			Total:	**1000000**	**0**	**1000000**
	24	2059	V	399998	0	399998
		2216	V	1501990	0	1501990
		3054	V	1880940	0	1880940
		5054	V	211933976	0	211933976
			Total:	**215716904**	**0**	**215716904**
	29	2014	V	525946	0	525946
			Total:	**525946**	**0**	**525946**
	33	2225	V	190153	0	190153
			Total:	**190153**	**0**	**190153**
		8443		9687375	0	9687375
		8658		6157453	0	6157453
		8671		0	0	0
			Total:	**15844828**	**0**	**15844828**
			Total Division:	**233277831**	**0**	**233277831**
PW586 : EE PWD DN.NO.1 SEONI	**24**	2216	V	999999	0	999999
		3054	V	964874	0	964874
		5054	V	81105575	0	81105575
			Total:	**83070448**	**0**	**83070448**
	27	4202	V	2472375	0	2472375
			Total:	**2472375**	**0**	**2472375**
	38	2210	V	664753	0	664753
			Total:	**664753**	**0**	**664753**
	44	4202	V	866740	0	866740

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI	**44**			Total:	**866740**	**0**	**866740**
	55	2235	V		5677719	0	5677719
				Total:	**5677719**	**0**	**5677719**
		8443			638697	0	638697
		8658			1892588	0	1892588
		8671			0	0	0
				Total:	**2531285**	**0**	**2531285**
				Total Division:	**95283320**	**0**	**95283320**
PW588 : EE PWD DN.NO.1 CHHINDWARA	**14**	4403	V		666174	0	666174
				Total:	**666174**	**0**	**666174**
	24	3054	V		16737766	0	16737766
		5054	V		225707702	0	225707702
				Total:	**242445468**	**0**	**242445468**
	29	2014	V		998393	0	998393
				Total:	**998393**	**0**	**998393**
		8443			12283968	0	12283968
		8658			4401161	0	4401161
		8782			400000	0	400000
				Total:	**17085129**	**0**	**17085129**
				Total Division:	**261195164**	**0**	**261195164**
PW590 : EE PWD DN.NARSINGHPUR	**03**	2055	V		600000	0	600000
				Total:	**600000**	**0**	**600000**
	24	2059	V		2500000	0	2500000
		2216	V		4900010	0	4900010
		3054	V		500000	0	500000
		5054	V		125230675	0	125230675
				Total:	**133130685**	**0**	**133130685**
	55	2235	V		1284381	0	1284381
				Total:	**1284381**	**0**	**1284381**
		8443			20209813	0	20209813
		8658			2359235	0	2359235
		8671			0	0	0
		8782			2098042	0	2098042
				Total:	**24667090**	**0**	**24667090**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR			Total Division:	**159682156**	**0**	**159682156**
PW591 : EE PWD DN.NO.1 BALAGHAT	**24**	2059	V	5889839	0	5889839
		2216	V	11795218	0	11795218
		3054	V	44115109	0	44115109
		5054	V	144970986	0	144970986
			Total:	**206771152**	**0**	**206771152**
	38	2210	V	1804066	0	1804066
			Total:	**1804066**	**0**	**1804066**
		8443		38117549	0	38117549
		8658		5423527	0	5423527
		8671		0	0	0
		8782		31917208	0	31917208
			Total:	**75458284**	**0**	**75458284**
			Total Division:	**284033502**	**0**	**284033502**
PW592 : EE PWD DN. NO. 1 MANDLA	**05**	2056	V	2172311	0	2172311
			Total:	**2172311**	**0**	**2172311**
	24	2059	V	2464045	0	2464045
		2216	V	3047560	0	3047560
		3054	V	14217998	0	14217998
		5053	V	690806	0	690806
		5054	V	38806483	0	38806483
			Total:	**59226892**	**0**	**59226892**
	44	4202	V	933828	0	933828
			Total:	**933828**	**0**	**933828**
		8443		3977594	0	3977594
		8658		1672156	0	1672156
		8671		0	0	0
			Total:	**5649750**	**0**	**5649750**
			Total Division:	**67982781**	**0**	**67982781**
PW593 : EE PWD DN. DINDORI.	**07**	2039	V	194553	0	194553
			Total:	**194553**	**0**	**194553**
	08	2053	V	1416950	0	1416950
			Total:	**1416950**	**0**	**1416950**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW593 : EE PWD DN. DINDORI.	**24**	2059	V		107257	0	107257
		2216	V		70180	0	70180
		3054	V		2081311	0	2081311
		5054	V		16953874	0	16953874
				Total:	**19212622**	**0**	**19212622**
		8443			15508361	0	15508361
		8658			1957484	0	1957484
		8671			0	0	0
				Total:	**17465845**	**0**	**17465845**
				Total Division:	**38289970**	**0**	**38289970**
PW594 : EE PWD E/M DN. JABALPUR	**05**	2056	V		659004	0	659004
				Total:	**659004**	**0**	**659004**
	19	4210	V		5384564	0	5384564
				Total:	**5384564**	**0**	**5384564**
	24	2059	V		6412260	0	6412260
		2216	V		8003658	0	8003658
		3054	V		407735	0	407735
		4216	V		1957320	0	1957320
				Total:	**16780973**	**0**	**16780973**
	29	2014	C		869185	0	869185
		2014	V		1807521	0	1807521
		2216	C		932838	0	932838
		2216	V		148436	0	148436
				Total:	**3757980**	**0**	**3757980**
	44	4202	V		48635	0	48635
				Total:	**48635**	**0**	**48635**
	54	2225	V		3113403	0	3113403
				Total:	**3113403**	**0**	**3113403**
		8443			2683480	0	2683480
		8658			806419	0	806419
		8671			0	0	0
		8782			4695149	0	4695149
				Total:	**8185048**	**0**	**8185048**
				Total Division:	**37929607**	**0**	**37929607**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR	**24**	2059	V		828318	0	828318
		2216	V		1868493	0	1868493
		3054	V		448189	0	448189
		5054	V		36064848	0	36064848
				Total:	**39209848**	**0**	**39209848**
	33	2225	V		615105	0	615105
				Total:	**615105**	**0**	**615105**
	44	4202	V		2481572	0	2481572
				Total:	**2481572**	**0**	**2481572**
		8443			10934632	0	10934632
		8658			1186482	0	1186482
		8671			0	0	0
		8782			6982055	0	6982055
				Total:	**19103169**	**0**	**19103169**
				Total Division:	**61409694**	**0**	**61409694**
PW601 : E.E. PWD BURHANPUR	**07**	2039	V		99842	0	99842
				Total:	**99842**	**0**	**99842**
	23	4701	V		2990203	0	2990203
				Total:	**2990203**	**0**	**2990203**
	24	2059	V		553556	0	553556
		2216	V		2382000	0	2382000
		3054	V		3054212	0	3054212
		5053	V		712343	0	712343
		5054	V		28308395	0	28308395
				Total:	**35010506**	**0**	**35010506**
	44	4202	V		2038022	0	2038022
				Total:	**2038022**	**0**	**2038022**
	49	2225	V		734244	0	734244
				Total:	**734244**	**0**	**734244**
		8443			27768993	0	27768993
		8658			1974518	0	1974518
		8671			0	0	0
				Total:	**29743511**	**0**	**29743511**
				Total Division:	**70616328**	**0**	**70616328**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR	**24**	2059	V		499728	0	499728
		2216	V		672000	0	672000
		3054	V		24157500	0	24157500
		5054	V		94855612	0	94855612
				Total:	**120184840**	**0**	**120184840**
	29	2014	V		189736	0	189736
				Total:	**189736**	**0**	**189736**
		8443			4132551	0	4132551
		8658			2205783	0	2205783
		8671			0	0	0
		8782			15895000	0	15895000
				Total:	**22233334**	**0**	**22233334**
				Total Division:	**142607910**	**0**	**142607910**
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	**24**	2059	V		200000	0	200000
		2216	V		1032181	0	1032181
		3054	V		2359794	0	2359794
		5054	V		116461546	0	116461546
				Total:	**120053521**	**0**	**120053521**
		8443			13205402	0	13205402
		8658			2981501	0	2981501
		8671			0	0	0
				Total:	**16186903**	**0**	**16186903**
				Total Division:	**136240424**	**0**	**136240424**
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	**24**	2059	V		3883571	0	3883571
		2216	V		2405197	0	2405197
		3054	V		998086	0	998086
		5054	V		81342918	0	81342918
				Total:	**88629772**	**0**	**88629772**
	38	2210	V		1704601	0	1704601
				Total:	**1704601**	**0**	**1704601**
		8443			7574253	0	7574253
		8658			1916362	0	1916362
		8671			0	0	0
		8782			2911580	0	2911580

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)				Total:	**12402195**	**0**	**12402195**
				Total Division:	**102736568**	**0**	**102736568**
PW605 : PIU, JABALPUR	**05**	4059	V		595	0	595
				Total:	**595**	**0**	**595**
	08	4059	V		1516049	0	1516049
				Total:	**1516049**	**0**	**1516049**
	19	4210	V		7490800	0	7490800
				Total:	**7490800**	**0**	**7490800**
	25	4853	V		850	0	850
				Total:	**850**	**0**	**850**
	27	4202	V		83733	0	83733
				Total:	**83733**	**0**	**83733**
	29	4059	V		140196222	0	140196222
		4216	V		499455	0	499455
				Total:	**140695677**	**0**	**140695677**
	44	4202	V		106526096	0	106526096
				Total:	**106526096**	**0**	**106526096**
	47	4202	V		4042830	0	4042830
		4250	V		6201067	0	6201067
				Total:	**10243897**	**0**	**10243897**
	49	4225	V		98799	0	98799
				Total:	**98799**	**0**	**98799**
		8443			22002386	0	22002386
		8658			7261429	0	7261429
		8671			0	0	0
		8782			2500000	0	2500000
				Total:	**31763815**	**0**	**31763815**
				Total Division:	**298420311**	**0**	**298420311**
PW606 : PIU, CHHINDWARA	**05**	4059	V		15551489	0	15551489
				Total:	**15551489**	**0**	**15551489**
	08	4059	V		6061000	0	6061000
				Total:	**6061000**	**0**	**6061000**
	19	4210	V		2816997	0	2816997
				Total:	**2816997**	**0**	**2816997**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW606 : PIU, CHHINDWARA	**27**	4202	V		2121996	0	2121996
				Total:	**2121996**	**0**	**2121996**
	33	4202	V		32392371	0	32392371
		4225	V		19747664	0	19747664
				Total:	**52140035**	**0**	**52140035**
	44	4202	V		19211794	0	19211794
				Total:	**19211794**	**0**	**19211794**
	47	4202	V		6039198	0	6039198
				Total:	**6039198**	**0**	**6039198**
	52	4210	V		1071384048	0	1071384048
				Total:	**1071384048**	**0**	**1071384048**
		8443			38191871	0	38191871
		8658			14780390	0	14780390
		8671			0	0	0
				Total:	**52972261**	**0**	**52972261**
				Total Division:	**1228298818**	**0**	**1228298818**
PW607 : PIU, SHAHDOL	**08**	4059	V		399019	0	399019
				Total:	**399019**	**0**	**399019**
	27	4202	V		5000000	0	5000000
				Total:	**5000000**	**0**	**5000000**
	33	4202	V		16140964	0	16140964
		4225	V		5212213	0	5212213
				Total:	**21353177**	**0**	**21353177**
		8443			14609206	0	14609206
		8658			1365055	0	1365055
		8671			0	0	0
				Total:	**15974261**	**0**	**15974261**
				Total Division:	**42726457**	**0**	**42726457**
PW608 : PIU, BALAGHAT	**05**	4059	V		2493298	0	2493298
				Total:	**2493298**	**0**	**2493298**
	08	4059	V		4498122	0	4498122
				Total:	**4498122**	**0**	**4498122**
	19	4210	V		1609001	0	1609001
				Total:	**1609001**	**0**	**1609001**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT	**27**	4202	V		31778512	0	31778512
				Total:	**31778512**	**0**	**31778512**
	33	4202	V		7386918	0	7386918
		4225	V		18987922	0	18987922
				Total:	**26374840**	**0**	**26374840**
	38	4210	V		470103	0	470103
				Total:	**470103**	**0**	**470103**
	44	4202	V		9065954	0	9065954
				Total:	**9065954**	**0**	**9065954**
		8443			22167788	0	22167788
		8658			1272917	0	1272917
		8671			0	0	0
		8782			5000000	0	5000000
				Total:	**28440705**	**0**	**28440705**
				Total Division:	**104730535**	**0**	**104730535**
PW609 : PIU, KHANDWA	**08**	4059	V		1615083	0	1615083
				Total:	**1615083**	**0**	**1615083**
	19	4210	V		1548531	0	1548531
				Total:	**1548531**	**0**	**1548531**
	33	4202	V		209246	0	209246
		4225	V		19032598	0	19032598
				Total:	**19241844**	**0**	**19241844**
	44	4202	V		328057	0	328057
				Total:	**328057**	**0**	**328057**
	47	4202	V		353595	0	353595
		4250	V		10475999	0	10475999
				Total:	**10829594**	**0**	**10829594**
		8443			10517793	0	10517793
		8658			1018884	0	1018884
		8671			0	0	0
				Total:	**11536677**	**0**	**11536677**
				Total Division:	**45099786**	**0**	**45099786**
PW610 : PIU, PWD, REWA	**05**	4059	V		9459289	0	9459289
				Total:	**9459289**	**0**	**9459289**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	**08**	4059	V		25068907	0	25068907
				Total:	**25068907**	**0**	**25068907**
	27	4202	V		102299995	0	102299995
				Total:	**102299995**	**0**	**102299995**
	39	5475	V		6966	0	6966
				Total:	**6966**	**0**	**6966**
	43	4202	V		7112413	0	7112413
				Total:	**7112413**	**0**	**7112413**
	44	4202	V		64167	0	64167
				Total:	**64167**	**0**	**64167**
	47	4202	V		8963206	0	8963206
		4250	V		6536683	0	6536683
				Total:	**15499889**	**0**	**15499889**
	49	4225	V		3465558	0	3465558
				Total:	**3465558**	**0**	**3465558**
		8443			87350736	0	87350736
		8658			2214648	0	2214648
		8671			0	0	0
		8782			65269000	0	65269000
				Total:	**154834384**	**0**	**154834384**
				Total Division:	**317811568**	**0**	**317811568**
PW611 : PIU, PWD, SATNA	**05**	4059	V		3498068	0	3498068
				Total:	**3498068**	**0**	**3498068**
	08	4059	V		21744157	0	21744157
				Total:	**21744157**	**0**	**21744157**
	19	4210	V		100276	0	100276
				Total:	**100276**	**0**	**100276**
	27	4202	V		28886999	0	28886999
				Total:	**28886999**	**0**	**28886999**
	44	4202	V		8947484	0	8947484
				Total:	**8947484**	**0**	**8947484**
	47	4202	V		5601943	0	5601943
		4250	V		10752	0	10752
				Total:	**5612695**	**0**	**5612695**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW611 : PIU, PWD, SATNA		8443		5272075	0	5272075
		8658		1993768	0	1993768
		8671		0	0	0
		8782		2923000	0	2923000
			Total:	**10188843**	**0**	**10188843**
			Total Division:	**78978522**	**0**	**78978522**
PW613 : P.I.U, PWD, GUNA	**08**	4059	V	25688213	0	25688213
			Total:	**25688213**	**0**	**25688213**
	27	4202	V	58000000	0	58000000
			Total:	**58000000**	**0**	**58000000**
	44	4202	V	6479626	0	6479626
			Total:	**6479626**	**0**	**6479626**
	47	4202	V	7500000	0	7500000
			Total:	**7500000**	**0**	**7500000**
		8443		9848023	0	9848023
		8658		583712	0	583712
		8671		0	0	0
			Total:	**10431735**	**0**	**10431735**
			Total Division:	**108099574**	**0**	**108099574**
PW614 : P.I.U, PWD, SAGAR	**05**	4059	V	4723056	0	4723056
			Total:	**4723056**	**0**	**4723056**
	08	4059	V	24783399	0	24783399
			Total:	**24783399**	**0**	**24783399**
	27	4202	V	6049987	0	6049987
			Total:	**6049987**	**0**	**6049987**
	44	4202	V	3434646	0	3434646
			Total:	**3434646**	**0**	**3434646**
	47	4202	V	5824794	0	5824794
			Total:	**5824794**	**0**	**5824794**
	49	4225	V	3511260	0	3511260
			Total:	**3511260**	**0**	**3511260**
		8443		8452664	0	8452664
		8658		976884	0	976884
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR				Total:	**9429548**	**0**	**9429548**
				Total Division:	**57756690**	**0**	**57756690**
PW615 : P.I.U, PWD, HOSHANGABAD	**08**	4059	V		14206021	0	14206021
				Total:	**14206021**	**0**	**14206021**
	19	4210	V		797527	0	797527
				Total:	**797527**	**0**	**797527**
	24	4059	V		7997618	0	7997618
				Total:	**7997618**	**0**	**7997618**
	27	4202	V		58834048	0	58834048
				Total:	**58834048**	**0**	**58834048**
	33	4225	V		16702500	0	16702500
				Total:	**16702500**	**0**	**16702500**
	44	4202	V		9612927	0	9612927
				Total:	**9612927**	**0**	**9612927**
	49	4225	V		4924341	0	4924341
				Total:	**4924341**	**0**	**4924341**
		8443			5964559	0	5964559
		8658			3242410	0	3242410
		8671			0	0	0
				Total:	**9206969**	**0**	**9206969**
				Total Division:	**122281951**	**0**	**122281951**
PW616 : P.I.U, PWD, INDORE	**01**	4059	V		4149338	0	4149338
				Total:	**4149338**	**0**	**4149338**
	05	4059	V		16707475	0	16707475
				Total:	**16707475**	**0**	**16707475**
	08	4059	V		4787987	0	4787987
				Total:	**4787987**	**0**	**4787987**
	44	4202	V		1987663	0	1987663
				Total:	**1987663**	**0**	**1987663**
	47	4250	V		104946	0	104946
				Total:	**104946**	**0**	**104946**
	49	4225	V		9989350	0	9989350
				Total:	**9989350**	**0**	**9989350**
		8443			62221856	0	62221856

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE		8658			900230	0	900230
		8671			0	0	0
				Total:	**63122086**	**0**	**63122086**
				Total Division:	**100848845**	**0**	**100848845**
PW617 : P.I.U, PWD, UJJAIN	**05**	4059	V		5692291	0	5692291
				Total:	**5692291**	**0**	**5692291**
	08	4059	V		131460	0	131460
				Total:	**131460**	**0**	**131460**
	15	4225	V		6341983	0	6341983
				Total:	**6341983**	**0**	**6341983**
	19	4210	V		9880997	0	9880997
				Total:	**9880997**	**0**	**9880997**
	29	4059	V		719712	0	719712
				Total:	**719712**	**0**	**719712**
	44	4202	V		16200648	0	16200648
				Total:	**16200648**	**0**	**16200648**
	47	4202	V		1435684	0	1435684
				Total:	**1435684**	**0**	**1435684**
	49	4225	V		9503794	0	9503794
				Total:	**9503794**	**0**	**9503794**
		8443			5483759	0	5483759
		8658			828300	0	828300
		8671			0	0	0
		8782			5690600	0	5690600
				Total:	**12002659**	**0**	**12002659**
				Total Division:	**61909228**	**0**	**61909228**
PW618 : P.I.U, PWD, GWALIOR	**07**	2039	V		848776	0	848776
				Total:	**848776**	**0**	**848776**
	08	4059	V		21450106	0	21450106
				Total:	**21450106**	**0**	**21450106**
	19	4210	V		580000	0	580000
				Total:	**580000**	**0**	**580000**
	27	4202	V		1166967	0	1166967
				Total:	**1166967**	**0**	**1166967**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW618 : P.I.U, PWD, GWALIOR	**44**	4202	V		354998	0	354998
				Total:	**354998**	**0**	**354998**
	47	4202	V		7670167	0	7670167
				Total:	**7670167**	**0**	**7670167**
	49	4225	V		1500000	0	1500000
				Total:	**1500000**	**0**	**1500000**
		8443			19807781	0	19807781
		8658			1330077	0	1330077
		8671			0	0	0
		8782			1680000	0	1680000
				Total:	**22817858**	**0**	**22817858**
				Total Division:	**56388872**	**0**	**56388872**
PW619 : P.I.U, PWD, SIDHI	**08**	4059	V		12925193	0	12925193
				Total:	**12925193**	**0**	**12925193**
	27	4202	V		36342556	0	36342556
				Total:	**36342556**	**0**	**36342556**
	33	4202	V		7543070	0	7543070
		4225	V		28255248	0	28255248
				Total:	**35798318**	**0**	**35798318**
	44	4202	V		7993011	0	7993011
				Total:	**7993011**	**0**	**7993011**
	47	4202	V		36301	0	36301
		4250	V		8935806	0	8935806
				Total:	**8972107**	**0**	**8972107**
	49	4225	V		1059575	0	1059575
				Total:	**1059575**	**0**	**1059575**
		8443			17126364	0	17126364
		8658			2340762	0	2340762
		8671			0	0	0
				Total:	**19467126**	**0**	**19467126**
				Total Division:	**122557886**	**0**	**122557886**
PW621 : EE PWD NH DIVISON, BHOPAL	**24**	3054	V		-1295093	0	-1295093
				Total:	**-1295093**	**0**	**-1295093**
		8658			2885664	0	2885664

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL		8671			0	0	0
				Total:	**2885664**	**0**	**2885664**
				Total Division:	**1590571**	**0**	**1590571**
PW622 : P.I.U, PWD NARSINGPUR	**05**	4059	V		16914	0	16914
				Total:	**16914**	**0**	**16914**
	07	4059	V		3678597	0	3678597
				Total:	**3678597**	**0**	**3678597**
	08	4059	V		2762894	0	2762894
				Total:	**2762894**	**0**	**2762894**
	27	4202	V		42800000	0	42800000
				Total:	**42800000**	**0**	**42800000**
	33	4225	V		325000	0	325000
				Total:	**325000**	**0**	**325000**
	44	4202	V		26543583	0	26543583
				Total:	**26543583**	**0**	**26543583**
	47	4202	V		3600000	0	3600000
		4250	V		3400000	0	3400000
				Total:	**7000000**	**0**	**7000000**
		8443			3919168	0	3919168
		8658			1327636	0	1327636
		8671			0	0	0
				Total:	**5246804**	**0**	**5246804**
				Total Division:	**88373792**	**0**	**88373792**
PW623 : P.I.U, PWD, BETUL	**08**	4059	V		4984634	0	4984634
				Total:	**4984634**	**0**	**4984634**
	27	4202	V		19100000	0	19100000
				Total:	**19100000**	**0**	**19100000**
	33	4202	V		9250000	0	9250000
		4225	V		126966569	0	126966569
				Total:	**136216569**	**0**	**136216569**
	44	4202	V		8004633	0	8004633
				Total:	**8004633**	**0**	**8004633**
	47	4202	V		24856951	0	24856951
				Total:	**24856951**	**0**	**24856951**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL		8443			17075572	0	17075572
		8658			6727685	0	6727685
		8671			0	0	0
		8782			300000	0	300000
				Total:	**24103257**	**0**	**24103257**
				Total Division:	**217266044**	**0**	**217266044**
PW624 : P.I.U, PWD, SEHORE	**05**	4059	V		820898	0	820898
				Total:	**820898**	**0**	**820898**
	08	4059	V		9198652	0	9198652
				Total:	**9198652**	**0**	**9198652**
	24	4059	V		49365161	0	49365161
				Total:	**49365161**	**0**	**49365161**
	33	4225	V		7146243	0	7146243
				Total:	**7146243**	**0**	**7146243**
	38	4210	V		2060136	0	2060136
				Total:	**2060136**	**0**	**2060136**
	47	4202	V		8032515	0	8032515
		4250	V		7999693	0	7999693
				Total:	**16032208**	**0**	**16032208**
		8443			4278013	0	4278013
		8658			1898388	0	1898388
		8671			0	0	0
		8782			1000000	0	1000000
				Total:	**7176401**	**0**	**7176401**
				Total Division:	**91799699**	**0**	**91799699**
PW625 : P.I.U, PWD, SHIVPURI	**08**	4059	V		9720722	0	9720722
				Total:	**9720722**	**0**	**9720722**
	24	4059	V		1130241	0	1130241
				Total:	**1130241**	**0**	**1130241**
	27	4202	V		53250000	0	53250000
				Total:	**53250000**	**0**	**53250000**
	29	4059	V		2263604	0	2263604
				Total:	**2263604**	**0**	**2263604**
	47	4202	V		46249	0	46249

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI	**47**	4250	V		415375	0	415375
				Total:	**461624**	**0**	**461624**
		8443			5991208	0	5991208
		8658			537940	0	537940
		8671			0	0	0
				Total:	**6529148**	**0**	**6529148**
				Total Division:	**73355339**	**0**	**73355339**
PW626 : P.I.U, PWD, MORENA	**08**	4059	V		26591063	0	26591063
				Total:	**26591063**	**0**	**26591063**
	19	4210	V		23952	0	23952
				Total:	**23952**	**0**	**23952**
	27	4202	V		643191	0	643191
				Total:	**643191**	**0**	**643191**
	44	4202	V		48958	0	48958
				Total:	**48958**	**0**	**48958**
	47	4202	V		4671328	0	4671328
				Total:	**4671328**	**0**	**4671328**
	49	4225	V		3281580	0	3281580
				Total:	**3281580**	**0**	**3281580**
		8443			3118642	0	3118642
		8658			818613	0	818613
		8671			0	0	0
				Total:	**3937255**	**0**	**3937255**
				Total Division:	**39197327**	**0**	**39197327**
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	**05**	4059	V		396002	0	396002
				Total:	**396002**	**0**	**396002**
	08	4059	V		7916311	0	7916311
				Total:	**7916311**	**0**	**7916311**
	19	4210	V		4476238	0	4476238
				Total:	**4476238**	**0**	**4476238**
	24	4059	V		332000	0	332000
				Total:	**332000**	**0**	**332000**
	27	4202	V		722001	0	722001
				Total:	**722001**	**0**	**722001**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	**44**	4202	V		3589125	0	3589125
				Total:	**3589125**	**0**	**3589125**
	47	4202	V		5141931	0	5141931
				Total:	**5141931**	**0**	**5141931**
	49	4225	V		2000000	0	2000000
				Total:	**2000000**	**0**	**2000000**
	52	4210	V		201600561	0	201600561
				Total:	**201600561**	**0**	**201600561**
		8443			33601396	0	33601396
		8658			8693350	0	8693350
		8671			0	0	0
				Total:	**42294746**	**0**	**42294746**
				Total Division:	**268468915**	**0**	**268468915**
PW628 : P.I.U, PWD, PANNA	**27**	4202	V		13179352	0	13179352
				Total:	**13179352**	**0**	**13179352**
	33	4225	V		17165	0	17165
				Total:	**17165**	**0**	**17165**
	44	4202	V		4094957	0	4094957
				Total:	**4094957**	**0**	**4094957**
	47	4202	V		10758459	0	10758459
		4250	V		309660	0	309660
				Total:	**11068119**	**0**	**11068119**
	49	4225	V		14175	0	14175
				Total:	**14175**	**0**	**14175**
		8443			1843973	0	1843973
		8658			1255350	0	1255350
		8671			0	0	0
				Total:	**3099323**	**0**	**3099323**
				Total Division:	**31473091**	**0**	**31473091**
PW629 : P.I.U, PWD (PWD), VIDISHA	**05**	4059	V		1237926	0	1237926
				Total:	**1237926**	**0**	**1237926**
	08	4059	V		27444839	0	27444839
				Total:	**27444839**	**0**	**27444839**
	15	4225	V		455876	0	455876

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA	**15**			Total:	**455876**	**0**	**455876**
	29	4059	V		3218676	0	3218676
				Total:	**3218676**	**0**	**3218676**
	44	4202	V		1500000	0	1500000
				Total:	**1500000**	**0**	**1500000**
	49	4225	V		6371578	0	6371578
				Total:	**6371578**	**0**	**6371578**
		8443			10290408	0	10290408
		8658			384371	0	384371
		8671			0	0	0
				Total:	**10674779**	**0**	**10674779**
				Total Division:	**50903674**	**0**	**50903674**
PW630 : P.I.U (PWD), MANDLA	**05**	4059	V		2910234	0	2910234
				Total:	**2910234**	**0**	**2910234**
	08	4059	V		11605459	0	11605459
				Total:	**11605459**	**0**	**11605459**
	19	4210	V		1867282	0	1867282
				Total:	**1867282**	**0**	**1867282**
	27	4202	V		20000000	0	20000000
				Total:	**20000000**	**0**	**20000000**
	33	4202	V		3050185	0	3050185
		4225	V		9289598	0	9289598
				Total:	**12339783**	**0**	**12339783**
	44	4202	V		10356404	0	10356404
				Total:	**10356404**	**0**	**10356404**
	47	4202	V		13586386	0	13586386
		4250	V		5786620	0	5786620
				Total:	**19373006**	**0**	**19373006**
		8443			8356006	0	8356006
		8658			2468802	0	2468802
		8671			0	0	0
				Total:	**10824808**	**0**	**10824808**
				Total Division:	**89276976**	**0**	**89276976**
PW631 : P.I.U (PWD), JHABUA	**07**	4059	V		9858009	0	9858009

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	**07**			Total:	**9858009**	**0**	**9858009**
	08	4059	V		7533096	0	7533096
				Total:	**7533096**	**0**	**7533096**
	19	4210	V		14775810	0	14775810
				Total:	**14775810**	**0**	**14775810**
	27	4202	V		10000000	0	10000000
				Total:	**10000000**	**0**	**10000000**
	33	4202	V		25986051	0	25986051
		4225	V		82951921	0	82951921
				Total:	**108937972**	**0**	**108937972**
		8443			17834252	0	17834252
		8658			3438448	0	3438448
		8671			0	0	0
				Total:	**21272700**	**0**	**21272700**
				Total Division:	**172377587**	**0**	**172377587**
PW632 : P.I.U (PWD), MANDSOUR	**08**	4059	V		612808	0	612808
				Total:	**612808**	**0**	**612808**
	19	4210	V		6660000	0	6660000
				Total:	**6660000**	**0**	**6660000**
	24	4059	V		410683	0	410683
				Total:	**410683**	**0**	**410683**
	27	4202	V		3589226	0	3589226
				Total:	**3589226**	**0**	**3589226**
	44	4202	V		55021	0	55021
				Total:	**55021**	**0**	**55021**
	47	4202	V		1101170	0	1101170
				Total:	**1101170**	**0**	**1101170**
		8443			15654661	0	15654661
		8658			1328304	0	1328304
		8671			0	0	0
				Total:	**16982965**	**0**	**16982965**
				Total Division:	**29411873**	**0**	**29411873**
PW633 : P.I.U (PWD), DEWAS	**05**	4059	V		1208347	0	1208347
				Total:	**1208347**	**0**	**1208347**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	**08**	4059	V		5519946	0	5519946
				Total:	**5519946**	**0**	**5519946**
	19	4210	V		2328867	0	2328867
				Total:	**2328867**	**0**	**2328867**
	24	4059	V		777121	0	777121
				Total:	**777121**	**0**	**777121**
	27	4202	V		61612103	0	61612103
				Total:	**61612103**	**0**	**61612103**
	44	4202	V		12600000	0	12600000
				Total:	**12600000**	**0**	**12600000**
	47	4202	V		605428	0	605428
				Total:	**605428**	**0**	**605428**
		8443			6976664	0	6976664
		8658			1621716	0	1621716
		8671			0	0	0
				Total:	**8598380**	**0**	**8598380**
				Total Division:	**93250192**	**0**	**93250192**
PW634 : P.I.U, PWD,DHAR	**05**	4059	V		5257951	0	5257951
				Total:	**5257951**	**0**	**5257951**
	08	4059	V		33218233	0	33218233
				Total:	**33218233**	**0**	**33218233**
	19	4210	V		26327359	0	26327359
				Total:	**26327359**	**0**	**26327359**
	33	4202	V		33029011	0	33029011
		4225	V		20134938	0	20134938
				Total:	**53163949**	**0**	**53163949**
	38	4210	V		15955	0	15955
				Total:	**15955**	**0**	**15955**
	47	4202	V		14366533	0	14366533
		4250	V		27198000	0	27198000
				Total:	**41564533**	**0**	**41564533**
	49	4225	V		5776842	0	5776842
				Total:	**5776842**	**0**	**5776842**
		8443			4619856	0	4619856

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR		8658			3373055	0	3373055
		8671			0	0	0
				Total:	**7992911**	**0**	**7992911**
				Total Division:	**173317733**	**0**	**173317733**
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**05**	4059	V		4520720	0	4520720
				Total:	**4520720**	**0**	**4520720**
	08	4059	V		1204414	0	1204414
				Total:	**1204414**	**0**	**1204414**
	19	4210	V		384591	0	384591
				Total:	**384591**	**0**	**384591**
	27	4202	V		84703	0	84703
				Total:	**84703**	**0**	**84703**
	33	4202	V		7011558	0	7011558
		4225	V		27552615	0	27552615
				Total:	**34564173**	**0**	**34564173**
	44	4202	V		403266	0	403266
				Total:	**403266**	**0**	**403266**
	47	4202	V		172118	0	172118
				Total:	**172118**	**0**	**172118**
		8443			599843	0	599843
		8658			1403000	0	1403000
		8671			0	0	0
				Total:	**2002843**	**0**	**2002843**
				Total Division:	**43336828**	**0**	**43336828**
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	**24**	2059	V		405259	0	405259
		2216	V		814655	0	814655
		3054	V		38385920	0	38385920
		5054	V		647263855	0	647263855
				Total:	**686869689**	**0**	**686869689**
		8443			55567119	0	55567119
		8658			16097261	0	16097261
		8671			0	0	0
				Total:	**71664380**	**0**	**71664380**
				Total Division:	**758534069**	**0**	**758534069**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	**24**	2059	V		1180747	0	1180747
		2216	V		842412	0	842412
		3054	V		1138151	0	1138151
		5054	V		37302725	0	37302725
				Total:	**40464035**	**0**	**40464035**
	27	2204	V		686975	0	686975
				Total:	**686975**	**0**	**686975**
	29	2014	V		160610	0	160610
				Total:	**160610**	**0**	**160610**
		8443			1275747	0	1275747
		8658			777988	0	777988
		8671			0	0	0
				Total:	**2053735**	**0**	**2053735**
				Total Division:	**43365355**	**0**	**43365355**
PW638 : E.E. PWD B/R DN AGAR (MALWA)	**24**	2059	V		133159	0	133159
		2216	V		626174	0	626174
		3054	V		1609885	0	1609885
		5054	V		38262079	0	38262079
				Total:	**40631297**	**0**	**40631297**
		8443			1374874	0	1374874
		8658			476276	0	476276
		8671			0	0	0
				Total:	**1851150**	**0**	**1851150**
				Total Division:	**42482447**	**0**	**42482447**
PW639 : E E PWD E/M DIVN SAGAR	**01**	2015	V		537110	0	537110
				Total:	**537110**	**0**	**537110**
	08	2052	V		378404	0	378404
				Total:	**378404**	**0**	**378404**
	19	4210	V		847231	0	847231
				Total:	**847231**	**0**	**847231**
	24	2059	V		11857362	0	11857362
		2216	V		11779099	0	11779099
		3054	V		704945	0	704945
				Total:	**24341406**	**0**	**24341406**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR	**29**	2014	V		707047	0	707047
				Total:	**707047**	**0**	**707047**
		8443			729927	0	729927
		8658			534279	0	534279
		8671			0	0	0
				Total:	**1264206**	**0**	**1264206**
				Total Division:	**28075404**	**0**	**28075404**
PW640 : P.I.U, PWD, DAMOH	**08**	4059	V		12074803	0	12074803
				Total:	**12074803**	**0**	**12074803**
	19	4210	V		1051848	0	1051848
				Total:	**1051848**	**0**	**1051848**
	27	4202	V		47044092	0	47044092
				Total:	**47044092**	**0**	**47044092**
	44	4202	V		5043484	0	5043484
				Total:	**5043484**	**0**	**5043484**
	49	4225	V		54305	0	54305
				Total:	**54305**	**0**	**54305**
	52	4210	V		260628767	0	260628767
				Total:	**260628767**	**0**	**260628767**
		8443			28824178	0	28824178
		8658			7390596	0	7390596
		8671			0	0	0
				Total:	**36214774**	**0**	**36214774**
				Total Division:	**362112073**	**0**	**362112073**
PW641 : P.I.U, PWD. PWD DATIA	**05**	4059	V		7372	0	7372
				Total:	**7372**	**0**	**7372**
	08	4059	V		10243496	0	10243496
				Total:	**10243496**	**0**	**10243496**
	39	5475	V		62388	0	62388
				Total:	**62388**	**0**	**62388**
	47	4202	V		1405109	0	1405109
				Total:	**1405109**	**0**	**1405109**
	49	4225	V		13132	0	13132
				Total:	**13132**	**0**	**13132**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW641 : P.I.U, PWD. PWD DATIA	**51**	2250	V		1159304	0	1159304
				Total:	**1159304**	**0**	**1159304**
		8443			4696367	0	4696367
		8658			236240	0	236240
		8671			0	0	0
				Total:	**4932607**	**0**	**4932607**
				Total Division:	**17823408**	**0**	**17823408**
PW642 : PIU PWD BURHANPUR	**08**	4059	V		6331187	0	6331187
				Total:	**6331187**	**0**	**6331187**
	24	4059	V		525211	0	525211
				Total:	**525211**	**0**	**525211**
	33	4225	V		3409644	0	3409644
				Total:	**3409644**	**0**	**3409644**
	38	2210	V		515936	0	515936
		4210	V		171111	0	171111
				Total:	**687047**	**0**	**687047**
		8443			4409727	0	4409727
		8658			425764	0	425764
		8671			0	0	0
				Total:	**4835491**	**0**	**4835491**
				Total Division:	**15788580**	**0**	**15788580**
PW643 : PIU PWD ALIRAJPUR	**08**	4059	V		1216937	0	1216937
				Total:	**1216937**	**0**	**1216937**
	24	4059	V		797839	0	797839
				Total:	**797839**	**0**	**797839**
	33	4202	V		6944731	0	6944731
		4225	V		68433365	0	68433365
				Total:	**75378096**	**0**	**75378096**
	47	4202	V		2299797	0	2299797
				Total:	**2299797**	**0**	**2299797**
		8443			2734363	0	2734363
		8658			1090367	0	1090367
		8671			0	0	0
				Total:	**3824730**	**0**	**3824730**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR				Total Division:	**83517399**	**0**	**83517399**
PW644 : PIU PWD RATLAM	**08**	4059	V		17564634	0	17564634
				Total:	**17564634**	**0**	**17564634**
	19	4210	V		7918424	0	7918424
				Total:	**7918424**	**0**	**7918424**
	27	4202	V		35319147	0	35319147
				Total:	**35319147**	**0**	**35319147**
	33	4202	V		8161658	0	8161658
		4225	V		24808032	0	24808032
				Total:	**32969690**	**0**	**32969690**
	43	4202	V		1749540	0	1749540
				Total:	**1749540**	**0**	**1749540**
	44	4202	V		9162147	0	9162147
				Total:	**9162147**	**0**	**9162147**
	47	4202	V		11312385	0	11312385
		4250	V		718392	0	718392
				Total:	**12030777**	**0**	**12030777**
		8443			23939181	0	23939181
		8658			3253024	0	3253024
		8671			0	0	0
				Total:	**27192205**	**0**	**27192205**
				Total Division:	**143906564**	**0**	**143906564**
PW645 : PIU PWD ASHOK NAGAR	**19**	4210	V		39218	0	39218
				Total:	**39218**	**0**	**39218**
		8443			3147053	0	3147053
		8658			473042	0	473042
		8671			0	0	0
				Total:	**3620095**	**0**	**3620095**
				Total Division:	**3659313**	**0**	**3659313**
PW646 : PIU PWD SHEOPUR	**08**	4059	V		1723456	0	1723456
				Total:	**1723456**	**0**	**1723456**
	27	4202	V		15000000	0	15000000
				Total:	**15000000**	**0**	**15000000**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR	**33**	4225	V	13400000	0	13400000
			Total:	**13400000**	**0**	**13400000**
	44	4202	V	5849331	0	5849331
			Total:	**5849331**	**0**	**5849331**
		8443		4813211	0	4813211
		8658		1279831	0	1279831
		8671		0	0	0
		8782		4106220	0	4106220
			Total:	**10199262**	**0**	**10199262**
			Total Division:	**46172049**	**0**	**46172049**
PW647 : PIU PWD HARDA	**08**	4059	V	1323252	0	1323252
			Total:	**1323252**	**0**	**1323252**
	19	4210	V	6512394	0	6512394
			Total:	**6512394**	**0**	**6512394**
	27	4202	V	17035271	0	17035271
			Total:	**17035271**	**0**	**17035271**
	38	4210	V	419565	0	419565
			Total:	**419565**	**0**	**419565**
	47	4202	V	161956	0	161956
			Total:	**161956**	**0**	**161956**
		8443		3276567	0	3276567
		8658		583924	0	583924
		8671		0	0	0
			Total:	**3860491**	**0**	**3860491**
			Total Division:	**29312929**	**0**	**29312929**
PW648 : PIU PWD SEONI	**05**	4059	V	1039885	0	1039885
			Total:	**1039885**	**0**	**1039885**
	33	4202	V	19118525	0	19118525
		4225	V	8215124	0	8215124
			Total:	**27333649**	**0**	**27333649**
	44	4202	V	597126	0	597126
			Total:	**597126**	**0**	**597126**
	47	4202	V	8115	0	8115
		4250	V	4452592	0	4452592

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	**47**			Total:	**4460707**	**0**	**4460707**
		8443			5501241	0	5501241
		8658			992012	0	992012
		8671			0	0	0
				Total:	**6493253**	**0**	**6493253**
				Total Division:	**39924620**	**0**	**39924620**
PW649 : PIU PWD KATNI	**07**	4059	V		14438055	0	14438055
				Total:	**14438055**	**0**	**14438055**
	08	4059	V		12231428	0	12231428
				Total:	**12231428**	**0**	**12231428**
	27	4202	V		50500000	0	50500000
				Total:	**50500000**	**0**	**50500000**
	44	4202	V		441452	0	441452
				Total:	**441452**	**0**	**441452**
	47	4202	V		8517004	0	8517004
		4250	V		51850	0	51850
				Total:	**8568854**	**0**	**8568854**
	49	4225	V		350562	0	350562
				Total:	**350562**	**0**	**350562**
		8443			4616444	0	4616444
		8658			2082036	0	2082036
		8671			0	0	0
				Total:	**6698480**	**0**	**6698480**
				Total Division:	**93228831**	**0**	**93228831**
PW650 : PIU PWD BHIND	**08**	4059	V		11053578	0	11053578
				Total:	**11053578**	**0**	**11053578**
	27	4202	V		2291838	0	2291838
				Total:	**2291838**	**0**	**2291838**
	38	4210	V		653495	0	653495
				Total:	**653495**	**0**	**653495**
	44	4202	V		9000000	0	9000000
				Total:	**9000000**	**0**	**9000000**
	49	4225	V		3291608	0	3291608
				Total:	**3291608**	**0**	**3291608**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND		8443			887573	0	887573
		8658			564000	0	564000
		8671			0	0	0
				Total:	**1451573**	**0**	**1451573**
				Total Division:	**27742092**	**0**	**27742092**
PW651 : PIU PWD UMARIYA	**27**	4202	V		16350000	0	16350000
				Total:	**16350000**	**0**	**16350000**
	33	4202	V		12626450	0	12626450
		4225	V		3663959	0	3663959
				Total:	**16290409**	**0**	**16290409**
	43	4202	V		2008954	0	2008954
				Total:	**2008954**	**0**	**2008954**
	49	4225	V		2152489	0	2152489
				Total:	**2152489**	**0**	**2152489**
		8443			8167570	0	8167570
		8658			262738	0	262738
		8671			0	0	0
				Total:	**8430308**	**0**	**8430308**
				Total Division:	**45232160**	**0**	**45232160**
PW652 : PIU PWD RAJGARH	**07**	4059	V		934064	0	934064
				Total:	**934064**	**0**	**934064**
	08	4059	V		933293	0	933293
				Total:	**933293**	**0**	**933293**
	19	4210	V		176810	0	176810
				Total:	**176810**	**0**	**176810**
	27	4202	V		26499998	0	26499998
				Total:	**26499998**	**0**	**26499998**
	44	4202	V		1940862	0	1940862
				Total:	**1940862**	**0**	**1940862**
	47	4202	V		4124717	0	4124717
				Total:	**4124717**	**0**	**4124717**
	49	4225	V		2995129	0	2995129
				Total:	**2995129**	**0**	**2995129**
		8443			11072777	0	11072777

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW652 : PIU PWD RAJGARH		8658			1003512	0	1003512
		8671			0	0	0
				Total:	**12076289**	**0**	**12076289**
				Total Division:	**49681162**	**0**	**49681162**
PW653 : PIU PWD SHAJAPUR	**08**	4059	V		1398224	0	1398224
				Total:	**1398224**	**0**	**1398224**
	44	4202	V		2252150	0	2252150
				Total:	**2252150**	**0**	**2252150**
	47	4202	V		3980777	0	3980777
		4250	V		146405	0	146405
				Total:	**4127182**	**0**	**4127182**
		8443			4091168	0	4091168
		8658			281247	0	281247
		8671			0	0	0
				Total:	**4372415**	**0**	**4372415**
				Total Division:	**12149971**	**0**	**12149971**
PW654 : PIU PWD TIKAMGARH	**08**	4059	V		3214448	0	3214448
				Total:	**3214448**	**0**	**3214448**
	19	4210	V		232881	0	232881
				Total:	**232881**	**0**	**232881**
	44	4202	V		954665	0	954665
				Total:	**954665**	**0**	**954665**
	47	4250	V		3685851	0	3685851
				Total:	**3685851**	**0**	**3685851**
	49	4225	V		1722250	0	1722250
				Total:	**1722250**	**0**	**1722250**
		8443			11388589	0	11388589
		8658			559144	0	559144
		8671			0	0	0
				Total:	**11947733**	**0**	**11947733**
				Total Division:	**21757828**	**0**	**21757828**
PW655 : PIU PWD DINDORI	**05**	4059	V		1204269	0	1204269
				Total:	**1204269**	**0**	**1204269**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	**08**	4059	V		117648	0	117648
				Total:	**117648**	**0**	**117648**
	33	4202	V		46347308	0	46347308
		4225	V		24198897	0	24198897
				Total:	**70546205**	**0**	**70546205**
	39	5475	V		206204	0	206204
				Total:	**206204**	**0**	**206204**
	44	4202	V		25086675	0	25086675
				Total:	**25086675**	**0**	**25086675**
	47	4202	V		37540753	0	37540753
		4250	V		3308560	0	3308560
				Total:	**40849313**	**0**	**40849313**
		8443			11009956	0	11009956
		8658			911982	0	911982
		8671			0	0	0
				Total:	**11921938**	**0**	**11921938**
				Total Division:	**149932252**	**0**	**149932252**
PW656 : PIU PWD KHARGONE	**05**	4059	V		1201240	0	1201240
				Total:	**1201240**	**0**	**1201240**
	07	4059	V		3357937	0	3357937
				Total:	**3357937**	**0**	**3357937**
	19	4210	V		445626	0	445626
				Total:	**445626**	**0**	**445626**
	27	4202	V		187327	0	187327
				Total:	**187327**	**0**	**187327**
	33	4202	V		15122035	0	15122035
		4225	V		90582369	0	90582369
				Total:	**105704404**	**0**	**105704404**
	44	4202	V		13846150	0	13846150
				Total:	**13846150**	**0**	**13846150**
	47	4202	V		10443800	0	10443800
		4250	V		94209	0	94209
				Total:	**10538009**	**0**	**10538009**
		8443			39759652	0	39759652

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW656 : PIU PWD KHARGONE		8658			3773093	0	3773093
		8671			0	0	0
				Total:	**43532745**	**0**	**43532745**
				Total Division:	**178813438**	**0**	**178813438**
PW657 : PIU PWD AGAR MALWA	**27**	4202	V		38508683	0	38508683
				Total:	**38508683**	**0**	**38508683**
	44	4202	V		3795875	0	3795875
				Total:	**3795875**	**0**	**3795875**
		8443			10415623	0	10415623
		8658			1091111	0	1091111
		8671			0	0	0
		8782			2500000	0	2500000
				Total:	**14006734**	**0**	**14006734**
				Total Division:	**56311292**	**0**	**56311292**
PW658 : PIU PWD SINGRAULI	**08**	4059	V		15806060	0	15806060
				Total:	**15806060**	**0**	**15806060**
	19	4210	V		110649	0	110649
				Total:	**110649**	**0**	**110649**
	27	4202	V		23037975	0	23037975
				Total:	**23037975**	**0**	**23037975**
	33	4225	V		5937408	0	5937408
				Total:	**5937408**	**0**	**5937408**
	38	4210	V		895268	0	895268
				Total:	**895268**	**0**	**895268**
	44	4202	V		3010863	0	3010863
				Total:	**3010863**	**0**	**3010863**
	47	4202	V		12926392	0	12926392
				Total:	**12926392**	**0**	**12926392**
	49	4225	V		5976336	0	5976336
				Total:	**5976336**	**0**	**5976336**
		8443			44754037	0	44754037
		8658			3037674	0	3037674
		8671			0	0	0
		8782			53127000	120599000	173726000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI				Total:	**100918711**	**120599000**	**221517711**
				Total Division:	**168619662**	**120599000**	**289218662**
PW660 : PIU PWD RAISEN	**05**	4059	V		5893873	0	5893873
				Total:	**5893873**	**0**	**5893873**
	08	4059	V		28512066	0	28512066
				Total:	**28512066**	**0**	**28512066**
	33	4225	V		5812971	0	5812971
				Total:	**5812971**	**0**	**5812971**
	38	4210	V		2258467	0	2258467
				Total:	**2258467**	**0**	**2258467**
	43	4202	V		2653734	0	2653734
				Total:	**2653734**	**0**	**2653734**
	44	4202	V		15513027	0	15513027
				Total:	**15513027**	**0**	**15513027**
	47	4202	V		5736401	0	5736401
				Total:	**5736401**	**0**	**5736401**
		8443			4186799	0	4186799
		8658			445496	0	445496
		8671			0	0	0
				Total:	**4632295**	**0**	**4632295**
				Total Division:	**71012834**	**0**	**71012834**
PW661 : PIU PWD ANUPPUR	**19**	4210	V		12054111	0	12054111
				Total:	**12054111**	**0**	**12054111**
	27	4202	V		6493339	0	6493339
				Total:	**6493339**	**0**	**6493339**
	33	4202	V		8888101	0	8888101
		4225	V		53988148	0	53988148
				Total:	**62876249**	**0**	**62876249**
	44	4202	V		1214445	0	1214445
				Total:	**1214445**	**0**	**1214445**
		8443			12469771	0	12469771
		8658			1225138	0	1225138
		8671			0	0	0
		8782			3932400	0	3932400

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR				Total:	**17627309**	**0**	**17627309**
				Total Division:	**100265453**	**0**	**100265453**
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	**24**	3054	V		-1173132	-241524	-1414656
				Total:	**-1173132**	**-241524**	**-1414656**
		8443			76070141	0	76070141
		8658			7011026	241524	7252550
		8671			0	0	0
				Total:	**83081167**	**241524**	**83322691**
				Total Division:	**81908035**	**0**	**81908035**
PW665 : P. I. U. PWD BHOPAL	**01**	2070	V		1277430	0	1277430
		4059	V		11301845	0	11301845
				Total:	**12579275**	**0**	**12579275**
	05	4059	V		6235702	0	6235702
				Total:	**6235702**	**0**	**6235702**
	07	2030	V		126681	0	126681
				Total:	**126681**	**0**	**126681**
	08	2245	V		2281567	0	2281567
		4059	V		4740940	0	4740940
				Total:	**7022507**	**0**	**7022507**
	24	4059	V		12686721	0	12686721
				Total:	**12686721**	**0**	**12686721**
	27	4202	V		1051070	0	1051070
				Total:	**1051070**	**0**	**1051070**
	44	4202	V		2822748	0	2822748
				Total:	**2822748**	**0**	**2822748**
	47	4202	V		25854622	0	25854622
				Total:	**25854622**	**0**	**25854622**
	49	4225	V		7499314	0	7499314
				Total:	**7499314**	**0**	**7499314**
	55	2235	V		93542	0	93542
				Total:	**93542**	**0**	**93542**
		8443			33918799	0	33918799
		8658			1211486	0	1211486
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL		8782		1450640	0	1450640
			Total:	**36580925**	**0**	**36580925**
			Total Division:	**112553107**	**0**	**112553107**
PW666 : P. I. U. PWD NO.2 BHOPAL	**52**	4210	V	3196667	0	3196667
			Total:	**3196667**	**0**	**3196667**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**3196667**	**0**	**3196667**
PW667 : EE, PWD(NH) DN REWA MP	**24**	3054	V	-28472839	0	-28472839
			Total:	**-28472839**	**0**	**-28472839**
		8658		41990469	0	41990469
		8671		0	0	0
			Total:	**41990469**	**0**	**41990469**
			Total Division:	**13517630**	**0**	**13517630**
PW668 : EE, PWD, NH DN JABALPUR	**24**	3054	V	470709	0	470709
			Total:	**470709**	**0**	**470709**
		8443		300000	0	300000
		8658		27826	0	27826
			Total:	**327826**	**0**	**327826**
			Total Division:	**798535**	**0**	**798535**
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PW670 : E.E., PWD (B&R), NIWARI	**24**	2059	V	3727715	0	3727715
		2216	V	3252548	0	3252548
		3054	V	9413819	0	9413819
		5054	V	33690082	0	33690082
			Total:	**50084164**	**0**	**50084164**
		8658		598078	0	598078
		8671		0	0	0
		8782		4715600	0	4715600
			Total:	**5313678**	**0**	**5313678**
			Total Division:	**55397842**	**0**	**55397842**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS	**23**	2702	V		356507	0	356507
		4701	V		392361	0	392361
		4702	V		2994449	0	2994449
				Total:	**3743317**	**0**	**3743317**
	48	4700	V		1545437355	0	1545437355
				Total:	**1545437355**	**0**	**1545437355**
		8443			2424833	0	2424833
		8658			25729151	0	25729151
		8671			0	0	0
				Total:	**28153984**	**0**	**28153984**
				Total Division:	**1577334656**	**0**	**1577334656**
WR502 : EE WRD SHAJAPUR	**23**	2701	V		1497157	0	1497157
		2702	V		1015466	0	1015466
		4700	V		548608	0	548608
		4702	V		25938724	0	25938724
				Total:	**28999955**	**0**	**28999955**
		8443			10240831	0	10240831
		8658			762098	0	762098
		8671			0	0	0
				Total:	**11002929**	**0**	**11002929**
				Total Division:	**40002884**	**0**	**40002884**
WR503 : EE WRD BHOPAL	**23**	2700	V		10718248	0	10718248
		2701	V		30034269	0	30034269
		2702	V		1586550	0	1586550
		4700	V		2998960	0	2998960
		4701	V		3999883	0	3999883
		4702	V		17303000	0	17303000
				Total:	**66640910**	**0**	**66640910**
		8658			648394	0	648394
		8671			0	0	0
				Total:	**648394**	**0**	**648394**
				Total Division:	**67289304**	**0**	**67289304**
WR504 : EE WRD SEHORE	**23**	2700	V		755562	0	755562

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	**23**	2701	V	988897	0	988897
		2702	V	305756	0	305756
		4701	V	302652544	0	302652544
		4702	V	5021512	0	5021512
			Total:	**309724271**	**0**	**309724271**
		8443		1320813	0	1320813
		8658		2656588	0	2656588
		8671		0	0	0
			Total:	**3977401**	**0**	**3977401**
			Total Division:	**313701672**	**0**	**313701672**
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	**23**	2700	V	12060917	0	12060917
		2702	V	7500000	0	7500000
		4701	V	322798	0	322798
		4702	V	3395470	0	3395470
			Total:	**23279185**	**0**	**23279185**
		8658		98486	0	98486
		8671		0	0	0
			Total:	**98486**	**0**	**98486**
			Total Division:	**23377671**	**0**	**23377671**
WR506 : EE WRD NARSINGHARH	**23**	4700	V	145707128	0	145707128
		4702	V	113131	0	113131
			Total:	**145820259**	**0**	**145820259**
		8443		18237635	0	18237635
		8658		262983	0	262983
		8671		0	0	0
		8782		25000	0	25000
			Total:	**18525618**	**0**	**18525618**
			Total Division:	**164345877**	**0**	**164345877**
WR507 : EE WRD RAISEN	**23**	2701	V	3980785	0	3980785
		2702	V	4938721	0	4938721
		4701	C	1571578	0	1571578
		4702	V	53502521	0	53502521
			Total:	**63993605**	**0**	**63993605**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR507 : EE WRD RAISEN		8443		2453443	0	2453443
		8658		373084	0	373084
		8671		0	0	0
			Total:	**2826527**	**0**	**2826527**
			Total Division:	**66820132**	**0**	**66820132**
WR508 : EE WRD GUNA	**23**	2701	V	66622	0	66622
		4700	V	650000	0	650000
		4701	V	39796948	0	39796948
			Total:	**40513570**	**0**	**40513570**
		8443		802760	0	802760
		8658		408758	0	408758
		8671		0	0	0
			Total:	**1211518**	**0**	**1211518**
			Total Division:	**41725088**	**0**	**41725088**
WR509 : EE WRD RAJGARH	**23**	2701	V	2245424	0	2245424
		2702	V	4004999	0	4004999
		4702	V	7392360	0	7392360
			Total:	**13642783**	**0**	**13642783**
		8443		3610413	0	3610413
		8658		271545	0	271545
		8671		0	0	0
			Total:	**3881958**	**0**	**3881958**
			Total Division:	**17524741**	**0**	**17524741**
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	**23**	2701	V	1871734	0	1871734
		2702	V	509051	0	509051
		4702	V	908044	0	908044
			Total:	**3288829**	**0**	**3288829**
		8443		78453	0	78453
		8658		182374	0	182374
		8671		0	0	0
			Total:	**260827**	**0**	**260827**
			Total Division:	**3549656**	**0**	**3549656**
WR512 : EE WRD E&M L.M.L&	**23**	2700	V	2056050	0	2056050

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	**23**	2701	V	5499458	0	5499458
		2702	V	11059203	0	11059203
		4700	V	9134369	0	9134369
		4701	V	2653736	0	2653736
			Total:	**30402816**	**0**	**30402816**
		8443		690538	0	690538
		8658		43247	0	43247
		8671		0	0	0
			Total:	**733785**	**0**	**733785**
			Total Division:	**31136601**	**0**	**31136601**
WR514 : EE,STORE DN CMU,BHOPAL	**23**	2702	V	592043	0	592043
			Total:	**592043**	**0**	**592043**
		8443		3826	0	3826
		8658		13324	0	13324
		8671		0	0	0
			Total:	**17150**	**0**	**17150**
			Total Division:	**609193**	**0**	**609193**
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	**23**	2701	V	836761	0	836761
		4702	V	4064248	0	4064248
			Total:	**4901009**	**0**	**4901009**
		8443		16252	0	16252
		8658		40082	0	40082
		8671		0	0	0
			Total:	**56334**	**0**	**56334**
			Total Division:	**4957343**	**0**	**4957343**
WR516 : EE,E&M WRD BALAGHAT	**23**	2701	V	302151	0	302151
		4702	V	4285233	0	4285233
			Total:	**4587384**	**0**	**4587384**
		8658		586	0	586
		8671		0	0	0
			Total:	**586**	**0**	**586**
			Total Division:	**4587970**	**0**	**4587970**
WR517 : EE,HEM WRD GWALIOR	**23**	2700	V	6436037	0	6436037

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR	**23**	2701	V	1508076	0	1508076
		2702	V	1998176	0	1998176
			Total:	**9942289**	**0**	**9942289**
		8443		72535	0	72535
		8658		190080	0	190080
		8671		0	0	0
			Total:	**262615**	**0**	**262615**
			Total Division:	**10204904**	**0**	**10204904**
WR518 : EE,E&M,HEM WRD BHOPAL	**23**	2701	V	999549	0	999549
		4702	V	6900408	0	6900408
			Total:	**7899957**	**0**	**7899957**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**7899957**	**0**	**7899957**
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	**23**	2702	V	1605823	0	1605823
		4701	V	1414288	0	1414288
		4702	V	19473006	0	19473006
			Total:	**22493117**	**0**	**22493117**
		8658		285827	0	285827
		8671		0	0	0
			Total:	**285827**	**0**	**285827**
			Total Division:	**22778944**	**0**	**22778944**
WR521 : EE WRD BETUL	**23**	2702	V	471835	0	471835
		4700	V	22571323	0	22571323
		4701	V	529115	0	529115
			Total:	**23572273**	**0**	**23572273**
		8658		353614	0	353614
		8671		0	0	0
			Total:	**353614**	**0**	**353614**
			Total Division:	**23925887**	**0**	**23925887**
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	**23**	2700	V	3592011	0	3592011
		4700	V	1264960	0	1264960
			Total:	**4856971**	**0**	**4856971**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN		8443		116829	0	116829
		8671		0	0	0
			Total:	**116829**	**0**	**116829**
			Total Division:	**4973800**	**0**	**4973800**
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	**23**	2701	V	5775469	0	5775469
			Total:	**5775469**	**0**	**5775469**
		8658		126592	0	126592
		8671		0	0	0
		8782		387166	0	387166
			Total:	**513758**	**0**	**513758**
			Total Division:	**6289227**	**0**	**6289227**
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	**23**	2700	V	46408	0	46408
		4702	V	2170	0	2170
			Total:	**48578**	**0**	**48578**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**48578**	**0**	**48578**
WR525 : EE WRD DN,HARDA	**23**	2700	V	6029608	0	6029608
		4701	V	10290299	0	10290299
			Total:	**16319907**	**0**	**16319907**
		8658		34885	0	34885
		8671		0	0	0
			Total:	**34885**	**0**	**34885**
			Total Division:	**16354792**	**0**	**16354792**
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	**23**	2700	V	10015187	0	10015187
		4700	V	131387304	0	131387304
			Total:	**141402491**	**0**	**141402491**
		8658		1193998	0	1193998
		8671		0	0	0
			Total:	**1193998**	**0**	**1193998**
			Total Division:	**142596489**	**0**	**142596489**
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	**23**	2700	V	5371208	0	5371208

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	**23**	2701	V	919915	0	919915
		2702	V	677883	0	677883
			Total:	**6969006**	**0**	**6969006**
		8443		93124	0	93124
		8658		127830	0	127830
		8671		0	0	0
			Total:	**220954**	**0**	**220954**
			Total Division:	**7189960**	**0**	**7189960**
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	**23**	2700	V	1363509	0	1363509
		2701	V	76000	0	76000
		4701	V	39884732	0	39884732
			Total:	**41324241**	**0**	**41324241**
		8443		1548281	0	1548281
		8658		1056408	0	1056408
		8671		0	0	0
			Total:	**2604689**	**0**	**2604689**
			Total Division:	**43928930**	**0**	**43928930**
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	**23**	2700	V	2186985	0	2186985
			Total:	**2186985**	**0**	**2186985**
		8658		27890	0	27890
		8671		0	0	0
			Total:	**27890**	**0**	**27890**
			Total Division:	**2214875**	**0**	**2214875**
WR530 : EE WRD MULTAI DISTT.BETUL	**23**	2701	V	479781	0	479781
		4702	V	26327768	0	26327768
			Total:	**26807549**	**0**	**26807549**
		8443		215813	0	215813
		8658		400176	0	400176
		8671		0	0	0
			Total:	**615989**	**0**	**615989**
			Total Division:	**27423538**	**0**	**27423538**
WR531 : EE,WRD HARSI ,DABRA	**23**	2700	V	1398952	0	1398952
		2701	V	4195	0	4195

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA	**23**	2702	V	1608027	0	1608027
		4701	V	23559000	0	23559000
		4702	V	10915	0	10915
			Total:	**26581089**	**0**	**26581089**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**26581089**	**0**	**26581089**
WR532 : EE,WRD,SHIVPURI	**23**	2701	V	2995625	0	2995625
		2702	V	930998	0	930998
		4700	V	69375	0	69375
		4701	V	50347704	0	50347704
		4702	V	9416716	0	9416716
			Total:	**63760418**	**0**	**63760418**
		8443		1118000	0	1118000
		8658		1355208	0	1355208
		8671		0	0	0
			Total:	**2473208**	**0**	**2473208**
			Total Division:	**66233626**	**0**	**66233626**
WR533 : EE,WRD,BHIND	**23**	2700	V	53087	0	53087
		2702	V	116542	0	116542
		4700	V	40726546	0	40726546
		4702	V	8554	0	8554
			Total:	**40904729**	**0**	**40904729**
		8658		10638	0	10638
		8671		0	0	0
			Total:	**10638**	**0**	**10638**
			Total Division:	**40915367**	**0**	**40915367**
WR534 : EE WRD GOHAD. DISTT.BHIND	**23**	2700	V	868181	0	868181
			Total:	**868181**	**0**	**868181**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**868181**	**0**	**868181**
WR535 : EE,WRD,MORENA	**23**	2700	V	1715210	0	1715210

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA	**23**	2702	V	9144	0	9144
		4700	V	190041	0	190041
			Total:	**1914395**	**0**	**1914395**
		8443		515745	0	515745
		8658		4614	0	4614
		8671		0	0	0
			Total:	**520359**	**0**	**520359**
			Total Division:	**2434754**	**0**	**2434754**
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	**23**	2700	V	1468415	0	1468415
		2701	V	3508849	0	3508849
		2702	V	8450	0	8450
			Total:	**4985714**	**0**	**4985714**
		8658		30246	0	30246
		8671		0	0	0
			Total:	**30246**	**0**	**30246**
			Total Division:	**5015960**	**0**	**5015960**
WR537 : EE,WRD,SABALGARH MORENA	**23**	2700	V	1721	0	1721
		2702	V	117640	0	117640
		4701	V	2465898	0	2465898
		4702	V	500000	0	500000
			Total:	**3085259**	**0**	**3085259**
		8658		108775	0	108775
		8671		0	0	0
			Total:	**108775**	**0**	**108775**
			Total Division:	**3194034**	**0**	**3194034**
WR538 : EE,WRD SHEOPURKALAON	**23**	2700	V	6348773	0	6348773
		2701	V	464747	0	464747
		2702	V	330000	0	330000
		4700	V	4484	0	4484
		4701	V	457454	0	457454
		4702	V	8099602	0	8099602
			Total:	**15705060**	**0**	**15705060**
		8443		2193736	0	2193736

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON		8658		6529	0	6529
		8671		0	0	0
			Total:	**2200265**	**0**	**2200265**
			Total Division:	**17905325**	**0**	**17905325**
WR541 : EE WRD INDORE	**23**	2701	V	165337	0	165337
		2702	V	5992163	0	5992163
		4700	V	5748314	0	5748314
		4701	V	999972	0	999972
		4702	V	7935000	0	7935000
		4711	V	10009285	0	10009285
			Total:	**30850071**	**0**	**30850071**
		8443		470807	0	470807
		8658		171489	0	171489
		8671		0	0	0
			Total:	**642296**	**0**	**642296**
			Total Division:	**31492367**	**0**	**31492367**
WR542 : EE WRD UJJAIN	**23**	2701	V	399625	0	399625
		2702	V	240990	0	240990
		4700	V	901113835	0	901113835
		4701	V	91548156	0	91548156
		4702	V	9844	0	9844
		4711	V	749933853	0	749933853
			Total:	**1743246303**	**0**	**1743246303**
		8443		11432460	0	11432460
		8658		39957244	0	39957244
		8671		0	0	0
			Total:	**51389704**	**0**	**51389704**
			Total Division:	**1794636007**	**0**	**1794636007**
WR543 : EE WRD RATLAM	**23**	2702	V	2000000	0	2000000
		4702	V	6113133	0	6113133
			Total:	**8113133**	**0**	**8113133**
		8443		803449	0	803449
		8658		33036	0	33036

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR543 : EE WRD RATLAM		8671		0	0	0
			Total:	**836485**	**0**	**836485**
			Total Division:	**8949618**	**0**	**8949618**
WR544 : EE WRD MANDSAUR	**23**	2700	V	34827	0	34827
		2701	V	648844	0	648844
		2702	V	551217	0	551217
		4700	V	2088696543	0	2088696543
		4702	V	2815076	0	2815076
			Total:	**2092746507**	**0**	**2092746507**
		8443		6972422	0	6972422
		8658		40883119	0	40883119
		8671		0	0	0
			Total:	**47855541**	**0**	**47855541**
			Total Division:	**2140602048**	**0**	**2140602048**
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	**23**	2700	V	2462010	0	2462010
		2701	V	499818	0	499818
		2702	V	27787	0	27787
		4701	V	7000	0	7000
		4702	V	22007404	0	22007404
			Total:	**25004019**	**0**	**25004019**
		8658		677324	0	677324
		8671		0	0	0
		8782		23080600	0	23080600
			Total:	**23757924**	**0**	**23757924**
			Total Division:	**48761943**	**0**	**48761943**
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	**23**	2700	V	873020	0	873020
		2701	V	2295290	0	2295290
		2702	V	19705	0	19705
		4700	V	13081633	0	13081633
		4701	V	7195038	0	7195038
			Total:	**23464686**	**0**	**23464686**
		8443		236894	0	236894
		8658		167240	0	167240

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8671		0	0	0
			Total:	**404134**	**0**	**404134**
			Total Division:	**23868820**	**0**	**23868820**
WR547 : EE WRD BARWANI	**23**	2700	V	799938	0	799938
		2702	V	513966	0	513966
		4702	V	857648	0	857648
			Total:	**2171552**	**0**	**2171552**
		8443		644034	0	644034
		8658		168976	0	168976
		8671		0	0	0
			Total:	**813010**	**0**	**813010**
			Total Division:	**2984562**	**0**	**2984562**
WR548 : EE WRD KHARGONE	**23**	2700	V	999963	0	999963
		2701	V	1346000	0	1346000
		2702	V	1789979	0	1789979
		4702	V	14458171	0	14458171
			Total:	**18594113**	**0**	**18594113**
		8658		262016	0	262016
		8671		0	0	0
			Total:	**262016**	**0**	**262016**
			Total Division:	**18856129**	**0**	**18856129**
WR549 : EE WRD KHANDWA	**23**	2700	V	1949964	0	1949964
		2701	V	7388000	0	7388000
		4700	V	8199281	0	8199281
		4701	C	6939176	0	6939176
		4701	V	60738375	0	60738375
		4702	V	12967784	0	12967784
			Total:	**98182580**	**0**	**98182580**
		8443		759452	0	759452
		8658		2062916	0	2062916
		8671		0	0	0
		8782		673579	0	673579
			Total:	**3495947**	**0**	**3495947**
			Total Division:	**101678527**	**0**	**101678527**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	**23**	2700	V		1823804	0	1823804
		2702	V		1077849	0	1077849
		4700	V		199862	0	199862
		4701	C		1099757	0	1099757
		4701	V		149520	0	149520
		4702	V		332527	0	332527
				Total:	**4683319**	**0**	**4683319**
		8443			68823843	0	68823843
		8658			309782	0	309782
		8671			0	0	0
		8782			250000000	0	250000000
				Total:	**319133625**	**0**	**319133625**
				Total Division:	**323816944**	**0**	**323816944**
WR551 : EE WRD ALIRAJPUR JHABUA	**23**	2700	V		499964	0	499964
		2702	V		1998609	0	1998609
		4702	V		346750	0	346750
				Total:	**2845323**	**0**	**2845323**
		8443			5624241	0	5624241
		8658			160736	0	160736
		8671			0	0	0
				Total:	**5784977**	**0**	**5784977**
				Total Division:	**8630300**	**0**	**8630300**
WR552 : EE WR DN.1 DHAR	**23**	2702	V		501014	0	501014
		4701	V		1042380	0	1042380
		4702	V		8955109	0	8955109
				Total:	**10498503**	**0**	**10498503**
		8443			3842192	0	3842192
		8658			304281	0	304281
		8671			0	0	0
				Total:	**4146473**	**0**	**4146473**
				Total Division:	**14644976**	**0**	**14644976**
WR555 : EE WRD MANAWAR DHAR	**23**	2702	V		499817	0	499817
		4701	V		803096	0	803096

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR	**23**	4702	V		20808879	0	20808879
				Total:	**22111792**	**0**	**22111792**
		8443			15056494	0	15056494
		8658			835958	0	835958
		8671			0	0	0
				Total:	**15892452**	**0**	**15892452**
				Total Division:	**38004244**	**0**	**38004244**
WR557 : EE WR DN.NEEMUCH	**23**	2700	V		5001	0	5001
		2702	V		2619528	0	2619528
		4700	V		557953120	0	557953120
		4702	V		11452724	0	11452724
				Total:	**572030373**	**0**	**572030373**
		8443			10000000	0	10000000
		8658			9899250	0	9899250
		8671			0	0	0
				Total:	**19899250**	**0**	**19899250**
				Total Division:	**591929623**	**0**	**591929623**
WR558 : EE HIRAN WRD JABALPUR	**23**	2702	V		257927	0	257927
		4701	V		355602366	0	355602366
				Total:	**355860293**	**0**	**355860293**
	48	4700	V		368083966	0	368083966
				Total:	**368083966**	**0**	**368083966**
		8443			201885	0	201885
		8658			12094240	0	12094240
		8671			0	0	0
				Total:	**12296125**	**0**	**12296125**
				Total Division:	**736240384**	**0**	**736240384**
WR559 : EE WRD MANDLA	**23**	2702	V		135632	0	135632
		4701	V		328833285	0	328833285
		4702	V		529636	0	529636
				Total:	**329498553**	**0**	**329498553**
		8443			12791238	0	12791238
		8671			0	0	0
				Total:	**12791238**	**0**	**12791238**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR559 : EE WRD MANDLA			Total Division:	**342289791**	**0**	**342289791**
WR561 : EE WRD DINDORI	**23**	2700	V	750000	0	750000
		2701	V	14974050	0	14974050
		2702	V	4498726	0	4498726
		4701	V	11392420	0	11392420
		4702	V	5972357	0	5972357
			Total:	**37587553**	**0**	**37587553**
		8658		317032	0	317032
		8671		0	0	0
			Total:	**317032**	**0**	**317032**
			Total Division:	**37904585**	**0**	**37904585**
WR562 : EE,WAINGANGA DN,BALAGHAT	**23**	2700	V	3794892	0	3794892
		2702	V	697986	0	697986
			Total:	**4492878**	**0**	**4492878**
		8443		213097	0	213097
		8658		92940	0	92940
		8671		0	0	0
			Total:	**306037**	**0**	**306037**
			Total Division:	**4798915**	**0**	**4798915**
WR563 : EE,WR SURVEY DN,BALAGHAT	**23**	2701	V	5000000	0	5000000
		2702	V	62993	0	62993
		4701	V	59099227	0	59099227
			Total:	**64162220**	**0**	**64162220**
		8443		25240731	0	25240731
		8658		3810932	0	3810932
		8671		0	0	0
			Total:	**29051663**	**0**	**29051663**
			Total Division:	**93213883**	**0**	**93213883**
WR564 : EE WRD SEONI	**23**	2700	V	497878	0	497878
		2702	V	512816	0	512816
		4702	C	693919	0	693919
		4702	V	2336682	0	2336682
			Total:	**4041295**	**0**	**4041295**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI		8658			126752	0	126752
		8671			0	0	0
				Total:	**126752**	**0**	**126752**
				Total Division:	**4168047**	**0**	**4168047**
WR565 : EE,WRD ,CHHINDWARA	**23**	2702	V		3550527	0	3550527
		4700	V		2009834186	0	2009834186
		4702	V		20293420	0	20293420
				Total:	**2033678133**	**0**	**2033678133**
		8443			4799315	0	4799315
		8658			8924023	0	8924023
		8671			0	0	0
				Total:	**13723338**	**0**	**13723338**
				Total Division:	**2047401471**	**0**	**2047401471**
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	**23**	2700	V		7505023	0	7505023
				Total:	**7505023**	**0**	**7505023**
		8443			122883	0	122883
		8671			0	0	0
				Total:	**122883**	**0**	**122883**
				Total Division:	**7627906**	**0**	**7627906**
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	**23**	2700	V		882399	0	882399
		2701	V		1215878	0	1215878
		4701	V		272586	0	272586
		4702	V		11184	0	11184
				Total:	**2382047**	**0**	**2382047**
		8658			254611	0	254611
		8671			0	0	0
				Total:	**254611**	**0**	**254611**
				Total Division:	**2636658**	**0**	**2636658**
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	**23**	4700	V		14191581	0	14191581
				Total:	**14191581**	**0**	**14191581**
		8658			726104	0	726104
		8671			0	0	0
				Total:	**726104**	**0**	**726104**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA			Total Division:	**14917685**	**0**	**14917685**
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	**23**	2702	V	991289	0	991289
		4702	V	11036439	0	11036439
			Total:	**12027728**	**0**	**12027728**
		8658		256311	0	256311
		8671		0	0	0
			Total:	**256311**	**0**	**256311**
			Total Division:	**12284039**	**0**	**12284039**
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	**23**	2700	V	2895380	0	2895380
		2701	V	1647270	0	1647270
		4700	V	116280	0	116280
		4702	V	2600	0	2600
			Total:	**4661530**	**0**	**4661530**
		8658		13878	0	13878
		8671		0	0	0
			Total:	**13878**	**0**	**13878**
			Total Division:	**4675408**	**0**	**4675408**
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	**23**	2700	V	2465356	0	2465356
			Total:	**2465356**	**0**	**2465356**
		8658		37824	0	37824
		8671		0	0	0
			Total:	**37824**	**0**	**37824**
			Total Division:	**2503180**	**0**	**2503180**
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	**23**	2700	V	6645048	0	6645048
		4700	V	19982995	0	19982995
			Total:	**26628043**	**0**	**26628043**
		8443		45655	0	45655
		8658		21335	0	21335
		8671		0	0	0
			Total:	**66990**	**0**	**66990**
			Total Division:	**26695033**	**0**	**26695033**
WR579 : EE,GROUND WATER		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	**23**	4702	V		4945	0	4945
				Total:	**4945**	**0**	**4945**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**4945**	**0**	**4945**
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	**23**	4702	V		188567	0	188567
				Total:	**188567**	**0**	**188567**
		8671			0	0	0
		8782			2320	0	2320
				Total:	**2320**	**0**	**2320**
				Total Division:	**190887**	**0**	**190887**
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**	2700	V		169091	0	169091
				Total:	**169091**	**0**	**169091**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**169091**	**0**	**169091**
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	**23**	2700	V		381317	0	381317
				Total:	**381317**	**0**	**381317**
		8443			152085	0	152085
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD				Total:	**152085**	**0**	**152085**
				Total Division:	**533402**	**0**	**533402**
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	**23**	2701	V		2477687	0	2477687
		2702	V		2769128	0	2769128
		4700	V		5160862	0	5160862
				Total:	**10407677**	**0**	**10407677**
		8443			48607	0	48607
		8658			142452	0	142452
		8671			0	0	0
				Total:	**191059**	**0**	**191059**
				Total Division:	**10598736**	**0**	**10598736**
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	**23**	2700	V		9638	0	9638
				Total:	**9638**	**0**	**9638**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**9638**	**0**	**9638**
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	**23**	2700	V		2432052	0	2432052
		4701	C		12960607	0	12960607
				Total:	**15392659**	**0**	**15392659**
		8443			43589	0	43589
		8658			303716	0	303716
		8671			0	0	0
				Total:	**347305**	**0**	**347305**
				Total Division:	**15739964**	**0**	**15739964**
WR596 : EE WRD SATNA (M.P.)	**23**	2701	V		1499872	0	1499872
		2702	V		40000	0	40000
		4700	V		27108954	0	27108954
		4701	V		43615	0	43615
		4702	V		4703041	0	4703041
				Total:	**33395482**	**0**	**33395482**
		8443			17974	0	17974
		8658			573809	0	573809
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)				Total:	**591783**	**0**	**591783**
				Total Division:	**33987265**	**0**	**33987265**
WR598 : EE WRD DN. NO.2 SHAHDOL	**23**	2702	V		5000000	0	5000000
		4700	V		291005138	0	291005138
		4702	V		22056846	0	22056846
				Total:	**318061984**	**0**	**318061984**
		8443			3632241	0	3632241
		8658			5004279	0	5004279
		8671			0	0	0
				Total:	**8636520**	**0**	**8636520**
				Total Division:	**326698504**	**0**	**326698504**
WR600 : EE E/M LM TUBWELL&G DN REWA	**23**	2700	V		243834	0	243834
		2701	V		1606258	0	1606258
		2702	V		3802017	0	3802017
				Total:	**5652109**	**0**	**5652109**
		8658			828	0	828
		8671			0	0	0
				Total:	**828**	**0**	**828**
				Total Division:	**5652937**	**0**	**5652937**
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	**23**	2702	V		250616	0	250616
		4702	V		4266905	0	4266905
				Total:	**4517521**	**0**	**4517521**
		8443			3220153	0	3220153
		8658			198174	0	198174
		8671			0	0	0
				Total:	**3418327**	**0**	**3418327**
				Total Division:	**7935848**	**0**	**7935848**
WR604 : EE WRD KATNI	**23**	2701	V		269304	0	269304
		2702	V		498124	0	498124
		4702	V		11799648	0	11799648
				Total:	**12567076**	**0**	**12567076**
		8443			1971421	0	1971421
		8658			144982	0	144982

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI		8671		0	0	0
			Total:	**2116403**	**0**	**2116403**
			Total Division:	**14683479**	**0**	**14683479**
WR606 : EE WRD TIKAMGARH	**23**	2700	V	299254	0	299254
		2701	V	2639422	0	2639422
		2702	V	2643648	0	2643648
		4700	V	1154441	0	1154441
		4702	V	498816	0	498816
			Total:	**7235581**	**0**	**7235581**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**7235581**	**0**	**7235581**
WR607 : EE WRD PANNA	**23**	2702	V	5000000	0	5000000
		4701	V	819199107	0	819199107
		4702	V	13251919	0	13251919
			Total:	**837451026**	**0**	**837451026**
		8443		17758058	0	17758058
		8658		3318153	0	3318153
		8671		0	0	0
			Total:	**21076211**	**0**	**21076211**
			Total Division:	**858527237**	**0**	**858527237**
WR608 : EE WRD 1 SAGAR	**23**	2701	V	961745	0	961745
		2702	V	3015667	0	3015667
		4701	C	5638664	0	5638664
		4701	V	151586021	0	151586021
		4702	V	120452405	0	120452405
			Total:	**281654502**	**0**	**281654502**
		8443		580018	0	580018
		8658		2991878	0	2991878
		8671		0	0	0
			Total:	**3571896**	**0**	**3571896**
			Total Division:	**285226398**	**0**	**285226398**
WR610 : EE WRD DAMOH	**23**	2701	V	54048	0	54048

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH	**23**	2702	V		296408	0	296408
		4700	V		35996640	0	35996640
		4701	V		76273077	0	76273077
		4702	V		40000000	0	40000000
				Total:	**152620173**	**0**	**152620173**
		8658			395155	0	395155
		8671			0	0	0
				Total:	**395155**	**0**	**395155**
				Total Division:	**153015328**	**0**	**153015328**
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	**23**	2700	V		4009324	0	4009324
		2701	V		1514149	0	1514149
		4700	V		40136105	0	40136105
		4701	V		13061775	0	13061775
				Total:	**58721353**	**0**	**58721353**
		8443			638994	0	638994
		8658			1324121	0	1324121
		8671			0	0	0
				Total:	**1963115**	**0**	**1963115**
				Total Division:	**60684468**	**0**	**60684468**
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	**23**	2700	V		4500000	0	4500000
		4701	V		79011501	0	79011501
				Total:	**83511501**	**0**	**83511501**
		8658			1700740	0	1700740
		8671			0	0	0
				Total:	**1700740**	**0**	**1700740**
				Total Division:	**85212241**	**0**	**85212241**
WR618 : EE,UPPERPURVA CANAL DN,REWA	**23**	2700	V		4000232	0	4000232
		2702	V		3696338	0	3696338
		4701	C		2574853	0	2574853
				Total:	**10271423**	**0**	**10271423**
		8658			23980	0	23980
		8671			0	0	0
				Total:	**23980**	**0**	**23980**
				Total Division:	**10295403**	**0**	**10295403**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	**23**	2700	V	6256751	0	6256751
		2701	V	8198633	0	8198633
		2702	V	4664000	0	4664000
			Total:	**19119384**	**0**	**19119384**
		8443		55511	0	55511
		8658		112905	0	112905
		8671		0	0	0
			Total:	**168416**	**0**	**168416**
			Total Division:	**19287800**	**0**	**19287800**
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	**23**	2700	V	1327325	0	1327325
		2702	V	593843	0	593843
		4700	V	16628769	0	16628769
			Total:	**18549937**	**0**	**18549937**
		8658		287990	0	287990
		8671		0	0	0
			Total:	**287990**	**0**	**287990**
			Total Division:	**18837927**	**0**	**18837927**
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	**23**	2700	V	490759	0	490759
			Total:	**490759**	**0**	**490759**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**490759**	**0**	**490759**
WR623 : EE,KEOTI CANAL DN REWA	**23**	2700	V	10000000	0	10000000
		4700	V	96015477	0	96015477
			Total:	**106015477**	**0**	**106015477**
		8658		453682	0	453682
		8671		0	0	0
			Total:	**453682**	**0**	**453682**
			Total Division:	**106469159**	**0**	**106469159**
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	**23**	2700	V	60302227	0	60302227
		4701	V	4072895	0	4072895
		4702	V	538716	0	538716
			Total:	**64913838**	**0**	**64913838**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)		8658		95619	0	95619
		8671		0	0	0
			Total:	**95619**	**0**	**95619**
			Total Division:	**65009457**	**0**	**65009457**
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	**23**	2700	V	971826	0	971826
			Total:	**971826**	**0**	**971826**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**971826**	**0**	**971826**
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	**23**	2702	V	82480	0	82480
			Total:	**82480**	**0**	**82480**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**82480**	**0**	**82480**
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	**23**	2700	V	1248070	0	1248070
		2701	V	799876	0	799876
		2702	V	1220528	0	1220528
		4701	V	6011503	0	6011503
			Total:	**9279977**	**0**	**9279977**
		8443		6895	0	6895
		8658		189161	0	189161
		8671		0	0	0
			Total:	**196056**	**0**	**196056**
			Total Division:	**9476033**	**0**	**9476033**
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	**23**	4702	V	6515110	0	6515110
			Total:	**6515110**	**0**	**6515110**
		8658		543	0	543
		8671		0	0	0
			Total:	**543**	**0**	**543**
			Total Division:	**6515653**	**0**	**6515653**
WR650 : EE,WR DIVISION,BURHANPUR	**23**	2700	V	3002594	0	3002594
		2702	V	1000584	0	1000584

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	**23**	4701	V		150000000	0	150000000
		4702	V		29623066	0	29623066
				Total:	**183626244**	**0**	**183626244**
		8443			15321150	0	15321150
		8658			7891448	0	7891448
		8671			0	0	0
		8782			0	-171581	-171581
				Total:	**23212598**	**-171581**	**23041017**
				Total Division:	**206838842**	**-171581**	**206667261**
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	**23**	2702	V		498442	0	498442
		4702	V		12523635	0	12523635
				Total:	**13022077**	**0**	**13022077**
		8443			2602	0	2602
		8658			79805	0	79805
		8671			0	0	0
				Total:	**82407**	**0**	**82407**
				Total Division:	**13104484**	**0**	**13104484**
WR657 : EE.WRD,JAORA DISTT.MORENA	**23**	2700	V		1304140	0	1304140
		2701	V		18387	0	18387
		2702	V		48140	0	48140
		4701	V		1364373	0	1364373
		4702	V		2005418	0	2005418
				Total:	**4740458**	**0**	**4740458**
		8443			269545	0	269545
		8658			149644	0	149644
		8671			0	0	0
				Total:	**419189**	**0**	**419189**
				Total Division:	**5159647**	**0**	**5159647**
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	**23**	2700	V		3908620	0	3908620
		4702	V		778446	0	778446
				Total:	**4687066**	**0**	**4687066**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**4687066**	**0**	**4687066**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	**23**	2700	V	3437258	0	3437258
		2701	V	4223846	0	4223846
		2702	V	2073389	0	2073389
		4701	V	36004302	0	36004302
		4702	V	8711763	0	8711763
			Total:	**54450558**	**0**	**54450558**
		8443		3944571	0	3944571
		8658		1467124	0	1467124
		8671		0	0	0
			Total:	**5411695**	**0**	**5411695**
			Total Division:	**59862253**	**0**	**59862253**
WR661 : EE WR. DIV. NO. 2 SINGRAULI	**23**	2702	V	1500	0	1500
		4700	V	1327041728	0	1327041728
		4702	V	937051	0	937051
			Total:	**1327980279**	**0**	**1327980279**
		8658		24380394	0	24380394
		8671		0	0	0
			Total:	**24380394**	**0**	**24380394**
			Total Division:	**1352360673**	**0**	**1352360673**
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	**23**	2700	V	2139316	0	2139316
		4700	V	269721	0	269721
			Total:	**2409037**	**0**	**2409037**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**2409037**	**0**	**2409037**
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	**23**	2700	V	581549	0	581549
		2701	V	28350	0	28350
			Total:	**609899**	**0**	**609899**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**609899**	**0**	**609899**
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	**23**	4700	V	33599585	0	33599585
			Total:	**33599585**	**0**	**33599585**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA		8658		1207353	0	1207353
		8671		0	0	0
			Total:	**1207353**	**0**	**1207353**
			Total Division:	**34806938**	**0**	**34806938**
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	**23**	2700	V	3501798	0	3501798
			Total:	**3501798**	**0**	**3501798**
		8443		50000	0	50000
		8658		32143	0	32143
		8671		0	0	0
			Total:	**82143**	**0**	**82143**
			Total Division:	**3583941**	**0**	**3583941**
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	**23**	2700	V	679445	0	679445
			Total:	**679445**	**0**	**679445**
		8658		20015	0	20015
		8671		0	0	0
			Total:	**20015**	**0**	**20015**
			Total Division:	**699460**	**0**	**699460**
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	**23**	4702	V	6926892	0	6926892
			Total:	**6926892**	**0**	**6926892**
		8658		118214	0	118214
		8671		0	0	0
		8782		1380526	0	1380526
			Total:	**1498740**	**0**	**1498740**
			Total Division:	**8425632**	**0**	**8425632**
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	**23**	4700	V	80543060	0	80543060
			Total:	**80543060**	**0**	**80543060**
		8658		1513314	0	1513314
		8671		0	0	0
			Total:	**1513314**	**0**	**1513314**
			Total Division:	**82056374**	**0**	**82056374**
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	**23**	2700	V	130700358	0	130700358
		2701	V	124992365	0	124992365
		2702	V	32310513	0	32310513
		4700	V	322074533	0	322074533
		4701	C	432518	0	432518
			Total:	**610510287**	**0**	**610510287**
		8443		13334201	0	13334201
		8658		6562777	0	6562777
		8671		0	0	0
			Total:	**19896978**	**0**	**19896978**
			Total Division:	**630407265**	**0**	**630407265**
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	**23**	4700	V	1333753831	0	1333753831
		4701	V	6383237	0	6383237
			Total:	**1340137068**	**0**	**1340137068**
		8443		16981122	0	16981122
		8658		17033825	0	17033825
		8671		0	0	0
			Total:	**34014947**	**0**	**34014947**
			Total Division:	**1374152015**	**0**	**1374152015**
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	**23**	4700	V	94131603	0	94131603
			Total:	**94131603**	**0**	**94131603**
		8443		500000	0	500000
		8658		1238820	0	1238820
		8671		0	0	0
			Total:	**1738820**	**0**	**1738820**
			Total Division:	**95870423**	**0**	**95870423**
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	**23**	2700	V	201462000	0	201462000
		2701	V	11265412	0	11265412
		2702	V	997675	0	997675
		4700	V	56742963	0	56742963
			Total:	**270468050**	**0**	**270468050**
		8658		1294746	0	1294746
		8671		0	0	0
			Total:	**1294746**	**0**	**1294746**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR				Total Division:	**271762796**	**0**	**271762796**
WR685 : WATER RESOURCES DIVISION CHHATARPUR	**23**	2700	V		524978	0	524978
		2701	V		2195296	0	2195296
		2702	V		1504633	0	1504633
		4702	V		17588005	0	17588005
				Total:	**21812912**	**0**	**21812912**
		8443			613595	0	613595
		8658			393119	0	393119
		8671			0	0	0
				Total:	**1006714**	**0**	**1006714**
				Total Division:	**22819626**	**0**	**22819626**
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	**23**	4700	V		432144632	0	432144632
				Total:	**432144632**	**0**	**432144632**
		8443			4225804	0	4225804
		8658			15130152	0	15130152
		8671			0	0	0
		8782			553393	0	553393
				Total:	**19909349**	**0**	**19909349**
				Total Division:	**452053981**	**0**	**452053981**
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	**23**	4700	V		1252453050	0	1252453050
				Total:	**1252453050**	**0**	**1252453050**
		8443			9686023	0	9686023
		8658			19372043	0	19372043
		8671			0	0	0
				Total:	**29058066**	**0**	**29058066**
				Total Division:	**1281511116**	**0**	**1281511116**
WR688 : E.E. WR DIVISION NIWARI	**23**	2702	V		1545329	0	1545329
		4702	V		553375	0	553375
				Total:	**2098704**	**0**	**2098704**
		8443			970015	0	970015
		8671			0	0	0
				Total:	**970015**	**0**	**970015**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI			Total Division:	**3068719**	**0**	**3068719**
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	**23**	4700	V	601575042	0	601575042
			Total:	**601575042**	**0**	**601575042**
		8443		10812083	0	10812083
		8658		11484656	0	11484656
		8671		0	0	0
			Total:	**22296739**	**0**	**22296739**
			Total Division:	**623871781**	**0**	**623871781**
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	**23**	4700	V	75795589	0	75795589
			Total:	**75795589**	**0**	**75795589**
		8658		1508340	0	1508340
		8671		0	0	0
			Total:	**1508340**	**0**	**1508340**
			Total Division:	**77303929**	**0**	**77303929**
WR692 : EE L & M E & M DIV UJJAIN	**23**	2700	V	1528445	0	1528445
		2701	V	2506157	0	2506157
		2702	V	17169	0	17169
			Total:	**4051771**	**0**	**4051771**
		8658		85695	0	85695
		8671		0	0	0
			Total:	**85695**	**0**	**85695**
			Total Division:	**4137466**	**0**	**4137466**
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	**23**	2700	V	2166675	0	2166675
		2701	V	1818185	0	1818185
		4702	V	2300000	0	2300000
			Total:	**6284860**	**0**	**6284860**
		8658		84578	0	84578
		8671		0	0	0
			Total:	**84578**	**0**	**84578**
			Total Division:	**6369438**	**0**	**6369438**
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	**23**	2700	V	150000	0	150000
		4700	V	2944971691	0	2944971691

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2025

13-MAY-25 01:53 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	**23**		Total:	**2945121691**	**0**	**2945121691**
		8658		636382	0	636382
		8671		0	0	0
			Total:	**636382**	**0**	**636382**
			Total Division:	**2945758073**	**0**	**2945758073**
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	**23**	4700	V	21435680	0	21435680
			Total:	**21435680**	**0**	**21435680**
		8443		278701	0	278701
		8658		361790	0	361790
		8671		0	0	0
			Total:	**640491**	**0**	**640491**
			Total Division:	**22076171**	**0**	**22076171**
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	**23**	2700	V	53779	0	53779
		4700	V	2001721592	0	2001721592
			Total:	**2001775371**	**0**	**2001775371**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**2001775371**	**0**	**2001775371**
Grand Total:				**85018997208**	**120417979**	**85139415187**