

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	1397663	1397663
	Total Dvn :	0	1397663	1397663
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	8671	0	0	0
	Total Dvn :	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	8443	891236	0	891236
	8658	541548	0	541548
	8671	0	0	0
	8782	18286372	0	18286372
	Total Dvn :	19719156	0	19719156
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0059	50	0	50
	8443	609880	0	609880
	8658	244152	0	244152
	8671	0	0	0
	8782	6509040	0	6509040
	Total Dvn :	7363122	0	7363122
NV522 : EE ND PHE DIVISION BARWANI	8671	0	0	0
	8782	7275	0	7275
	Total Dvn :	7275	0	7275
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8658	90	0	90
	8782	17826	0	17826
	Total Dvn :	17916	0	17916
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0701	200	0	200
	8443	165523	0	165523
	8658	142351	0	142351
	8671	0	0	0
	8782	3676152	0	3676152
	Total Dvn :	3984226	0	3984226
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8658	2800	0	2800
	8671	0	0	0
	8782	176203	0	176203
	Total Dvn :	179003	0	179003
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	0853	5000	0	5000
	8443	9416	0	9416
	8658	25481	0	25481
	8782	696773	0	696773
	Total Dvn :	736670	0	736670
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
	Total Dvn :	0	0	0
NV536 : EE ND DN.2 MANDLA	8658	714	0	714
	8782	30041	0	30041
	Total Dvn :	30755	0	30755
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	8658	22722	0	22722
	8782	661985	0	661985
	Total Dvn :	684707	0	684707

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV541 : EE ND DN.NO.13 KHANDWA.	8671	0	0	0
	Total Dvn :	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	0701	100	0	100
	8443	766808	0	766808
	8658	791649	0	791649
	8782	21139256	0	21139256
	Total Dvn :	22697813	0	22697813
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8782	24578091	0	24578091
	Total Dvn :	24578091	0	24578091
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8782	7238937	0	7238937
	Total Dvn :	7238937	0	7238937
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8443	5357143	0	5357143
	8658	3571428	0	3571428
	8782	104497299	0	104497299
	Total Dvn :	113425870	0	113425870
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	14569671	0	14569671
	8658	11662431	0	11662431
	8782	271927917	0	271927917
	Total Dvn :	298160019	0	298160019
NV554 : EE ND CANAL DIVISION KHARGONE	8443	448883	0	448883
	8658	216961	0	216961
	8671	0	0	0
	8782	37626355	0	37626355
	Total Dvn :	38292199	0	38292199
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV556 : EE ,FIELD DN. (POWER)	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	Total Dvn :	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	8671	0	0	0
	Total Dvn :	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	8782	540321165	0	540321165
	Total Dvn :	540321165	0	540321165
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	24000000	0	24000000
	8658	16000000	0	16000000
	8782	372001050	0	372001050
	Total Dvn :	412001050	0	412001050
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	7819489	0	7819489
	8658	6255590	0	6255590
	8782	145442489	0	145442489
	Total Dvn :	159517568	0	159517568
NV563 : EE ND DN 32 BARWAH,KHARGONE	8443	18873029	0	18873029
	8658	12588135	0	12588135
	8782	331672145	0	331672145
	Total Dvn :	363133309	0	363133309
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	15000000	0	15000000
	8658	12900000	0	12900000
	8782	419849383	0	419849383
	Total Dvn :	447749383	0	447749383
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	0701	400	0	400
	8443	479695	0	479695
	8658	347954	0	347954
	8782	7738364	0	7738364
	Total Dvn :	8566413	0	8566413
NV572 : EE,ND DIVISION NO.5,KATNI	0230	0	0	0
	0701	900	0	900
	8443	152554597	0	152554597
	8658	7861492	0	7861492
	8782	107575139	0	107575139
Total Dvn :	267992128	0	267992128	
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA	8671	0	0	0
	Total Dvn :	0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	8782	20810	0	20810
	Total Dvn :	20810	0	20810
NV578 : ND DIVISION NO. 18 KHARGONE	8443	2580000	0	2580000
	8658	1727440	0	1727440
	8782	42672640	0	42672640
	Total Dvn :	46980080	0	46980080
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV581 : LAND Aqui& Rehe. Officer ssp Manawar DHAR	8782	1510431	0	1510431
	Total Dvn :	1510431	0	1510431
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV587 : LA&RO, SSP, BADWANI	8658	1021124	0	1021124
	8782	10661597	0	10661597
	Total Dvn :	11682721	0	11682721
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV589 : ASCO,NVDA,KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV592 : ASCO,NVDA, SUB DN.6	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE	Total Dvn :	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	8671 Total Dvn :	0 0	0 0	0 0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	8782 Total Dvn :	644148 644148	0 0	644148 644148
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671 Total Dvn :	0 0	0 0	0 0
NV598 : EE, ND.NO.7 SATNA	0701 0853 8443 8658 8782 Total Dvn :	100 354299 2931708 1926472 69787421 7500000	0 0 0 0 0 0	100 354299 2931708 1926472 69787421 7500000
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8671 Total Dvn :	0 0	0 0	0 0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA	8671 Total Dvn :	0 0	0 0	0 0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE	8671 Total Dvn :	0 0	0 0	0 0
NV602 : EE, N.D DIVISION 11 BADWANI	8658 8782 Total Dvn :	186 180033 180219	0 0 0	186 180033 180219
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8671 Total Dvn :	0 0	0 0	0 0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	0853	100406	0	100406
	8443	10302295	0	10302295
	8658	474387	0	474387
	8782	20117351	0	20117351
	Total Dvn :	30994439	0	30994439
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	0701	100	0	100
	8443	600000	0	600000
	8658	400000	0	400000
	8782	9699900	0	9699900
	Total Dvn :	10700000	0	10700000
NV607 : EE ND DIV NO.3, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8782	1367297	0	1367297
	Total Dvn :	1367297	0	1367297
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	8443	2678572	0	2678572
	8658	1785716	0	1785716
	8782	45535712	0	45535712
	Total Dvn :	50000000	0	50000000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL	0215	70	0	70
	0853	33193	0	33193
	8443	46220	0	46220
	8658	62106	0	62106
	8671	0	0	0
	8782	2337315	0	2337315
	Total Dvn :		2478904	0
PH502 : EE PHE MAINT. DN. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	0215	115	0	115
	8443	749064	0	749064
	8658	393012	0	393012
	8671	0	0	0
	8782	14058273	0	14058273
	Total Dvn :		15200464	0
PH504 : EE PHE DN. RAISEN	0215	12364	0	12364
	0853	23589	0	23589
	8443	157358	0	157358
	8658	96672	0	96672
	8671	0	0	0
	8782	2854879	0	2854879
	Total Dvn :		3144862	0
PH505 : EE PHE DIV SEHORE	0215	71836	0	71836
	8443	279223	0	279223
	8658	240205	0	240205
	8671	0	0	0
	8782	10039037	0	10039037
	Total Dvn :		10630301	0
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	8309	0	8309
	8443	135877	0	135877

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH506 : EE PHE DN. RAJGARH (BIORA)	8658	91912	0	91912
	8671	0	0	0
	8782	2948141	0	2948141
	Total Dvn :	3184239	0	3184239
PH507 : EE PHE DN. VIDISHA	0215	120	0	120
	0853	27000	0	27000
	8443	126945	0	126945
	8658	184685	0	184685
	8671	0	0	0
	8782	8199790	0	8199790
Total Dvn :	8538540	0	8538540	
PH508 : EE PHE DN. BETUL	0215	115537	0	115537
	8443	386514	0	386514
	8658	282685	0	282685
	8671	0	0	0
	8782	12572037	0	12572037
Total Dvn :	13356773	0	13356773	
PH509 : EE PHE DN. HOSHANGABAD	0215	27837	0	27837
	0853	2760	0	2760
	8443	117146	0	117146
	8658	75168	0	75168
	8671	0	0	0
	8782	2343388	0	2343388
Total Dvn :	2566299	0	2566299	
PH510 : EE,PHE DIVISION HARDA	0215	510	0	510
	8443	15418	0	15418
	8658	11088	0	11088
	8671	0	0	0
	8782	400042	0	400042
Total Dvn :	427058	0	427058	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE	8443	27101	0	27101
	8658	15459	0	15459
	8671	0	0	0
	8782	1173360	0	1173360
	Total Dvn :	1215920	0	1215920
PH512 : EE PHE DN. KHANDWA	0215	135	0	135
	8443	250706	0	250706
	8658	151491	0	151491
	8671	0	0	0
	8782	6408739	0	6408739
Total Dvn :	6811071	0	6811071	
PH513 : EE PHE DN. DHAR	0230	25388	0	25388
	8443	126222	0	126222
	8658	123444	0	123444
	8671	0	0	0
	8782	5753229	0	5753229
Total Dvn :	6028283	0	6028283	
PH514 : EE PHE DN.JHABUA	0215	2000	0	2000
	8443	238095	0	238095
	8658	235716	0	235716
	8671	0	0	0
	8782	10399062	0	10399062
Total Dvn :	10874873	0	10874873	
PH515 : EE PHE DN. KHARGONE	8443	280480	0	280480
	8658	215876	0	215876
	8671	0	0	0
	8782	8576885	0	8576885
Total Dvn :	9073241	0	9073241	
PH516 : EE PHE DN. BADWANI	0853	6840	0	6840
	8443	278550	0	278550

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	8658	212005	0	212005
	8671	0	0	0
	8782	6049211	0	6049211
	Total Dvn :	6546606	0	6546606
PH519 : EE,PHE DN. NEEMACH	0215	87322	0	87322
	0230	14108	0	14108
	0853	50600	0	50600
	8443	70532	0	70532
	8658	77896	0	77896
	8671	0	0	0
	8782	2732777	0	2732777
Total Dvn :	3033235	0	3033235	
PH520 : EE PHE DN. RATLAM	0215	5000	0	5000
	0230	100339	0	100339
	0853	200	0	200
	8443	570252	0	570252
	8658	415147	0	415147
	8671	0	0	0
	8782	12818442	0	12818442
Total Dvn :	13909380	0	13909380	
PH521 : EE PHE DN. MANDSAUR	0230	37975	0	37975
	8443	189915	0	189915
	8658	153490	0	153490
	8671	0	0	0
	8782	4284413	0	4284413
Total Dvn :	4665793	0	4665793	
PH522 : EE PHE DN. SHAJAPUR	0215	100872	0	100872
	0853	4320	0	4320
	8443	3689543	0	3689543
	8658	302861	0	302861
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	8782	10844811	0	10844811
	Total Dvn :	14942407	0	14942407
PH523 : EE PHE DN. DEWAS	0230	20108	0	20108
	8443	131280	0	131280
	8658	83750	0	83750
	8671	0	0	0
	8782	3175364	0	3175364
	Total Dvn :	3410502	0	3410502
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	10175	0	10175
	8443	308179	0	308179
	8658	231028	0	231028
	8671	0	0	0
	8782	8501622	0	8501622
	Total Dvn :	9051004	0	9051004
PH526 : EE PHE DN. GWALIOR	8443	15978	0	15978
	8658	161499	0	161499
	8671	0	0	0
	8782	9244433	0	9244433
	Total Dvn :	9421910	0	9421910
PH527 : EE PHE DN. GUNA	8443	298082	0	298082
	8658	231076	0	231076
	8671	0	0	0
	8782	7622784	0	7622784
	Total Dvn :	8151942	0	8151942
PH528 : EE PHE DN. BHIND	8443	29355	0	29355
	8658	17627	0	17627
	8782	655655	0	655655
	Total Dvn :	702637	0	702637
PH529 : EE PHE DN. SHIVPURI	8443	60725	0	60725

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI	8658	241863	0	241863
	8671	0	0	0
	8782	13200186	0	13200186
	Total Dvn :	13502774	0	13502774
PH530 : EE PHE DN. MORENA	8443	997321	0	997321
	8658	206889	0	206889
	8671	0	0	0
	8782	9653023	0	9653023
Total Dvn :	10857233	0	10857233	
PH531 : EE PHE DN.SHEOPUR	8658	49709	0	49709
	8671	0	0	0
	8782	3595124	0	3595124
	Total Dvn :	3644833	0	3644833
PH532 : EE PHE DN. DATIA	8443	11655	0	11655
	8658	92592	0	92592
	8671	0	0	0
	8782	5039428	0	5039428
Total Dvn :	5143675	0	5143675	
PH534 : EE PHE DN. SAGAR	0215	110	0	110
	8443	232788	0	232788
	8658	183508	0	183508
	8671	0	0	0
	8782	6224668	0	6224668
Total Dvn :	6641074	0	6641074	
PH535 : EE PHE DN. CHHATARPUR	0215	50768	0	50768
	8443	269520	0	269520
	8658	309489	0	309489
	8671	0	0	0
	8782	11654471	0	11654471
Total Dvn :	12284248	0	12284248	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA	0853	1600	0	1600
	8443	154980	0	154980
	8658	83896	0	83896
	8671	0	0	0
	8782	2340974	0	2340974
	Total Dvn :		2581450	0
PH537 : EE PHE DN. DAMOH	0215	720	0	720
	0230	13336	0	13336
	0853	1100	0	1100
	8443	111723	0	111723
	8658	70921	0	70921
	8671	0	0	0
	8782	2626469	0	2626469
Total Dvn :		2824269	0	2824269
PH538 : EE PHE DN. TIKAMGARH	0853	70555	0	70555
	8443	742731	0	742731
	8658	515725	0	515725
	8671	0	0	0
	8782	18230904	0	18230904
	Total Dvn :		19559915	0
PH540 : EE PHE DN. REWA	0215	5540	0	5540
	8443	185510	0	185510
	8658	151656	0	151656
	8671	0	0	0
	8782	5441904	0	5441904
	Total Dvn :		5784610	0
PH541 : EE PHE DN. SATNA	0215	170	0	170
	8443	210498	0	210498
	8658	238051	0	238051
	8782	7693099	0	7693099
	Total Dvn :		8141818	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL	0215	42552	0	42552
	8443	155286	0	155286
	8658	185869	0	185869
	8782	6976430	0	6976430
	Total Dvn :	7360137	0	7360137
PH543 : EE,PHE DIVISION UMARIYA	8782	1158175	0	1158175
	Total Dvn :	1158175	0	1158175
PH544 : EE PHE DN. SIDHI	0215	700	0	700
	0230	15931	0	15931
	8443	64043	0	64043
	8658	66768	0	66768
	8782	2225913	0	2225913
	Total Dvn :	2373355	0	2373355
PH545 : EE PHE DN. JABALPUR	8443	131053	0	131053
	8658	120496	0	120496
	8782	3482219	0	3482219
	Total Dvn :	3733768	0	3733768
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	91280	0	91280
	0230	21997	0	21997
	0853	3300	0	3300
	8443	109785	0	109785
	8658	160414	0	160414
	8782	6075386	0	6075386
	Total Dvn :	6462162	0	6462162
PH547 : EE PHE DN. MANDLA	8443	2444	0	2444
	8658	72547	0	72547
	8782	6273785	0	6273785
	Total Dvn :	6348776	0	6348776
PH548 : EE,PHE DIVISION DINDORI	0215	400	0	400

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI	0230	20057	0	20057
	8443	289221	0	289221
	8658	105927	0	105927
	8782	3885690	0	3885690
	Total Dvn :		4301295	0
PH549 : EE PHE DN. NARSINGHPUR	8443	171067	0	171067
	8658	182751	0	182751
	8782	6880968	0	6880968
	Total Dvn :		7234786	0
PH550 : EE PHE DN. BALAGHAT	0215	71683	0	71683
	0853	2550	0	2550
	8443	125799	0	125799
	8658	155601	0	155601
	8782	11019966	0	11019966
	Total Dvn :		11375599	0
PH551 : EE PHE DN. SEONI	0215	20	0	20
	8443	58559	0	58559
	8658	158757	0	158757
	8782	6883418	0	6883418
	Total Dvn :		7100754	0
PH552 : EE PHE DN. CHHINDWARA	0215	23648	0	23648
	8443	215355	0	215355
	8658	208654	0	208654
	8782	7900325	0	7900325
	Total Dvn :		8347982	0
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	0215	20	0	20
	8443	427577	0	427577
	8658	405053	0	405053
	8782	25447328	0	25447328
	Total Dvn :		26279978	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	33852	0	33852
	8782	3555981	0	3555981
	Total Dvn :	3589833	0	3589833
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	19837	0	19837
	8658	17554	0	17554
	8782	3400364	0	3400364
	Total Dvn :	3437755	0	3437755
PH561 : EE PHE MECHANICAL DIVISION SAGAR	0215	10	0	10
	0853	5640	0	5640
	8443	1617	0	1617
	8658	10732	0	10732
	8782	1706604	0	1706604
	Total Dvn :	1724603	0	1724603
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8443	1352	0	1352
	8658	51996	0	51996
	8782	5498733	0	5498733
	Total Dvn :	5552081	0	5552081
PH563 : EE PHE MECHANICAL DIVISION REWA	0230	16150	0	16150
	8443	80750	0	80750
	8658	142791	0	142791
	8782	8974151	0	8974151
	Total Dvn :	9213842	0	9213842
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	150	0	150
	0853	11538	0	11538
	8658	105960	0	105960
	8782	7440634	0	7440634
	Total Dvn :	7558282	0	7558282
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8671	0	0	0
Total Dvn :	0	0	0	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	250	0	250
	8443	71722	0	71722
	8658	115828	0	115828
	8782	5553771	0	5553771
	Total Dvn :	5741571	0	5741571
PH568 : EE,PHE DN.ASHOKNAGAR	8658	65482	0	65482
	8782	3324478	0	3324478
	Total Dvn :	3389960	0	3389960
PH569 : EE,PHE DN.BURHANPUR	0215	1075	0	1075
	8443	62411	0	62411
	8658	41673	0	41673
	8782	1264351	0	1264351
	Total Dvn :	1369510	0	1369510
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)	8671	0	0	0
	Total Dvn :	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE	8671	0	0	0
	Total Dvn :	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR	0215	400	0	400
	8443	41208	0	41208
	8658	22306	0	22306
	8782	1075047	0	1075047
	Total Dvn :	1138961	0	1138961
PH573 : EE, P.H.E. DIVISION SINGRAULI	0230	22181	0	22181
	0853	5000	0	5000
	8443	221814	0	221814
	8658	166440	0	166440

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2022**

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	8782	6063402	0	6063402
	Total Dvn :	6478837	0	6478837
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH579 : E E PHE DN AGAR MALWA	0215	15870	0	15870
	0853	2000	0	2000
	8443	44410	0	44410
	8658	30748	0	30748
	8782	1394645	0	1394645
	Total Dvn :	1487673	0	1487673
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	30	0	30
	8443	557111	0	557111
	8658	231614	0	231614
	8782	6503790	0	6503790
	Total Dvn :	7292545	0	7292545
PH582 : EE, PHE DN. SARDARPUR, DHAR	8658	90724	0	90724
	8782	4848634	0	4848634
	Total Dvn :	4939358	0	4939358
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	500	0	500
	0853	15000	0	15000
	8443	496553	0	496553

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	8658	306274	0	306274
	8782	11583553	0	11583553
	Total Dvn :	12401880	0	12401880
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	40	0	40
	8443	113244	0	113244
	8658	120052	0	120052
	8782	4755228	0	4755228
	Total Dvn :	4988564	0	4988564
PH585 : EE PHE DN NIWARI	8671	0	0	0
	Total Dvn :	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR	8658	4299	0	4299
	8782	944060	0	944060
	Total Dvn :	948359	0	948359
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	870	0	870
	8443	8761347	0	8761347
	8658	5348445	0	5348445
	8782	145526546	0	145526546
	Total Dvn :	159637208	0	159637208
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	4604370	0	4604370
	8658	1786632	0	1786632
	8782	43477841	0	43477841
	Total Dvn :	49868843	0	49868843
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	173368	0	173368
	8443	6571803	0	6571803
	8658	5928891	0	5928891
	8782	145308058	0	145308058
	Total Dvn :	157982120	0	157982120
PW519 : EE PWD BRIDGE CONST.	0059	49276	0	49276

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	8443	4998087	0	4998087
	8658	2617774	0	2617774
	8782	65353699	0	65353699
	Total Dvn :	73018836	0	73018836
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	160	0	160
	8443	2628660	0	2628660
	8658	1452135	0	1452135
	8782	42602941	0	42602941
Total Dvn :	46683896	0	46683896	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	60	0	60
	8443	929909	0	929909
	8658	494093	0	494093
	8782	26061792	0	26061792
Total Dvn :	27485854	0	27485854	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	8658	1148	0	1148
	8782	4125356	0	4125356
Total Dvn :	4126504	0	4126504	
PW524 : EE PWD DN. NO.1 GWALIOR	0059	7510	0	7510
	8443	16169200	0	16169200
	8658	3740159	0	3740159
	8782	106309181	0	106309181
Total Dvn :	126226050	0	126226050	
PW526 : EE PWD (B/R) DN. BHIND.	0059	459091	0	459091
	8443	6674297	0	6674297
	8658	1194792	0	1194792
	8782	41068269	0	41068269
Total Dvn :	49396449	0	49396449	
PW527 : EE PWD B/R DN. DATIA	0059	53036	0	53036
	0853	993294	0	993294

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2022**

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA	8443	2962297	0	2962297
	8658	548794	0	548794
	8782	15620007	0	15620007
	Total Dvn :	20177428	0	20177428
PW529 : EE PWD B/R DN. MORENA.	0059	5	0	5
	8443	7241901	0	7241901
	8658	1876731	0	1876731
	8782	48228441	0	48228441
	Total Dvn :	57347078	0	57347078
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	150	0	150
	8443	406959	0	406959
	8658	227662	0	227662
	8782	10338514	0	10338514
	Total Dvn :	10973285	0	10973285
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	4914	0	4914
	8443	2706539	0	2706539
	8658	415015	0	415015
	8782	10793104	0	10793104
	Total Dvn :	13919572	0	13919572
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0041	500	0	500
	0059	32507	0	32507
	0853	9334	0	9334
	8443	7838251	0	7838251
	8658	1988369	0	1988369
	8782	65815680	0	65815680
	Total Dvn :	75684641	0	75684641
PW534 : EE PWD DN. NO.1 SAGAR	0059	21020	0	21020
	0853	33625	0	33625
	8443	7004812	0	7004812
	8658	2217438	0	2217438

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR	8782	67953647	0	67953647
	Total Dvn :	77230542	0	77230542
PW535 : EE PWD, (B/R) DN. DAMOH	0059	11645	0	11645
	0853	49703	0	49703
	8443	605154	0	605154
	8658	141816	0	141816
	8782	13346491	0	13346491
	Total Dvn :	14154809	0	14154809
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	7460	0	7460
	0853	148831	0	148831
	8443	6120265	0	6120265
	8658	2661424	0	2661424
	8782	68174848	0	68174848
	Total Dvn :	77112828	0	77112828
PW537 : EE PWD (B/R) DN. PANNA	0059	23600	0	23600
	0853	124736	0	124736
	8443	1724136	0	1724136
	8658	222125	0	222125
	8782	6260718	0	6260718
	Total Dvn :	8355315	0	8355315
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	4110	0	4110
	0853	1011700	0	1011700
	8443	3838128	0	3838128
	8658	2359424	0	2359424
	8782	62084332	0	62084332
	Total Dvn :	69297694	0	69297694
PW539 : EE PWD (E/M) DN. GWALIOR	0059	24515	0	24515
	8443	4628423	0	4628423
	8658	388854	0	388854
	8782	12002220	0	12002220

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	Total Dvn :	17044012	0	17044012
PW541 : EE PWD B/R DN NO.1 INDORE	8443	41906853	0	41906853
	8658	1898868	0	1898868
	8782	51454507	0	51454507
	Total Dvn :	95260228	0	95260228
PW542 : EE PWD B/R DN NO.2 INDORE	8443	10249150	0	10249150
	8658	868553	0	868553
	8782	31510354	0	31510354
	Total Dvn :	42628057	0	42628057
PW543 : EE PWD B/R DN. DEWAS.	0049	64942	0	64942
	0059	23568	0	23568
	0853	227176	0	227176
	8443	10810674	0	10810674
	8658	3319495	0	3319495
	8782	93726858	0	93726858
	Total Dvn :	108172713	0	108172713
PW544 : EE PWD B/R DN. UJJAIN	0853	293588	0	293588
	8443	4470899	0	4470899
	8658	1405603	0	1405603
	8782	47676612	0	47676612
	Total Dvn :	53846702	0	53846702
PW545 : EE PWD B/R DN. RATLAM	0059	320	0	320
	8443	22583792	0	22583792
	8658	3537326	0	3537326
	8782	193588447	0	193588447
	Total Dvn :	219709885	0	219709885
PW546 : EE PWD B/R DN. MANDSAUR	0059	165170	0	165170
	8443	12259734	0	12259734

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	8658	3921979	0	3921979
	8782	100390103	0	100390103
	Total Dvn :	116736986	0	116736986
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	550	0	550
	0230	55454	0	55454
	0853	204606	0	204606
	8443	317271	0	317271
	8658	171361	0	171361
	8782	7794459	0	7794459
	Total Dvn :	8543701	0	8543701
PW549 : EE PWD (B/R) DN. BARWANI	0059	490516	0	490516
	0853	5246	0	5246
	8443	1524914	0	1524914
	8658	896381	0	896381
	8782	23963346	0	23963346
	Total Dvn :	26880403	0	26880403
PW550 : EE PWD B/R DN. KHANDWA	0059	182400	0	182400
	8443	3462611	0	3462611
	8658	951514	0	951514
	8782	47911520	0	47911520
	Total Dvn :	52508045	0	52508045
PW551 : EE PWD B/R DN. KHARGONE.	0059	44666	0	44666
	8443	1319590	0	1319590
	8658	299873	0	299873
	8782	11690912	0	11690912
	Total Dvn :	13355041	0	13355041
PW552 : EE PWD B/R DN. DHAR	8443	12988354	0	12988354
	8658	2496877	0	2496877
	8782	67702630	0	67702630
	Total Dvn :	83187861	0	83187861

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR	0059	151873	0	151873
	8443	3737482	0	3737482
	8658	660380	0	660380
	8782	15409251	0	15409251
	Total Dvn :		19958986	0
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	140	0	140
	8443	2363735	0	2363735
	8658	855152	0	855152
	8782	22967437	0	22967437
	Total Dvn :		26186464	0
PW555 : EE PWD E/M DN. UJJAIN.	0059	190	0	190
	8443	1146755	0	1146755
	8658	753503	0	753503
	8782	24020167	0	24020167
	Total Dvn :		25920615	0
PW556 : EE PWD E/M DN. INDORE	8443	19177739	0	19177739
	8658	1342242	0	1342242
	8782	34824512	0	34824512
	Total Dvn :		55344493	0
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	10	0	10
	0853	162234	0	162234
	8443	18374709	0	18374709
	8658	1855962	0	1855962
	8782	50557324	0	50557324
	Total Dvn :		70950239	0
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0853	152783	0	152783
	8443	26813617	0	26813617
	8658	17054665	0	17054665
	8782	388572744	0	388572744
	Total Dvn :		432593809	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0853	745692	0	745692
	8443	6443815	0	6443815
	8658	3644063	0	3644063
	8782	91386052	0	91386052
	Total Dvn :	102219622	0	102219622
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	310128	0	310128
	0853	183770	0	183770
	8443	5092886	0	5092886
	8658	2212948	0	2212948
	8782	72993845	0	72993845
Total Dvn :	80793577	0	80793577	
PW562 : EE PWD DN. SEHORE	0059	1200	0	1200
	0853	506616	0	506616
	8443	1752848	0	1752848
	8658	981820	0	981820
	8782	23211746	0	23211746
Total Dvn :	26454230	0	26454230	
PW563 : EE PWD DN. VIDISHA	0059	210	0	210
	0853	100984	0	100984
	8443	2250037	0	2250037
	8658	415448	0	415448
	8782	11183854	0	11183854
Total Dvn :	13950533	0	13950533	
PW564 : EE PWD DN. RAISEN	0059	89577	0	89577
	0853	27490	0	27490
	8443	6972180	0	6972180
	8658	1855812	0	1855812
	8782	58228584	0	58228584
Total Dvn :	67173643	0	67173643	
PW565 : EE PWD DN. RAJGARH	0059	191205	0	191205

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH	8443	3943597	0	3943597
	8658	2150910	0	2150910
	8782	58683147	0	58683147
	Total Dvn :	64968859	0	64968859
PW566 : EE PWD (B/R) DN. BETUL	0059	57416	0	57416
	8443	3737397	0	3737397
	8658	922049	0	922049
	8782	26784725	0	26784725
Total Dvn :	31501587	0	31501587	
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	4150	0	4150
	0853	1702592	0	1702592
	8443	990350	0	990350
	8658	486502	0	486502
	8782	18079339	0	18079339
Total Dvn :	21262933	0	21262933	
PW568 : EE PWD E/M DN. I BHOPAL	0059	23872	0	23872
	8443	3841159	0	3841159
	8658	1645171	0	1645171
	8782	43906966	0	43906966
Total Dvn :	49417168	0	49417168	
PW570 : EE PWD DN. 1 REWA	0059	39870	0	39870
	8443	6734449	0	6734449
	8658	2186025	0	2186025
	8782	64414494	0	64414494
Total Dvn :	73374838	0	73374838	
PW571 : EE PWD E/M DN. REWA	0059	330	0	330
	8443	5146329	0	5146329
	8658	265903	0	265903
	8782	11822657	0	11822657
Total Dvn :	17235219	0	17235219	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI	0059	3100	0	3100
	0853	7837	0	7837
	8443	1566392	0	1566392
	8658	756860	0	756860
	8782	19674586	0	19674586
	Total Dvn :		22008775	0
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	11946	0	11946
	0853	40456	0	40456
	8443	2243796	0	2243796
	8658	304195	0	304195
	8782	9073412	0	9073412
	Total Dvn :		11673805	0
PW576 : EE PWD SATNA	0059	61010	0	61010
	0853	1609931	0	1609931
	8443	6156961	0	6156961
	8658	2269176	0	2269176
	8782	70524989	0	70524989
	Total Dvn :		80622067	0
PW577 : EE PWD (B/R) DN.UMARIYA	0059	110	0	110
	0853	85592	0	85592
	8443	1035285	0	1035285
	8658	293209	0	293209
	8782	12514577	0	12514577
	Total Dvn :		13928773	0
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0217	680	0	680
	0853	76439	0	76439
	8443	16134026	0	16134026
	8658	2405173	0	2405173
	8782	67066076	0	67066076
	Total Dvn :		85682394	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0217	710	0	710
	0853	25436	0	25436
	8443	6566894	0	6566894
	8658	2678822	0	2678822
	8782	73308546	0	73308546
	Total Dvn :		82580408	0
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0217	465	0	465
	0853	81916	0	81916
	8443	1496629	0	1496629
	8658	1166488	0	1166488
	8782	31449616	0	31449616
	Total Dvn :		34195114	0
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	0217	40	0	40
	8443	33754	0	33754
	8658	22504	0	22504
	8782	623677	0	623677
	Total Dvn :		679975	0
PW582 : EE NEW E/M DN CPA BHOPAL	0217	220	0	220
	8443	1212619	0	1212619
	8658	538992	0	538992
	8782	17024219	0	17024219
	Total Dvn :		18776050	0
PW583 : EE PWD DN.NO.1 JABALPUR	0059	432	0	432
	0853	1661	0	1661
	8443	6427375	0	6427375
	8658	1852356	0	1852356
	8782	47574211	0	47574211
	Total Dvn :		55856035	0
PW584 : EE PWD DN.NO.2 JABALPUR	0049	2094955	0	2094955
	0059	360	0	360

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	0853	51060	0	51060
	8443	8352324	0	8352324
	8658	8058284	0	8058284
	8782	218386813	0	218386813
	Total Dvn :	236943796	0	236943796
PW585 : EE PWD DN. KATNI	0059	33017	0	33017
	0853	5011	0	5011
	8443	259458	0	259458
	8658	117239	0	117239
	8782	4363926	0	4363926
Total Dvn :	4778651	0	4778651	
PW586 : EE PWD DN.NO.1 SEONI	0059	65866	0	65866
	8443	14569132	0	14569132
	8658	593239	0	593239
	8782	13052489	0	13052489
	Total Dvn :	28280726	0	28280726
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	120402	0	120402
	8443	9637767	0	9637767
	8658	4159194	0	4159194
	8782	111500957	0	111500957
	Total Dvn :	125418320	0	125418320
PW590 : EE PWD DN.NARSINGHPUR	0059	320	0	320
	8443	2729300	0	2729300
	8658	559206	0	559206
	8782	13202326	0	13202326
	Total Dvn :	16491152	0	16491152
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	1711270	0	1711270
	0853	2545031	0	2545031
	8443	12262080	0	12262080
	8658	4654679	0	4654679

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	8782	116466487	0	116466487
	Total Dvn :	137639547	0	137639547
PW592 : EE PWD DN. NO. 1 MANDLA	0059	61959	0	61959
	0853	568572	0	568572
	8443	874251	0	874251
	8658	249287	0	249287
	8671	3200	0	3200
	8782	7460326	0	7460326
	Total Dvn :	9217595	0	9217595
PW593 : EE PWD DN. DINDORI.	0059	40	0	40
	0230	7867	0	7867
	8443	125612	0	125612
	8658	31866	0	31866
	8782	1090923	0	1090923
	Total Dvn :	1256308	0	1256308
PW594 : EE PWD E/M DN. JABALPUR	0059	5534	0	5534
	8443	3385110	0	3385110
	8658	1460751	0	1460751
	8782	39952692	0	39952692
	Total Dvn :	44804087	0	44804087
PW600 : E.E. PWD ANUPPUR	0059	28905	0	28905
	0853	10644	0	10644
	8443	5772271	0	5772271
	8658	435940	0	435940
	8782	15449762	0	15449762
	Total Dvn :	21697522	0	21697522
PW601 : E.E. PWD BURHANPUR	0059	400	0	400
	0853	1102079	0	1102079
	8443	7823802	0	7823802
	8658	1231556	0	1231556

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR	8782	37467137	0	37467137
	Total Dvn :	47624974	0	47624974
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	75	0	75
	8443	6454626	0	6454626
	8658	2681174	0	2681174
	8782	62635857	0	62635857
	Total Dvn :	71771732	0	71771732
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8443	684922	0	684922
	8658	287197	0	287197
	8782	11015941	0	11015941
	Total Dvn :	11988060	0	11988060
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	29365	0	29365
	0853	8904	0	8904
	8443	2099469	0	2099469
	8658	728744	0	728744
	8782	29399658	0	29399658
	Total Dvn :	32266140	0	32266140
PW605 : PIU, JABALPUR	0059	34338	0	34338
	0853	178433	0	178433
	8443	16707313	0	16707313
	8658	3914288	0	3914288
	8782	108448949	0	108448949
	Total Dvn :	129283321	0	129283321
PW606 : PIU, CHHINDWARA	0059	61101	0	61101
	8443	28857070	0	28857070
	8658	2075978	0	2075978
	8782	66568205	0	66568205
	Total Dvn :	97562354	0	97562354
PW607 : PIU, SHAHDOL	0059	26354	0	26354

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	8443	2665409	0	2665409
	8658	426499	0	426499
	8782	11140339	0	11140339
	Total Dvn :	14258601	0	14258601
PW608 : PIU, BALAGHAT	0059	32610	0	32610
	8443	45662524	0	45662524
	8658	2642498	0	2642498
	8782	67675799	0	67675799
Total Dvn :	116013431	0	116013431	
PW609 : PIU, KHANDWA	0059	300	0	300
	8443	2899768	0	2899768
	8658	806277	0	806277
	8782	27059708	0	27059708
Total Dvn :	30766053	0	30766053	
PW610 : PIU, PWD, REWA	0059	57400	0	57400
	8443	2628081	0	2628081
	8658	1445585	0	1445585
	8782	40075408	0	40075408
Total Dvn :	44206474	0	44206474	
PW611 : PIU, PWD, SATNA	0059	44186	0	44186
	0853	119635	0	119635
	8443	2177685	0	2177685
	8658	1166016	0	1166016
	8782	31283793	0	31283793
Total Dvn :	34791315	0	34791315	
PW613 : P.I.U, PWD, GUNA	8658	514	0	514
	8782	969032	0	969032
Total Dvn :	969546	0	969546	
PW614 : P.I.U, PWD, SAGAR	0059	9551	0	9551

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR	8443	1695321	0	1695321
	8658	983962	0	983962
	8782	26127896	0	26127896
	Total Dvn :	28816730	0	28816730
PW615 : P.I.U, PWD, HOSHANGABAD	0059	70	0	70
	0853	129563	0	129563
	8443	494793	0	494793
	8658	296076	0	296076
	8782	8868727	0	8868727
	Total Dvn :	9789229	0	9789229
PW616 : P.I.U, PWD, INDORE	0853	137309	0	137309
	8443	42287481	0	42287481
	8658	1300176	0	1300176
	8782	35809581	0	35809581
	Total Dvn :	79534547	0	79534547
PW617 : P.I.U, PWD, UJJAIN	0059	100	0	100
	8443	6063516	0	6063516
	8658	180266	0	180266
	8782	4843100	0	4843100
	Total Dvn :	11086982	0	11086982
PW618 : P.I.U, PWD, GWALIOR	0059	250	0	250
	8443	1061489	0	1061489
	8658	912396	0	912396
	8782	18855668	0	18855668
	Total Dvn :	20829803	0	20829803
PW619 : P.I.U, PWD, SIDHI	0059	9355	0	9355
	8443	1355209	0	1355209
	8658	495704	0	495704
	8782	12202275	0	12202275
	Total Dvn :	14062543	0	14062543

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL	0059	70	0	70
	0853	215908	0	215908
	8443	660471	0	660471
	8658	460267	0	460267
	8782	13743571	0	13743571
	Total Dvn :		15080287	0
PW622 : P.I.U, PWD NARSINGPUR	0059	9449	0	9449
	8443	1329129	0	1329129
	8658	648545	0	648545
	8782	19695700	0	19695700
	Total Dvn :		21682823	0
PW623 : P.I.U, PWD, BETUL	0059	35812	0	35812
	8443	17718289	0	17718289
	8658	1652522	0	1652522
	8782	48239184	0	48239184
	Total Dvn :		67645807	0
PW624 : P.I.U, PWD, SEHORE	0059	209515	0	209515
	0853	65800	0	65800
	8443	1499880	0	1499880
	8658	886170	0	886170
	8782	35697095	0	35697095
	Total Dvn :		38358460	0
PW625 : P.I.U, PWD, SHIVPURI	0059	200	0	200
	8443	906865	0	906865
	8658	479025	0	479025
	8782	12700451	0	12700451
	Total Dvn :		14086541	0
PW626 : P.I.U, PWD, MORENA	0030	14760	0	14760
	0059	39897	0	39897
	8443	949077	0	949077

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	8658	484129	0	484129
	8782	14673949	0	14673949
	Total Dvn :	16161812	0	16161812
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0059	254180	0	254180
	0853	300106	0	300106
	8443	4190267	0	4190267
	8658	970844	0	970844
	8782	26948343	0	26948343
Total Dvn :	32663740	0	32663740	
PW628 : P.I.U, PWD, PANNA	0059	18015	0	18015
	0853	47642	0	47642
	8443	388257	0	388257
	8658	232904	0	232904
	8782	6440099	0	6440099
Total Dvn :	7126917	0	7126917	
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	870281	0	870281
	0853	127703	0	127703
	8443	841100	0	841100
	8658	509158	0	509158
	8782	27717889	0	27717889
Total Dvn :	30066131	0	30066131	
PW630 : P.I.U (PWD), MANDLA	0059	135	0	135
	0853	73575	0	73575
	8443	6615251	0	6615251
	8658	915806	0	915806
	8782	22370048	0	22370048
Total Dvn :	29974815	0	29974815	
PW631 : P.I.U (PWD), JHABUA	0059	770	0	770
	8443	40631616	0	40631616
	8658	4234818	0	4234818

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	8782	86370887	0	86370887
	Total Dvn :	131238091	0	131238091
PW632 : P.I.U (PWD), MANDSOUR	0059	66567	0	66567
	8443	3107593	0	3107593
	8658	1362824	0	1362824
	8782	36063069	0	36063069
	Total Dvn :	40600053	0	40600053
PW633 : P.I.U (PWD), DEWAS	0059	480276	0	480276
	8443	1309386	0	1309386
	8658	519769	0	519769
	8782	10194883	0	10194883
	Total Dvn :	12504314	0	12504314
PW634 : P.I.U, PWD,DHAR	0059	307035	0	307035
	8443	760419	0	760419
	8658	567188	0	567188
	8782	12799226	0	12799226
	Total Dvn :	14433868	0	14433868
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	179893	0	179893
	8443	3236068	0	3236068
	8658	1373864	0	1373864
	8782	44671687	0	44671687
	Total Dvn :	49461512	0	49461512
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	5283	0	5283
	0853	18026	0	18026
	8443	11800765	0	11800765
	8658	3485972	0	3485972
	8782	84710280	0	84710280
	Total Dvn :	100020326	0	100020326
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	225	0	225

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	8443	282257	0	282257
	8658	198127	0	198127
	8782	5647138	0	5647138
	Total Dvn :	6127747	0	6127747
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	325281	0	325281
	8658	188058	0	188058
	8782	5617150	0	5617150
	Total Dvn :	6130489	0	6130489
PW639 : E E PWD E/M DIVN SAGAR	0059	22204	0	22204
	8443	886942	0	886942
	8658	499544	0	499544
	8782	14285508	0	14285508
Total Dvn :	15694198	0	15694198	
PW640 : P.I.U, PWD, DAMOH	0059	15315	0	15315
	0230	144679	0	144679
	0853	48612	0	48612
	8443	1206952	0	1206952
	8658	652623	0	652623
	8782	16316601	0	16316601
Total Dvn :	18384782	0	18384782	
PW641 : P.I.U, PWD. PWD DATIA	0059	6700	0	6700
	8443	1725156	0	1725156
	8658	406792	0	406792
	8782	9911298	0	9911298
Total Dvn :	12049946	0	12049946	
PW642 : PIU PWD BURHANPUR	0059	25	0	25
	0853	10000	0	10000
	8443	1831314	0	1831314
	8658	44000	0	44000
	8782	1207590	0	1207590

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	Total Dvn :	3092929	0	3092929
PW643 : PIU PWD ALIRAJPUR	0059	310	0	310
	8443	8991721	0	8991721
	8658	3194370	0	3194370
	8782	69879797	0	69879797
	Total Dvn :	82066198	0	82066198
PW644 : PIU PWD RATLAM	8443	1741908	0	1741908
	8658	728901	0	728901
	8782	19585987	0	19585987
	Total Dvn :	22056796	0	22056796
PW645 : PIU PWD ASHOK NAGAR	0059	151887	0	151887
	0853	33716	0	33716
	8443	429926	0	429926
	8658	249401	0	249401
	8782	6205141	0	6205141
	Total Dvn :	7070071	0	7070071
PW646 : PIU PWD SHEOPUR	0059	47915	0	47915
	8443	1748197	0	1748197
	8658	719982	0	719982
	8782	20266629	0	20266629
	Total Dvn :	22782723	0	22782723
PW647 : PIU PWD HARDA	0059	60	0	60
	0853	34566	0	34566
	8443	267652	0	267652
	8658	176964	0	176964
	8782	7084617	0	7084617
	Total Dvn :	7563859	0	7563859
PW648 : PIU PWD SEONI	0059	26237	0	26237

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	8443	7844426	0	7844426
	8658	3534530	0	3534530
	8782	96210632	0	96210632
	Total Dvn :	107615825	0	107615825
PW649 : PIU PWD KATNI	0059	1280	0	1280
	0230	133246	0	133246
	0853	37688	0	37688
	8443	811269	0	811269
	8658	584174	0	584174
	8782	16670971	0	16670971
Total Dvn :	18238628	0	18238628	
PW650 : PIU PWD BHIND	0059	116499	0	116499
	8443	849909	0	849909
	8658	432608	0	432608
	8782	10987596	0	10987596
	Total Dvn :	12386612	0	12386612
PW651 : PIU PWD UMARIYA	0059	43800	0	43800
	8443	2000009	0	2000009
	8658	1112669	0	1112669
	8782	29338051	0	29338051
	Total Dvn :	32494529	0	32494529
PW652 : PIU PWD RAJGARH	0059	110	0	110
	8443	3006831	0	3006831
	8658	1320339	0	1320339
	8782	31330014	0	31330014
	Total Dvn :	35657294	0	35657294
PW653 : PIU PWD SHAJAPUR	8658	1788	0	1788
	8782	2169702	0	2169702
	Total Dvn :	2171490	0	2171490

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH	0059	34172	0	34172
	0853	166388	0	166388
	8443	1031055	0	1031055
	8658	579157	0	579157
	8782	16761430	0	16761430
Total Dvn :		18572202	0	18572202
PW655 : PIU PWD DINDORI	0059	2795	0	2795
	8443	10872631	0	10872631
	8658	3518345	0	3518345
	8782	75382842	0	75382842
	Total Dvn :		89776613	0
PW656 : PIU PWD KHARGONE	0059	8463	0	8463
	8443	15151499	0	15151499
	8658	1418615	0	1418615
	8782	44992400	0	44992400
	Total Dvn :		61570977	0
PW657 : PIU PWD AGAR MALWA	8443	1325912	0	1325912
	8782	402899	0	402899
	Total Dvn :		1728811	0
PW658 : PIU PWD SINGRAULI	0059	1300	0	1300
	8443	1363089	0	1363089
	8658	756205	0	756205
	8782	19671968	0	19671968
	Total Dvn :		21792562	0
PW660 : PIU PWD RAISEN	0059	130	0	130
	8443	2076419	0	2076419
	8658	961379	0	961379
	8782	26757758	0	26757758
	Total Dvn :		29795686	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	0059	1820	0	1820
	8443	913310	0	913310
	8658	518620	0	518620
	8782	14081391	0	14081391
	Total Dvn :	15515141	0	15515141
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	242308	0	242308
	8658	125528	0	125528
	8782	3146934	0	3146934
	Total Dvn :	3514770	0	3514770
	PW665 : P. I. U. PWD BHOPAL	0059	2000	0
8443		10069268	0	10069268
8658		3158291	0	3158291
8782		84598440	0	84598440
Total Dvn :		97827999	0	97827999
PW666 : P. I. U. PWD NO.2 BHOPAL	8443	265147	0	265147
	8782	2869156	0	2869156
	Total Dvn :	3134303	0	3134303
PW667 : EE, PWD(NH) DN REWA MP	0059	50	0	50
	8443	810680	0	810680
	8658	157952	0	157952
	8782	4294593	0	4294593
	Total Dvn :	5263275	0	5263275
PW668 : EE, PWD, NH DN JABALPUR	0059	260	0	260
	8443	350739	0	350739
	8658	202142	0	202142
	8782	4601437	0	4601437
	Total Dvn :	5154578	0	5154578
PW669 : EE PWD NH DIVISION GWALIOR	0059	440	0	440
	8443	366941	0	366941

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR	8658	163405	0	163405
	8782	5915712	0	5915712
	Total Dvn :	6446498	0	6446498
WR501 : EE WRD DEWAS	8658	2354	0	2354
	8782	423506	0	423506
	Total Dvn :	425860	0	425860
WR502 : EE WRD SHAJAPUR	0853	105	0	105
	8658	3434	0	3434
	8782	498496	0	498496
	Total Dvn :	502035	0	502035
WR503 : EE WRD BHOPAL	0702	3570	0	3570
	8443	79609	0	79609
	8658	682205	0	682205
	8782	19478520	0	19478520
	Total Dvn :	20243904	0	20243904
WR504 : EE WRD SEHORE	0853	6686	0	6686
	8443	9906052	0	9906052
	8658	5960241	0	5960241
	8782	157950166	0	157950166
	Total Dvn :	173823145	0	173823145
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	175	0	175
	8443	135074	0	135074
	8658	101572	0	101572
	8782	3711613	0	3711613
	Total Dvn :	3948434	0	3948434
WR506 : EE WRD NARSINGHARH	0702	600	0	600
	8443	46556	0	46556
	8658	41872	0	41872
	8782	4497983	0	4497983

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH	Total Dvn :	4587011	0	4587011
WR507 : EE WRD RAISEN	0702	510	0	510
	0853	43502	0	43502
	8443	104697	0	104697
	8658	491706	0	491706
	8782	15472348	0	15472348
	Total Dvn :	16112763	0	16112763
WR508 : EE WRD GUNA	0701	5	0	5
	8443	19800	0	19800
	8658	23390	0	23390
	8782	1221095	0	1221095
	Total Dvn :	1264290	0	1264290
WR509 : EE WRD RAJGARH	0702	205	0	205
	8443	30000	0	30000
	8658	108288	0	108288
	8782	3452027	0	3452027
	Total Dvn :	3590520	0	3590520
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	0701	1510	0	1510
	8443	99726	0	99726
	8658	53318	0	53318
	8782	1477567	0	1477567
	Total Dvn :	1632121	0	1632121
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	650	0	650
	8443	247844	0	247844
	8658	148448	0	148448
	8782	4294401	0	4294401
	Total Dvn :	4691343	0	4691343
WR514 : EE,STORE DN CMU,BHOPAL	8782	2145	0	2145
	Total Dvn :	2145	0	2145

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	61546	0	61546
	8658	63711	0	63711
	8782	1601460	0	1601460
	Total Dvn :	1726717	0	1726717
WR516 : EE,E&M WRD BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR517 : EE,HEM WRD GWALIOR	8782	45568	0	45568
	Total Dvn :	45568	0	45568
WR518 : EE,E&M,HEM WRD BHOPAL	8443	4521	0	4521
	8658	12349	0	12349
	8782	1981294	0	1981294
	Total Dvn :	1998164	0	1998164
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	11778	0	11778
	8658	50885	0	50885
	8782	1284495	0	1284495
	Total Dvn :	1347158	0	1347158
WR521 : EE WRD BETUL	0701	200	0	200
	0853	77827	0	77827
	8443	948439	0	948439
	8658	704024	0	704024
	8782	18238619	0	18238619
	Total Dvn :	19969109	0	19969109
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	0700	1232588	0	1232588
	8443	414658	0	414658
	8658	283466	0	283466
	8782	6065542	0	6065542
	Total Dvn :	7996254	0	7996254
WR523 : EE SEP KOLAR PROJ DN	0701	200	0	200

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2022**

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	8443	8929	0	8929
	8658	35715	0	35715
	8782	973014	0	973014
	Total Dvn :	1017858	0	1017858
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8443	210223	0	210223
	8658	748638	0	748638
	8782	19623576	0	19623576
	Total Dvn :	20582437	0	20582437
WR525 : EE WRD DN,HARDA	8671	0	0	0
	Total Dvn :	0	0	0
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	8658	6516	0	6516
	8782	760156	0	760156
	Total Dvn :	766672	0	766672
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	8443	1341	0	1341
	8658	15454	0	15454
	8782	1054195	0	1054195
	Total Dvn :	1070990	0	1070990
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	200	0	200
	8443	1030151	0	1030151
	8658	443060	0	443060
	8782	9726198	0	9726198
	Total Dvn :	11199609	0	11199609
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	0701	320657	0	320657
	0853	3958500	0	3958500
	8443	13377	0	13377
	8658	18946	0	18946
	8782	1285921	0	1285921
	Total Dvn :	5597401	0	5597401

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL	0701	100	0	100
	0702	100	0	100
	0853	863388	0	863388
	8443	1108880	0	1108880
	8658	809645	0	809645
	8782	17247681	0	17247681
	Total Dvn :		20029794	0
WR531 : EE,WRD HARSI ,DABRA	0041	6300	0	6300
	0701	27765	0	27765
	8443	868114	0	868114
	8658	340949	0	340949
	8782	10170889	0	10170889
	Total Dvn :		11414017	0
WR532 : EE,WRD,SHIVPURI	0853	58882	0	58882
	8443	7143216	0	7143216
	8658	1923242	0	1923242
	8782	55567628	0	55567628
	Total Dvn :		64692968	0
WR533 : EE,WRD,BHIND	8782	1201	0	1201
Total Dvn :		1201	0	1201
WR534 : EE WRD GOHAD. DISTT.BHIND	8671	0	0	0
Total Dvn :		0	0	0
WR535 : EE,WRD,MORENA	0041	1800	0	1800
	0701	700	0	700
	8443	1596078	0	1596078
	8658	260465	0	260465
	8782	5791004	0	5791004
	Total Dvn :		7650047	0
WR536 : EE,E/M,LMTW&GATES DN.DATIA	8782	127	0	127

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	Total Dvn :	127	0	127
WR537 : EE,WRD,SABALGARH MORENA	8671	0	0	0
	Total Dvn :	0	0	0
WR538 : EE,WRD SHEOPURKALAON	0041	3000	0	3000
	8443	525714	0	525714
	8658	104719	0	104719
	8782	12787638	0	12787638
	Total Dvn :	13421071	0	13421071
WR541 : EE WRD INDORE	0853	15383	0	15383
	8658	35610	0	35610
	8782	2517702	0	2517702
	Total Dvn :	2568695	0	2568695
WR542 : EE WRD UJJAIN	8443	72000	0	72000
	8658	52793	0	52793
	8782	1872516	0	1872516
	Total Dvn :	1997309	0	1997309
WR543 : EE WRD RATLAM	8443	342676	0	342676
	8658	144915	0	144915
	8782	7080307	0	7080307
	Total Dvn :	7567898	0	7567898
WR544 : EE WRD MANDSAUR	8658	840	0	840
	8782	27369033	0	27369033
	Total Dvn :	27369873	0	27369873
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8782	18903177	0	18903177
	Total Dvn :	18903177	0	18903177
WR546 : EE WRD, E&M LIGHT	0702	350	0	350

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	8443	108641	0	108641
	8658	88602	0	88602
	8782	2231703	0	2231703
	Total Dvn :	2429296	0	2429296
WR547 : EE WRD BARWANI	0702	2020	0	2020
	8443	36546	0	36546
	8658	28144	0	28144
	8782	843466	0	843466
Total Dvn :	910176	0	910176	
WR548 : EE WRD KHARGONE	0702	1006	0	1006
	8443	2162	0	2162
	8658	8380	0	8380
	8782	377571	0	377571
Total Dvn :	389119	0	389119	
WR549 : EE WRD KHANDWA	0701	300	0	300
	0702	600	0	600
	8443	6678107	0	6678107
	8658	4569945	0	4569945
	8782	117489094	0	117489094
Total Dvn :	128738046	0	128738046	
WR550 : EE WRD DN.NO.1 JHABUA	8658	5165	0	5165
	8782	614809	0	614809
Total Dvn :	619974	0	619974	
WR551 : EE WRD ALIRAJPUR JHABUA	8443	179774	0	179774
	8658	73184	0	73184
	8782	1854935	0	1854935
Total Dvn :	2107893	0	2107893	
WR552 : EE WR DN.1 DHAR	0702	5200	0	5200
	8443	191253	0	191253

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR	8658	127502	0	127502
	8782	3597942	0	3597942
	Total Dvn :	3921897	0	3921897
WR555 : EE WRD MANAWAR DHAR	0702	1600	0	1600
	8443	2344709	0	2344709
	8658	1460473	0	1460473
	8782	35854095	0	35854095
	Total Dvn :	39660877	0	39660877
WR557 : EE WR DN.NEEMUCH	0230	1489	0	1489
	0701	50	0	50
	8443	7447	0	7447
	8658	5309	0	5309
	8782	471063	0	471063
	Total Dvn :	485358	0	485358
WR558 : EE HIRAN WRD JABALPUR	0701	500	0	500
	8443	10065086	0	10065086
	8658	7978228	0	7978228
	8782	292441493	0	292441493
	Total Dvn :	310485307	0	310485307
WR559 : EE WRD MANDLA	0701	10	0	10
	0853	17442	0	17442
	8443	21059	0	21059
	8658	7496	0	7496
	8782	2223407	0	2223407
	Total Dvn :	2269414	0	2269414
WR561 : EE WRD DINDORI	8658	199490	0	199490
	8782	5093886	0	5093886
	Total Dvn :	5293376	0	5293376
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	50	0	50

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT	0853	4540	0	4540
	8443	232513	0	232513
	8658	108554	0	108554
	8782	2471227	0	2471227
	Total Dvn :		2816884	0
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	100	0	100
	8443	81702	0	81702
	8658	7693	0	7693
	8782	828862	0	828862
	Total Dvn :		918357	0
WR564 : EE WRD SEONI	0702	600	0	600
	8443	358773	0	358773
	8658	242517	0	242517
	8782	8404945	0	8404945
	Total Dvn :		9006835	0
WR565 : EE,WRD ,CHHINDWARA	8658	2600	0	2600
	8782	3859118	0	3859118
	Total Dvn :		3861718	0
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	8782	1004717	0	1004717
	Total Dvn :		1004717	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	8671	0	0	0
	Total Dvn :		0	0
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0230	360632	0	360632
	0701	3300	0	3300
	8443	2819478	0	2819478
	8658	1506121	0	1506121
	8782	35003079	0	35003079
	Total Dvn :		39692610	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	0702	30	0	30
	8443	111550	0	111550
	8658	77641	0	77641
	8782	2255902	0	2255902
	Total Dvn :	2445123	0	2445123
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	58447	0	58447
	8658	42276	0	42276
	8782	1377235	0	1377235
	Total Dvn :	1477958	0	1477958
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0701	3770	0	3770
	8443	33594	0	33594
	8658	25446	0	25446
	8782	1051696	0	1051696
Total Dvn :	1114506	0	1114506	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	279098	0	279098
	8658	123568	0	123568
	8782	3222835	0	3222835
	Total Dvn :	3625501	0	3625501
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8671	0	0	0
	Total Dvn :	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8443	9280	0	9280
	Total Dvn :	9280	0	9280
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR582 : EE,GROUND WATER SURVEY	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	Total Dvn :	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8671 Total Dvn :	0 0	0 0	0 0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8671 Total Dvn :	0 0	0 0	0 0
WR586 : DIRECTOR RESEARCH, BHOPAL	8658 8782 Total Dvn :	546 86497 87043	0 0 0	546 86497 87043
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8782 Total Dvn :	151675 151675	0 0	151675 151675
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0702 8443 8658 8782 Total Dvn :	200 48504 53032 1596541 1698277	0 0 0 0 0	200 48504 53032 1596541 1698277
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782 Total Dvn :	15476 15476	0 0	15476 15476
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8671 Total Dvn :	0 0	0 0	0 0
WR596 : EE WRD SATNA (M.P.)	0702 0853 8443 8658 8782 Total Dvn :	500 12038 7133216 4758719 109407606 121312079	0 0 0 0 0 0	500 12038 7133216 4758719 109407606 121312079

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	8658	3010	0	3010
	8782	4099971	0	4099971
	Total Dvn :	4102981	0	4102981
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	1130	0	1130
	8443	32602	0	32602
	8658	28740	0	28740
	8782	1097446	0	1097446
	Total Dvn :	1159918	0	1159918
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8658	1473	0	1473
	8782	3089844	0	3089844
	Total Dvn :	3091317	0	3091317
WR604 : EE WRD KATNI	8782	323012	0	323012
	Total Dvn :	323012	0	323012
WR606 : EE WRD TIKAMGARH	0853	0	0	0
	8782	30728	0	30728
	Total Dvn :	30728	0	30728
WR607 : EE WRD PANNA	0702	540	0	540
	8443	713418	0	713418
	8658	142902	0	142902
	8782	3521162	0	3521162
	Total Dvn :	4378022	0	4378022
WR608 : EE WRD 1 SAGAR	0702	200	0	200
	8443	278789	0	278789
	8658	202135	0	202135
	8782	2554714	0	2554714
	Total Dvn :	3035838	0	3035838
WR610 : EE WRD DAMOH	0702	177678	0	177678
	8443	1729780	0	1729780

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR610 : EE WRD DAMOH	8658	973367	0	973367
	8782	28085629	0	28085629
	Total Dvn :	30966454	0	30966454
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	43936	0	43936
	8658	145995	0	145995
	8782	5204267	0	5204267
	Total Dvn :	5394198	0	5394198
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	8671	0	0	0
	Total Dvn :	0	0	0
WR618 : EE,UPPERPURVA CANAL DN,REWA	8658	720	0	720
	8782	68696	0	68696
	Total Dvn :	69416	0	69416
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	0701	400	0	400
	8443	27762	0	27762
	8658	21189	0	21189
	8782	567349	0	567349
	Total Dvn :	616700	0	616700
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	8782	17247021	0	17247021
	Total Dvn :	17247021	0	17247021
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8658	360	0	360
	8782	361888	0	361888
	Total Dvn :	362248	0	362248
WR623 : EE,KEOTI CANAL DN REWA	0700	1100	0	1100
	0853	339814	0	339814
	8443	4844516	0	4844516
	8658	1440394	0	1440394
	8782	32634704	0	32634704
	Total Dvn :	39260528	0	39260528

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	3004160	0	3004160
	8443	237261	0	237261
	8658	162294	0	162294
	8782	1257548	0	1257548
	Total Dvn :		4661263	0
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8658	798	0	798
	8782	271845	0	271845
	Total Dvn :		272643	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8782	223885	0	223885
Total Dvn :		223885	0	223885
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	0215	5100	0	5100
	0230	97036	0	97036
	8443	535178	0	535178
	8658	389942	0	389942
	8782	9178407	0	9178407
	Total Dvn :		10205663	0
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0230	13681	0	13681
	0702	150	0	150
	8443	196665	0	196665
	8658	55808	0	55808
	8782	1300973	0	1300973
Total Dvn :		1567277	0	1567277
WR650 : EE,WR DIVISION,BURHANPUR	8658	1260	0	1260
	8782	189114	0	189114
	Total Dvn :		190374	0
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	660	0	660
	8443	71380	0	71380
	8658	19534	0	19534
	8782	667139	0	667139

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	Total Dvn :	758713	0	758713
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	8658	1080	0	1080
	8671	2640	0	2640
	8782	309687	0	309687
	Total Dvn :	313407	0	313407
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	3800	0	3800
	8443	781702	0	781702
	8658	519986	0	519986
	8782	15803599	0	15803599
	Total Dvn :	17109087	0	17109087
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	8671	0	0	0
	Total Dvn :	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	20	0	20
	0702	1000	0	1000
	0853	28462	0	28462
	8443	42315	0	42315
	8658	70186	0	70186
	8782	3466390	0	3466390
	Total Dvn :	3608373	0	3608373
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0215	100	0	100
	0230	8482	0	8482
	8443	67411	0	67411
	8658	33928	0	33928
	8782	1323079	0	1323079
	Total Dvn :	1433000	0	1433000
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8782	1066924	0	1066924
	Total Dvn :	1066924	0	1066924

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	3111	0	3111
	8658	13440	0	13440
	8782	368593	0	368593
	Total Dvn :		385154	0
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	13030	0	13030
	8443	8205189	0	8205189
	8658	4213209	0	4213209
	8782	98484951	0	98484951
	Total Dvn :		110916379	0
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	8782	88919	0	88919
	Total Dvn :		88919	0
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	12309	0	12309
	8443	50373	0	50373
	8658	8598	0	8598
	8782	1068663	0	1068663
	Total Dvn :		1139943	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0040	15004	0	15004
	0701	4670	0	4670
	0702	1140	0	1140
	8443	17996229	0	17996229
	8658	7156721	0	7156721
	8782	294375442	0	294375442
	Total Dvn :		319549206	0
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	8671	0	0	0
	Total Dvn :		0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0030	25000	0	25000
	0701	200	0	200

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	8443	1954165	0	1954165
	8658	535711	0	535711
	8782	12491351	0	12491351
	Total Dvn :	15006427	0	15006427
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	500	0	500
	8443	13063415	0	13063415
	8658	8712622	0	8712622
	8782	196492555	0	196492555
Total Dvn :	218269092	0	218269092	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	0701	8178	0	8178
	Total Dvn :	8178	0	8178
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	8443	127850274	0	127850274
	8658	12359682	0	12359682
	8782	332427183	0	332427183
	Total Dvn :	472637139	0	472637139
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	8658	4799	0	4799
	8782	627528872	0	627528872
	Total Dvn :	627533671	0	627533671
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8443	17320402	0	17320402
	8658	10987846	0	10987846
	8782	291592427	0	291592427
	Total Dvn :	319900675	0	319900675
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	15951236	0	15951236
	8658	7092379	0	7092379
	8782	175131683	0	175131683
	Total Dvn :	198175298	0	198175298
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	20	0	20
	8443	33724	0	33724

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	8658	13782	0	13782
	8782	475883243	0	475883243
	Total Dvn :	475930769	0	475930769
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	1890	0	1890
	8782	50320567	0	50320567
	Total Dvn :	50322457	0	50322457
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	2020	0	2020
	8443	2970717	0	2970717
	8658	1986902	0	1986902
	8782	52682268	0	52682268
	Total Dvn :	57641907	0	57641907
WR688 : E.E. WR DIVISION NIWARI	8782	566689	0	566689
	Total Dvn :	566689	0	566689
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0701	20	0	20
	8443	66715	0	66715
	8658	37975	0	37975
	8782	1133343	0	1133343
	Total Dvn :	1238053	0	1238053
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	4800	0	4800
	0701	200	0	200
	8443	1068072	0	1068072
	8658	415806	0	415806
	8782	18903788	0	18903788
	Total Dvn :	20392666	0	20392666
WR692 : EE L & M E & M DIV UJJAIN	0702	225	0	225
	8443	88649	0	88649
	8658	73265	0	73265
	8782	1890621	0	1890621
	Total Dvn :	2052760	0	2052760

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2022

30-NOV-22 10:33 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
Grand Total:		13963445637	1397663	13964843300