

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION		8658		0	-11215015	-11215015
		8680		0	15131870	15131870
			Total:	0	3916855	3916855
			Total Division:	0	3916855	3916855
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	11440642	0	11440642
			Total:	11440642	0	11440642
		8658		1440316	0	1440316
		8671		0	0	0
			Total:	1440316	0	1440316
			Total Division:	12880958	0	12880958
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	48	4801	V	6841066	0	6841066
			Total:	6841066	0	6841066
		8658		876063	0	876063
		8671		0	0	0
			Total:	876063	0	876063
			Total Division:	7717129	0	7717129
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	1603751	0	1603751
			Total:	1603751	0	1603751
		8658		82074	0	82074
		8671		0	0	0
			Total:	82074	0	82074
			Total Division:	1685825	0	1685825
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	48	4700	V	1373125	0	1373125
			Total:	1373125	0	1373125
		8443		1600000	0	1600000
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR				Total: 1600000	0	1600000
				Total Division: 2973125	0	2973125
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8658		5376	0	5376
		8671		0	0	0
				Total: 5376	0	5376
				Total Division: 5376	0	5376
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	9717845	0	9717845
				Total: 9717845	0	9717845
		8443		2612462	0	2612462
		8671		0	0	0
				Total: 2612462	0	2612462
				Total Division: 12330307	0	12330307
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	48	4700	V	262148	0	262148
				Total: 262148	0	262148
		8443		764240	0	764240
		8671		0	0	0
				Total: 764240	0	764240
				Total Division: 1026388	0	1026388
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	616273	0	616273
				Total: 616273	0	616273
		8443		1286325	0	1286325
		8671		0	0	0
				Total: 1286325	0	1286325
				Total Division: 1902598	0	1902598
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI	48	4700	V	3848606	0	3848606

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48		Total:	3848606	0	3848606
		8443		32956	0	32956
		8658		9270	0	9270
		8671		0	0	0
			Total:	42226	0	42226
		Total Division:	3890832	0	3890832	
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	48	4700	V	21250	0	21250
			Total:	21250	0	21250
		8671		0	0	0
			Total:	0	0	0
		Total Division:	21250	0	21250	
NV541 : EE ND DN.NO.13 KHANDWA.	48	4700	V	105846	0	105846
			Total:	105846	0	105846
		8443		400000	0	400000
		8658		800000	0	800000
		8671		0	0	0
		Total:	1200000	0	1200000	
		Total Division:	1305846	0	1305846	
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	63915536	0	63915536
		4801	V	2854046	0	2854046
			Total:	66769582	0	66769582
		8443		3076363	0	3076363
		8658		381525	0	381525
		8671		0	0	0
			Total:	3457888	0	3457888
		Total Division:	70227470	0	70227470	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV545 : EE ND DN.NO. 24 KHARGONE	48	4700	V	3816	0	3816
				Total:	3816	0
		8671		0	0	0
			Total:	0	0	0
		Total Division:	3816	0	3816	
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	953565	0	953565
				Total:	953565	0
		8671		0	0	0
			Total:	0	0	0
		Total Division:	953565	0	953565	
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	48	4700	V	12000000	0	12000000
				Total:	12000000	0
		8671		0	0	0
			Total:	0	0	0
		Total Division:	12000000	0	12000000	
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	794216	0	794216
				Total:	794216	0
		8671		0	0	0
			Total:	0	0	0
		Total Division:	794216	0	794216	
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	103465001	0	103465001
				Total:	103465001	0
		8443		899741	0	899741
		8658		1352000	0	1352000
		8671		0	0	0
			Total:	2251741	0	2251741
		Total Division:	105716742	0	105716742	
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	60615105	0	60615105
				Total:	60615105	0
		8443		811050	0	811050
		8671		0	0	0
			Total:	811050	0	811050
		Total Division:	61426155	0	61426155	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4700	V	502458	0	502458
		4801	V	441547	0	441547
				Total:	944005	0
	8658			15376	0	15376
	8671			0	0	0
			Total:	15376	0	
			Total Division:	959381	0	959381
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL				0	0	0
				Total:	0	0
				Total Division:	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	48	4700	V	271346	0	271346
		4801	V	646314	0	646314
				Total:	917660	0
	8671			0	0	0
				Total:	0	0
			Total Division:	917660	0	917660
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	50000000	0	50000000
					Total:	50000000
	8443			1405000	0	1405000
	8658			2810000	0	2810000
	8671			0	0	0
				Total:	4215000	0
			Total Division:	54215000	0	54215000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	48	4700	V	39786943	0	39786943
					Total:	39786943
	8443			500110	0	500110
	8658			1000220	0	1000220
	8671			0	0	0
			Total:	1500330	0	
			Total Division:	41287273	0	41287273
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	20087009	0	20087009
					Total:	20087009

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV562 : EE ND 21 SANAWAD (KHARGONE)		8671		0	0	0
			Total:	0	0	0
			Total Division:	20087009	0	20087009
NV563 : EE ND DN 32 BARWAH,KHARGONE	48	4700	V	25392777	0	25392777
			Total:	25392777	0	25392777
		8443		91751756	0	91751756
		8658		10893	0	10893
		8671		0	0	0
			Total:	91762649	0	91762649
			Total Division:	117155426	0	117155426
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	194989322	0	194989322
			Total:	194989322	0	194989322
		8443		424237	0	424237
		8658		241376	0	241376
		8671		0	0	0
			Total:	665613	0	665613
			Total Division:	195654935	0	195654935
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	48	4700	V	36496	0	36496
			Total:	36496	0	36496
		8671		0	0	0
			Total:	0	0	0
			Total Division:	36496	0	36496
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	497911	0	497911
			Total:	497911	0	497911
		8443		936298	0	936298
		8658		145204	0	145204
		8671		0	0	0
			Total:	1081502	0	1081502
			Total Division:	1579413	0	1579413

DEBT HEAD - PAYMENT

Month & Year of Incorporation : **10** **2020**

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	53909160	0	53909160
			Total:	53909160	0	53909160
		8443		19869000	0	19869000
		8671		0	0	0
			Total:	19869000	0	19869000
			Total Division:	73778160	0	73778160
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	659468	0	659468
			Total:	659468	0	659468
		8671		0	0	0
			Total:	0	0	0
			Total Division:	659468	0	659468
NV578 : ND DIVISION NO. 18 KHARGONE	48	4700	V	25739308	0	25739308
			Total:	25739308	0	25739308
		8443		3956000	0	3956000
		8658		117166	0	117166
		8671		0	0	0
			Total:	4073166	0	4073166
			Total Division:	29812474	0	29812474
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	17456986	0	17456986
			Total:	17456986	0	17456986
		8671		0	0	0
			Total:	0	0	0
			Total Division:	17456986	0	17456986
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	48	4801	V	49462106	0	49462106
			Total:	49462106	0	49462106
		8671		0	0	0
			Total:	0	0	0
			Total Division:	49462106	0	49462106
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	347820	0	347820
		4801	V	6595319	0	6595319
			Total:	6943139	0	6943139
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6943139	0	6943139
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	48	4700	V	12400	0	12400
			Total:	12400	0	12400
		8443		1534260	0	1534260
		8671		0	0	0
			Total:	1534260	0	1534260
			Total Division:	1546660	0	1546660
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8443		191000	0	191000
		8658		282000	0	282000
		8671		0	0	0
			Total:	473000	0	473000
			Total Division:	473000	0	473000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443		1000000	0	1000000
		8658		552	0	552
		8671		0	0	0
			Total:	1000552	0	1000552
			Total Division:	1000552	0	1000552
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	190010980	0	190010980
			Total:	190010980	0	190010980
		8658		1801755	0	1801755
		8671		0	0	0
			Total:	1801755	0	1801755
			Total Division:	191812735	0	191812735
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI	48	4700	V	23827	0	23827
			Total:	23827	0	23827

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	23827	0	23827
NV608 : EE, ND DIVISION, KATNI	48	4700	V	6525	0	6525
			Total:	6525	0	6525
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6525	0	6525
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	248048069	0	248048069
			Total:	248048069	0	248048069
		8443		250000	0	250000
		8658		500000	0	500000
		8671		0	0	0
			Total:	750000	0	750000
			Total Division:	248798069	0	248798069
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	1841136	0	1841136
		4215	V	4828688	0	4828688
			Total:	6669824	0	6669824
		8443		3336731	0	3336731
		8658		207548	0	207548
		8671		0	0	0
			Total:	3544279	0	3544279
			Total Division:	10214103	0	10214103
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	20	2215	V	8581856	0	8581856
				Total:	8581856	0
		8658		196988	0	196988
		8671		0	0	0
				Total:	196988	0
			Total Division:	8778844	0	8778844
PH504 : EE PHE DN. RAISEN	20	2215	V	4298907	0	4298907
		4215	V	13050	0	13050
				Total:	4311957	0
		8443		2963573	0	2963573
		8658		106172	0	106172
		8671		0	0	0
		8782		2804877	0	2804877
			Total:	5874622	0	
			Total Division:	10186579	0	10186579
PH505 : EE PHE DIV SEHORE	20	2215	V	1126334	0	1126334
				Total:	1126334	0
		8443		767146	0	767146
		8658		36524	0	36524
		8671		0	0	0
			Total:	803670	0	
			Total Division:	1930004	0	1930004
PH506 : EE PHE DN. RAJGARH (BIORA)	19	4210	V	854551	0	854551
				Total:	854551	0
	20	2215	V	2945726	0	2945726
		4215	V	82321	0	82321
				Total:	3028047	0
		8443		2625568	0	2625568
		8658		296759	0	296759
		8671		0	0	0
				Total:	2922327	0
			Total Division:	6804925	0	6804925
PH507 : EE PHE DN. VIDISHA	20	2215	V	745197	0	745197

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	20		Total:	745197	0	745197
		8658		7784	0	7784
		8671		0	0	0
			Total:	7784	0	7784
			Total Division:	752981	0	752981
PH508 : EE PHE DN. BETUL	20	2215	V	3678272	0	3678272
		4215	V	9200070	0	9200070
			Total:	12878342	0	12878342
		8443		6829304	0	6829304
		8658		125732	0	125732
		8671		0	0	0
			Total:	6955036	0	6955036
	Total Division:	19833378	0	19833378		
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	179631	0	179631
		4215	V	443177	0	443177
			Total:	622808	0	622808
		8443		225553	0	225553
		8658		26137	0	26137
		8671		0	0	0
			Total:	251690	0	251690
	Total Division:	874498	0	874498		
PH510 : EE,PHE DIVISION HARDA	20	2215	V	46905	0	46905
		4215	V	583184	0	583184
			Total:	630089	0	630089
		8443		1069481	0	1069481
		8658		54898	0	54898
		8671		0	0	0
			Total:	1124379	0	1124379
	Total Division:	1754468	0	1754468		
PH511 : EE PHE DN. INDORE	19	4210	V	174996	0	174996
			Total:	174996	0	174996
		20	2215	V	3970707	0
		4215	V	6924982	0	6924982

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PH511 : EE PHE DN. INDORE	20			Total:	10895689	0	10895689	
	53	3604	V		92181	0	92181	
				Total:	92181	0	92181	
		8443			287221	0	287221	
		8658			93970	0	93970	
		8671			0	0	0	
				Total:	381191	0	381191	
				Total Division:	11544057	0	11544057	
	PH512 : EE PHE DN. KHANDWA	20	2215	V		1513229	0	1513229
			4215	V		497636	0	497636
				Total:	2010865	0	2010865	
		8443			1936045	0	1936045	
		8658			238930	0	238930	
		8671			0	0	0	
				Total:	2174975	0	2174975	
				Total Division:	4185840	0	4185840	
PH513 : EE PHE DN. DHAR		19	4210	V		98234	0	98234
					Total:	98234	0	98234
	20	2215	V		5495081	0	5495081	
				Total:	5495081	0	5495081	
		8443			4189591	0	4189591	
		8658			115306	0	115306	
		8671			0	0	0	
		8782			2680000	0	2680000	
				Total:	6984897	0	6984897	
				Total Division:	12578212	0	12578212	
PH514 : EE PHE DN.JHABUA	14	4403	V		89219	0	89219	
				Total:	89219	0	89219	
	20	2215	V		1781155	0	1781155	
		4215	V		1770676	0	1770676	
				Total:	3551831	0	3551831	
		8443			4379059	0	4379059	
		8658			116866	0	116866	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA		8671		0	0	0
		8782		18000	0	18000
			Total:	4513925	0	4513925
			Total Division:	8154975	0	8154975
PH515 : EE PHE DN. KHARGONE	20	2215	V	229899	0	229899
		4215	V	125596	0	125596
			Total:	355495	0	355495
		8671		0	0	0
			Total:	0	0	0
			Total Division:	355495	0	355495
PH516 : EE PHE DN. BADWANI	20	2215	V	1850685	0	1850685
		4215	V	2411017	0	2411017
			Total:	4261702	0	4261702
		8443		191224	0	191224
		8658		29356	0	29356
		8671		0	0	0
			Total:	220580	0	220580
			Total Division:	4482282	0	4482282
PH519 : EE,PHE DN. NEEMACH	20	2215	V	84370	0	84370
		4215	V	956241	0	956241
			Total:	1040611	0	1040611
		8443		1843161	0	1843161
		8658		10718	0	10718
		8671		0	0	0
			Total:	1853879	0	1853879
			Total Division:	2894490	0	2894490
PH520 : EE PHE DN. RATLAM	20	2215	V	531604	0	531604
		4215	V	960	0	960
			Total:	532564	0	532564
		8443		4060124	0	4060124
		8658		87526	0	87526
		8671		0	0	0
			Total:	4147650	0	4147650

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM			Total Division:	4680214	0	4680214
PH521 : EE PHE DN. MANDSAUR	20	2215	V	121853	0	121853
		4215	V	4837896	0	4837896
			Total:	4959749	0	4959749
		8443		1539549	0	1539549
		8658		26862	0	26862
		8671		0	0	0
			Total:	1566411	0	1566411
			Total Division:	6526160	0	6526160
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	641897	0	641897
			Total:	641897	0	641897
		8443		752658	0	752658
		8671		0	0	0
			Total:	752658	0	752658
			Total Division:	1394555	0	1394555
PH523 : EE PHE DN. DEWAS	20	2215	V	1650183	0	1650183
			Total:	1650183	0	1650183
		8443		2099452	0	2099452
		8658		73170	0	73170
		8671		0	0	0
		8782		6179000	0	6179000
			Total:	8351622	0	8351622
			Total Division:	10001805	0	10001805
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	650758	0	650758
		4215	V	1181828	0	1181828
			Total:	1832586	0	1832586
		8443		171302	0	171302
		8671		0	0	0
			Total:	171302	0	171302
			Total Division:	2003888	0	2003888
PH526 : EE PHE DN. GWALIOR	20	2215	V	4745784	0	4745784
		4215	V	12930825	0	12930825

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR	20		Total:	17676609	0	17676609
		8443		1629760	0	1629760
		8658		78520	0	78520
		8671		0	0	0
		8782		725000	0	725000
			Total:	2433280	0	2433280
		Total Division:	20109889	0	20109889	
PH527 : EE PHE DN. GUNA	19	4210	V	242774	0	242774
				Total:	242774	0
	20	2215	V	1770265	0	1770265
				Total:	1770265	0
	47	4250	V	192080	0	192080
				Total:	192080	0
			8443	3038809	0	3038809
			8658	64265	0	64265
			8671	0	0	0
		Total:	3103074	0	3103074	
	Total Division:	5308193	0	5308193		
PH528 : EE PHE DN. BHIND	20	2215	V	2121927	0	2121927
			V	448211	0	448211
			Total:	2570138	0	2570138
		8671		0	0	0
		8782		9000	0	9000
			Total:	9000	0	9000
	Total Division:	2579138	0	2579138		
PH529 : EE PHE DN. SHIVPURI	05	4059	V	315571	0	315571
				Total:	315571	0
	20	2215	V	3587076	0	3587076
				4215	V	16368
		Total:	3603444	0	3603444	
		8443	1561517	0	1561517	
		8658	88871	0	88871	
		8671	0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI				Total:	0	1650388
				Total Division:	0	5569403
PH530 : EE PHE DN. MORENA	20	2215	V	2258746	0	2258746
		4215	V	38330341	0	38330341
				Total:	0	40589087
		8443		1484420	0	1484420
		8658		579468	0	579468
		8671		0	0	0
				Total:	0	2063888
				Total Division:	0	42652975
PH531 : EE PHE DN.SHEOPUR	20	2215	V	706236	0	706236
		4215	V	1130987	0	1130987
				Total:	0	1837223
	33	4225	V	94425	0	94425
				Total:	0	94425
	53	3604	V	41563	0	41563
				Total:	0	41563
		8443		2634884	0	2634884
		8671		0	0	0
				Total:	0	2634884
				Total Division:	0	4608095
PH532 : EE PHE DN. DATIA	20	2215	V	3395863	0	3395863
		4215	V	17990	0	17990
				Total:	0	3413853
	49	4225	V	62492	0	62492
				Total:	0	62492
		8443		300734	0	300734
		8658		3854	0	3854
		8671		0	0	0
				Total:	0	304588
				Total Division:	0	3780933
PH534 : EE PHE DN. SAGAR	19	4210	V	234587	0	234587
				Total:	0	234587

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR	20	2215	V	1470030	0	1470030
		4215	V	293515	0	293515
				Total:	1763545	0
				8443	935905	0
				8658	20793	0
				8671	0	0
			Total:	956698	0	
			Total Division:	2954830	0	2954830
PH535 : EE PHE DN. CHHATARPUR	20	2215	V	1185939	0	1185939
					Total:	1185939
				8443	35543	0
				8658	6761	0
				8671	0	0
				Total:	42304	0
			Total Division:	1228243	0	1228243
PH536 : EE PHE DN. PANNA	05	4059	V	422000	0	422000
					Total:	422000
	20	2215	V	22950	0	22950
					Total:	22950
				8443	850735	0
				8658	11537	0
			8671	0	0	
			Total:	862272	0	
			Total Division:	1307222	0	1307222
PH537 : EE PHE DN. DAMOH	20	4215	V	110523	0	110523
					Total:	110523
				8443	2389183	0
				8658	75574	0
				8671	0	0
				Total:	2464757	0
			Total Division:	2575280	0	2575280
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	3671060	0	3671060
		4215	V	450240	0	450240

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	20		Total:	4121300	0	4121300
		8443		1220192	0	1220192
		8671		0	0	0
			Total:	1220192	0	1220192
			Total Division:	5341492	0	5341492
PH540 : EE PHE DN. REWA	20	2215	V	1879532	0	1879532
			Total:	1879532	0	1879532
	60	4515	V	317316	0	317316
			Total:	317316	0	317316
		8658		6344	0	6344
		8671		0	0	0
		8782		10772	0	10772
			Total:	17116	0	17116
		Total Division:	2213964	0	2213964	
PH541 : EE PHE DN. SATNA	19	4210	V	142467	0	142467
			Total:	142467	0	142467
	20	2215	V	9422245	0	9422245
		4215	V	2504388	0	2504388
			Total:	11926633	0	11926633
		8443		2404917	0	2404917
		8658		108245	0	108245
		8671		0	0	0
			Total:	2513162	0	2513162
			Total Division:	14582262	0	14582262
PH542 : EE PHE DN. SHAHDOL	20	2215	V	2388811	0	2388811
		4215	V	45631	0	45631
			Total:	2434442	0	2434442
		8658		22015	0	22015
		8671		0	0	0
		Total:	22015	0	22015	
		Total Division:	2456457	0	2456457	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	1174673	0	1174673
		4215	V	4980054	0	4980054

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH543 : EE,PHE DIVISION UMARIYA	20			Total:	6154727	0	6154727
	53	3604	V	996800	0	996800	
				Total:	996800	0	996800
		8443		0	0	0	
		8658		17794	0	17794	
		8671		0	0	0	
				Total:	17794	0	17794
				Total Division:	7169321	0	7169321
	PH544 : EE PHE DN. SIDHI	20	2215	V	2830314	0	2830314
			4215	V	102206	0	102206
				Total:	2932520	0	2932520
		8443		190669	0	190669	
		8658		184708	0	184708	
		8671		0	0	0	
				Total:	375377	0	375377
				Total Division:	3307897	0	3307897
PH545 : EE PHE DN. JABALPUR		20	2215	V	5524448	0	5524448
			4215	V	484628	0	484628
				Total:	6009076	0	6009076
	33	4225	V	8035803	0	8035803	
				Total:	8035803	0	8035803
		8443		368677	0	368677	
		8658		57653	0	57653	
		8671		0	0	0	
				Total:	426330	0	426330
				Total Division:	14471209	0	14471209
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	562573	0	562573	
		4215	V	1946644	0	1946644	
				Total:	2509217	0	2509217
	53	3604	V	383738	0	383738	
				Total:	383738	0	383738
		8443		11095087	0	11095087	
		8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH546 : EE PHE PROJ. DN.-1 KATNI				Total:	11095087	0	11095087
				Total Division:	13988042	0	13988042
PH547 : EE PHE DN. MANDLA	20	2215	V	363881	0	363881	
		4215	V	2267870	0	2267870	
				Total:	2631751	0	2631751
	53	3604	V	116361	0	116361	
				Total:	116361	0	116361
		8443		299703	0	299703	
		8658		61266	0	61266	
		8671		0	0	0	
				Total:	360969	0	360969
				Total Division:	3109081	0	3109081
PH548 : EE,PHE DIVISION DINDORI	19	4210	V	488967	0	488967	
				Total:	488967	0	488967
	20	2215	V	1235421	0	1235421	
		4215	V	254202	0	254202	
				Total:	1489623	0	1489623
	33	4225	V	2207123	0	2207123	
				Total:	2207123	0	2207123
		8443		733451	0	733451	
		8658		53405	0	53405	
		8671		0	0	0	
				Total:	786856	0	786856
				Total Division:	4972569	0	4972569
PH549 : EE PHE DN. NARSINGHPUR	19	4210	V	197666	0	197666	
				Total:	197666	0	197666
	20	2215	V	331739	0	331739	
				Total:	331739	0	331739
		8443		252834	0	252834	
		8671		0	0	0	
				Total:	252834	0	252834
				Total Division:	782239	0	782239
PH550 : EE PHE DN. BALAGHAT	20	2215	V	4257863	0	4257863	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH550 : EE PHE DN. BALAGHAT	20	4215	V	1131029	0	1131029	
				Total:			5388892
		8443		3590306	0	3590306	
		8658		101504	0	101504	
		8782		48750	0	48750	
	Total:			3740560	0	3740560	
	Total Division:			9129452	0	9129452	
	PH551 : EE PHE DN. SEONI	20	4215	V	5549996	0	5549996
					Total:		
		33	4225	V	36480	0	36480
Total:					36480	0	36480
		8443		715960	0	715960	
		8658		115914	0	115914	
		8671		0	0	0	
		8782		1938000	0	1938000	
Total:			2769874	0	2769874		
Total Division:			8356350	0	8356350		
PH552 : EE PHE DN. CHHINDWARA	19	4210	V	150856	0	150856	
				Total:			150856
	20	2215	V	217926	0	217926	
				4215	V	73239	0
	Total:			291165	0	291165	
	53	3604	V	152298	0	152298	
				Total:			152298
		8443		5654960	0	5654960	
		8658		218956	0	218956	
		8671		0	0	0	
Total:			5873916	0	5873916		
Total Division:			6468235	0	6468235		
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	20	4215	V	5231708	0	5231708	
				Total:			5231708
	53	3604	V	7768724	0	7768724	
				Total:			7768724

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH558 : EE PHE MECHANICAL DIVISION BHOPAL		8443		14816	0	14816	
		8658		41616	0	41616	
		8671		0	0	0	
		8782		945000	0	945000	
				Total:	1001432	0	1001432
			Total Division:	14001864	0	14001864	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	20	4215	V	5702777	0	5702777	
				Total:	5702777	0	5702777
	53	3604	V	749160	0	749160	
				Total:	749160	0	749160
		8443		74958	0	74958	
		8658		49734	0	49734	
		8671		0	0	0	
		8782		48902	0	48902	
				Total:	173594	0	173594
				Total Division:	6625531	0	6625531
PH560 : EE PHE MECHANICAL DIVISION INDORE	53	3604	V	997074	0	997074	
				Total:	997074	0	997074
		8443		97498	0	97498	
		8658		12994	0	12994	
		8671		0	0	0	
			Total:	110492	0	110492	
			Total Division:	1107566	0	1107566	
PH561 : EE PHE MECHANICAL DIVISION SAGAR	20	4215	V	537251	0	537251	
				Total:	537251	0	537251
	53	3604	V	4584926	0	4584926	
				Total:	4584926	0	4584926
		8443		1327037	0	1327037	
		8658		1358	0	1358	
		8671		0	0	0	
			Total:	1328395	0	1328395	
			Total Division:	6450572	0	6450572	
PH562 : EE PHE MECHANICAL	20	4215	V	13723292	0	13723292	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20		Total:	13723292	0	13723292
		8671		0	0	0
			Total:	0	0	0
			Total Division:	13723292	0	13723292
PH563 : EE PHE MECHANICAL DIVISION REWA	20	4215	V	862593	0	862593
			Total:	862593	0	862593
	53	3604	V	521144	0	521144
			Total:	521144	0	521144
		8443		66959	0	66959
		8658		101114	0	101114
		8671		0	0	0
			Total:	168073	0	168073
		Total Division:	1551810	0	1551810	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	20	4215	V	2374383	0	2374383
			Total:	2374383	0	2374383
	53	3604	V	6045455	0	6045455
			Total:	6045455	0	6045455
	60	4515	V	123613	0	123613
			Total:	123613	0	123613
		8443		342799	0	342799
		8658		228838	0	228838
		8671		0	0	0
			Total:	571637	0	571637
		Total Division:	9115088	0	9115088	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	20	2215	V	4566101	0	4566101
			Total:	4566101	0	4566101
		8658		8221	0	8221
		8671		0	0	0
			Total:	8221	0	8221
		Total Division:	4574322	0	4574322	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	20	2215	V	2060282	0	2060282
		4215	V	3039427	0	3039427
			Total:	5099709	0	5099709
	8443			3979	0	3979
	8658			20798	0	20798
	8671			0	0	0
	8782			4000000	0	4000000
			Total:	4024777	0	4024777
			Total Division:	9124486	0	9124486
PH568 : EE,PHE DN.ASHOKNAGAR	20	2215	V	787213	0	787213
		4215	V	5739279	0	5739279
			Total:	6526492	0	6526492
	8443			321472	0	321472
	8658			20212	0	20212
	8671			0	0	0
				Total:	341684	0
			Total Division:	6868176	0	6868176
PH569 : EE,PHE DN.BURHANPUR	20	2215	V	324033	0	324033
		4215	V	72973	0	72973
			Total:	397006	0	397006
	8443			168720	0	168720
	8658			11434	0	11434
	8671			0	0	0
				Total:	180154	0
			Total Division:	577160	0	577160
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	16	2405	V	202000	0	202000
				Total:	202000	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH572 : EE, PHE DIVISION, ALIRAJPUR	19	4210	V	244290	0	244290	
				Total:	244290	0	244290
	20	2215	V	2262779	0	2262779	
		4215	V	4152914	0	4152914	
				Total:	6415693	0	6415693
60	4515	V	147356	0	147356		
			Total:	147356	0	147356	
		8443		9519364	0	9519364	
		8658		120512	0	120512	
			Total:	9639876	0	9639876	
			Total Division:	16649215	0	16649215	
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	3117620	0	3117620	
		4215	V	1290	0	1290	
				Total:	3118910	0	3118910
			8443		1015581	0	1015581
			8658		59778	0	59778
		8671		0	0	0	
			Total:	1075359	0	1075359	
			Total Division:	4194269	0	4194269	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	20	4215	V	16552	0	16552	
				Total:	16552	0	16552
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	16552	0	16552	
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	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH579 : E E PHE DN AGAR MALWA	20	2215	V	1796750	0	1796750
		4215	V	179689	0	179689
			Total:	1976439	0	1976439
	49	4225	V	1232348	0	1232348
				Total:	1232348	0
	53	3604	V	1500	0	1500
				Total:	1500	0
		8443		33440	0	33440
		8658		6176	0	6176
		8671		0	0	0
			Total:	39616	0	39616
			Total Division:	3249903	0	3249903
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH582 : EE, PHE DN. SARDARPUR, DHAR	05	4059	V	203084	0	203084
				Total:	203084	0
	20	2215	V	1117751	0	1117751
		4215	V	2357658	0	2357658
			Total:	3475409	0	3475409
		8443		346554	0	346554
		8658		1210	0	1210
		8671		0	0	0
		8782		442000	0	442000
			Total:	789764	0	789764
			Total Division:	4468257	0	4468257
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	20191	0	20191
		4215	V	3402831	0	3402831
			Total:	3423022	0	3423022
	53	3604	V	9088	0	9088
				Total:	9088	0
		8443		3217992	0	3217992
		8658		38934	0	38934

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA		8671		0	0	0
			Total:	3256926	0	3256926
			Total Division:	6689036	0	6689036
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	1105379	0	1105379
			Total:	1105379	0	1105379
		8443		212236	0	212236
		8658		48680	0	48680
		8671		0	0	0
			Total:	260916	0	260916
			Total Division:	1366295	0	1366295
PW513 : EE,PWD N.H.DN.SAGAR	24	3054	V	98718	0	98718
			Total:	98718	0	98718
		8671		0	0	0
			Total:	0	0	0
		Total Division:	98718	0	98718	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	88430227	0	88430227
			Total:	88430227	0	88430227
		8443		4293214	0	4293214
		8658		678349	0	678349
		8671		0	0	0
			Total:	4971563	0	4971563
		Total Division:	93401790	0	93401790	
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	67227740	0	67227740
			Total:	67227740	0	67227740
		8443		367387	0	367387
		8658		427350	0	427350
		8671		0	0	0
		Total:	794737	0	794737	
		Total Division:	68022477	0	68022477	
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	21822675	0	21822675
			Total:	21822675	0	21822675
	8658		31834	0	31834	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN		8671		0	0	0
			Total:	31834	0	31834
			Total Division:	21854509	0	21854509
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	45711323	0	45711323
			Total:	45711323	0	45711323
		8443		4060673	0	4060673
		8658		602554	0	602554
		8671		0	0	0
			Total:	4663227	0	4663227
			Total Division:	50374550	0	50374550
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	24061846	0	24061846
			Total:	24061846	0	24061846
		8443		3226756	0	3226756
		8658		275310	0	275310
		8671		0	0	0
			Total:	3502066	0	3502066
			Total Division:	27563912	0	27563912
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	5054	V	26363639	0	26363639
			Total:	26363639	0	26363639
		8443		16063674	0	16063674
		8658		1006108	0	1006108
		8671		0	0	0
			Total:	17069782	0	17069782
			Total Division:	43433421	0	43433421
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	14226620	0	14226620
			Total:	14226620	0	14226620
		8443		8244953	0	8244953
		8658		19260	0	19260
		8671		0	0	0
			Total:	8264213	0	8264213
			Total Division:	22490833	0	22490833
PW524 : EE PWD DN. NO.1 GWALIOR	05	2056	V	242558	0	242558
			Total:	242558	0	242558

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW524 : EE PWD DN. NO.1 GWALIOR	24	5054	V	22969070	0	22969070	
				Total:	22969070	0	22969070
	40	2204	V	360219	0	360219	
				Total:	360219	0	360219
	60	4515	V	1000000	0	1000000	
				Total:	1000000	0	1000000
	67	2059	V	35000	0	35000	
		2216	V	7682180	0	7682180	
		4059	V	665627	0	665627	
				Total:	8382807	0	8382807
	8443		20410437	0	20410437		
	8658		256565	0	256565		
	8671		0	0	0		
	8782		19158371	0	19158371		
			Total:	39825373	0	39825373	
			Total Division:	72780027	0	72780027	
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	28000	0	28000	
		5054	V	26518647	0	26518647	
				Total:	26546647	0	26546647
	60	4515	V	457000	0	457000	
				Total:	457000	0	457000
	67	2216	V	1144861	0	1144861	
				Total:	1144861	0	1144861
		8443		22117038	0	22117038	
		8782		35350	0	35350	
				Total:	22152388	0	22152388
			Total Division:	50300896	0	50300896	
PW527 : EE PWD B/R DN. DATIA	24	5054	V	3561886	0	3561886	
				Total:	3561886	0	3561886
	67	2059	V	247116	0	247116	
		2216	V	802845	0	802845	
				Total:	1049961	0	1049961
		8443		1853315	0	1853315	
	8658		128288	0	128288		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA		8671		0	0	0
		8782		71000	0	71000
			Total:	2052603	0	2052603
			Total Division:	6664450	0	6664450
PW529 : EE PWD B/R DN. MORENA.	05	2056	V	730268	0	730268
			Total:	730268	0	730268
	24	3054	V	500000	0	500000
		5054	V	43954752	0	43954752
			Total:	44454752	0	44454752
	67	2059	V	104558	0	104558
		2216	V	1500267	0	1500267
			Total:	1604825	0	1604825
		8443		89285	0	89285
		8658		129545	0	129545
	8671		0	0	0	
		Total:	218830	0	218830	
		Total Division:	47008675	0	47008675	
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	11501974	0	11501974
			Total:	11501974	0	11501974
	67	2216	V	401644	0	401644
			Total:	401644	0	401644
		8443		1803770	0	1803770
		8658		139721	0	139721
		8671		0	0	0
			Total:	1943491	0	1943491
			Total Division:	13847109	0	13847109
	PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	5054	V	2646881	0
			Total:	2646881	0	2646881
60		4515	V	786929	0	786929
			Total:	786929	0	786929
		8443		1096679	0	1096679
		8658		24036	0	24036
	8671		0	0	0	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA		8782		464000	0	464000
			Total:	1584715	0	1584715
			Total Division:	5018525	0	5018525
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	5054	V	53615664	0	53615664
			Total:	53615664	0	53615664
	67	2216	V	242798	0	242798
			Total:	242798	0	242798
		8443		3343966	0	3343966
		8658		444805	0	444805
		8671		0	0	0
			Total:	3788771	0	3788771
			Total Division:	57647233	0	57647233
	PW534 : EE PWD DN. NO.1 SAGAR	05	4059	V	1235760	0
			Total:	1235760	0	1235760
07		2043	V	499923	0	499923
			Total:	499923	0	499923
24		5054	V	37879019	0	37879019
			Total:	37879019	0	37879019
29		2014	V	1740368	0	1740368
			Total:	1740368	0	1740368
47		2203	V	99965	0	99965
			Total:	99965	0	99965
60		4515	V	3934036	0	3934036
			Total:	3934036	0	3934036
67		2059	V	63784	0	63784
		2216	V	4396231	0	4396231
			Total:	4460015	0	4460015
	8443		5417586	0	5417586	
	8658		84821	0	84821	
	8671		0	0	0	
	8782		494000	0	494000	
		Total:	5996407	0	5996407	
		Total Division:	55845493	0	55845493	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW535 : EE PWD, (B/R) DN. DAMOH	05	4059	V	122486	0	122486	
				Total:	122486	0	122486
	24	5054	V	2776989	0	2776989	
				Total:	2776989	0	2776989
	38	2210	V	937457	0	937457	
				Total:	937457	0	937457
	47	4202	V	2719134	0	2719134	
				Total:	2719134	0	2719134
			8443		1158709	0	1158709
			8658		204047	0	204047
		8671		0	0	0	
			Total:	1362756	0	1362756	
			Total Division:	7918822	0	7918822	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	5054	V	7150155	0	7150155	
				Total:	7150155	0	7150155
	38	2210	V	305422	0	305422	
				Total:	305422	0	305422
	60	4515	V	768999	0	768999	
				Total:	768999	0	768999
	67	2216	V	453696	0	453696	
				Total:	453696	0	453696
			8443		1202945	0	1202945
			8658		58247	0	58247
		8671		0	0	0	
			Total:	1261192	0	1261192	
			Total Division:	9939464	0	9939464	
PW537 : EE PWD (B/R) DN. PANNA	24	5054	V	9791106	0	9791106	
				Total:	9791106	0	9791106
	29	2014	V	121678	0	121678	
				Total:	121678	0	121678
	43	4202	V	1499680	0	1499680	
				Total:	1499680	0	1499680
	67	2216	V	1505843	0	1505843	
				Total:	1505843	0	1505843

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA		8443		1948217	0	1948217	
		8658		40898	0	40898	
		8671		0	0	0	
		8782		86000	0	86000	
				Total:	2075115	0	2075115
			Total Division:	14993422	0	14993422	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	07	2043	V	434812	0	434812	
				Total:	434812	0	434812
	24	5054	V	76871682	0	76871682	
				Total:	76871682	0	76871682
	60	4515	V	1200000	0	1200000	
				Total:	1200000	0	1200000
	67	2216	V	480529	0	480529	
				Total:	480529	0	480529
		8443		923040	0	923040	
		8658		629299	0	629299	
	8671		0	0	0		
			Total:	1552339	0	1552339	
			Total Division:	80539362	0	80539362	
PW539 : EE PWD (E/M) DN. GWALIOR	19	4210	V	5525965	0	5525965	
				Total:	5525965	0	5525965
	24	5054	V	2484214	0	2484214	
				Total:	2484214	0	2484214
	29	2014	V	934475	0	934475	
				Total:	934475	0	934475
	67	2216	V	4003237	0	4003237	
				Total:	4003237	0	4003237
		8443		901458	0	901458	
		8658		63716	0	63716	
	8671		0	0	0		
			Total:	965174	0	965174	
			Total Division:	13913065	0	13913065	
PW541 : EE PWD B/R DN NO.1 INDORE	01	2051	V	680500	0	680500	
				Total:	680500	0	680500

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW541 : EE PWD B/R DN NO.1 INDORE	24	5054	V	46510668	0	46510668	
				Total:	46510668	0	46510668
	40	2202	V	347736	0	347736	
				Total:	347736	0	347736
	67	2059	V	3000000	0	3000000	
		2216	V	44601	0	44601	
				Total:	3044601	0	3044601
		8443		10511477	0	10511477	
		8658		527013	0	527013	
		8671		0	0	0	
			Total:	11038490	0	11038490	
			Total Division:	61621995	0	61621995	
PW542 : EE PWD B/R DN NO.2 INDORE	24	5054	V	9700588	0	9700588	
				Total:	9700588	0	9700588
		8443		1445192	0	1445192	
		8658		58932	0	58932	
		8671		0	0	0	
		8782		2979395	0	2979395	
				Total:	4483519	0	4483519
				Total Division:	14184107	0	14184107
PW543 : EE PWD B/R DN. DEWAS.	07	2043	V	144573	0	144573	
				Total:	144573	0	144573
	24	5054	V	10529925	0	10529925	
				Total:	10529925	0	10529925
	29	2014	V	1676953	0	1676953	
				Total:	1676953	0	1676953
	67	2216	V	4990185	0	4990185	
				Total:	4990185	0	4990185
		8443		7379189	0	7379189	
		8658		332707	0	332707	
		8671		0	0	0	
				Total:	7711896	0	7711896
			Total Division:	25053532	0	25053532	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	475574	0	475574
		5054	V	26430654	0	26430654
			Total:	26906228	0	26906228
60	4515	V		711240	0	711240
			Total:	711240	0	711240
67	2216	V		2999089	0	2999089
			Total:	2999089	0	2999089
	8443			58072639	0	58072639
	8671			0	0	0
	8782			158636	0	158636
			Total:	58231275	0	58231275
			Total Division:	88847832	0	88847832
PW545 : EE PWD B/R DN. RATLAM	05	4059	V	90405	0	90405
			Total:	90405	0	90405
24	5054	V		22308988	0	22308988
			Total:	22308988	0	22308988
38	2210	V		28267	0	28267
			Total:	28267	0	28267
	8443			17821078	0	17821078
	8658			344010	0	344010
	8671			0	0	0
	8782			655125	0	655125
			Total:	18820213	0	18820213
			Total Division:	41247873	0	41247873
PW546 : EE PWD B/R DN. MANDSAUR	05	4059	V	81424	0	81424
			Total:	81424	0	81424
24	5054	V		12460430	0	12460430
			Total:	12460430	0	12460430
27	4202	V		581616	0	581616
			Total:	581616	0	581616
38	2210	V		2360692	0	2360692
			Total:	2360692	0	2360692
67	2216	V		470838	0	470838
	4216	V		27004	0	27004

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	67			Total: 497842	0	497842
		8443		6019710	0	6019710
		8658		217921	0	217921
		8671		25000	0	25000
				Total: 6262631	0	6262631
				Total Division: 22244635	0	22244635
PW547 : EE PWD (B/R) DN. NEEMUCH	24	5054	V	27853193	0	27853193
				Total: 27853193	0	27853193
	47	4250	V	750641	0	750641
				Total: 750641	0	750641
		8658		163516	0	163516
		8671		0	0	0
			Total: 163516	0	163516	
			Total Division: 28767350	0	28767350	
PW549 : EE PWD (B/R) DN. BARWANI	05	4059	V	421658	0	421658
				Total: 421658	0	421658
	24	5054	V	20380579	0	20380579
				Total: 20380579	0	20380579
	38	2210	V	142119	0	142119
				Total: 142119	0	142119
	67	2216	V	543138	0	543138
		4059	V	983451	0	983451
				Total: 1526589	0	1526589
		8443		175188	0	175188
		8658		1158415	0	1158415
		8671		0	0	0
			Total: 1333603	0	1333603	
			Total Division: 23804548	0	23804548	
PW550 : EE PWD B/R DN. KHANDWA	24	5054	V	2912905	0	2912905
				Total: 2912905	0	2912905
	67	2216	V	500066	0	500066
				Total: 500066	0	500066
	8443		1468294	0	1468294	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA		8658		265935	0	265935
		8782		529498	0	529498
			Total:	2263727	0	2263727
			Total Division:	5676698	0	5676698
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	37343060	0	37343060
			Total:	37343060	0	37343060
	47	4202	V	1264637	0	1264637
			Total:	1264637	0	1264637
	67	2216	V	596678	0	596678
			Total:	596678	0	596678
		8443		1228266	0	1228266
		8658		434138	0	434138
		8671		0	0	0
			Total:	1662404	0	1662404
		Total Division:	40866779	0	40866779	
PW552 : EE PWD B/R DN. DHAR	19	4210	V	245014	0	245014
			Total:	245014	0	245014
	24	5054	V	28132307	0	28132307
			Total:	28132307	0	28132307
	38	2210	V	681325	0	681325
			Total:	681325	0	681325
	47	4250	V	668811	0	668811
			Total:	668811	0	668811
	60	4515	V	307786	0	307786
			Total:	307786	0	307786
	67	2216	V	500000	0	500000
			Total:	500000	0	500000
		8443		10122612	0	10122612
	8658		864539	0	864539	
	8671		0	0	0	
	8782		3976000	0	3976000	
		Total:	14963151	0	14963151	
		Total Division:	45498394	0	45498394	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW553 : EE PWD B/R DN. SHAJAPUR	05	4059	V	451607	0	451607	
				Total:	451607	0	451607
	24	5054	V	49382464	0	49382464	
				Total:	49382464	0	49382464
	67	2216	V	500000	0	500000	
				Total:	500000	0	500000
		8443		32077862	0	32077862	
		8658		447777	0	447777	
		8671		0	0	0	
				Total:	32525639	0	32525639
			Total Division:	82859710	0	82859710	
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	5054	V	13006609	0	13006609	
				Total:	13006609	0	13006609
	60	4515	V	1081939	0	1081939	
				Total:	1081939	0	1081939
	67	2216	V	610965	0	610965	
				Total:	610965	0	610965
		8443		593000	0	593000	
		8658		531261	0	531261	
		8671		0	0	0	
		8782		100000	0	100000	
			Total:	1224261	0	1224261	
			Total Division:	15923774	0	15923774	
PW555 : EE PWD E/M DN. UJJAIN.	19	4210	V	2679565	0	2679565	
				Total:	2679565	0	2679565
	24	5054	V	4136624	0	4136624	
				Total:	4136624	0	4136624
	40	2204	V	251164	0	251164	
				Total:	251164	0	251164
	67	2216	V	486452	0	486452	
				Total:	486452	0	486452
		8443		4898061	0	4898061	
		8671		0	0	0	
			Total:	4898061	0	4898061	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.			Total Division:	12451866	0	12451866
PW556 : EE PWD E/M DN. INDORE	05	4059	V	225531	0	225531
			Total:	225531	0	225531
	24	5054	V	6110092	0	6110092
			Total:	6110092	0	6110092
	29	2014	V	2475623	0	2475623
			Total:	2475623	0	2475623
	52	2210	V	7937313	0	7937313
			Total:	7937313	0	7937313
	67	2059	V	395355	0	395355
		2216	V	1729162	0	1729162
			Total:	2124517	0	2124517
		8443		4021645	0	4021645
		8671		0	0	0
		8782		2930109	0	2930109
			Total:	6951754	0	6951754
			Total Division:	25824830	0	25824830
PW557 : EE PWD MAINT. DN. 1 BHOPAL	01	2012	V	278000	0	278000
		4059	V	3665979	0	3665979
			Total:	3943979	0	3943979
	03	2059	V	657831	0	657831
		2216	V	2288213	0	2288213
		4070	V	3616068	0	3616068
			Total:	6562112	0	6562112
	04	2013	V	2942640	0	2942640
			Total:	2942640	0	2942640
	05	2056	V	508000	0	508000
			Total:	508000	0	508000
	40	2204	V	344400	0	344400
			Total:	344400	0	344400
	67	2216	V	3333201	0	3333201
			Total:	3333201	0	3333201
		8443		1521719	0	1521719
		8658		193546	0	193546

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL		8671		0	0	0
			Total:	1715265	0	1715265
			Total Division:	19349597	0	19349597
PW558 : EE PWD MAINT.DN. 2 BHOPAL	03	2216	V	430300	0	430300
			Total:	430300	0	430300
	24	5054	V	603088553	0	603088553
			Total:	603088553	0	603088553
	67	2216	V	4943287	0	4943287
			Total:	4943287	0	4943287
		8443		20208159	0	20208159
		8658		5689565	0	5689565
		8671		0	0	0
		8782		256600	0	256600
		Total:	26154324	0	26154324	
		Total Division:	634616464	0	634616464	
PW560 : EE PWD NEW BOPAL DN. BHOPAL	67	2059	V	1305971	0	1305971
		2216	V	4449871	0	4449871
		4216	V	3113262	0	3113262
			Total:	8869104	0	8869104
		8443		6052185	0	6052185
		8658		133354	0	133354
		8671		0	0	0
			Total:	6185539	0	6185539
			Total Division:	15054643	0	15054643
	PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	01	4059	V	855110	0
			Total:	855110	0	855110
24		5054	V	55538261	0	55538261
			Total:	55538261	0	55538261
67		2216	V	476600	0	476600
			Total:	476600	0	476600
		8443		5250054	0	5250054
		8658		145295	0	145295
		8671		0	0	0
			Total:	5395349	0	5395349

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD			Total Division:	62265320	0	62265320		
PW562 : EE PWD DN. SEHORE	24	5054	V	8604667	0	8604667		
			Total:	8604667	0	8604667		
	67	2216	V	1499920	0	1499920		
			Total:	1499920	0	1499920		
		8443		415755	0	415755		
		8658		51706	0	51706		
		8671		0	0	0		
			Total:	467461	0	467461		
			Total Division:	10572048	0	10572048		
PW563 : EE PWD DN. VIDISHA			08	4059	V	5149080	0	5149080
			Total:	5149080	0	5149080		
	24	5054	V	12759414	0	12759414		
			Total:	12759414	0	12759414		
	67	2216	V	256514	0	256514		
		4059	V	385872	0	385872		
			Total:	642386	0	642386		
		8443		3118327	0	3118327		
		8658		152756	0	152756		
		8671		0	0	0		
			Total:	3271083	0	3271083		
			Total Division:	21821963	0	21821963		
PW564 : EE PWD DN. RAISEN			03	2070	V	267696	0	267696
			Total:	267696	0	267696		
	05	4059	V	186000	0	186000		
			Total:	186000	0	186000		
	24	3054	V	24933	0	24933		
		5054	V	262316707	0	262316707		
			Total:	262341640	0	262341640		
	60	4515	V	2488935	0	2488935		
			Total:	2488935	0	2488935		
	67	2216	V	352715	0	352715		
		4216	V	785098	0	785098		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN	67		Total:	1137813	0	1137813
		8443		29134218	0	29134218
		8671		0	0	0
			Total:	29134218	0	29134218
			Total Division:	295556302	0	295556302
PW565 : EE PWD DN. RAJGARH	24	5054	V	21765286	0	21765286
			Total:	21765286	0	21765286
		8443		5724148	0	5724148
		8658		567492	0	567492
		8671		0	0	0
		Total:	6291640	0	6291640	
		Total Division:	28056926	0	28056926	
PW566 : EE PWD (B/R) DN. BETUL	24	5054	V	1522060	0	1522060
			Total:	1522060	0	1522060
	60	4515	V	1543683	0	1543683
			Total:	1543683	0	1543683
		8443		1598579	0	1598579
		8658		217045	0	217045
		8671		0	0	0
			Total:	1815624	0	1815624
			Total Division:	4881367	0	4881367
	PW567 : EE,PWD (B&R) DIVISION HARDA	14	4403	V	102578	0
			Total:	102578	0	102578
67		2216	V	154126	0	154126
			Total:	154126	0	154126
		8443		5462886	0	5462886
		8658		57060	0	57060
		8671		0	0	0
			Total:	5519946	0	5519946
			Total Division:	5776650	0	5776650
PW568 : EE PWD E/M DN. I BHOPAL		01	2055	V	1424997	0
		2059	V	187779	0	187779
		4059	V	798585	0	798585

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	01			Total:	0	2411361
	03	2055	V	238214	0	238214
				Total:	0	238214
	26	2205	V	866733	0	866733
				Total:	0	866733
	32	4220	V	348948	0	348948
				Total:	0	348948
	67	2216	V	534830	0	534830
		4216	V	1296105	0	1296105
				Total:	0	1830935
		8443		5661416	0	5661416
		8671		0	0	0
		8782		8236561	0	8236561
				Total:	0	13897977
				Total Division:	0	19594168
PW570 : EE PWD DN. 1 REWA	24	5054	V	80328760	0	80328760
				Total:	0	80328760
	67	2216	V	499689	0	499689
				Total:	0	499689
		8443		3999022	0	3999022
		8658		780944	0	780944
		8671		0	0	0
		8782		2712701	0	2712701
				Total:	0	7492667
				Total Division:	0	88321116
PW571 : EE PWD E/M DN. REWA	60	4515	V	4077438	0	4077438
				Total:	0	4077438
		8443		4191454	0	4191454
		8671		0	0	0
				Total:	0	4191454
			Total Division:	0	8268892	
PW572 : EE PWD DN. SIDHI	24	5054	V	19787674	0	19787674
				Total:	0	19787674

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI	67	2059	V	400000	0	400000
		2216	V	1745988	0	1745988
				Total:	2145988	0
				Total:	2145988	2145988
				Total:	2145988	2145988
				Total:	2145988	2145988
				Total:	2145988	2145988
				Total:	2145988	2145988
				Total:	2145988	2145988
				Total Division:	22205651	0
PW574 : EE PWD DN.NO.1 SHAHDOL	24	5054	V	1945057	0	1945057
					Total:	1945057
				Total:	1945057	1945057
	29	2014	V	682297	0	682297
					Total:	682297
				Total:	682297	682297
	60	4515	V	855680	0	855680
					Total:	855680
				Total:	855680	855680
	67	2216	V	466813	0	466813
			Total:	466813	0	
			Total:	466813	466813	
			Total:	466813	466813	
			Total:	466813	466813	
			Total:	466813	466813	
			Total:	466813	466813	
			Total:	466813	466813	
			Total Division:	5188151	0	
PW576 : EE PWD SATNA	24	5053	V	1600000	0	1600000
		5054	V	44039417	0	44039417
				Total:	45639417	0
				Total:	45639417	45639417
	67	2216	V	613460	0	613460
					Total:	613460
				Total:	613460	613460
				Total:	613460	613460
				Total:	613460	613460
				Total:	613460	613460
			Total:	613460	613460	
			Total:	613460	613460	
			Total:	613460	613460	
			Total Division:	77286330	0	
PW577 : EE PWD (B/R) DN.UMARIYA	24	5054	V	412251	0	412251
					Total:	412251
			Total:	412251	412251	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW577 : EE PWD (B/R) DN.UMARIYA	67	2216	V	503496	0	503496		
			Total:	503496	0	503496		
			8443	1709293	0	1709293		
			8671	0	0	0		
			Total:	1709293	0	1709293		
			Total Division:	2625040	0	2625040		
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	2495520	0	2495520		
			2217	1560221	0	1560221		
			3054	9770790	0	9770790		
			Total:	13826531	0	13826531		
			43	4202	V	6708152	0	6708152
					Total:	6708152	0	6708152
			44	4202	V	11358793	0	11358793
					Total:	11358793	0	11358793
					8443	25737819	0	25737819
					8658	966313	0	966313
8671	0	0			0			
8782	175000	0			175000			
Total:	26879132	0			26879132			
			Total Division:	58772608	0	58772608		
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	6405610	0	6405610		
			2216	2479006	0	2479006		
			2217	2281446	0	2281446		
			3054	10832828	0	10832828		
			4217	5041677	0	5041677		
			Total:	27040567	0	27040567		
			8443	31313052	0	31313052		
			8658	101936	0	101936		
			8671	0	0	0		
			Total:	31414988	0	31414988		
			Total Division:	58455555	0	58455555		
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	376507	0	376507		
			2216	4290	0	4290		
			Total:	380797	0	380797		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL		8443		511365	0	511365
		8658		13546	0	13546
		8671		0	0	0
				Total:	0	524911
			Total Division:	905708	0	905708
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	19	2210	V	2307501	0	2307501
				Total:	0	2307501
	22	2059	V	642080	0	642080
				Total:	0	642080
	42	2235	V	2938661	0	2938661
				Total:	0	2938661
		8443		24586577	0	24586577
		8671		0	0	0
		8782		9800000	0	9800000
				Total:	0	34386577
				Total Division:	40274819	0
				40274819	0	40274819
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	4709398	0	4709398
				Total:	0	4709398
		8443		5745610	0	5745610
		8658		37366	0	37366
		8671		0	0	0
	8782		7142054	0	7142054	
				Total:	0	12925030
				Total Division:	17634428	0
				17634428	0	17634428
PW583 : EE PWD DN.NO.1 JABALPUR	29	2014	C	247337	0	247337
				Total:	0	247337
	67	2059	V	1016920	0	1016920
		2216	V	6833027	0	6833027
				Total:	0	7849947
		8443		15500281	0	15500281
		8658		2646957	0	2646957
		8671		0	0	0
		8782		3750000	0	3750000
				Total:	0	21897238
				Total Division:	21897238	0
				21897238	0	21897238

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
			Total Division:	29994522	0	29994522
PW583 : EE PWD DN.NO.1 JABALPUR						
PW584 : EE PWD DN.NO.2 JABALPUR	07	2043	V	2289831	0	2289831
			Total:	2289831	0	2289831
	52	2210	V	6126570	0	6126570
			Total:	6126570	0	6126570
	67	2216	V	2972316	0	2972316
			Total:	2972316	0	2972316
		8443		2634447	0	2634447
		8658		116368	0	116368
		8671		0	0	0
		8782		558000	0	558000
			Total:	3308815	0	3308815
			Total Division:	14697532	0	14697532
PW585 : EE PWD DN. KATNI	24	5054	V	8857180	0	8857180
			Total:	8857180	0	8857180
	67	2216	V	500000	0	500000
			Total:	500000	0	500000
		8443		12315025	0	12315025
		8658		79352	0	79352
		8671		0	0	0
		8782		871400	0	871400
			Total:	13265777	0	13265777
			Total Division:	22622957	0	22622957
PW586 : EE PWD DN.NO.1 SEONI	03	2070	V	76000	0	76000
			Total:	76000	0	76000
	05	4059	V	563880	0	563880
			Total:	563880	0	563880
	24	5054	V	1396958	0	1396958
			Total:	1396958	0	1396958
	27	4202	V	1208240	0	1208240
			Total:	1208240	0	1208240
	29	2014	V	512992	0	512992
			Total:	512992	0	512992

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI	67	2216	V	558386	0	558386
				Total:	0	558386
		8443		149247	0	149247
		8658		98492	0	98492
		8671		0	0	0
		8782		1032000	0	1032000
				Total:	0	1279739
			Total Division:	5596195	0	5596195
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	5054	V	60410309	0	60410309
				Total:	0	60410309
		8443		9574458	0	9574458
		8658		532134	0	532134
		8671		0	0	0
				Total:	0	10106592
			Total Division:	70516901	0	70516901
PW590 : EE PWD DN.NARSINGHPUR	14	4403	V	180333	0	180333
				Total:	0	180333
	24	5054	V	7690338	0	7690338
				Total:	0	7690338
	47	2203	V	320854	0	320854
				Total:	0	320854
	67	2216	V	499908	0	499908
				Total:	0	499908
		8443		4616121	0	4616121
		8658		518641	0	518641
		8671		0	0	0
				Total:	0	5134762
			Total Division:	13826195	0	13826195
PW591 : EE PWD DN.NO.1 BALAGHAT	08	4059	V	638655	0	638655
				Total:	0	638655
	14	4403	V	3268	0	3268
				Total:	0	3268
	24	5054	V	24320062	0	24320062
				Total:	0	24320062

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW591 : EE PWD DN.NO.1 BALAGHAT	60	4515	V	2538040	0	2538040	
				Total:	2538040	0	2538040
	67	2216	V	523960	0	523960	
				Total:	523960	0	523960
		8443		3071061	0	3071061	
		8658		65960	0	65960	
		8671		0	0	0	
		8782		803845	0	803845	
				Total:	3940866	0	3940866
				Total Division:	31964851	0	31964851
PW592 : EE PWD DN. NO. 1 MANDLA	24	5054	V	5559383	0	5559383	
				Total:	5559383	0	5559383
	67	2216	V	500500	0	500500	
				Total:	500500	0	500500
		8443		6595124	0	6595124	
		8658		366436	0	366436	
		8671		0	0	0	
				Total:	6961560	0	6961560
				Total Division:	13021443	0	13021443
PW593 : EE PWD DN. DINDORI.	03	2070	V	148992	0	148992	
				Total:	148992	0	148992
	24	5054	V	26536894	0	26536894	
				Total:	26536894	0	26536894
	67	2216	V	499578	0	499578	
				Total:	499578	0	499578
		8443		1568023	0	1568023	
		8658		285131	0	285131	
		8671		0	0	0	
				Total:	1853154	0	1853154
				Total Division:	29038618	0	29038618
PW594 : EE PWD E/M DN. JABALPUR	24	5054	V	3313701	0	3313701	
				Total:	3313701	0	3313701
	27	4202	V	144881	0	144881	
				Total:	144881	0	144881

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW594 : EE PWD E/M DN. JABALPUR	29	2014	V	6343162	0	6343162	
				Total:	6343162	0	6343162
	52	2210	V	2130652	0	2130652	
				Total:	2130652	0	2130652
	67	2216	V	1810479	0	1810479	
				Total:	1810479	0	1810479
				8443	5264780	0	5264780
				8658	84344	0	84344
				8782	1778349	0	1778349
				Total:	7127473	0	7127473
			Total Division:	20870348	0	20870348	
PW600 : E.E. PWD ANUPPUR	24	5054	V	7611472	0	7611472	
				Total:	7611472	0	7611472
	67	2216	V	603133	0	603133	
				Total:	603133	0	603133
				8443	1675262	0	1675262
				8658	191379	0	191379
				8671	0	0	0
				8782	2212600	0	2212600
				Total:	4079241	0	4079241
				Total Division:	12293846	0	12293846
PW601 : E.E. PWD BURHANPUR	08	4059	V	2348808	0	2348808	
				Total:	2348808	0	2348808
	24	5054	V	61478398	0	61478398	
				Total:	61478398	0	61478398
	29	2014	V	305857	0	305857	
				Total:	305857	0	305857
	47	2203	V	1044345	0	1044345	
				Total:	1044345	0	1044345
	67	2216	V	182052	0	182052	
				4059	552173	0	552173
			Total:	734225	0	734225	
			8443	13512794	0	13512794	
			8658	390904	0	390904	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR		8671		0	0	0
			Total:	13903698	0	13903698
			Total Division:	79815331	0	79815331
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	37826289	0	37826289
			Total:	37826289	0	37826289
	67	2216	V	499952	0	499952
			Total:	499952	0	499952
		8443		2465278	0	2465278
		8658		165988	0	165988
		8671		0	0	0
			Total:	2631266	0	2631266
			Total Division:	40957507	0	40957507
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	24	5054	V	3532413	0	3532413
			Total:	3532413	0	3532413
	67	2216	V	264651	0	264651
			Total:	264651	0	264651
		8443		1678282	0	1678282
		8658		207327	0	207327
		8671		0	0	0
			Total:	1885609	0	1885609
			Total Division:	5682673	0	5682673
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	4898368	0	4898368
			Total:	4898368	0	4898368
	67	2216	V	500000	0	500000
		4059	V	353862	0	353862
			Total:	853862	0	853862
		8443		7021698	0	7021698
		8658		247164	0	247164
		8671		0	0	0
		8782		273000	0	273000
			Total:	7541862	0	7541862
			Total Division:	13294092	0	13294092
PW605 : PIU, JABALPUR	05	2056	V	987716	0	987716

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW605 : PIU, JABALPUR	05			Total:	987716	0	987716
	08	4059	V	4550230	0	4550230	
				Total:	4550230	0	4550230
	29	4059	V	10659173	0	10659173	
				Total:	10659173	0	10659173
	33	4225	V	12153946	0	12153946	
				Total:	12153946	0	12153946
	38	4210	V	428851	0	428851	
				Total:	428851	0	428851
	40	4202	V	14003434	0	14003434	
				Total:	14003434	0	14003434
	44	4202	V	6760019	0	6760019	
				Total:	6760019	0	6760019
	52	4210	V	22610610	0	22610610	
				Total:	22610610	0	22610610
	58	2245	V	389993	0	389993	
			Total:	389993	0	389993	
67	4059	V	116907	0	116907		
			Total:	116907	0	116907	
		8443		37478301	0	37478301	
		8658		1291232	0	1291232	
		8671		0	0	0	
		8782		60000000	0	60000000	
			Total:	98769533	0	98769533	
			Total Division:	171430412	0	171430412	
PW606 : PIU, CHHINDWARA	05	4059	V	19707854	0	19707854	
				Total:	19707854	0	19707854
	08	4059	V	3821091	0	3821091	
				Total:	3821091	0	3821091
	29	4059	V	31500954	0	31500954	
			4216	V	43557	0	43557
			Total:	31544511	0	31544511	
33	4225	V	33435480	0	33435480		
			Total:	33435480	0	33435480	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW606 : PIU, CHHINDWARA	40	4202	V	14793487	0	14793487	
				Total:	14793487	0	14793487
	43	4202	V	700000	0	700000	
				Total:	700000	0	700000
	44	4202	V	12336763	0	12336763	
				Total:	12336763	0	12336763
	52	4210	V	3641008	0	3641008	
				Total:	3641008	0	3641008
				Total Division:	130595966	0	130595966
				Total:	10615772	0	10615772
PW607 : PIU, SHAHDOL	05	2056	V	698121	0	698121	
				Total:	698121	0	698121
	29	4059	V	2876715	0	2876715	
				Total:	2876715	0	2876715
	33	4225	V	30920701	0	30920701	
				Total:	30920701	0	30920701
	40	4202	V	4662531	0	4662531	
				Total:	4662531	0	4662531
	67	4059	V	1575280	0	1575280	
				Total:	1575280	0	1575280
			Total:	19025173	0	19025173	
			Total Division:	59758521	0	59758521	
PW608 : PIU, BALAGHAT	05	2056	V	1350908	0	1350908	
		4059	V	358108	0	358108	
				Total:	1709016	0	1709016
	08	4059	V	759716	0	759716	
				Total:	759716	0	759716

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW608 : PIU, BALAGHAT	33	4225	V	11180347	0	11180347	
				Total:	11180347	0	11180347
	38	4210	V	1578256	0	1578256	
				Total:	1578256	0	1578256
	39	3475	V	1300	0	1300	
				Total:	1300	0	1300
	40	4202	V	15166371	0	15166371	
				Total:	15166371	0	15166371
	44	4202	V	7767530	0	7767530	
				Total:	7767530	0	7767530
PW608 : PIU, BALAGHAT	47	4250	V	2052522	0	2052522	
				Total:	2052522	0	2052522
		8443		9952015	0	9952015	
		8658		854059	0	854059	
		8671		0	0	0	
		8782		3766000	0	3766000	
				Total:	14572074	0	14572074
				Total Division:	54787132	0	54787132
	PW609 : PIU, KHANDWA	40	4202	V	12927569	0	12927569
					Total:	12927569	0
47		4202	V	1216563	0	1216563	
			Total:	1216563	0	1216563	
52		4210	V	770408	0	770408	
			Total:	770408	0	770408	
		8443		6667761	0	6667761	
		8658		1259304	0	1259304	
		8671		0	0	0	
		8782		3937000	0	3937000	
			Total:	11864065	0	11864065	
			Total Division:	26778605	0	26778605	
PW610 : PIU, PWD, REWA	01	4059	V	3079027	0	3079027	
				Total:	3079027	0	3079027
	29	4059	V	7503998	0	7503998	
	4216	V	16655	0	16655		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW610 : PIU, PWD, REWA	29			Total:	7520653	0	7520653
	38	4210	V	2980000	0	2980000	
				Total:	2980000	0	2980000
	40	4202	V	1246643	0	1246643	
				Total:	1246643	0	1246643
	43	4202	V	7921	0	7921	
				Total:	7921	0	7921
	44	4202	V	20266549	0	20266549	
				Total:	20266549	0	20266549
	52	4210	V	1421450	0	1421450	
				Total:	1421450	0	1421450
	58	2245	V	9839232	0	9839232	
				Total:	9839232	0	9839232
		8443		7588671	0	7588671	
		8658		180054	0	180054	
	8671		0	0	0		
	8782		1000000	0	1000000		
			Total:	8768725	0	8768725	
			Total Division:	55130200	0	55130200	
PW611 : PIU, PWD, SATNA	08	4059	V	10116002	0	10116002	
				Total:	10116002	0	10116002
	19	4210	V	9878434	0	9878434	
				Total:	9878434	0	9878434
	33	4225	V	224426	0	224426	
				Total:	224426	0	224426
	38	4210	V	1580510	0	1580510	
				Total:	1580510	0	1580510
	40	4202	V	6307197	0	6307197	
				Total:	6307197	0	6307197
44	4202	V	16572570	0	16572570		
			Total:	16572570	0	16572570	
52	4210	V	80404878	0	80404878		
			Total:	80404878	0	80404878	
	8443		10391521	0	10391521		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW611 : PIU, PWD, SATNA		8658		1087990	0	1087990	
		8671		0	0	0	
			Total:	11479511	0	11479511	
			Total Division:	136563528	0	136563528	
PW613 : P.I.U, PWD, GUNA	05	2056	V	62058	0	62058	
			Total:	62058	0	62058	
	40	4202	V	7135328	0	7135328	
			Total:	7135328	0	7135328	
	44	4202	V	11595380	0	11595380	
			Total:	11595380	0	11595380	
		8443		3655934	0	3655934	
		8658		153471	0	153471	
		8671		0	0	0	
			Total:	3809405	0	3809405	
			Total Division:	22602171	0	22602171	
	PW614 : P.I.U, PWD, SAGAR	05	2056	V	510818	0	510818
				Total:	510818	0	510818
08		4059	V	19111071	0	19111071	
			Total:	19111071	0	19111071	
19		4210	V	1839051	0	1839051	
			Total:	1839051	0	1839051	
29		4216	V	4750	0	4750	
			Total:	4750	0	4750	
38		4210	V	735208	0	735208	
			Total:	735208	0	735208	
40		4202	V	27974669	0	27974669	
			Total:	27974669	0	27974669	
44		4202	V	21165313	0	21165313	
		Total:	21165313	0	21165313		
67	4059	V	3029163	0	3029163		
	4216	V	324516	0	324516		
		Total:	3353679	0	3353679		
	8443		17990154	0	17990154		
	8658		1891354	0	1891354		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR		8671		0	0	0
		8782		3894000	0	3894000
			Total:	23775508	0	23775508
			Total Division:	98470067	0	98470067
PW615 : P.I.U, PWD, HOSHANGABAD	05	2056	V	32484	0	32484
		4059	V	7021	0	7021
			Total:	39505	0	39505
	29	4059	V	318739	0	318739
			Total:	318739	0	318739
	33	4225	V	2894875	0	2894875
			Total:	2894875	0	2894875
	40	4202	V	9505844	0	9505844
			Total:	9505844	0	9505844
	44	4202	V	9163162	0	9163162
			Total:	9163162	0	9163162
		8443		8918637	0	8918637
		8671		0	0	0
			Total:	8918637	0	8918637
		Total Division:	30840762	0	30840762	
PW616 : P.I.U, PWD, INDORE	05	2056	V	230702	0	230702
		4059	V	1681513	0	1681513
			Total:	1912215	0	1912215
	29	4059	V	59922298	0	59922298
			Total:	59922298	0	59922298
	33	4225	V	1463304	0	1463304
			Total:	1463304	0	1463304
	38	4210	V	703879	0	703879
			Total:	703879	0	703879
	40	4202	V	8950023	0	8950023
			Total:	8950023	0	8950023
	44	4202	V	11716943	0	11716943
			Total:	11716943	0	11716943
	52	4210	V	26732073	0	26732073
		Total:	26732073	0	26732073	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW616 : P.I.U, PWD, INDORE	58	2245	V	15597168	0	15597168	
				Total:	15597168	0	15597168
		8443		14484577	0	14484577	
		8658		694479	0	694479	
		8671		0	0	0	
		8782		1000000	0	1000000	
				Total:	16179056	0	16179056
				Total Division:	143176959	0	143176959
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	8113940	0	8113940	
				Total:	8113940	0	8113940
	29	4216	V	4407607	0	4407607	
				Total:	4407607	0	4407607
	38	4210	V	11648055	0	11648055	
				Total:	11648055	0	11648055
	40	4202	V	8116072	0	8116072	
				Total:	8116072	0	8116072
		8443		9550811	0	9550811	
		8671		0	0	0	
			Total:	9550811	0	9550811	
				Total Division:	41836485	0	41836485
PW618 : P.I.U, PWD, GWALIOR	05	2056	V	516170	0	516170	
		4059	V	2029906	0	2029906	
				Total:	2546076	0	2546076
	08	4059	V	13441792	0	13441792	
				Total:	13441792	0	13441792
	19	4210	V	1079000	0	1079000	
				Total:	1079000	0	1079000
	29	4059	V	5350000	0	5350000	
				Total:	5350000	0	5350000
	36	4059	V	15700	0	15700	
				Total:	15700	0	15700
	38	4210	V	487000	0	487000	
			Total:	487000	0	487000	
40	4202	V	8883973	0	8883973		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW618 : P.I.U, PWD, GWALIOR	40			Total:	8883973	0	8883973
	44	4202	V	14196201	0	14196201	
				Total:	14196201	0	14196201
	52	4210	V	122608877	0	122608877	
				Total:	122608877	0	122608877
		8443		1119862	0	1119862	
		8658		2410480	0	2410480	
		8671		0	0	0	
				Total:	3530342	0	3530342
				Total Division:	172138961	0	172138961
PW619 : P.I.U, PWD, SIDHI	33	4225	V	10000000	0	10000000	
				Total:	10000000	0	10000000
	40	4202	V	16014249	0	16014249	
				Total:	16014249	0	16014249
	49	4225	V	33500	0	33500	
				Total:	33500	0	33500
		8443		575990	0	575990	
		8658		197202	0	197202	
		8671		0	0	0	
		8782		71000	0	71000	
			Total:	844192	0	844192	
			Total Division:	26891941	0	26891941	
PW621 : EE PWD NH DIVISON, BHOPAL	24	3054	V	2066967	0	2066967	
				Total:	2066967	0	2066967
		8443		74503	0	74503	
		8671		0	0	0	
				Total:	74503	0	74503
			Total Division:	2141470	0	2141470	
PW622 : P.I.U, PWD NARSINGPUR	05	2056	V	631883	0	631883	
		4059	V	1645000	0	1645000	
				Total:	2276883	0	2276883
	08	4059	V	4580825	0	4580825	
				Total:	4580825	0	4580825

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW622 : P.I.U, PWD NARSINGPUR	29	4059	V	2941464	0	2941464	
				Total:	2941464	0	2941464
	40	4202	V	13533463	0	13533463	
				Total:	13533463	0	13533463
	67	4216	V	16992	0	16992	
				Total:	16992	0	16992
		8443		1383544	0	1383544	
		8658		8102	0	8102	
		8671		0	0	0	
				Total:	1391646	0	1391646
Total Division:				24741273	0	24741273	
PW623 : P.I.U, PWD, BETUL	05	2056	V	407000	0	407000	
				Total:	407000	0	407000
	08	4059	V	4278725	0	4278725	
				Total:	4278725	0	4278725
	19	4210	V	2392640	0	2392640	
				Total:	2392640	0	2392640
	33	4225	V	34317096	0	34317096	
				Total:	34317096	0	34317096
	60	4515	V	5000000	0	5000000	
				Total:	5000000	0	5000000
	8443		12886705	0	12886705		
	8658		341059	0	341059		
	8671		0	0	0		
			Total:	13227764	0	13227764	
Total Division:				59623225	0	59623225	
PW624 : P.I.U, PWD, SEHORE	08	4059	V	11704706	0	11704706	
				Total:	11704706	0	11704706
	29	4059	V	25559	0	25559	
		4216	V	899606	0	899606	
				Total:	925165	0	925165
	33	4225	V	1654925	0	1654925	
			Total:	1654925	0	1654925	
38	4210	V	808009	0	808009		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW624 : P.I.U, PWD, SEHORE	38			Total: 808009	0	808009
	40	4202	V	23542032	0	23542032
				Total: 23542032	0	23542032
	67	4059	V	168011	0	168011
				Total: 168011	0	168011
		8443		1606181	0	1606181
		8658		441705	0	441705
		8671		0	0	0
		8782		2063500	0	2063500
				Total: 4111386	0	4111386
			Total Division: 42914234	0	42914234	
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	4420530	0	4420530
				Total: 4420530	0	4420530
	29	4216	V	4520445	0	4520445
				Total: 4520445	0	4520445
	33	4225	V	15810129	0	15810129
				Total: 15810129	0	15810129
	38	4210	V	718370	0	718370
				Total: 718370	0	718370
	40	4202	V	5531557	0	5531557
				Total: 5531557	0	5531557
	58	2245	V	7008688	0	7008688
				Total: 7008688	0	7008688
		8443		16115938	0	16115938
	8658		291890	0	291890	
	8671		0	0	0	
			Total: 16407828	0	16407828	
			Total Division: 54417547	0	54417547	
PW626 : P.I.U, PWD, MORENA	08	4059	V	26652660	0	26652660
				Total: 26652660	0	26652660
	14	4403	V	178936	0	178936
				Total: 178936	0	178936
21	4059	V	154385	0	154385	
			Total: 154385	0	154385	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	29	4059	V	16065711	0	16065711
		4216	V	6409967	0	6409967
			Total:	22475678	0	22475678
	40	4202	V	9527028	0	9527028
			Total:	9527028	0	9527028
	44	4202	V	7679325	0	7679325
			Total:	7679325	0	7679325
		8443		2565692	0	2565692
		8658		124465	0	124465
		8671		0	0	0
		Total:	2690157	0	2690157	
		Total Division:	69358169	0	69358169	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	27	4202	V	142251	0	142251
			Total:	142251	0	142251
	40	4202	V	16163818	0	16163818
			Total:	16163818	0	16163818
	44	4202	V	14623550	0	14623550
			Total:	14623550	0	14623550
	49	4225	V	28320	0	28320
			Total:	28320	0	28320
	67	4059	V	352279	0	352279
			Total:	352279	0	352279
	8443		9365665	0	9365665	
	8658		235744	0	235744	
	8671		0	0	0	
		Total:	9601409	0	9601409	
		Total Division:	40911627	0	40911627	
PW628 : P.I.U, PWD, PANNA	08	4059	V	7687784	0	7687784
			Total:	7687784	0	7687784
	40	4202	V	4144000	0	4144000
			Total:	4144000	0	4144000
	49	4225	V	106568	0	106568
		Total:	106568	0	106568	
	8443		4423203	0	4423203	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA		8658		39064	0	39064
		8671		0	0	0
			Total:	4462267	0	4462267
			Total Division:	16400619	0	16400619
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	6781179	0	6781179
			Total:	6781179	0	6781179
	29	4059	V	5228477	0	5228477
			Total:	5228477	0	5228477
	40	4202	V	21018040	0	21018040
			Total:	21018040	0	21018040
	44	4202	V	4091234	0	4091234
			Total:	4091234	0	4091234
		8443		9958000	0	9958000
		8658		233942	0	233942
	8671		0	0	0	
		Total:	10191942	0	10191942	
		Total Division:	47310872	0	47310872	
PW630 : P.I.U (PWD), MANDLA	08	4059	V	2788173	0	2788173
			Total:	2788173	0	2788173
	33	4225	V	14960448	0	14960448
			Total:	14960448	0	14960448
	40	4202	V	139552	0	139552
			Total:	139552	0	139552
	47	4250	V	242499	0	242499
			Total:	242499	0	242499
		8443		8934359	0	8934359
		8658		139564	0	139564
	8671		0	0	0	
		Total:	9073923	0	9073923	
		Total Division:	27204595	0	27204595	
PW631 : P.I.U (PWD), JHABUA	08	4059	V	5648869	0	5648869
			Total:	5648869	0	5648869
	29	4059	V	504131	0	504131

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW631 : P.I.U (PWD), JHABUA	29	4216	V	5624898	0	5624898	
				Total:	6129029	0	6129029
	33	4225	V	12487002	0	12487002	
				Total:	12487002	0	12487002
	40	4202	V	8367863	0	8367863	
				Total:	8367863	0	8367863
	44	4202	V	6677586	0	6677586	
				Total:	6677586	0	6677586
	47	4202	V	28354911	0	28354911	
				Total:	28354911	0	28354911
		8443		6875642	0	6875642	
		8658		222728	0	222728	
		8671		0	0	0	
			Total:	7098370	0	7098370	
			Total Division:	74763630	0	74763630	
PW632 : P.I.U (PWD), MANDSOUR	05	2056	V	904125	0	904125	
				Total:	904125	0	904125
	08	4059	V	1824590	0	1824590	
				Total:	1824590	0	1824590
	40	4202	V	22376829	0	22376829	
				Total:	22376829	0	22376829
	44	4202	V	44454054	0	44454054	
				Total:	44454054	0	44454054
	67	4059	V	409924	0	409924	
				Total:	409924	0	409924
		8443		6648501	0	6648501	
		8658		241042	0	241042	
		8671		0	0	0	
			Total:	6889543	0	6889543	
			Total Division:	76859065	0	76859065	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	4761347	0	4761347	
				Total:	4761347	0	4761347
	29	4059	V	12771500	0	12771500	
			Total:	12771500	0	12771500	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW633 : P.I.U (PWD), DEWAS	38	4210	V	617201	0	617201	
				Total:	617201	0	617201
	40	4202	V	13992366	0	13992366	
				Total:	13992366	0	13992366
	44	4202	V	6143995	0	6143995	
				Total:	6143995	0	6143995
		8443		4501290	0	4501290	
		8658		159910	0	159910	
		8671		0	0	0	
		8782		1736553	0	1736553	
			Total:	6397753	0	6397753	
			Total Division:	44684162	0	44684162	
PW634 : P.I.U, PWD,DHAR	05	2056	V	624035	0	624035	
		4059	V	773583	0	773583	
				Total:	1397618	0	1397618
	08	4059	V	6785701	0	6785701	
				Total:	6785701	0	6785701
	33	4225	V	19074606	0	19074606	
				Total:	19074606	0	19074606
	44	4202	V	22829934	0	22829934	
				Total:	22829934	0	22829934
	47	4250	V	6642667	0	6642667	
				Total:	6642667	0	6642667
		8443		14126486	0	14126486	
		8658		1477628	0	1477628	
		8671		0	0	0	
				Total:	15604114	0	15604114
			Total Division:	72334640	0	72334640	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	05	4059	V	346347	0	346347	
				Total:	346347	0	346347
	33	4225	V	14122402	0	14122402	
				Total:	14122402	0	14122402
	39	5475	V	6065	0	6065	
				Total:	6065	0	6065

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI		8443		10464836	0	10464836	
		8658		1101819	0	1101819	
		8671		0	0	0	
		8782		5000000	0	5000000	
				Total:	16566655	0	16566655
			Total Division:	31041469	0	31041469	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	5054	V	77192710	0	77192710	
				Total:	77192710	0	77192710
	67	2216	V	194407	0	194407	
				Total:	194407	0	194407
		8443		7830166	0	7830166	
	8658		50326	0	50326		
	8671		0	0	0		
			Total:	7880492	0	7880492	
			Total Division:	85267609	0	85267609	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	08	4059	V	1789948	0	1789948	
				Total:	1789948	0	1789948
	24	5054	V	1216191	0	1216191	
				Total:	1216191	0	1216191
	67	2216	V	499649	0	499649	
			Total:	499649	0	499649	
	8443		410216	0	410216		
	8671		0	0	0		
			Total:	410216	0	410216	
			Total Division:	3916004	0	3916004	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	67	2216	V	910365	0	910365	
				Total:	910365	0	910365
		8658		7785	0	7785	
		8671		0	0	0	
				Total:	7785	0	7785
			Total Division:	918150	0	918150	
PW639 : E E PWD E/M DIVN SAGAR	24	5054	V	535948	0	535948	
				Total:	535948	0	535948

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW639 : E E PWD E/M DIVN SAGAR	29	2014	V	196304	0	196304	
				Total:	196304	0	196304
	40	2204	V	395675	0	395675	
				Total:	395675	0	395675
	67	2216	V	1415263	0	1415263	
				Total:	1415263	0	1415263
			8443		1187816	0	1187816
			8671		0	0	0
			8782		1302447	0	1302447
				Total:	2490263	0	2490263
Total Division:				5033453	0	5033453	
PW640 : P.I.U, PWD, DAMOH	05	2056	V	696960	0	696960	
				Total:	696960	0	696960
	08	4059	V	1877881	0	1877881	
				Total:	1877881	0	1877881
	29	4059	V	10860784	0	10860784	
				Total:	10860784	0	10860784
	40	4202	V	25728766	0	25728766	
				Total:	25728766	0	25728766
			8443		14671772	0	14671772
			8658		248570	0	248570
		8671		0	0	0	
		8782		15018000	0	15018000	
			Total:	29938342	0	29938342	
Total Division:				69102733	0	69102733	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	3052974	0	3052974	
				Total:	3052974	0	3052974
	29	4216	V	9780	0	9780	
				Total:	9780	0	9780
	40	4202	V	9147774	0	9147774	
			Total:	9147774	0	9147774	
44	4202	V	17249008	0	17249008		
			Total:	17249008	0	17249008	
52	4210	V	9685359	0	9685359		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW641 : P.I.U, PWD. PWD DATIA	52			Total:	9685359	0	9685359
		8443			6929366	0	6929366
		8658			436803	0	436803
		8671			0	0	0
				Total:	7366169	0	7366169
			Total Division:	46511064	0	46511064	
PW642 : PIU PWD BURHANPUR	08	4059	V		1309081	0	1309081
				Total:	1309081	0	1309081
	33	4225	V		683000	0	683000
				Total:	683000	0	683000
	38	4210	V		1000000	0	1000000
				Total:	1000000	0	1000000
	40	4202	V		13158717	0	13158717
				Total:	13158717	0	13158717
	49	4225	V		1360861	0	1360861
				Total:	1360861	0	1360861
		8443			3525944	0	3525944
		8658			43162	0	43162
	8671			0	0	0	
			Total:	3569106	0	3569106	
			Total Division:	21080765	0	21080765	
PW643 : PIU PWD ALIRAJPUR	08	4059	V		37500	0	37500
				Total:	37500	0	37500
	19	4210	V		571000	0	571000
				Total:	571000	0	571000
	29	4216	V		79580	0	79580
				Total:	79580	0	79580
	33	4225	V		24855221	0	24855221
				Total:	24855221	0	24855221
	39	5475	V		1752	0	1752
				Total:	1752	0	1752
44	4202	V		3767799	0	3767799	
			Total:	3767799	0	3767799	
	8443			4059031	0	4059031	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR		8658		354621	0	354621
		8671		0	0	0
			Total:	4413652	0	4413652
			Total Division:	33726504	0	33726504
PW644 : PIU PWD RATLAM	29	4216	V	3191262	0	3191262
			Total:	3191262	0	3191262
	33	4225	V	14701547	0	14701547
			Total:	14701547	0	14701547
	40	4202	V	8533317	0	8533317
			Total:	8533317	0	8533317
	44	4202	V	17600	0	17600
			Total:	17600	0	17600
		8443		2268279	0	2268279
		8658		315774	0	315774
	8671		0	0	0	
		Total:	2584053	0	2584053	
		Total Division:	29027779	0	29027779	
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	5533568	0	5533568
			Total:	5533568	0	5533568
	38	4210	V	109586	0	109586
			Total:	109586	0	109586
	40	4202	V	11184838	0	11184838
			Total:	11184838	0	11184838
	44	4202	V	5516840	0	5516840
			Total:	5516840	0	5516840
		8443		12343050	0	12343050
		8658		184562	0	184562
	8671		0	0	0	
	8782		12435449	0	12435449	
		Total:	24963061	0	24963061	
		Total Division:	47307893	0	47307893	
PW646 : PIU PWD SHEOPUR	40	4202	V	5767568	0	5767568
			Total:	5767568	0	5767568

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR		8443		735715	0	735715
		8658		9960	0	9960
		8671		0	0	0
				Total:	745675	0
			Total Division:	6513243	0	6513243
PW647 : PIU PWD HARDA	33	4225	V	2054144	0	2054144
				Total:	0	2054144
	40	4202	V	5386911	0	5386911
				Total:	0	5386911
	67	4059	V	8607	0	8607
				Total:	0	8607
		8443		1828923	0	1828923
		8658		112892	0	112892
		8671		0	0	0
				Total:	1941815	0
			Total Division:	9391477	0	9391477
PW648 : PIU PWD SEONI	08	4059	V	1219896	0	1219896
				Total:	0	1219896
	33	4225	V	15094597	0	15094597
				Total:	0	15094597
	40	4202	V	1003358	0	1003358
				Total:	0	1003358
		8443		10301964	0	10301964
		8658		143934	0	143934
		8671		0	0	0
				Total:	10445898	0
			Total Division:	27763749	0	27763749
PW649 : PIU PWD KATNI	08	4059	V	12140193	0	12140193
				Total:	0	12140193
	19	4210	V	211369	0	211369
				Total:	0	211369
	33	4225	V	6600000	0	6600000
			Total:	0	6600000	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW649 : PIU PWD KATNI	38	4210	V	10418	0	10418	
				Total:	10418	0	10418
	40	4202	V	2781610	0	2781610	
				Total:	2781610	0	2781610
	67	4059	V	641200	0	641200	
				Total:	641200	0	641200
		8443		7813879	0	7813879	
		8658		441883	0	441883	
		8671		0	0	0	
				Total:	8255762	0	8255762
			Total Division:	30640552	0	30640552	
PW650 : PIU PWD BHIND	05	4059	V	11221367	0	11221367	
				Total:	11221367	0	11221367
	08	4059	V	5451956	0	5451956	
				Total:	5451956	0	5451956
	19	4210	V	1002063	0	1002063	
				Total:	1002063	0	1002063
	29	4059	V	323734	0	323734	
				Total:	323734	0	323734
	38	4210	V	1721958	0	1721958	
				Total:	1721958	0	1721958
	40	4202	V	9352461	0	9352461	
				Total:	9352461	0	9352461
	44	4202	V	251434	0	251434	
				Total:	251434	0	251434
	67	4059	V	1090307	0	1090307	
			Total:	1090307	0	1090307	
	8443		6954080	0	6954080		
	8658		843224	0	843224		
	8671		0	0	0		
			Total:	7797304	0	7797304	
			Total Division:	38212584	0	38212584	
PW651 : PIU PWD UMARIYA	08	4059	V	12369474	0	12369474	
				Total:	12369474	0	12369474

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW651 : PIU PWD UMARIYA	29	4059	V	475882	0	475882	
				Total:	475882	0	475882
	33	4225	V	98898	0	98898	
				Total:	98898	0	98898
	40	4202	V	5381252	0	5381252	
				Total:	5381252	0	5381252
	44	4202	V	5849723	0	5849723	
				Total:	5849723	0	5849723
			8443		9488974	0	9488974
			8658		87895	0	87895
		8671		0	0	0	
			Total:	9576869	0	9576869	
			Total Division:	33752098	0	33752098	
PW652 : PIU PWD RAJGARH	08	4059	V	2795587	0	2795587	
				Total:	2795587	0	2795587
	19	4210	V	8650560	0	8650560	
				Total:	8650560	0	8650560
	33	4225	V	2004576	0	2004576	
				Total:	2004576	0	2004576
	38	4210	V	5008860	0	5008860	
				Total:	5008860	0	5008860
	40	4202	V	15328003	0	15328003	
				Total:	15328003	0	15328003
		8443		11303489	0	11303489	
		8658		87794	0	87794	
		8671		0	0	0	
		8782		6000000	0	6000000	
			Total:	17391283	0	17391283	
			Total Division:	51178869	0	51178869	
PW653 : PIU PWD SHAJAPUR	08	4059	V	6128077	0	6128077	
				Total:	6128077	0	6128077
	29	4216	V	48588	0	48588	
			Total:	48588	0	48588	
38	4210	V	1125856	0	1125856		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR	38		Total:	1125856	0	1125856
	40	4202	V	12827869	0	12827869
			Total:	12827869	0	12827869
	44	4202	V	18902222	0	18902222
			Total:	18902222	0	18902222
		8443		3883026	0	3883026
		8658		85293	0	85293
		8671		0	0	0
			Total:	3968319	0	3968319
			Total Division:	43000931	0	43000931
PW654 : PIU PWD TIKAMGARH	08	4059	V	3021763	0	3021763
			Total:	3021763	0	3021763
	40	4202	V	2700236	0	2700236
			Total:	2700236	0	2700236
	44	4202	V	2728020	0	2728020
			Total:	2728020	0	2728020
		8443		10098863	0	10098863
		8658		167324	0	167324
		8671		0	0	0
			Total:	10266187	0	10266187
		Total Division:	18716206	0	18716206	
PW655 : PIU PWD DINDORI	08	4059	V	12161199	0	12161199
			Total:	12161199	0	12161199
	33	4225	V	73041705	0	73041705
			Total:	73041705	0	73041705
	38	4210	V	137881	0	137881
			Total:	137881	0	137881
	44	4202	V	11859443	0	11859443
			Total:	11859443	0	11859443
		8443		18277813	0	18277813
		8658		308592	0	308592
	8671		0	0	0	
		Total:	18586405	0	18586405	
		Total Division:	115786633	0	115786633	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW656 : PIU PWD KHARGONE	08	4059	V	2602604	0	2602604	
				Total:	2602604	0	2602604
	19	4210	V	202048	0	202048	
				Total:	202048	0	202048
	33	4225	V	18174134	0	18174134	
				Total:	18174134	0	18174134
	40	4202	V	6975148	0	6975148	
				Total:	6975148	0	6975148
			8443		17235061	0	17235061
			8658		1295280	0	1295280
		8671		0	0	0	
			Total:	18530341	0	18530341	
			Total Division:	46484275	0	46484275	
PW657 : PIU PWD AGAR MALWA	08	4059	V	18904985	0	18904985	
				Total:	18904985	0	18904985
	29	4059	V	4806986	0	4806986	
				Total:	4806986	0	4806986
	38	4210	V	5226325	0	5226325	
				Total:	5226325	0	5226325
	40	4202	V	2093186	0	2093186	
				Total:	2093186	0	2093186
			8443		4788562	0	4788562
			8658		33055	0	33055
		8671		0	0	0	
		8782		3700000	0	3700000	
			Total:	8521617	0	8521617	
			Total Division:	39553099	0	39553099	
PW658 : PIU PWD SINGRAULI	05	4059	V	1509760	0	1509760	
				Total:	1509760	0	1509760
	08	4059	V	157503	0	157503	
				Total:	157503	0	157503
29	4216	V	2430794	0	2430794		
			Total:	2430794	0	2430794	
33	4225	V	19067722	0	19067722		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI	33			Total: 19067722	0	19067722
	40	4202	V	28954482	0	28954482
				Total: 28954482	0	28954482
	44	4202	V	14481778	0	14481778
				Total: 14481778	0	14481778
	49	4225	V	599761	0	599761
				Total: 599761	0	599761
	67	4059	V	46346	0	46346
				Total: 46346	0	46346
		8443		34585820	0	34585820
		8658		2806538	0	2806538
		8671		0	0	0
		8782		2500000	0	2500000
				Total: 39892358	0	39892358
				Total Division: 107140504	0	107140504
PW660 : PIU PWD RAISEN	05	2056	V	529128	0	529128
				Total: 529128	0	529128
	08	4059	V	2806511	0	2806511
				Total: 2806511	0	2806511
	40	4202	V	9593329	0	9593329
				Total: 9593329	0	9593329
	67	4059	V	1808331	0	1808331
				Total: 1808331	0	1808331
		8443		14499398	0	14499398
		8658		219562	0	219562
	8671		0	0	0	
			Total: 14718960	0	14718960	
			Total Division: 29456259	0	29456259	
PW661 : PIU PWD ANUPPUR	33	4202	V	22425696	0	22425696
		4225	V	10465291	0	10465291
				Total: 32890987	0	32890987
	40	4202	V	326509	0	326509
				Total: 326509	0	326509
44	4202	V	6531411	0	6531411	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	44			Total: 6531411	0	6531411
	67	4059	V	909444	0	909444
				Total: 909444	0	909444
		8443		9670969	0	9670969
		8658		112755	0	112755
		8671		0	0	0
		8782		12050000	0	12050000
				Total: 21833724	0	21833724
				Total Division: 62492075	0	62492075
	PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0
				Total: 0	0	0
				Total Division: 0	0	0
PW665 : P. I. U. PWD BHOPAL	01	4059	V	4999305	0	4999305
		4216	V	350900	0	350900
				Total: 5350205	0	5350205
	05	4059	V	538074	0	538074
				Total: 538074	0	538074
	26	2205	V	800000	0	800000
		4202	V	3464369	0	3464369
				Total: 4264369	0	4264369
	40	4202	V	3645599	0	3645599
				Total: 3645599	0	3645599
	44	4202	V	10356213	0	10356213
				Total: 10356213	0	10356213
	67	4216	V	14897936	0	14897936
				Total: 14897936	0	14897936
		8443		21812379	0	21812379
		8658		1446373	0	1446373
		8671		0	0	0
		8782		5770500	0	5770500
				Total: 29029252	0	29029252
			Total Division: 68081648	0	68081648	
PW666 : P. I. U. PWD NO.2 BHOPAL	01	2070	V	1160077	0	1160077

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW666 : P. I. U. PWD NO.2 BHOPAL	01			Total:	1160077	0	1160077
	52	4210	V	92347370	0	92347370	
				Total:	92347370	0	92347370
	58	2245	V	79502	0	79502	
				Total:	79502	0	79502
		8443		3675408	0	3675408	
		8671		0	0	0	
			Total:	3675408	0	3675408	
			Total Division:	97262357	0	97262357	
PW667 : EE, PWD(NH) DN REWA MP		8443		38936	0	38936	
		8671		0	0	0	
				Total:	38936	0	38936
			Total Division:	38936	0	38936	
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	3816743	0	3816743	
		8671		0	0	0	
				Total:	3816743	0	3816743
			Total Division:	3816743	0	3816743	
PW669 : EE PWD NH DIVISION GWALIOR	24	3054	V	3506885	0	3506885	
		8671		0	0	0	
				Total:	3506885	0	3506885
			Total Division:	3506885	0	3506885	
WR501 : EE WRD DEWAS	23	2701	V	42361	0	42361	
		2702	V	991749	0	991749	
		4701	V	100058	0	100058	
				Total:	1134168	0	1134168
		8658		41674	0	41674	
		8671		0	0	0	
			Total:	41674	0	41674	
			Total Division:	1175842	0	1175842	
WR502 : EE WRD SHAJAPUR	23	2701	V	464645	0	464645	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR502 : EE WRD SHAJAPUR	23	4701	V	5397797	0	5397797		
		4702	V	24702676	0	24702676		
				Total:	30565118	0	30565118	
		8443		367411	0	367411		
		8658		156721	0	156721		
		8671		0	0	0		
				Total:	524132	0	524132	
				Total Division:	31089250	0	31089250	
	WR503 : EE WRD BHOPAL	23	2701	V	10819472	0	10819472	
			2702	V	306188	0	306188	
4700			V	3932836	0	3932836		
			Total:	15058496	0	15058496		
47		4202	V	4656253	0	4656253		
					Total:	4656253	0	4656253
			8443		585848	0	585848	
			8671		0	0	0	
			8782		1241155	0	1241155	
			Total:	1827003	0	1827003		
			Total Division:	21541752	0	21541752		
WR504 : EE WRD SEHORE	23	2701	V	216072	0	216072		
		2702	V	1882095	0	1882095		
		4701	V	1042809	0	1042809		
		4702	V	13612629	0	13612629		
		4711	V	4361667	0	4361667		
				Total:	21115272	0	21115272	
		8443		100000	0	100000		
		8658		31354	0	31354		
		8671		0	0	0		
				Total:	131354	0	131354	
			Total Division:	21246626	0	21246626		
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2702	V	233089	0	233089		
		4701	V	2632446	0	2632446		
				Total:	2865535	0	2865535	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA		8671		0	0	0
			Total:	0	0	0
			Total Division:	2865535	0	2865535
WR506 : EE WRD NARSINGHARH	23	2702	V	363971	0	363971
		4700	V	515259819	0	515259819
			Total:	515623790	0	515623790
		8658		12612	0	12612
		8671		0	0	0
			Total:	12612	0	12612
		Total Division:	515636402	0	515636402	
WR507 : EE WRD RAISEN	23	2702	V	1112647	0	1112647
		4701	V	47068	0	47068
		4702	V	311416	0	311416
			Total:	1471131	0	1471131
		8443		41202	0	41202
		8658		142827	0	142827
		8671		0	0	0
			Total:	184029	0	184029
		Total Division:	1655160	0	1655160	
WR508 : EE WRD GUNA	23	2701	V	301598	0	301598
		2702	V	1000001	0	1000001
		4701	V	7600	0	7600
			Total:	1309199	0	1309199
		8658		23142	0	23142
		8671		0	0	0
		Total:	23142	0	23142	
		Total Division:	1332341	0	1332341	
WR509 : EE WRD RAJGARH		8671		0	0	0
			Total:	0	0	0
		Total Division:	0	0	0	
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	2701	V	199761	0	199761
		2702	V	409340	0	409340

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	23	4702	V	280504	0	280504
				Total:	889605	0
		8658		6302	0	6302
		8671		0	0	0
				Total:	6302	0
			Total Division:	895907	0	895907
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	23	2700	V	805067	0	805067
		2701	V	995056	0	995056
		2702	V	4186899	0	4186899
		4700	V	1452428	0	1452428
		4701	V	699889	0	699889
				Total:	8139339	0
		8443		148206	0	148206
		8658		45019	0	45019
		8671		0	0	0
				Total:	193225	0
			Total Division:	8332564	0	8332564
WR514 : EE,STORE DN CMU,BHOPAL	23	2701	V	7056	0	7056
		4702	V	1210620	0	1210620
				Total:	1217676	0
		8443		3476	0	3476
		8671		0	0	0
			Total:	3476	0	
			Total Division:	1221152	0	1221152
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	2701	V	99631	0	99631
		4701	V	3003498	0	3003498
		4702	V	3893889	0	3893889
				Total:	6997018	0
		8658		24976	0	24976
		8671		0	0	0
			Total:	24976	0	
			Total Division:	7021994	0	7021994
WR516 : EE,E&M WRD BALAGHAT	23	4701	V	398018	0	398018

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT	23	4702	V	883166	0	883166
			Total:	1281184	0	1281184
		8671		0	0	0
			Total:	0	0	0
			Total Division:	1281184	0	1281184
WR517 : EE,HEM WRD GWALIOR	23	2702	V	499982	0	499982
			Total:	499982	0	499982
		8443		90655	0	90655
		8658		36038	0	36038
		8671		0	0	0
			Total:	126693	0	126693
			Total Division:	626675	0	626675
WR518 : EE,E&M,HEM WRD BHOPAL	23	2701	V	149774	0	149774
		4701	V	565581	0	565581
		4702	V	3771902	0	3771902
			Total:	4487257	0	4487257
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4487257	0	4487257
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	23	2700	V	1107056	0	1107056
		4700	V	625315	0	625315
		4702	V	706582	0	706582
			Total:	2438953	0	2438953
		8658		11378	0	11378
		8671		0	0	0
			Total:	11378	0	11378
			Total Division:	2450331	0	2450331
WR521 : EE WRD BETUL	23	2701	V	13320	0	13320
		2702	V	783255	0	783255
		4700	V	477928	0	477928
		4701	V	400100000	0	400100000
			Total:	401374503	0	401374503
		8443		15408776	0	15408776

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL		8658		2677720	0	2677720
		8671		0	0	0
			Total:	18086496	0	18086496
			Total Division:	419460999	0	419460999
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	2700	V	558072	0	558072
		4700	V	45168	0	45168
			Total:	603240	0	603240
		8443		34872676	0	34872676
		8671		0	0	0
			Total:	34872676	0	34872676
			Total Division:	35475916	0	35475916
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE	23	4701	V	100750	0	100750
			Total:	100750	0	100750
		8671		0	0	0
			Total:	0	0	0
			Total Division:	100750	0	100750
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	23	2700	V	49599	0	49599
		4702	V	3890406	0	3890406
			Total:	3940005	0	3940005
		8658		67272	0	67272
		8671		0	0	0
			Total:	67272	0	67272
			Total Division:	4007277	0	4007277
WR525 : EE WRD DN,HARDA	23	2700	V	89192	0	89192
		4700	V	32070394	0	32070394
		4701	V	1806565	0	1806565
			Total:	33966151	0	33966151
		8671		0	0	0
			Total:	0	0	0
			Total Division:	33966151	0	33966151
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	23	2700	V	907085	0	907085
		4700	V	925177	0	925177
			Total:	1832262	0	1832262

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8443		1208423	0	1208423	
		8671		0	0	0	
			Total:	1208423	0	1208423	
			Total Division:	3040685	0	3040685	
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	23	2700	V	929448	0	929448	
		2701	V	511812	0	511812	
		2702	V	1201190	0	1201190	
		4701	V	144028	0	144028	
		4702	V	768471	0	768471	
			Total:	3554949	0	3554949	
		8443		286161	0	286161	
		8658		27774	0	27774	
		8671		0	0	0	
			Total:	313935	0	313935	
			Total Division:	3868884	0	3868884	
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	23	2700	V	166134	0	166134	
				Total:	166134	0	166134
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	166134	0	166134	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	2700	V	1066057	0	1066057	
				Total:	1066057	0	1066057
		8658		1420	0	1420	
		8782		800	0	800	
			Total:	2220	0	2220	
			Total Division:	1068277	0	1068277	
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	42387825	0	42387825	
		4702	V	22076607	0	22076607	
				Total:	64464432	0	64464432
		8443		1669978	0	1669978	
		8658		2216699	0	2216699	
	8671		0	0	0		
			Total:	3886677	0	3886677	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL			Total Division:	68351109	0	68351109
WR531 : EE,WRD HARSI ,DABRA	23	2701	V	184178	0	184178
		4700	V	7315349	0	7315349
		4702	V	184350	0	184350
			Total:	7683877	0	7683877
		8658		68866	0	68866
		8671		0	0	0
			Total:	68866	0	68866
			Total Division:	7752743	0	7752743
WR532 : EE,WRD,SHIVPURI	23	2701	V	309432	0	309432
		2702	V	112259	0	112259
		4701	V	314424	0	314424
		4702	V	259489	0	259489
			Total:	995604	0	995604
		8443		1043747	0	1043747
		8658		162471	0	162471
		8671		0	0	0
			Total:	1206218	0	1206218
			Total Division:	2201822	0	2201822
WR533 : EE,WRD,BHIND	23	2700	V	1000909	0	1000909
		2702	V	77127	0	77127
		4700	V	19999977	0	19999977
			Total:	21078013	0	21078013
		8671		0	0	0
			Total:	0	0	0
			Total Division:	21078013	0	21078013
WR534 : EE WRD GOHAD. DISTT.BHIND	23	2700	V	182305	0	182305
		4702	V	2674256	0	2674256
			Total:	2856561	0	2856561
		8658		40056	0	40056
		8671		0	0	0
			Total:	40056	0	40056

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND			Total Division:	2896617	0	2896617
WR535 : EE,WRD,MORENA	23	2700	V	973920	0	973920
		2701	V	3200	0	3200
		2702	V	99897	0	99897
		4702	V	700000	0	700000
			Total:	1777017	0	1777017
		8443		102646	0	102646
		8658		32592	0	32592
		8671		0	0	0
			Total:	135238	0	135238
			Total Division:	1912255	0	1912255
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	23	2700	V	546091	0	546091
		2701	V	99999	0	99999
		2702	V	99680	0	99680
			Total:	745770	0	745770
		8658		35124	0	35124
		8671		0	0	0
			Total:	35124	0	35124
			Total Division:	780894	0	780894
WR537 : EE,WRD,SABALGARH MORENA	23	2700	V	996540	0	996540
		2702	V	283572	0	283572
			Total:	1280112	0	1280112
		8443		31009	0	31009
		8658		62020	0	62020
		8671		0	0	0
			Total:	93029	0	93029
			Total Division:	1373141	0	1373141
WR538 : EE,WRD SHEOPURKALAON	23	2700	V	987280	0	987280
		2701	V	289898	0	289898
		2702	V	299751	0	299751
		4700	V	218329527	0	218329527
		4702	V	514617	0	514617

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON	23		Total:	220421073	0	220421073
		8443		2820	0	2820
		8671		0	0	0
			Total:	2820	0	2820
			Total Division:	220423893	0	220423893
WR541 : EE WRD INDORE	23	2701	V	43418	0	43418
		2702	V	562112	0	562112
		4700	V	333089	0	333089
		4701	V	326889	0	326889
		4702	V	100645724	0	100645724
			Total:	101911232	0	101911232
		8658		14251	0	14251
		8671		0	0	0
			Total:	14251	0	14251
			Total Division:	101925483	0	101925483
WR542 : EE WRD UJJAIN	23	2702	V	2434450	0	2434450
		4701	V	1519464	0	1519464
		4702	V	253440	0	253440
			Total:	4207354	0	4207354
		8658		56072	0	56072
		8671		0	0	0
			Total:	56072	0	56072
		Total Division:	4263426	0	4263426	
WR543 : EE WRD RATLAM	23	2701	V	282284	0	282284
		2702	V	5224565	0	5224565
		4702	V	544436	0	544436
			Total:	6051285	0	6051285
		8658		250722	0	250722
		8671		0	0	0
		Total:	250722	0	250722	
		Total Division:	6302007	0	6302007	
WR544 : EE WRD MANDSAUR	23	2701	V	67253	0	67253
		2702	V	1499792	0	1499792

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR	23	4702	V	16777529	0	16777529
			Total:	18344574	0	18344574
		8443		684999	0	684999
		8658		28711	0	28711
		8671		0	0	0
			Total:	713710	0	713710
			Total Division:	19058284	0	19058284
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	23	2700	V	3031739	0	3031739
			Total:	3031739	0	3031739
		8443		2709749	0	2709749
		8658		27810	0	27810
		8671		0	0	0
			Total:	2737559	0	2737559
			Total Division:	5769298	0	5769298
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	23	2700	V	23002	0	23002
		2701	V	11702	0	11702
		2702	V	1786660	0	1786660
		4701	V	217192	0	217192
			Total:	2038556	0	2038556
		8658		34118	0	34118
		8671		0	0	0
			Total:	34118	0	34118
			Total Division:	2072674	0	2072674
WR547 : EE WRD BARWANI	23	2701	V	189986	0	189986
		2702	V	9163	0	9163
		4702	V	13018176	0	13018176
			Total:	13217325	0	13217325
		8443		364882	0	364882
		8658		30206	0	30206
		8671		0	0	0
			Total:	395088	0	395088
			Total Division:	13612413	0	13612413
WR548 : EE WRD KHARGONE	23	2702	V	454385	0	454385

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
WR548 : EE WRD KHARGONE	23	4702	V	18159368	0	18159368		
			Total:			18613753	0	18613753
			8443		5234604	0	5234604	
			8658		458148	0	458148	
			8671		0	0	0	
			Total:			5692752	0	5692752
			Total Division:			24306505	0	24306505
WR549 : EE WRD KHANDWA	23	2700	V	74541	0	74541		
			2701	V	249309	0	249309	
			4701	V	200305087	0	200305087	
			4702	V	4000000	0	4000000	
			Total:			204628937	0	204628937
			8443		19529988	0	19529988	
			8658		1359928	0	1359928	
			8671		0	0	0	
Total:			20889916	0	20889916			
Total Division:			225518853	0	225518853			
WR550 : EE WRD DN.NO.1 JHABUA	23	4701	V	533018	0	533018		
			4702	V	930000	0	930000	
			Total:			1463018	0	1463018
			8443		7239442	0	7239442	
			8658		17584	0	17584	
			8671		0	0	0	
Total:			7257026	0	7257026			
Total Division:			8720044	0	8720044			
WR551 : EE WRD ALIRAJPUR JHABUA	23	2702	V	1236023	0	1236023		
			4702	V	141093	0	141093	
			Total:			1377116	0	1377116
			8443		1105885	0	1105885	
			8671		0	0	0	
Total:			1105885	0	1105885			
Total Division:			2483001	0	2483001			
WR552 : EE WR DN.1 DHAR	23	2701	V	30977	0	30977		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR552 : EE WR DN.1 DHAR	23	2702	V	1171430	0	1171430	
		4701	V	46932574	0	46932574	
		4702	V	8293850	0	8293850	
				Total:	56428831	0	56428831
	8443			1285186	0	1285186	
	8671			0	0	0	
				Total:	1285186	0	1285186
			Total Division:	57714017	0	57714017	
WR555 : EE WRD MANAWAR DHAR	23	4701	V	30785224	0	30785224	
		4702	V	1932476	0	1932476	
					Total:	32717700	0
	8443			4015047	0	4015047	
	8658			30867	0	30867	
	8671			0	0	0	
				Total:	4045914	0	4045914
			Total Division:	36763614	0	36763614	
WR557 : EE WR DN.NEEMUCH	23	2700	V	718599	0	718599	
		2701	V	247271	0	247271	
		2702	V	2337869	0	2337869	
	4702	V	1840000	0	1840000		
				Total:	5143739	0	5143739
	8443			30174	0	30174	
	8658			60384	0	60384	
8671			0	0	0		
			Total:	90558	0	90558	
			Total Division:	5234297	0	5234297	
WR558 : EE HIRAN WRD JABALPUR	23	2701	V	1298	0	1298	
		2702	V	9000	0	9000	
		4701	V	69830362	0	69830362	
				Total:	69840660	0	69840660
	8443			8379959	0	8379959	
	8658			233366	0	233366	
	8671			0	0	0	
			Total:	8613325	0	8613325	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR			Total Division:	78453985	0	78453985
WR559 : EE WRD MANDLA	23	2701	V	22384	0	22384
		4702	V	1918167	0	1918167
			Total:	1940551	0	1940551
		8443		37554	0	37554
		8671		0	0	0
			Total:	37554	0	37554
			Total Division:	1978105	0	1978105
WR561 : EE WRD DINDORI	23	2702	V	2444535	0	2444535
		4701	V	777457	0	777457
		4702	V	4387375	0	4387375
			Total:	7609367	0	7609367
		8443		23687419	0	23687419
		8658		245662	0	245662
		8671		0	0	0
			Total:	23933081	0	23933081
			Total Division:	31542448	0	31542448
WR562 : EE,WAINGANGA DN,BALAGHAT	23	2700	V	367882	0	367882
		2701	V	800000	0	800000
		2702	V	187000	0	187000
		4702	V	2500000	0	2500000
			Total:	3854882	0	3854882
		8658		1456	0	1456
		8671		0	0	0
			Total:	1456	0	1456
			Total Division:	3856338	0	3856338
WR563 : EE,WR SURVEY DN,BALAGHAT	23	4702	V	2288250	0	2288250
			Total:	2288250	0	2288250
		8658		130000	0	130000
		8671		0	0	0
			Total:	130000	0	130000
			Total Division:	2418250	0	2418250

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI	23	2701	V	699972	0	699972
		2702	V	168693	0	168693
		4702	V	10315156	0	10315156
			Total:	11183821	0	11183821
	8443			1139807	0	1139807
	8658			106348	0	106348
	8671			0	0	0
		Total:	1246155	0	1246155	
		Total Division:	12429976	0	12429976	
WR565 : EE,WRD ,CHHINDWARA	23	2702	V	54296	0	54296
		4701	V	985281	0	985281
		4702	V	5582278	0	5582278
			Total:	6621855	0	6621855
	8443			1544423	0	1544423
	8658			1233572	0	1233572
	8671			0	0	0
		Total:	2777995	0	2777995	
		Total Division:	9399850	0	9399850	
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	1986146	0	1986146
			Total:	1986146	0	1986146
	8443			700000	0	700000
	8671			0	0	0
		Total:	700000	0	700000	
		Total Division:	2686146	0	2686146	
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	23	2700	V	943437	0	943437
		4700	V	9420671	0	9420671
		4701	V	3660182	0	3660182
		4702	V	54880	0	54880
		Total:	14079170	0	14079170	
	8658			261314	0	261314
	8671			0	0	0
	Total:	261314	0	261314		
	Total Division:	14340484	0	14340484		

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	23	4700	V	10533754	0	10533754
				Total:	10533754	0
		8658		253072	0	253072
		8671		0	0	0
				Total:	253072	0
			Total Division:	10786826	0	10786826
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	23	2702	V	773769	0	773769
		4702	V	352337	0	352337
				Total:	1126106	0
		8671		0	0	0
				Total:	0	0
			Total Division:	1126106	0	1126106
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	23	2700	V	1731764	0	1731764
		2701	V	183029	0	183029
		2702	V	905440	0	905440
		4700	V	3058167	0	3058167
		4701	V	244669	0	244669
				Total:	6123069	0
		8443		199375	0	199375
		8658		41983	0	41983
		8671		0	0	0
				Total:	241358	0
			Total Division:	6364427	0	6364427
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	23	4700	V	1643382	0	1643382
				Total:	1643382	0
		8658		332245	0	332245
		8671		0	0	0
				Total:	332245	0
			Total Division:	1975627	0	1975627
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
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	23	4702	V	144291	0	144291
			Total:	144291	0	144291
		8671		0	0	0
		8782		13920	0	13920
			Total:	13920	0	13920
			Total Division:	158211	0	158211
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	23	4702	V	157923	0	157923
			Total:	157923	0	157923
		8671		0	0	0
			Total:	0	0	0
			Total Division:	157923	0	157923
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	23	2701	V	418638	0	418638
			Total:	418638	0	418638
		8443		3137	0	3137
		8671		0	0	0
			Total:	3137	0	3137
			Total Division:	421775	0	421775

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	23	2700	V	447213	0	447213	
				Total:	447213	0	447213
		8443		71432	0	71432	
		8671		0	0	0	
				Total:	71432	0	71432
			Total Division:	518645	0	518645	
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	23	2700	V	310165	0	310165	
			4700	V	118862	0	118862
				Total:	429027	0	429027
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	429027	0	429027	
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	23	2700	V	92281	0	92281	
				Total:	92281	0	92281
		8671		26000	0	26000	
				Total:	26000	0	26000
			Total Division:	118281	0	118281	
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	23	4700	V	365706	0	365706	
				Total:	365706	0	365706
		8671		0	0	0	
				Total:	0	0	0
			Total Division:	365706	0	365706	
WR596 : EE WRD SATNA (M.P.)	23	2701	V	1493268	0	1493268	
			4700	V	493276	0	493276
			4702	V	31245	0	31245
				Total:	2017789	0	2017789
		8443		1830904	0	1830904	
		8658		876022	0	876022	
		8671		0	0	0	
		8782		74845	0	74845	
				Total:	2781771	0	2781771
				Total Division:	4799560	0	4799560

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	23	4701	V	9730819	0	9730819
		4702	V	632784	0	632784
			Total:	10363603	0	10363603
	8671			0	0	0
			Total:	0	0	0
		Total Division:	10363603	0	10363603	
WR600 : EE E/M LM TUBWELL&G DN REWA	23	2701	V	18000	0	18000
		2702	V	898058	0	898058
			Total:	916058	0	916058
	8671			0	0	0
			Total:	0	0	0
		Total Division:	916058	0	916058	
WR602 : EE, WATER RESOURCES DIVISION, UMARIA(M.P.)	23	4702	V	7414972	0	7414972
				Total:	7414972	0
	8443			67377	0	67377
	8671			0	0	0
	8782			149133	0	149133
		Total:	216510	0	216510	
		Total Division:	7631482	0	7631482	
WR604 : EE WRD KATNI	23	2701	V	239050	0	239050
		2702	V	1055814	0	1055814
		4702	V	17000	0	17000
			Total:	1311864	0	1311864
	8443			449859	0	449859
	8658			19696	0	19696
	8671			0	0	0
		Total:	469555	0	469555	
		Total Division:	1781419	0	1781419	
WR606 : EE WRD TIKAMGARH	23	2702	V	202605	0	202605
		4702	V	1992980	0	1992980
			Total:	2195585	0	2195585
	8443			483552	0	483552
	8658			21480	0	21480

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH		8671		0	0	0
			Total:	505032	0	505032
			Total Division:	2700617	0	2700617
WR607 : EE WRD PANNA	23	4702	V	13096913	0	13096913
			Total:	13096913	0	13096913
		8443		2022348	0	2022348
		8658		30000	0	30000
		8671		0	0	0
			Total:	2052348	0	2052348
			Total Division:	15149261	0	15149261
WR608 : EE WRD 1 SAGAR	23	4702	V	2430676	0	2430676
			Total:	2430676	0	2430676
		8443		240989	0	240989
		8658		218336	0	218336
		8671		0	0	0
			Total:	459325	0	459325
			Total Division:	2890001	0	2890001
WR610 : EE WRD DAMOH	23	2702	V	133690	0	133690
		4700	V	68164	0	68164
		4701	V	129342	0	129342
		4702	V	45839	0	45839
			Total:	377035	0	377035
		8443		83935	0	83935
		8658		4404936	0	4404936
		8671		0	0	0
			Total:	4488871	0	4488871
			Total Division:	4865906	0	4865906
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	23	2700	V	409721	0	409721
		2701	V	192400	0	192400
		2702	V	487897	0	487897
		4700	V	176131	0	176131
		4701	V	1040094	0	1040094
			Total:	2306243	0	2306243

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8658		43674	0	43674
		8671		0	0	0
			Total:	43674	0	43674
			Total Division:	2349917	0	2349917
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	23	4700	V	396947	0	396947
			Total:	396947	0	396947
		8658		1083476	0	1083476
		8671		0	0	0
			Total:	1083476	0	1083476
			Total Division:	1480423	0	1480423
WR618 : EE,UPPERPURVA CANAL DN,REWA	23	2700	V	408984	0	408984
		4702	V	5500	0	5500
			Total:	414484	0	414484
		8658		32632	0	32632
		8671		0	0	0
		Total:	32632	0	32632	
			Total Division:	447116	0	447116
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	23	2700	V	1198292	0	1198292
		4700	V	789472	0	789472
			Total:	1987764	0	1987764
		8658		20278	0	20278
		8671		0	0	0
		Total:	20278	0	20278	
			Total Division:	2008042	0	2008042
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	23	4700	V	12860634	0	12860634
			Total:	12860634	0	12860634
		8443		3090997	0	3090997
		8658		505405	0	505405
		8671		0	0	0
		Total:	3596402	0	3596402	
			Total Division:	16457036	0	16457036
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	23	4700	V	71463	0	71463
			Total:	71463	0	71463

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0
			Total:	0	0	0
			Total Division:	71463	0	71463
WR623 : EE,KEOTI CANAL DN REWA	23	4700	V	5537786	0	5537786
		4701	V	5003455	0	5003455
			Total:	10541241	0	10541241
		8658		612825	0	612825
		8671		0	0	0
			Total:	612825	0	612825
			Total Division:	11154066	0	11154066
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	843249	0	843249
		2701	V	39030	0	39030
		4702	V	390506	0	390506
			Total:	1272785	0	1272785
		8443		378864	0	378864
		8658		37346	0	37346
		8671		0	0	0
			Total:	416210	0	416210
			Total Division:	1688995	0	1688995
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	23	2700	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8671		0	0	0
		Total:	0	0	0	
			Total Division:	1000000	0	1000000
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8671		0	0	0
		8782		-428050	0	-428050
			Total:	-428050	0	-428050
			Total Division:	-428050	0	-428050
WR647 : EE,WRD		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)		8782		1314000	0	1314000
			Total:	1314000	0	1314000
			Total Division:	1314000	0	1314000
WR650 : EE,WR DIVISION,BURHANPUR	23	2702	V	222018	0	222018
		4700	V	236000	0	236000
		4701	V	10370857	0	10370857
		4702	V	329271	0	329271
			Total:	11158146	0	11158146
		8658		50410	0	50410
		8671		0	0	0
		Total:	50410	0	50410	
		Total Division:	11208556	0	11208556	
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	23	2701	V	1543277	0	1543277
		2702	V	535195	0	535195
		4702	V	1065498	0	1065498
			Total:	3143970	0	3143970
		8658		5520	0	5520
		8671		0	0	0
			Total:	5520	0	5520
		Total Division:	3149490	0	3149490	
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	2702	V	80815	0	80815
		4701	V	2089665	0	2089665
		4702	V	5078995	0	5078995
			Total:	7249475	0	7249475
		8658		76774	0	76774
		8671		0	0	0
			Total:	76774	0	76774
		Total Division:	7326249	0	7326249	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	24200	0	24200

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2701	V	49939	0	49939	
		2702	V	60829	0	60829	
		4701	V	135368	0	135368	
		4702	V	101198	0	101198	
				Total:	371534	0	371534
		8443		18977	0	18977	
		8658		37993	0	37993	
		8671		0	0	0	
			Total:	56970	0	56970	
			Total Division:	428504	0	428504	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	23	2700	V	649011	0	649011	
		4711	V	177038	0	177038	
				Total:	826049	0	826049
		8658		11590	0	11590	
		8671		0	0	0	
				Total:	11590	0	11590
			Total Division:	837639	0	837639	
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	23	4701	V	575638	0	575638	
					Total:	575638	0
		8443		6827838	0	6827838	
		8658		146072	0	146072	
		8671		0	0	0	
				Total:	6973910	0	6973910
			Total Division:	7549548	0	7549548	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	23	2701	V	61998	0	61998	
		2702	V	26400	0	26400	
				Total:	88398	0	88398
		8658		83980	0	83980	
		8671		0	0	0	
				Total:	83980	0	83980
			Total Division:	172378	0	172378	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23	2702	V	150546	0	150546	
		4700	V	7319252	0	7319252	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	23		Total:	7469798	0	7469798
		8658		18056	0	18056
		8671		0	0	0
			Total:	18056	0	18056
			Total Division:	7487854	0	7487854
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	23	2701	V	436439	0	436439
			Total:	436439	0	436439
		8443		62531	0	62531
		8658		14523	0	14523
		8671		0	0	0
		Total:	77054	0	77054	
		Total Division:	513493	0	513493	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	19836088	0	19836088
			Total:	19836088	0	19836088
		8443		211371	0	211371
		8658		294086	0	294086
		8671		0	0	0
		Total:	505457	0	505457	
		Total Division:	20341545	0	20341545	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	527097	0	527097
			Total:	527097	0	527097
		8443		1055274	0	1055274
		8658		31376	0	31376
		8671		0	0	0
	8782		13219738	0	13219738	
		Total:	14306388	0	14306388	
		Total Division:	14833485	0	14833485	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	23	4700	V	26439	0	26439
			Total:	26439	0	26439
		8443		136321	0	136321
		8671		0	0	0
		Total:	136321	0	136321	
		Total Division:	162760	0	162760	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	50604762	0	50604762	
		4702	V	2077821	0	2077821	
				Total:	52682583	0	52682583
		8443		4970234	0	4970234	
		8658		1443374	0	1443374	
		8671		0	0	0	
			Total:	6413608	0	6413608	
			Total Division:	59096191	0	59096191	
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8443		15390697	0	15390697	
		8658		573378	0	573378	
		8671		0	0	0	
				Total:	15964075	0	15964075
			Total Division:	15964075	0	15964075	
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	23	2700	V	939073	0	939073	
		2702	V	104000	0	104000	
		4700	V	1085881	0	1085881	
				Total:	2128954	0	2128954
		8658		183738	0	183738	
		8671		0	0	0	
			Total:	183738	0	183738	
			Total Division:	2312692	0	2312692	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	308922	0	308922	
				Total:	308922	0	308922
		8658		1510180	0	1510180	
		8671		0	0	0	
			Total:	1510180	0	1510180	
			Total Division:	1819102	0	1819102	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0	
		8782		12267	0	12267	
				Total:	12267	0	12267
			Total Division:	12267	0	12267	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT	23	4700	V	711724355	0	711724355	
				Total:	711724355	0	711724355

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH		8443		57434051	0	57434051	
		8658		8546594	0	8546594	
		8671		0	0	0	
			Total:	65980645	0	65980645	
			Total Division:	777705000	0	777705000	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	59830568	0	59830568	
		4701	V	227919408	0	227919408	
				Total:	287749976	0	287749976
		8443		5325155	0	5325155	
		8658		10650309	0	10650309	
		8671		0	0	0	
			Total:	15975464	0	15975464	
			Total Division:	303725440	0	303725440	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	23	4700	V	29985	0	29985	
				Total:	29985	0	29985
		8658		3500135	0	3500135	
		8671		0	0	0	
			Total:	3500135	0	3500135	
			Total Division:	3530120	0	3530120	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	73913109	0	73913109	
				Total:	73913109	0	73913109
		8443		231224	0	231224	
		8658		3784146	0	3784146	
		8671		0	0	0	
			Total:	4015370	0	4015370	
			Total Division:	77928479	0	77928479	
WR685 : WATER RESOURCES DIVISION CHHATARPUR	23	2702	V	93290	0	93290	
		4702	V	1378743	0	1378743	
				Total:	1472033	0	1472033
		8671		0	0	0	
			Total:	0	0	0	
			Total Division:	1472033	0	1472033	

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 10 2020

04-DEC-20 04:18 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	250953832	0	250953832	
			Total:	250953832	0	250953832	
	8671	0	0	0			
	Total:	0	0	0			
Total Division:				250953832	0	250953832	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	72303709	0	72303709	
			Total:	72303709	0	72303709	
	8671	0	0	0			
	Total:	0	0	0			
Total Division:				72303709	0	72303709	
WR688 : E.E. WR DIVISION NIWARI	23	2702	V	5864	0	5864	
			Total:	5864	0	5864	
	8671	0	0	0			
	Total:	0	0	0			
Total Division:				5864	0	5864	
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	23	2701	V	320892	0	320892	
		2702	V	422416	0	422416	
		4700	V	327578	0	327578	
	Total:	1070886	0	1070886			
	8671	0	0	0			
Total:	0	0	0				
Total Division:				1070886	0	1070886	
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	23	4700	V	1815818	0	1815818	
			Total:	1815818	0	1815818	
	8671	0	0	0			
	Total:	0	0	0			
Total Division:				1815818	0	1815818	
WR692 : EE L & M E & M DIV UJJAIN	8671			0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
Grand Total:				11886858135	3916855	11890774990	