

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8009		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4801	V	37755720	0	37755720
			Total:	37755720	0	37755720
		8443		654202	0	654202
		8658		1294688	0	1294688
		8671		0	0	0
			Total:	1948890	0	1948890
			Total Division:	39704610	0	39704610
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	18198556	0	18198556
			Total:	18198556	0	18198556
		8443		1033079	0	1033079
		8658		55684	0	55684
		8671		0	0	0
			Total:	1088763	0	1088763
			Total Division:	19287319	0	19287319
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		8658		148000	0	148000
		8671		0	0	0
			Total:	148000	0	148000
			Total Division:	148000	0	148000
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	289823	0	289823
			Total:	289823	0	289823

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	289823	0	289823
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		8443		491352	0	491352
		8671		0	0	0
			Total:	491352	0	491352
			Total Division:	491352	0	491352
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8443		507017	0	507017
		8671		0	0	0
			Total:	507017	0	507017
			Total Division:	507017	0	507017
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	5519746790	0	5519746790
			Total:	5519746790	0	5519746790
		8658		85065408	0	85065408
		8671		0	0	0
			Total:	85065408	0	85065408
			Total Division:	5604812198	0	5604812198
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	38410	0	38410
			Total:	38410	0	38410
		8671		0	0	0
			Total:	0	0	0
			Total Division:	38410	0	38410
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI	48	4701	V	3501268	0	3501268
			Total:	3501268	0	3501268
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV535 : EE ND DN.1 DINDORI			Total Division:	3501268	0	3501268
NV536 : EE ND DN.2 MANDLA	48	4801	V	1171406400	0	1171406400
			Total:	1171406400	0	1171406400
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1171406400	0	1171406400
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	5933069297	0	5933069297
		6701	V	14000000000	0	14000000000
			Total:	19933069297	0	19933069297
		8658		34138706	0	34138706
		8671		0	0	0
			Total:	34138706	0	34138706
			Total Division:	19967208003	0	19967208003
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	1509856660	0	1509856660
			Total:	1509856660	0	1509856660
		8658		27923340	0	27923340
		8671		0	0	0
			Total:	27923340	0	27923340
			Total Division:	1537780000	0	1537780000
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	2822785	0	2822785
			Total:	2822785	0	2822785
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA				Total: 0	0	0
				Total Division: 2822785	0	2822785
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	101258365	0	101258365
				Total: 101258365	0	101258365
		8658		2021788	0	2021788
		8671		0	0	0
				Total: 2021788	0	2021788
				Total Division: 103280153	0	103280153
NV554 : EE ND CANAL DIVISION KHARGONE		8658		708342	0	708342
		8671		0	0	0
				Total: 708342	0	708342
				Total Division: 708342	0	708342
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	7060310760	0	7060310760
				Total: 7060310760	0	7060310760
		8658		105217184	0	105217184
		8671		0	0	0
				Total: 105217184	0	105217184
				Total Division: 7165527944	0	7165527944
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	2738460418	0	2738460418
				Total: 2738460418	0	2738460418
		8443		44374124	0	44374124
		8658		88748248	0	88748248

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8671		0	0	0
			Total:	133122372	0	133122372
			Total Division:	2871582790	0	2871582790
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	12452210	0	12452210
			Total:	12452210	0	12452210
		8658		1283294	0	1283294
		8671		0	0	0
			Total:	1283294	0	1283294
			Total Division:	13735504	0	13735504
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	414200037	0	414200037
			Total:	414200037	0	414200037
		8443		3635762	0	3635762
		8658		7276381	0	7276381
		8671		0	0	0
			Total:	10912143	0	10912143
			Total Division:	425112180	0	425112180
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	1259038149	0	1259038149
			Total:	1259038149	0	1259038149
		8658		26776613	0	26776613
		8671		0	0	0
			Total:	26776613	0	26776613
			Total Division:	1285814762	0	1285814762
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.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	11449059	0	11449059
			Total:	11449059	0	11449059
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR			Total Division:	11449059	0	11449059
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	724477614	0	724477614
			Total:	724477614	0	724477614
		8443		7153858	0	7153858
		8658		14328326	0	14328326
		8671		0	0	0
			Total:	21482184	0	21482184
			Total Division:	745959798	0	745959798
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	1269346	0	1269346
			Total:	1269346	0	1269346
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1269346	0	1269346
NV578 : ND DIVISION NO. 18 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA			Total Division:	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671	Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671	Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	397700000	0	397700000
			Total:	397700000	0	397700000
		8671	Total:	0	0	0
			Total Division:	397700000	0	397700000
NV588 : LA&RO, SSP,KHARGONE		8671	Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	1622627793	0	1622627793
			Total:	1622627793	0	1622627793
		8658		27612894	0	27612894
		8671		0	0	0
			Total:	27612894	0	27612894
			Total Division:	1650240687	0	1650240687
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	35099512	0	35099512
			Total:	35099512	0	35099512
		8658		594907	0	594907
		8671		0	0	0
			Total:	594907	0	594907
			Total Division:	35694419	0	35694419
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	128840765	0	128840765
			Total:	128840765	0	128840765
		8443		3499500	0	3499500
		8658		1227499	0	1227499

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	4726999	0	4726999
			Total Division:	133567764	0	133567764
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	1220857206	0	1220857206
			Total:	1220857206	0	1220857206
		8658		23747416	0	23747416
		8671		0	0	0
			Total:	23747416	0	23747416
			Total Division:	1244604622	0	1244604622
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	1474859450	0	1474859450
			Total:	1474859450	0	1474859450
		8443		13983777	0	13983777
		8658		27983393	0	27983393
		8671		0	0	0
			Total:	41967170	0	41967170
			Total Division:	1516826620	0	1516826620
NV605 : EE, RBC DIVISION NO. 1 KATNI	48	4700	V	65882301	0	65882301
			Total:	65882301	0	65882301
		8443		544916	0	544916
		8658		1121478	0	1121478
		8671		0	0	0
			Total:	1666394	0	1666394
			Total Division:	67548695	0	67548695

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	200000000	0	200000000
				Total:	200000000	0
				847458	0	847458
				0	0	0
				Total:	847458	0
			Total Division:	200847458	0	200847458
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	1108696721	0	1108696721
				Total:	1108696721	0
				8443	0	52341255
				8658	0	18800220
				8671	0	0
			Total:	71141475	0	71141475
			Total Division:	1179838196	0	1179838196
NV608 : EE, ND DIVISION, KATNI				8671	0	0
				Total:	0	0
				Total Division:	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	48	4701	V	38875167	0	38875167
				Total:	38875167	0
				8658	0	649152
				8671	0	0
				Total:	649152	0
			Total Division:	39524319	0	39524319
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	734000000	0	734000000
				Total:	734000000	0
				8443	0	6220339
				8658	0	12440680
				8671	0	0
			Total:	18661019	0	18661019
			Total Division:	752661019	0	752661019
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI				8671	0	0
				Total:	0	0
				Total Division:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	48	4700	V	2458618898	0	2458618898
				Total:	0	2458618898
		8658		41844912	0	41844912
		8671		0	0	0
				Total:	0	41844912
			Total Division:	0	2500463810	
PH501 : EE PHE DN. BHOPAL	20	2215	V	1750986	0	1750986
		4215	V	10008675	0	10008675
				Total:	0	11759661
		8443		1235642	0	1235642
		8658		395302	0	395302
		8671		0	0	0
		8782		58500306	0	58500306
			Total:	0	60131250	
			Total Division:	0	71890911	
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	501245105	0	501245105
				Total:	0	501245105
		8658		441894	0	441894
		8671		0	0	0
				Total:	0	441894
			Total Division:	0	501686999	
PH504 : EE PHE DN. RAISEN	20	2215	V	1565812	0	1565812
		4215	V	30815745	0	30815745
				Total:	0	32381557
		8658		25610	0	25610
		8671		0	0	0
			Total:	0	25610	
			Total Division:	0	32407167	
PH505 : EE PHE DIV SEHORE	20	2215	V	3204467	0	3204467

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH505 : EE PHE DIV SEHORE	20	4215	V	13556153	0	13556153	
				Total:	16760620	0	16760620
	23	4700	V	4190703	0	4190703	
				Total:	4190703	0	4190703
				8443	258798	0	258798
				8658	175660	0	175660
				8671	0	0	0
			8782	5779587	0	5779587	
			Total:	6214045	0	6214045	
			Total Division:	27165368	0	27165368	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	3193838	0	3193838	
				4215	44945438	0	44945438
				Total:	48139276	0	48139276
	23	4700	V	1554926	0	1554926	
				Total:	1554926	0	1554926
				8443	1981435	0	1981435
				8658	41524	0	41524
			8671	0	0	0	
			8782	3000000	0	3000000	
			Total:	5022959	0	5022959	
			Total Division:	54717161	0	54717161	
PH507 : EE PHE DN. VIDISHA	20	2215	V	799964	0	799964	
				4215	18359657	0	18359657
				Total:	19159621	0	19159621
				8443	747164	0	747164
				8658	17452	0	17452
				8671	0	0	0
				Total:	764616	0	764616
			Total Division:	19924237	0	19924237	
PH508 : EE PHE DN. BETUL	20	2215	V	11584165	0	11584165	
				4215	87793112	0	87793112
				Total:	99377277	0	99377277
			8443	2868605	0	2868605	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH508 : EE PHE DN. BETUL		8658		681056	0	681056	
		8671		0	0	0	
		8782		151000	0	151000	
				Total:	3700661	0	3700661
			Total Division:	103077938	0	103077938	
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1081339	0	1081339	
		4215	V	5370072	0	5370072	
				Total:	6451411	0	6451411
		8443		25270	0	25270	
		8658		50540	0	50540	
		8671		0	0	0	
			Total:	75810	0	75810	
			Total Division:	6527221	0	6527221	
PH510 : EE,PHE DIVISION HARDA	20	2215	V	653398	0	653398	
		4215	V	104343067	0	104343067	
				Total:	104996465	0	104996465
		8658		31742	0	31742	
		8671		0	0	0	
			Total:	31742	0	31742	
			Total Division:	105028207	0	105028207	
PH511 : EE PHE DN. INDORE	20	2215	V	12901310	0	12901310	
		4215	V	13661761	0	13661761	
				Total:	26563071	0	26563071
		8671		0	0	0	
		8782		10000000	0	10000000	
			Total:	10000000	0	10000000	
			Total Division:	36563071	0	36563071	
PH512 : EE PHE DN. KHANDWA	20	2215	V	1956607	0	1956607	
		4215	V	7329141	0	7329141	
				Total:	9285748	0	9285748
		8443		157592	0	157592	
		8658		24134	0	24134	
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH512 : EE PHE DN. KHANDWA		8782		80000000	0	80000000
			Total:	80181726	0	80181726
			Total Division:	89467474	0	89467474
PH513 : EE PHE DN. DHAR	20	2215	V	4568795	0	4568795
		4215	V	76061916	0	76061916
			Total:	80630711	0	80630711
	47	2203	V	425935	0	425935
			Total:	425935	0	425935
		8443		195247	0	195247
		8658		70142	0	70142
		8671		0	0	0
			Total:	265389	0	265389
			Total Division:	81322035	0	81322035
PH514 : EE PHE DN.JHABUA	20	2215	V	10753129	0	10753129
		4215	V	29480885	0	29480885
			Total:	40234014	0	40234014
		8443		2416932	0	2416932
		8658		46784	0	46784
		8671		0	0	0
		8782		1020500	0	1020500
			Total:	3484216	0	3484216
			Total Division:	43718230	0	43718230
PH515 : EE PHE DN. KHARGONE	20	2215	V	1627679	0	1627679
		4215	V	79511670	0	79511670
			Total:	81139349	0	81139349
		8443		67830	0	67830
		8671		0	0	0
			Total:	67830	0	67830
			Total Division:	81207179	0	81207179
PH516 : EE PHE DN. BADWANI	20	2215	V	3009413	0	3009413
		4215	V	102629471	0	102629471
			Total:	105638884	0	105638884
		8443		167323	0	167323

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI		8671		0	0	0
			Total:	167323	0	167323
			Total Division:	105806207	0	105806207
PH519 : EE,PHE DN. NEEMACH	20	2215	V	642889	0	642889
		4215	V	7529914	0	7529914
			Total:	8172803	0	8172803
		8658		9110	0	9110
		8671		0	0	0
		8782		300000	0	300000
			Total:	309110	0	309110
			Total Division:	8481913	0	8481913
PH520 : EE PHE DN. RATLAM	20	2215	V	1975955	0	1975955
		4215	V	47379845	0	47379845
			Total:	49355800	0	49355800
		8443		53454	0	53454
		8658		925059	0	925059
		8671		0	0	0
		8782		274000	0	274000
			Total:	1252513	0	1252513
			Total Division:	50608313	0	50608313
PH521 : EE PHE DN. MANDSAUR	20	2215	V	998422	0	998422
		4215	V	40078720	0	40078720
			Total:	41077142	0	41077142
		8658		744096	0	744096
		8671		0	0	0
			Total:	744096	0	744096
			Total Division:	41821238	0	41821238
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	2829719	0	2829719
		4215	V	11369019	0	11369019
			Total:	14198738	0	14198738
	47	2230	V	113617	0	113617
			Total:	113617	0	113617
		8443		1782	0	1782

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR		8658		220160	0	220160
		8671		0	0	0
			Total:	221942	0	221942
			Total Division:	14534297	0	14534297
PH523 : EE PHE DN. DEWAS	20	2215	V	3020092	0	3020092
		4215	V	24666683	0	24666683
			Total:	27686775	0	27686775
		8443		702739	0	702739
		8658		543013	0	543013
		8671		0	0	0
		8782		1981000	0	1981000
			Total:	3226752	0	3226752
			Total Division:	30913527	0	30913527
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	5803894	0	5803894
		4215	V	53541687	0	53541687
			Total:	59345581	0	59345581
	49	4225	V	419833	0	419833
			Total:	419833	0	419833
	54	2225	V	44811	0	44811
			Total:	44811	0	44811
		8443		7294885	0	7294885
		8658		163746	0	163746
		8671		0	0	0
		8782		590000	0	590000
			Total:	8048631	0	8048631
			Total Division:	67858856	0	67858856
PH526 : EE PHE DN. GWALIOR	20	2215	V	1702504	0	1702504
		4215	V	29671876	0	29671876
			Total:	31374380	0	31374380
		8658		166246	0	166246
		8671		0	0	0
		8782		2738749	0	2738749
			Total:	2904995	0	2904995
			Total Division:	34279375	0	34279375

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA	20	2215	V	2390607	0	2390607
		4215	V	7046824	0	7046824
			Total:	9437431	0	9437431
	8671			0	0	0
	8782			1760200	0	1760200
			Total:	1760200	0	1760200
		Total Division:	11197631	0	11197631	
PH528 : EE PHE DN. BHIND	20	2215	V	1611486	0	1611486
		4215	V	4017793	0	4017793
			Total:	5629279	0	5629279
	8443			6000	0	6000
	8658			12000	0	12000
	8671			0	0	0
		Total:	18000	0	18000	
		Total Division:	5647279	0	5647279	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	1675061	0	1675061
		4215	V	51838223	0	51838223
			Total:	53513284	0	53513284
	8443			11089476	0	11089476
	8658			37322	0	37322
	8671			0	0	0
8782			870000	0	870000	
		Total:	11996798	0	11996798	
		Total Division:	65510082	0	65510082	
PH530 : EE PHE DN. MORENA	20	2215	V	3070082	0	3070082
				Total:	3070082	0
	8671			0	0	0
8782			1061074	0	1061074	
		Total:	1061074	0	1061074	
		Total Division:	4131156	0	4131156	
PH531 : EE PHE DN.SHEOPUR	20	2215	V	4398460	0	4398460
		4215	V	1099334	0	1099334
		Total:	5497794	0	5497794	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH531 : EE PHE DN.SHEOPUR		8443		119143	0	119143	
		8658		19006	0	19006	
		8671		0	0	0	
				Total:	138149	0	138149
			Total Division:	5635943	0	5635943	
PH532 : EE PHE DN. DATIA	20	2215	V	711558	0	711558	
		4215	V	530459	0	530459	
				Total:	1242017	0	1242017
		8443		17759	0	17759	
		8658		35520	0	35520	
		8782		124500	0	124500	
			Total:	177779	0	177779	
			Total Division:	1419796	0	1419796	
PH534 : EE PHE DN. SAGAR	20	2215	V	2155188	0	2155188	
		4215	V	51028455	0	51028455	
				Total:	53183643	0	53183643
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	53183643	0	53183643	
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	3703814	0	3703814	
				Total:	3703814	0	3703814
	31	4215	V	7095251	0	7095251	
				Total:	7095251	0	7095251
		8443		20318	0	20318	
		8658		2892	0	2892	
		8671		0	0	0	
				Total:	23210	0	23210
			Total Division:	10822275	0	10822275	
PH536 : EE PHE DN. PANNA	20	2215	V	2149865	0	2149865	
				Total:	2149865	0	2149865
		8443		16401	0	16401	
		8671		0	0	0	
		8782		2096000	0	2096000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA				Total:	0	2112401
				Total Division:	0	4262266
PH537 : EE PHE DN. DAMOH	20	2215	V	1335483	0	1335483
		4215	V	4456663	0	4456663
				Total:	0	5792146
		8443		329429	0	329429
		8658		56263	0	56263
		8671		0	0	0
				Total:	0	385692
				Total Division:	0	6177838
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	2290693	0	2290693
		4215	V	29712229	0	29712229
				Total:	0	32002922
	31	4215	V	7040981	0	7040981
				Total:	0	7040981
		8658		754488	0	754488
		8671		0	0	0
				Total:	0	754488
				Total Division:	0	39798391
PH540 : EE PHE DN. REWA	20	2215	V	4375597	0	4375597
		4215	V	15895299	0	15895299
				Total:	0	20270896
		8443		444507	0	444507
		8671		0	0	0
		8782		26000	0	26000
				Total:	0	470507
				Total Division:	0	20741403
PH541 : EE PHE DN. SATNA	20	2215	V	6105406	0	6105406
		4215	V	3502757	0	3502757
				Total:	0	9608163
		8443		1418155	0	1418155
		8658		273832	0	273832
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA				Total:	0	1691987
				Total Division:	0	11300150
PH542 : EE PHE DN. SHAHDOL	20	2215	V	2149554	0	2149554
		4215	V	46082823	0	46082823
				Total:	0	48232377
		8671		0	0	0
				Total:	0	0
				Total Division:	0	48232377
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1279000	0	1279000
		4215	V	20650000	0	20650000
				Total:	0	21929000
		8658		16949	0	16949
		8671		0	0	0
				Total:	0	16949
				Total Division:	0	21945949
PH544 : EE PHE DN. SIDHI	20	2215	V	1416793	0	1416793
		4215	V	51310388	0	51310388
				Total:	0	52727181
		8443		1895321	0	1895321
		8658		953834	0	953834
		8671		0	0	0
		8782		3305000	0	3305000
				Total:	0	6154155
				Total Division:	0	58881336
PH545 : EE PHE DN. JABALPUR	20	2215	V	1355783	0	1355783
		4215	V	115903295	0	115903295
				Total:	0	117259078
		8658		3176	0	3176
		8671		0	0	0
				Total:	0	3176
				Total Division:	0	117262254
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	2672322	0	2672322

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH546 : EE PHE PROJ. DN.-1 KATNI	20	4215	V	87335568	0	87335568	
				Total:	90007890	0	90007890
			8443		7258	0	7258
			8658		1364716	0	1364716
			8671		0	0	0
			8782		1060000	0	1060000
				Total:	2431974	0	2431974
			Total Division:	92439864	0	92439864	
PH547 : EE PHE DN. MANDLA	20	2215	V	22251723	0	22251723	
		4215	V	444962411	0	444962411	
				Total:	467214134	0	467214134
			8443		6033451	0	6033451
			8658		7919147	0	7919147
			8671		0	0	0
				Total:	13952598	0	13952598
			Total Division:	481166732	0	481166732	
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	6163268	0	6163268	
		4215	V	62057607	0	62057607	
				Total:	68220875	0	68220875
			8443		492262	0	492262
			8658		1458653	0	1458653
			8671		0	0	0
			8782		255000	0	255000
			Total:	2205915	0	2205915	
			Total Division:	70426790	0	70426790	
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	2545181	0	2545181	
		4215	V	77352156	0	77352156	
				Total:	79897337	0	79897337
			8443		346976	0	346976
			8658		17223	0	17223
			8671		0	0	0
				Total:	364199	0	364199
			Total Division:	80261536	0	80261536	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT	20	2215	V	31529867	0	31529867
		4215	V	262068737	0	262068737
			Total:	293598604	0	293598604
		8658		70518	0	70518
		8671		0	0	0
			Total:	70518	0	70518
			Total Division:	293669122	0	293669122
PH551 : EE PHE DN. SEONI	20	2215	V	1411192	0	1411192
		4215	V	63557281	0	63557281
			Total:	64968473	0	64968473
	24	5054	V	1652362	0	1652362
			Total:	1652362	0	1652362
		8443		22673	0	22673
		8658		45346	0	45346
		8671		0	0	0
			Total:	68019	0	68019
			Total Division:	66688854	0	66688854
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	1022849	0	1022849
		4215	V	146037175	0	146037175
			Total:	147060024	0	147060024
		8443		1853055	0	1853055
		8671		0	0	0
			Total:	1853055	0	1853055
			Total Division:	148913079	0	148913079
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	2215	V	300000	0	300000
		4215	V	25927903	0	25927903
			Total:	26227903	0	26227903
	31	4515	V	229000	0	229000
			Total:	229000	0	229000
		8658		24502	0	24502
		8671		0	0	0
			Total:	24502	0	24502
			Total Division:	26481405	0	26481405

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	39207295	0	39207295		
			Total:	39207295	0	39207295		
			8658	3544	0	3544		
			8671	0	0	0		
			Total:	3544	0	3544		
			Total Division:	39210839	0	39210839		
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	19414412	0	19414412		
			Total:	19414412	0	19414412		
			8443	18646	0	18646		
			8658	123202	0	123202		
			8671	0	0	0		
			8782	355754	0	355754		
			Total:	497602	0	497602		
			Total Division:	19912014	0	19912014		
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	9101798	0	9101798		
			Total:	9101798	0	9101798		
			8443	130447	0	130447		
			8658	2980	0	2980		
			8671	0	0	0		
			Total:	133427	0	133427		
			Total Division:	9235225	0	9235225		
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	2215	V	264081	0	264081		
			4215	V	41716502	0	41716502	
					Total:	41980583	0	41980583
		8671	0	0	0			
			Total:	0	0	0		
			Total Division:	41980583	0	41980583		
PH563 : EE PHE MECHANICAL DIVISION REWA	20	2215	V	100827	0	100827		
			4215	V	15022633	0	15022633	
					Total:	15123460	0	15123460
		8443	274532	0	274532			
		8671	0	0	0			
8782	1377000	0	1377000					

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH563 : EE PHE MECHANICAL DIVISION REWA				Total: 1651532	0	1651532
				Total Division: 16774992	0	16774992
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	32702115	0	32702115
				Total: 32702115	0	32702115
		8443		733211	0	733211
		8658		127226	0	127226
		8671		0	0	0
		8782		1097545	0	1097545
				Total: 1957982	0	1957982
				Total Division: 34660097	0	34660097
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	3323734	0	3323734
		4215	V	125611687	0	125611687
				Total: 128935421	0	128935421
		8443		1141656	0	1141656
		8658		35423	0	35423
		8671		0	0	0
				Total: 1177079	0	1177079
				Total Division: 130112500	0	130112500
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	1012256	0	1012256
		4215	V	30002514	0	30002514
				Total: 31014770	0	31014770
		8658		83418	0	83418
		8671		0	0	0
				Total: 83418	0	83418
				Total Division: 31098188	0	31098188
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	320846	0	320846
		4215	V	66731	0	66731
				Total: 387577	0	387577
		8658		29296	0	29296

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR		8671		0	0	0
			Total:	29296	0	29296
			Total Division:	416873	0	416873
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	11865686	0	11865686
		4215	V	37054618	0	37054618
			Total:	48920304	0	48920304
		8443		975171	0	975171
		8658		879606	0	879606
		8671		0	0	0
			Total:	1854777	0	1854777
			Total Division:	50775081	0	50775081
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	5473512	0	5473512
		4215	V	164483597	0	164483597
			Total:	169957109	0	169957109
		8443		8127770	0	8127770
		8658		2889746	0	2889746
		8671		0	0	0
			Total:	11017516	0	11017516
			Total Division:	180974625	0	180974625
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	1616433	0	1616433
		4215	V	14056854	0	14056854
			Total:	15673287	0	15673287
	8443		680	0	680	
	8658		1362	0	1362	
	8671		0	0	0	
			Total:	2042	0	2042
		Total Division:	15675329	0	15675329	
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	1218627	0	1218627
		4215	V	39026330	0	39026330
			Total:	40244957	0	40244957
	8443		207146	0	207146	
	8658		209878	0	209878	
	8671		0	0	0	
			Total:	417024	0	417024
		Total Division:	40661981	0	40661981	
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	29206422	0	29206422
		4215	V	34753000	0	34753000
			Total:	63959422	0	63959422
	8658		899410	0	899410	
	8671		0	0	0	
		Total:	899410	0	899410	
		Total Division:	64858832	0	64858832	
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	8447326	0	8447326
		4215	V	250876865	0	250876865
			Total:	259324191	0	259324191

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA		8658		78699	0	78699
		8671		0	0	0
			Total:	78699	0	78699
			Total Division:	259402890	0	259402890
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	872982	0	872982
		4215	V	12108171	0	12108171
			Total:	12981153	0	12981153
		8443		336563	0	336563
		8658		36428	0	36428
		8671		0	0	0
			Total:	372991	0	372991
			Total Division:	13354144	0	13354144
PH585 : EE PHE DN NIWARI	20	2215	V	459610	0	459610
		4215	V	1831703	0	1831703
			Total:	2291313	0	2291313
		8658		43460	0	43460
		8671		0	0	0
			Total:	43460	0	43460
			Total Division:	2334773	0	2334773
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	999990	0	999990
			Total:	999990	0	999990
		8671		0	0	0
			Total:	0	0	0
			Total Division:	999990	0	999990
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	4125770	0	4125770
		5054	V	487625397	0	487625397
			Total:	491751167	0	491751167
		8443		53451463	0	53451463
		8658		13449384	0	13449384
		8671		0	0	0
		8782		18416000	0	18416000
			Total:	85316847	0	85316847
			Total Division:	577068014	0	577068014

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	3054	V	4912778	0	4912778
		5054	V	133766425	0	133766425
			Total:	138679203	0	138679203
		8443		30669076	0	30669076
		8658		7784898	0	7784898
		8671		0	0	0
		8782		6580982	0	6580982
			Total:	45034956	0	45034956
			Total Division:	183714159	0	183714159
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	2674985	0	2674985
				Total:	2674985	0
	24	3054	V	6115995	0	6115995
		5054	V	402028823	0	402028823
			Total:	408144818	0	408144818
		8443		15528094	0	15528094
		8658		10938411	0	10938411
		8671		0	0	0
			Total:	26466505	0	26466505
			Total Division:	437286308	0	437286308
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	8339908	0	8339908
		5054	V	639661512	0	639661512
			Total:	648001420	0	648001420
		8443		20942168	0	20942168
		8658		21132640	0	21132640
		8671		0	0	0
			Total:	42074808	0	42074808
			Total Division:	690076228	0	690076228
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	5700114	0	5700114
		5054	V	475408042	0	475408042
			Total:	481108156	0	481108156
		8443		30363743	0	30363743
		8658		13107762	0	13107762
		8671		0	0	0
			Total:	43471505	0	43471505

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	524579661	0	524579661
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR						
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	2463092	0	2463092
		5054	V	121963950	0	121963950
			Total:	124427042	0	124427042
		8443		10205182	0	10205182
		8658		5942302	0	5942302
		8671		0	0	0
			Total:	16147484	0	16147484
			Total Division:	140574526	0	140574526
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	1222267	0	1222267
		5054	V	132906179	0	132906179
			Total:	134128446	0	134128446
		8443		5828391	0	5828391
		8658		4700936	0	4700936
		8671		0	0	0
			Total:	10529327	0	10529327
			Total Division:	144657773	0	144657773
PW524 : EE PWD DN. NO.1 GWALIOR	03	2055	V	954249	0	954249
			Total:	954249	0	954249
	05	2056	V	342083	0	342083
			Total:	342083	0	342083
	24	2059	V	13424539	0	13424539
		2216	V	320242	0	320242
		3054	V	10562395	0	10562395
		4216	V	2006282	0	2006282
		5054	V	230488170	0	230488170
			Total:	256801628	0	256801628
	27	2204	V	250091	0	250091
		4202	V	9357908	0	9357908
			Total:	9607999	0	9607999
	29	2014	C	114144	0	114144
			Total:	114144	0	114144
		8443		18662908	0	18662908

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR		8658		2598969	0	2598969	
		8671		0	0	0	
			Total:	21261877	0	21261877	
			Total Division:	289081980	0	289081980	
PW526 : EE PWD (B/R) DN. BHIND.	24	2216	V	94043	0	94043	
		3054	V	8634383	0	8634383	
		5054	V	94482647	0	94482647	
				Total:	103211073	0	103211073
			8443		56192021	0	56192021
			8658		3138710	0	3138710
			8671		0	0	0
		8782		39434000	0	39434000	
			Total:	98764731	0	98764731	
			Total Division:	201975804	0	201975804	
PW527 : EE PWD B/R DN. DATIA	24	3054	V	3632549	0	3632549	
		5054	V	64415841	0	64415841	
				Total:	68048390	0	68048390
			8443		9509925	0	9509925
			8658		1325599	0	1325599
			8671		0	0	0
			8782		5789362	0	5789362
			Total:	16624886	0	16624886	
			Total Division:	84673276	0	84673276	
PW529 : EE PWD B/R DN. MORENA.	24	2216	V	2745220	0	2745220	
		3054	V	821923	0	821923	
		5054	V	198214844	0	198214844	
				Total:	201781987	0	201781987
			8443		41251987	0	41251987
			8658		4622581	0	4622581
			8671		0	0	0
			Total:	45874568	0	45874568	
			Total Division:	247656555	0	247656555	
PW530 : EE PWD, CHAMBAL	24	2216	V	277234	0	277234	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	346742	0	346742	
		5054	V	34568106	0	34568106	
				Total:	35192082	0	35192082
		8443		8800270	0	8800270	
		8658		791231	0	791231	
		8671		0	0	0	
			Total:	9591501	0	9591501	
			Total Division:	44783583	0	44783583	
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	47111807	0	47111807	
		5054	V	46276385	0	46276385	
				Total:	93388192	0	93388192
		8443		17336862	0	17336862	
		8658		1726116	0	1726116	
		8671		0	0	0	
			Total:	19062978	0	19062978	
			Total Division:	112451170	0	112451170	
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	06	2054	V	998682	0	998682	
				Total:	998682	0	998682
	19	2210	V	538	0	538	
				Total:	538	0	538
	24	2059	V	8414482	0	8414482	
		2216	V	4500000	0	4500000	
		3054	V	32215247	0	32215247	
		5054	V	125297530	0	125297530	
				Total:	170427259	0	170427259
		8443		20293525	0	20293525	
		8658		3270273	0	3270273	
		8671		0	0	0	
			Total:	23563798	0	23563798	
			Total Division:	194990277	0	194990277	
PW534 : EE PWD DN. NO.1 SAGAR	19	2210	V	20205666	0	20205666	
				Total:	20205666	0	20205666
	24	2059	V	2694360	0	2694360	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW534 : EE PWD DN. NO.1 SAGAR	24	2216	V	318311	0	318311	
		3054	V	38229823	0	38229823	
		5054	V	416011773	0	416011773	
				Total:	457254267	0	457254267
	29	2014	V	1999363	0	1999363	
				Total:	1999363	0	1999363
		8443		32941890	0	32941890	
		8658		7040446	0	7040446	
		8671		0	0	0	
				Total:	39982336	0	39982336
			Total Division:	519441632	0	519441632	
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	3025433	0	3025433	
		2216	V	1802917	0	1802917	
		3054	V	6901671	0	6901671	
		5054	V	74260153	0	74260153	
			Total:	85990174	0	85990174	
	8443		9349274	0	9349274		
	8658		1347734	0	1347734		
	8671		0	0	0		
	8782		1575000	0	1575000		
			Total:	12272008	0	12272008	
		Total Division:	98262182	0	98262182		
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	2059	V	977390	0	977390	
		2216	V	2481648	0	2481648	
		3054	V	16885258	0	16885258	
		4216	V	967774	0	967774	
		5054	V	132099588	0	132099588	
			Total:	153411658	0	153411658	
	8443		8942822	0	8942822		
	8658		5204752	0	5204752		
	8671		0	0	0		
	8782		2442500	0	2442500		
		Total:	16590074	0	16590074		
		Total Division:	170001732	0	170001732		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA	14	4403	V	26387	0	26387	
				Total:	26387	0	26387
	24	2216	V	507175	0	507175	
		3054	V	27093477	0	27093477	
		5054	V	65922625	0	65922625	
				Total:	93523277	0	93523277
		8443		17637605	0	17637605	
		8658		2776563	0	2776563	
		8671		0	0	0	
		8782		8683000	0	8683000	
			Total:	29097168	0	29097168	
Total Division:				122646832	0	122646832	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	05	4059	V	1162302	0	1162302	
				Total:	1162302	0	1162302
	24	2059	V	1067408	0	1067408	
		3054	V	11476233	0	11476233	
		5054	V	85520997	0	85520997	
				Total:	98064638	0	98064638
		8443		1085120	0	1085120	
		8658		1990964	0	1990964	
		8671		0	0	0	
		8782		10183800	0	10183800	
			Total:	13259884	0	13259884	
Total Division:				112486824	0	112486824	
PW539 : EE PWD (E/M) DN. GWALIOR	06	2054	V	95503	0	95503	
				Total:	95503	0	95503
	08	2052	V	153840	0	153840	
				Total:	153840	0	153840
	19	2210	V	695575	0	695575	
				Total:	695575	0	695575
	24	2216	V	142330	0	142330	
		3054	V	97390	0	97390	
		5054	V	6054595	0	6054595	
				Total:	6294315	0	6294315

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR	29	2014	V	88563	0	88563	
				Total:	88563	0	88563
	31	4515	V	973107	0	973107	
				Total:	973107	0	973107
	47	4250	V	1985375	0	1985375	
				Total:	1985375	0	1985375
		8443		422378	0	422378	
		8658		38920	0	38920	
		8671		0	0	0	
		8782		1419060	0	1419060	
			Total:	1880358	0	1880358	
			Total Division:	12166636	0	12166636	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	1468477	0	1468477	
		2216	V	1050206	0	1050206	
				Total:	2518683	0	2518683
	07	2216	V	4268000	0	4268000	
				Total:	4268000	0	4268000
	19	2210	V	1694000	0	1694000	
				Total:	1694000	0	1694000
	24	2059	V	1194471	0	1194471	
		2216	V	247483	0	247483	
		3054	V	4597032	0	4597032	
		5054	V	75621604	0	75621604	
				Total:	81660590	0	81660590
	55	2235	V	2100000	0	2100000	
				Total:	2100000	0	2100000
		8443		15581885	0	15581885	
		8658		2599891	0	2599891	
		8671		0	0	0	
	8782		6669140	0	6669140		
			Total:	24850916	0	24850916	
			Total Division:	117092189	0	117092189	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	2004352	0	2004352	
		2216	V	753491	0	753491	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW542 : EE PWD B/R DN NO.2 INDORE	24	3054	V	273336	0	273336	
		5054	V	76619112	0	76619112	
				Total:	0	79650291	
		8443		10580262	0	10580262	
		8658		2842356	0	2842356	
		8671		0	0	0	
				Total:	0	13422618	
				Total Division:	0	93072909	
	PW543 : EE PWD B/R DN. DEWAS.	03	2070	V	241485	0	241485
					Total:	0	241485
24		2059	V	2291947	0	2291947	
		2216	V	5051460	0	5051460	
		3054	V	7511658	0	7511658	
		5054	V	129603389	0	129603389	
				Total:	0	144458454	
		8443		14983526	0	14983526	
		8658		4124824	0	4124824	
		8671		0	0	0	
	8782		703985	0	703985		
			Total:	0	19812335		
			Total Division:	0	164512274		
PW544 : EE PWD B/R DN. UJJAIN	02	5053	V	2389090	0	2389090	
				Total:	0	2389090	
	08	2216	V	413743	0	413743	
				Total:	0	413743	
	19	2210	V	923387	0	923387	
				Total:	0	923387	
	24	2059	V	3100869	0	3100869	
		2216	V	1469360	0	1469360	
		3054	V	2497821	0	2497821	
		4216	V	4940714	0	4940714	
	5054	V	372708280	0	372708280		
			Total:	0	384717044		
	8443		49740136	0	49740136		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW544 : EE PWD B/R DN. UJJAIN		8658		14565116	0	14565116	
		8671		0	0	0	
		8782		61192549	0	61192549	
				Total:	125497801	0	125497801
			Total Division:	513941065	0	513941065	
PW545 : EE PWD B/R DN. RATLAM	24	2059	V	172425	0	172425	
		2216	V	373698	0	373698	
		3054	V	12637152	0	12637152	
		5054	V	207949120	0	207949120	
				Total:	221132395	0	221132395
		8443		6086941	0	6086941	
		8658		5385851	0	5385851	
		8671		0	0	0	
		8782		54579	0	54579	
				Total:	11527371	0	11527371
			Total Division:	232659766	0	232659766	
PW546 : EE PWD B/R DN. MANDSAUR	03	2055	V	901325	0	901325	
				Total:	901325	0	901325
	24	3054	V	6449777	0	6449777	
		4216	V	3395890	0	3395890	
		5054	V	259101580	0	259101580	
				Total:	268947247	0	268947247
		8443		29439713	0	29439713	
		8658		8220136	0	8220136	
		8671		0	0	0	
		8782		3433000	0	3433000	
			Total:	41092849	0	41092849	
			Total Division:	310941421	0	310941421	
PW547 : EE PWD (B/R) DN. NEEMUCH	02	5053	V	12538572	0	12538572	
				Total:	12538572	0	12538572
	24	2059	V	2711297	0	2711297	
		2216	V	554765	0	554765	
		3054	V	12576809	0	12576809	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	172274480	0	172274480	
				Total:	188117351	0	188117351
				8443	20956842	0	20956842
				8658	4082140	0	4082140
				8671	0	0	0
				8782	202500	0	202500
				Total:	25241482	0	25241482
			Total Division:	225897405	0	225897405	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	9848828	0	9848828	
				5054	36926882	0	36926882
				Total:	46775710	0	46775710
				8443	1832017	0	1832017
				8658	1558556	0	1558556
				8671	0	0	0
				Total:	3390573	0	3390573
			Total Division:	50166283	0	50166283	
PW550 : EE PWD B/R DN. KHANDWA	07	2216	V	393000	0	393000	
				Total:	393000	0	393000
	24	3054	V	22157721	0	22157721	
				5054	254490518	0	254490518
				Total:	276648239	0	276648239
	55	2235	V	872479	0	872479	
				Total:	872479	0	872479
				8443	26572407	0	26572407
				8658	6027718	0	6027718
				8671	0	0	0
			Total:	32600125	0	32600125	
			Total Division:	310513843	0	310513843	
PW551 : EE PWD B/R DN. KHARGONE.	02	5053	V	6760832	0	6760832	
				Total:	6760832	0	6760832
	24	2059	V	4745787	0	4745787	
				2216	492990	0	492990
				3054	14809109	0	14809109

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	43637142	0	43637142	
				Total:	63685028	0	63685028
				8443	22401620	0	22401620
				8658	4024125	0	4024125
				8671	0	0	0
				8782	470960	0	470960
				Total:	26896705	0	26896705
			Total Division:	97342565	0	97342565	
PW552 : EE PWD B/R DN. DHAR	24	2216	V	106901	0	106901	
				3054	27481711	0	27481711
				5054	150159026	0	150159026
				Total:	177747638	0	177747638
	44	2202	V	7657500	0	7657500	
				Total:	7657500	0	7657500
				8443	14682638	0	14682638
				8658	4663884	0	4663884
				8671	0	0	0
				8782	671490	0	671490
			Total:	20018012	0	20018012	
			Total Division:	205423150	0	205423150	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	2585099	0	2585099	
				3054	3821899	0	3821899
				4059	1428218	0	1428218
				5054	211399471	0	211399471
				Total:	219234687	0	219234687
				8443	22849915	0	22849915
				8658	6874084	0	6874084
				8671	0	0	0
			Total:	29723999	0	29723999	
			Total Division:	248958686	0	248958686	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	3054	V	3163751	0	3163751	
				5054	37219525	0	37219525
				Total:	40383276	0	40383276

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA		8443		14984277	0	14984277	
		8658		1804832	0	1804832	
		8671		0	0	0	
				Total:	16789109	0	16789109
			Total Division:	57172385	0	57172385	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	20531	0	20531	
		2216	V	220555	0	220555	
		3054	V	999060	0	999060	
		5054	V	1542887	0	1542887	
				Total:	2783033	0	2783033
	29	2014	V	2166756	0	2166756	
				Total:	2166756	0	2166756
		8443		4383334	0	4383334	
		8671		0	0	0	
				Total:	4383334	0	4383334
			Total Division:	9333123	0	9333123	
PW556 : EE PWD E/M DN. INDORE	01	2051	V	2157026	0	2157026	
				Total:	2157026	0	2157026
	07	2216	V	78552	0	78552	
				Total:	78552	0	78552
	24	3054	V	1237959	0	1237959	
				Total:	1237959	0	1237959
		8443		8440661	0	8440661	
		8658		51974	0	51974	
		8671		0	0	0	
		8782		65285794	0	65285794	
			Total:	73778429	0	73778429	
			Total Division:	77251966	0	77251966	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	23328372	0	23328372	
		4070	V	1750000	0	1750000	
				Total:	25078372	0	25078372
	07	2216	V	2341478	0	2341478	
			Total:	2341478	0	2341478	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	14	2216	V	1870960	0	1870960	
				Total:	1870960	0	1870960
	19	2210	V	19163000	0	19163000	
				Total:	19163000	0	19163000
	24	2059	V	169144	0	169144	
		2216	V	962953	0	962953	
		3054	V	3681663	0	3681663	
		4216	V	10587877	0	10587877	
				Total:	15401637	0	15401637
	27	2204	V	2994000	0	2994000	
			Total:	2994000	0	2994000	
44	2202	V	240952	0	240952		
			Total:	240952	0	240952	
55	2235	V	202000	0	202000		
			Total:	202000	0	202000	
	8443		1137296	0	1137296		
	8658		307160	0	307160		
	8671		0	0	0		
			Total:	1444456	0	1444456	
Total Division:				68736855	0	68736855	
PW558 : EE PWD MAINT.DN. 2 BHOPAL	01	2062	V	1616893	0	1616893	
				Total:	1616893	0	1616893
	07	2039	V	434000	0	434000	
				Total:	434000	0	434000
	19	2210	V	1160965	0	1160965	
				Total:	1160965	0	1160965
	24	2216	V	14958182	0	14958182	
		3054	V	40541518	0	40541518	
		4216	V	54115340	0	54115340	
		5054	V	138005729	0	138005729	
			Total:	247620769	0	247620769	
	8443		6500620	0	6500620		
	8658		6238758	0	6238758		
	8671		0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW558 : EE PWD MAINT.DN. 2 BHOPAL		8782		650000	0	650000
			Total:	13389378	0	13389378
			Total Division:	264222005	0	264222005
PW560 : EE PWD NEW BOPAL DN. BHOPAL	01	4059	V	2009772	0	2009772
			Total:	2009772	0	2009772
	08	2058	V	1729120	0	1729120
			Total:	1729120	0	1729120
	24	2059	V	3430710	0	3430710
		2216	V	24995982	0	24995982
		3054	V	32728407	0	32728407
		4059	V	3316403	0	3316403
		4216	V	17440505	0	17440505
		5054	V	14991872	0	14991872
			Total:	96903879	0	96903879
	38	2210	V	1486312	0	1486312
			Total:	1486312	0	1486312
	44	2202	V	1239838	0	1239838
			Total:	1239838	0	1239838
		8443		6677798	0	6677798
		8658		2717577	0	2717577
	8671		0	0	0	
	8782		650000	0	650000	
		Total:	10045375	0	10045375	
		Total Division:	113414296	0	113414296	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2059	V	559907	0	559907
		2216	V	787000	0	787000
		3054	V	18224305	0	18224305
		5054	V	500713890	0	500713890
			Total:	520285102	0	520285102
	44	2202	V	532089	0	532089
			Total:	532089	0	532089
		8443		75571725	0	75571725
		8658		11463248	0	11463248
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD			Total:	87034973	0	87034973		
			Total Division:	607852164	0	607852164		
PW562 : EE PWD DN. SEHORE			24	2059	V	1348159	0	1348159
				3054	V	8173217	0	8173217
				5054	V	184857009	0	184857009
				Total:		194378385	0	194378385
				8443		8644798	0	8644798
				8658		5742204	0	5742204
				8671		0	0	0
				8782		81519	0	81519
				Total:		14468521	0	14468521
				Total Division:		208846906	0	208846906
PW563 : EE PWD DN. VIDISHA			19	2210	V	1682000	0	1682000
						Total:		1682000
			24	2216	V	7050	0	7050
				3054	V	14039049	0	14039049
				5054	V	102714997	0	102714997
						Total:		116761096
			27	2204	V	1238790	0	1238790
						Total:		1238790
			44	2202	V	7940000	0	7940000
						Total:		7940000
				8443		1663475	0	1663475
				8658		3289372	0	3289372
				8671		0	0	0
				8782		762195	0	762195
						Total:		5715042
				Total Division:		133336928	0	133336928
PW564 : EE PWD DN. RAISEN			01	2015	V	158549	0	158549
						Total:		158549
			24	2059	V	7347176	0	7347176
				2216	V	236173	0	236173
				3054	V	18732699	0	18732699

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN	24	5054	V	143770750	0	143770750	
				Total:	170086798	0	170086798
	29	2014	V	486000	0	486000	
				Total:	486000	0	486000
			8443		40177927	0	40177927
			8658		7523535	0	7523535
			8671		0	0	0
			Total:	47701462	0	47701462	
			Total Division:	218432809	0	218432809	
PW565 : EE PWD DN. RAJGARH	24	3054	V	113747	0	113747	
		5054	V	172913284	0	172913284	
				Total:	173027031	0	173027031
			8443		3230447	0	3230447
			8658		3398051	0	3398051
			8671		0	0	0
				Total:	6628498	0	6628498
			Total Division:	179655529	0	179655529	
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	215750	0	215750	
		3054	V	4684382	0	4684382	
		5054	V	90776132	0	90776132	
				Total:	95676264	0	95676264
			8443		27684568	0	27684568
			8658		3001652	0	3001652
			8671		0	0	0
			Total:	30686220	0	30686220	
			Total Division:	126362484	0	126362484	
PW567 : EE,PWD (B&R) DIVISION HARDA	06	2054	V	233996	0	233996	
				Total:	233996	0	233996
	24	2059	V	1341244	0	1341244	
		2216	V	323891	0	323891	
		3054	V	47205624	0	47205624	
		5054	V	148458675	0	148458675	
				Total:	197329434	0	197329434

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA		8443		218851341	0	218851341	
		8658		8682530	0	8682530	
		8671		0	0	0	
		8782		201093523	0	201093523	
				Total:	428627394	0	428627394
			Total Division:	626190824	0	626190824	
PW568 : EE PWD E/M DN. I BHOPAL	01	2012	C	1883372	0	1883372	
		2062	V	5493262	0	5493262	
		4059	V	11885925	0	11885925	
				Total:	19262559	0	19262559
	03	2055	V	26901	0	26901	
		2216	V	237620	0	237620	
				Total:	264521	0	264521
	14	2403	V	486715	0	486715	
				Total:	486715	0	486715
	19	2210	V	47613798	0	47613798	
				Total:	47613798	0	47613798
	24	2059	V	9597564	0	9597564	
		2216	V	9637785	0	9637785	
		3054	V	16237021	0	16237021	
		4216	V	504012	0	504012	
			Total:	35976382	0	35976382	
27	2204	V	1000689	0	1000689		
			Total:	1000689	0	1000689	
29	2014	V	1097139	0	1097139		
			Total:	1097139	0	1097139	
		8443		4619069	0	4619069	
		8658		2374880	0	2374880	
		8671		0	0	0	
		8782		1300118	0	1300118	
			Total:	8294067	0	8294067	
			Total Division:	113995870	0	113995870	
PW570 : EE PWD DN. 1 REWA	08	2052	V	1063000	0	1063000	
				Total:	1063000	0	1063000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW570 : EE PWD DN. 1 REWA	19	2210	V	1713165	0	1713165		
				Total:	1713165	0	1713165	
	24	2059	V	6275351	0	6275351		
				2216	V	11372699	0	11372699
				3054	V	55893899	0	55893899
				5054	V	243048243	0	243048243
				Total:	316590192	0	316590192	
	36	2041	V	566508	0	566508		
				Total:	566508	0	566508	
				8443	24574811	0	24574811	
			8658	9165399	0	9165399		
			8671	0	0	0		
			Total:	33740210	0	33740210		
			Total Division:	353673075	0	353673075		
PW571 : EE PWD E/M DN. REWA	08	2052	V	394501	0	394501		
				Total:	394501	0	394501	
	24	2059	V	9998805	0	9998805		
				2216	V	29748	0	29748
				3054	V	1500	0	1500
				5054	V	4999940	0	4999940
				Total:	15029993	0	15029993	
	31	4515	V	29632798	0	29632798		
				Total:	29632798	0	29632798	
				8443	23395610	0	23395610	
			8658	1122898	0	1122898		
			8671	0	0	0		
			8782	23062807	0	23062807		
			Total:	47581315	0	47581315		
			Total Division:	92638607	0	92638607		
PW572 : EE PWD DN. SIDHI	24	5054	V	82056085	0	82056085		
				Total:	82056085	0	82056085	
				8443	5377830	0	5377830	
				8658	1935955	0	1935955	
				8671	0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI				Total:	0	7313785
				Total Division:	0	89369870
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	142524	0	142524
		2216	V	155559	0	155559
		3054	V	5735738	0	5735738
		5054	V	4078320	0	4078320
				Total:	0	10112141
	55	2235	V	1349666	0	1349666
				Total:	0	1349666
		8443		867997	0	867997
		8658		571595	0	571595
		8671		0	0	0
				Total:	0	1439592
				Total Division:	0	12901399
PW576 : EE PWD SATNA	06	2054	V	486704	0	486704
				Total:	0	486704
	07	2039	V	506432	0	506432
		2216	V	398499	0	398499
				Total:	0	904931
	24	2059	V	97477	0	97477
		2216	V	278793	0	278793
		3054	V	47030749	0	47030749
		5054	V	187965462	0	187965462
				Total:	0	235372481
	44	2202	V	1627070	0	1627070
				Total:	0	1627070
	54	2225	V	1587281	0	1587281
				Total:	0	1587281
		8443		41351345	0	41351345
		8658		6313934	0	6313934
		8671		0	0	0
		8782		1500000	0	1500000
				Total:	0	49165279
				Total Division:	0	289143746

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW577 : EE PWD (B/R) DN.UMARIYA	06	2054	V	1580000	0	1580000	
				Total:	1580000	0	1580000
	24	3054	V	4358159	0	4358159	
		5054	V	51625931	0	51625931	
				Total:	55984090	0	55984090
		8443		240598	0	240598	
		8658		57144	0	57144	
		8671		0	0	0	
		8782		581852	0	581852	
				Total:	879594	0	879594
			Total Division:	58443684	0	58443684	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	13	4401	V	3100997	0	3100997	
				Total:	3100997	0	3100997
	24	2059	V	4279756	0	4279756	
		2216	V	1210774	0	1210774	
		3054	V	9143117	0	9143117	
		5054	V	77280011	0	77280011	
				Total:	91913658	0	91913658
	29	2015	V	1231262	0	1231262	
				Total:	1231262	0	1231262
	42	2235	V	62500	0	62500	
		4210	V	320669	0	320669	
				Total:	383169	0	383169
	43	4202	V	13002522	0	13002522	
				Total:	13002522	0	13002522
		8443		1034852	0	1034852	
	8658		2885772	0	2885772		
	8671		0	0	0		
			Total:	3920624	0	3920624	
			Total Division:	113552232	0	113552232	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	01	2015	V	1983415	0	1983415	
				Total:	1983415	0	1983415
	15	2225	V	8580360	0	8580360	
			Total:	8580360	0	8580360	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	15877184	0	15877184	
			2217	V	1485522	0	1485522
			3054	V	6661180	0	6661180
			4217	V	46531013	0	46531013
			5054	V	15082621	0	15082621
			Total:	85637520	0	85637520	
	29	2014	V	678679	0	678679	
			Total:	678679	0	678679	
	35	2851	V	1821500	0	1821500	
			Total:	1821500	0	1821500	
	39	2408	V	1499989	0	1499989	
			Total:	1499989	0	1499989	
	54	2225	V	215065993	0	215065993	
			Total:	215065993	0	215065993	
		8443		6500048	0	6500048	
		8658		6532439	0	6532439	
		8671		0	0	0	
		8782		664692	0	664692	
			Total:	13697179	0	13697179	
			Total Division:	328964635	0	328964635	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	3603874	0	3603874	
			2216	V	517724	0	517724
			4217	V	35807105	0	35807105
				Total:	39928703	0	39928703
			8443		456657	0	456657
		8658		913082	0	913082	
		8671		0	0	0	
			Total:	1369739	0	1369739	
			Total Division:	41298442	0	41298442	
PW582 : EE NEW E/M DN CPA BHOPAL	01	2062	V	5389845	0	5389845	
		2070	V	186279	0	186279	
			Total:	5576124	0	5576124	
	13	4401	V	638308	0	638308	
			Total:	638308	0	638308	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW582 : EE NEW E/M DN CPA BHOPAL	24	2059	V	26956460	0	26956460	
			2217	V	98313	0	98313
			5054	V	4090603	0	4090603
				Total:	31145376	0	31145376
	31		4515	V	805369	0	805369
				Total:	805369	0	805369
	42		2210	V	621841	0	621841
				Total:	621841	0	621841
	44		2202	V	744535	0	744535
				Total:	744535	0	744535
		8443		4637188	0	4637188	
		8658		764856	0	764856	
		8671		0	0	0	
		8782		7248771	0	7248771	
			Total:	12650815	0	12650815	
			Total Division:	52182368	0	52182368	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	60390	0	60390	
			3054	V	7717443	0	7717443
			5054	V	75766366	0	75766366
				Total:	83544199	0	83544199
	27		2204	V	3110000	0	3110000
			4202	V	5600972	0	5600972
				Total:	8710972	0	8710972
	29		2014	V	6749972	0	6749972
				Total:	6749972	0	6749972
			8443		67448015	0	67448015
		8658		4265396	0	4265396	
		8671		0	0	0	
		8782		7942540	0	7942540	
			Total:	79655951	0	79655951	
			Total Division:	178661094	0	178661094	
PW584 : EE PWD DN.NO.2 JABALPUR	24	3054	V	18534501	0	18534501	
			5054	V	176331641	0	176331641
				Total:	194866142	0	194866142

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR		8443		9941344	0	9941344	
		8658		5049145	0	5049145	
		8671		0	0	0	
		8782		24247780	0	24247780	
				Total:	39238269	0	39238269
			Total Division:	234104411	0	234104411	
PW585 : EE PWD DN. KATNI	07	2039	V	706689	0	706689	
				Total:	706689	0	706689
	24	2216	V	1800	0	1800	
		3054	V	11755287	0	11755287	
		5054	V	126438794	0	126438794	
				Total:	138195881	0	138195881
	38	2210	V	390693	0	390693	
				Total:	390693	0	390693
		8443		40947746	0	40947746	
		8658		3912247	0	3912247	
	8671		0	0	0		
	8782		471500	0	471500		
			Total:	45331493	0	45331493	
			Total Division:	184624756	0	184624756	
PW586 : EE PWD DN.NO.1 SEONI	24	2216	V	123969	0	123969	
		3054	V	5697620	0	5697620	
		5054	V	98897313	0	98897313	
				Total:	104718902	0	104718902
		8443		2165583	0	2165583	
		8658		2281645	0	2281645	
		8671		0	0	0	
		8782		5845542	0	5845542	
			Total:	10292770	0	10292770	
			Total Division:	115011672	0	115011672	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	29378018	0	29378018	
		5054	V	75018238	0	75018238	
				Total:	104396256	0	104396256

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW588 : EE PWD DN.NO.1 CHHINDWARA		8443		18618885	0	18618885	
		8658		3504660	0	3504660	
		8671		0	0	0	
		8782		944082	0	944082	
				Total:	23067627	0	23067627
			Total Division:	127463883	0	127463883	
PW590 : EE PWD DN.NARSINGHPUR	24	2216	V	1000000	0	1000000	
		3054	V	2273160	0	2273160	
		5054	V	160627654	0	160627654	
				Total:	163900814	0	163900814
	44	2202	V	1489003	0	1489003	
				Total:	1489003	0	1489003
		8443		4705934	0	4705934	
		8658		2532014	0	2532014	
		8671		0	0	0	
		8782		30245900	0	30245900	
			Total:	37483848	0	37483848	
			Total Division:	202873665	0	202873665	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	2216	V	2055687	0	2055687	
		3054	V	50543525	0	50543525	
		5054	V	121716238	0	121716238	
				Total:	174315450	0	174315450
		8443		13059906	0	13059906	
		8658		4101561	0	4101561	
		8671		0	0	0	
		8782		10251553	0	10251553	
			Total:	27413020	0	27413020	
			Total Division:	201728470	0	201728470	
PW592 : EE PWD DN. NO. 1 MANDLA	24	2216	V	2847241	0	2847241	
		3054	V	8225744	0	8225744	
		4216	V	321253	0	321253	
		5054	V	179488063	0	179488063	
				Total:	190882301	0	190882301

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW592 : EE PWD DN. NO. 1 MANDLA	29	2014	V	331073	0	331073	
				Total:	331073	0	331073
	55	2235	V	407642	0	407642	
				Total:	407642	0	407642
				8443	1191885	0	1191885
				8658	4805404	0	4805404
				8671	0	0	0
			Total:	5997289	0	5997289	
			Total Division:	197618305	0	197618305	
PW593 : EE PWD DN. DINDORI.	24	3054	V	18380991	0	18380991	
				5054	2287955	0	2287955
				Total:	20668946	0	20668946
				8443	1772016	0	1772016
				8658	339506	0	339506
				8671	0	0	0
				8782	3140000	0	3140000
			Total:	5251522	0	5251522	
			Total Division:	25920468	0	25920468	
PW594 : EE PWD E/M DN. JABALPUR	19	4210	V	2287562	0	2287562	
				Total:	2287562	0	2287562
	24	2059	V	4490	0	4490	
				2216	24549	0	24549
				3054	2557283	0	2557283
				Total:	2586322	0	2586322
	29	2014	V	416772	0	416772	
				Total:	416772	0	416772
	47	2203	V	250831	0	250831	
				2230	3752175	0	3752175
				Total:	4003006	0	4003006
				8443	1444891	0	1444891
				8658	225216	0	225216
			8671	0	0	0	
			8782	2677001	0	2677001	
			Total:	4347108	0	4347108	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	13640770	0	13640770
PW594 : EE PWD E/M DN. JABALPUR						
PW600 : E.E. PWD ANUPPUR	03	2055	V	1643216	0	1643216
			Total:	1643216	0	1643216
	24	2216	V	267472	0	267472
		3054	V	743926	0	743926
		5054	V	26793292	0	26793292
			Total:	27804690	0	27804690
		8443		462853	0	462853
		8658		894495	0	894495
		8671		0	0	0
			Total:	1357348	0	1357348
			Total Division:	30805254	0	30805254
PW601 : E.E. PWD BURHANPUR	24	2059	V	948819	0	948819
		3054	V	10410129	0	10410129
		5054	V	83114197	0	83114197
			Total:	94473145	0	94473145
		8443		8361717	0	8361717
		8658		2068383	0	2068383
		8671		0	0	0
		8782		13000000	0	13000000
			Total:	23430100	0	23430100
			Total Division:	117903245	0	117903245
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	3054	V	1834836	0	1834836
		5054	V	239275587	0	239275587
			Total:	241110423	0	241110423
	29	2014	V	226082	0	226082
			Total:	226082	0	226082
		8443		2826221	0	2826221
		8658		2419459	0	2419459
		8671		0	0	0
		8782		24943	0	24943
			Total:	5270623	0	5270623
			Total Division:	246607128	0	246607128

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	675515	0	675515	
		2216	V	409835	0	409835	
		3054	V	8414173	0	8414173	
		5054	V	78351019	0	78351019	
				Total:	87850542	0	87850542
		8443		6127252	0	6127252	
		8658		2149162	0	2149162	
		8671		0	0	0	
				Total:	8276414	0	8276414
				Total Division:	96126956	0	96126956
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2216	V	3100	0	3100	
		3054	V	11456669	0	11456669	
		5054	V	72127561	0	72127561	
				Total:	83587330	0	83587330
	47	2203	V	141840	0	141840	
				Total:	141840	0	141840
		8443		4242326	0	4242326	
		8658		2305490	0	2305490	
		8671		0	0	0	
		8782		2907931	0	2907931	
			Total:	9455747	0	9455747	
			Total Division:	93184917	0	93184917	
PW605 : PIU, JABALPUR	19	4210	V	12432381	0	12432381	
				Total:	12432381	0	12432381
	29	2014	C	410996	0	410996	
		4059	V	201403924	0	201403924	
		4216	V	1746	0	1746	
				Total:	201816666	0	201816666
	33	4225	V	6121142	0	6121142	
				Total:	6121142	0	6121142
	44	4202	V	9329652	0	9329652	
				Total:	9329652	0	9329652
47	4250	V	54207	0	54207		
			Total:	54207	0	54207	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	49	4225	V	609353	0	609353	
				Total:	609353	0	609353
		8443			6549990	0	6549990
		8658			10842820	0	10842820
		8671			0	0	0
				Total:	17392810	0	17392810
Total Division:				247756211	0	247756211	
PW606 : PIU, CHHINDWARA	05	4059	V	18287491	0	18287491	
				Total:	18287491	0	18287491
	08	4059	V	8039346	0	8039346	
				Total:	8039346	0	8039346
	19	4210	V	366615766	0	366615766	
				Total:	366615766	0	366615766
	33	4202	V	49424797	0	49424797	
		4225	V	28793947	0	28793947	
				Total:	78218744	0	78218744
	44	4202	V	11651951	0	11651951	
				Total:	11651951	0	11651951
	47	4202	V	4608995	0	4608995	
				Total:	4608995	0	4608995
		8443			6610213	0	6610213
		8658			15957635	0	15957635
	8671			0	0	0	
	8782			15000000	0	15000000	
			Total:	37567848	0	37567848	
Total Division:				524990141	0	524990141	
PW607 : PIU, SHAHDOL	05	4059	V	1041149	0	1041149	
				Total:	1041149	0	1041149
	08	4059	V	2823735	0	2823735	
				Total:	2823735	0	2823735
	19	4210	V	2095293	0	2095293	
				Total:	2095293	0	2095293
33	4202	V	6200000	0	6200000		
	4225	V	24217997	0	24217997		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL	33			Total:	30417997	0	30417997
	49	4225	V	857458	0	857458	
				Total:	857458	0	857458
		8658		807090	0	807090	
		8671		0	0	0	
				Total:	807090	0	807090
			Total Division:	38042722	0	38042722	
PW608 : PIU, BALAGHAT	05	4059	V	4611304	0	4611304	
				Total:	4611304	0	4611304
	08	4059	V	7207862	0	7207862	
				Total:	7207862	0	7207862
	19	4210	V	12626718	0	12626718	
				Total:	12626718	0	12626718
	27	4202	V	60522662	0	60522662	
				Total:	60522662	0	60522662
	33	4202	V	4027976	0	4027976	
		4225	V	64293405	0	64293405	
				Total:	68321381	0	68321381
	38	4210	V	921794	0	921794	
				Total:	921794	0	921794
	44	4202	V	13193650	0	13193650	
				Total:	13193650	0	13193650
	8443		18289981	0	18289981		
	8658		2471561	0	2471561		
	8671		0	0	0		
	8782		16822000	0	16822000		
			Total:	37583542	0	37583542	
			Total Division:	204988913	0	204988913	
PW609 : PIU, KHANDWA	08	4059	V	564442	0	564442	
				Total:	564442	0	564442
	19	4210	V	414968	0	414968	
				Total:	414968	0	414968
24	4059	V	7357455	0	7357455		
			Total:	7357455	0	7357455	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW609 : PIU, KHANDWA	33	4202	V	2288009	0	2288009	
				Total:	2288009	0	2288009
	44	4202	V	400000	0	400000	
				Total:	400000	0	400000
				8443	9229553	0	9229553
				8658	889480	0	889480
				8671	0	0	0
			Total:	10119033	0	10119033	
			Total Division:	21143907	0	21143907	
PW610 : PIU, PWD, REWA	05	4059	V	13567057	0	13567057	
				Total:	13567057	0	13567057
	08	4059	V	4009444	0	4009444	
				Total:	4009444	0	4009444
	19	4210	V	13483322	0	13483322	
				Total:	13483322	0	13483322
	27	4202	V	196645369	0	196645369	
				Total:	196645369	0	196645369
				8443	44933068	0	44933068
				8658	4883343	0	4883343
				8671	0	0	0
			8782	3999200	0	3999200	
			Total:	53815611	0	53815611	
			Total Division:	281520803	0	281520803	
PW611 : PIU, PWD, SATNA	05	4059	V	3000000	0	3000000	
				Total:	3000000	0	3000000
	19	4210	V	208167985	0	208167985	
				Total:	208167985	0	208167985
	24	4059	V	1822744	0	1822744	
				Total:	1822744	0	1822744
	27	4202	V	47409273	0	47409273	
			Total:	47409273	0	47409273	
47	4250	V	862556	0	862556		
			Total:	862556	0	862556	
			8443	29582934	0	29582934	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA		8658		11746113	0	11746113	
		8671		0	0	0	
		8782		30200000	0	30200000	
				Total:	71529047	0	71529047
				Total Division:	332791605	0	332791605
PW613 : P.I.U, PWD, GUNA	05	4059	V	2900000	0	2900000	
				Total:	2900000	0	2900000
	08	4059	V	3633472	0	3633472	
				Total:	3633472	0	3633472
	19	4210	V	5065411	0	5065411	
				Total:	5065411	0	5065411
	27	4202	V	28579946	0	28579946	
				Total:	28579946	0	28579946
	47	4202	V	162571	0	162571	
				Total:	162571	0	162571
				8443	331630	0	331630
				8658	1399273	0	1399273
				8671	0	0	0
				Total:	1730903	0	1730903
				Total Division:	42072303	0	42072303
PW614 : P.I.U, PWD, SAGAR	05	4059	V	10992379	0	10992379	
				Total:	10992379	0	10992379
	08	4059	V	52061624	0	52061624	
				Total:	52061624	0	52061624
	19	4210	V	24324938	0	24324938	
				Total:	24324938	0	24324938
	27	4202	V	10417000	0	10417000	
				Total:	10417000	0	10417000
	44	4202	V	3326531	0	3326531	
				Total:	3326531	0	3326531
	49	4225	V	3461817	0	3461817	
			Total:	3461817	0	3461817	
			8443	14627244	0	14627244	
			8658	771423	0	771423	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR		8671		0	0	0
		8782		19400000	0	19400000
			Total:	34798667	0	34798667
			Total Division:	139382956	0	139382956
PW615 : P.I.U, PWD, HOSHANGABAD	05	4059	V	5400000	0	5400000
			Total:	5400000	0	5400000
	19	4210	V	267062	0	267062
			Total:	267062	0	267062
	27	4202	V	136147590	0	136147590
			Total:	136147590	0	136147590
	33	4225	V	23397113	0	23397113
			Total:	23397113	0	23397113
	44	4202	V	1775265	0	1775265
			Total:	1775265	0	1775265
	47	4202	V	264294	0	264294
			Total:	264294	0	264294
		8443		27185164	0	27185164
	8658		4444560	0	4444560	
	8671		0	0	0	
		Total:	31629724	0	31629724	
		Total Division:	198881048	0	198881048	
PW616 : P.I.U, PWD, INDORE	01	4059	V	12500000	0	12500000
			Total:	12500000	0	12500000
	05	4059	V	82082220	0	82082220
			Total:	82082220	0	82082220
	19	4210	V	8613685	0	8613685
			Total:	8613685	0	8613685
	44	4202	V	5521710	0	5521710
			Total:	5521710	0	5521710
	49	4225	V	10483	0	10483
			Total:	10483	0	10483
	8443		74676	0	74676	
	8658		321318	0	321318	
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total			
PW616 : P.I.U, PWD, INDORE			Total:	395994	0	395994			
			Total Division:	109124092	0	109124092			
PW617 : P.I.U, PWD, UJJAIN			05	4059	V	5698956	0	5698956	
						Total:	5698956	0	5698956
			15	4225	V	11999988	0	11999988	
						Total:	11999988	0	11999988
			19	4210	V	9228715	0	9228715	
						Total:	9228715	0	9228715
			24	4059	V	24727870	0	24727870	
						Total:	24727870	0	24727870
			44	4202	V	36142117	0	36142117	
						Total:	36142117	0	36142117
			47	4202	V	16628425	0	16628425	
				4250	V	304466	0	304466	
						Total:	16932891	0	16932891
			49	4225	V	13223553	0	13223553	
						Total:	13223553	0	13223553
				8658		944080	0	944080	
				8671		0	0	0	
						Total:	944080	0	944080
						Total Division:	118898170	0	118898170
PW618 : P.I.U, PWD, GWALIOR			05	4059	V	5015735	0	5015735	
						Total:	5015735	0	5015735
			08	4059	V	2595324	0	2595324	
						Total:	2595324	0	2595324
			29	2014	C	192830	0	192830	
						Total:	192830	0	192830
			44	4202	V	19699757	0	19699757	
						Total:	19699757	0	19699757
			47	4202	V	9520579	0	9520579	
						Total:	9520579	0	9520579
				8443		6799200	0	6799200	
				8658		368905	0	368905	
				8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW618 : P.I.U, PWD, GWALIOR			Total:	7168105	0	7168105		
			Total Division:	44192330	0	44192330		
PW619 : P.I.U, PWD, SIDHI			08	4059	V	6505285	0	6505285
			Total:	6505285	0	6505285		
			19	4210	V	8319341	0	8319341
			Total:	8319341	0	8319341		
			27	4202	V	83277433	0	83277433
			Total:	83277433	0	83277433		
			33	4202	V	20796116	0	20796116
				4225	V	35100398	0	35100398
			Total:	55896514	0	55896514		
			44	4202	V	6574540	0	6574540
			Total:	6574540	0	6574540		
			47	4202	V	17693314	0	17693314
			Total:	17693314	0	17693314		
			49	4225	V	1932754	0	1932754
			Total:	1932754	0	1932754		
				8443		16733358	0	16733358
				8658		5257798	0	5257798
				8671		0	0	0
			Total:	21991156	0	21991156		
			Total Division:	202190337	0	202190337		
PW621 : EE PWD NH DIVISON, BHOPAL				8671		0	0	0
			Total:	0	0	0		
			Total Division:	0	0	0		
PW622 : P.I.U, PWD NARSINGPUR			08	4059	V	5539321	0	5539321
			Total:	5539321	0	5539321		
			19	4210	V	827919	0	827919
			Total:	827919	0	827919		
			27	4202	V	84723642	0	84723642
			Total:	84723642	0	84723642		
			44	4202	V	9716652	0	9716652
			Total:	9716652	0	9716652		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW622 : P.I.U, PWD NARSINGPUR	47	4202	V	10039440	0	10039440		
		4250	V	83913	0	83913		
				Total:	10123353	0	10123353	
	8443			11803583	0	11803583		
	8658			1459766	0	1459766		
	8671			0	0	0		
	8782			32100000	0	32100000		
				Total:	45363349	0	45363349	
				Total Division:	156294236	0	156294236	
	PW623 : P.I.U, PWD, BETUL	19	4210	V	5396000	0	5396000	
			Total:	5396000	0	5396000		
27		4202	V	16539000	0	16539000		
					Total:	16539000	0	16539000
33		4202	V	1500000	0	1500000		
		4225	V	71751019	0	71751019		
					Total:	73251019	0	73251019
44		4202	V	2364000	0	2364000		
					Total:	2364000	0	2364000
47		4202	V	13043301	0	13043301		
		4250	V	8393145	0	8393145		
					Total:	21436446	0	21436446
		8443			5896646	0	5896646	
		8658			4945385	0	4945385	
		8671			0	0	0	
	8782			79412	0	79412		
				Total:	10921443	0	10921443	
				Total Division:	129907908	0	129907908	
PW624 : P.I.U, PWD, SEHORE	05	4059	V	2758817	0	2758817		
					Total:	2758817	0	2758817
	08	4059	V	5317302	0	5317302		
					Total:	5317302	0	5317302
	19	4210	V	1737667	0	1737667		
			Total:	1737667	0	1737667		
24	4059	V	3762791	0	3762791			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW624 : P.I.U, PWD, SEHORE	24			Total:	3762791	0	3762791
	27	4202	V	8266814	0	8266814	
				Total:	8266814	0	8266814
	33	4225	V	9711505	0	9711505	
				Total:	9711505	0	9711505
	44	4202	V	432390	0	432390	
				Total:	432390	0	432390
	49	4225	V	158601	0	158601	
				Total:	158601	0	158601
		8443		2543293	0	2543293	
		8658		1319474	0	1319474	
		8671		0	0	0	
				Total:	3862767	0	3862767
			Total Division:	36008654	0	36008654	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	1347400	0	1347400	
				Total:	1347400	0	1347400
	19	4210	V	40841	0	40841	
				Total:	40841	0	40841
	27	4202	V	115573817	0	115573817	
				Total:	115573817	0	115573817
	43	4202	V	150000	0	150000	
				Total:	150000	0	150000
		8443		323319	0	323319	
		8658		4350978	0	4350978	
		8671		0	0	0	
				Total:	4674297	0	4674297
				Total Division:	121786355	0	121786355
PW626 : P.I.U, PWD, MORENA	19	4210	V	8092581	0	8092581	
				Total:	8092581	0	8092581
	47	4250	V	14990	0	14990	
				Total:	14990	0	14990
	49	4225	V	3328446	0	3328446	
			Total:	3328446	0	3328446	
	8443		316194	0	316194		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA		8658		451091	0	451091
		8671		0	0	0
			Total:	767285	0	767285
			Total Division:	12203302	0	12203302
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	05	4059	V	1648637	0	1648637
			Total:	1648637	0	1648637
	08	4059	V	1219805	0	1219805
			Total:	1219805	0	1219805
	19	4210	V	160148321	0	160148321
			Total:	160148321	0	160148321
	27	4202	V	57814	0	57814
			Total:	57814	0	57814
	47	4250	V	5500000	0	5500000
			Total:	5500000	0	5500000
		8443		20081818	0	20081818
		8658		6440741	0	6440741
		8671		0	0	0
		8782		6500000	0	6500000
		Total:	33022559	0	33022559	
		Total Division:	201597136	0	201597136	
PW628 : P.I.U, PWD, PANNA	08	4059	V	5108084	0	5108084
			Total:	5108084	0	5108084
	19	4210	V	12221559	0	12221559
			Total:	12221559	0	12221559
	27	4202	V	41410162	0	41410162
			Total:	41410162	0	41410162
	33	4225	V	97338	0	97338
			Total:	97338	0	97338
	44	4202	V	4571862	0	4571862
			Total:	4571862	0	4571862
47	4202	V	2039129	0	2039129	
	4250	V	10600000	0	10600000	
		Total:	12639129	0	12639129	
49	4225	V	3058382	0	3058382	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA	49		Total:	3058382	0	3058382
		8443		17410774	0	17410774
		8658		2575472	0	2575472
		8671		0	0	0
		8782		92440	0	92440
			Total:	20078686	0	20078686
		Total Division:	99185202	0	99185202	
PW629 : P.I.U, PWD (PWD), VIDISHA	05	4059	V	561512	0	561512
			Total:	561512	0	561512
	08	4059	V	700376	0	700376
			Total:	700376	0	700376
	19	4210	V	955613	0	955613
			Total:	955613	0	955613
	24	4059	V	6600000	0	6600000
			Total:	6600000	0	6600000
	29	2014	V	203174	0	203174
			Total:	203174	0	203174
	47	4202	V	8848782	0	8848782
		4250	V	10174435	0	10174435
			Total:	19023217	0	19023217
	49	2225	V	1500000	0	1500000
			Total:	1500000	0	1500000
	8443		4262670	0	4262670	
	8658		223021	0	223021	
	8671		0	0	0	
		Total:	4485691	0	4485691	
		Total Division:	34029583	0	34029583	
PW630 : P.I.U (PWD), MANDLA	05	4059	V	362754	0	362754
			Total:	362754	0	362754
	08	4059	V	3874343	0	3874343
			Total:	3874343	0	3874343
	19	4210	V	13746286	0	13746286
		Total:	13746286	0	13746286	
33	4202	V	377197	0	377197	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW630 : P.I.U (PWD), MANDLA	33	4225	V	10571517	0	10571517	
				Total:	10948714	0	10948714
	38	4210	V	2000000	0	2000000	
				Total:	2000000	0	2000000
	44	4202	V	3268641	0	3268641	
				Total:	3268641	0	3268641
	47	4202	V	17931676	0	17931676	
		4250	V	8225410	0	8225410	
				Total:	26157086	0	26157086
		8443		7223347	0	7223347	
	8658		3650035	0	3650035		
	8671		0	0	0		
			Total:	10873382	0	10873382	
			Total Division:	71231206	0	71231206	
PW631 : P.I.U (PWD), JHABUA	07	4059	V	1858269	0	1858269	
				Total:	1858269	0	1858269
	08	4059	V	49144	0	49144	
				Total:	49144	0	49144
	19	4210	V	2253458	0	2253458	
				Total:	2253458	0	2253458
	24	4059	V	3954469	0	3954469	
				Total:	3954469	0	3954469
	27	4202	V	12601278	0	12601278	
				Total:	12601278	0	12601278
33	4225	V	48825062	0	48825062		
			Total:	48825062	0	48825062	
	8443		3801720	0	3801720		
	8658		2358574	0	2358574		
	8671		0	0	0		
	8782		12300000	0	12300000		
			Total:	18460294	0	18460294	
			Total Division:	88001974	0	88001974	
PW632 : P.I.U (PWD), MANDSOUR	05	4059	V	495386	0	495386	
				Total:	495386	0	495386

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	2299409	0	2299409	
				Total:	2299409	0	2299409
	19	4210	V	24889864	0	24889864	
				Total:	24889864	0	24889864
	27	4202	V	11972555	0	11972555	
				Total:	11972555	0	11972555
	44	4202	V	7028613	0	7028613	
				Total:	7028613	0	7028613
	47	4202	V	9214000	0	9214000	
				Total:	9214000	0	9214000
		8443		17880714	0	17880714	
		8658		1990988	0	1990988	
		8671		0	0	0	
		8782		13200000	0	13200000	
			Total:	33071702	0	33071702	
			Total Division:	88971529	0	88971529	
PW633 : P.I.U (PWD), DEWAS	05	4059	V	2200000	0	2200000	
				Total:	2200000	0	2200000
	08	4059	V	2827626	0	2827626	
				Total:	2827626	0	2827626
	19	4210	V	5777908	0	5777908	
				Total:	5777908	0	5777908
	24	4059	V	4284272	0	4284272	
				Total:	4284272	0	4284272
	27	4202	V	79702827	0	79702827	
				Total:	79702827	0	79702827
	44	4202	V	5298447	0	5298447	
				Total:	5298447	0	5298447
	47	4250	V	21799719	0	21799719	
				Total:	21799719	0	21799719
			8443		24876157	0	24876157
		8658		3932724	0	3932724	
		8671		0	0	0	
			Total:	28808881	0	28808881	
			Total Division:	150699680	0	150699680	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	05	4059	V	3105662	0	3105662	
				Total:	3105662	0	3105662
	08	4059	V	9990712	0	9990712	
				Total:	9990712	0	9990712
	19	4210	V	87767	0	87767	
				Total:	87767	0	87767
	24	4059	V	3904787	0	3904787	
				Total:	3904787	0	3904787
	33	4202	V	11644610	0	11644610	
		4225	V	17592152	0	17592152	
				Total:	29236762	0	29236762
	44	4202	V	2500000	0	2500000	
				Total:	2500000	0	2500000
	47	4202	V	10500000	0	10500000	
		4250	V	20600000	0	20600000	
			Total:	31100000	0	31100000	
49	4225	V	5291059	0	5291059		
			Total:	5291059	0	5291059	
	8443		14114077	0	14114077		
	8658		1927375	0	1927375		
	8671		0	0	0		
			Total:	16041452	0	16041452	
Total Division:				101258201	0	101258201	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	2823866	0	2823866	
				Total:	2823866	0	2823866
	08	4059	V	1742338	0	1742338	
				Total:	1742338	0	1742338
	19	4210	V	15675339	0	15675339	
				Total:	15675339	0	15675339
	27	4202	V	459761	0	459761	
				Total:	459761	0	459761
	33	4225	V	4434364	0	4434364	
				Total:	4434364	0	4434364
	44	4202	V	1204631	0	1204631	
				Total:	1204631	0	1204631

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	49	4225	V	3774782	0	3774782	
				Total:	3774782	0	
		8443		1677833	0	1677833	
		8658		1714148	0	1714148	
		8671		0	0	0	
				Total:	3391981	0	
			Total Division:	33507062	0	33507062	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	2059	V	1460477	0	1460477	
		2216	V	203200	0	203200	
		3054	V	17731339	0	17731339	
		5054	V	270441935	0	270441935	
				Total:	289836951	0	
		8443		53969865	0	53969865	
		8658		5681922	0	5681922	
		8671		0	0	0	
				Total:	59651787	0	
				Total Division:	349488738	0	349488738
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	2059	V	1513782	0	1513782	
		2216	V	1242675	0	1242675	
		3054	V	469289	0	469289	
		5054	V	20148751	0	20148751	
				Total:	23374497	0	
		29	2014	C	231367	0	231367
				Total:	231367	0	
		8443		65490	0	65490	
		8658		533378	0	533378	
		8671		0	0	0	
			Total:	598868	0		
			Total Division:	24204732	0	24204732	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	2059	V	278837	0	278837	
		2216	V	206425	0	206425	
		3054	V	8540438	0	8540438	
		5054	V	41033887	0	41033887	
				Total:	50059587	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8443		495647	0	495647	
		8658		1575183	0	1575183	
		8671		0	0	0	
				Total:	2070830	0	2070830
			Total Division:	52130417	0	52130417	
PW639 : E E PWD E/M DIVN SAGAR	19	2210	V	17171917	0	17171917	
				Total:	17171917	0	17171917
	24	2059	V	6710541	0	6710541	
		2216	V	973367	0	973367	
		3054	V	6245200	0	6245200	
				Total:	13929108	0	13929108
	29	2014	V	91688	0	91688	
				Total:	91688	0	91688
		8443		4754582	0	4754582	
		8658		31909	0	31909	
	8671		0	0	0		
	8782		1805000	0	1805000		
			Total:	6591491	0	6591491	
			Total Division:	37784204	0	37784204	
PW640 : P.I.U, PWD, DAMOH	05	4059	V	3000000	0	3000000	
				Total:	3000000	0	3000000
	08	4059	V	9817444	0	9817444	
				Total:	9817444	0	9817444
	19	4210	V	161505439	0	161505439	
				Total:	161505439	0	161505439
	27	4202	V	85036095	0	85036095	
				Total:	85036095	0	85036095
	38	4210	V	2207044	0	2207044	
				Total:	2207044	0	2207044
	8443		21872391	0	21872391		
	8658		9053686	0	9053686		
	8671		0	0	0		
			Total:	30926077	0	30926077	
			Total Division:	292492099	0	292492099	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	3155201	0	3155201	
				Total:	3155201	0	
	19	4210	V	4082257	0	4082257	
				Total:	4082257	0	
	49	4225	V	13832	0	13832	
				Total:	13832	0	
		8443		5643745	0	5643745	
		8658		140582	0	140582	
		8671		0	0	0	
				Total:	5784327	0	
			Total Division:	13035617	0	13035617	
PW642 : PIU PWD BURHANPUR	33	4225	V	8425849	0	8425849	
				Total:	8425849	0	
	44	4202	V	1827586	0	1827586	
				Total:	1827586	0	
		8443		3041654	0	3041654	
		8658		404367	0	404367	
		8671		0	0	0	
				Total:	3446021	0	
				Total Division:	13699456	0	13699456
	PW643 : PIU PWD ALIRAJPUR	19	4210	V	5453404	0	5453404
				Total:	5453404	0	
27		4202	V	12000000	0	12000000	
				Total:	12000000	0	
33		4202	V	4475468	0	4475468	
		4225	V	88261249	0	88261249	
				Total:	92736717	0	
39		5475	V	1204828	0	1204828	
				Total:	1204828	0	
44		4202	V	4833052	0	4833052	
				Total:	4833052	0	
47		4202	V	4758443	0	4758443	
		4250	V	9321	0	9321	
			Total:	4767764	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR		8443		9262479	0	9262479	
		8658		1990990	0	1990990	
		8671		0	0	0	
		8782		6735000	0	6735000	
				Total:	17988469	0	17988469
			Total Division:	138984234	0	138984234	
PW644 : PIU PWD RATLAM	08	4059	V	20421851	0	20421851	
				Total:	20421851	0	20421851
	19	4210	V	3136904	0	3136904	
				Total:	3136904	0	3136904
	27	4202	V	105735442	0	105735442	
				Total:	105735442	0	105735442
	33	4202	V	14297500	0	14297500	
		4225	V	28682556	0	28682556	
				Total:	42980056	0	42980056
	44	4202	V	5075677	0	5075677	
				Total:	5075677	0	5075677
	47	4202	V	57692	0	57692	
		4250	V	9531761	0	9531761	
				Total:	9589453	0	9589453
			8443		31711146	0	31711146
		8658		3579538	0	3579538	
		8671		0	0	0	
		8782		8800000	0	8800000	
			Total:	44090684	0	44090684	
			Total Division:	231030067	0	231030067	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	8976080	0	8976080	
				Total:	8976080	0	8976080
	19	4210	V	2831448	0	2831448	
				Total:	2831448	0	2831448
	24	4059	V	17976834	0	17976834	
			Total:	17976834	0	17976834	
44	4202	V	4997017	0	4997017		
			Total:	4997017	0	4997017	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW645 : PIU PWD ASHOK NAGAR		8443		12297979	0	12297979	
		8658		214628	0	214628	
		8671		0	0	0	
				Total:	12512607	0	12512607
				Total Division:	47293986	0	47293986
PW646 : PIU PWD SHEOPUR	08	4059	V	9909333	0	9909333	
				Total:	9909333	0	9909333
	19	4210	V	11435787	0	11435787	
				Total:	11435787	0	11435787
	27	4202	V	36583688	0	36583688	
				Total:	36583688	0	36583688
	33	4225	V	10773236	0	10773236	
				Total:	10773236	0	10773236
	44	4202	V	2037077	0	2037077	
				Total:	2037077	0	2037077
	49	4225	V	1994000	0	1994000	
				Total:	1994000	0	1994000
			8443		10224975	0	10224975
			8658		2305063	0	2305063
			8671		0	0	0
		8782		300000	0	300000	
				Total:	12830038	0	12830038
				Total Division:	85563159	0	85563159
PW647 : PIU PWD HARDA	05	4059	V	3539095	0	3539095	
				Total:	3539095	0	3539095
	19	4210	V	6655617	0	6655617	
				Total:	6655617	0	6655617
	38	4210	V	112177	0	112177	
				Total:	112177	0	112177
	44	4202	V	3820002	0	3820002	
			Total:	3820002	0	3820002	
	49	4225	V	396966	0	396966	
			Total:	396966	0	396966	
		8443		6929973	0	6929973	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW647 : PIU PWD HARDA		8658		644673	0	644673	
		8671		0	0	0	
			Total:	7574646	0	7574646	
			Total Division:	22098503	0	22098503	
PW648 : PIU PWD SEONI	08	4059	V	3705494	0	3705494	
			Total:	3705494	0	3705494	
	19	4210	V	5425755	0	5425755	
			Total:	5425755	0	5425755	
	33	4202	V	4604598	0	4604598	
		4225	V	1681161	0	1681161	
			Total:	6285759	0	6285759	
	44	4202	V	1007552	0	1007552	
			Total:	1007552	0	1007552	
	47	4202	V	7999642	0	7999642	
			Total:	7999642	0	7999642	
				8443	9352743	0	9352743
				8658	802402	0	802402
			8671	0	0	0	
			8782	21000000	0	21000000	
		Total:	31155145	0	31155145		
			Total Division:	55579347	0	55579347	
PW649 : PIU PWD KATNI	07	4059	V	10935872	0	10935872	
			Total:	10935872	0	10935872	
	19	4210	V	5832430	0	5832430	
			Total:	5832430	0	5832430	
	27	4202	V	59640621	0	59640621	
			Total:	59640621	0	59640621	
	44	4202	V	7500000	0	7500000	
			Total:	7500000	0	7500000	
	47	4202	V	2248000	0	2248000	
		4250	V	336147	0	336147	
		Total:	2584147	0	2584147		
			8443	21343723	0	21343723	
			8658	2196566	0	2196566	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI		8671		0	0	0
		8782		15000000	0	15000000
			Total:	38540289	0	38540289
			Total Division:	125033359	0	125033359
PW650 : PIU PWD BHIND	05	4059	V	1317961	0	1317961
			Total:	1317961	0	1317961
	08	4059	V	17008871	0	17008871
			Total:	17008871	0	17008871
	19	4210	V	16127682	0	16127682
			Total:	16127682	0	16127682
	27	2202	V	1100000	0	1100000
		4202	V	1140000	0	1140000
			Total:	2240000	0	2240000
	44	4202	V	23756817	0	23756817
			Total:	23756817	0	23756817
	47	4202	V	2974925	0	2974925
			Total:	2974925	0	2974925
	49	4225	V	2745967	0	2745967
			Total:	2745967	0	2745967
		8443		2500000	0	2500000
		8658		1416730	0	1416730
		8671		0	0	0
			Total:	3916730	0	3916730
			Total Division:	70088953	0	70088953
PW651 : PIU PWD UMARIYA	19	4210	V	13529189	0	13529189
			Total:	13529189	0	13529189
	27	4202	V	27468134	0	27468134
			Total:	27468134	0	27468134
	33	4202	V	5631000	0	5631000
		4225	V	18788487	0	18788487
		Total:	24419487	0	24419487	
49	4225	V	19316	0	19316	
		Total:	19316	0	19316	
		8443		20567716	0	20567716

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW651 : PIU PWD UMARIYA		8658		1182121	0	1182121
		8671		0	0	0
		8782		46038000	0	46038000
			Total:	67787837	0	67787837
			Total Division:	133223963	0	133223963
PW652 : PIU PWD RAJGARH	05	4059	V	2163480	0	2163480
			Total:	2163480	0	2163480
	07	4059	V	1750	0	1750
			Total:	1750	0	1750
	08	4059	V	29169805	0	29169805
			Total:	29169805	0	29169805
	19	4210	V	8401529	0	8401529
			Total:	8401529	0	8401529
	24	4059	V	7920989	0	7920989
			Total:	7920989	0	7920989
	27	4202	V	67668760	0	67668760
			Total:	67668760	0	67668760
	43	4202	V	424242	0	424242
			Total:	424242	0	424242
	44	4202	V	14294010	0	14294010
			Total:	14294010	0	14294010
47	4202	V	3481378	0	3481378	
	4250	V	13072485	0	13072485	
		Total:	16553863	0	16553863	
	8443		11818370	0	11818370	
	8658		4763464	0	4763464	
	8671		0	0	0	
		Total:	16581834	0	16581834	
		Total Division:	163180262	0	163180262	
PW653 : PIU PWD SHAJAPUR	08	4059	V	644548	0	644548
			Total:	644548	0	644548
	24	4059	V	4281038	0	4281038
		Total:	4281038	0	4281038	
44	4202	V	3912261	0	3912261	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW653 : PIU PWD SHAJAPUR	44			Total:	3912261	0	3912261
	47	4250	V	6646021	0	6646021	
				Total:	6646021	0	6646021
		8443		1173285	0	1173285	
		8658		312516	0	312516	
		8671		0	0	0	
				Total:	1485801	0	1485801
				Total Division:	16969669	0	16969669
	PW654 : PIU PWD TIKAMGARH	08	4059	V	1524662	0	1524662
					Total:	1524662	0
19		4210	V	23870734	0	23870734	
				Total:	23870734	0	23870734
44		4202	V	2349952	0	2349952	
				Total:	2349952	0	2349952
49		4225	V	4409497	0	4409497	
				Total:	4409497	0	4409497
		8443		12192205	0	12192205	
		8658		866840	0	866840	
		8671		0	0	0	
		8782		56100000	0	56100000	
				Total:	69159045	0	69159045
			Total Division:	101313890	0	101313890	
PW655 : PIU PWD DINDORI	05	4059	V	3000000	0	3000000	
				Total:	3000000	0	3000000
	08	4059	V	2007658	0	2007658	
				Total:	2007658	0	2007658
	19	4210	V	59771	0	59771	
				Total:	59771	0	59771
	33	4202	V	474393	0	474393	
		4225	V	27285752	0	27285752	
				Total:	27760145	0	27760145
	44	4202	V	20911891	0	20911891	
			Total:	20911891	0	20911891	
47	4202	V	29799724	0	29799724		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	47	4250	V	34575492	0	34575492
				Total:	64375216	0
		8443		6050663	0	6050663
		8658		3871165	0	3871165
		8671		0	0	0
				Total:	9921828	0
			Total Division:	128036509	0	128036509
PW656 : PIU PWD KHARGONE	05	4059	V	1866867	0	1866867
				Total:	1866867	0
	07	4059	V	2795010	0	2795010
				Total:	2795010	0
	08	4059	V	2363136	0	2363136
				Total:	2363136	0
	19	4210	V	5903128	0	5903128
				Total:	5903128	0
	27	4202	V	11500000	0	11500000
				Total:	11500000	0
	33	4202	V	699599	0	699599
		4225	V	104963209	0	104963209
				Total:	105662808	0
	44	4202	V	15803866	0	15803866
				Total:	15803866	0
	47	4202	V	6896431	0	6896431
	4250	V	201265	0	201265	
			Total:	7097696	0	
	8443		35117082	0	35117082	
	8658		6262636	0	6262636	
	8671		0	0	0	
	8782		1500000	0	1500000	
			Total:	42879718	0	
			Total Division:	195872229	0	195872229
PW657 : PIU PWD AGAR MALWA	08	4059	V	29424520	0	29424520
				Total:	29424520	0
	19	4210	V	8539883	0	8539883

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW657 : PIU PWD AGAR MALWA	19			Total:	8539883	0	8539883
	27	4202	V	8900000	0	8900000	
				Total:	8900000	0	8900000
	44	4202	V	1420773	0	1420773	
				Total:	1420773	0	1420773
	47	4202	V	1139191	0	1139191	
		4250	V	1242676	0	1242676	
				Total:	2381867	0	2381867
		8443		11028987	0	11028987	
		8658		1008295	0	1008295	
		8671		0	0	0	
				Total:	12037282	0	12037282
				Total Division:	62704325	0	62704325
	PW658 : PIU PWD SINGRAULI	08	4059	V	11493915	0	11493915
					Total:	11493915	0
19		4210	V	14198550	0	14198550	
				Total:	14198550	0	14198550
27		4202	V	112757432	0	112757432	
				Total:	112757432	0	112757432
33		4225	V	6968605	0	6968605	
				Total:	6968605	0	6968605
38		4210	V	307993	0	307993	
				Total:	307993	0	307993
47		4202	V	13524985	0	13524985	
		4250	V	231095	0	231095	
				Total:	13756080	0	13756080
49		4225	V	451866	0	451866	
				Total:	451866	0	451866
	8443		46174490	0	46174490		
	8658		5521192	0	5521192		
	8671		0	0	0		
	8782		899000	0	899000		
			Total:	52594682	0	52594682	
			Total Division:	212529123	0	212529123	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW660 : PIU PWD RAISEN	05	4059	V	3411967	0	3411967	
				Total:	3411967	0	3411967
	08	4059	V	2840022	0	2840022	
				Total:	2840022	0	2840022
	19	4210	V	15399187	0	15399187	
				Total:	15399187	0	15399187
	33	4225	V	5356903	0	5356903	
				Total:	5356903	0	5356903
	43	4202	V	500000	0	500000	
				Total:	500000	0	500000
	44	4202	V	7255528	0	7255528	
				Total:	7255528	0	7255528
	47	4250	V	22199000	0	22199000	
				Total:	22199000	0	22199000
	8443			1421919	0	1421919	
8658			370050	0	370050		
8671			0	0	0		
			Total:	1791969	0	1791969	
			Total Division:	58754576	0	58754576	
PW661 : PIU PWD ANUPPUR	19	4210	V	9521967	0	9521967	
				Total:	9521967	0	9521967
	27	4202	V	12992622	0	12992622	
				Total:	12992622	0	12992622
	33	4202	V	6634386	0	6634386	
	4225	V		80941724	0	80941724	
				Total:	87576110	0	87576110
	8443			20137859	0	20137859	
	8658			4419444	0	4419444	
	8671			0	0	0	
8782			7796400	0	7796400		
			Total:	32353703	0	32353703	
			Total Division:	142444402	0	142444402	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	24	3054	V	2886323	0	2886323	
				Total:	2886323	0	2886323

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		71251888	0	71251888	
		8658		1553937	0	1553937	
		8671		0	0	0	
				Total:	72805825	0	72805825
			Total Division:	75692148	0	75692148	
PW665 : P. I. U. PWD BHOPAL	01	2070	V	2791357	0	2791357	
				Total:	2791357	0	2791357
	05	4059	V	4083943	0	4083943	
				Total:	4083943	0	4083943
	08	2245	V	1870913	0	1870913	
		4059	V	15140643	0	15140643	
				Total:	17011556	0	17011556
	19	4210	V	1523822	0	1523822	
				Total:	1523822	0	1523822
	24	4216	V	1890167	0	1890167	
				Total:	1890167	0	1890167
	27	4202	V	2484555	0	2484555	
				Total:	2484555	0	2484555
	33	4225	V	3941994	0	3941994	
				Total:	3941994	0	3941994
	44	2202	V	3727575	0	3727575	
	4202	V	9576741	0	9576741		
			Total:	13304316	0	13304316	
49	4225	V	884238	0	884238		
			Total:	884238	0	884238	
		8443		10101229	0	10101229	
		8658		311031	0	311031	
		8671		0	0	0	
		8782		3308427	0	3308427	
			Total:	13720687	0	13720687	
			Total Division:	61636635	0	61636635	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	-26638422	0	-26638422	
				Total:	-26638422	0	-26638422
		8658		32960171	0	32960171	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW667 : EE, PWD(NH) DN REWA MP		8671		0	0	0
			Total:	32960171	0	32960171
			Total Division:	6321749	0	6321749
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	1187710	0	1187710
			Total:	1187710	0	1187710
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1187710	0	1187710
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	62058	0	62058
			Total:	62058	0	62058
		8671		0	0	0
			Total:	0	0	0
			Total Division:	62058	0	62058
PW670 : E.E., PWD (B&R), NIWARI	24	2059	V	6750	0	6750
		2216	V	205306	0	205306
		3054	V	20725	0	20725
		5054	V	21516915	0	21516915
			Total:	21749696	0	21749696
		8443		274000	0	274000
		8658		860325	0	860325
		8671		0	0	0
		8782		3505500	0	3505500
			Total:	4639825	0	4639825
			Total Division:	26389521	0	26389521
PW671 : EE, PWD (SIHASTHA) DN UJJAIN	22	4217	V	5899674	0	5899674
			Total:	5899674	0	5899674
	24	2059	V	289456	0	289456
		3054	V	113334	0	113334
		5054	V	371265071	0	371265071
			Total:	371667861	0	371667861
		8443		740091	0	740091
		8658		1481432	0	1481432
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW671 : EE, PWD (SIHASTHA) DN UJJAIN			Total:	2221523	0	2221523	
			Total Division:	379789058	0	379789058	
WR501 : EE WRD DEWAS	23	2701	V	1003100	0	1003100	
		2702	V	930302	0	930302	
		4700	V	86937	0	86937	
		4702	V	74627258	0	74627258	
			Total:	76647597	0	76647597	
	48	4700	V	1088508689	0	1088508689	
				Total:	1088508689	0	1088508689
		8443		2708937	0	2708937	
		8658		20332055	0	20332055	
		8671		0	0	0	
			Total:	23040992	0	23040992	
		Total Division:	1188197278	0	1188197278		
WR502 : EE WRD SHAJAPUR	23	2701	V	617225	0	617225	
		2702	V	64520	0	64520	
		4700	V	1430650	0	1430650	
		4701	V	170346162	0	170346162	
		4702	C	2791942	0	2791942	
		4702	V	4650	0	4650	
			Total:	175255149	0	175255149	
	8443		3453345	0	3453345		
	8658		2814573	0	2814573		
	8671		0	0	0		
		Total:	6267918	0	6267918		
		Total Division:	181523067	0	181523067		
WR503 : EE WRD BHOPAL	23	2700	V	1991502	0	1991502	
		2701	V	13230021	0	13230021	
		2702	V	166889	0	166889	
		4702	C	2000865	0	2000865	
			Total:	17389277	0	17389277	
	8658		952739	0	952739		
8671		0	0	0			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL		8782		1146695	0	1146695
			Total:	2099434	0	2099434
			Total Division:	19488711	0	19488711
WR504 : EE WRD SEHORE	23	2701	V	3409522	0	3409522
		2702	V	1426209	0	1426209
		4700	V	204959	0	204959
		4702	V	119820	0	119820
			Total:	5160510	0	5160510
		8443		681620	0	681620
		8658		1354117	0	1354117
		8671		0	0	0
			Total:	2035737	0	2035737
			Total Division:	7196247	0	7196247
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	8873918	0	8873918
		2702	V	1311106	0	1311106
		4700	V	595148	0	595148
		4701	V	288366	0	288366
		4702	V	1034392	0	1034392
			Total:	12102930	0	12102930
		8443		1688244	0	1688244
		8658		118738	0	118738
		8671		0	0	0
			Total:	1806982	0	1806982
		Total Division:	13909912	0	13909912	
WR506 : EE WRD NARSINGHARH	23	2701	V	17227	0	17227
		2702	V	565703	0	565703
		4700	V	80154318	0	80154318
			Total:	80737248	0	80737248
		8443		1145853	0	1145853
		8658		1042062	0	1042062
		8671		0	0	0
			Total:	2187915	0	2187915
			Total Division:	82925163	0	82925163

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR507 : EE WRD RAISEN	23	2701	V	2011707	0	2011707	
		2702	V	3004860	0	3004860	
		4702	V	143540969	0	143540969	
				Total:	148557536	0	148557536
			8443		105725	0	105725
			8658		162428	0	162428
			8671		0	0	0
			Total:	268153	0	268153	
			Total Division:	148825689	0	148825689	
WR508 : EE WRD GUNA	23	2702	V	1882337	0	1882337	
		4701	V	33440818	0	33440818	
					Total:	35323155	0
			8443		3241931	0	3241931
			8658		841704	0	841704
			8671		0	0	0
				Total:	4083635	0	4083635
			Total Division:	39406790	0	39406790	
WR509 : EE WRD RAJGARH	23	2701	V	567724	0	567724	
		2702	V	4993074	0	4993074	
					Total:	5560798	0
			8443		4305197	0	4305197
			8658		156768	0	156768
			8671		0	0	0
				Total:	4461965	0	4461965
			Total Division:	10022763	0	10022763	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	2151767	0	2151767	
		2702	V	2968471	0	2968471	
		4702	V	292228	0	292228	
				Total:	5412466	0	5412466
			8443		13372	0	13372
			8658		27630	0	27630
			8671		0	0	0
			Total:	41002	0	41002	
			Total Division:	5453468	0	5453468	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2701	V	400000	0	400000
		2702	V	2406756	0	2406756
		4700	V	1989473	0	1989473
		4701	V	2297622	0	2297622
		4702	C	281972	0	281972
			Total:	7375823	0	7375823
	8443		35699	0	35699	
	8658		138991	0	138991	
	8671		0	0	0	
			Total:	174690	0	174690
		Total Division:	7550513	0	7550513	
WR514 : EE,STORE DN CMU,BHOPAL	23	2702	V	411885	0	411885
			Total:	411885	0	411885
		8658		19986	0	19986
		8671		0	0	0
			Total:	19986	0	19986
		Total Division:	431871	0	431871	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	1433194	0	1433194
		2702	V	502632	0	502632
		4701	V	292683	0	292683
		4702	V	7483862	0	7483862
			Total:	9712371	0	9712371
	8443		4447	0	4447	
	8658		11570	0	11570	
	8671		0	0	0	
		Total:	16017	0	16017	
			Total Division:	9728388	0	9728388
WR516 : EE,E&M WRD BALAGHAT	23	2701	V	1189344	0	1189344
		4702	V	2723040	0	2723040
			Total:	3912384	0	3912384
		8658		33418	0	33418
		8671		0	0	0
	Total:	33418	0	33418		
		Total Division:	3945802	0	3945802	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	531524	0	531524	
		2701	V	1516498	0	1516498	
		2702	V	2019958	0	2019958	
		4700	V	799903	0	799903	
		4701	V	896595	0	896595	
				Total:	5764478	0	5764478
		8443			198975	0	198975
		8671			0	0	0
				Total:	198975	0	198975
				Total Division:	5963453	0	5963453
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	872721	0	872721	
		4702	V	5053939	0	5053939	
				Total:	5926660	0	5926660
		8671			0	0	0
				Total:	0	0	0
		Total Division:	5926660	0	5926660		
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4702	V	7552576	0	7552576	
				Total:	7552576	0	7552576
		8671			0	0	0
				Total:	0	0	0
		Total Division:	7552576	0	7552576		
WR521 : EE WRD BETUL	23	2701	V	1784590	0	1784590	
		2702	V	1874502	0	1874502	
		4700	V	15081055	0	15081055	
		4701	V	66951718	0	66951718	
		4702	V	16286536	0	16286536	
				Total:	101978401	0	101978401
		8658			3648813	0	3648813
		8671			0	0	0
				Total:	3648813	0	3648813
				Total Division:	105627214	0	105627214
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	3961813	0	3961813	
		2702	V	800000	0	800000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	15003355	0	15003355	
				Total:	19765168	0	19765168
		8443			146942	0	146942
		8658			420293	0	420293
		8671			0	0	0
				Total:	567235	0	567235
			Total Division:	20332403	0	20332403	
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	1588891	0	1588891	
		2702	V	7634606	0	7634606	
		4702	V	6570	0	6570	
				Total:	9230067	0	9230067
		8443			10095394	0	10095394
		8658			19928	0	19928
	8671			0	0	0	
			Total:	10115322	0	10115322	
			Total Division:	19345389	0	19345389	
WR525 : EE WRD DN,HARDA	23	2700	V	335466	0	335466	
				Total:	335466	0	335466
		8658			87431	0	87431
		8671			0	0	0
			Total:	87431	0	87431	
			Total Division:	422897	0	422897	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	6024338	0	6024338	
		4700	V	149674913	0	149674913	
				Total:	155699251	0	155699251
		8443			1660704	0	1660704
		8658			2165170	0	2165170
		8671			0	0	0
			Total:	3825874	0	3825874	
			Total Division:	159525125	0	159525125	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	5048807	0	5048807	
		2701	V	9515	0	9515	
		2702	V	9053	0	9053	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23		Total:	5067375	0	5067375
		8658		44574	0	44574
		8671		0	0	0
			Total:	44574	0	44574
			Total Division:	5111949	0	5111949
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	1739774	0	1739774
		4701	V	59999999	0	59999999
			Total:	61739773	0	61739773
		8658		406380	0	406380
		8671		0	0	0
		Total:	406380	0	406380	
		Total Division:	62146153	0	62146153	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	4500404	0	4500404
		4702	V	599998	0	599998
			Total:	5100402	0	5100402
		8443		33160	0	33160
		8658		32037	0	32037
	8671		0	0	0	
		Total:	65197	0	65197	
		Total Division:	5165599	0	5165599	
WR530 : EE WRD MULTAI DISTT.BETUL	23	2701	V	2953442	0	2953442
		2702	V	32573944	0	32573944
		4701	V	3777263	0	3777263
		4702	V	3550000	0	3550000
			Total:	42854649	0	42854649
	8658		437494	0	437494	
	8671		0	0	0	
		Total:	437494	0	437494	
		Total Division:	43292143	0	43292143	
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	1023629	0	1023629
		2702	V	999760	0	999760
		4700	V	320080	0	320080
			Total:	2343469	0	2343469

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA		8658		172792	0	172792
		8671		0	0	0
			Total:	172792	0	172792
			Total Division:	2516261	0	2516261
WR532 : EE,WRD,SHIVPURI	23	2700	V	499919	0	499919
		2701	V	499953	0	499953
		2702	V	526424	0	526424
		4700	V	127078953	0	127078953
		4701	V	123430468	0	123430468
		4702	V	20527817	0	20527817
			Total:	272563534	0	272563534
		8658		3356895	0	3356895
		8671		0	0	0
			Total:	3356895	0	3356895
			Total Division:	275920429	0	275920429
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	2000848	0	2000848
			Total:	2000848	0	2000848
		8658		7410	0	7410
		8671		0	0	0
			Total:	7410	0	7410
			Total Division:	2008258	0	2008258
WR535 : EE,WRD,MORENA	23	2700	V	1913760	0	1913760
			Total:	1913760	0	1913760
		8658		440	0	440
		8671		0	0	0
			Total:	440	0	440
			Total Division:	1914200	0	1914200
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	497360	0	497360
		2702	V	193856	0	193856
			Total:	691216	0	691216

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8443		17557	0	17557	
		8658		36429	0	36429	
		8671		0	0	0	
				Total:	53986	0	53986
			Total Division:	745202	0	745202	
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	230120	0	230120	
		2702	V	2228549	0	2228549	
		4701	V	1208709	0	1208709	
				Total:	3667378	0	3667378
		8443		85523	0	85523	
		8658		62181	0	62181	
		8671		0	0	0	
			Total:	147704	0	147704	
			Total Division:	3815082	0	3815082	
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	1901822	0	1901822	
		2701	V	48126	0	48126	
		2702	V	20819	0	20819	
		4701	V	272925	0	272925	
		4702	V	7487229	0	7487229	
				Total:	9730921	0	9730921
		8443		2788241	0	2788241	
		8658		15191	0	15191	
	8671		0	0	0		
			Total:	2803432	0	2803432	
			Total Division:	12534353	0	12534353	
WR541 : EE WRD INDORE	23	2700	V	198022	0	198022	
		2701	V	1844955	0	1844955	
		2702	V	2500855	0	2500855	
		4700	V	270603	0	270603	
		4702	C	1359976	0	1359976	
		4702	V	10215796	0	10215796	
		4711	V	49370991	0	49370991	
				Total:	65761198	0	65761198

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR541 : EE WRD INDORE		8443		5544358	0	5544358	
		8658		1293163	0	1293163	
		8671		0	0	0	
				Total:	6837521	0	6837521
			Total Division:	72598719	0	72598719	
WR542 : EE WRD UJJAIN	23	4700	V	1946204010	0	1946204010	
		4701	V	113857148	0	113857148	
		4702	V	20155588	0	20155588	
		4711	V	505415405	0	505415405	
				Total:	2585632151	0	2585632151
			8443		19745267	0	19745267
			8658		23106377	0	23106377
			8671		0	0	0
				Total:	42851644	0	42851644
				Total Division:	2628483795	0	2628483795
WR543 : EE WRD RATLAM	23	2701	V	538615	0	538615	
		2702	V	2928453	0	2928453	
		4702	C	705035	0	705035	
		4702	V	150456	0	150456	
				Total:	4322559	0	4322559
			8443		200000	0	200000
			8658		16950	0	16950
			8671		0	0	0
			Total:	216950	0	216950	
			Total Division:	4539509	0	4539509	
WR544 : EE WRD MANDSAUR	23	2701	V	214518	0	214518	
		2702	V	964730	0	964730	
		4700	V	500256201	0	500256201	
		4702	V	5888313	0	5888313	
				Total:	507323762	0	507323762
			8443		2597850	0	2597850
			8658		13184336	0	13184336
			8671		0	0	0
			Total:	15782186	0	15782186	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR			Total Division:	523105948	0	523105948
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	1187129	0	1187129
		2701	V	2018805	0	2018805
		2702	V	11831092	0	11831092
		4700	V	932027	0	932027
			Total:	15969053	0	15969053
		8658		1326560	0	1326560
		8671		0	0	0
		8782		2956000	0	2956000
			Total:	4282560	0	4282560
			Total Division:	20251613	0	20251613
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	1400196	0	1400196
		2701	V	4646001	0	4646001
		2702	V	500654	0	500654
		4700	V	4297206	0	4297206
		4701	V	1656597	0	1656597
			Total:	12500654	0	12500654
		8658		190042	0	190042
		8671		0	0	0
			Total:	190042	0	190042
			Total Division:	12690696	0	12690696
WR547 : EE WRD BARWANI	23	2700	V	499898	0	499898
		2702	V	1440607	0	1440607
		4702	V	1140889	0	1140889
			Total:	3081394	0	3081394
		8443		264882	0	264882
		8658		275850	0	275850
		8671		0	0	0
			Total:	540732	0	540732
			Total Division:	3622126	0	3622126
WR548 : EE WRD KHARGONE	23	2700	V	928000	0	928000
		2701	V	1635187	0	1635187
		2702	V	2000000	0	2000000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR548 : EE WRD KHARGONE	23	4702	V	681649	0	681649		
				Total:	5244836	0	5244836	
		8443			3540070	0	3540070	
		8658			91086	0	91086	
		8671			0	0	0	
					Total:	3631156	0	3631156
				Total Division:	8875992	0	8875992	
WR549 : EE WRD KHANDWA	23	2700	V	513928	0	513928		
		2701	V	1147335	0	1147335		
		2702	V	497185	0	497185		
		4701	V	459099	0	459099		
		4702	V	795915	0	795915		
					Total:	3413462	0	3413462
		8443			7345899	0	7345899	
	8658			11676	0	11676		
	8671			0	0	0		
				Total:	7357575	0	7357575	
			Total Division:	10771037	0	10771037		
WR550 : EE WRD DN.NO.1 JHABUA	23	2700	V	750283	0	750283		
		2702	V	13165784	0	13165784		
		4702	C	4903291	0	4903291		
		4702	V	3021673	0	3021673		
					Total:	21841031	0	21841031
		8443			112302796	0	112302796	
		8658			3063690	0	3063690	
	8671			0	0	0		
				Total:	115366486	0	115366486	
			Total Division:	137207517	0	137207517		
WR551 : EE WRD ALIRAJPUR JHABUA	23	2700	V	29166	0	29166		
		2702	V	1522573	0	1522573		
		4702	V	4944651	0	4944651		
					Total:	6496390	0	6496390
	8443			5949610	0	5949610		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR551 : EE WRD ALIRAJPUR JHABUA		8658		101490	0	101490	
		8671		0	0	0	
			Total:	6051100	0	6051100	
			Total Division:	12547490	0	12547490	
WR552 : EE WR DN.1 DHAR	23	2700	V	500333	0	500333	
		2702	V	987988	0	987988	
		4701	V	36057643	0	36057643	
		4702	V	38577570	0	38577570	
				Total:	76123534	0	76123534
		8443		14701569	0	14701569	
		8658		1945018	0	1945018	
		8671		0	0	0	
				Total:	16646587	0	16646587
				Total Division:	92770121	0	92770121
WR555 : EE WRD MANAWAR DHAR	23	2701	V	9200000	0	9200000	
		2702	V	1000000	0	1000000	
		4701	V	14471753	0	14471753	
		4702	V	9388122	0	9388122	
				Total:	34059875	0	34059875
		8658		472817	0	472817	
		8671		0	0	0	
				Total:	472817	0	472817
				Total Division:	34532692	0	34532692
	WR557 : EE WR DN.NEEMUCH	23	2700	V	1268090	0	1268090
2701			V	607228	0	607228	
2702			V	28980	0	28980	
4700			V	401520496	0	401520496	
4702			V	71667135	0	71667135	
				Total:	475091929	0	475091929
		8658		6811520	0	6811520	
		8671		0	0	0	
				Total:	6811520	0	6811520
				Total Division:	481903449	0	481903449

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	8688291	0	8688291		
		2702	V	249801	0	249801		
		4700	V	35243	0	35243		
		4701	V	5703423	0	5703423		
		4702	V	61617	0	61617		
				Total:	14738375	0	14738375	
	48	4700	V		236179162	0	236179162	
					Total:	236179162	0	236179162
		8443			50000	0	50000	
		8658			266451	0	266451	
8671				0	0	0		
			Total:	316451	0	316451		
			Total Division:	251233988	0	251233988		
WR559 : EE WRD MANDLA	23	2700	V	264495	0	264495		
		2702	V	456408	0	456408		
		4701	V	6272175	0	6272175		
		4702	C	194500	0	194500		
		4702	V	1613430	0	1613430		
				Total:	8801008	0	8801008	
	48	4700	V		1052178938	0	1052178938	
					Total:	1052178938	0	1052178938
		8443			33008539	0	33008539	
		8671			0	0	0	
			Total:	33008539	0	33008539		
			Total Division:	1093988485	0	1093988485		
WR561 : EE WRD DINDORI	23	2700	V	536259	0	536259		
		2701	V	1498260	0	1498260		
		2702	V	999443	0	999443		
		4701	V	14435383	0	14435383		
		4702	V	3628660	0	3628660		
				Total:	21098005	0	21098005	
	8443			200000	0	200000		
	8658			1136907	0	1136907		
	8671			0	0	0		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR561 : EE WRD DINDORI				Total:	1336907	0	1336907
				Total Division:	22434912	0	22434912
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	3004023	0	3004023	
		2701	V	557887	0	557887	
		2702	V	1083130	0	1083130	
		4702	V	1897000	0	1897000	
				Total:	6542040	0	6542040
		8443		58494	0	58494	
		8658		84037	0	84037	
		8671		0	0	0	
				Total:	142531	0	142531
				Total Division:	6684571	0	6684571
WR563 : EE,WR SURVEY DN,BALAGHAT	23	2700	V	938646	0	938646	
		2701	V	2000000	0	2000000	
		4702	V	1777329	0	1777329	
				Total:	4715975	0	4715975
		8658		481838	0	481838	
		8671		0	0	0	
				Total:	481838	0	481838
				Total Division:	5197813	0	5197813
WR564 : EE WRD SEONI	23	2700	V	500000	0	500000	
		2701	V	500503	0	500503	
		2702	V	4510489	0	4510489	
		4702	V	23377857	0	23377857	
				Total:	28888849	0	28888849
		8658		635754	0	635754	
		8671		0	0	0	
				Total:	635754	0	635754
				Total Division:	29524603	0	29524603
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	3492274	0	3492274	
		4700	V	708428056	0	708428056	
		4702	V	11444672	0	11444672	
				Total:	723365002	0	723365002

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR565 : EE,WRD ,CHHINDWARA		8443		1514610	0	1514610	
		8658		26276693	0	26276693	
		8671		0	0	0	
				Total:	27791303	0	27791303
			Total Division:	751156305	0	751156305	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	597375	0	597375	
		2701	V	506237	0	506237	
		2702	V	122468.6	0	122468.6	
		4701	V	2317114	0	2317114	
		4702	V	8546118.4	0	8546118.4	
				Total:	12089313	0	12089313
			8443		9421547	0	9421547
			8658		479446	0	479446
			8671		0	0	0
				Total:	9900993	0	9900993
			Total Division:	21990306	0	21990306	
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	6964176	0	6964176	
				Total:	6964176	0	6964176
	48	4700	V	759891197	0	759891197	
				Total:	759891197	0	759891197
		8658		13446272	0	13446272	
		8671		0	0	0	
			Total:	13446272	0	13446272	
			Total Division:	780301645	0	780301645	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	4499194	0	4499194	
		4700	V	53980	0	53980	
		4702	V	30868198	0	30868198	
				Total:	35421372	0	35421372
		8658		816482	0	816482	
		8671		0	0	0	
			Total:	816482	0	816482	
			Total Division:	36237854	0	36237854	
WR575 : EE TUBEWELL &GATES	23	2700	V	1038702	0	1038702	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2702	V	960	0	960	
		4700	V	65375	0	65375	
				Total:	1105037	0	1105037
	8443			47027	0	47027	
	8658			42390	0	42390	
		8671		0	0	0	
			Total:	89417	0	89417	
			Total Division:	1194454	0	1194454	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2702	V	58330	0	58330	
					Total:	58330	0
	8658			3825	0	3825	
	8671			0	0	0	
				Total:	3825	0	3825
			Total Division:	62155	0	62155	
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	23	4702	V	240000	0	240000	
					Total:	240000	0
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	240000	0	240000	
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	23	4702	V	450067	0	450067	
					Total:	450067	0
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	450067	0	450067	
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	23	4702	V	665847	0	665847	
					Total:	665847	0
	8671			0	0	0	
				Total:	0	0	0
			Total Division:	665847	0	665847	
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	23	4702	V	525545	0	525545	
					Total:	525545	0
	8658			2901	0	2901	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0	
			Total:	2901	0	2901	
			Total Division:	528446	0	528446	
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	23		4702	V	149489	0	149489
				Total:	149489	0	149489
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	149489	0	149489	
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	23		4702	V	1185503	0	1185503
				Total:	1185503	0	1185503
			8671		0	0	0
			Total:	0	0	0	
			Total Division:	1185503	0	1185503	
WR586 : DIRECTOR RESEARCH, BHOPAL	23		2700	V	193778	0	193778
			2701	V	3600	0	3600
				Total:	197378	0	197378
		8658		7459	0	7459	
		8671		0	0	0	
			Total:	7459	0	7459	
			Total Division:	204837	0	204837	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23		2700	V	140921	0	140921
			2701	V	432591	0	432591
			4700	V	7817901	0	7817901
			Total:	8391413	0	8391413	
		8443		17934	0	17934	
		8658		63316	0	63316	
		8671		0	0	0	
			Total:	81250	0	81250	
			Total Division:	8472663	0	8472663	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA			8671		0	0	0
				Total:	0	0	0
				Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	5277110	0	5277110
		4700	V	2709202	0	2709202
				Total:	7986312	0
	8658			45748	0	45748
	8671			0	0	0
			Total:	45748	0	
			Total Division:	8032060	0	8032060
WR596 : EE WRD SATNA (M.P.)	23	4701	V	28490603	0	28490603
					Total:	28490603
	8443			870756	0	870756
	8658			1741510	0	1741510
	8671			0	0	0
			Total:	2612266	0	
			Total Division:	31102869	0	31102869
WR598 : EE WRD DN. NO.2 SHAHDOL	23	2701	V	27518	0	27518
		2702	V	2500000	0	2500000
	4702	V	3657105	0	3657105	
				Total:	6184623	0
	8658			181924	0	181924
8671			0	0	0	
			Total:	181924	0	
			Total Division:	6366547	0	6366547
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2700	V	1229244	0	1229244
		2702	V	498468	0	498468
				Total:	1727712	0
	8443			79538	0	79538
	8671			0	0	0
			Total:	79538	0	
			Total Division:	1807250	0	1807250
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	2702	V	994386	0	994386
		4702	V	10150843	0	10150843
				Total:	11145229	0
8443			1258207	0	1258207	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)		8658		81108	0	81108	
		8671		0	0	0	
			Total:	1339315	0	1339315	
			Total Division:	12484544	0	12484544	
WR604 : EE WRD KATNI	23	2702	V	999884	0	999884	
		4700	V	1669892	0	1669892	
		4702	V	372895	0	372895	
		4711	V	791767	0	791767	
				Total:	3834438	0	3834438
		8443		22056	0	22056	
		8658		61343	0	61343	
		8671		0	0	0	
			Total:	83399	0	83399	
			Total Division:	3917837	0	3917837	
WR606 : EE WRD TIKAMGARH	23	2700	V	13191448	0	13191448	
		2701	V	1630000	0	1630000	
		2702	V	957310	0	957310	
		4700	V	59999920	0	59999920	
		4702	V	1457458	0	1457458	
				Total:	77236136	0	77236136
		8658		136048	0	136048	
		8671		0	0	0	
			Total:	136048	0	136048	
			Total Division:	77372184	0	77372184	
WR607 : EE WRD PANNA	23	2702	V	1994411	0	1994411	
		4701	V	72453832	0	72453832	
		4702	C	424853	0	424853	
		4702	V	38098822	0	38098822	
				Total:	112971918	0	112971918
		8658		228659	0	228659	
		8671		0	0	0	
			Total:	228659	0	228659	
			Total Division:	113200577	0	113200577	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR608 : EE WRD 1 SAGAR	23	2700	V	3166990	0	3166990	
		2701	V	1000000	0	1000000	
		2702	V	3691922	0	3691922	
		4700	V	193574	0	193574	
		4701	V	71944654	0	71944654	
		4702	V	110017879	0	110017879	
				Total:	190015019	0	190015019
		8443		40962	0	40962	
		8658		86158	0	86158	
		8671		0	0	0	
			Total:	127120	0	127120	
			Total Division:	190142139	0	190142139	
WR610 : EE WRD DAMOH	23	2701	V	3683000	0	3683000	
		2702	V	18896117	0	18896117	
		4700	V	10656060	0	10656060	
		4701	V	73000	0	73000	
				Total:	33308177	0	33308177
		8658		269935	0	269935	
		8671		0	0	0	
				Total:	269935	0	269935
			Total Division:	33578112	0	33578112	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	1037110	0	1037110	
		2702	V	35630	0	35630	
		4700	V	645192	0	645192	
		4701	V	4538702	0	4538702	
		4702	V	100023	0	100023	
				Total:	6356657	0	6356657
		8658		190927	0	190927	
		8671		0	0	0	
			Total:	190927	0	190927	
			Total Division:	6547584	0	6547584	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	2700	V	3700000	0	3700000	
		4700	V	17249203	0	17249203	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	551731	0	551731	
				Total:	21500934	0	21500934
		8443			6652484	0	6652484
		8658			1322495	0	1322495
		8671			0	0	0
			Total:	7974979	0	7974979	
			Total Division:	29475913	0	29475913	
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2701	V	1937000	0	1937000	
		2702	V	11089000	0	11089000	
				Total:	13026000	0	13026000
		8658			21287	0	21287
		8671			0	0	0
			Total:	21287	0	21287	
			Total Division:	13047287	0	13047287	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	2702	V	300000	0	300000	
		4700	V	25342947	0	25342947	
				Total:	25642947	0	25642947
		8671			0	0	0
				Total:	0	0	0
			Total Division:	25642947	0	25642947	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	5000000	0	5000000	
		2701	V	1199732	0	1199732	
		4700	V	160612142	0	160612142	
				Total:	166811874	0	166811874
		8658			5819945	0	5819945
	8671			0	0	0	
			Total:	5819945	0	5819945	
			Total Division:	172631819	0	172631819	
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	40621205	0	40621205	
		4701	V	379891	0	379891	
		4702	C	83338	0	83338	
		4702	V	1971966	0	1971966	
				Total:	43056400	0	43056400

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)		8658		65035	0	65035
		8671		0	0	0
			Total:	65035	0	65035
			Total Division:	43121435	0	43121435
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	152978	0	152978
			Total:	152978	0	152978
		8658		49266	0	49266
		8671		0	0	0
			Total:	49266	0	49266
			Total Division:	202244	0	202244
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	2701	V	10350	0	10350
		2702	V	999806	0	999806
			Total:	1010156	0	1010156
		8658		513	0	513
		8671		0	0	0
			Total:	513	0	513
			Total Division:	1010669	0	1010669
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	23	2700	V	499456	0	499456
		2702	V	349699	0	349699
		4702	V	25425222	0	25425222
			Total:	26274377	0	26274377
		8658		3386	0	3386
		8671		0	0	0
		Total:	3386	0	3386	
			Total Division:	26277763	0	26277763
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	1017702	0	1017702
		4701	V	20000000	0	20000000
			Total:	201017702	0	201017702
		8443		59114	0	59114

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR650 : EE,WR DIVISION,BURHANPUR		8658		48058	0	48058	
		8671		0	0	0	
			Total:	107172	0	107172	
			Total Division:	201124874	0	201124874	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	3183037	0	3183037	
		4702	V	2184391	0	2184391	
			Total:	5367428	0	5367428	
		8443		13244	0	13244	
		8658		18648	0	18648	
		8671		0	0	0	
			Total:	31892	0	31892	
			Total Division:	5399320	0	5399320	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	1487501	0	1487501	
		2701	V	72020	0	72020	
		2702	V	72450	0	72450	
		4701	V	78695	0	78695	
		4702	V	91657	0	91657	
			Total:	1802323	0	1802323	
		8443		499958	0	499958	
		8658		126004	0	126004	
	8671		0	0	0		
			Total:	625962	0	625962	
			Total Division:	2428285	0	2428285	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	652526	0	652526	
				Total:	652526	0	652526
		8443		1887970	0	1887970	
		8658		19454	0	19454	
	8671		0	0	0		
			Total:	1907424	0	1907424	
			Total Division:	2559950	0	2559950	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	2701	V	2471664	0	2471664	
		2702	V	1000000	0	1000000	
		4701	V	46874446	0	46874446	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4702	V	15114228	0	15114228	
				Total:	65460338	0	65460338
		8443		8714638	0	8714638	
		8658		2300722	0	2300722	
		8671		0	0	0	
			Total:	11015360	0	11015360	
			Total Division:	76475698	0	76475698	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	1312688	0	1312688	
		4700	V	46803052	0	46803052	
		4702	V	115380	0	115380	
				Total:	48231120	0	48231120
		8658		1044428	0	1044428	
	8671		0	0	0		
			Total:	1044428	0	1044428	
			Total Division:	49275548	0	49275548	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2700	V	2735364	0	2735364	
				Total:	2735364	0	2735364
		8443		3788	0	3788	
		8658		30494	0	30494	
		8671		0	0	0	
			Total:	34282	0	34282	
			Total Division:	2769646	0	2769646	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	43483	0	43483	
				Total:	43483	0	43483
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	43483	0	43483	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	66417218	0	66417218	
				Total:	66417218	0	66417218
		8658		1524514	0	1524514	
		8671		0	0	0	
			Total:	1524514	0	1524514	
			Total Division:	67941732	0	67941732	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1015799	0	1015799
				Total:	1015799	0
		8658		63063	0	63063
		8671		0	0	0
				Total:	63063	0
			Total Division:	1078862	0	1078862
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	2700	V	257145	0	257145
				Total:	257145	0
		8658		35521	0	35521
		8671		0	0	0
				Total:	35521	0
			Total Division:	292666	0	292666
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	12475	0	12475
		2702	V	3970	0	3970
				Total:	16445	0
		8671		0	0	0
				Total:	0	0
			Total Division:	16445	0	16445
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	1003874449	0	1003874449
				Total:	1003874449	0
		8443		138012	0	138012
		8658		17353111	0	17353111
		8671		0	0	0
			Total:	17491123	0	
			Total Division:	1021365572	0	1021365572
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	251000000	0	251000000
		4700	V	342010650	0	342010650
				Total:	593010650	0
		8443		197888522	0	197888522

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH		8658		18468404	0	18468404
		8671		0	0	0
			Total:	216356926	0	216356926
			Total Division:	809367576	0	809367576
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	2701	V	4200000	0	4200000
		4700	V	532449088	0	532449088
		4701	V	319919354	0	319919354
			Total:	856568442	0	856568442
		8443		11448263	0	11448263
		8658		19795056	0	19795056
		8671		0	0	0
		Total:	31243319	0	31243319	
			Total Division:	887811761	0	887811761
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	37579444	0	37579444
			Total:	37579444	0	37579444
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	37579444	0	37579444
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2700	V	24185682	0	24185682
		2701	V	162300000	0	162300000
		2702	V	13302183	0	13302183
		4700	V	52015168	0	52015168
			Total:	251803033	0	251803033
		8443		3930454	0	3930454
		8658		1404184	0	1404184
	8671		0	0	0	
		Total:	5334638	0	5334638	
			Total Division:	257137671	0	257137671
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2700	V	2974733	0	2974733
		2701	V	999346	0	999346
		2702	V	2500615	0	2500615
		4702	V	16385283	0	16385283
		Total:	22859977	0	22859977	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8443		2986874	0	2986874	
		8658		310869	0	310869	
		8671		0	0	0	
				Total:	3297743	0	3297743
			Total Division:	26157720	0	26157720	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8443		178428149	0	178428149	
		8658		1764264	0	1764264	
		8671		0	0	0	
				Total:	180192413	0	180192413
			Total Division:	180192413	0	180192413	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	1206551	0	1206551	
		4702	V	653200	0	653200	
				Total:	1859751	0	1859751
		8443		1162966	0	1162966	
		8658		17556	0	17556	
		8671		0	0	0	
				Total:	1180522	0	1180522
			Total Division:	3040273	0	3040273	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	270272936	0	270272936	
				Total:	270272936	0	270272936
		8443		2889945	0	2889945	
		8658		4869682	0	4869682	
		8671		0	0	0	
			Total:	7759627	0	7759627	
			Total Division:	278032563	0	278032563	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	234050	0	234050	
				Total:	234050	0	234050
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	234050	0	234050	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR692 : EE L & M E & M DIV UJJAIN	23	2700	V	1308	0	1308		
		2701	V	207688	0	207688		
		2702	V	518762	0	518762		
				Total:	727758	0	727758	
	8658			2195	0	2195		
	8671			0	0	0		
			Total:	2195	0	2195		
			Total Division:	729953	0	729953		
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2700	V	9614233	0	9614233		
					Total:	9614233	0	9614233
		8658			182430	0	182430	
	8671			0	0	0		
				Total:	182430	0	182430	
				Total Division:	9796663	0	9796663	
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	2700	V	246090	0	246090		
					Total:	246090	0	246090
		8658			7463	0	7463	
	8671			0	0	0		
				Total:	7463	0	7463	
				Total Division:	253553	0	253553	
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	23	4700	V	2455000000	0	2455000000		
					Total:	2455000000	0	2455000000
		8671			0	0	0	
				Total:	0	0	0	
				Total Division:	2455000000	0	2455000000	
	WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA			8671	0	0	0	
			Total:	0	0	0		
			Total Division:	0	0	0		
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR	23	4700	V	73889961	0	73889961		
		4702	V	24199672	0	24199672		
				Total:	98089633	0	98089633	
	8443			85985	0	85985		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 3 2026

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR		8658		987894	0	987894
		8671		0	0	0
			Total:	1073879	0	1073879
			Total Division:	99163512	0	99163512
WR698 : EE, KEN BETWA LINK PROJECT WR DN-04 CHHATTARPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR699 : EE, WRD, MAUGANJ M.P.	23	2701	V	2100000	0	2100000
		2702	V	3000909	0	3000909
			Total:	5100909	0	5100909
		8658		39014	0	39014
		8671		0	0	0
			Total:	39014	0	39014
			Total Division:	5139923	0	5139923
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN	22	4217	V	1094742532	0	1094742532
			Total:	1094742532	0	1094742532
	23	4702	V	4862474	0	4862474
			Total:	4862474	0	4862474
		8658		11693810	0	11693810
		8671		0	0	0
		Total:	11693810	0	11693810	
			Total Division:	1111298816	0	1111298816
WR701 : EE, WRD, NARSINGHPUR	23	2702	V	1060520	0	1060520
			Total:	1060520	0	1060520
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	1060520	0	1060520
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN	22	4217	V	399732440	0	399732440
			Total:	399732440	0	399732440
	23	4702	V	15590	0	15590
			Total:	15590	0	15590
	8443		1500000	0	1500000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

18-MAY-26 10:59 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR702 : PROJ. ADM NAMAMI		8658		6427951	0	6427951
KSHIPRE PRO. IMP U.NO-1 WR		8671		0	0	0
UJJAIN						
			Total:	7927951	0	7927951
			Total Division:	407675981	0	407675981
Grand Total:				94247895779	0	94247895779