

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	1886514	1886514
		8680		0	576648	576648
			Total:	0	2463162	2463162
			Total Division:	0	2463162	2463162
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	180813	0	180813
			Total:	180813	0	180813
		8443		3533420	0	3533420
		8658		87882	0	87882
		8671		0	0	0
			Total:	3621302	0	3621302
			Total Division:	3802115	0	3802115
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	141989	0	141989
			Total:	141989	0	141989
		8658		92557	0	92557
		8671		0	0	0
			Total:	92557	0	92557
			Total Division:	234546	0	234546
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	48	4700	V	615000	0	615000
			Total:	615000	0	615000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8658		238116	0	238116
		8671		0	0	0
			Total:	238116	0	238116
			Total Division:	853116	0	853116
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		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	1623062	0	1623062
			Total:	1623062	0	1623062
		8443		115557	0	115557
		8671		0	0	0
			Total:	115557	0	115557
			Total Division:	1738619	0	1738619
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	100021048	0	100021048
			Total:	100021048	0	100021048
		8443		633444	0	633444
		8658		1681416	0	1681416
		8671		0	0	0
		Total:	2314860	0	2314860	
			Total Division:	102335908	0	102335908
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	3275746	0	3275746
			Total:	3275746	0	3275746
		8443		892629	0	892629
		8658		57028	0	57028
		8671		0	0	0
		Total:	949657	0	949657	
			Total Division:	4225403	0	4225403
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR			Total Division:	0	0	0
NV535 : EE ND DN.1 DINDORI		8658		21410	0	21410
		8671		0	0	0
			Total:	21410	0	21410
			Total Division:	21410	0	21410
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8658		518000	0	518000
		8671		0	0	0
			Total:	518000	0	518000
			Total Division:	518000	0	518000
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	986665000	0	986665000
			Total:	986665000	0	986665000
		8443		300379125	0	300379125
		8658		4178107	0	4178107
		8671		0	0	0
			Total:	304557232	0	304557232
			Total Division:	1291222232	0	1291222232
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	2160000	0	2160000
			Total:	2160000	0	2160000
		8443		127119	0	127119
		8658		254238	0	254238
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)				Total: 381357	0	381357
				Total Division: 2541357	0	2541357
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	717900000	0	717900000
				Total: 717900000	0	717900000
		8658		12942834	0	12942834
		8671		0	0	0
				Total: 12942834	0	12942834
				Total Division: 730842834	0	730842834
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	9146231	0	9146231
				Total: 9146231	0	9146231
		8658		291224	0	291224
		8671		0	0	0
				Total: 291224	0	291224
				Total Division: 9437455	0	9437455
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	38983954	0	38983954
				Total: 38983954	0	38983954
		8671		0	0	0
				Total: 0	0	0
				Total Division: 38983954	0	38983954

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	455838704	0	455838704
		4801	V	24000000	0	24000000
			Total:	479838704	0	479838704
		8443		4558000	0	4558000
		8658		1882868	0	1882868
		8671		0	0	0
			Total:	6440868	0	6440868
			Total Division:	486279572	0	486279572
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	818858123	0	818858123
				Total:	818858123	0
		8658		10851003	0	10851003
		8671		0	0	0
			Total:	10851003	0	10851003
			Total Division:	829709126	0	829709126
NV563 : EE ND DN 32 BARWAH,KHARGONE		8443		742460	0	742460
		8658		1484920	0	1484920
		8671		0	0	0
			Total:	2227380	0	2227380
			Total Division:	2227380	0	2227380
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
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	8199323	0	8199323
				Total:	8199323	0
		8443		1090827	0	1090827
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR				Total: 1090827	0	1090827
				Total Division: 9290150	0	9290150
NV572 : EE,ND DIVISION NO.5,KATNI		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	48	4801	V	551680	0	551680
				Total: 551680	0	551680
		8671		0	0	0
				Total: 0	0	0
				Total Division: 551680	0	551680
NV578 : ND DIVISION NO. 18 KHARGONE		8443		26185	0	26185
		8671		0	0	0
				Total: 26185	0	26185
				Total Division: 26185	0	26185
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV581 : LAND Aqu& Rehe. Officer ssp Manawar DHAR			Total:	0	0	0
			Total Division:	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV591 : ASCO,NVDA 7,KUKSHI,DHAR				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	48	4801	V	104884	0	104884
			Total:	104884	0	104884
		8671		0	0	0
			Total:	0	0	0
			Total Division:	104884	0	104884
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	483600000	0	483600000
			Total:	483600000	0	483600000
		8658		4237288	0	4237288
		8671		0	0	0
			Total:	4237288	0	4237288
			Total Division:	487837288	0	487837288
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	25000000	0	25000000
			Total:	25000000	0	25000000
		8671		0	0	0
			Total:	0	0	0
			Total Division:	25000000	0	25000000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	48	4700	V	96300000	0	96300000
			Total:	96300000	0	96300000
		8443		5955976	0	5955976
		8671		0	0	0
			Total:	5955976	0	5955976
			Total Division:	102255976	0	102255976
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA				0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI		8443		817714	0	817714
		8658		62154	0	62154
		8671		0	0	0
		8782		400000	0	400000
			Total:	1279868	0	1279868
			Total Division:	1279868	0	1279868
NV605 : EE, RBC DIVISION NO. 1 KATNI		8443		2082305	0	2082305
		8671		0	0	0
			Total:	2082305	0	2082305
			Total Division:	2082305	0	2082305
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	48	4700	V	61000000	0	61000000
			Total:	61000000	0	61000000
		8443		10458917	0	10458917
		8658		769492	0	769492
		8671		0	0	0
			Total:	11228409	0	11228409
			Total Division:	72228409	0	72228409
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	48	4700	V	15511732	0	15511732
			Total:	15511732	0	15511732
		8443		24000000	0	24000000
		8671		0	0	0
			Total:	24000000	0	24000000
			Total Division:	39511732	0	39511732
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8443		375893	0	375893
		8658		751786	0	751786
		8671		0	0	0
			Total:	1127679	0	1127679
			Total Division:	1127679	0	1127679
PH501 : EE PHE DN. BHOPAL	20	2215	V	556399	0	556399
		4215	V	9637109	0	9637109
			Total:	10193508	0	10193508
		8443		293218	0	293218
		8671		0	0	0
			Total:	293218	0	293218
			Total Division:	10486726	0	10486726
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	27661232	0	27661232
			Total:	27661232	0	27661232

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	27661232	0	27661232
PH504 : EE PHE DN. RAISEN	20	2215	V	1728132	0	1728132
		4215	V	8796614	0	8796614
			Total:	10524746	0	10524746
		8443		71098	0	71098
		8671		0	0	0
		8782		567500	0	567500
			Total:	638598	0	638598
		Total Division:	11163344	0	11163344	
PH505 : EE PHE DIV SEHORE	20	2215	V	3148579	0	3148579
		4215	V	4425000	0	4425000
			Total:	7573579	0	7573579
		8443		2633987	0	2633987
		8671		0	0	0
		Total:	2633987	0	2633987	
		Total Division:	10207566	0	10207566	
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	2056559	0	2056559
		4215	V	4747544	0	4747544
			Total:	6804103	0	6804103
		8671		0	0	0
		Total:	0	0	0	
		Total Division:	6804103	0	6804103	
PH507 : EE PHE DN. VIDISHA	20	2215	V	3734377	0	3734377
		4215	V	13944321	0	13944321
			Total:	17678698	0	17678698
		8443		632357	0	632357
		8671		0	0	0
		Total:	632357	0	632357	
		Total Division:	18311055	0	18311055	
PH508 : EE PHE DN. BETUL	20	2215	V	842283	0	842283

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	20	4215	V	13265198	0	13265198
			Total:	14107481	0	14107481
		8443		320551	0	320551
		8671		0	0	0
			Total:	320551	0	320551
			Total Division:	14428032	0	14428032
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	1909453	0	1909453
		4215	V	759479	0	759479
			Total:	2668932	0	2668932
		8443		172923	0	172923
		8671		0	0	0
			Total:	172923	0	172923
			Total Division:	2841855	0	2841855
PH510 : EE,PHE DIVISION HARDA	20	4215	V	6025663	0	6025663
			Total:	6025663	0	6025663
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6025663	0	6025663
PH511 : EE PHE DN. INDORE	20	2215	V	700000	0	700000
		4215	V	10021831	0	10021831
			Total:	10721831	0	10721831
		8658		22866	0	22866
		8671		0	0	0
			Total:	22866	0	22866
			Total Division:	10744697	0	10744697
PH512 : EE PHE DN. KHANDWA	20	2215	V	9120	0	9120
		4215	V	7847524	0	7847524
			Total:	7856644	0	7856644
		8443		1484129	0	1484129
		8671		0	0	0
		8782		11602	0	11602
			Total:	1495731	0	1495731
			Total Division:	9352375	0	9352375

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR	20	2215	V	1187309	0	1187309
		4215	V	4349188	0	4349188
			Total:	5536497	0	5536497
	8443			951300	0	951300
	8658			4914	0	4914
	8671			0	0	0
		Total:	956214	0	956214	
		Total Division:	6492711	0	6492711	
PH514 : EE PHE DN.JHABUA	20	2215	V	1219627	0	1219627
		4215	V	3965335	0	3965335
			Total:	5184962	0	5184962
	8671			0	0	0
		Total:	0	0	0	
		Total Division:	5184962	0	5184962	
PH515 : EE PHE DN. KHARGONE	20	2215	V	1110469	0	1110469
		4215	V	5985467	0	5985467
			Total:	7095936	0	7095936
	8443			1117725	0	1117725
	8671			0	0	0
		Total:	1117725	0	1117725	
		Total Division:	8213661	0	8213661	
PH516 : EE PHE DN. BADWANI	20	2215	V	1759752	0	1759752
		4215	V	759478	0	759478
			Total:	2519230	0	2519230
	8443			171072	0	171072
	8671			0	0	0
		Total:	171072	0	171072	
		Total Division:	2690302	0	2690302	
PH519 : EE,PHE DN. NEEMACH	20	2215	V	30216	0	30216
		4215	V	1588752	0	1588752
			Total:	1618968	0	1618968
	8443			106580	0	106580
8671			0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH			Total:	106580	0	106580
			Total Division:	1725548	0	1725548
PH520 : EE PHE DN. RATLAM			20	2215	V	1407309
				4215	V	7844000
			Total:	9251309	0	9251309
				8443		88699
				8671		0
			Total:	88699	0	88699
			Total Division:	9340008	0	9340008
PH521 : EE PHE DN. MANDSAUR			20	2215	V	1800424
				4215	V	1553855
			Total:	3354279	0	3354279
				8671		0
			Total:	0	0	0
			Total Division:	3354279	0	3354279
PH522 : EE PHE DN. SHAJAPUR			20	2215	V	380101
				4215	V	4618390
			Total:	4998491	0	4998491
				8443		303508
				8658		8346
				8671		0
			Total:	311854	0	311854
			Total Division:	5310345	0	5310345
PH523 : EE PHE DN. DEWAS			20	2215	V	1538101
				4215	V	12174700
			Total:	13712801	0	13712801
				8443		2856492
				8671		0
				8782		5876200
			Total:	8732692	0	8732692
			Total Division:	22445493	0	22445493
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN			20	2215	V	2032894

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	4215	V	10072398	0	10072398
				Total:	0	12105292
		8671		0	0	0
		8782		711711	0	711711
				Total:	0	711711
			Total Division:	0	12817003	
PH526 : EE PHE DN. GWALIOR	20	2215	V	653546	0	653546
		4215	V	1721030	0	1721030
				Total:	0	2374576
		8443		1064608	0	1064608
		8671		0	0	0
			Total:	0	1064608	
			Total Division:	0	3439184	
PH527 : EE PHE DN. GUNA	20	2215	V	2083111	0	2083111
		4215	V	14683333	0	14683333
				Total:	0	16766444
		8443		87720	0	87720
		8671		0	0	0
			Total:	0	87720	
			Total Division:	0	16854164	
PH528 : EE PHE DN. BHIND	20	2215	V	700958	0	700958
		4215	V	4491047	0	4491047
				Total:	0	5192005
		8443		321250	0	321250
		8671		0	0	0
			Total:	0	321250	
			Total Division:	0	5513255	
PH529 : EE PHE DN. SHIVPURI	20	2215	V	159896	0	159896
		4215	V	5809529	0	5809529
				Total:	0	5969425
		8443		1730443	0	1730443
		8671		0	0	0
			Total:	0	1730443	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI			Total Division:	7699868	0	7699868
PH530 : EE PHE DN. MORENA	20	2215	V	47329	0	47329
		4215	V	5336378	0	5336378
			Total:	5383707	0	5383707
		8443		152472	0	152472
		8671		0	0	0
			Total:	152472	0	152472
			Total Division:	5536179	0	5536179
PH531 : EE PHE DN.SHEOPUR	20	2215	V	345840	0	345840
		4215	V	1299000	0	1299000
			Total:	1644840	0	1644840
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1644840	0	1644840
PH532 : EE PHE DN. DATIA	20	2215	V	316101	0	316101
		4215	V	80830	0	80830
			Total:	396931	0	396931
		8443		84084	0	84084
		8671		0	0	0
			Total:	84084	0	84084
			Total Division:	481015	0	481015
PH534 : EE PHE DN. SAGAR	20	2215	V	497068	0	497068
		4215	V	4732518	0	4732518
			Total:	5229586	0	5229586
		8443		335585	0	335585
		8671		0	0	0
			Total:	335585	0	335585
			Total Division:	5565171	0	5565171
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	667	0	667
			Total:	667	0	667
		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR			Total Division:	667	0	667
PH536 : EE PHE DN. PANNA	20	2215	V	2319839	0	2319839
		4215	V	2471054	0	2471054
			Total:	4790893	0	4790893
		8443		1485913	0	1485913
		8671		0	0	0
			Total:	1485913	0	1485913
			Total Division:	6276806	0	6276806
PH537 : EE PHE DN. DAMOH	20	2215	V	3212364	0	3212364
		4215	V	1392378	0	1392378
			Total:	4604742	0	4604742
		8443		172427	0	172427
		8671		0	0	0
			Total:	172427	0	172427
			Total Division:	4777169	0	4777169
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	3128148	0	3128148
			Total:	3128148	0	3128148
		8443		17042	0	17042
		8671		0	0	0
			Total:	17042	0	17042
			Total Division:	3145190	0	3145190
PH540 : EE PHE DN. REWA	20	2215	V	1477596	0	1477596
		4215	V	8787506	0	8787506
			Total:	10265102	0	10265102
		8443		864679	0	864679
		8658		4322	0	4322
		8671		0	0	0
			Total:	869001	0	869001
			Total Division:	11134103	0	11134103
PH541 : EE PHE DN. SATNA	20	2215	V	1814544	0	1814544
		4215	V	3056814	0	3056814
			Total:	4871358	0	4871358

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA		8443		1004339	0	1004339
		8671		0	0	0
		8782		574856	0	574856
			Total:	1579195	0	1579195
			Total Division:	6450553	0	6450553
PH542 : EE PHE DN. SHAHDOL	20	2215	V	4341344	0	4341344
		4215	V	10073875	0	10073875
			Total:	14415219	0	14415219
		8443		1552971	0	1552971
		8658		20393	0	20393
		8671		0	0	0
			Total:	1573364	0	1573364
			Total Division:	15988583	0	15988583
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	713662	0	713662
		4215	V	3286745	0	3286745
			Total:	4000407	0	4000407
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	4000407	0	4000407
PH544 : EE PHE DN. SIDHI	20	2215	V	1363523	0	1363523
		4215	V	4432896	0	4432896
			Total:	5796419	0	5796419
		8443		2259177	0	2259177
		8671		0	0	0
		Total:	2259177	0	2259177	
			Total Division:	8055596	0	8055596
PH545 : EE PHE DN. JABALPUR	20	2215	V	1542144	0	1542144
		4215	V	2020179	0	2020179
			Total:	3562323	0	3562323
		8443		872337	0	872337
		8671		0	0	0
		Total:	872337	0	872337	
			Total Division:	4434660	0	4434660

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	1856605	0	1856605
		4215	V	2950357	0	2950357
				Total:	4806962	0
	8671			0	0	0
				Total:	0	0
			Total Division:	4806962	0	4806962
PH547 : EE PHE DN. MANDLA	20	2215	V	2825894	0	2825894
		4215	V	17740121	0	17740121
				Total:	20566015	0
	8443			913058	0	913058
	8671			0	0	0
	8782			837024	0	837024
				Total:	1750082	0
			Total Division:	22316097	0	22316097
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	1178687	0	1178687
		4215	V	8069404	0	8069404
				Total:	9248091	0
	8443			104571	0	104571
	8671			0	0	0
			Total:	104571	0	
			Total Division:	9352662	0	9352662
PH549 : EE PHE DN. NARSINGHPUR	20	2215	V	908105	0	908105
		4215	V	3280349	0	3280349
				Total:	4188454	0
	8443			171569	0	171569
	8671			0	0	0
			Total:	171569	0	
			Total Division:	4360023	0	4360023
PH550 : EE PHE DN. BALAGHAT	20	2215	V	2158899	0	2158899
		4215	V	8977452	0	8977452
				Total:	11136351	0
	8443			1134001	0	1134001
8671			0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT			Total:	1134001	0	1134001
			Total Division:	12270352	0	12270352
PH551 : EE PHE DN. SEONI	20	2215	V	1161130	0	1161130
		4215	V	3470000	0	3470000
			Total:	4631130	0	4631130
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4631130	0	4631130
PH552 : EE PHE DN. CHHINDWARA	20	2215	V	924418	0	924418
		4215	V	2559859	0	2559859
			Total:	3484277	0	3484277
		8443		1197771	0	1197771
		8671		0	0	0
			Total:	1197771	0	1197771
			Total Division:	4682048	0	4682048
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	4599050	0	4599050
			Total:	4599050	0	4599050
		8443		162277	0	162277
		8671		10000	0	10000
			Total:	172277	0	172277
			Total Division:	4771327	0	4771327
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	7048763	0	7048763
			Total:	7048763	0	7048763
		8671		0	0	0
			Total:	0	0	0
			Total Division:	7048763	0	7048763
PH560 : EE PHE MECHANICAL DIVISION INDORE	20	4215	V	1732972	0	1732972
			Total:	1732972	0	1732972
		8443		195371	0	195371
		8671		0	0	0
			Total:	195371	0	195371
			Total Division:	1928343	0	1928343

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	1336232	0	1336232
			Total:	1336232	0	1336232
			8443	118507	0	118507
			8671	0	0	0
			Total:	118507	0	118507
			Total Division:	1454739	0	1454739
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	2235262	0	2235262
			Total:	2235262	0	2235262
			8671	0	0	0
			Total:	0	0	0
			Total Division:	2235262	0	2235262
PH563 : EE PHE MECHANICAL DIVISION REWA				14519	0	14519
				0	0	0
	Total:			14519	0	14519
	Total Division:			14519	0	14519
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	9466272	0	9466272
			Total:	9466272	0	9466272
			8443	745905	0	745905
			8658	1455	0	1455
			8671	0	0	0
			Total:	747360	0	747360
Total Division:			10213632	0	10213632	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	4029381	0	4029381
			Total:	4029381	0	4029381
			8671	0	0	0
			Total:	0	0	0
			Total Division:	4029381	0	4029381
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE				0	0	0
	Total:			0	0	0
	Total Division:			0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	1687741	0	1687741
		4215	V	1767787	0	1767787

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	20		Total:	3455528	0	3455528
		8443		3262026	0	3262026
		8671		0	0	0
		8782		368000	0	368000
			Total:	3630026	0	3630026
		Total Division:	7085554	0	7085554	
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	370695	0	370695
		4215	V	27482441	0	27482441
			Total:	27853136	0	27853136
		8671		0	0	0
			Total:	0	0	0
		Total Division:	27853136	0	27853136	
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	569079	0	569079
		4215	V	3576380	0	3576380
			Total:	4145459	0	4145459
		8443		1933291	0	1933291
		8671		0	0	0
	Total:	1933291	0	1933291		
		Total Division:	6078750	0	6078750	
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	221394	0	221394
		4215	V	2844168	0	2844168
			Total:	3065562	0	3065562
		8443		142129	0	142129
		8671		0	0	0
	Total:	142129	0	142129		
		Total Division:	3207691	0	3207691	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	3698650	0	3698650
		4215	V	12009956	0	12009956
			Total:	15708606	0	15708606
		8443		2181070	0	2181070
		8658		297466	0	297466
		8671		0	0	0
			Total:	2478536	0	2478536
			Total Division:	18187142	0	18187142
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	360000	0	360000
		4215	V	1951043	0	1951043
			Total:	2311043	0	2311043
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2311043	0	2311043
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	2504083	0	2504083
		4215	V	9014513	0	9014513
			Total:	11518596	0	11518596
		8671		0	0	0
			Total:	0	0	0
			Total Division:	11518596	0	11518596

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	2215	V	8927094	0	8927094
		4215	V	1242062	0	1242062
			Total:	10169156	0	10169156
		8443		252232	0	252232
		8671		0	0	0
			Total:	252232	0	252232
			Total Division:	10421388	0	10421388
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	1980843	0	1980843
		4215	V	2836759	0	2836759
			Total:	4817602	0	4817602
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4817602	0	4817602
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	148903	0	148903
		4215	V	3291846	0	3291846
			Total:	3440749	0	3440749
		8671		0	0	0
			Total:	0	0	0
			Total Division:	3440749	0	3440749
PH585 : EE PHE DN NIWARI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	3054	V	310646	0	310646
		5054	V	314431893	0	314431893
			Total:	314742539	0	314742539
		8443		22970026	0	22970026
		8658		4497686	0	4497686
		8671		0	0	0
			Total:	27467712	0	27467712
			Total Division:	342210251	0	342210251

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE	23	4701	V	2584451	0	2584451
				Total:	2584451	0
	24	5054	V	19372081	0	19372081
			Total:	19372081	0	19372081
		8443		4090000	0	4090000
		8658		590182	0	590182
		8671		0	0	0
			Total:	4680182	0	4680182
			Total Division:	26636714	0	26636714
PW518 : EE PWD BRIDGE CONST. UJJAIN	23	4700	V	4180658	0	4180658
				Total:	4180658	0
	24	5054	V	25870461	0	25870461
			Total:	25870461	0	25870461
		8443		3587413	0	3587413
		8658		1375040	0	1375040
		8671		0	0	0
			Total:	4962453	0	4962453
			Total Division:	35013572	0	35013572
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	3054	V	2636354	0	2636354
		5054	V	516912829	0	516912829
			Total:	519549183	0	519549183
		8443		15309336	0	15309336
		8658		3469908	0	3469908
		8671		0	0	0
			Total:	18779244	0	18779244
			Total Division:	538328427	0	538328427
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	3054	V	883361	0	883361
		5054	V	369333009	0	369333009
			Total:	370216370	0	370216370
		8443		36031251	0	36031251
		8658		2492582	0	2492582
		8671		0	0	0
			Total:	38523833	0	38523833
			Total Division:	408740203	0	408740203

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	39300	0	39300	
		5054	V	291364923	0	291364923	
				Total:	291404223	0	291404223
				8443	3658285	0	3658285
				8658	1601994	0	1601994
				8671	0	0	0
			Total:	5260279	0	5260279	
			Total Division:	296664502	0	296664502	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	3054	V	39816	0	39816	
		5054	V	75394288	0	75394288	
				Total:	75434104	0	75434104
				8443	1841593	0	1841593
				8658	1228596	0	1228596
				8671	0	0	0
			Total:	3070189	0	3070189	
			Total Division:	78504293	0	78504293	
PW524 : EE PWD DN. NO.1 GWALIOR	24	2059	V	3073428	0	3073428	
		2216	V	7088827	0	7088827	
		3054	V	31531034	0	31531034	
		5054	V	34091620	0	34091620	
				Total:	75784909	0	75784909
				8443	24278574	0	24278574
				8658	2268961	0	2268961
				8671	0	0	0
			8782	9458838	0	9458838	
			Total:	36006373	0	36006373	
			Total Division:	111791282	0	111791282	
PW526 : EE PWD (B/R) DN. BHIND.	24	2059	V	164303	0	164303	
		2216	V	11600	0	11600	
		3054	V	1458501	0	1458501	
		5054	V	2919355	0	2919355	
				Total:	4553759	0	4553759
			8443	4428056	0	4428056	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.		8658		1960255	0	1960255
		8671		0	0	0
			Total:	6388311	0	6388311
			Total Division:	10942070	0	10942070
PW527 : EE PWD B/R DN. DATIA	24	5054	V	18874546	0	18874546
			Total:	18874546	0	18874546
		8443		7676434	0	7676434
		8658		702847	0	702847
		8671		0	0	0
		8782		56270	0	56270
			Total:	8435551	0	8435551
			Total Division:	27310097	0	27310097
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	8045441	0	8045441
		5054	V	17547454	0	17547454
			Total:	25592895	0	25592895
		8443		3272902	0	3272902
		8658		1446084	0	1446084
		8671		0	0	0
		Total:	4718986	0	4718986	
			Total Division:	30311881	0	30311881
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	3054	V	2315063	0	2315063
		5054	V	15479367	0	15479367
			Total:	17794430	0	17794430
		8443		19729822	0	19729822
		8658		2980918	0	2980918
		8671		0	0	0
		8782		146580	0	146580
		Total:	22857320	0	22857320	
			Total Division:	40651750	0	40651750
PW531 : EE PWD, B/R DN. NO. 1 GUNA	08	2053	V	931090	0	931090
			Total:	931090	0	931090
	24	2059	V	800000	0	800000
	2216	V	884338	0	884338	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	2394561	0	2394561
		5054	V	11947062	0	11947062
			Total:	16025961	0	16025961
		8443		1374830	0	1374830
		8658		588930	0	588930
		8671		0	0	0
			Total:	1963760	0	1963760
			Total Division:	18920811	0	18920811
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	18766355	0	18766355
		5054	V	24573499	0	24573499
			Total:	43339854	0	43339854
		8443		30022485	0	30022485
		8658		742529	0	742529
		8671		0	0	0
			Total:	30765014	0	30765014
			Total Division:	74104868	0	74104868
PW534 : EE PWD DN. NO.1 SAGAR	24	2059	V	3297373	0	3297373
		2216	V	4121390	0	4121390
		3054	V	41126009	0	41126009
		5054	V	324041851	0	324041851
			Total:	372586623	0	372586623
		8443		43881142	0	43881142
		8658		2459934	0	2459934
		8671		0	0	0
		8782		53400	0	53400
			Total:	46394476	0	46394476
			Total Division:	418981099	0	418981099
PW535 : EE PWD, (B/R) DN. DAMOH	24	2059	V	148044	0	148044
		3054	V	9368795	0	9368795
		5054	V	86213445	0	86213445
			Total:	95730284	0	95730284
		8443		1487607	0	1487607
		8658		467349	0	467349

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH		8671		0	0	0
		8782		1708000	0	1708000
			Total:	3662956	0	3662956
			Total Division:	99393240	0	99393240
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	8512711	0	8512711
		5054	V	53540208	0	53540208
			Total:	62052919	0	62052919
		8443		45315373	0	45315373
		8658		1710286	0	1710286
		8671		0	0	0
		8782		43200000	0	43200000
			Total:	90225659	0	90225659
			Total Division:	152278578	0	152278578
PW537 : EE PWD (B/R) DN. PANNA	24	2059	V	632214	0	632214
		2216	V	688537	0	688537
		3054	V	9739000	0	9739000
		5054	V	69449555	0	69449555
			Total:	80509306	0	80509306
		8443		17434128	0	17434128
		8658		954529	0	954529
		8671		0	0	0
			Total:	18388657	0	18388657
			Total Division:	98897963	0	98897963
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	2059	V	5255735	0	5255735
		2216	V	2420718	0	2420718
		3054	V	4199971	0	4199971
		5054	V	22893888	0	22893888
			Total:	34770312	0	34770312
		8443		9338594	0	9338594
		8658		1123927	0	1123927
		8671		0	0	0
			Total:	10462521	0	10462521
			Total Division:	45232833	0	45232833

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW539 : EE PWD (E/M) DN. GWALIOR	24	3054	V	1499176	0	1499176	
		5054	V	60758467	0	60758467	
				Total:	62257643	0	62257643
	8443			1624686	0	1624686	
	8658			92823	0	92823	
	8671			0	0	0	
			Total:	1717509	0	1717509	
			Total Division:	63975152	0	63975152	
PW541 : EE PWD B/R DN NO.1 INDORE	24	2059	V	6061424	0	6061424	
		2216	V	10900000	0	10900000	
		3054	V	6500000	0	6500000	
		5054	V	67468661	0	67468661	
				Total:	90930085	0	90930085
	8443			10521772	0	10521772	
	8658			4492543	0	4492543	
	8671			0	0	0	
8782			892000	0	892000		
			Total:	15906315	0	15906315	
			Total Division:	106836400	0	106836400	
PW542 : EE PWD B/R DN NO.2 INDORE	24	2059	V	1000000	0	1000000	
		2216	V	493214	0	493214	
		3054	V	16917423	0	16917423	
		5054	V	84575525	0	84575525	
				Total:	102986162	0	102986162
	8443			7262841	0	7262841	
	8658			821497	0	821497	
	8671			0	0	0	
8782			17208000	0	17208000		
			Total:	25292338	0	25292338	
			Total Division:	128278500	0	128278500	
PW543 : EE PWD B/R DN. DEWAS.	24	2059	V	1500000	0	1500000	
		2216	V	2012879	0	2012879	
		3054	V	1500000	0	1500000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.	24	5054	V	66954067	0	66954067
			Total:	71966946	0	71966946
		8443		83130329	0	83130329
		8658		1973291	0	1973291
		8671		0	0	0
			Total:	85103620	0	85103620
			Total Division:	157070566	0	157070566
PW544 : EE PWD B/R DN. UJJAIN	24	2059	V	1867009	0	1867009
		2216	V	4886105	0	4886105
		3054	V	10633288	0	10633288
		5054	V	101391745	0	101391745
			Total:	118778147	0	118778147
		8443		49272177	0	49272177
		8658		2143778	0	2143778
		8671		0	0	0
		8782		7858600	0	7858600
			Total:	59274555	0	59274555
			Total Division:	178052702	0	178052702
PW545 : EE PWD B/R DN. RATLAM	24	3054	V	15328842	0	15328842
		5054	V	34015713	0	34015713
			Total:	49344555	0	49344555
		8443		15838463	0	15838463
		8658		697028	0	697028
		8671		0	0	0
		8782		106550	0	106550
			Total:	16642041	0	16642041
			Total Division:	65986596	0	65986596
PW546 : EE PWD B/R DN. MANDSAUR	24	3054	V	4085616	0	4085616
		5054	V	209373889	0	209373889
			Total:	213459505	0	213459505
		8443		22231544	0	22231544
		8658		3325604	0	3325604
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW546 : EE PWD B/R DN. MANDSAUR		8782		31790000	0	31790000	
			Total:	57347148	0	57347148	
			Total Division:	270806653	0	270806653	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	2059	V	607831	0	607831	
		5054	V	46024440	0	46024440	
			Total:	46632271	0	46632271	
		8443		36702787	0	36702787	
		8658		996388	0	996388	
		8671		0	0	0	
			Total:	37699175	0	37699175	
			Total Division:	84331446	0	84331446	
	PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	3458113	0	3458113
			5054	V	49406428	0	49406428
			Total:	52864541	0	52864541	
		8443		5239577	0	5239577	
		8658		378460	0	378460	
		8671		0	0	0	
			Total:	5618037	0	5618037	
		Total Division:	58482578	0	58482578		
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	18762435	0	18762435	
		5054	V	61527062	0	61527062	
			Total:	80289497	0	80289497	
	27	4202	V	902594	0	902594	
			Total:	902594	0	902594	
		8443		12023284	0	12023284	
		8658		1059237	0	1059237	
		8671		0	0	0	
		8782		6321000	0	6321000	
			Total:	19403521	0	19403521	
			Total Division:	100595612	0	100595612	
PW551 : EE PWD B/R DN. KHARGONE.	24	2059	V	105109	0	105109	
		3054	V	3883493	0	3883493	
		5054	V	63080768	0	63080768	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW551 : EE PWD B/R DN. KHARGONE.	24		Total:	67069370	0	67069370
		8443		31259295	0	31259295
		8658		2321922	0	2321922
		8671		0	0	0
		8782		9982000	0	9982000
			Total:	43563217	0	43563217
			Total Division:	110632587	0	110632587
PW552 : EE PWD B/R DN. DHAR	24	2059	V	1886832	0	1886832
		3054	V	1201732	0	1201732
		5054	V	90545178	0	90545178
			Total:	93633742	0	93633742
		8443		47723237	0	47723237
		8658		760232	0	760232
		8671		0	0	0
		8782		1254300	0	1254300
			Total:	49737769	0	49737769
		Total Division:	143371511	0	143371511	
PW553 : EE PWD B/R DN. SHAJAPUR	24	2059	V	494888	0	494888
		2216	V	900000	0	900000
		3054	V	3153543	0	3153543
		5054	V	8473371	0	8473371
			Total:	13021802	0	13021802
		8443		27901001	0	27901001
		8658		813036	0	813036
		8671		0	0	0
		8782		33405000	0	33405000
		Total:	62119037	0	62119037	
		Total Division:	75140839	0	75140839	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	2059	V	55239	0	55239
		3054	V	35012283	0	35012283
		5054	V	35169164	0	35169164
			Total:	70236686	0	70236686
		8443		886377	0	886377

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW554 : EE PWD B/R DN.NO.1 JHABUA		8658		14809	0	14809	
		8671		0	0	0	
			Total:	901186	0	901186	
			Total Division:	71137872	0	71137872	
PW555 : EE PWD E/M DN. UJJAIN.	24	2059	V	797255	0	797255	
		2216	V	800551	0	800551	
		3054	V	680860	0	680860	
		5054	V	3701369	0	3701369	
				Total:	5980035	0	5980035
			8443		336446	0	336446
			8658		41230	0	41230
			8671		0	0	0
				Total:	377676	0	377676
				Total Division:	6357711	0	6357711
PW556 : EE PWD E/M DN. INDORE	01	2051	C	189552	0	189552	
				Total:	189552	0	189552
	24	2059	V	989306	0	989306	
		2216	V	1253063	0	1253063	
		5054	V	10408	0	10408	
				Total:	2252777	0	2252777
			8443		3612749	0	3612749
			8658		379833	0	379833
			8671		0	0	0
		8782		1135053	0	1135053	
			Total:	5127635	0	5127635	
			Total Division:	7569964	0	7569964	
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	4059	V	1644452	0	1644452	
				Total:	1644452	0	1644452
	24	2059	V	1015771	0	1015771	
		2216	V	3220165	0	3220165	
		3054	V	3778529	0	3778529	
			Total:	8014465	0	8014465	
		8443		2946452	0	2946452	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL		8658		111239	0	111239
		8671		0	0	0
			Total:	3057691	0	3057691
			Total Division:	12716608	0	12716608
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24	2059	V	3000000	0	3000000
		2216	V	4000000	0	4000000
		3054	V	5896972	0	5896972
		4216	V	1267348	0	1267348
		5054	V	369447568	0	369447568
			Total:	383611888	0	383611888
		8443		125769563	0	125769563
		8658		5231096	0	5231096
		8671		0	0	0
			Total:	131000659	0	131000659
			Total Division:	514612547	0	514612547
PW560 : EE PWD NEW BOPAL DN. BHOPAL	08	2058	V	444800	0	444800
			Total:	444800	0	444800
	24	2059	V	1983345	0	1983345
		2216	V	5500152	0	5500152
		3054	V	10212343	0	10212343
		4216	V	6710850	0	6710850
			Total:	24406690	0	24406690
		8443		18305575	0	18305575
		8658		244061	0	244061
		8671		0	0	0
	8782		15390000	0	15390000	
		Total:	33939636	0	33939636	
			Total Division:	58791126	0	58791126
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	2059	V	134312	0	134312
		2216	V	78462	0	78462
		3054	V	5750912	0	5750912
		5054	V	315651668	0	315651668
			Total:	321615354	0	321615354

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD		8443		22878684	0	22878684	
		8658		2785753	0	2785753	
		8671		0	0	0	
		8782		3202000	0	3202000	
				Total:	28866437	0	28866437
			Total Division:	350481791	0	350481791	
PW562 : EE PWD DN. SEHORE	24	2059	V	799998	0	799998	
		2216	V	900000	0	900000	
		3054	V	475521	0	475521	
		5054	V	43950318	0	43950318	
				Total:	46125837	0	46125837
		8443		13643142	0	13643142	
		8658		943916	0	943916	
		8671		0	0	0	
		8782		216462	0	216462	
				Total:	14803520	0	14803520
			Total Division:	60929357	0	60929357	
PW563 : EE PWD DN. VIDISHA	23	4700	V	20790092	0	20790092	
				Total:	20790092	0	20790092
	24	2059	V	757465	0	757465	
		3054	V	43679891	0	43679891	
		5054	V	121073064	0	121073064	
				Total:	165510420	0	165510420
		8443		24724294	0	24724294	
		8658		2458372	0	2458372	
		8671		0	0	0	
				Total:	27182666	0	27182666
			Total Division:	213483178	0	213483178	
PW564 : EE PWD DN. RAISEN	24	2059	V	29962	0	29962	
		2216	V	500000	0	500000	
		3054	V	20248674	0	20248674	
		5054	V	72274874	0	72274874	
				Total:	93053510	0	93053510

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW564 : EE PWD DN. RAISEN		8443		16862376	0	16862376	
		8658		1689955	0	1689955	
		8671		0	0	0	
				Total:	18552331	0	18552331
			Total Division:	111605841	0	111605841	
PW565 : EE PWD DN. RAJGARH	24	2059	V	59460	0	59460	
		2216	V	500000	0	500000	
		3054	V	27071248	0	27071248	
		5054	V	59878477	0	59878477	
				Total:	87509185	0	87509185
		8443		8712898	0	8712898	
		8658		597604	0	597604	
		8671		0	0	0	
				Total:	9310502	0	9310502
				Total Division:	96819687	0	96819687
PW566 : EE PWD (B/R) DN. BETUL	24	2059	V	901818	0	901818	
		2216	V	805874	0	805874	
		3054	V	11853688	0	11853688	
		5054	V	55132027	0	55132027	
				Total:	68693407	0	68693407
		8443		6091573	0	6091573	
		8658		436094	0	436094	
		8671		0	0	0	
				Total:	6527667	0	6527667
				Total Division:	75221074	0	75221074
PW567 : EE,PWD (B&R) DIVISION HARDA	24	2059	V	41054	0	41054	
		2216	V	400000	0	400000	
		3054	V	6142910	0	6142910	
		5054	V	26025229	0	26025229	
				Total:	32609193	0	32609193
		8443		149203701	0	149203701	
		8658		1182682	0	1182682	
		8671		0	0	0	
				Total:	32609193	0	32609193
				Total Division:	75221074	0	75221074

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW567 : EE,PWD (B&R) DIVISION HARDA		8782		105327000	0	105327000	
			Total:	255713383	0	255713383	
			Total Division:	288322576	0	288322576	
PW568 : EE PWD E/M DN. I BHOPAL	24	2059	V	7598195	0	7598195	
		2216	V	4260937	0	4260937	
		3054	V	3833603	0	3833603	
		4216	V	945340	0	945340	
		5054	V	2712786	0	2712786	
			Total:	19350861	0	19350861	
		8443		1992484	0	1992484	
		8658		145742	0	145742	
		8671		0	0	0	
		8782		3493092	0	3493092	
			Total:	5631318	0	5631318	
			Total Division:	24982179	0	24982179	
	PW570 : EE PWD DN. 1 REWA	24	2059	V	1498288	0	1498288
		2216	V	2075148	0	2075148	
		3054	V	17285870	0	17285870	
		5054	V	76254604	0	76254604	
			Total:	97113910	0	97113910	
		8443		31093496	0	31093496	
		8658		3430735	0	3430735	
		8671		0	0	0	
		8782		390269	0	390269	
			Total:	34914500	0	34914500	
			Total Division:	132028410	0	132028410	
PW571 : EE PWD E/M DN. REWA		24	2059	V	507402	0	507402
			2216	V	1482910	0	1482910
		3054	V	1125871	0	1125871	
			Total:	3116183	0	3116183	
		8443		2104866	0	2104866	
		8658		173160	0	173160	
		8671		0	0	0	
			Total:	2278026	0	2278026	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA			Total Division:	5394209	0	5394209
PW572 : EE PWD DN. SIDHI	24	2059	V	20348	0	20348
		3054	V	6032999	0	6032999
		5054	V	119070120	0	119070120
			Total:	125123467	0	125123467
		8443		8924783	0	8924783
		8658		1275866	0	1275866
			Total:	10200649	0	10200649
			Total Division:	135324116	0	135324116
PW574 : EE PWD DN.NO.1 SHAHDOL	24	2059	V	128672	0	128672
		3054	V	5816300	0	5816300
		5054	V	143229301	0	143229301
			Total:	149174273	0	149174273
		8443		8172300	0	8172300
		8658		563287	0	563287
		8671		0	0	0
		8782		313500	0	313500
			Total:	9049087	0	9049087
			Total Division:	158223360	0	158223360
PW576 : EE PWD SATNA	24	2059	V	254508	0	254508
		2216	V	898801	0	898801
		3054	V	12705011	0	12705011
		5054	V	37409959	0	37409959
			Total:	51268279	0	51268279
		8443		17887206	0	17887206
		8658		1880402	0	1880402
		8671		0	0	0
		8782		1450800	0	1450800
			Total:	21218408	0	21218408
			Total Division:	72486687	0	72486687
PW577 : EE PWD (B/R) DN.UMARIYA	24	2059	V	107050	0	107050
		2216	V	195730	0	195730
		3054	V	1499644	0	1499644

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	13926498	0	13926498
			Total:	15728922	0	15728922
		8443		6059042	0	6059042
		8658		348264	0	348264
		8671		0	0	0
		8782		2523000	0	2523000
			Total:	8930306	0	8930306
			Total Division:	24659228	0	24659228
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	24	2059	V	3249760	0	3249760
		2216	V	500000	0	500000
		2217	V	1359928	0	1359928
		3054	V	2359359	0	2359359
		4217	V	578572	0	578572
		5054	V	92194113	0	92194113
			Total:	100241732	0	100241732
	43	4202	V	16397470	0	16397470
			Total:	16397470	0	16397470
		8443		8314639	0	8314639
		8658		385478	0	385478
		8671		0	0	0
			Total:	8700117	0	8700117
			Total Division:	125339319	0	125339319
PW579 : EE PWD DN.NO.2 CPA BHOPAL	24	2059	V	6388918	0	6388918
		2216	V	1274254	0	1274254
		2217	V	920000	0	920000
			Total:	8583172	0	8583172
		8443		2299431	0	2299431
		8671		0	0	0
		8782		960913	0	960913
			Total:	3260344	0	3260344
			Total Division:	11843516	0	11843516
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	2059	V	3500381	0	3500381
		2216	V	1999995	0	1999995

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	24	4216	V	26613	0	26613	
		4217	V	2426000	0	2426000	
				Total:	7952989	0	7952989
			8443		955363	0	955363
			8658		167603	0	167603
			8671		0	0	0
				Total:	1122966	0	1122966
			Total Division:	9075955	0	9075955	
PW582 : EE NEW E/M DN CPA BHOPAL	24	2059	V	2355801	0	2355801	
		2216	V	504999	0	504999	
				Total:	2860800	0	2860800
			8443		5071376	0	5071376
			8671		0	0	0
			Total:	5071376	0	5071376	
			Total Division:	7932176	0	7932176	
PW583 : EE PWD DN.NO.1 JABALPUR	24	2059	V	6501986	0	6501986	
		2216	V	6590369	0	6590369	
		3054	V	4000000	0	4000000	
		4216	V	1610873	0	1610873	
		5054	V	56732009	0	56732009	
				Total:	75435237	0	75435237
			8443		10120045	0	10120045
			8658		1310627	0	1310627
			8671		0	0	0
			Total:	11430672	0	11430672	
			Total Division:	86865909	0	86865909	
PW584 : EE PWD DN.NO.2 JABALPUR	24	2059	V	1506457	0	1506457	
		2216	V	2998288	0	2998288	
		3054	V	21566662	0	21566662	
		4216	V	1743000	0	1743000	
		5054	V	250054860	0	250054860	
				Total:	277869267	0	277869267
		8443		22683305	0	22683305	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR		8658		914806	0	914806	
		8671		0	0	0	
		8782		10310000	0	10310000	
				Total:	33908111	0	33908111
			Total Division:	311777378	0	311777378	
PW585 : EE PWD DN. KATNI	24	2059	V	851004	0	851004	
		3054	V	28117467	0	28117467	
		5054	V	60339174	0	60339174	
				Total:	89307645	0	89307645
		8443		14041296	0	14041296	
		8658		836720	0	836720	
		8671		0	0	0	
		8782		2390000	0	2390000	
				Total:	17268016	0	17268016
				Total Division:	106575661	0	106575661
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	11127028	0	11127028	
		5054	V	129825058	0	129825058	
				Total:	140952086	0	140952086
		8443		11079777	0	11079777	
		8658		1908371	0	1908371	
		8671		0	0	0	
		8782		2605500	0	2605500	
				Total:	15593648	0	15593648
			Total Division:	156545734	0	156545734	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	3054	V	26871009	0	26871009	
		5054	V	65821590	0	65821590	
				Total:	92692599	0	92692599
		8443		4647171	0	4647171	
		8658		852083	0	852083	
		8671		0	0	0	
		8782		1600000	0	1600000	
				Total:	7099254	0	7099254
			Total Division:	99791853	0	99791853	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	20456545	0	20456545	
		5054	V	122839250	0	122839250	
				Total:	143295795	0	143295795
	8443			19455628	0	19455628	
	8658			817158	0	817158	
	8671			0	0	0	
				Total:	20272786	0	20272786
			Total Division:	163568581	0	163568581	
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	41253768	0	41253768	
		5054	V	90709374	0	90709374	
				Total:	131963142	0	131963142
	8443			29417927	0	29417927	
	8658			1392627	0	1392627	
	8671			0	0	0	
	8782			36520475	0	36520475	
			Total:	67331029	0	67331029	
			Total Division:	199294171	0	199294171	
PW592 : EE PWD DN. NO. 1 MANDLA	24	5054	V	7009618	0	7009618	
					Total:	7009618	0
	8443			6771289	0	6771289	
	8658			287162	0	287162	
	8671			0	0	0	
			Total:	7058451	0	7058451	
			Total Division:	14068069	0	14068069	
PW593 : EE PWD DN. DINDORI.	24	3054	V	11752958	0	11752958	
		5054	V	46437059	0	46437059	
				Total:	58190017	0	58190017
	8443			3863947	0	3863947	
	8658			64752	0	64752	
	8671			0	0	0	
			Total:	3928699	0	3928699	
			Total Division:	62118716	0	62118716	
PW594 : EE PWD E/M DN.	24	2059	V	1012511	0	1012511	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	24	2216	V	1510256	0	1510256	
		3054	V	1497753	0	1497753	
				Total:	4020520	0	4020520
			8443		1511655	0	1511655
			8658		78726	0	78726
			8671		0	0	0
			8782		1182353	0	1182353
				Total:	2772734	0	2772734
				Total Division:	6793254	0	6793254
	PW600 : E.E. PWD ANUPPUR	24	2059	V	872909	0	872909
2216			V	900000	0	900000	
3054			V	4338924	0	4338924	
5054			V	33959550	0	33959550	
			Total:	40071383	0	40071383	
		8443		5375939	0	5375939	
		8658		147251	0	147251	
		8671		0	0	0	
		8782		1740938	0	1740938	
			Total:	7264128	0	7264128	
			Total Division:	47335511	0	47335511	
PW601 : E.E. PWD BURHANPUR	23	4701	V	3486714	0	3486714	
				Total:	3486714	0	3486714
PW601 : E.E. PWD BURHANPUR	24	5054	V	15542730	0	15542730	
				Total:	15542730	0	15542730
			8443		30080769	0	30080769
			8658		727318	0	727318
			8671		0	0	0
			8782		8779000	0	8779000
				Total:	39587087	0	39587087
			Total Division:	58616531	0	58616531	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	2059	V	467383	0	467383	
		2216	V	864825	0	864825	
		3054	V	4911126	0	4911126	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	50094472	0	50094472	
					Total:	0	56337806
			8443		3457976	0	3457976
			8658		496893	0	496893
			8671		0	0	0
				Total:	0	3954869	
				Total Division:	0	60292675	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	2059	V	5040	0	5040	
					Total:	0	57600788
			3054	V	249687	0	249687
			5054	V	57346061	0	57346061
				Total:	0	57600788	
			8443		10534737	0	10534737
			8658		1156043	0	1156043
		8671		0	0	0	
			Total:	0	11690780		
			Total Division:	0	69291568		
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	2059	V	12000	0	12000	
					Total:	0	14656397
			3054	V	2241652	0	2241652
			5054	V	12402745	0	12402745
				Total:	0	14656397	
			8443		7649769	0	7649769
			8658		461722	0	461722
		8671		0	0	0	
		8782		3652724	0	3652724	
			Total:	0	11764215		
			Total Division:	0	26420612		
PW605 : PIU, JABALPUR	08	4059	V	5100327	0	5100327	
					Total:	0	5100327
	27	4202	V	5237120	0	5237120	
					Total:	0	5237120
	29	4059	V	10676195	0	10676195	
			Total:	0	10676195		
33	4225	V	9699048	0	9699048		
				Total:	0	9699048	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	47	4250	V	6500000	0	6500000	
				Total:	6500000	0	6500000
		8443			14344378	0	14344378
		8658			1026	0	1026
		8671			0	0	0
		8782			2250000	0	2250000
				Total:	16595404	0	16595404
			Total Division:	53808094	0	53808094	
PW606 : PIU, CHHINDWARA	08	4059	V	9232361	0	9232361	
				Total:	9232361	0	9232361
	19	4210	V	2815859	0	2815859	
				Total:	2815859	0	2815859
	33	4202	V	39147634	0	39147634	
		4225	V	9532170	0	9532170	
				Total:	48679804	0	48679804
	44	4202	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	47	4250	V	258204	0	258204	
				Total:	258204	0	258204
	52	4210	V	78202076	0	78202076	
				Total:	78202076	0	78202076
		8443			18211974	0	18211974
		8658			139355	0	139355
	8671			0	0	0	
	8782			31019500	0	31019500	
			Total:	49370829	0	49370829	
			Total Division:	190059133	0	190059133	
PW607 : PIU, SHAHDOL	19	4210	V	16736038	0	16736038	
				Total:	16736038	0	16736038
	27	4202	V	8538734	0	8538734	
				Total:	8538734	0	8538734
	33	4202	V	25990364	0	25990364	
		4225	V	3520352	0	3520352	
			Total:	29510716	0	29510716	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL	49	4225	V	7174081	0	7174081	
				Total:	7174081	0	7174081
		8443			918700	0	918700
		8658			396263	0	396263
		8671			0	0	0
				Total:	1314963	0	1314963
				Total Division:	63274532	0	63274532
PW608 : PIU, BALAGHAT	19	4210	V	6043572	0	6043572	
				Total:	6043572	0	6043572
	27	4202	V	110995163	0	110995163	
				Total:	110995163	0	110995163
	33	4202	V	14141235	0	14141235	
		4225	V	32214179	0	32214179	
				Total:	46355414	0	46355414
		8443			3235432	0	3235432
		8658			161955	0	161955
		8671			0	0	0
		8782			898000	0	898000
				Total:	4295387	0	4295387
				Total Division:	167689536	0	167689536
PW609 : PIU, KHANDWA	08	4059	V	4288584	0	4288584	
				Total:	4288584	0	4288584
	33	4202	V	3439000	0	3439000	
		4225	V	14410919	0	14410919	
				Total:	17849919	0	17849919
	44	4202	V	2280000	0	2280000	
				Total:	2280000	0	2280000
	47	4202	V	7071000	0	7071000	
				Total:	7071000	0	7071000
		8443			6578588	0	6578588
		8658			19792	0	19792
		8671			0	0	0
		8782			6166000	0	6166000
			Total:	12764380	0	12764380	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	44253883	0	44253883
PW609 : PIU, KHANDWA						
PW610 : PIU, PWD, REWA	08	4059	V	10186653	0	10186653
			Total:	10186653	0	10186653
	24	4059	V	4323128	0	4323128
			Total:	4323128	0	4323128
	27	4202	V	146341190	0	146341190
			Total:	146341190	0	146341190
	43	4202	V	5078239	0	5078239
			Total:	5078239	0	5078239
	47	4202	V	688881	0	688881
			Total:	688881	0	688881
	49	4225	V	9036332	0	9036332
			Total:	9036332	0	9036332
		8443		5382354	0	5382354
		8658		1064449	0	1064449
		8671		0	0	0
		8782		6850376	0	6850376
			Total:	13297179	0	13297179
			Total Division:	188951602	0	188951602
PW611 : PIU, PWD, SATNA	08	4059	V	6322847	0	6322847
			Total:	6322847	0	6322847
	19	4210	V	2900000	0	2900000
			Total:	2900000	0	2900000
	27	4202	V	22825452	0	22825452
			Total:	22825452	0	22825452
	47	4250	V	18783454	0	18783454
			Total:	18783454	0	18783454
		8443		5297554	0	5297554
		8658		289110	0	289110
		8671		0	0	0
		8782		4812500	0	4812500
			Total:	10399164	0	10399164
			Total Division:	61230917	0	61230917

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW613 : P.I.U, PWD, GUNA	08	4059	V	3684975	0	3684975	
				Total:	3684975	0	3684975
	27	4202	V	31251225	0	31251225	
				Total:	31251225	0	31251225
	38	4210	V	1136467	0	1136467	
				Total:	1136467	0	1136467
	44	4202	V	5141226	0	5141226	
				Total:	5141226	0	5141226
	47	4202	V	232513	0	232513	
				Total:	232513	0	232513
					8443	0	642
					8658	0	806940
					8671	0	0
					8782	0	5464500
			Total:	6272082	0	6272082	
			Total Division:	47718488	0	47718488	
PW614 : P.I.U, PWD, SAGAR	05	4059	V	3000000	0	3000000	
				Total:	3000000	0	3000000
	08	4059	V	11321467	0	11321467	
				Total:	11321467	0	11321467
	19	4210	V	1829127	0	1829127	
				Total:	1829127	0	1829127
	27	4202	V	8999629	0	8999629	
				Total:	8999629	0	8999629
	44	4202	V	11725973	0	11725973	
				Total:	11725973	0	11725973
	47	4202	V	11758788	0	11758788	
				Total:	11758788	0	11758788
					8443	0	10256865
					8658	0	237897
				8671	0	0	
			Total:	10494762	0	10494762	
			Total Division:	59129746	0	59129746	
PW615 : P.I.U, PWD,	05	4059	V	1390651	0	1390651	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW615 : P.I.U, PWD, HOSHANGABAD	05			Total:	1390651	0	1390651
	24	4059	V	1372763	0	1372763	
				Total:	1372763	0	1372763
	27	4202	V	73472966	0	73472966	
				Total:	73472966	0	73472966
	33	4225	V	17524355	0	17524355	
				Total:	17524355	0	17524355
	44	4202	V	6753257	0	6753257	
				Total:	6753257	0	6753257
	47	4202	V	8971000	0	8971000	
				Total:	8971000	0	8971000
	49	4225	V	6116411	0	6116411	
				Total:	6116411	0	6116411
		8443		10941251	0	10941251	
		8658		825120	0	825120	
	8671		0	0	0		
			Total:	11766371	0	11766371	
			Total Division:	127367774	0	127367774	
PW616 : P.I.U, PWD, INDORE	05	4059	V	5845972	0	5845972	
				Total:	5845972	0	5845972
	08	4059	V	621975	0	621975	
				Total:	621975	0	621975
	33	4225	V	502986	0	502986	
				Total:	502986	0	502986
	49	4225	V	443819	0	443819	
				Total:	443819	0	443819
		8443		4288601	0	4288601	
		8658		89804	0	89804	
		8671		0	0	0	
		8782		7409449	0	7409449	
				Total:	11787854	0	11787854
				Total Division:	19202606	0	19202606
	PW617 : P.I.U, PWD, UJJAIN	05	4059	V	3654880	0	3654880
				Total:	3654880	0	3654880

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	210938	0	210938	
				Total:	210938	0	210938
	19	4210	V	13036805	0	13036805	
				Total:	13036805	0	13036805
	38	4210	V	1462999	0	1462999	
				Total:	1462999	0	1462999
	44	4202	V	3883214	0	3883214	
				Total:	3883214	0	3883214
	47	4202	V	6188336	0	6188336	
				Total:	6188336	0	6188336
PW617 : P.I.U, PWD, UJJAIN	49	4225	V	6739480	0	6739480	
				Total:	6739480	0	6739480
		8443		6343420	0	6343420	
		8658		1405088	0	1405088	
		8671		0	0	0	
		8782		3250000	0	3250000	
				Total:	10998508	0	10998508
				Total Division:	46175160	0	46175160
PW618 : P.I.U, PWD, GWALIOR	05	4059	V	510438	0	510438	
				Total:	510438	0	510438
	08	4059	V	6207220	0	6207220	
				Total:	6207220	0	6207220
	19	4210	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	27	4202	V	1281641	0	1281641	
				Total:	1281641	0	1281641
	33	4225	V	11348376	0	11348376	
				Total:	11348376	0	11348376
PW618 : P.I.U, PWD, GWALIOR		8443		10042400	0	10042400	
		8658		683	0	683	
		8671		0	0	0	
		8782		42896413	0	42896413	
				Total:	52939496	0	52939496
				Total Division:	77287171	0	77287171

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW619 : P.I.U, PWD, SIDHI	27	4202	V	50617535	0	50617535	
				Total:	50617535	0	50617535
	33	4202	V	15680360	0	15680360	
		4225	V	44597	0	44597	
				Total:	15724957	0	15724957
	49	4225	V	3828521	0	3828521	
				Total:	3828521	0	3828521
		8443		923559	0	923559	
		8658		13982	0	13982	
		8671		0	0	0	
			Total:	937541	0	937541	
			Total Division:	71108554	0	71108554	
PW621 : EE PWD NH DIVISON, BHOPAL		8443		49746	0	49746	
		8671		0	0	0	
				Total:	49746	0	49746
			Total Division:	49746	0	49746	
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	960176	0	960176	
				Total:	960176	0	960176
	27	4202	V	57800295	0	57800295	
				Total:	57800295	0	57800295
	44	4202	V	2922527	0	2922527	
				Total:	2922527	0	2922527
	47	4250	V	39760	0	39760	
				Total:	39760	0	39760
		8443		6216177	0	6216177	
		8658		8958	0	8958	
	8671		0	0	0		
			Total:	6225135	0	6225135	
			Total Division:	67947893	0	67947893	
PW623 : P.I.U, PWD, BETUL	08	4059	V	6980068	0	6980068	
				Total:	6980068	0	6980068
	27	4202	V	9901052	0	9901052	
			Total:	9901052	0	9901052	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW623 : P.I.U, PWD, BETUL	33	4202	V	5233045	0	5233045	
		4225	V	222670653	0	222670653	
				Total:	227903698	0	227903698
	8443			26417014	0	26417014	
	8658			1810728	0	1810728	
	8671			0	0	0	
	8782			5652237	0	5652237	
				Total:	33879979	0	33879979
				Total Division:	278664797	0	278664797
	PW624 : P.I.U, PWD, SEHORE	08	4059	V	1490504	0	1490504
				Total:	1490504	0	1490504
19		4210	V	4000000	0	4000000	
				Total:	4000000	0	4000000
24		4059	V	7738151	0	7738151	
				Total:	7738151	0	7738151
27		4202	V	1309915	0	1309915	
				Total:	1309915	0	1309915
33		4225	V	13958195	0	13958195	
				Total:	13958195	0	13958195
44		4202	V	2334499	0	2334499	
				Total:	2334499	0	2334499
49		4225	V	8171842	0	8171842	
				Total:	8171842	0	8171842
		8443		10883389	0	10883389	
	8658		239067	0	239067		
	8671		0	0	0		
	8782		725000	0	725000		
			Total:	11847456	0	11847456	
			Total Division:	50850562	0	50850562	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	20085139	0	20085139	
				Total:	20085139	0	20085139
	27	4202	V	94767766	0	94767766	
			Total:	94767766	0	94767766	
	8443		3503729	0	3503729		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8658		1247	0	1247
		8671		0	0	0
		8782		1650000	0	1650000
			Total:	5154976	0	5154976
			Total Division:	120007881	0	120007881
PW626 : P.I.U, PWD, MORENA	08	4059	V	9653917	0	9653917
			Total:	9653917	0	9653917
	44	4202	V	8502831	0	8502831
			Total:	8502831	0	8502831
	47	4202	V	6008161	0	6008161
			Total:	6008161	0	6008161
		8443		2672513	0	2672513
		8658		684	0	684
		8671		0	0	0
		8782		6882000	0	6882000
		Total:	9555197	0	9555197	
			Total Division:	33720106	0	33720106
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	08	4059	V	2082824	0	2082824
			Total:	2082824	0	2082824
	19	4210	V	3000000	0	3000000
			Total:	3000000	0	3000000
	27	4202	V	307037	0	307037
			Total:	307037	0	307037
	38	4210	V	1004649	0	1004649
			Total:	1004649	0	1004649
	44	4202	V	2176976	0	2176976
			Total:	2176976	0	2176976
47	4202	V	2791523	0	2791523	
		Total:	2791523	0	2791523	
49	4225	V	6676026	0	6676026	
		Total:	6676026	0	6676026	
52	4210	V	12100000	0	12100000	
		Total:	12100000	0	12100000	
	8443		6933379	0	6933379	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		8658		127827	0	127827	
		8671		0	0	0	
		8782		30000000	0	30000000	
				Total:	37061206	0	37061206
			Total Division:	67200241	0	67200241	
PW628 : P.I.U, PWD, PANNA	19	4210	V	33587982	0	33587982	
				Total:	33587982	0	33587982
	27	4202	V	68776729	0	68776729	
				Total:	68776729	0	68776729
	33	4225	V	101265	0	101265	
				Total:	101265	0	101265
	47	4202	V	14214239	0	14214239	
		4250	V	300	0	300	
				Total:	14214539	0	14214539
	49	4225	V	45067	0	45067	
				Total:	45067	0	45067
		8443		528324	0	528324	
		8658		30956	0	30956	
	8671		0	0	0		
			Total:	559280	0	559280	
			Total Division:	117284862	0	117284862	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	6460554	0	6460554	
				Total:	6460554	0	6460554
	15	4225	V	127992	0	127992	
				Total:	127992	0	127992
	19	4210	V	10700000	0	10700000	
				Total:	10700000	0	10700000
	47	4202	V	4600000	0	4600000	
		4250	V	179964	0	179964	
				Total:	4779964	0	4779964
	49	4225	V	2950586	0	2950586	
				Total:	2950586	0	2950586
	8443		18743374	0	18743374		
	8658		258434	0	258434		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA		8671		0	0	0	
		8782		412000	0	412000	
			Total:	19413808	0	19413808	
			Total Division:	44432904	0	44432904	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	8965073	0	8965073	
			Total:	8965073	0	8965073	
	19	4210	V	4145253	0	4145253	
			Total:	4145253	0	4145253	
	27	4202	V	10500000	0	10500000	
			Total:	10500000	0	10500000	
	33	4202	V	13560788	0	13560788	
		4225	V	18337228	0	18337228	
			Total:	31898016	0	31898016	
	44	4202	V	3100000	0	3100000	
			Total:	3100000	0	3100000	
	47	4202	V	3032805	0	3032805	
			Total:	3032805	0	3032805	
				8443	13319206	0	13319206
				8658	18972	0	18972
			8671	0	0	0	
			8782	361500	0	361500	
		Total:	13699678	0	13699678		
			Total Division:	75340825	0	75340825	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	21369238	0	21369238	
			Total:	21369238	0	21369238	
	19	4210	V	14818385	0	14818385	
			Total:	14818385	0	14818385	
	27	4202	V	21116422	0	21116422	
			Total:	21116422	0	21116422	
	33	4202	V	36123702	0	36123702	
		4225	V	91763184	0	91763184	
			Total:	127886886	0	127886886	
				8443	672550	0	672550
			8658	684	0	684	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA		8671		0	0	0
			Total:	673234	0	673234
			Total Division:	185864165	0	185864165
PW632 : P.I.U (PWD), MANDSOUR	08	4059	V	3280591	0	3280591
			Total:	3280591	0	3280591
	19	4210	V	22469310	0	22469310
			Total:	22469310	0	22469310
	24	4059	V	6520701	0	6520701
			Total:	6520701	0	6520701
	27	4202	V	38505871	0	38505871
			Total:	38505871	0	38505871
		8443		6395878	0	6395878
		8658		688168	0	688168
		8671		0	0	0
			Total:	7084046	0	7084046
			Total Division:	77860519	0	77860519
PW633 : P.I.U (PWD), DEWAS	08	4059	V	2543562	0	2543562
			Total:	2543562	0	2543562
	19	4210	V	800000	0	800000
			Total:	800000	0	800000
	27	4202	V	33908574	0	33908574
			Total:	33908574	0	33908574
	47	4202	V	3242218	0	3242218
			Total:	3242218	0	3242218
		8443		1812857	0	1812857
		8658		290394	0	290394
		8671		0	0	0
			Total:	2103251	0	2103251
			Total Division:	42597605	0	42597605
PW634 : P.I.U, PWD,DHAR	08	4059	V	2897083	0	2897083
			Total:	2897083	0	2897083
	19	4210	V	6265110	0	6265110
			Total:	6265110	0	6265110

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW634 : P.I.U, PWD,DHAR	33	4202	V	19299757	0	19299757	
		4225	V	29560349	0	29560349	
				Total:	48860106	0	48860106
	49	4225	V	5044258	0	5044258	
				Total:	5044258	0	5044258
		8443		16998317	0	16998317	
		8658		145940	0	145940	
		8671		0	0	0	
				Total:	17144257	0	17144257
				Total Division:	80210814	0	80210814
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	913335	0	913335	
				Total:	913335	0	913335
	08	4059	V	5577498	0	5577498	
				Total:	5577498	0	5577498
	19	4210	V	40718006	0	40718006	
				Total:	40718006	0	40718006
	33	4202	V	9360410	0	9360410	
		4225	V	8475466	0	8475466	
				Total:	17835876	0	17835876
	47	4202	V	1634734	0	1634734	
				Total:	1634734	0	1634734
		8443		4207186	0	4207186	
		8658		683	0	683	
		8671		0	0	0	
				Total:	4207869	0	4207869
			Total Division:	70887318	0	70887318	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	3054	V	12467391	0	12467391	
		5054	V	302113454	0	302113454	
				Total:	314580845	0	314580845
		8443		70549937	0	70549937	
		8658		3618968	0	3618968	
		8671		0	0	0	
				Total:	74168905	0	74168905
			Total Division:	388749750	0	388749750	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	3054	V	146089	0	146089	
				Total:	146089	0	146089
		8443		393576	0	393576	
		8658		7358	0	7358	
		8671		0	0	0	
				Total:	400934	0	400934
			Total Division:	547023	0	547023	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	5054	V	18185895	0	18185895	
				Total:	18185895	0	18185895
		8443		557457	0	557457	
		8658		330806	0	330806	
		8671		0	0	0	
				Total:	888263	0	888263
			Total Division:	19074158	0	19074158	
PW639 : E E PWD E/M DIVN SAGAR	24	2059	V	1990000	0	1990000	
				1829283	0	1829283	
		2216	V	1101262	0	1101262	
		3054	V	4920545	0	4920545	
				Total:	4920545	0	4920545
		8443		64200	0	64200	
	8671		0	0	0		
			Total:	64200	0	64200	
			Total Division:	4984745	0	4984745	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	11500415	0	11500415	
				Total:	11500415	0	11500415
	19	4210	V	4414000	0	4414000	
				Total:	4414000	0	4414000
	27	4202	V	64547023	0	64547023	
				Total:	64547023	0	64547023
	33	4225	V	10609961	0	10609961	
				Total:	10609961	0	10609961
		8443		1164868	0	1164868	
		8658		683	0	683	
		8671		0	0	0	
			Total:	1165551	0	1165551	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	92236950	0	92236950
PW640 : P.I.U, PWD, DAMOH						
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	7442839	0	7442839
			Total:	7442839	0	7442839
	24	4059	V	1457	0	1457
			Total:	1457	0	1457
	47	4202	V	13221	0	13221
			Total:	13221	0	13221
		8443		3372673	0	3372673
		8658		175526	0	175526
		8671		0	0	0
			Total:	3548199	0	3548199
			Total Division:	11005716	0	11005716
PW642 : PIU PWD BURHANPUR						
	08	4059	V	3126314	0	3126314
			Total:	3126314	0	3126314
	19	4210	V	5286195	0	5286195
			Total:	5286195	0	5286195
	33	4202	V	7319817	0	7319817
		4225	V	10363385	0	10363385
			Total:	17683202	0	17683202
		8443		568603	0	568603
		8658		57042	0	57042
		8671		0	0	0
			Total:	625645	0	625645
			Total Division:	26721356	0	26721356
PW643 : PIU PWD ALIRAJPUR						
	08	4059	V	328380	0	328380
			Total:	328380	0	328380
	19	4210	V	5541124	0	5541124
			Total:	5541124	0	5541124
	27	4202	V	778572	0	778572
			Total:	778572	0	778572
	33	4202	V	1768725	0	1768725
		4225	V	106628920	0	106628920
			Total:	108397645	0	108397645

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW643 : PIU PWD ALIRAJPUR		8443		7410151	0	7410151	
		8658		412273	0	412273	
		8671		0	0	0	
				Total:	7822424	0	7822424
			Total Division:	122868145	0	122868145	
PW644 : PIU PWD RATLAM	08	4059	V	6519195	0	6519195	
				Total:	6519195	0	6519195
	19	4210	V	3000000	0	3000000	
				Total:	3000000	0	3000000
	27	4202	V	39744209	0	39744209	
				Total:	39744209	0	39744209
	33	4202	V	18708493	0	18708493	
		4225	V	9747561	0	9747561	
				Total:	28456054	0	28456054
	43	4202	V	6919000	0	6919000	
				Total:	6919000	0	6919000
	44	4202	V	1513286	0	1513286	
				Total:	1513286	0	1513286
	47	4202	V	4806797	0	4806797	
		4250	V	16000000	0	16000000	
			Total:	20806797	0	20806797	
		8443		4906008	0	4906008	
		8658		683	0	683	
		8671		0	0	0	
		8782		654000	0	654000	
			Total:	5560691	0	5560691	
			Total Division:	112519232	0	112519232	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	13805668	0	13805668	
				Total:	13805668	0	13805668
	19	4210	V	15542865	0	15542865	
				Total:	15542865	0	15542865
	47	4202	V	7639698	0	7639698	
			Total:	7639698	0	7639698	
		8443		429500	0	429500	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR		8671		0	0	0
			Total:	429500	0	429500
			Total Division:	37417731	0	37417731
PW646 : PIU PWD SHEOPUR	08	4059	V	3085716	0	3085716
			Total:	3085716	0	3085716
	27	4202	V	33535918	0	33535918
			Total:	33535918	0	33535918
	33	4202	V	28979441	0	28979441
			Total:	28979441	0	28979441
	44	4202	V	14737674	0	14737674
			Total:	14737674	0	14737674
		8443		4346887	0	4346887
		8658		683	0	683
		8671		0	0	0
			Total:	4347570	0	4347570
			Total Division:	84686319	0	84686319
PW647 : PIU PWD HARDA	27	4202	V	43746791	0	43746791
			Total:	43746791	0	43746791
	44	4202	V	16310332	0	16310332
			Total:	16310332	0	16310332
	47	4202	V	103946	0	103946
			Total:	103946	0	103946
		8443		0	0	0
		8658		27920	0	27920
		8671		0	0	0
			Total:	27920	0	27920
			Total Division:	60188989	0	60188989
PW648 : PIU PWD SEONI	27	4202	V	84283	0	84283
			Total:	84283	0	84283
	33	4202	V	15972923	0	15972923
		4225	V	15807947	0	15807947
			Total:	31780870	0	31780870
	47	4202	V	10846762	0	10846762
			Total:	10846762	0	10846762

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	52	4210	V	56568333	0	56568333
				Total:	0	56568333
		8443		21772	0	21772
		8658		44226	0	44226
		8671		0	0	0
				Total:	0	65998
				Total Division:	0	99346246
PW649 : PIU PWD KATNI	08	4059	V	4466707	0	4466707
				Total:	0	4466707
	27	4202	V	16258526	0	16258526
				Total:	0	16258526
	47	4202	V	107029	0	107029
		4250	V	1194697	0	1194697
				Total:	0	1301726
	49	4225	V	3352044	0	3352044
				Total:	0	3352044
		8443		332615	0	332615
		8658		119879	0	119879
		8671		0	0	0
				Total:	0	452494
			Total Division:	0	25831497	
PW650 : PIU PWD BHIND	19	4210	V	6000000	0	6000000
				Total:	0	6000000
	27	4202	V	547118	0	547118
				Total:	0	547118
	44	4202	V	4587440	0	4587440
				Total:	0	4587440
	49	4225	V	10418983	0	10418983
				Total:	0	10418983
		8443		7492547	0	7492547
		8671		0	0	0
			Total:	0	7492547	
			Total Division:	0	29046088	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	08	4059	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	19	4210	V	961289	0	961289	
				Total:	961289	0	961289
	27	4202	V	40997924	0	40997924	
				Total:	40997924	0	40997924
	33	4202	V	16877380	0	16877380	
		4225	V	53055806	0	53055806	
				Total:	69933186	0	69933186
	49	4225	V	7313624	0	7313624	
			Total:	7313624	0	7313624	
	8443		5656253	0	5656253		
	8658		684	0	684		
	8671		0	0	0		
			Total:	5656937	0	5656937	
			Total Division:	126362960	0	126362960	
PW652 : PIU PWD RAJGARH	19	4210	V	4604000	0	4604000	
				Total:	4604000	0	4604000
	27	4202	V	50360970	0	50360970	
				Total:	50360970	0	50360970
		8443		1085610	0	1085610	
		8658		1130299	0	1130299	
		8671		0	0	0	
				Total:	2215909	0	2215909
				Total Division:	57180879	0	57180879
	PW653 : PIU PWD SHAJAPUR	19	4210	V	6006180	0	6006180
			Total:	6006180	0	6006180	
44		4202	V	62619	0	62619	
			Total:	62619	0	62619	
47		4250	V	7053326	0	7053326	
			Total:	7053326	0	7053326	
		8443		3379662	0	3379662	
		8658		30080	0	30080	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR			Total:	3409742	0	3409742
			Total Division:	16531867	0	16531867
PW654 : PIU PWD TIKAMGARH	08	4059	V	23280654	0	23280654
			Total:	23280654	0	23280654
	19	4210	V	36691885	0	36691885
			Total:	36691885	0	36691885
	24	4059	V	3015902	0	3015902
			Total:	3015902	0	3015902
	27	4202	V	99965766	0	99965766
			Total:	99965766	0	99965766
	44	4202	V	2987895	0	2987895
			Total:	2987895	0	2987895
	47	4202	V	64095	0	64095
			Total:	64095	0	64095
	49	4225	V	3567713	0	3567713
			Total:	3567713	0	3567713
		8443		23226985	0	23226985
		8658		934931	0	934931
		8671		0	0	0
		8782		1500000	0	1500000
			Total:	25661916	0	25661916
			Total Division:	195235826	0	195235826
PW655 : PIU PWD DINDORI	33	4202	V	56681744	0	56681744
		4225	V	23757136	0	23757136
			Total:	80438880	0	80438880
	44	4202	V	18142959	0	18142959
			Total:	18142959	0	18142959
	49	4225	V	2152768	0	2152768
			Total:	2152768	0	2152768
		8443		4122766	0	4122766
		8658		179460	0	179460
		8671		0	0	0
			Total:	4302226	0	4302226
			Total Division:	105036833	0	105036833

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	08	4059	V	19833362	0	19833362	
				Total:	19833362	0	19833362
	19	4210	V	10053739	0	10053739	
				Total:	10053739	0	10053739
	27	4202	V	14206002	0	14206002	
				Total:	14206002	0	14206002
	33	4202	V	16650785	0	16650785	
		4225	V	74700557	0	74700557	
				Total:	91351342	0	91351342
	44	4202	V	8123607	0	8123607	
				Total:	8123607	0	8123607
	47	4250	V	56412	0	56412	
				Total:	56412	0	56412
			8443		4154998	0	4154998
			8658		390596	0	390596
		8671		0	0	0	
			Total:	4545594	0	4545594	
			Total Division:	148170058	0	148170058	
PW657 : PIU PWD AGAR MALWA	08	4059	V	1500000	0	1500000	
				Total:	1500000	0	1500000
	19	4210	V	3500000	0	3500000	
				Total:	3500000	0	3500000
	27	4202	V	29900447	0	29900447	
				Total:	29900447	0	29900447
	44	4202	V	36976	0	36976	
				Total:	36976	0	36976
	47	4202	V	4732325	0	4732325	
		4250	V	5500000	0	5500000	
				Total:	10232325	0	10232325
			8443		1685354	0	1685354
			8658		0	0	0
			8671		0	0	0
			8782		566088	0	566088
			Total:	2251442	0	2251442	
			Total Division:	47421190	0	47421190	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW658 : PIU PWD SINGRAULI	08	4059	V	15012693	0	15012693	
				Total:	15012693	0	15012693
	27	4202	V	71909954	0	71909954	
				Total:	71909954	0	71909954
	33	4225	V	112170	0	112170	
				Total:	112170	0	112170
	38	4210	V	1200304	0	1200304	
				Total:	1200304	0	1200304
	47	4202	V	500000	0	500000	
				Total:	500000	0	500000
49	4225	V	5461700	0	5461700		
			Total:	5461700	0	5461700	
		8443		17517032	0	17517032	
		8658		24290	0	24290	
		8671		0	0	0	
		8782		17020500	0	17020500	
			Total:	34561822	0	34561822	
			Total Division:	128758643	0	128758643	
PW660 : PIU PWD RAISEN	08	4059	V	2628516	0	2628516	
				Total:	2628516	0	2628516
	19	4210	V	20448003	0	20448003	
				Total:	20448003	0	20448003
	33	4225	V	4259613	0	4259613	
				Total:	4259613	0	4259613
	47	4202	V	22000000	0	22000000	
				Total:	22000000	0	22000000
			8443		2243599	0	2243599
			8658		26876	0	26876
		8671		0	0	0	
			Total:	2270475	0	2270475	
			Total Division:	51606607	0	51606607	
PW661 : PIU PWD ANUPPUR	08	4059	V	1019163	0	1019163	
				Total:	1019163	0	1019163
	19	4210	V	6760405	0	6760405	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW661 : PIU PWD ANUPPUR	19			Total:	6760405	0	6760405
	27	4202	V	6000000	0	6000000	
				Total:	6000000	0	6000000
	33	4202	V	13659290	0	13659290	
		4225	V	114021536	0	114021536	
				Total:	127680826	0	127680826
	44	4202	V	9676709	0	9676709	
				Total:	9676709	0	9676709
	49	4225	V	76936	0	76936	
				Total:	76936	0	76936
		8443		3427637	0	3427637	
		8658		684	0	684	
		8671		0	0	0	
		8782		1500000	0	1500000	
				Total:	4928321	0	4928321
			Total Division:	156142360	0	156142360	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443		434455	0	434455	
		8671		0	0	0	
				Total:	434455	0	434455
			Total Division:	434455	0	434455	
PW665 : P. I. U. PWD BHOPAL	08	4059	V	6002337	0	6002337	
				Total:	6002337	0	6002337
	19	4210	V	4500000	0	4500000	
				Total:	4500000	0	4500000
	24	4059	V	3789097	0	3789097	
		4216	V	8336744	0	8336744	
				Total:	12125841	0	12125841
	49	4225	V	1429809	0	1429809	
				Total:	1429809	0	1429809
		8443		22559098	0	22559098	
		8671		0	0	0	
		8782		4640250	0	4640250	
			Total:	27199348	0	27199348	
			Total Division:	51257335	0	51257335	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW666 : P. I. U. PWD NO.2 BHOPAL		8443		933172	0	933172	
		8671		0	0	0	
		8782		255846	0	255846	
				Total:	1189018	0	1189018
			Total Division:	1189018	0	1189018	
PW667 : EE, PWD(NH) DN REWA MP	24	3054	V	9114070	0	9114070	
				Total:	9114070	0	9114070
		8443		308363	0	308363	
		8671		0	0	0	
			Total:	308363	0	308363	
			Total Division:	9422433	0	9422433	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	14050	0	14050	
				Total:	14050	0	14050
		8443		400000	0	400000	
				Total:	400000	0	400000
			Total Division:	414050	0	414050	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	3578104	0	3578104	
				Total:	3578104	0	3578104
		8443		696881	0	696881	
		8671		0	0	0	
			Total:	696881	0	696881	
			Total Division:	4274985	0	4274985	
WR501 : EE WRD DEWAS		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR502 : EE WRD SHAJAPUR	23	4701	V	274000000	0	274000000	
		4702	C	3247980	0	3247980	
		4702	V	17448212	0	17448212	
				Total:	294696192	0	294696192
		8443		6036041	0	6036041	
		8658		697084	0	697084	
		8671		0	0	0	
			Total:	6733125	0	6733125	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR			Total Division:	301429317	0	301429317
WR503 : EE WRD BHOPAL	23	2701	V	746670	0	746670
		2702	V	3605405	0	3605405
		4700	V	421024	0	421024
		4702	C	371991	0	371991
			Total:	5145090	0	5145090
		8443		66413	0	66413
		8671		0	0	0
			Total:	66413	0	66413
			Total Division:	5211503	0	5211503
WR504 : EE WRD SEHORE	23	2701	V	500000	0	500000
		2702	V	2337072	0	2337072
		4701	V	294874529	0	294874529
		4702	V	66192221	0	66192221
			Total:	363903822	0	363903822
		8443		42500809	0	42500809
		8658		5433754	0	5433754
		8671		0	0	0
		8782		4163000	0	4163000
			Total:	52097563	0	52097563
			Total Division:	416001385	0	416001385
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	22842	0	22842
		4702	V	4787656	0	4787656
			Total:	4810498	0	4810498
		8658		47689	0	47689
		8671		0	0	0
			Total:	47689	0	47689
			Total Division:	4858187	0	4858187
WR506 : EE WRD NARSINGHARH	23	4700	V	119792668	0	119792668
			Total:	119792668	0	119792668
		8443		248862	0	248862
		8658		513238	0	513238
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH				Total:	0	762100
				762100		762100
				Total Division:	0	120554768
				120554768		120554768
WR507 : EE WRD RAISEN	23	4702	C	253263	0	253263
		4702	V	43742384	0	43742384
				Total:	0	43995647
		8443		1695605	0	1695605
		8658		340376	0	340376
		8671		0	0	0
				Total:	0	2035981
				2035981		2035981
				Total Division:	0	46031628
				46031628		46031628
WR508 : EE WRD GUNA	23	4702	V	10144685	0	10144685
				Total:	0	10144685
		8443		165606	0	165606
		8671		0	0	0
				Total:	0	165606
				165606		165606
				Total Division:	0	10310291
				10310291		10310291
WR509 : EE WRD RAJGARH	23	2701	V	691674	0	691674
		4702	V	34543	0	34543
				Total:	0	726217
		8443		68621	0	68621
		8658		137243	0	137243
		8671		0	0	0
				Total:	0	205864
				205864		205864
				Total Division:	0	932081
				932081		932081
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	4702	V	1233096	0	1233096
				Total:	0	1233096
		8658		118050	0	118050
		8671		0	0	0
				Total:	0	118050
				118050		118050
				Total Division:	0	1351146
				1351146		1351146
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	1493990	0	1493990
		2701	V	2490621	0	2490621

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2702	V	1980936	0	1980936	
		4700	V	9528139	0	9528139	
			Total:	15493686	0	15493686	
		8443		140435	0	140435	
		8658		38896	0	38896	
		8671		0	0	0	
			Total:	179331	0	179331	
			Total Division:	15673017	0	15673017	
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8443		428366	0	428366	
		8658		58352	0	58352	
		8671		0	0	0	
			Total:	486718	0	486718	
			Total Division:	486718	0	486718	
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	0	0	0	
WR517 : EE,HEM WRD GWALIOR	23	2700	V	993133	0	993133	
				Total:	993133	0	993133
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	993133	0	993133	
WR518 : EE,E&M,HEM WRD BHOPAL	23	4702	V	184096	0	184096	
				Total:	184096	0	184096
		8443		14729	0	14729	
		8671		0	0	0	
			Total:	14729	0	14729	
			Total Division:	198825	0	198825	
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	4701	V	886719	0	886719	
		4702	V	3089171	0	3089171	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23		Total:	3975890	0	3975890
		8443		374921	0	374921
		8658		105702	0	105702
		8671		0	0	0
			Total:	480623	0	480623
		Total Division:	4456513	0	4456513	
WR521 : EE WRD BETUL	23	4700	V	12500000	0	12500000
		4702	V	1906592	0	1906592
			Total:	14406592	0	14406592
		8443		1736236	0	1736236
		8658		845210	0	845210
	8671		0	0	0	
		Total:	2581446	0	2581446	
		Total Division:	16988038	0	16988038	
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	749415	0	749415
		4700	V	5056367	0	5056367
			Total:	5805782	0	5805782
		8658		67626	0	67626
		8671		0	0	0
		Total:	67626	0	67626	
		Total Division:	5873408	0	5873408	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	109000	0	109000
			Total:	109000	0	109000
		8658		167516	0	167516
		8671		0	0	0
			Total:	167516	0	167516
		Total Division:	276516	0	276516	
WR525 : EE WRD DN,HARDA	23	2700	V	1203974	0	1203974
			Total:	1203974	0	1203974

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	1203974	0	1203974
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	4700	V	23600000	0	23600000
			Total:	23600000	0	23600000
		8443		285707	0	285707
		8658		53556	0	53556
		8671		0	0	0
			Total:	339263	0	339263
			Total Division:	23939263	0	23939263
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	2999782	0	2999782
			Total:	2999782	0	2999782
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2999782	0	2999782
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8443		1750000	0	1750000
		8671		0	0	0
			Total:	1750000	0	1750000
			Total Division:	1750000	0	1750000
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1485912	0	1485912
			Total:	1485912	0	1485912
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1485912	0	1485912
WR530 : EE WRD MULTAI DISTT.BETUL	23	4702	V	1649912	0	1649912
			Total:	1649912	0	1649912
		8658		380765	0	380765
		8671		0	0	0
		8782		77424	0	77424
			Total:	458189	0	458189
			Total Division:	2108101	0	2108101
WR531 : EE,WRD HARSI ,DABRA		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA			Total:	0	0	0
			Total Division:	0	0	0
WR532 : EE,WRD,SHIVPURI		8658		520977	0	520977
		8671		0	0	0
			Total:	520977	0	520977
			Total Division:	520977	0	520977
WR533 : EE,WRD,BHIND	23	4700	V	49862714	0	49862714
			Total:	49862714	0	49862714
		8658		600000	0	600000
		8671		0	0	0
			Total:	600000	0	600000
			Total Division:	50462714	0	50462714
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2701	V	888111	0	888111
			Total:	888111	0	888111
		8671		0	0	0
			Total:	0	0	0
			Total Division:	888111	0	888111
WR535 : EE,WRD,MORENA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	994223	0	994223
		2701	V	991121	0	991121
		2702	V	984869	0	984869
			Total:	2970213	0	2970213
		8671		0	0	0
			Total:	0	0	0
			Total Division:	2970213	0	2970213
WR537 : EE,WRD,SABALGARH MORENA	23	4701	V	18816025	0	18816025
			Total:	18816025	0	18816025
		8443		108611	0	108611
		8671		0	0	0
			Total:	108611	0	108611

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA			Total Division:	18924636	0	18924636
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	161301	0	161301
			Total:	161301	0	161301
		8671		0	0	0
			Total:	0	0	0
			Total Division:	161301	0	161301
WR541 : EE WRD INDORE	23	4700	V	936326	0	936326
		4702	V	1025000	0	1025000
			Total:	1961326	0	1961326
		8443		1086408	0	1086408
		8658		244449	0	244449
		8671		0	0	0
			Total:	1330857	0	1330857
			Total Division:	3292183	0	3292183
WR542 : EE WRD UJJAIN	23	2702	V	156372	0	156372
		4701	V	127104533	0	127104533
		4702	V	1003809	0	1003809
			Total:	128264714	0	128264714
		8658		1171742	0	1171742
		8671		0	0	0
			Total:	1171742	0	1171742
			Total Division:	129436456	0	129436456
WR543 : EE WRD RATLAM	23	4702	V	7446070	0	7446070
			Total:	7446070	0	7446070
		8443		962940	0	962940
		8658		264394	0	264394
		8671		0	0	0
			Total:	1227334	0	1227334
			Total Division:	8673404	0	8673404
WR544 : EE WRD MANDSAUR	23	4700	V	900168384	0	900168384
		4702	V	5000000	0	5000000
			Total:	905168384	0	905168384

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR544 : EE WRD MANDSAUR		8443		21336377	0	21336377	
		8658		17052735	0	17052735	
		8671		0	0	0	
				Total:	38389112	0	38389112
				Total Division:	943557496	0	943557496
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	2164007	0	2164007	
				Total:	2164007	0	2164007
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	2164007	0	2164007
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	4701	V	1428931	0	1428931	
				Total:	1428931	0	1428931
		8671		0	0	0	
				Total:	0	0	0
				Total Division:	1428931	0	1428931
WR547 : EE WRD BARWANI	23	4702	V	21749147	0	21749147	
				Total:	21749147	0	21749147
		8443		257641	0	257641	
		8658		334396	0	334396	
		8671		0	0	0	
			Total:	592037	0	592037	
			Total Division:	22341184	0	22341184	
WR548 : EE WRD KHARGONE		8443		2034043	0	2034043	
		8671		0	0	0	
				Total:	2034043	0	2034043
			Total Division:	2034043	0	2034043	
WR549 : EE WRD KHANDWA	23	4701	V	10113160	0	10113160	
		4702	V	4264603	0	4264603	
				Total:	14377763	0	14377763
		8658		504654	0	504654	
		8671		0	0	0	
			Total:	504654	0	504654	
			Total Division:	14882417	0	14882417	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA	23	4702	V	14902975	0	14902975
			Total:	14902975	0	14902975
		8443		3143214	0	3143214
		8658		189072	0	189072
		8671		0	0	0
			Total:	3332286	0	3332286
			Total Division:	18235261	0	18235261
WR551 : EE WRD ALIRAJPUR JHABUA	23	4702	V	27123579	0	27123579
			Total:	27123579	0	27123579
		8658		747742	0	747742
		8671		0	0	0
			Total:	747742	0	747742
			Total Division:	27871321	0	27871321
WR552 : EE WR DN.1 DHAR	23	4702	V	11019829	0	11019829
			Total:	11019829	0	11019829
		8658		266427	0	266427
		8671		0	0	0
			Total:	266427	0	266427
			Total Division:	11286256	0	11286256
WR555 : EE WRD MANAWAR DHAR	23	4701	V	239784	0	239784
		4702	V	100135000	0	100135000
			Total:	100374784	0	100374784
		8443		38113027	0	38113027
		8658		2135526	0	2135526
		8782		11900	0	11900
			Total:	40260453	0	40260453
			Total Division:	140635237	0	140635237
WR557 : EE WR DN.NEEMUCH	23	4700	V	429942682	0	429942682
		4702	V	5366979	0	5366979
			Total:	435309661	0	435309661
		8658		8697434	0	8697434
		8671		0	0	0
			Total:	8697434	0	8697434

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH			Total Division:	444007095	0	444007095
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	2470744	0	2470744
			Total:	2470744	0	2470744
		8658		1164198	0	1164198
		8671		0	0	0
			Total:	1164198	0	1164198
			Total Division:	3634942	0	3634942
WR559 : EE WRD MANDLA	23	2702	V	125427	0	125427
			Total:	125427	0	125427
		8671		0	0	0
			Total:	0	0	0
			Total Division:	125427	0	125427
WR561 : EE WRD DINDORI	23	2701	V	6000000	0	6000000
		4701	V	3999916	0	3999916
		4702	V	69565	0	69565
			Total:	10069481	0	10069481
		8443		891343	0	891343
		8658		326024	0	326024
		8671		0	0	0
			Total:	1217367	0	1217367
			Total Division:	11286848	0	11286848
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	2991961	0	2991961
			Total:	2991961	0	2991961
		8443		791501	0	791501
		8671		0	0	0
			Total:	791501	0	791501
			Total Division:	3783462	0	3783462
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4701	V	42308553	0	42308553
			Total:	42308553	0	42308553
		8443		25025824	0	25025824
		8658		4476960	0	4476960
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT			Total:	29502784	0	29502784
			Total Division:	71811337	0	71811337
WR564 : EE WRD SEONI	23	4702	V	2179352	0	2179352
			Total:	2179352	0	2179352
			8443	1474650	0	1474650
			8658	91764	0	91764
			8671	0	0	0
			Total:	1566414	0	1566414
			Total Division:	3745766	0	3745766
WR565 : EE,WRD ,CHHINDWARA	23	4700	V	7961427	0	7961427
			4701	455205	0	455205
			4702	7238914	0	7238914
			Total:	15655546	0	15655546
			8443	10209777	0	10209777
			8658	11695814	0	11695814
			8671	0	0	0
Total:	21905591	0	21905591			
Total Division:	37561137	0	37561137			
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	3999924	0	3999924
			Total:	3999924	0	3999924
			8443	38053	0	38053
			8658	101794	0	101794
			8671	0	0	0
			Total:	139847	0	139847
			Total Division:	4139771	0	4139771
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	279626	0	279626
			4701	25456065	0	25456065
			Total:	25735691	0	25735691
			8443	1165302	0	1165302
			8658	155120	0	155120
			8671	0	0	0
			Total:	1320422	0	1320422
Total Division:	27056113	0	27056113			

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	574891	0	574891
				Total:	574891	0
		8658		13126	0	13126
		8671		0	0	0
				Total:	13126	0
			Total Division:	588017	0	588017
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	300000	0	300000
		4701	V	400000	0	400000
		4702	V	33681506	0	33681506
				Total:	34381506	0
		8443		1847706	0	1847706
		8658		632558	0	632558
		8671		0	0	0
				Total:	2480264	0
			Total Division:	36861770	0	36861770
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	998882	0	998882
		2702	V	48000	0	48000
				Total:	1046882	0
		8658		46619	0	46619
		8671		0	0	0
			Total:	46619	0	
			Total Division:	1093501	0	1093501
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	2700	V	1210045	0	1210045
				Total:	1210045	0
		8671		0	0	0
			Total:	0	0	
			Total Division:	1210045	0	1210045
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	23	2700	V	11690	0	11690
		4700	V	16293318	0	16293318
				Total:	16305008	0
		8443		1032389	0	1032389
		8658		328528	0	328528
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI				Total:	1360917	0	1360917
				Total Division:	17665925	0	17665925
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8658		787	0	787	
		8671		0	0	0	
				Total:	787	0	787
			Total Division:	787	0	787	
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	1482087	0	1482087
		4700	V	322707	0	322707
			Total:	1804794	0	1804794
		8658		74939	0	74939
		8671		0	0	0
			Total:	74939	0	74939
			Total Division:	1879733	0	1879733
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	2700	V	1007224	0	1007224
				Total:	1007224	0
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1007224	0	1007224
WR596 : EE WRD SATNA (M.P.)	23	4700	V	21486989	0	21486989
		4702	V	2298282	0	2298282
			Total:	23785271	0	23785271
		8443		758920	0	758920
		8658		571283	0	571283
		8671		0	0	0
			Total:	1330203	0	1330203
			Total Division:	25115474	0	25115474
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4700	V	200390755	0	200390755
		4702	V	2921848	0	2921848
			Total:	203312603	0	203312603
		8443		32465673	0	32465673
		8658		3094380	0	3094380
		8671		0	0	0
			Total:	35560053	0	35560053
			Total Division:	238872656	0	238872656
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	496110	0	496110
			Total:	496110	0	496110

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA		8443		138913	0	138913
		8671		0	0	0
			Total:	138913	0	138913
			Total Division:	635023	0	635023
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	23	4702	V	932905	0	932905
		8443		2970582	0	2970582
		8671		0	0	0
			Total:	932905	0	932905
			Total Division:	3903487	0	3903487
WR604 : EE WRD KATNI	23	4700	V	154580	0	154580
		4702	V	40997	0	40997
			Total:	195577	0	195577
		8443		5338238	0	5338238
		8658		111180	0	111180
		8671		0	0	0
			Total:	5449418	0	5449418
			Total Division:	5644995	0	5644995
WR606 : EE WRD TIKAMGARH	23	4702	V	22593470	0	22593470
				Total:	22593470	0
		8443		1500000	0	1500000
		8671		0	0	0
			Total:	1500000	0	1500000
			Total Division:	24093470	0	24093470
WR607 : EE WRD PANNA	23	2702	V	7500000	0	7500000
		4701	V	266341686	0	266341686
		4702	V	35789397	0	35789397
			Total:	309631083	0	309631083
		8443		6242741	0	6242741
		8658		752198	0	752198
		8671		0	0	0
			Total:	6994939	0	6994939
			Total Division:	316626022	0	316626022

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR608 : EE WRD 1 SAGAR	23	2701	V	384283	0	384283	
		4701	V	32968931	0	32968931	
		4702	V	42026069	0	42026069	
				Total:	75379283	0	75379283
			8443		5186440	0	5186440
			8658		797120	0	797120
			8671		0	0	0
			Total:	5983560	0	5983560	
			Total Division:	81362843	0	81362843	
WR610 : EE WRD DAMOH	23	2700	V	11967000	0	11967000	
		4700	V	9484169	0	9484169	
		4701	V	49620909	0	49620909	
		4702	V	484750	0	484750	
				Total:	71556828	0	71556828
			8443		59731	0	59731
			8658		667689	0	667689
		8671		0	0	0	
			Total:	727420	0	727420	
			Total Division:	72284248	0	72284248	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	4700	V	18585888	0	18585888	
		4701	V	7148606	0	7148606	
				Total:	25734494	0	25734494
			8443		1129841	0	1129841
			8658		215910	0	215910
		8671		0	0	0	
			Total:	1345751	0	1345751	
			Total Division:	27080245	0	27080245	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4701	V	48050672	0	48050672	
					Total:	48050672	0
			8443		10000000	0	10000000
			8658		346986	0	346986
			8671		0	0	0
			Total:	10346986	0	10346986	
			Total Division:	58397658	0	58397658	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	3418768	0	3418768
		2702	V	5000000	0	5000000
			Total:	8418768	0	8418768
		8671		0	0	0
			Total:	0	0	0
			Total Division:	8418768	0	8418768
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8443		28942	0	28942
		8658		57884	0	57884
		8671		0	0	0
			Total:	86826	0	86826
			Total Division:	86826	0	86826
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	83660193	0	83660193
		4701	V	47045242	0	47045242
			Total:	130705435	0	130705435
		8443		432523	0	432523
		8658		1617222	0	1617222
		8671		0	0	0
			Total:	2049745	0	2049745
			Total Division:	132755180	0	132755180
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	4702	V	2211824	0	2211824
			Total:	2211824	0	2211824
		8443		44688	0	44688
		8658		351632	0	351632
		8671		0	0	0
			Total:	396320	0	396320
			Total Division:	2608144	0	2608144

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	23	2700	V	166748	0	166748
			Total:	166748	0	166748
		8671		0	0	0
			Total:	0	0	0
			Total Division:	166748	0	166748
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	490168	0	490168
			Total:	490168	0	490168
		8443		10064576	0	10064576
		8671		0	0	0
			Total:	10064576	0	10064576
			Total Division:	10554744	0	10554744
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	23	4702	V	415094	0	415094
			Total:	415094	0	415094
		8443		4644471	0	4644471
		8658		315175	0	315175
		8671		0	0	0
		8782		119873	0	119873
			Total:	5079519	0	5079519
			Total Division:	5494613	0	5494613
WR650 : EE,WR DIVISION,BURHANPUR	23	4702	V	1505875	0	1505875
			Total:	1505875	0	1505875
		8443		2065001	0	2065001
		8658		39520	0	39520
		8671		0	0	0
			Total:	2104521	0	2104521
			Total Division:	3610396	0	3610396
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2702	V	365657	0	365657
			Total:	365657	0	365657
		4702	V	6933257	0	6933257
			Total:	7298914	0	7298914

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8443		31250	0	31250	
		8658		62500	0	62500	
		8671		0	0	0	
			Total:	93750	0	93750	
			Total Division:	7392664	0	7392664	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	93524	0	93524	
		4701	V	373051	0	373051	
				Total:	466575	0	466575
		8443		65000	0	65000	
		8671		0	0	0	
			Total:	65000	0	65000	
			Total Division:	531575	0	531575	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	4702	V	269600	0	269600	
				Total:	269600	0	269600
		8443		85170	0	85170	
		8658		16059	0	16059	
		8671		0	0	0	
			Total:	101229	0	101229	
			Total Division:	370829	0	370829	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	37948902	0	37948902	
		4702	V	13979616	0	13979616	
				Total:	51928518	0	51928518
		8443		3292115	0	3292115	
		8658		2264230	0	2264230	
		8671		0	0	0	
			Total:	5556345	0	5556345	
			Total Division:	57484863	0	57484863	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	4700	V	207915631	0	207915631	
		4702	V	12085928	0	12085928	
				Total:	220001559	0	220001559
		8658		1241768	0	1241768	
		8671		0	0	0	
			Total:	1241768	0	1241768	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR661 : EE WR. DIV. NO. 2 SINGRAULI			Total Division:	221243327	0	221243327
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8443		6184091	0	6184091
		8671		0	0	0
			Total:	6184091	0	6184091
			Total Division:	6184091	0	6184091
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	201875966	0	201875966
			Total:	201875966	0	201875966
		8443		1000000	0	1000000
		8658		3107833	0	3107833
		8671		0	0	0
			Total:	4107833	0	4107833
			Total Division:	205983799	0	205983799
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	2374139	0	2374139
			Total:	2374139	0	2374139
		8443		119036	0	119036
		8671		0	0	0
			Total:	119036	0	119036
			Total Division:	2493175	0	2493175
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	4702	V	19672582	0	19672582
			Total:	19672582	0	19672582
		8671		0	0	0
			Total:	0	0	0
			Total Division:	19672582	0	19672582
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ.	23	4700	V	29323227	0	29323227
			Total:	29323227	0	29323227

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA		8443		137669	0	137669
		8658		289067	0	289067
		8671		17000	0	17000
			Total:	443736	0	443736
			Total Division:	29766963	0	29766963
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	2702	V	37999523	0	37999523
		4700	V	326760595	0	326760595
			Total:	364760118	0	364760118
		8443		14061667	0	14061667
		8658		16349110	0	16349110
		8671		0	0	0
			Total:	30410777	0	30410777
			Total Division:	395170895	0	395170895
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	929233972	0	929233972
		4701	V	87082297	0	87082297
			Total:	1016316269	0	1016316269
		8443		27530651	0	27530651
		8658		11895224	0	11895224
		8671		0	0	0
			Total:	39425875	0	39425875
			Total Division:	1055742144	0	1055742144
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	127977598	0	127977598
			Total:	127977598	0	127977598
		8443		1959847	0	1959847
		8658		2400115	0	2400115
		8671		0	0	0
			Total:	4359962	0	4359962
			Total Division:	132337560	0	132337560
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	2701	V	35979706	0	35979706

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	30368290	0	30368290
				Total:	66347996	0
		8658		3239696	0	3239696
		8671		0	0	0
				Total:	3239696	0
			Total Division:	69587692	0	69587692
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2701	V	473624	0	473624
		4702	V	1961123	0	1961123
				Total:	2434747	0
		8658		259002	0	259002
		8671		0	0	0
			Total:	259002	0	259002
			Total Division:	2693749	0	2693749
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	29117544	0	29117544
				Total:	29117544	0
		8443		533135	0	533135
		8658		2000296	0	2000296
		8671		0	0	0
			Total:	2533431	0	2533431
			Total Division:	31650975	0	31650975
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	260307391	0	260307391
				Total:	260307391	0
		8443		4449545	0	4449545
		8658		4547169	0	4547169
		8671		0	0	0
			Total:	8996714	0	8996714
			Total Division:	269304105	0	269304105
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	4700	V	95436553	0	95436553
				Total:	95436553	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 5 2024

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH		8443		2036006	0	2036006	
		8658		1899464	0	1899464	
		8671		0	0	0	
				Total:	3935470	0	3935470
			Total Division:	99372023	0	99372023	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	20459111	0	20459111	
				Total:	20459111	0	20459111
		8658		405580	0	405580	
		8671		0	0	0	
			Total:	405580	0	405580	
			Total Division:	20864691	0	20864691	
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	23	2701	V	19182621	0	19182621	
				Total:	19182621	0	19182621
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	19182621	0	19182621	
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	23	4700	V	359825	0	359825	
				Total:	359825	0	359825
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	359825	0	359825	
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR		8671		0	0	0	
				Total:	0	0	
			Total Division:	0	0	0	
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA		8658		752	0	752	
		8671		0	0	0	
				Total:	752	0	752
			Total Division:	752	0	752	

DEBT HEAD - PAYMENT

Month & Year of Incorporation :

09-JUL-24 10:25 AM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
Grand Total:				24657356602	2463162	24659819764