DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
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		8443			3015070	0	3015070
		8671			0	0	0
				Total:	**3015070**	**0**	**3015070**
				Total Division:	**3015070**	**0**	**3015070**
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	**48**	4801	V		34194281	0	34194281
				Total:	**34194281**	**0**	**34194281**
		8658			216184	0	216184
		8671			0	0	0
				Total:	**216184**	**0**	**216184**
				Total Division:	**34410465**	**0**	**34410465**
NV522 : EE ND PHE DIVISION BARWANI		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		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		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR		8443		444750	0	444750
		8671		0	0	0
			Total:	**444750**	**0**	**444750**
			Total Division:	**444750**	**0**	**444750**
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV534 : EE RABLS PROJCET CANAL DIV 1 KARELI NARSINGHPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV535 : EE ND DN.1 DINDORI	**48**	4701	V	1592855	0	1592855
			Total:	**1592855**	**0**	**1592855**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1592855**	**0**	**1592855**
NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV541 : EE ND DN.NO.13 KHANDWA.		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV544 : EE ND DN.NO. 23,BHOPAL	**48**	4700	V	709334075	0	709334075
			Total:	**709334075**	**0**	**709334075**
		8658		7953679	0	7953679
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL				Total:	**7953679**	**0**	**7953679**
				Total Division:	**717287754**	**0**	**717287754**
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	**48**	4700	V		657949247	0	657949247
				Total:	**657949247**	**0**	**657949247**
		8443			6244942	0	6244942
		8658			12489886	0	12489886
		8671			0	0	0
				Total:	**18734828**	**0**	**18734828**
				Total Division:	**676684075**	**0**	**676684075**
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443			176917	0	176917
		8658			353834	0	353834
		8671			0	0	0
				Total:	**530751**	**0**	**530751**
				Total Division:	**530751**	**0**	**530751**
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	**48**	4700	V		579809	0	579809
				Total:	**579809**	**0**	**579809**
		8443			151109	0	151109
		8671			0	0	0
				Total:	**151109**	**0**	**151109**
				Total Division:	**730918**	**0**	**730918**
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	**48**	4700	V		77543328	0	77543328
				Total:	**77543328**	**0**	**77543328**
		8443			4777708	0	4777708
		8658			1520000	0	1520000
		8671			0	0	0
				Total:	**6297708**	**0**	**6297708**
				Total Division:	**83841036**	**0**	**83841036**
NV554 : EE ND CANAL DIVISION KHARGONE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671			0	0	0
				Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI			Total Division:	**0**	**0**	**0**
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV558 : EE ND DN.16 KUKSHI,DHAR	**48**	4700	V	250195919	0	250195919
			Total:	**250195919**	**0**	**250195919**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**250195919**	**0**	**250195919**
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	**48**	4700	V	1316086848	0	1316086848
			Total:	**1316086848**	**0**	**1316086848**
		8443		13160869	0	13160869
		8671		0	0	0
			Total:	**13160869**	**0**	**13160869**
			Total Division:	**1329247717**	**0**	**1329247717**
NV562 : EE ND 21 SANAWAD (KHARGONE)		8658		649153	0	649153
		8671		0	0	0
			Total:	**649153**	**0**	**649153**
			Total Division:	**649153**	**0**	**649153**
NV563 : EE ND DN 32 BARWAH,KHARGONE	**48**	4700	V	154730913	0	154730913
			Total:	**154730913**	**0**	**154730913**
		8443		831693	0	831693
		8658		1663683	0	1663683
		8671		0	0	0
			Total:	**2495376**	**0**	**2495376**
			Total Division:	**157226289**	**0**	**157226289**
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	**48**	4700	V	404588799	0	404588799
			Total:	**404588799**	**0**	**404588799**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**404588799**	**0**	**404588799**
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	1300000	0	1300000
			Total:	**1300000**	**0**	**1300000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1300000**	**0**	**1300000**
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	**48**	4700	V	5337674	0	5337674
			Total:	**5337674**	**0**	**5337674**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**5337674**	**0**	**5337674**
NV572 : EE,ND DIVISION NO.5,KATNI		8671		0	0	0
		8782		66394046	0	66394046
			Total:	**66394046**	**0**	**66394046**
			Total Division:	**66394046**	**0**	**66394046**
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	13121	0	13121
			Total:	**13121**	**0**	**13121**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**13121**	**0**	**13121**
NV578 : ND DIVISION NO. 18 KHARGONE	**48**	4700	V	1296817	0	1296817
			Total:	**1296817**	**0**	**1296817**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**1296817**	**0**	**1296817**
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV581 : LAND Aqui& Rehe. Officer ssp Manawar DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE			Total Division:	**0**	**0**	**0**
NV587 : LA&RO, SSP, BADWANI	**48**	4801	V	234256198	0	234256198
			Total:	**234256198**	**0**	**234256198**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**234256198**	**0**	**234256198**
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	**48**	4700	V	904263776	0	904263776
			Total:	**904263776**	**0**	**904263776**
		8658		15381784	0	15381784
		8671		0	0	0
			Total:	**15381784**	**0**	**15381784**
			Total Division:	**919645560**	**0**	**919645560**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV598 : EE, ND.NO.7 SATNA	**48**	4700	V		57565446	0	57565446
				Total:	**57565446**	**0**	**57565446**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**57565446**	**0**	**57565446**
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8443			2500000	0	2500000
		8671			0	0	0
				Total:	**2500000**	**0**	**2500000**
				Total Division:	**2500000**	**0**	**2500000**
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		8443			2496075	0	2496075
		8658			4992150	0	4992150
		8671			0	0	0
				Total:	**7488225**	**0**	**7488225**
				Total Division:	**7488225**	**0**	**7488225**
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		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671			0	0	0
				Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV605 : EE, RBC DIVISION NO. 1 KATNI			Total Division:	**0**	**0**	**0**
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8658		1739730	0	1739730
		8671		0	0	0
			Total:	**1739730**	**0**	**1739730**
			Total Division:	**1739730**	**0**	**1739730**
NV607 : EE ND DIV NO.3, KATNI	**48**	4700	V	600000000	0	600000000
			Total:	**600000000**	**0**	**600000000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**600000000**	**0**	**600000000**
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	**48**	4701	V	57490980	0	57490980
			Total:	**57490980**	**0**	**57490980**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**57490980**	**0**	**57490980**
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	**48**	4700	V	404947976	0	404947976
			Total:	**404947976**	**0**	**404947976**
		8443		182703590	0	182703590
		8658		8654910	0	8654910
		8671		0	0	0
			Total:	**191358500**	**0**	**191358500**
			Total Division:	**596306476**	**0**	**596306476**
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	**48**	4700	V	1047098177	0	1047098177
			Total:	**1047098177**	**0**	**1047098177**
		8443		240192234	0	240192234

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8658			9275718	0	9275718
		8671			0	0	0
				Total:	**249467952**	**0**	**249467952**
				Total Division:	**1296566129**	**0**	**1296566129**
PH501 : EE PHE DN. BHOPAL	**20**	2215	V		321595	0	321595
				Total:	**321595**	**0**	**321595**
		8443			10843	0	10843
		8658			24776	0	24776
		8671			0	0	0
				Total:	**35619**	**0**	**35619**
				Total Division:	**357214**	**0**	**357214**
PH502 : EE PHE MAINT. DN. BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	**20**	2215	V		457704324	0	457704324
				Total:	**457704324**	**0**	**457704324**
		8658			166188	0	166188
		8671			0	0	0
				Total:	**166188**	**0**	**166188**
				Total Division:	**457870512**	**0**	**457870512**
PH504 : EE PHE DN. RAISEN	**20**	2215	V		2479434	0	2479434
				Total:	**2479434**	**0**	**2479434**
		8443			66024	0	66024
		8658			49612	0	49612
		8671			0	0	0
				Total:	**115636**	**0**	**115636**
				Total Division:	**2595070**	**0**	**2595070**
PH505 : EE PHE DIV SEHORE	**20**	2215	V		8998511	0	8998511
		4215	V		385677	0	385677
				Total:	**9384188**	**0**	**9384188**
	23	4700	V		159244	0	159244
				Total:	**159244**	**0**	**159244**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH505 : EE PHE DIV SEHORE		8443		126842	0	126842
		8658		97048	0	97048
		8671		0	0	0
			Total:	**223890**	**0**	**223890**
			Total Division:	**9767322**	**0**	**9767322**
PH506 : EE PHE DN. RAJGARH (BIORA)	**20**	2215	V	4200198	0	4200198
			Total:	**4200198**	**0**	**4200198**
		8443		151597	0	151597
		8658		24121	0	24121
		8671		0	0	0
			Total:	**175718**	**0**	**175718**
			Total Division:	**4375916**	**0**	**4375916**
PH507 : EE PHE DN. VIDISHA	**20**	2215	V	1801463	0	1801463
		4215	V	19390	0	19390
			Total:	**1820853**	**0**	**1820853**
		8443		279284	0	279284
		8658		65506	0	65506
		8671		0	0	0
			Total:	**344790**	**0**	**344790**
			Total Division:	**2165643**	**0**	**2165643**
PH508 : EE PHE DN. BETUL	**20**	2215	V	18142232	0	18142232
			Total:	**18142232**	**0**	**18142232**
		8443		299751	0	299751
		8658		20998	0	20998
		8671		0	0	0
		8782		1324054	0	1324054
			Total:	**1644803**	**0**	**1644803**
			Total Division:	**19787035**	**0**	**19787035**
PH509 : EE PHE DN. HOSHANGABAD	**20**	2215	V	440887	0	440887
		4215	V	566485	0	566485
			Total:	**1007372**	**0**	**1007372**
		8443		520310	0	520310
		8658		79412	0	79412

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH509 : EE PHE DN. HOSHANGABAD		8671		0	0	0
			Total:	**599722**	**0**	**599722**
			Total Division:	**1607094**	**0**	**1607094**
PH510 : EE,PHE DIVISION HARDA	**20**	4215	V	1651941	0	1651941
			Total:	**1651941**	**0**	**1651941**
		8443		89695	0	89695
		8658		31616	0	31616
		8671		0	0	0
			Total:	**121311**	**0**	**121311**
			Total Division:	**1773252**	**0**	**1773252**
PH511 : EE PHE DN. INDORE	**20**	2215	V	700000	0	700000
			Total:	**700000**	**0**	**700000**
		8443		53655	0	53655
		8658		107310	0	107310
		8671		0	0	0
			Total:	**160965**	**0**	**160965**
			Total Division:	**860965**	**0**	**860965**
PH512 : EE PHE DN. KHANDWA	**20**	2215	V	1161321	0	1161321
			Total:	**1161321**	**0**	**1161321**
		8443		314919	0	314919
		8658		19504	0	19504
		8671		0	0	0
			Total:	**334423**	**0**	**334423**
			Total Division:	**1495744**	**0**	**1495744**
PH513 : EE PHE DN. DHAR	**20**	2215	V	55386	0	55386
		4215	V	2187294	0	2187294
			Total:	**2242680**	**0**	**2242680**
		8443		1928583	0	1928583
		8658		19852	0	19852
		8671		0	0	0
			Total:	**1948435**	**0**	**1948435**
			Total Division:	**4191115**	**0**	**4191115**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA	**20**	2215	V	4204453	0	4204453
		4215	V	28003	0	28003
			Total:	**4232456**	**0**	**4232456**
		8443		228069	0	228069
		8658		3372	0	3372
		8671		0	0	0
			Total:	**231441**	**0**	**231441**
			Total Division:	**4463897**	**0**	**4463897**
PH515 : EE PHE DN. KHARGONE	**20**	2215	V	21214205	0	21214205
		4215	V	1961177	0	1961177
			Total:	**23175382**	**0**	**23175382**
		8443		152339	0	152339
		8658		62672	0	62672
		8671		0	0	0
			Total:	**215011**	**0**	**215011**
			Total Division:	**23390393**	**0**	**23390393**
PH516 : EE PHE DN. BADWANI	**20**	2215	V	3654800	0	3654800
		4215	V	849697	0	849697
			Total:	**4504497**	**0**	**4504497**
		8443		56044	0	56044
		8658		33198	0	33198
		8671		0	0	0
			Total:	**89242**	**0**	**89242**
			Total Division:	**4593739**	**0**	**4593739**
PH519 : EE,PHE DN. NEEMACH	**20**	2215	V	1283723	0	1283723
			Total:	**1283723**	**0**	**1283723**
		8443		222730	0	222730
		8658		75790	0	75790
		8671		0	0	0
			Total:	**298520**	**0**	**298520**
			Total Division:	**1582243**	**0**	**1582243**
PH520 : EE PHE DN. RATLAM	**20**	2215	V	527949	0	527949
		4215	V	656781	0	656781

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH520 : EE PHE DN. RATLAM	**20**		Total:	**1184730**	**0**	**1184730**
		8443		3714564	0	3714564
		8658		22550	0	22550
		8671		0	0	0
			Total:	**3737114**	**0**	**3737114**
			Total Division:	**4921844**	**0**	**4921844**
PH521 : EE PHE DN. MANDSAUR	**20**	2215	V	2001672	0	2001672
		4215	V	110303	0	110303
			Total:	**2111975**	**0**	**2111975**
		8443		1983229	0	1983229
		8658		196662	0	196662
		8671		0	0	0
			Total:	**2179891**	**0**	**2179891**
			Total Division:	**4291866**	**0**	**4291866**
PH522 : EE PHE DN. SHAJAPUR	**20**	2215	V	673662	0	673662
			Total:	**673662**	**0**	**673662**
		8443		86025	0	86025
		8658		328	0	328
		8671		0	0	0
			Total:	**86353**	**0**	**86353**
			Total Division:	**760015**	**0**	**760015**
PH523 : EE PHE DN. DEWAS	**20**	2215	V	441414	0	441414
			Total:	**441414**	**0**	**441414**
		8443		811865	0	811865
		8658		71090	0	71090
		8671		0	0	0
		8782		3624660	0	3624660
			Total:	**4507615**	**0**	**4507615**
			Total Division:	**4949029**	**0**	**4949029**
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	**20**	2215	V	3742037	0	3742037
		4215	V	6702831	0	6702831
			Total:	**10444868**	**0**	**10444868**
		8443		319075	0	319075

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN		8671		0	0	0
			Total:	**319075**	**0**	**319075**
			Total Division:	**10763943**	**0**	**10763943**
PH526 : EE PHE DN. GWALIOR	**20**	2215	V	1367596	0	1367596
		4215	V	6624500	0	6624500
			Total:	**7992096**	**0**	**7992096**
		8658		95464	0	95464
		8671		0	0	0
		8782		284900	0	284900
			Total:	**380364**	**0**	**380364**
			Total Division:	**8372460**	**0**	**8372460**
PH527 : EE PHE DN. GUNA	**20**	2215	V	2620982	0	2620982
		4215	V	476523	0	476523
			Total:	**3097505**	**0**	**3097505**
		8443		2519	0	2519
		8671		0	0	0
			Total:	**2519**	**0**	**2519**
			Total Division:	**3100024**	**0**	**3100024**
PH528 : EE PHE DN. BHIND	**20**	2215	V	585058	0	585058
		4215	V	43400	0	43400
			Total:	**628458**	**0**	**628458**
		8443		18312	0	18312
		8658		49642	0	49642
		8671		0	0	0
			Total:	**67954**	**0**	**67954**
			Total Division:	**696412**	**0**	**696412**
PH529 : EE PHE DN. SHIVPURI	**20**	2215	V	1054224	0	1054224
			Total:	**1054224**	**0**	**1054224**
		8443		212709	0	212709
		8671		0	0	0
			Total:	**212709**	**0**	**212709**
			Total Division:	**1266933**	**0**	**1266933**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH530 : EE PHE DN. MORENA	**20**	2215	V	1112047	0	1112047
		4215	V	1378283	0	1378283
			Total:	**2490330**	**0**	**2490330**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**2490330**	**0**	**2490330**
PH531 : EE PHE DN.SHEOPUR	**20**	2215	V	2207579	0	2207579
			Total:	**2207579**	**0**	**2207579**
		8443		4610	0	4610
		8658		53818	0	53818
		8671		0	0	0
			Total:	**58428**	**0**	**58428**
			Total Division:	**2266007**	**0**	**2266007**
PH532 : EE PHE DN. DATIA	**20**	2215	V	767560	0	767560
			Total:	**767560**	**0**	**767560**
		8443		34412	0	34412
		8658		5702	0	5702
		8671		0	0	0
			Total:	**40114**	**0**	**40114**
			Total Division:	**807674**	**0**	**807674**
PH534 : EE PHE DN. SAGAR		8658		43999	0	43999
		8671		0	0	0
			Total:	**43999**	**0**	**43999**
			Total Division:	**43999**	**0**	**43999**
PH535 : EE PHE DN. CHHATARPUR	**20**	2215	V	2611191	0	2611191
			Total:	**2611191**	**0**	**2611191**
		8658		62906	0	62906
		8671		0	0	0
			Total:	**62906**	**0**	**62906**
			Total Division:	**2674097**	**0**	**2674097**
PH536 : EE PHE DN. PANNA	**20**	2215	V	2290683	0	2290683
			Total:	**2290683**	**0**	**2290683**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA		8443		113984	0	113984
		8658		17595	0	17595
		8671		0	0	0
			Total:	**131579**	**0**	**131579**
			Total Division:	**2422262**	**0**	**2422262**
PH537 : EE PHE DN. DAMOH	**20**	2215	V	2374367	0	2374367
			Total:	**2374367**	**0**	**2374367**
		8443		1430002	0	1430002
		8658		100438	0	100438
		8671		0	0	0
			Total:	**1530440**	**0**	**1530440**
			Total Division:	**3904807**	**0**	**3904807**
PH538 : EE PHE DN. TIKAMGARH	**20**	2215	V	1117522	0	1117522
			Total:	**1117522**	**0**	**1117522**
		8443		711121	0	711121
		8658		14006	0	14006
		8671		0	0	0
			Total:	**725127**	**0**	**725127**
			Total Division:	**1842649**	**0**	**1842649**
PH540 : EE PHE DN. REWA	**20**	2215	V	1740843	0	1740843
		4215	V	134524	0	134524
			Total:	**1875367**	**0**	**1875367**
		8443		328166	0	328166
		8671		0	0	0
			Total:	**328166**	**0**	**328166**
			Total Division:	**2203533**	**0**	**2203533**
PH541 : EE PHE DN. SATNA	**20**	2215	V	2968962	0	2968962
			Total:	**2968962**	**0**	**2968962**
		8443		947738	0	947738
		8658		26884	0	26884
		8671		0	0	0
		8782		3680000	0	3680000
			Total:	**4654622**	**0**	**4654622**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA				Total Division:	**7623584**	**0**	**7623584**
PH542 : EE PHE DN. SHAHDOL	**19**	2210	V		2413513	0	2413513
				Total:	**2413513**	**0**	**2413513**
	20	2215	V		3609700	0	3609700
				Total:	**3609700**	**0**	**3609700**
		8443			335839	0	335839
		8658			23543	0	23543
		8671			0	0	0
				Total:	**359382**	**0**	**359382**
				Total Division:	**6382595**	**0**	**6382595**
PH543 : EE,PHE DIVISION UMARIYA	**20**	2215	V		2634108	0	2634108
				Total:	**2634108**	**0**	**2634108**
		8658			24500	0	24500
		8671			0	0	0
				Total:	**24500**	**0**	**24500**
				Total Division:	**2658608**	**0**	**2658608**
PH544 : EE PHE DN. SIDHI	**20**	2215	V		727147	0	727147
		4215	V		181652	0	181652
				Total:	**908799**	**0**	**908799**
		8443			1895468	0	1895468
		8658			80042	0	80042
		8671			0	0	0
				Total:	**1975510**	**0**	**1975510**
				Total Division:	**2884309**	**0**	**2884309**
PH545 : EE PHE DN. JABALPUR	**20**	2215	V		1027896	0	1027896
				Total:	**1027896**	**0**	**1027896**
		8658			2292	0	2292
		8671			0	0	0
				Total:	**2292**	**0**	**2292**
				Total Division:	**1030188**	**0**	**1030188**
PH546 : EE PHE PROJ. DN.-1 KATNI	**20**	2215	V		2423177	0	2423177
				Total:	**2423177**	**0**	**2423177**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI		8443		3712970	0	3712970
		8671		0	0	0
		8782		3712973	0	3712973
			Total:	**7425943**	**0**	**7425943**
			Total Division:	**9849120**	**0**	**9849120**
PH547 : EE PHE DN. MANDLA	**20**	2215	V	5356447	0	5356447
		4215	V	337124	0	337124
			Total:	**5693571**	**0**	**5693571**
		8443		466046	0	466046
		8658		60120	0	60120
		8671		0	0	0
			Total:	**526166**	**0**	**526166**
			Total Division:	**6219737**	**0**	**6219737**
PH548 : EE,PHE DIVISION DINDORI	**20**	2215	V	1899149	0	1899149
			Total:	**1899149**	**0**	**1899149**
		8443		124162	0	124162
		8658		25319	0	25319
		8671		0	0	0
			Total:	**149481**	**0**	**149481**
			Total Division:	**2048630**	**0**	**2048630**
PH549 : EE PHE DN. NARSINGHPUR	**20**	2215	V	611262	0	611262
		4215	V	219763	0	219763
			Total:	**831025**	**0**	**831025**
		8658		3149	0	3149
		8671		0	0	0
			Total:	**3149**	**0**	**3149**
			Total Division:	**834174**	**0**	**834174**
PH550 : EE PHE DN. BALAGHAT	**20**	2215	V	19222155	0	19222155
			Total:	**19222155**	**0**	**19222155**
		8658		356512	0	356512
		8671		0	0	0
			Total:	**356512**	**0**	**356512**
			Total Division:	**19578667**	**0**	**19578667**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	**20**	2215	V		545499	0	545499
		4215	V		27854	0	27854
				Total:	**573353**	**0**	**573353**
		8443			1059707	0	1059707
		8658			56822	0	56822
		8671			0	0	0
				Total:	**1116529**	**0**	**1116529**
				Total Division:	**1689882**	**0**	**1689882**
PH552 : EE PHE DN. CHHINDWARA	**20**	2215	V		250805	0	250805
		4215	V		1745904	0	1745904
				Total:	**1996709**	**0**	**1996709**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**1996709**	**0**	**1996709**
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	**20**	4215	V		2179986	0	2179986
				Total:	**2179986**	**0**	**2179986**
		8443			23692	0	23692
		8658			21532	0	21532
		8671			0	0	0
				Total:	**45224**	**0**	**45224**
				Total Division:	**2225210**	**0**	**2225210**
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	**20**	4215	V		162632	0	162632
				Total:	**162632**	**0**	**162632**
		8658			15384	0	15384
		8671			0	0	0
				Total:	**15384**	**0**	**15384**
				Total Division:	**178016**	**0**	**178016**
PH560 : EE PHE MECHANICAL DIVISION INDORE		8443			180518	0	180518
		8671			0	0	0
				Total:	**180518**	**0**	**180518**
				Total Division:	**180518**	**0**	**180518**
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8443			221376	0	221376

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8658		3974	0	3974
		8671		0	0	0
			Total:	**225350**	**0**	**225350**
			Total Division:	**225350**	**0**	**225350**
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH563 : EE PHE MECHANICAL DIVISION REWA	**20**	4215	V	43964	0	43964
			Total:	**43964**	**0**	**43964**
		8443		1029135	0	1029135
		8671		0	0	0
			Total:	**1029135**	**0**	**1029135**
			Total Division:	**1073099**	**0**	**1073099**
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8443		984401	0	984401
		8658		4520	0	4520
		8671		0	0	0
		8782		975683	0	975683
			Total:	**1964604**	**0**	**1964604**
			Total Division:	**1964604**	**0**	**1964604**
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH567 : EE,PHED ANUPPUR	**20**	2215	V	1327696	0	1327696
			Total:	**1327696**	**0**	**1327696**
		8443		26318	0	26318
		8658		24555	0	24555
		8671		0	0	0
			Total:	**50873**	**0**	**50873**
			Total Division:	**1378569**	**0**	**1378569**
PH568 : EE,PHE DN.ASHOKNAGAR	**20**	2215	V	1643479	0	1643479
		4215	V	2569028	0	2569028
			Total:	**4212507**	**0**	**4212507**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR		8443		187973	0	187973
		8658		35848	0	35848
		8671		0	0	0
			Total:	**223821**	**0**	**223821**
			Total Division:	**4436328**	**0**	**4436328**
PH569 : EE,PHE DN.BURHANPUR	**20**	2215	V	997344	0	997344
		4215	V	76344	0	76344
			Total:	**1073688**	**0**	**1073688**
		8658		12766	0	12766
		8671		0	0	0
			Total:	**12766**	**0**	**12766**
			Total Division:	**1086454**	**0**	**1086454**
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH572 : EE, PHE DIVISION, ALIRAJPUR	**20**	2215	V	4118698	0	4118698
			Total:	**4118698**	**0**	**4118698**
		8443		34753	0	34753
		8658		39820	0	39820
		8671		0	0	0
			Total:	**74573**	**0**	**74573**
			Total Division:	**4193271**	**0**	**4193271**
PH573 : EE, P.H.E. DIVISION SINGRAULI	**20**	2215	V	474124	0	474124
		4215	V	238104	0	238104
			Total:	**712228**	**0**	**712228**
		8658		15159	0	15159
		8671		0	0	0
			Total:	**15159**	**0**	**15159**
			Total Division:	**727387**	**0**	**727387**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	**20**	4215	V	854543	0	854543
			Total:	**854543**	**0**	**854543**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**854543**	**0**	**854543**
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH579 : E E PHE DN AGAR MALWA	**20**	2215	V	590868	0	590868
		4215	V	167896	0	167896
			Total:	**758764**	**0**	**758764**
		8443		1110	0	1110
		8658		2200	0	2200
		8671		0	0	0
			Total:	**3310**	**0**	**3310**
			Total Division:	**762074**	**0**	**762074**
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	**20**	2215	V	1503528	0	1503528
			Total:	**1503528**	**0**	**1503528**
		8443		849298	0	849298
		8671		0	0	0
			Total:	**849298**	**0**	**849298**
			Total Division:	**2352826**	**0**	**2352826**
PH582 : EE, PHE DN. SARDARPUR, DHAR	**20**	2215	V	11527404	0	11527404
		4215	V	258356	0	258356
			Total:	**11785760**	**0**	**11785760**
		8443		4602123	0	4602123

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR		8658		29978	0	29978
		8671		0	0	0
			Total:	**4632101**	**0**	**4632101**
			Total Division:	**16417861**	**0**	**16417861**
PH583 : EE, PHE DN. PARASIA, CHINDWARA	**20**	2215	V	4461091	0	4461091
			Total:	**4461091**	**0**	**4461091**
		8658		42770	0	42770
		8671		0	0	0
			Total:	**42770**	**0**	**42770**
			Total Division:	**4503861**	**0**	**4503861**
PH584 : EE, PHE DN. KHURAI, SAGAR	**20**	2215	V	924989	0	924989
		4215	V	3174728	0	3174728
			Total:	**4099717**	**0**	**4099717**
		8443		20657	0	20657
		8658		45397	0	45397
		8671		0	0	0
			Total:	**66054**	**0**	**66054**
			Total Division:	**4165771**	**0**	**4165771**
PH585 : EE PHE DN NIWARI	**20**	2215	V	904130	0	904130
			Total:	**904130**	**0**	**904130**
		8658		27269	0	27269
		8671		0	0	0
			Total:	**27269**	**0**	**27269**
			Total Division:	**931399**	**0**	**931399**
PW513 : EE,PWD N.H.DN.SAGAR	**24**	3054	V	114618	0	114618
			Total:	**114618**	**0**	**114618**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**114618**	**0**	**114618**
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	**24**	3054	V	9996	0	9996
		5054	V	193917620	0	193917620
			Total:	**193927616**	**0**	**193927616**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL		8443		35891067	0	35891067
		8658		9330694	0	9330694
		8671		0	0	0
			Total:	**45221761**	**0**	**45221761**
			Total Division:	**239149377**	**0**	**239149377**
PW517 : EE, PWD BRIDGE CONST. DN INDORE	**24**	3054	V	1075423	0	1075423
		5054	V	3701877	0	3701877
			Total:	**4777300**	**0**	**4777300**
		8443		7960114	0	7960114
		8658		7432818	0	7432818
		8671		0	0	0
			Total:	**15392932**	**0**	**15392932**
			Total Division:	**20170232**	**0**	**20170232**
PW518 : EE PWD BRIDGE CONST. UJJAIN	**24**	3054	V	1280236	0	1280236
			Total:	**1280236**	**0**	**1280236**
		8443		5226591	0	5226591
		8658		2411918	0	2411918
		8671		0	0	0
			Total:	**7638509**	**0**	**7638509**
			Total Division:	**8918745**	**0**	**8918745**
PW519 : EE PWD BRIDGE CONST. GWALIOR	**24**	3054	V	2742497	0	2742497
		5054	V	136573250	0	136573250
			Total:	**139315747**	**0**	**139315747**
		8443		2684174	0	2684174
		8658		2769314	0	2769314
		8671		0	0	0
			Total:	**5453488**	**0**	**5453488**
			Total Division:	**144769235**	**0**	**144769235**
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	**24**	3054	V	535887	0	535887
		5054	V	66520989	0	66520989
			Total:	**67056876**	**0**	**67056876**
		8443		3867157	0	3867157
		8658		4965057	0	4965057

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR		8671		0	0	0
			Total:	**8832214**	**0**	**8832214**
			Total Division:	**75889090**	**0**	**75889090**
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	**24**	3054	V	185222	0	185222
		5054	V	1436502	0	1436502
			Total:	**1621724**	**0**	**1621724**
		8443		2222936	0	2222936
		8658		1338428	0	1338428
		8671		0	0	0
			Total:	**3561364**	**0**	**3561364**
			Total Division:	**5183088**	**0**	**5183088**
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	**24**	5054	V	36975364	0	36975364
			Total:	**36975364**	**0**	**36975364**
		8443		6825015	0	6825015
		8658		1578922	0	1578922
		8671		0	0	0
			Total:	**8403937**	**0**	**8403937**
			Total Division:	**45379301**	**0**	**45379301**
PW524 : EE PWD DN. NO.1 GWALIOR	**24**	2059	V	1003267	0	1003267
		2216	V	24605430	0	24605430
		3054	V	8129786	0	8129786
		5054	V	12899929	0	12899929
			Total:	**46638412**	**0**	**46638412**
	27	4202	V	20475008	0	20475008
			Total:	**20475008**	**0**	**20475008**
		8443		23828471	0	23828471
		8658		1183070	0	1183070
		8671		0	0	0
		8782		2099204	0	2099204
			Total:	**27110745**	**0**	**27110745**
			Total Division:	**94224165**	**0**	**94224165**
PW526 : EE PWD (B/R) DN. BHIND.	**24**	2059	V	1510337	0	1510337
		2216	V	1604943	0	1604943

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.	**24**	3054	V		17921441	0	17921441
		5054	V		6129934	0	6129934
				Total:	**27166655**	**0**	**27166655**
		8443			19226984	0	19226984
		8658			2187398	0	2187398
		8671			0	0	0
		8782			2500000	0	2500000
				Total:	**23914382**	**0**	**23914382**
				Total Division:	**51081037**	**0**	**51081037**
PW527 : EE PWD B/R DN. DATIA	**24**	2059	V		300000	0	300000
		2216	V		555552	0	555552
		3054	V		2149128	0	2149128
		5054	V		1999238	0	1999238
				Total:	**5003918**	**0**	**5003918**
		8443			4841615	0	4841615
		8658			441372	0	441372
		8671			0	0	0
				Total:	**5282987**	**0**	**5282987**
				Total Division:	**10286905**	**0**	**10286905**
PW529 : EE PWD B/R DN. MORENA.	**24**	2216	V		1515606	0	1515606
		3054	V		1755897	0	1755897
		5054	V		41228180	0	41228180
				Total:	**44499683**	**0**	**44499683**
		8443			8618608	0	8618608
		8658			284714	0	284714
		8671			0	0	0
				Total:	**8903322**	**0**	**8903322**
				Total Division:	**53403005**	**0**	**53403005**
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	**24**	2216	V		427060	0	427060
		5054	V		27417566	0	27417566
				Total:	**27844626**	**0**	**27844626**
		8443			2711412	0	2711412
		8658			108869	0	108869

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN		8671		0	0	0
			Total:	**2820281**	**0**	**2820281**
			Total Division:	**30664907**	**0**	**30664907**
PW531 : EE PWD, B/R DN. NO. 1 GUNA	**24**	2216	V	1406130	0	1406130
		3054	V	453027	0	453027
		5054	V	20443705	0	20443705
			Total:	**22302862**	**0**	**22302862**
	29	2014	V	511000	0	511000
			Total:	**511000**	**0**	**511000**
	33	2225	V	6090843	0	6090843
			Total:	**6090843**	**0**	**6090843**
		8443		3646875	0	3646875
		8658		337690	0	337690
		8671		0	0	0
			Total:	**3984565**	**0**	**3984565**
			Total Division:	**32889270**	**0**	**32889270**
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	**24**	2216	V	2060382	0	2060382
		3054	V	7046552	0	7046552
		5054	V	60171270	0	60171270
			Total:	**69278204**	**0**	**69278204**
		8443		5661728	0	5661728
		8658		334048	0	334048
		8671		0	0	0
			Total:	**5995776**	**0**	**5995776**
			Total Division:	**75273980**	**0**	**75273980**
PW534 : EE PWD DN. NO.1 SAGAR	**24**	2059	V	1030005	0	1030005
		2216	V	566734	0	566734
		3054	V	9357642	0	9357642
		5054	V	19552154	0	19552154
			Total:	**30506535**	**0**	**30506535**
		8443		18075442	0	18075442
		8658		1603378	0	1603378
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR		8782		1876000	0	1876000
			Total:	**21554820**	**0**	**21554820**
			Total Division:	**52061355**	**0**	**52061355**
PW535 : EE PWD, (B/R) DN. DAMOH	**24**	2059	V	894322	0	894322
		2216	V	1347620	0	1347620
		3054	V	3527556	0	3527556
		4216	V	1159806	0	1159806
		5054	V	9350060	0	9350060
			Total:	**16279364**	**0**	**16279364**
		8443		3340685	0	3340685
		8658		629773	0	629773
		8671		0	0	0
		8782		776000	0	776000
			Total:	**4746458**	**0**	**4746458**
			Total Division:	**21025822**	**0**	**21025822**
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	**24**	3054	V	3832024	0	3832024
		5054	V	194708	0	194708
			Total:	**4026732**	**0**	**4026732**
		8443		918993	0	918993
		8658		1606311	0	1606311
		8671		0	0	0
			Total:	**2525304**	**0**	**2525304**
			Total Division:	**6552036**	**0**	**6552036**
PW537 : EE PWD (B/R) DN. PANNA	**24**	2216	V	6528096	0	6528096
		3054	V	6060833	0	6060833
			Total:	**12588929**	**0**	**12588929**
		8443		25824637	0	25824637
		8658		294419	0	294419
		8671		0	0	0
		8782		34486003	0	34486003
			Total:	**60605059**	**0**	**60605059**
			Total Division:	**73193988**	**0**	**73193988**
PW538 : EE PWD ,(B/R) DN.	**24**	2059	V	25633	0	25633

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	**24**	3054	V	7808708	0	7808708
		5054	V	15164444	0	15164444
			Total:	**22998785**	**0**	**22998785**
		8443		8773339	0	8773339
		8658		466101	0	466101
		8671		0	0	0
		8782		481000	0	481000
			Total:	**9720440**	**0**	**9720440**
			Total Division:	**32719225**	**0**	**32719225**
PW539 : EE PWD (E/M) DN. GWALIOR	**24**	2059	V	847216	0	847216
		2216	V	1229935	0	1229935
		3054	V	303003	0	303003
			Total:	**2380154**	**0**	**2380154**
		8443		692573	0	692573
		8658		105847	0	105847
		8671		0	0	0
			Total:	**798420**	**0**	**798420**
			Total Division:	**3178574**	**0**	**3178574**
PW541 : EE PWD B/R DN NO.1 INDORE	**24**	2059	V	3146	0	3146
		2216	V	1846854	0	1846854
		3054	V	14659565	0	14659565
		5054	V	20616529	0	20616529
			Total:	**37126094**	**0**	**37126094**
		8443		17868918	0	17868918
		8658		2868950	0	2868950
		8671		0	0	0
		8782		1930000	0	1930000
			Total:	**22667868**	**0**	**22667868**
			Total Division:	**59793962**	**0**	**59793962**
PW542 : EE PWD B/R DN NO.2 INDORE	**24**	2216	V	19328	0	19328
		3054	V	1646300	0	1646300
		5054	V	33280935	0	33280935
			Total:	**34946563**	**0**	**34946563**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8443		2944894	0	2944894
		8658		534311	0	534311
		8671		0	0	0
			Total:	**3479205**	**0**	**3479205**
			Total Division:	**38425768**	**0**	**38425768**
PW543 : EE PWD B/R DN. DEWAS.	**24**	2216	V	830398	0	830398
		3054	V	3968440	0	3968440
		5054	V	12907492	0	12907492
			Total:	**17706330**	**0**	**17706330**
		8443		3360144	0	3360144
		8658		1111704	0	1111704
		8671		0	0	0
			Total:	**4471848**	**0**	**4471848**
			Total Division:	**22178178**	**0**	**22178178**
PW544 : EE PWD B/R DN. UJJAIN	**24**	2216	V	3911345	0	3911345
		3054	V	1869545	0	1869545
		5054	V	144943282	0	144943282
			Total:	**150724172**	**0**	**150724172**
		8443		71616943	0	71616943
		8658		4098234	0	4098234
		8671		0	0	0
		8782		192949014	0	192949014
			Total:	**268664191**	**0**	**268664191**
			Total Division:	**419388363**	**0**	**419388363**
PW545 : EE PWD B/R DN. RATLAM	**24**	2216	V	207339	0	207339
		3054	V	1743375	0	1743375
		5054	V	84192195	0	84192195
			Total:	**86142909**	**0**	**86142909**
		8443		17435253	0	17435253
		8658		1061839	0	1061839
		8671		0	0	0
		8782		1000000	0	1000000
			Total:	**19497092**	**0**	**19497092**
			Total Division:	**105640001**	**0**	**105640001**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	**24**	2216	V	1410245	0	1410245
		3054	V	3117532	0	3117532
		4216	V	1412060	0	1412060
		5054	V	74881888	0	74881888
			Total:	**80821725**	**0**	**80821725**
		8443		12812689	0	12812689
		8658		2110474	0	2110474
		8671		0	0	0
			Total:	**14923163**	**0**	**14923163**
			Total Division:	**95744888**	**0**	**95744888**
PW547 : EE PWD (B/R) DN. NEEMUCH	**24**	3054	V	2926919	0	2926919
		5054	V	38295931	0	38295931
			Total:	**41222850**	**0**	**41222850**
		8443		7526050	0	7526050
		8658		472282	0	472282
		8671		0	0	0
		8782		4597870	0	4597870
			Total:	**12596202**	**0**	**12596202**
			Total Division:	**53819052**	**0**	**53819052**
PW549 : EE PWD (B/R) DN. BARWANI	**24**	2059	V	400000	0	400000
		2216	V	3985238	0	3985238
		3054	V	710143	0	710143
			Total:	**5095381**	**0**	**5095381**
		8443		468587	0	468587
		8658		937177	0	937177
		8671		0	0	0
			Total:	**1405764**	**0**	**1405764**
			Total Division:	**6501145**	**0**	**6501145**
PW550 : EE PWD B/R DN. KHANDWA	**24**	2216	V	54803	0	54803
		3054	V	8676389	0	8676389
		5054	V	19043959	0	19043959
			Total:	**27775151**	**0**	**27775151**
		8443		5893804	0	5893804

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA		8658		1641885	0	1641885
		8671		0	0	0
		8782		4302	0	4302
			Total:	**7539991**	**0**	**7539991**
			Total Division:	**35315142**	**0**	**35315142**
PW551 : EE PWD B/R DN. KHARGONE.	**24**	2216	V	4887669	0	4887669
		3054	V	1420921	0	1420921
		5054	V	63380290	0	63380290
			Total:	**69688880**	**0**	**69688880**
		8443		1873326	0	1873326
		8658		1245156	0	1245156
		8671		0	0	0
			Total:	**3118482**	**0**	**3118482**
			Total Division:	**72807362**	**0**	**72807362**
PW552 : EE PWD B/R DN. DHAR	**24**	3054	V	684295	0	684295
		5054	V	3114015	0	3114015
			Total:	**3798310**	**0**	**3798310**
		8443		2288453	0	2288453
		8658		1138584	0	1138584
		8671		0	0	0
		8782		1123264	0	1123264
			Total:	**4550301**	**0**	**4550301**
			Total Division:	**8348611**	**0**	**8348611**
PW553 : EE PWD B/R DN. SHAJAPUR	**24**	2216	V	1950164	0	1950164
		3054	V	5729886	0	5729886
		5054	V	20980085	0	20980085
			Total:	**28660135**	**0**	**28660135**
		8443		3226785	0	3226785
		8658		794389	0	794389
		8671		0	0	0
		8782		121000	0	121000
			Total:	**4142174**	**0**	**4142174**
			Total Division:	**32802309**	**0**	**32802309**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA	**24**	3054	V	89180	0	89180
		5054	V	3134593	0	3134593
			Total:	**3223773**	**0**	**3223773**
		8443		3182574	0	3182574
		8658		118644	0	118644
		8671		0	0	0
		8782		2518900	0	2518900
			Total:	**5820118**	**0**	**5820118**
			Total Division:	**9043891**	**0**	**9043891**
PW555 : EE PWD E/M DN. UJJAIN.	**24**	2216	V	123848	0	123848
		3054	V	740268	0	740268
		4216	V	342475	0	342475
			Total:	**1206591**	**0**	**1206591**
	29	2014	V	115408	0	115408
			Total:	**115408**	**0**	**115408**
		8443		1456547	0	1456547
		8658		40578	0	40578
		8671		0	0	0
		8782		1293207	0	1293207
			Total:	**2790332**	**0**	**2790332**
			Total Division:	**4112331**	**0**	**4112331**
PW556 : EE PWD E/M DN. INDORE	**24**	2216	V	1405227	0	1405227
		3054	V	208141	0	208141
			Total:	**1613368**	**0**	**1613368**
	29	2014	C	4902675	0	4902675
			Total:	**4902675**	**0**	**4902675**
		8443		5734526	0	5734526
		8658		150602	0	150602
		8671		0	0	0
		8782		8080427	0	8080427
			Total:	**13965555**	**0**	**13965555**
			Total Division:	**20481598**	**0**	**20481598**
PW557 : EE PWD MAINT. DN. 1 BHOPAL	**01**	4059	V	5213635	0	5213635
			Total:	**5213635**	**0**	**5213635**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL	**14**	2216	V		1094000	0	1094000
		4403	V		423000	0	423000
				Total:	**1517000**	**0**	**1517000**
	24	2216	V		8560392	0	8560392
		3054	V		1944500	0	1944500
		4216	V		296717	0	296717
		5054	V		20547690	0	20547690
				Total:	**31349299**	**0**	**31349299**
		8443			5690616	0	5690616
		8658			398044	0	398044
		8671			0	0	0
				Total:	**6088660**	**0**	**6088660**
				Total Division:	**44168594**	**0**	**44168594**
PW558 : EE PWD MAINT.DN. 2 BHOPAL	**24**	2059	V		975101	0	975101
		2216	V		61426391	0	61426391
		3054	V		23507747	0	23507747
		4216	V		3548052	0	3548052
		5054	V		24908492	0	24908492
				Total:	**114365783**	**0**	**114365783**
		8443			11902047	0	11902047
		8658			3371645	0	3371645
		8671			0	0	0
		8782			1594600	0	1594600
				Total:	**16868292**	**0**	**16868292**
				Total Division:	**131234075**	**0**	**131234075**
PW560 : EE PWD NEW BOPAL DN. BHOPAL	**24**	2059	V		2706692	0	2706692
		2216	V		34421061	0	34421061
		3054	V		28836850	0	28836850
		4216	V		4752893	0	4752893
				Total:	**70717496**	**0**	**70717496**
		8443			7024516	0	7024516
		8658			992778	0	992778
		8671			0	0	0
		8782			858402	0	858402

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL			Total:	**8875696**	**0**	**8875696**
			Total Division:	**79593192**	**0**	**79593192**
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	**24**	2216	V	1801930	0	1801930
		3054	V	23726454	0	23726454
		5054	V	19364567	0	19364567
			Total:	**44892951**	**0**	**44892951**
		8443		12475632	0	12475632
		8658		1101475	0	1101475
		8671		0	0	0
			Total:	**13577107**	**0**	**13577107**
			Total Division:	**58470058**	**0**	**58470058**
PW562 : EE PWD DN. SEHORE	**24**	3054	V	2850602	0	2850602
		5054	V	52935767	0	52935767
			Total:	**55786369**	**0**	**55786369**
		8443		19974061	0	19974061
		8658		309538	0	309538
		8671		0	0	0
		8782		12157000	0	12157000
			Total:	**32440599**	**0**	**32440599**
			Total Division:	**88226968**	**0**	**88226968**
PW563 : EE PWD DN. VIDISHA		8443		691686	0	691686
		8658		1387788	0	1387788
		8671		0	0	0
			Total:	**2079474**	**0**	**2079474**
			Total Division:	**2079474**	**0**	**2079474**
PW564 : EE PWD DN. RAISEN	**24**	2059	V	10842	0	10842
		2216	V	2383249	0	2383249
		3054	V	4928295	0	4928295
		5054	V	18557740	0	18557740
			Total:	**25880126**	**0**	**25880126**
		8443		15114520	0	15114520
		8658		840434	0	840434
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN			Total:	**15954954**	**0**	**15954954**
			Total Division:	**41835080**	**0**	**41835080**
PW565 : EE PWD DN. RAJGARH	**24**	2216	V	133	0	133
		3054	V	1795384	0	1795384
		5054	V	22084195	0	22084195
			Total:	**23879712**	**0**	**23879712**
		8443		2219395	0	2219395
		8658		867163	0	867163
		8671		0	0	0
			Total:	**3086558**	**0**	**3086558**
			Total Division:	**26966270**	**0**	**26966270**
PW566 : EE PWD (B/R) DN. BETUL	**24**	2059	V	1115724	0	1115724
		2216	V	2167916	0	2167916
		3054	V	6063504	0	6063504
		5054	V	30250934	0	30250934
			Total:	**39598078**	**0**	**39598078**
		8443		11206961	0	11206961
		8658		1772528	0	1772528
		8671		0	0	0
		8782		134086	0	134086
			Total:	**13113575**	**0**	**13113575**
			Total Division:	**52711653**	**0**	**52711653**
PW567 : EE,PWD (B&R) DIVISION HARDA	**24**	2059	V	1789803	0	1789803
		2216	V	1672193	0	1672193
		3054	V	4885930	0	4885930
		5054	V	12633743	0	12633743
			Total:	**20981669**	**0**	**20981669**
		8443		127989299	0	127989299
		8658		3602058	0	3602058
		8671		0	0	0
		8782		38635373	0	38635373
			Total:	**170226730**	**0**	**170226730**
			Total Division:	**191208399**	**0**	**191208399**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	**24**	2059	V		7514901	0	7514901
		2216	V		12519985	0	12519985
		3054	V		2593884	0	2593884
		4216	V		2393794	0	2393794
				Total:	**25022564**	**0**	**25022564**
		8443			5558742	0	5558742
		8658			573784	0	573784
		8671			0	0	0
		8782			9040305	0	9040305
				Total:	**15172831**	**0**	**15172831**
				Total Division:	**40195395**	**0**	**40195395**
PW570 : EE PWD DN. 1 REWA	**24**	2216	V		6465458	0	6465458
		3054	V		58637	0	58637
		5054	V		106089683	0	106089683
				Total:	**112613778**	**0**	**112613778**
		8443			40786002	0	40786002
		8658			4068603	0	4068603
		8671			0	0	0
		8782			4060	0	4060
				Total:	**44858665**	**0**	**44858665**
				Total Division:	**157472443**	**0**	**157472443**
PW571 : EE PWD E/M DN. REWA	**24**	2059	V		1893775	0	1893775
				Total:	**1893775**	**0**	**1893775**
	31	4515	V		417072	0	417072
				Total:	**417072**	**0**	**417072**
		8443			8767832	0	8767832
		8658			47790	0	47790
		8671			0	0	0
		8782			540185	0	540185
				Total:	**9355807**	**0**	**9355807**
				Total Division:	**11666654**	**0**	**11666654**
PW572 : EE PWD DN. SIDHI	**24**	3054	V		1383000	0	1383000
		5054	V		27938214	0	27938214
				Total:	**29321214**	**0**	**29321214**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI		8443		3920871	0	3920871
		8658		862100	0	862100
		8671		0	0	0
			Total:	**4782971**	**0**	**4782971**
			Total Division:	**34104185**	**0**	**34104185**
PW574 : EE PWD DN.NO.1 SHAHDOL	**24**	5054	V	64522721	0	64522721
			Total:	**64522721**	**0**	**64522721**
		8443		3397018	1355700	4752718
		8658		1480289	0	1480289
		8671		0	0	0
		8782		0	-1355700	-1355700
			Total:	**4877307**	**0**	**4877307**
			Total Division:	**69400028**	**0**	**69400028**
PW576 : EE PWD SATNA	**24**	2059	V	3201360	0	3201360
		2216	V	1355714	0	1355714
		3054	V	895368	0	895368
		5054	V	41077205	0	41077205
			Total:	**46529647**	**0**	**46529647**
		8443		17579314	0	17579314
		8658		459262	0	459262
		8671		0	0	0
			Total:	**18038576**	**0**	**18038576**
			Total Division:	**64568223**	**0**	**64568223**
PW577 : EE PWD (B/R) DN.UMARIYA	**24**	2059	V	2416551	0	2416551
		2216	V	4995679	0	4995679
		3054	V	6406819	0	6406819
		5054	V	2310494	0	2310494
			Total:	**16129543**	**0**	**16129543**
		8443		4428961	0	4428961
		8658		620074	0	620074
		8671		0	0	0
			Total:	**5049035**	**0**	**5049035**
			Total Division:	**21178578**	**0**	**21178578**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	**24**	2059	V		4374110	0	4374110
		2216	V		1829983	0	1829983
		2217	V		3040700	0	3040700
		3054	V		17950	0	17950
		5054	V		16319045	0	16319045
				Total:	**25581788**	**0**	**25581788**
	43	4202	V		1125659	0	1125659
				Total:	**1125659**	**0**	**1125659**
		8443			10311477	0	10311477
		8658			215992	0	215992
		8671			0	0	0
				Total:	**10527469**	**0**	**10527469**
				Total Division:	**37234916**	**0**	**37234916**
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**24**	2059	V		306708	0	306708
		2216	V		411299	0	411299
		2217	V		40268	0	40268
				Total:	**758275**	**0**	**758275**
	54	2225	V		12475025	0	12475025
				Total:	**12475025**	**0**	**12475025**
		8443			17213671	0	17213671
		8658			1000375	0	1000375
		8671			0	0	0
				Total:	**18214046**	**0**	**18214046**
				Total Division:	**31447346**	**0**	**31447346**
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	**24**	2059	V		294187	0	294187
		2216	V		29333	0	29333
		4217	V		6204982	0	6204982
				Total:	**6528502**	**0**	**6528502**
		8443			604304	0	604304
		8658			462871	0	462871
		8671			0	0	0
				Total:	**1067175**	**0**	**1067175**
				Total Division:	**7595677**	**0**	**7595677**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	**06**	2054	V	112927	0	112927
			Total:	**112927**	**0**	**112927**
		8443		597507	0	597507
		8658		515182	0	515182
		8671		0	0	0
		8782		5298306	0	5298306
			Total:	**6410995**	**0**	**6410995**
			Total Division:	**6523922**	**0**	**6523922**
PW583 : EE PWD DN.NO.1 JABALPUR	**24**	2059	V	697871	0	697871
		2216	V	11170910	0	11170910
		3054	V	953977	0	953977
		4059	V	553224	0	553224
		5054	V	36451311	0	36451311
			Total:	**49827293**	**0**	**49827293**
		8443		5740556	0	5740556
		8658		1577989	0	1577989
		8671		0	0	0
			Total:	**7318545**	**0**	**7318545**
			Total Division:	**57145838**	**0**	**57145838**
PW584 : EE PWD DN.NO.2 JABALPUR	**24**	2059	V	1509761	0	1509761
		2216	V	10504251	0	10504251
		3054	V	6395363	0	6395363
		5054	V	27219663	0	27219663
			Total:	**45629038**	**0**	**45629038**
		8443		5809695	0	5809695
		8658		1324145	0	1324145
		8671		0	0	0
		8782		2272000	0	2272000
			Total:	**9405840**	**0**	**9405840**
			Total Division:	**55034878**	**0**	**55034878**
PW585 : EE PWD DN. KATNI	**24**	2059	V	198370	0	198370
		3054	V	507582	0	507582
		5054	V	31687194	0	31687194
			Total:	**32393146**	**0**	**32393146**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI	**29**	2014	V	1278341	0	1278341
			Total:	**1278341**	**0**	**1278341**
		8443		4127632	0	4127632
		8658		601972	0	601972
		8671		0	0	0
			Total:	**4729604**	**0**	**4729604**
			Total Division:	**38401091**	**0**	**38401091**
PW586 : EE PWD DN.NO.1 SEONI	**24**	3054	V	928509	0	928509
			Total:	**928509**	**0**	**928509**
		8443		321446	0	321446
		8658		314769	0	314769
		8671		0	0	0
			Total:	**636215**	**0**	**636215**
			Total Division:	**1564724**	**0**	**1564724**
PW588 : EE PWD DN.NO.1 CHHINDWARA	**24**	2059	V	285313	0	285313
		2216	V	1552157	0	1552157
		3054	V	2636520	0	2636520
		5054	V	13852757	0	13852757
			Total:	**18326747**	**0**	**18326747**
		8443		16702322	0	16702322
		8658		375670	0	375670
		8671		0	0	0
			Total:	**17077992**	**0**	**17077992**
			Total Division:	**35404739**	**0**	**35404739**
PW590 : EE PWD DN.NARSINGHPUR	**24**	2059	V	1473434	0	1473434
		2216	V	4772486	0	4772486
		3054	V	4865368	0	4865368
		5054	V	8440088	0	8440088
			Total:	**19551376**	**0**	**19551376**
		8443		11322471	0	11322471
		8658		439424	0	439424
		8671		0	0	0
		8782		737464	0	737464
			Total:	**12499359**	**0**	**12499359**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW590 : EE PWD DN.NARSINGHPUR			Total Division:	**32050735**	**0**	**32050735**
PW591 : EE PWD DN.NO.1 BALAGHAT	**24**	2059	V	58846	0	58846
		2216	V	2332478	0	2332478
		3054	V	5224588	0	5224588
		5054	V	72713	0	72713
			Total:	**7688625**	**0**	**7688625**
		8443		14770791	0	14770791
		8658		507011	0	507011
		8671		0	0	0
		8782		14277648	0	14277648
			Total:	**29555450**	**0**	**29555450**
			Total Division:	**37244075**	**0**	**37244075**
PW592 : EE PWD DN. NO. 1 MANDLA	**24**	2216	V	1990556	0	1990556
		3054	V	4101570	0	4101570
		5054	V	32502566	0	32502566
			Total:	**38594692**	**0**	**38594692**
		8443		23449089	0	23449089
		8658		907938	0	907938
		8671		0	0	0
			Total:	**24357027**	**0**	**24357027**
			Total Division:	**62951719**	**0**	**62951719**
PW593 : EE PWD DN. DINDORI.	**24**	2216	V	819509	0	819509
		3054	V	2451498	0	2451498
		5054	V	1106094	0	1106094
			Total:	**4377101**	**0**	**4377101**
		8443		14423314	0	14423314
		8658		179150	0	179150
		8671		0	0	0
		8782		0	0	0
			Total:	**14602464**	**0**	**14602464**
			Total Division:	**18979565**	**0**	**18979565**
PW594 : EE PWD E/M DN. JABALPUR	**24**	2059	V	53155	0	53155
		2216	V	10198323	0	10198323

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	**24**	3054	V		7750	0	7750
				Total:	**10259228**	**0**	**10259228**
		8443			5793216	0	5793216
		8658			136890	0	136890
		8671			0	0	0
		8782			2373470	0	2373470
				Total:	**8303576**	**0**	**8303576**
				Total Division:	**18562804**	**0**	**18562804**
PW600 : E.E. PWD ANUPPUR	**24**	2059	V		288870	0	288870
		2216	V		143558	0	143558
		3054	V		1033670	0	1033670
		5054	V		4411799	0	4411799
				Total:	**5877897**	**0**	**5877897**
		8443			2683883	0	2683883
		8658			156162	0	156162
		8671			0	0	0
		8782			1680000	0	1680000
				Total:	**4520045**	**0**	**4520045**
				Total Division:	**10397942**	**0**	**10397942**
PW601 : E.E. PWD BURHANPUR	**24**	3054	V		1999800	0	1999800
		4059	V		946776	0	946776
				Total:	**2946576**	**0**	**2946576**
		8443			18646849	0	18646849
		8658			645366	0	645366
		8671			0	0	0
		8782			7941200	0	7941200
				Total:	**27233415**	**0**	**27233415**
				Total Division:	**30179991**	**0**	**30179991**
PW602 : PWD B/R DIVISION, ASHOK NAGAR	**24**	3054	V		389335	0	389335
		5054	V		3940196	0	3940196
				Total:	**4329531**	**0**	**4329531**
	29	2014	V		1012843	0	1012843
				Total:	**1012843**	**0**	**1012843**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR		8443		9991136	0	9991136
		8658		9169	0	9169
		8671		0	0	0
			Total:	**10000305**	**0**	**10000305**
			Total Division:	**15342679**	**0**	**15342679**
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	**24**	2059	V	33930	0	33930
		2216	V	153611	0	153611
		3054	V	953971	0	953971
		5054	V	28217640	0	28217640
			Total:	**29359152**	**0**	**29359152**
		8443		10458511	0	10458511
		8658		202294	0	202294
		8671		0	0	0
			Total:	**10660805**	**0**	**10660805**
			Total Division:	**40019957**	**0**	**40019957**
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	**24**	2059	V	2228	0	2228
		2216	V	1052447	0	1052447
		3054	V	2692	0	2692
		5054	V	27688050	0	27688050
			Total:	**28745417**	**0**	**28745417**
		8443		920211	0	920211
		8658		118730	0	118730
		8671		0	0	0
		8782		569902	0	569902
			Total:	**1608843**	**0**	**1608843**
			Total Division:	**30354260**	**0**	**30354260**
PW605 : PIU, JABALPUR	**19**	4210	V	11912620	0	11912620
			Total:	**11912620**	**0**	**11912620**
	27	4202	V	15479	0	15479
			Total:	**15479**	**0**	**15479**
	29	4059	V	84688097	0	84688097
			Total:	**84688097**	**0**	**84688097**
	33	4225	V	3449274	0	3449274
			Total:	**3449274**	**0**	**3449274**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW605 : PIU, JABALPUR	**44**	4202	V		3881424	0	3881424
				Total:	**3881424**	**0**	**3881424**
	47	4250	V		16792617	0	16792617
				Total:	**16792617**	**0**	**16792617**
	49	4225	V		469799	0	469799
				Total:	**469799**	**0**	**469799**
		8443			45516123	0	45516123
		8658			523480	0	523480
		8671			0	0	0
		8782			11045500	0	11045500
				Total:	**57085103**	**0**	**57085103**
				Total Division:	**178294413**	**0**	**178294413**
PW606 : PIU, CHHINDWARA	**05**	4059	V		11081430	0	11081430
				Total:	**11081430**	**0**	**11081430**
	08	4059	V		2481184	0	2481184
				Total:	**2481184**	**0**	**2481184**
	19	4210	V		70543288	0	70543288
				Total:	**70543288**	**0**	**70543288**
	33	4202	V		1320470	0	1320470
		4225	V		101122	0	101122
				Total:	**1421592**	**0**	**1421592**
	44	4202	V		5478172	0	5478172
				Total:	**5478172**	**0**	**5478172**
	47	4202	V		5483482	0	5483482
				Total:	**5483482**	**0**	**5483482**
		8443			16969065	0	16969065
		8658			10061474	0	10061474
		8671			0	0	0
		8782			15000000	0	15000000
				Total:	**42030539**	**0**	**42030539**
				Total Division:	**138519687**	**0**	**138519687**
PW607 : PIU, SHAHDOL	**19**	4210	V		21546	0	21546
				Total:	**21546**	**0**	**21546**
	27	4202	V		4226563	0	4226563

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	**27**			Total:	**4226563**	**0**	**4226563**
	33	4202	V		1821926	0	1821926
				Total:	**1821926**	**0**	**1821926**
		8443			2425024	0	2425024
		8658			731886	0	731886
		8671			0	0	0
		8782			8946500	0	8946500
				Total:	**12103410**	**0**	**12103410**
				Total Division:	**18173445**	**0**	**18173445**
PW608 : PIU, BALAGHAT	**08**	4059	V		3106091	0	3106091
				Total:	**3106091**	**0**	**3106091**
	19	4210	V		48220	0	48220
				Total:	**48220**	**0**	**48220**
	27	4202	V		25368037	0	25368037
				Total:	**25368037**	**0**	**25368037**
	33	4202	V		5394523	0	5394523
		4225	V		1050287	0	1050287
				Total:	**6444810**	**0**	**6444810**
	38	4210	V		354000	0	354000
				Total:	**354000**	**0**	**354000**
	44	4202	V		4430432	0	4430432
				Total:	**4430432**	**0**	**4430432**
		8443			41796367	0	41796367
		8658			2389208	0	2389208
		8671			0	0	0
				Total:	**44185575**	**0**	**44185575**
				Total Division:	**83937165**	**0**	**83937165**
PW609 : PIU, KHANDWA	**05**	4059	V		19225	0	19225
				Total:	**19225**	**0**	**19225**
	08	4059	V		105804	0	105804
				Total:	**105804**	**0**	**105804**
	33	4225	V		368986	0	368986
				Total:	**368986**	**0**	**368986**
		8443			4723126	0	4723126

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW609 : PIU, KHANDWA		8658			673222	0	673222
		8671			0	0	0
				Total:	**5396348**	**0**	**5396348**
				Total Division:	**5890363**	**0**	**5890363**
PW610 : PIU, PWD, REWA	**08**	4059	V		5150590	0	5150590
				Total:	**5150590**	**0**	**5150590**
	19	4210	V		5516428	0	5516428
				Total:	**5516428**	**0**	**5516428**
	27	4202	V		232571621	0	232571621
				Total:	**232571621**	**0**	**232571621**
	39	5475	V		996619	0	996619
				Total:	**996619**	**0**	**996619**
	47	4202	V		14858810	0	14858810
				Total:	**14858810**	**0**	**14858810**
	49	4225	V		2258116	0	2258116
				Total:	**2258116**	**0**	**2258116**
		8443			25567452	0	25567452
		8658			2985125	0	2985125
		8671			0	0	0
				Total:	**28552577**	**0**	**28552577**
				Total Division:	**289904761**	**0**	**289904761**
PW611 : PIU, PWD, SATNA	**08**	4059	V		311355	0	311355
				Total:	**311355**	**0**	**311355**
	19	4210	V		13423482	0	13423482
				Total:	**13423482**	**0**	**13423482**
	27	4202	V		88713124	0	88713124
				Total:	**88713124**	**0**	**88713124**
	44	4202	V		9227772	0	9227772
				Total:	**9227772**	**0**	**9227772**
	47	4202	V		4828671	0	4828671
		4250	V		999493	0	999493
				Total:	**5828164**	**0**	**5828164**
		8443			2460984	0	2460984
		8658			590082	0	590082

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW611 : PIU, PWD, SATNA		8671			0	0	0
		8782			10000000	0	10000000
				Total:	**13051066**	**0**	**13051066**
				Total Division:	**130554963**	**0**	**130554963**
PW613 : P.I.U, PWD, GUNA	**08**	4059	V		989	0	989
				Total:	**989**	**0**	**989**
	27	4202	V		51350	0	51350
				Total:	**51350**	**0**	**51350**
	44	4202	V		3870323	0	3870323
				Total:	**3870323**	**0**	**3870323**
		8443			1434374	0	1434374
		8658			4260503	0	4260503
		8671			0	0	0
				Total:	**5694877**	**0**	**5694877**
				Total Division:	**9617539**	**0**	**9617539**
PW614 : P.I.U, PWD, SAGAR	**08**	4059	V		12291219	0	12291219
				Total:	**12291219**	**0**	**12291219**
	19	4210	V		2098971	0	2098971
				Total:	**2098971**	**0**	**2098971**
	27	4202	V		18640411	0	18640411
				Total:	**18640411**	**0**	**18640411**
	44	4202	V		10742127	0	10742127
				Total:	**10742127**	**0**	**10742127**
	47	4202	V		73151	0	73151
				Total:	**73151**	**0**	**73151**
	49	4225	V		3469885	0	3469885
				Total:	**3469885**	**0**	**3469885**
		8443			7928261	0	7928261
		8658			759024	0	759024
		8671			0	0	0
				Total:	**8687285**	**0**	**8687285**
				Total Division:	**56003049**	**0**	**56003049**
PW615 : P.I.U, PWD, HOSHANGABAD	**05**	4059	V		5928	0	5928
				Total:	**5928**	**0**	**5928**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	**19**	4210	V		9443072	0	9443072
				Total:	**9443072**	**0**	**9443072**
	27	4202	V		46934229	0	46934229
				Total:	**46934229**	**0**	**46934229**
	33	4225	V		61256	0	61256
				Total:	**61256**	**0**	**61256**
	44	4202	V		5907767	0	5907767
				Total:	**5907767**	**0**	**5907767**
	49	4225	V		4586417	0	4586417
				Total:	**4586417**	**0**	**4586417**
		8443			4020948	0	4020948
		8658			2172420	0	2172420
		8671			0	0	0
				Total:	**6193368**	**0**	**6193368**
				Total Division:	**73132037**	**0**	**73132037**
PW616 : P.I.U, PWD, INDORE	**01**	4059	V		1380346	0	1380346
				Total:	**1380346**	**0**	**1380346**
	05	4059	V		79626562	0	79626562
				Total:	**79626562**	**0**	**79626562**
	08	4059	V		16227841	0	16227841
				Total:	**16227841**	**0**	**16227841**
	19	4210	V		5518314	0	5518314
				Total:	**5518314**	**0**	**5518314**
	49	4225	V		3977634	0	3977634
				Total:	**3977634**	**0**	**3977634**
		8443			7254694	0	7254694
		8658			665572	0	665572
		8671			0	0	0
				Total:	**7920266**	**0**	**7920266**
				Total Division:	**114650963**	**0**	**114650963**
PW617 : P.I.U, PWD, UJJAIN	**19**	4210	V		664767	0	664767
				Total:	**664767**	**0**	**664767**
	43	2204	V		102350	0	102350
				Total:	**102350**	**0**	**102350**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW617 : P.I.U, PWD, UJJAIN	**44**	2202	V		2695692	0	2695692
		4202	V		3952324	0	3952324
				Total:	**6648016**	**0**	**6648016**
	47	4202	V		10697395	0	10697395
				Total:	**10697395**	**0**	**10697395**
	49	4225	V		15706	0	15706
				Total:	**15706**	**0**	**15706**
		8443			7769612	0	7769612
		8658			840246	0	840246
		8671			0	0	0
				Total:	**8609858**	**0**	**8609858**
				Total Division:	**26738092**	**0**	**26738092**
PW618 : P.I.U, PWD, GWALIOR	**08**	4059	V		9449318	0	9449318
				Total:	**9449318**	**0**	**9449318**
	19	4210	V		470621	0	470621
				Total:	**470621**	**0**	**470621**
	44	4202	V		6191722	0	6191722
				Total:	**6191722**	**0**	**6191722**
		8443			14457639	0	14457639
		8658			497248	0	497248
		8671			0	0	0
		8782			39700000	0	39700000
				Total:	**54654887**	**0**	**54654887**
				Total Division:	**70766548**	**0**	**70766548**
PW619 : P.I.U, PWD, SIDHI	**08**	4059	V		7569	0	7569
				Total:	**7569**	**0**	**7569**
	19	4210	V		1357000	0	1357000
				Total:	**1357000**	**0**	**1357000**
	27	4202	V		38415936	0	38415936
				Total:	**38415936**	**0**	**38415936**
	33	4202	V		4596816	0	4596816
		4225	V		11406661	0	11406661
				Total:	**16003477**	**0**	**16003477**
	44	4202	V		19383	0	19383

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	**44**			Total:	**19383**	**0**	**19383**
	49	4225	V		13807	0	13807
				Total:	**13807**	**0**	**13807**
		8443			2490583	0	2490583
		8658			1088112	0	1088112
		8671			0	0	0
				Total:	**3578695**	**0**	**3578695**
				Total Division:	**59395867**	**0**	**59395867**
PW621 : EE PWD NH DIVISON, BHOPAL	**24**	3054	V		768798	0	768798
				Total:	**768798**	**0**	**768798**
		8658			1380	0	1380
		8671			0	0	0
				Total:	**1380**	**0**	**1380**
				Total Division:	**770178**	**0**	**770178**
PW622 : P.I.U, PWD NARSINGPUR	**07**	4059	V		2478737	0	2478737
				Total:	**2478737**	**0**	**2478737**
	27	4202	V		21079940	0	21079940
				Total:	**21079940**	**0**	**21079940**
	44	4202	V		7370093	0	7370093
				Total:	**7370093**	**0**	**7370093**
	47	4202	V		10992638	0	10992638
				Total:	**10992638**	**0**	**10992638**
		8443			5204082	0	5204082
		8658			1374242	0	1374242
		8671			0	0	0
		8782			1348000	0	1348000
				Total:	**7926324**	**0**	**7926324**
				Total Division:	**49847732**	**0**	**49847732**
PW623 : P.I.U, PWD, BETUL	**19**	4210	V		364705	0	364705
				Total:	**364705**	**0**	**364705**
	27	4202	V		57824524	0	57824524
				Total:	**57824524**	**0**	**57824524**
	33	4225	V		28594681	0	28594681

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	**33**			Total:	**28594681**	**0**	**28594681**
	44	4202	V		5200000	0	5200000
				Total:	**5200000**	**0**	**5200000**
	47	4250	V		2000950	0	2000950
				Total:	**2000950**	**0**	**2000950**
		8443			50669578	0	50669578
		8658			2703017	0	2703017
		8671			0	0	0
				Total:	**53372595**	**0**	**53372595**
				Total Division:	**147357455**	**0**	**147357455**
PW624 : P.I.U, PWD, SEHORE	**08**	4059	V		7393014	0	7393014
				Total:	**7393014**	**0**	**7393014**
	19	4210	V		7182102	0	7182102
				Total:	**7182102**	**0**	**7182102**
	24	4059	V		2126049	0	2126049
				Total:	**2126049**	**0**	**2126049**
	38	4210	V		674294	0	674294
				Total:	**674294**	**0**	**674294**
	44	4202	V		1041122	0	1041122
				Total:	**1041122**	**0**	**1041122**
		8443			5927447	0	5927447
		8658			1313549	0	1313549
		8671			0	0	0
				Total:	**7240996**	**0**	**7240996**
				Total Division:	**25657577**	**0**	**25657577**
PW625 : P.I.U, PWD, SHIVPURI	**08**	4059	V		45082	0	45082
				Total:	**45082**	**0**	**45082**
	19	4210	V		3603	0	3603
				Total:	**3603**	**0**	**3603**
	27	4202	V		108534003	0	108534003
				Total:	**108534003**	**0**	**108534003**
	43	4202	V		13110	0	13110
				Total:	**13110**	**0**	**13110**
		8443			5937288	0	5937288

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW625 : P.I.U, PWD, SHIVPURI		8658			1652116	0	1652116
		8671			0	0	0
				Total:	**7589404**	**0**	**7589404**
				Total Division:	**116185202**	**0**	**116185202**
PW626 : P.I.U, PWD, MORENA	**19**	4210	V		233322	0	233322
				Total:	**233322**	**0**	**233322**
	44	4202	V		88607	0	88607
				Total:	**88607**	**0**	**88607**
	47	4202	V		164894	0	164894
				Total:	**164894**	**0**	**164894**
	49	4225	V		3540000	0	3540000
				Total:	**3540000**	**0**	**3540000**
		8443			3704209	0	3704209
		8658			244938	0	244938
		8671			0	0	0
				Total:	**3949147**	**0**	**3949147**
				Total Division:	**7975970**	**0**	**7975970**
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	**08**	4059	V		1214502	0	1214502
				Total:	**1214502**	**0**	**1214502**
	19	4210	V		66247092	0	66247092
				Total:	**66247092**	**0**	**66247092**
	27	4202	V		342400	0	342400
				Total:	**342400**	**0**	**342400**
		8443			41579990	0	41579990
		8658			1922774	0	1922774
		8671			0	0	0
				Total:	**43502764**	**0**	**43502764**
				Total Division:	**111306758**	**0**	**111306758**
PW628 : P.I.U, PWD, PANNA	**19**	4210	V		2946221	0	2946221
				Total:	**2946221**	**0**	**2946221**
	27	4202	V		55446494	0	55446494
				Total:	**55446494**	**0**	**55446494**
	44	4202	V		6071754	0	6071754
				Total:	**6071754**	**0**	**6071754**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA	**47**	4202	V		35210	0	35210
		4250	V		4426289	0	4426289
				Total:	**4461499**	**0**	**4461499**
	49	4225	V		111775	0	111775
				Total:	**111775**	**0**	**111775**
		8443			4560524	0	4560524
		8658			1317236	0	1317236
		8671			0	0	0
		8782			8925000	0	8925000
				Total:	**14802760**	**0**	**14802760**
				Total Division:	**83840503**	**0**	**83840503**
PW629 : P.I.U, PWD (PWD), VIDISHA	**24**	4059	V		431680	0	431680
				Total:	**431680**	**0**	**431680**
		8443			9203142	0	9203142
		8658			263820	0	263820
		8671			0	0	0
				Total:	**9466962**	**0**	**9466962**
				Total Division:	**9898642**	**0**	**9898642**
PW630 : P.I.U (PWD), MANDLA	**08**	4059	V		9224161	0	9224161
				Total:	**9224161**	**0**	**9224161**
	27	4202	V		19986180	0	19986180
				Total:	**19986180**	**0**	**19986180**
	33	4225	V		6405992	0	6405992
				Total:	**6405992**	**0**	**6405992**
	44	4202	V		1777930	0	1777930
				Total:	**1777930**	**0**	**1777930**
	47	4202	V		16400800	0	16400800
				Total:	**16400800**	**0**	**16400800**
		8443			22822283	0	22822283
		8658			1141374	0	1141374
		8671			0	0	0
		8782			17850000	0	17850000
				Total:	**41813657**	**0**	**41813657**
				Total Division:	**95608720**	**0**	**95608720**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	**19**	4210	V		9502558	0	9502558
				Total:	**9502558**	**0**	**9502558**
	27	4202	V		17898899	0	17898899
				Total:	**17898899**	**0**	**17898899**
	33	4202	V		60872	0	60872
		4225	V		20610921	0	20610921
				Total:	**20671793**	**0**	**20671793**
	44	4202	V		5608000	0	5608000
				Total:	**5608000**	**0**	**5608000**
		8443			14479469	0	14479469
		8658			642638	0	642638
		8671			0	0	0
				Total:	**15122107**	**0**	**15122107**
				Total Division:	**68803357**	**0**	**68803357**
PW632 : P.I.U (PWD), MANDSOUR	**19**	4210	V		22701948	0	22701948
				Total:	**22701948**	**0**	**22701948**
	27	4202	V		22027173	0	22027173
				Total:	**22027173**	**0**	**22027173**
	44	2202	V		221736	0	221736
				Total:	**221736**	**0**	**221736**
		8443			8169311	0	8169311
		8658			416492	0	416492
		8671			0	0	0
		8782			13000000	0	13000000
				Total:	**21585803**	**0**	**21585803**
				Total Division:	**66536660**	**0**	**66536660**
PW633 : P.I.U (PWD), DEWAS	**05**	4059	V		13624	0	13624
				Total:	**13624**	**0**	**13624**
	08	4059	V		4698378	0	4698378
				Total:	**4698378**	**0**	**4698378**
	19	4210	V		3152045	0	3152045
				Total:	**3152045**	**0**	**3152045**
	27	4202	V		100717810	0	100717810
				Total:	**100717810**	**0**	**100717810**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	**44**	4202	V		2724655	0	2724655
				Total:	**2724655**	**0**	**2724655**
	47	4250	V		11219048	0	11219048
				Total:	**11219048**	**0**	**11219048**
		8443			15551877	0	15551877
		8658			1942903	0	1942903
		8671			0	0	0
		8782			357947	0	357947
				Total:	**17852727**	**0**	**17852727**
				Total Division:	**140378287**	**0**	**140378287**
PW634 : P.I.U, PWD,DHAR	**05**	4059	V		28598	0	28598
				Total:	**28598**	**0**	**28598**
	08	4059	V		11495420	0	11495420
				Total:	**11495420**	**0**	**11495420**
	33	4202	V		7514215	0	7514215
		4225	V		14170061	0	14170061
				Total:	**21684276**	**0**	**21684276**
	44	4202	V		9309972	0	9309972
				Total:	**9309972**	**0**	**9309972**
	47	4202	V		21841950	0	21841950
				Total:	**21841950**	**0**	**21841950**
	49	4225	V		5561000	0	5561000
				Total:	**5561000**	**0**	**5561000**
		8443			4379152	0	4379152
		8658			1009302	0	1009302
		8671			0	0	0
				Total:	**5388454**	**0**	**5388454**
				Total Division:	**75309670**	**0**	**75309670**
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**08**	4059	V		4921485	0	4921485
				Total:	**4921485**	**0**	**4921485**
	19	4210	V		2541330	0	2541330
				Total:	**2541330**	**0**	**2541330**
	27	4202	V		23573951	0	23573951
				Total:	**23573951**	**0**	**23573951**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**33**	4202	V		2291500	0	2291500
		4225	V		12910839	0	12910839
				Total:	**15202339**	**0**	**15202339**
	44	4202	V		10901625	0	10901625
				Total:	**10901625**	**0**	**10901625**
		8443			1922012	0	1922012
		8658			1717467	0	1717467
		8671			0	0	0
				Total:	**3639479**	**0**	**3639479**
				Total Division:	**60780209**	**0**	**60780209**
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	**24**	3054	V		276304	0	276304
		5054	V		18462000	0	18462000
				Total:	**18738304**	**0**	**18738304**
		8443			17811780	0	17811780
		8658			1204318	0	1204318
		8671			0	0	0
				Total:	**19016098**	**0**	**19016098**
				Total Division:	**37754402**	**0**	**37754402**
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	**24**	2059	V		1066121	0	1066121
		2216	V		69844	0	69844
		3054	V		395920	0	395920
		5054	V		2092760	0	2092760
				Total:	**3624645**	**0**	**3624645**
		8443			509846	0	509846
		8658			115896	0	115896
		8671			0	0	0
		8782			999625	0	999625
				Total:	**1625367**	**0**	**1625367**
				Total Division:	**5250012**	**0**	**5250012**
PW638 : E.E. PWD B/R DN AGAR (MALWA)	**24**	2216	V		287286	0	287286
		5054	V		2692521	0	2692521
				Total:	**2979807**	**0**	**2979807**
		8443			2928469	0	2928469

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8658		183387	0	183387
		8671		0	0	0
			Total:	**3111856**	**0**	**3111856**
			Total Division:	**6091663**	**0**	**6091663**
PW639 : E E PWD E/M DIVN SAGAR	**24**	3054	V	27800	0	27800
			Total:	**27800**	**0**	**27800**
		8443		50185	0	50185
		8658		107805	0	107805
		8671		0	0	0
		8782		752400	0	752400
			Total:	**910390**	**0**	**910390**
			Total Division:	**938190**	**0**	**938190**
PW640 : P.I.U, PWD, DAMOH	**08**	4059	V	573019	0	573019
			Total:	**573019**	**0**	**573019**
	19	4210	V	250000000	0	250000000
			Total:	**250000000**	**0**	**250000000**
	27	4202	V	28449089	0	28449089
			Total:	**28449089**	**0**	**28449089**
	49	4225	V	49748	0	49748
			Total:	**49748**	**0**	**49748**
		8443		20614793	0	20614793
		8658		1334975	0	1334975
		8671		0	0	0
			Total:	**21949768**	**0**	**21949768**
			Total Division:	**301021624**	**0**	**301021624**
PW641 : P.I.U, PWD. PWD DATIA	**08**	4059	V	1007536	0	1007536
			Total:	**1007536**	**0**	**1007536**
	19	4210	V	56975	0	56975
			Total:	**56975**	**0**	**56975**
		8443		561483	0	561483
		8658		199724	0	199724
		8671		0	0	0
			Total:	**761207**	**0**	**761207**
			Total Division:	**1825718**	**0**	**1825718**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	**08**	4059	V		168181	0	168181
				Total:	**168181**	**0**	**168181**
	33	4225	V		1130	0	1130
				Total:	**1130**	**0**	**1130**
	38	4210	V		699999	0	699999
				Total:	**699999**	**0**	**699999**
		8443			6268138	0	6268138
		8658			326563	0	326563
		8671			0	0	0
		8782			10000000	0	10000000
				Total:	**16594701**	**0**	**16594701**
				Total Division:	**17464011**	**0**	**17464011**
PW643 : PIU PWD ALIRAJPUR	**19**	4210	V		106895	0	106895
				Total:	**106895**	**0**	**106895**
	33	4202	V		1928636	0	1928636
		4225	V		17505748	0	17505748
				Total:	**19434384**	**0**	**19434384**
	44	4202	V		2932522	0	2932522
				Total:	**2932522**	**0**	**2932522**
	47	4202	V		6586579	0	6586579
				Total:	**6586579**	**0**	**6586579**
		8443			7553079	0	7553079
		8658			825664	0	825664
		8671			0	0	0
				Total:	**8378743**	**0**	**8378743**
				Total Division:	**37439123**	**0**	**37439123**
PW644 : PIU PWD RATLAM	**08**	4059	V		823880	0	823880
				Total:	**823880**	**0**	**823880**
	19	4210	V		17143287	0	17143287
				Total:	**17143287**	**0**	**17143287**
	27	4202	V		29892276	0	29892276
				Total:	**29892276**	**0**	**29892276**
	33	4202	V		76618	0	76618
				Total:	**76618**	**0**	**76618**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM	**43**	4202	V		15000000	0	15000000
				Total:	**15000000**	**0**	**15000000**
	47	4202	V		7347310	0	7347310
				Total:	**7347310**	**0**	**7347310**
		8443			10553607	0	10553607
		8658			1451022	0	1451022
		8671			0	0	0
		8782			10000000	0	10000000
				Total:	**22004629**	**0**	**22004629**
				Total Division:	**92288000**	**0**	**92288000**
PW645 : PIU PWD ASHOK NAGAR	**08**	4059	V		3296186	0	3296186
				Total:	**3296186**	**0**	**3296186**
	19	4210	V		53556	0	53556
				Total:	**53556**	**0**	**53556**
	44	4202	V		2222395	0	2222395
				Total:	**2222395**	**0**	**2222395**
		8443			62257064	0	62257064
		8658			166597	0	166597
		8671			0	0	0
		8782			141159	0	141159
				Total:	**62564820**	**0**	**62564820**
				Total Division:	**68136957**	**0**	**68136957**
PW646 : PIU PWD SHEOPUR	**08**	4059	V		11670639	0	11670639
				Total:	**11670639**	**0**	**11670639**
	19	4210	V		9705654	0	9705654
				Total:	**9705654**	**0**	**9705654**
	27	4202	V		11836091	0	11836091
				Total:	**11836091**	**0**	**11836091**
	33	4202	V		11280003	0	11280003
		4225	V		55716	0	55716
				Total:	**11335719**	**0**	**11335719**
	44	4202	V		3931016	0	3931016
				Total:	**3931016**	**0**	**3931016**
		8443			790604	0	790604

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW646 : PIU PWD SHEOPUR		8658			482998	0	482998
		8671			0	0	0
		8782			1000000	0	1000000
				Total:	**2273602**	**0**	**2273602**
				Total Division:	**50752721**	**0**	**50752721**
PW647 : PIU PWD HARDA	**19**	4210	V		5764090	0	5764090
				Total:	**5764090**	**0**	**5764090**
	27	4202	V		5007325	0	5007325
				Total:	**5007325**	**0**	**5007325**
	44	4202	V		11877552	0	11877552
				Total:	**11877552**	**0**	**11877552**
		8443			15607650	0	15607650
		8658			503613	0	503613
		8671			0	0	0
				Total:	**16111263**	**0**	**16111263**
				Total Division:	**38760230**	**0**	**38760230**
PW648 : PIU PWD SEONI	**33**	4202	V		10482706	0	10482706
		4225	V		2896473	0	2896473
				Total:	**13379179**	**0**	**13379179**
	44	4202	V		126530	0	126530
				Total:	**126530**	**0**	**126530**
		8443			3257529	0	3257529
		8658			582576	0	582576
		8671			0	0	0
		8782			26001000	0	26001000
				Total:	**29841105**	**0**	**29841105**
				Total Division:	**43346814**	**0**	**43346814**
PW649 : PIU PWD KATNI	**08**	4059	V		3291000	0	3291000
				Total:	**3291000**	**0**	**3291000**
	19	4210	V		6402326	0	6402326
				Total:	**6402326**	**0**	**6402326**
	27	4202	V		39029576	0	39029576
				Total:	**39029576**	**0**	**39029576**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	**44**	4202	V		9617561	0	9617561
				Total:	**9617561**	**0**	**9617561**
	47	4202	V		7838601	0	7838601
		4250	V		336613	0	336613
				Total:	**8175214**	**0**	**8175214**
		8443			20688874	0	20688874
		8658			1096336	0	1096336
		8671			0	0	0
		8782			21600000	0	21600000
				Total:	**43385210**	**0**	**43385210**
				Total Division:	**109900887**	**0**	**109900887**
PW650 : PIU PWD BHIND	**08**	4059	V		2514432	0	2514432
				Total:	**2514432**	**0**	**2514432**
	19	4210	V		6986497	0	6986497
				Total:	**6986497**	**0**	**6986497**
	27	4202	V		110495	0	110495
				Total:	**110495**	**0**	**110495**
		8443			1930558	0	1930558
		8658			277713	0	277713
		8671			0	0	0
		8782			47405	0	47405
				Total:	**2255676**	**0**	**2255676**
				Total Division:	**11867100**	**0**	**11867100**
PW651 : PIU PWD UMARIYA	**08**	4059	V		1076	0	1076
				Total:	**1076**	**0**	**1076**
	19	4210	V		3004619	0	3004619
				Total:	**3004619**	**0**	**3004619**
	27	4202	V		24447774	0	24447774
				Total:	**24447774**	**0**	**24447774**
	33	4202	V		10409845	0	10409845
		4225	V		6752025	0	6752025
				Total:	**17161870**	**0**	**17161870**
	49	4225	V		1007740	0	1007740
				Total:	**1007740**	**0**	**1007740**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW651 : PIU PWD UMARIYA		8443			8465405	0	8465405
		8658			888408	0	888408
		8671			0	0	0
				Total:	**9353813**	**0**	**9353813**
				Total Division:	**54976892**	**0**	**54976892**
PW652 : PIU PWD RAJGARH	**08**	4059	V		108248	0	108248
				Total:	**108248**	**0**	**108248**
	24	4059	V		288995	0	288995
				Total:	**288995**	**0**	**288995**
	27	4202	V		36840041	0	36840041
				Total:	**36840041**	**0**	**36840041**
	43	4202	V		2075758	0	2075758
				Total:	**2075758**	**0**	**2075758**
	44	4202	V		748772	0	748772
				Total:	**748772**	**0**	**748772**
	47	4202	V		3357576	0	3357576
				Total:	**3357576**	**0**	**3357576**
		8443			4741585	0	4741585
		8658			1317873	0	1317873
		8671			0	0	0
		8782			14991000	0	14991000
				Total:	**21050458**	**0**	**21050458**
				Total Division:	**64469848**	**0**	**64469848**
PW653 : PIU PWD SHAJAPUR	**08**	4059	V		2428843	0	2428843
				Total:	**2428843**	**0**	**2428843**
	19	4210	V		2471859	0	2471859
				Total:	**2471859**	**0**	**2471859**
	24	4059	V		4737842	0	4737842
				Total:	**4737842**	**0**	**4737842**
	47	4250	V		3122472	0	3122472
				Total:	**3122472**	**0**	**3122472**
		8443			11038480	0	11038480
		8658			190357	0	190357
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR				Total:	**11228837**	**0**	**11228837**
				Total Division:	**23989853**	**0**	**23989853**
PW654 : PIU PWD TIKAMGARH	**08**	4059	V		33406717	0	33406717
				Total:	**33406717**	**0**	**33406717**
	19	4210	V		757493	0	757493
				Total:	**757493**	**0**	**757493**
	27	4202	V		7635756	0	7635756
				Total:	**7635756**	**0**	**7635756**
	44	4202	V		3471388	0	3471388
				Total:	**3471388**	**0**	**3471388**
	49	4225	V		1682706	0	1682706
				Total:	**1682706**	**0**	**1682706**
		8443			29909710	0	29909710
		8658			109589	0	109589
		8671			0	0	0
				Total:	**30019299**	**0**	**30019299**
				Total Division:	**76973359**	**0**	**76973359**
PW655 : PIU PWD DINDORI	**33**	4202	V		3172999	0	3172999
		4225	V		1059318	0	1059318
				Total:	**4232317**	**0**	**4232317**
	47	4202	V		12722897	0	12722897
		4250	V		15825372	0	15825372
				Total:	**28548269**	**0**	**28548269**
		8443			2576781	0	2576781
		8658			1301513	0	1301513
		8671			0	0	0
				Total:	**3878294**	**0**	**3878294**
				Total Division:	**36658880**	**0**	**36658880**
PW656 : PIU PWD KHARGONE	**08**	4059	V		12191655	0	12191655
				Total:	**12191655**	**0**	**12191655**
	19	4210	V		1462297	0	1462297
				Total:	**1462297**	**0**	**1462297**
	27	4202	V		28516253	0	28516253

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW656 : PIU PWD KHARGONE	**27**			Total:	**28516253**	**0**	**28516253**
	33	4202	V		18175951	0	18175951
		4225	V		6245455	0	6245455
				Total:	**24421406**	**0**	**24421406**
	44	4202	V		103946	0	103946
				Total:	**103946**	**0**	**103946**
	47	4202	V		91720	0	91720
		4250	V		4414841	0	4414841
				Total:	**4506561**	**0**	**4506561**
		8443			37142730	0	37142730
		8658			1397239	0	1397239
		8671			0	0	0
		8782			4683617	0	4683617
				Total:	**43223586**	**0**	**43223586**
				Total Division:	**114425704**	**0**	**114425704**
PW657 : PIU PWD AGAR MALWA	**08**	4059	V		164600	0	164600
				Total:	**164600**	**0**	**164600**
	19	4210	V		3611	0	3611
				Total:	**3611**	**0**	**3611**
	27	4202	V		7745279	0	7745279
				Total:	**7745279**	**0**	**7745279**
	44	4202	V		20222	0	20222
				Total:	**20222**	**0**	**20222**
	47	4202	V		11812183	0	11812183
				Total:	**11812183**	**0**	**11812183**
		8443			5141612	0	5141612
		8658			340622	0	340622
		8671			0	0	0
				Total:	**5482234**	**0**	**5482234**
				Total Division:	**25228129**	**0**	**25228129**
PW658 : PIU PWD SINGRAULI	**08**	4059	V		11321010	0	11321010
				Total:	**11321010**	**0**	**11321010**
	19	4210	V		240413	0	240413
				Total:	**240413**	**0**	**240413**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW658 : PIU PWD SINGRAULI		8443			6305837	0	6305837
		8658			1923556	0	1923556
		8671			0	0	0
		8782			429084	0	429084
				Total:	**8658477**	**0**	**8658477**
				Total Division:	**20219900**	**0**	**20219900**
PW660 : PIU PWD RAISEN	**08**	4059	V		15166910	0	15166910
				Total:	**15166910**	**0**	**15166910**
	19	4210	V		3723454	0	3723454
				Total:	**3723454**	**0**	**3723454**
	33	4225	V		1998862	0	1998862
				Total:	**1998862**	**0**	**1998862**
	43	4202	V		2579079	0	2579079
				Total:	**2579079**	**0**	**2579079**
		8443			300000	0	300000
		8658			509378	0	509378
		8671			0	0	0
				Total:	**809378**	**0**	**809378**
				Total Division:	**24277683**	**0**	**24277683**
PW661 : PIU PWD ANUPPUR	**19**	4210	V		49069	0	49069
				Total:	**49069**	**0**	**49069**
	27	4202	V		14493029	0	14493029
				Total:	**14493029**	**0**	**14493029**
	33	4202	V		6541235	0	6541235
		4225	V		17727338	0	17727338
				Total:	**24268573**	**0**	**24268573**
		8443			21767061	0	21767061
		8658			1552674	0	1552674
		8671			0	0	0
		8782			20000000	0	20000000
				Total:	**43319735**	**0**	**43319735**
				Total Division:	**82130406**	**0**	**82130406**
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	**24**	3054	V		29000	0	29000
				Total:	**29000**	**0**	**29000**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8443			56525843	0	56525843
		8671			0	0	0
		8782			2229834	0	2229834
				Total:	**58755677**	**0**	**58755677**
				Total Division:	**58784677**	**0**	**58784677**
PW665 : P. I. U. PWD BHOPAL	**01**	2070	V		946257	0	946257
				Total:	**946257**	**0**	**946257**
	08	4059	V		8007963	0	8007963
				Total:	**8007963**	**0**	**8007963**
	19	4210	V		4000000	0	4000000
				Total:	**4000000**	**0**	**4000000**
	24	4216	V		8030869	0	8030869
				Total:	**8030869**	**0**	**8030869**
	44	2202	V		1924188	0	1924188
				Total:	**1924188**	**0**	**1924188**
	49	4225	V		846666	0	846666
				Total:	**846666**	**0**	**846666**
		8443			14223798	0	14223798
		8658			348941	0	348941
		8671			0	0	0
		8782			19985000	0	19985000
				Total:	**34557739**	**0**	**34557739**
				Total Division:	**58313682**	**0**	**58313682**
PW667 : EE, PWD(NH) DN REWA MP		8443			635839	0	635839
		8671			0	0	0
				Total:	**635839**	**0**	**635839**
				Total Division:	**635839**	**0**	**635839**
PW668 : EE, PWD, NH DN JABALPUR	**24**	3054	V		3008337	0	3008337
				Total:	**3008337**	**0**	**3008337**
		8443			2571753	0	2571753
		8671			0	0	0
				Total:	**2571753**	**0**	**2571753**
				Total Division:	**5580090**	**0**	**5580090**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR	**24**	3054	V		27627	0	27627
				Total:	**27627**	**0**	**27627**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**27627**	**0**	**27627**
PW670 : E.E., PWD (B&R), NIWARI	**24**	2059	V		20335	0	20335
		2216	V		1197388	0	1197388
		3054	V		3870715	0	3870715
		5054	V		9900521	0	9900521
				Total:	**14988959**	**0**	**14988959**
		8443			547453	0	547453
		8658			389038	0	389038
		8671			0	0	0
				Total:	**936491**	**0**	**936491**
				Total Division:	**15925450**	**0**	**15925450**
WR501 : EE WRD DEWAS	**23**	4702	V		426674	0	426674
				Total:	**426674**	**0**	**426674**
	48	4700	V		157927305	0	157927305
				Total:	**157927305**	**0**	**157927305**
		8443			1043826	0	1043826
		8658			8216143	0	8216143
		8671			0	0	0
				Total:	**9259969**	**0**	**9259969**
				Total Division:	**167613948**	**0**	**167613948**
WR502 : EE WRD SHAJAPUR	**23**	2700	V		14390	0	14390
		4701	V		200168283	0	200168283
		4702	V		36001	0	36001
				Total:	**200218674**	**0**	**200218674**
		8443			6994480	0	6994480
		8658			2924839	0	2924839
		8671			0	0	0
				Total:	**9919319**	**0**	**9919319**
				Total Division:	**210137993**	**0**	**210137993**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL	**23**	2701	V	17792227	0	17792227
		2702	V	11702612	0	11702612
		4702	C	57866716	0	57866716
			Total:	**87361555**	**0**	**87361555**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**87361555**	**0**	**87361555**
WR504 : EE WRD SEHORE	**23**	2701	V	6883252	0	6883252
		2702	V	1498001	0	1498001
		4701	V	10417149	0	10417149
		4702	V	55156791	0	55156791
			Total:	**73955193**	**0**	**73955193**
		8443		10640015	0	10640015
		8658		1070494	0	1070494
		8671		0	0	0
			Total:	**11710509**	**0**	**11710509**
			Total Division:	**85665702**	**0**	**85665702**
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	**23**	2700	V	837326	0	837326
		2702	V	5518801	0	5518801
		4702	V	69022	0	69022
			Total:	**6425149**	**0**	**6425149**
		8658		76057	0	76057
		8671		0	0	0
			Total:	**76057**	**0**	**76057**
			Total Division:	**6501206**	**0**	**6501206**
WR506 : EE WRD NARSINGHARH	**23**	2701	V	36645	0	36645
		2702	V	289	0	289
		4700	V	202526916	0	202526916
			Total:	**202563850**	**0**	**202563850**
		8443		587428	0	587428
		8658		1184293	0	1184293
		8671		0	0	0
			Total:	**1771721**	**0**	**1771721**
			Total Division:	**204335571**	**0**	**204335571**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR507 : EE WRD RAISEN	**23**	2702	V	663379	0	663379
		4702	V	18977935	0	18977935
			Total:	**19641314**	**0**	**19641314**
		8443		634889	0	634889
		8658		369264	0	369264
		8671		0	0	0
			Total:	**1004153**	**0**	**1004153**
			Total Division:	**20645467**	**0**	**20645467**
WR508 : EE WRD GUNA	**23**	4701	V	9683489	0	9683489
			Total:	**9683489**	**0**	**9683489**
		8658		505464	0	505464
		8671		0	0	0
			Total:	**505464**	**0**	**505464**
			Total Division:	**10188953**	**0**	**10188953**
WR509 : EE WRD RAJGARH	**23**	2701	V	328705	0	328705
		2702	V	782092	0	782092
		4702	V	7447218	0	7447218
			Total:	**8558015**	**0**	**8558015**
		8443		9693	0	9693
		8658		21125	0	21125
		8671		0	0	0
			Total:	**30818**	**0**	**30818**
			Total Division:	**8588833**	**0**	**8588833**
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	**23**	2702	V	226109	0	226109
		4702	V	153535	0	153535
			Total:	**379644**	**0**	**379644**
		8658		1016	0	1016
		8671		0	0	0
			Total:	**1016**	**0**	**1016**
			Total Division:	**380660**	**0**	**380660**
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	**23**	2700	V	497555	0	497555
		2701	V	370597	0	370597
		2702	V	115844	0	115844

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	**23**	4700	V	214853	0	214853
		4701	V	220085	0	220085
			Total:	**1418934**	**0**	**1418934**
		8443		106819	0	106819
		8658		172748	0	172748
		8671		0	0	0
			Total:	**279567**	**0**	**279567**
			Total Division:	**1698501**	**0**	**1698501**
WR514 : EE,STORE DN CMU,BHOPAL	**23**	2702	V	435971	0	435971
			Total:	**435971**	**0**	**435971**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**435971**	**0**	**435971**
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	**23**	2701	V	994058	0	994058
		4702	V	753102	0	753102
			Total:	**1747160**	**0**	**1747160**
		8443		454243	0	454243
		8658		22280	0	22280
		8671		0	0	0
			Total:	**476523**	**0**	**476523**
			Total Division:	**2223683**	**0**	**2223683**
WR516 : EE,E&M WRD BALAGHAT		8658		610	0	610
		8671		0	0	0
			Total:	**610**	**0**	**610**
			Total Division:	**610**	**0**	**610**
WR517 : EE,HEM WRD GWALIOR	**23**	2700	V	547455	0	547455
		2701	V	262479	0	262479
		4701	V	31550	0	31550
			Total:	**841484**	**0**	**841484**
		8658		17221	0	17221
		8671		0	0	0
			Total:	**17221**	**0**	**17221**
			Total Division:	**858705**	**0**	**858705**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL	**23**	4702	V	1100620	0	1100620
			Total:	**1100620**	**0**	**1100620**
		8443		10781	0	10781
		8671		0	0	0
			Total:	**10781**	**0**	**10781**
			Total Division:	**1111401**	**0**	**1111401**
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	**23**	2702	V	540000	0	540000
		4700	V	115535	0	115535
		4701	V	7272879	0	7272879
		4702	V	15011338	0	15011338
			Total:	**22939752**	**0**	**22939752**
		8658		5640	0	5640
		8671		0	0	0
			Total:	**5640**	**0**	**5640**
			Total Division:	**22945392**	**0**	**22945392**
WR521 : EE WRD BETUL	**23**	2702	V	45570	0	45570
		4701	V	51643333	0	51643333
		4702	V	3830236	0	3830236
			Total:	**55519139**	**0**	**55519139**
		8658		417255	0	417255
		8671		0	0	0
			Total:	**417255**	**0**	**417255**
			Total Division:	**55936394**	**0**	**55936394**
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	**23**	4700	V	9336700	0	9336700
			Total:	**9336700**	**0**	**9336700**
		8443		2100000	0	2100000
		8658		388777	0	388777
		8671		0	0	0
			Total:	**2488777**	**0**	**2488777**
			Total Division:	**11825477**	**0**	**11825477**
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8658		104204	0	104204
		8671		0	0	0
			Total:	**104204**	**0**	**104204**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE			Total Division:	**104204**	**0**	**104204**
WR525 : EE WRD DN,HARDA	**23**	2700	V	377871	0	377871
		4701	V	1493475	0	1493475
			Total:	**1871346**	**0**	**1871346**
		8658		34432	0	34432
		8671		0	0	0
			Total:	**34432**	**0**	**34432**
			Total Division:	**1905778**	**0**	**1905778**
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	**23**	2700	V	3738823	0	3738823
		4700	V	52500000	0	52500000
			Total:	**56238823**	**0**	**56238823**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**56238823**	**0**	**56238823**
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	**23**	2700	V	105482	0	105482
		2701	V	1381771	0	1381771
		2702	V	841974	0	841974
			Total:	**2329227**	**0**	**2329227**
		8658		4491	0	4491
		8671		0	0	0
			Total:	**4491**	**0**	**4491**
			Total Division:	**2333718**	**0**	**2333718**
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	**23**	2702	V	9000	0	9000
		4701	V	30273870	0	30273870
			Total:	**30282870**	**0**	**30282870**
		8443		385683	0	385683
		8658		368999	0	368999
		8671		0	0	0
			Total:	**754682**	**0**	**754682**
			Total Division:	**31037552**	**0**	**31037552**
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	**23**	2700	V	13932	0	13932
			Total:	**13932**	**0**	**13932**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD		8658		5955	0	5955
		8671		0	0	0
			Total:	**5955**	**0**	**5955**
			Total Division:	**19887**	**0**	**19887**
WR530 : EE WRD MULTAI DISTT.BETUL	**23**	2701	V	21615282	0	21615282
		4702	V	1531641	0	1531641
			Total:	**23146923**	**0**	**23146923**
		8443		763435	0	763435
		8658		39761	0	39761
		8671		0	0	0
			Total:	**803196**	**0**	**803196**
			Total Division:	**23950119**	**0**	**23950119**
WR531 : EE,WRD HARSI ,DABRA	**23**	2701	V	39727	0	39727
			Total:	**39727**	**0**	**39727**
		8443		5371682	0	5371682
		8658		1940	0	1940
		8671		0	0	0
			Total:	**5373622**	**0**	**5373622**
			Total Division:	**5413349**	**0**	**5413349**
WR532 : EE,WRD,SHIVPURI	**23**	2702	V	888265	0	888265
		4700	V	70571580	0	70571580
		4701	V	40715941	0	40715941
		4702	V	712414	0	712414
			Total:	**112888200**	**0**	**112888200**
		8443		529656	0	529656
		8671		0	0	0
			Total:	**529656**	**0**	**529656**
			Total Division:	**113417856**	**0**	**113417856**
WR533 : EE,WRD,BHIND	**23**	2701	V	14475	0	14475
			Total:	**14475**	**0**	**14475**
		8658		27090	0	27090
		8671		0	0	0
			Total:	**27090**	**0**	**27090**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND			Total Division:	**41565**	**0**	**41565**
WR534 : EE WRD GOHAD. DISTT.BHIND		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR535 : EE,WRD,MORENA	**23**	2702	V	336616	0	336616
			Total:	**336616**	**0**	**336616**
		8443		220042	0	220042
		8658		440	0	440
		8671		0	0	0
			Total:	**220482**	**0**	**220482**
			Total Division:	**557098**	**0**	**557098**
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8443		201159	0	201159
		8671		0	0	0
			Total:	**201159**	**0**	**201159**
			Total Division:	**201159**	**0**	**201159**
WR537 : EE,WRD,SABALGARH MORENA	**23**	4701	V	103628	0	103628
			Total:	**103628**	**0**	**103628**
		8443		90547	0	90547
		8658		163514	0	163514
		8671		0	0	0
			Total:	**254061**	**0**	**254061**
			Total Division:	**357689**	**0**	**357689**
WR538 : EE,WRD SHEOPURKALAON	**23**	2700	V	886042	0	886042
		2701	V	55567	0	55567
		2702	V	205635	0	205635
		4701	V	62500000	0	62500000
		4702	V	3420474	0	3420474
			Total:	**67067718**	**0**	**67067718**
		8443		35698	0	35698
		8658		71378	0	71378
		8671		0	0	0
			Total:	**107076**	**0**	**107076**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON			Total Division:	**67174794**	**0**	**67174794**
WR541 : EE WRD INDORE	**23**	2702	V	419463	0	419463
		4701	V	995769	0	995769
		4702	V	438000	0	438000
		4711	V	220305	0	220305
			Total:	**2073537**	**0**	**2073537**
		8443		228362	0	228362
		8658		175754	0	175754
		8671		0	0	0
			Total:	**404116**	**0**	**404116**
			Total Division:	**2477653**	**0**	**2477653**
WR542 : EE WRD UJJAIN	**23**	2702	V	249124	0	249124
		4700	V	159856849	0	159856849
		4701	V	51884635	0	51884635
		4702	C	436078	0	436078
		4702	V	607844	0	607844
		4711	V	173707229	0	173707229
			Total:	**386741759**	**0**	**386741759**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**386741759**	**0**	**386741759**
WR543 : EE WRD RATLAM	**23**	2702	V	245246	0	245246
		4702	V	33845847	0	33845847
			Total:	**34091093**	**0**	**34091093**
		8443		2554941	0	2554941
		8658		64078	0	64078
		8671		0	0	0
			Total:	**2619019**	**0**	**2619019**
			Total Division:	**36710112**	**0**	**36710112**
WR544 : EE WRD MANDSAUR	**23**	2701	V	111116	0	111116
		2702	V	73993	0	73993
		4700	V	792679863	0	792679863

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR544 : EE WRD MANDSAUR	**23**	4702	V	7326483	0	7326483
			Total:	**800191455**	**0**	**800191455**
		8443		40164	0	40164
		8658		849307	0	849307
		8671		0	0	0
			Total:	**889471**	**0**	**889471**
			Total Division:	**801080926**	**0**	**801080926**
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	**23**	2700	V	1559242	0	1559242
		2701	V	16936278	0	16936278
		4702	V	100243	0	100243
			Total:	**18595763**	**0**	**18595763**
		8658		27692	0	27692
		8671		0	0	0
			Total:	**27692**	**0**	**27692**
			Total Division:	**18623455**	**0**	**18623455**
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	**23**	2701	V	1440137	0	1440137
		2702	V	88757	0	88757
		4701	V	1152552	0	1152552
			Total:	**2681446**	**0**	**2681446**
		8443		12806	0	12806
		8658		164302	0	164302
		8671		0	0	0
			Total:	**177108**	**0**	**177108**
			Total Division:	**2858554**	**0**	**2858554**
WR547 : EE WRD BARWANI	**23**	2700	V	321822	0	321822
		4702	V	199907907	0	199907907
			Total:	**200229729**	**0**	**200229729**
		8443		90153	0	90153
		8658		180316	0	180316
		8671		0	0	0
			Total:	**270469**	**0**	**270469**
			Total Division:	**200500198**	**0**	**200500198**
WR548 : EE WRD KHARGONE	**23**	4701	C	10973	0	10973

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE	**23**	4702	V	11603724	0	11603724
			Total:	**11614697**	**0**	**11614697**
		8443		652027	0	652027
		8658		41662	0	41662
		8671		0	0	0
			Total:	**693689**	**0**	**693689**
			Total Division:	**12308386**	**0**	**12308386**
WR549 : EE WRD KHANDWA	**23**	2700	V	409538	0	409538
		2701	V	577605	0	577605
		2702	V	126799	0	126799
		4701	V	24733438	0	24733438
		4702	V	3699014	0	3699014
			Total:	**29546394**	**0**	**29546394**
		8443		2231958	0	2231958
		8658		230846	0	230846
		8671		0	0	0
		8782		96397	0	96397
			Total:	**2559201**	**0**	**2559201**
			Total Division:	**32105595**	**0**	**32105595**
WR550 : EE WRD DN.NO.1 JHABUA	**23**	2700	V	338660	0	338660
		4701	V	262216	0	262216
		4702	V	346925	0	346925
			Total:	**947801**	**0**	**947801**
		8443		30816617	0	30816617
		8658		33586	0	33586
		8671		0	0	0
			Total:	**30850203**	**0**	**30850203**
			Total Division:	**31798004**	**0**	**31798004**
WR551 : EE WRD ALIRAJPUR JHABUA	**23**	2702	V	302862	0	302862
		4702	V	319012	0	319012
			Total:	**621874**	**0**	**621874**
		8443		1817278	0	1817278
		8658		16022	0	16022

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR551 : EE WRD ALIRAJPUR JHABUA		8671		0	0	0
			Total:	**1833300**	**0**	**1833300**
			Total Division:	**2455174**	**0**	**2455174**
WR552 : EE WR DN.1 DHAR	**23**	4701	V	6881072	0	6881072
		4702	V	2926190	0	2926190
			Total:	**9807262**	**0**	**9807262**
		8658		138222	0	138222
		8671		0	0	0
			Total:	**138222**	**0**	**138222**
			Total Division:	**9945484**	**0**	**9945484**
WR555 : EE WRD MANAWAR DHAR	**23**	2700	V	498624	0	498624
		2702	V	264101	0	264101
		4701	V	399661	0	399661
		4702	V	916976	0	916976
			Total:	**2079362**	**0**	**2079362**
		8658		50895	0	50895
		8671		0	0	0
			Total:	**50895**	**0**	**50895**
			Total Division:	**2130257**	**0**	**2130257**
WR557 : EE WR DN.NEEMUCH	**23**	2700	V	120134	0	120134
		2701	V	22050	0	22050
		2702	V	252597	0	252597
		4700	V	415290182	0	415290182
		4702	V	149535625	0	149535625
			Total:	**565220588**	**0**	**565220588**
		8658		5288126	0	5288126
		8671		0	0	0
			Total:	**5288126**	**0**	**5288126**
			Total Division:	**570508714**	**0**	**570508714**
WR558 : EE HIRAN WRD JABALPUR	**23**	4700	V	197058	0	197058
		4701	V	50559577	0	50559577
		4702	V	2876085	0	2876085
			Total:	**53632720**	**0**	**53632720**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR		8443		8214386	0	8214386
		8658		130483	0	130483
		8671		0	0	0
			Total:	**8344869**	**0**	**8344869**
			Total Division:	**61977589**	**0**	**61977589**
WR559 : EE WRD MANDLA	**23**	4701	V	80719	0	80719
		4702	V	9101083	0	9101083
			Total:	**9181802**	**0**	**9181802**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**9181802**	**0**	**9181802**
WR561 : EE WRD DINDORI	**23**	2700	V	82077	0	82077
		2701	V	5494711	0	5494711
		2702	V	4796928	0	4796928
		4701	V	1314030	0	1314030
		4702	V	98780	0	98780
			Total:	**11786526**	**0**	**11786526**
		8658		44170	0	44170
		8671		0	0	0
			Total:	**44170**	**0**	**44170**
			Total Division:	**11830696**	**0**	**11830696**
WR562 : EE,WAINGANGA DN,BALAGHAT	**23**	2700	V	307175	0	307175
		2701	V	85772	0	85772
		2702	V	152086	0	152086
			Total:	**545033**	**0**	**545033**
		8443		1506301	0	1506301
		8658		136477	0	136477
		8671		0	0	0
			Total:	**1642778**	**0**	**1642778**
			Total Division:	**2187811**	**0**	**2187811**
WR563 : EE,WR SURVEY DN,BALAGHAT	**23**	2701	V	6000000	0	6000000
		2702	V	106703	0	106703
		4701	V	32101986	0	32101986

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT	**23**			Total:	**38208689**	**0**	**38208689**
		8443			4779677	0	4779677
		8658			175438	0	175438
		8671			0	0	0
				Total:	**4955115**	**0**	**4955115**
				Total Division:	**43163804**	**0**	**43163804**
WR564 : EE WRD SEONI	**23**	4702	V		60865592	0	60865592
				Total:	**60865592**	**0**	**60865592**
		8658			35509	0	35509
		8671			0	0	0
				Total:	**35509**	**0**	**35509**
				Total Division:	**60901101**	**0**	**60901101**
WR565 : EE,WRD ,CHHINDWARA	**23**	4700	V		1414926699	0	1414926699
		4702	V		17500	0	17500
				Total:	**1414944199**	**0**	**1414944199**
		8443			9655358	0	9655358
		8658			17583058	0	17583058
		8671			0	0	0
				Total:	**27238416**	**0**	**27238416**
				Total Division:	**1442182615**	**0**	**1442182615**
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	**23**	4701	V		151435	0	151435
				Total:	**151435**	**0**	**151435**
		8443			3120241	0	3120241
		8658			127552	0	127552
		8671			0	0	0
				Total:	**3247793**	**0**	**3247793**
				Total Division:	**3399228**	**0**	**3399228**
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	**23**	4700	V		1778458	0	1778458
				Total:	**1778458**	**0**	**1778458**
	48	4700	V		123000	0	123000
				Total:	**123000**	**0**	**123000**
		8658			1649452	0	1649452
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA			Total:	**1649452**	**0**	**1649452**
			Total Division:	**3550910**	**0**	**3550910**
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	**23**	2702	V	1749429	0	1749429
			Total:	**1749429**	**0**	**1749429**
		8658		33778	0	33778
		8671		0	0	0
			Total:	**33778**	**0**	**33778**
			Total Division:	**1783207**	**0**	**1783207**
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	**23**	2700	V	165561	0	165561
		2701	V	42827	0	42827
		4700	V	143552	0	143552
			Total:	**351940**	**0**	**351940**
		8443		102523	0	102523
		8658		16706	0	16706
		8671		0	0	0
			Total:	**119229**	**0**	**119229**
			Total Division:	**471169**	**0**	**471169**
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	**23**	2700	V	3475879	0	3475879
		4700	V	697187	0	697187
			Total:	**4173066**	**0**	**4173066**
		8443		105058	0	105058
		8658		496521	0	496521
		8671		0	0	0
			Total:	**601579**	**0**	**601579**
			Total Division:	**4774645**	**0**	**4774645**
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	**23**	4702	V	250000	0	250000
			Total:	**250000**	**0**	**250000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**250000**	**0**	**250000**
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
		8782		6264	0	6264

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA			Total:	**6264**	**0**	**6264**
			Total Division:	**6264**	**0**	**6264**
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		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR586 : DIRECTOR RESEARCH, BHOPAL		8658		5460	0	5460
		8671		0	0	0
			Total:	**5460**	**0**	**5460**
			Total Division:	**5460**	**0**	**5460**
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	**23**	2701	V	801646	0	801646
			Total:	**801646**	**0**	**801646**
		8658		45921	0	45921
		8671		0	0	0
			Total:	**45921**	**0**	**45921**
			Total Division:	**847567**	**0**	**847567**
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	**23**	2700	V	89238	0	89238
			Total:	**89238**	**0**	**89238**
		8671		0	0	0
			Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)			Total Division:	**89238**	**0**	**89238**
WR596 : EE WRD SATNA (M.P.)	**23**	2701	V	2000000	0	2000000
		2702	V	1998000	0	1998000
		4701	V	13623	0	13623
		4702	V	7361208	0	7361208
			Total:	**11372831**	**0**	**11372831**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**11372831**	**0**	**11372831**
WR598 : EE WRD DN. NO.2 SHAHDOL	**23**	2701	V	37199361	0	37199361
		2702	V	6000000	0	6000000
		4700	V	60273953	0	60273953
		4702	V	44586786	0	44586786
			Total:	**148060100**	**0**	**148060100**
		8443		10000000	0	10000000
		8658		715277	0	715277
		8671		0	0	0
			Total:	**10715277**	**0**	**10715277**
			Total Division:	**158775377**	**0**	**158775377**
WR600 : EE E/M LM TUBWELL&G DN REWA	**23**	2701	V	4403	0	4403
		2702	V	8250	0	8250
			Total:	**12653**	**0**	**12653**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**12653**	**0**	**12653**
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	**23**	4702	V	31463522	0	31463522
			Total:	**31463522**	**0**	**31463522**
		8443		999896	0	999896
		8671		0	0	0
			Total:	**999896**	**0**	**999896**
			Total Division:	**32463418**	**0**	**32463418**
WR604 : EE WRD KATNI	**23**	2701	V	419087	0	419087

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI	**23**	2702	V	1546016	0	1546016
			Total:	**1965103**	**0**	**1965103**
		8658		19918	0	19918
		8671		0	0	0
			Total:	**19918**	**0**	**19918**
			Total Division:	**1985021**	**0**	**1985021**
WR606 : EE WRD TIKAMGARH	**23**	2701	V	255070	0	255070
		2702	V	3501334	0	3501334
		4702	V	15498395	0	15498395
			Total:	**19254799**	**0**	**19254799**
		8658		600000	0	600000
		8671		0	0	0
			Total:	**600000**	**0**	**600000**
			Total Division:	**19854799**	**0**	**19854799**
WR607 : EE WRD PANNA	**23**	2702	V	1086953	0	1086953
		4701	C	578932	0	578932
		4701	V	23346085	0	23346085
		4702	V	2445246	0	2445246
			Total:	**27457216**	**0**	**27457216**
		8443		1669093	0	1669093
		8658		1534775	0	1534775
		8671		0	0	0
			Total:	**3203868**	**0**	**3203868**
			Total Division:	**30661084**	**0**	**30661084**
WR608 : EE WRD 1 SAGAR	**23**	2700	V	38511	0	38511
		2701	V	672607	0	672607
		2702	V	1984819	0	1984819
		4701	V	45282516	0	45282516
		4702	V	18402690	0	18402690
			Total:	**66381143**	**0**	**66381143**
		8443		3714977	0	3714977
		8658		738790	0	738790
		8671		0	0	0
			Total:	**4453767**	**0**	**4453767**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR			Total Division:	**70834910**	**0**	**70834910**
WR610 : EE WRD DAMOH	**23**	4701	V	294861	0	294861
		4702	V	2160006	0	2160006
			Total:	**2454867**	**0**	**2454867**
		8443		5256774	0	5256774
		8658		28591	0	28591
		8671		0	0	0
			Total:	**5285365**	**0**	**5285365**
			Total Division:	**7740232**	**0**	**7740232**
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	**23**	2700	V	34126	0	34126
		4700	V	17472846	0	17472846
		4701	V	6379724	0	6379724
		4702	V	246945	0	246945
			Total:	**24133641**	**0**	**24133641**
		8443		3060320	0	3060320
		8658		320535	0	320535
		8671		0	0	0
			Total:	**3380855**	**0**	**3380855**
			Total Division:	**27514496**	**0**	**27514496**
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	**23**	4700	V	298172	0	298172
		4701	V	53823366	0	53823366
			Total:	**54121538**	**0**	**54121538**
		8671		0	0	0
		8782		2546000	0	2546000
			Total:	**2546000**	**0**	**2546000**
			Total Division:	**56667538**	**0**	**56667538**
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	**23**	2702	V	23000	0	23000
			Total:	**23000**	**0**	**23000**
		8443		723910	0	723910
		8658		1574	0	1574
		8671		0	0	0
			Total:	**725484**	**0**	**725484**
			Total Division:	**748484**	**0**	**748484**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	**23**	2700	V	6790430	0	6790430
		4700	V	100837775	0	100837775
			Total:	**107628205**	**0**	**107628205**
		8443		276850	0	276850
		8671		0	0	0
			Total:	**276850**	**0**	**276850**
			Total Division:	**107905055**	**0**	**107905055**
WR623 : EE,KEOTI CANAL DN REWA	**23**	4700	V	83034503	0	83034503
			Total:	**83034503**	**0**	**83034503**
		8658		2620304	0	2620304
		8671		0	0	0
			Total:	**2620304**	**0**	**2620304**
			Total Division:	**85654807**	**0**	**85654807**
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	**23**	2700	V	39984985	0	39984985
			Total:	**39984985**	**0**	**39984985**
		8658		3115	0	3115
		8671		0	0	0
			Total:	**3115**	**0**	**3115**
			Total Division:	**39988100**	**0**	**39988100**
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8658		2806	0	2806
		8671		0	0	0
			Total:	**2806**	**0**	**2806**
			Total Division:	**2806**	**0**	**2806**
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	**23**	2700	V	276906	0	276906
			Total:	**276906**	**0**	**276906**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**276906**	**0**	**276906**
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	**23**	2701	V	66006	0	66006
		2702	V	649549	0	649549
		4701	V	118017000	0	118017000
			Total:	**118732555**	**0**	**118732555**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR641 : EE,MAHAN CANAL DN.WRD SIDHI		8443		3772	0	3772
		8658		7546	0	7546
		8671		0	0	0
			Total:	**11318**	**0**	**11318**
			Total Division:	**118743873**	**0**	**118743873**
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	**23**	4702	V	157056	0	157056
			Total:	**157056**	**0**	**157056**
		8658		157900	0	157900
		8671		0	0	0
			Total:	**157900**	**0**	**157900**
			Total Division:	**314956**	**0**	**314956**
WR650 : EE,WR DIVISION,BURHANPUR	**23**	4701	V	85559683	0	85559683
		4702	V	6831465	0	6831465
			Total:	**92391148**	**0**	**92391148**
		8658		1976380	0	1976380
		8671		0	0	0
			Total:	**1976380**	**0**	**1976380**
			Total Division:	**94367528**	**0**	**94367528**
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	**23**	2702	V	83438	0	83438
		4701	V	208440	0	208440
		4702	V	300551	0	300551
			Total:	**592429**	**0**	**592429**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**592429**	**0**	**592429**
WR657 : EE.WRD,JAORA DISTT.MORENA	**23**	2701	V	42269	0	42269
		2702	V	99892	0	99892
		4701	V	67330	0	67330
			Total:	**209491**	**0**	**209491**
		8443		63688	0	63688
		8658		127375	0	127375
		8671		0	0	0
			Total:	**191063**	**0**	**191063**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR657 : EE.WRD,JAORA DISTT.MORENA			Total Division:	**400554**	**0**	**400554**
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	**23**	2700	V	203532	0	203532
			Total:	**203532**	**0**	**203532**
		8443		1631903	0	1631903
		8671		0	0	0
			Total:	**1631903**	**0**	**1631903**
			Total Division:	**1835435**	**0**	**1835435**
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	**23**	4701	V	705661	0	705661
		4702	V	80390	0	80390
			Total:	**786051**	**0**	**786051**
		8443		673654	0	673654
		8658		23386	0	23386
		8671		0	0	0
			Total:	**697040**	**0**	**697040**
			Total Division:	**1483091**	**0**	**1483091**
WR661 : EE WR. DIV. NO. 2 SINGRAULI	**23**	4700	V	198117012	0	198117012
		4702	V	3962320	0	3962320
			Total:	**202079332**	**0**	**202079332**
		8443		38093234	0	38093234
		8658		3169630	0	3169630
		8671		0	0	0
			Total:	**41262864**	**0**	**41262864**
			Total Division:	**243342196**	**0**	**243342196**
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8658		3640	0	3640
		8671		0	0	0
			Total:	**3640**	**0**	**3640**
			Total Division:	**3640**	**0**	**3640**
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	**23**	4700	V	52850679	0	52850679

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	**23**			Total:	**52850679**	**0**	**52850679**
		8443			10000000	0	10000000
		8658			2202914	0	2202914
		8671			0	0	0
				Total:	**12202914**	**0**	**12202914**
				Total Division:	**65053593**	**0**	**65053593**
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	**23**	2700	V		268895	0	268895
				Total:	**268895**	**0**	**268895**
		8443			100000	0	100000
		8658			6387	0	6387
		8671			0	0	0
				Total:	**106387**	**0**	**106387**
				Total Division:	**375282**	**0**	**375282**
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8443			300000	0	300000
		8671			0	0	0
				Total:	**300000**	**0**	**300000**
				Total Division:	**300000**	**0**	**300000**
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	**23**	2700	V		31105	0	31105
		2702	V		119785	0	119785
				Total:	**150890**	**0**	**150890**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**150890**	**0**	**150890**
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	**23**	4700	V		1093535506	0	1093535506
				Total:	**1093535506**	**0**	**1093535506**
		8658			6925612	0	6925612
		8671			0	0	0
				Total:	**6925612**	**0**	**6925612**
				Total Division:	**1100461118**	**0**	**1100461118**
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	**23**	2701	V	46543822	0	46543822
		4700	V	116308475	0	116308475
			Total:	**162852297**	**0**	**162852297**
		8443		1019444	0	1019444
		8658		932652	0	932652
		8671		0	0	0
			Total:	**1952096**	**0**	**1952096**
			Total Division:	**164804393**	**0**	**164804393**
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	**23**	4700	V	2216045798	0	2216045798
		4701	V	93248345	0	93248345
			Total:	**2309294143**	**0**	**2309294143**
		8443		169590963	0	169590963
		8658		3167757	0	3167757
		8671		0	0	0
			Total:	**172758720**	**0**	**172758720**
			Total Division:	**2482052863**	**0**	**2482052863**
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	**23**	4700	V	39618290	0	39618290
			Total:	**39618290**	**0**	**39618290**
		8443		339112	0	339112
		8658		678225	0	678225
		8671		0	0	0
			Total:	**1017337**	**0**	**1017337**
			Total Division:	**40635627**	**0**	**40635627**
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	**23**	2700	V	24601072	0	24601072
		2701	V	17513000	0	17513000
		4700	V	21192633	0	21192633
			Total:	**63306705**	**0**	**63306705**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**63306705**	**0**	**63306705**
WR685 : WATER RESOURCES DIVISION CHHATARPUR	**23**	2701	V	97900	0	97900
		2702	V	234818	0	234818
		4702	V	4327829	0	4327829

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	**23**			Total:	**4660547**	**0**	**4660547**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**4660547**	**0**	**4660547**
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8671			0	0	0
		8782			139100000	0	139100000
				Total:	**139100000**	**0**	**139100000**
				Total Division:	**139100000**	**0**	**139100000**
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	**23**	4700	V		322834	0	322834
				Total:	**322834**	**0**	**322834**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**322834**	**0**	**322834**
WR688 : E.E. WR DIVISION NIWARI	**23**	2702	V		609337	0	609337
		4702	V		14082	0	14082
				Total:	**623419**	**0**	**623419**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**623419**	**0**	**623419**
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	**23**	4700	V		357870986	0	357870986
				Total:	**357870986**	**0**	**357870986**
		8658			8784792	0	8784792
		8671			0	0	0
				Total:	**8784792**	**0**	**8784792**
				Total Division:	**366655778**	**0**	**366655778**
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR692 : EE L & M E & M DIV UJJAIN		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8658		935189	0	935189
		8671		0	0	0
			Total:	**935189**	**0**	**935189**
			Total Division:	**935189**	**0**	**935189**
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR		8443		0	-323979	-323979
		8658		0	323979	323979
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	**23**	4700	V	176519	0	176519
			Total:	**176519**	**0**	**176519**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**176519**	**0**	**176519**
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR	**23**	2702	V	1976505	0	1976505
		4700	V	9243530	0	9243530
			Total:	**11220035**	**0**	**11220035**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**11220035**	**0**	**11220035**
WR698 : EE, KEN BETWA LINK PROJECT WR DN-04 CHHATTARPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR699 : EE, WRD, MAUGANJ M.P.		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN	**23**	4702	V	95059	0	95059
			Total:	**95059**	**0**	**95059**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 09 2025

15-OCT-25 04:24 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN		8658		2729482	0	2729482
		8671		0	0	0
			Total:	**2729482**	**0**	**2729482**
			Total Division:	**2824541**	**0**	**2824541**
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN	**23**	4702	V	337301	0	337301
			Total:	**337301**	**0**	**337301**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**337301**	**0**	**337301**
Grand Total:				**26276388144**	**0**	**26276388144**