

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	0	0
	Total Dvn :	0	0	0
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	4258650	0	4258650
	8658	2473305	0	2473305
	8782	69413111	0	69413111
	Total Dvn :	76145066	0	76145066
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0059	10	0	10
	8443	533500	0	533500
	8658	144485	0	144485
	8782	3554301	0	3554301
	Total Dvn :	4232296	0	4232296
NV522 : EE ND PHE DIVISION BARWANI	8782	78617	0	78617
	Total Dvn :	78617	0	78617
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	0030	3752	0	3752
	0701	100	0	100
	8443	10137	0	10137
	8658	10132	0	10132
	8782	315004	0	315004
	Total Dvn :	339125	0	339125
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 :

31-AUG-21 03:06 PM

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	20977	0	20977
	0853	683899	0	683899
	8443	1237569	0	1237569
	8658	894984	0	894984
	8782	26076404	0	26076404
	Total Dvn :	28913833	0	28913833
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	0030	500	0	500
	0701	100	-3600	-3500
	8658	6891	3600	10491
	8782	264873	0	264873
	Total Dvn :	272364	0	272364
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0030	87986	0	87986
	0701	500	0	500
	8443	371497	0	371497
	8658	314471	0	314471
	8782	8021766	0	8021766
	Total Dvn :	8796220	0	8796220
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	8443	34622	0	34622
	8658	39538	0	39538
	8782	2572584	0	2572584
	Total Dvn :	2646744	0	2646744
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
	Total Dvn :	0	0	0
NV536 : EE ND DN.2 MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV537 : EE ND DIV.4, PANCH PETI	0230	80000	0	80000

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	0701	200	0	200
	8443	400000	0	400000
	8658	344000	0	344000
	8782	9163350	0	9163350
	Total Dvn :	9987550	0	9987550
NV541 : EE ND DN.NO.13 KHANDWA.	8443	671100	0	671100
	8658	447400	0	447400
	8782	10066500	0	10066500
	Total Dvn :	11185000	0	11185000
NV544 : EE ND DN.NO. 23,BHOPAL	0701	400	0	400
	8443	6141298	0	6141298
	8658	3958134	0	3958134
	8782	94886704	0	94886704
	Total Dvn :	104986536	0	104986536
NV545 : EE ND DN.NO. 24 KHARGONE	8782	400000	0	400000
	Total Dvn :	400000	0	400000
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8658	6796	0	6796
	8782	382412	0	382412
	Total Dvn :	389208	0	389208
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8782	2700000	0	2700000
	Total Dvn :	2700000	0	2700000
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8782	1042486	0	1042486
	Total Dvn :	1042486	0	1042486
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	39158828	0	39158828
	8658	26105886	0	26105886
	8782	669131591	0	669131591
	Total Dvn :	734396305	0	734396305

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE	8443	1026002	0	1026002
	8658	543782	0	543782
	8782	18627989	0	18627989
	Total Dvn :	20197773	0	20197773
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8782	646357	0	646357
	Total Dvn :	646357	0	646357
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	8443	156583	0	156583
	8658	105041	0	105041
	8782	2734542	0	2734542
	Total Dvn :	2996166	0	2996166
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	4461980	0	4461980
	8658	2974656	0	2974656
	8782	67963364	0	67963364
	Total Dvn :	75400000	0	75400000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	2463220	0	2463220
	8658	1642146	0	1642146
	8782	37740723	0	37740723
	Total Dvn :	41846089	0	41846089
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	3785228	0	3785228
	8658	2536864	0	2536864
	8782	96877894	0	96877894
	Total Dvn :	103199986	0	103199986
NV563 : EE ND DN 32 BARWAH,KHARGONE	8443	23988000	0	23988000
	8658	15992978	0	15992978
	8782	370084042	0	370084042
	Total Dvn :	410065020	0	410065020

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	30046066	0	30046066
	8658	21674638	0	21674638
	8782	458626510	0	458626510
	Total Dvn :	510347214	0	510347214
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
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	8782	1694135	0	1694135
	Total Dvn :	1694135	0	1694135
NV572 : EE,ND DIVISION NO.5,KATNI	0230	1977127	0	1977127
	0701	600	0	600
	8443	10189500	0	10189500
	8658	6654865	0	6654865
	8782	138796998	0	138796998
	Total Dvn :	157619090	0	157619090
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	81806	0	81806
	Total Dvn :	81806	0	81806
NV578 : ND DIVISION NO. 18 KHARGONE	8443	2399122	0	2399122
	8658	1599415	0	1599415

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE	8782	50865962	0	50865962
	Total Dvn :	54864499	0	54864499
NV579 : EE (PWD) NVDA ISP DIV. 2	8443	548862	0	548862
DHARAMPURI DISTT..DHAR	8658	268423	0	268423
	8782	6811525	0	6811525
	Total Dvn :	7628810	0	7628810
NV580 : Land Aquc & Rehe. Officer SSP	8671	0	0	0
ALIRAJPUR JHABUA	Total Dvn :	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp	8671	0	0	0
Manawar DHAR	8782	21290581	0	21290581
	Total Dvn :	21290581	0	21290581
NV582 : Asstt. Soil Conservation Officer	8671	0	0	0
nvda No.11BADWANI	Total Dvn :	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA	8671	0	0	0
No.14 Badwah,KHARGONE	Total Dvn :	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA	8671	0	0	0
SUB DNManawar DHAR	Total Dvn :	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA	8671	0	0	0
SSP ,Kukshi,DHAR	Total Dvn :	0	0	0
NV586 : ASCO,NVDA ,SUB	8671	0	0	0
DN.NO.17,KASRAVAD, KHARGONE	Total Dvn :	0	0	0
NV587 : LA&RO, SSP, BADWANI	8658	133123	0	133123
	8782	6831244	0	6831244
	Total Dvn :	6964367	0	6964367
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE	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 MAHESHWAR KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	8671	0	0	0
	Total Dvn :	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	0853	3400	0	3400
	8443	29442	0	29442
	8658	126600	0	126600
	8782	3027136	0	3027136
	Total Dvn :	3186578	0	3186578
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV598 : EE, ND.NO.7 SATNA	8671	0	0	0
	Total Dvn :	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8671	0	0	0
	Total Dvn :	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	8658	7448	0	7448
	8782	179362	0	179362
	Total Dvn :	186810	0	186810
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	0853	512391	0	512391
	8443	18577091	0	18577091
	8658	15800882	0	15800882
	8782	169003159	0	169003159
	Total Dvn :	203893523	0	203893523
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)	8671	0	0	0
	Total Dvn :	0	0	0
NV607 : EE ND DIV NO.3, KATNI	8782	69954	0	69954
	Total Dvn :	69954	0	69954
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	8443	1228000	0	1228000
	8658	830946	0	830946
	8782	98759369	0	98759369
	Total Dvn :	100818315	0	100818315

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
PH501 : EE PHE DN. BHOPAL	0215	60	0	60
	0853	11681	0	11681
	8443	206219	0	206219
	8658	124513	0	124513
	8671	0	0	0
	8782	3610354	0	3610354
	Total Dvn :	3952827	0	3952827
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	135	0	135
	8443	592284	0	592284
	8658	296155	0	296155
	8671	0	0	0
	8782	17861853	0	17861853
	Total Dvn :	18750427	0	18750427
PH504 : EE PHE DN. RAISEN	0215	30	0	30
	8443	172459	0	172459
	8658	116424	0	116424
	8671	0	0	0
	8782	3365668	0	3365668
	Total Dvn :	3654581	0	3654581
PH505 : EE PHE DIV SEHORE	8443	16155336	0	16155336
	8658	166417	0	166417
	8782	7574376	0	7574376
	Total Dvn :	23896129	0	23896129
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	800	0	800
	8443	47581	0	47581

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH506 : EE PHE DN. RAJGARH (BIORA)	8658	32444	0	32444
	8782	1548106	0	1548106
	Total Dvn :	1628931	0	1628931
PH507 : EE PHE DN. VIDISHA	0215	144561	0	144561
	0853	2000	0	2000
	8443	96334	0	96334
	8658	68499	0	68499
	8782	1925360	0	1925360
	Total Dvn :	2236754	0	2236754
PH508 : EE PHE DN. BETUL	0215	39651	0	39651
	0853	4000	0	4000
	8443	2244141	0	2244141
	8658	185314	0	185314
	8782	5109391	0	5109391
	Total Dvn :	7582497	0	7582497
PH509 : EE PHE DN. HOSHANGABAD	0215	800	0	800
	8443	192183	0	192183
	8658	110794	0	110794
	8671	0	0	0
	8782	4781527	0	4781527
	Total Dvn :	5085304	0	5085304
PH510 : EE,PHE DIVISION HARDA	0215	510	0	510
	8443	92049	0	92049
	8658	111173	0	111173
	8671	0	0	0
	8782	5502267	0	5502267
	Total Dvn :	5705999	0	5705999
PH511 : EE PHE DN. INDORE	0853	10845	0	10845
	8443	496506	0	496506
	8658	307478	0	307478

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE	8671	0	0	0
	8782	9509588	0	9509588
	Total Dvn :	10324417	0	10324417
PH512 : EE PHE DN. KHANDWA	0215	2250	0	2250
	0853	165	0	165
	8443	283872	0	283872
	8658	115521	0	115521
	8671	0	0	0
	8782	4500023	0	4500023
Total Dvn :	4901831	0	4901831	
PH513 : EE PHE DN. DHAR	8443	105681	0	105681
	8658	227565	0	227565
	8671	0	0	0
	8782	11053458	0	11053458
Total Dvn :	11386704	0	11386704	
PH514 : EE PHE DN.JHABUA	0215	23204	0	23204
	0853	22985	0	22985
	8443	2935729	0	2935729
	8658	220335	0	220335
	8671	0	0	0
	8782	7853205	0	7853205
Total Dvn :	11055458	0	11055458	
PH515 : EE PHE DN. KHARGONE	8443	235137	0	235137
	8658	163715	0	163715
	8671	0	0	0
	8782	7184921	0	7184921
Total Dvn :	7583773	0	7583773	
PH516 : EE PHE DN. BADWANI	8443	55968	0	55968
	8658	66310	0	66310
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	8782	3155806	0	3155806
	Total Dvn :	3278084	0	3278084
PH519 : EE,PHE DN. NEEMACH	0215	5600	0	5600
	0853	10300	0	10300
	8443	423225	0	423225
	8658	157928	0	157928
	8782	5530563	0	5530563
	Total Dvn :	6127616	0	6127616
PH520 : EE PHE DN. RATLAM	8443	144531	0	144531
	8658	303273	0	303273
	8782	8767906	0	8767906
	Total Dvn :	9215710	0	9215710
PH521 : EE PHE DN. MANDSAUR	8443	112686	0	112686
	8658	76012	0	76012
	8782	3459703	0	3459703
	Total Dvn :	3648401	0	3648401
PH522 : EE PHE DN. SHAJAPUR	0215	70433	0	70433
	8443	36783	0	36783
	8658	27102	0	27102
	8782	1481296	0	1481296
	Total Dvn :	1615614	0	1615614
PH523 : EE PHE DN. DEWAS	0853	10500	0	10500
	8443	254414	0	254414
	8658	157308	0	157308
	8782	4949598	0	4949598
	Total Dvn :	5371820	0	5371820
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	11674	0	11674
	0853	9200	0	9200
	8443	342998	0	342998

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	8658	282779	0	282779
	8782	10756960	0	10756960
	Total Dvn :	11403611	0	11403611
PH526 : EE PHE DN. GWALIOR	0215	46296	0	46296
	8443	329321	0	329321
	8658	283397	0	283397
	8782	11350130	0	11350130
	Total Dvn :	12009144	0	12009144
PH527 : EE PHE DN. GUNA	0853	162939	0	162939
	8443	211919	0	211919
	8658	103235	0	103235
	8782	2986581	0	2986581
	Total Dvn :	3464674	0	3464674
PH528 : EE PHE DN. BHIND	8443	298296	0	298296
	8658	192945	0	192945
	8782	4896068	0	4896068
	Total Dvn :	5387309	0	5387309
PH529 : EE PHE DN. SHIVPURI	0215	7247	0	7247
	8443	25653573	0	25653573
	8658	91041	0	91041
	8782	5453808	0	5453808
	Total Dvn :	31205669	0	31205669
PH530 : EE PHE DN. MORENA	8443	804800	0	804800
	8658	69694	0	69694
	8782	5753301	0	5753301
	Total Dvn :	6627795	0	6627795
PH531 : EE PHE DN.SHEOPUR	8443	42726	0	42726
	8658	19962	0	19962
	8782	945310	0	945310

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR	Total Dvn :	1007998	0	1007998
PH532 : EE PHE DN. DATIA	8782	252471	0	252471
	Total Dvn :	252471	0	252471
PH534 : EE PHE DN. SAGAR	0215	120	0	120
	8443	273197	0	273197
	8658	445346	0	445346
	8782	8441962	0	8441962
	Total Dvn :	9160625	0	9160625
PH535 : EE PHE DN. CHHATARPUR	0215	46620	0	46620
	0853	10000	0	10000
	8443	119795	0	119795
	8658	63166	0	63166
	8782	2184525	0	2184525
	Total Dvn :	2424106	0	2424106
PH536 : EE PHE DN. PANNA	0215	10344	0	10344
	8443	52926	0	52926
	8658	53743	0	53743
	8782	3365676	0	3365676
	Total Dvn :	3482689	0	3482689
PH537 : EE PHE DN. DAMOH	0215	120	0	120
	0230	17568	0	17568
	0853	2750	0	2750
	8658	146871	0	146871
	8782	5943870	0	5943870
	Total Dvn :	6111179	0	6111179
PH538 : EE PHE DN. TIKAMGARH	0215	26696	0	26696
	0853	8700	0	8700
	8443	222374	0	222374

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	8658	254765	0	254765
	8671	0	0	0
	8782	9133902	0	9133902
	Total Dvn :	9646437	0	9646437
PH540 : EE PHE DN. REWA	0215	179213	0	179213
	8443	593156	0	593156
	8658	32838	0	32838
	8782	2847594	0	2847594
Total Dvn :	3652801	0	3652801	
PH541 : EE PHE DN. SATNA	0215	23863	0	23863
	8443	116275	0	116275
	8658	189334	0	189334
	8671	5000	0	5000
	8782	8709058	0	8709058
Total Dvn :	9043530	0	9043530	
PH542 : EE PHE DN. SHAHDOL	0215	60900	0	60900
	8443	69643	0	69643
	8658	57929	0	57929
	8782	2237619	0	2237619
Total Dvn :	2426091	0	2426091	
PH543 : EE,PHE DIVISION UMARIYA	0215	3929	0	3929
	0230	12119	0	12119
	0853	1000	0	1000
	8443	60593	0	60593
	8658	141507	0	141507
	8782	6387553	0	6387553
Total Dvn :	6606701	0	6606701	
PH544 : EE PHE DN. SIDHI	0215	2200	0	2200
	8443	137974	0	137974
	8658	101213	0	101213

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI	8782	3038763	0	3038763
	Total Dvn :	3280150	0	3280150
PH545 : EE PHE DN. JABALPUR	8443	43012	0	43012
	8658	34428	0	34428
	8782	980555	0	980555
	Total Dvn :	1057995	0	1057995
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	50	0	50
	0230	58895	0	58895
	0853	6340	0	6340
	8443	287889	0	287889
	8658	258345	0	258345
	8782	8220394	0	8220394
	Total Dvn :	8831913	0	8831913
PH547 : EE PHE DN. MANDLA	8443	94461	0	94461
	8658	67992	0	67992
	8782	6758518	0	6758518
	Total Dvn :	6920971	0	6920971
PH548 : EE,PHE DIVISION DINDORI	0215	350	0	350
	0230	12989	0	12989
	8443	57000	0	57000
	8658	80716	0	80716
	8782	4959951	0	4959951
	Total Dvn :	5111006	0	5111006
PH549 : EE PHE DN. NARSINGHPUR	8443	36755	0	36755
	8658	16106	0	16106
	8782	1306304	0	1306304
	Total Dvn :	1359165	0	1359165
PH550 : EE PHE DN. BALAGHAT	0215	70	0	70
	8443	281301	0	281301

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT	8658	185303	0	185303
	8782	8103057	0	8103057
	Total Dvn :	8569731	0	8569731
PH551 : EE PHE DN. SEONI	0215	53983	0	53983
	8443	276755	0	276755
	8658	206679	0	206679
	8782	5767004	0	5767004
	Total Dvn :	6304421	0	6304421
PH552 : EE PHE DN. CHHINDWARA	0215	200	0	200
	0853	1050	0	1050
	8443	588337	0	588337
	8658	162604	0	162604
	8782	11711099	0	11711099
	Total Dvn :	12463290	0	12463290
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	0215	40	0	40
	8443	20727	0	20727
	8658	59483	0	59483
	8671	2000	0	2000
	8782	10554901	0	10554901
	Total Dvn :	10637151	0	10637151
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	30810	0	30810
	8671	0	0	0
	8782	13431987	0	13431987
	Total Dvn :	13462797	0	13462797
PH560 : EE PHE MECHANICAL DIVISION INDORE	8658	34792	0	34792
	8671	0	0	0
	8782	8642294	0	8642294
	Total Dvn :	8677086	0	8677086
PH561 : EE PHE MECHANICAL DIVISION	0215	17571	0	17571

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR	8443	3850	0	3850
	8658	85773	0	85773
	8671	0	0	0
	8782	10167628	0	10167628
	Total Dvn :		10274822	0
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8671	0	0	0
	8782	175032	0	175032
	Total Dvn :		175032	0
PH563 : EE PHE MECHANICAL DIVISION REWA	0070	1990	0	1990
	0853	16600	0	16600
	8443	39966	0	39966
	8658	44464	0	44464
	8671	0	0	0
	8782	5984305	0	5984305
	Total Dvn :		6087325	0
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	100	0	100
	0230	8149	0	8149
	0853	11680	0	11680
	8443	900642	0	900642
	8658	141670	0	141670
	8671	0	0	0
	8782	26518333	0	26518333
	Total Dvn :		27580574	0
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	50	0	50
	8443	12440	0	12440

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	8658	18913	0	18913
	8671	0	0	0
	8782	2646562	0	2646562
	Total Dvn :	2677965	0	2677965
PH568 : EE,PHE DN.ASHOKNAGAR	0215	60	0	60
	8443	23015	0	23015
	8658	15343	0	15343
	8671	0	0	0
	8782	578252	0	578252
Total Dvn :	616670	0	616670	
PH569 : EE,PHE DN.BURHANPUR	0215	2150	0	2150
	0853	12152	0	12152
	8443	370405	0	370405
	8658	76132	0	76132
	8671	0	0	0
	8782	3089851	0	3089851
Total Dvn :	3550690	0	3550690	
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	260	0	260
	8443	112815	0	112815
	8658	71775	0	71775
	8671	0	0	0
	8782	3243444	0	3243444
Total Dvn :	3428294	0	3428294	
PH573 : EE, P.H.E. DIVISION SINGRAULI	0215	6300	0	6300
	0853	6300	0	6300

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	8443	286064	0	286064
	8658	217629	0	217629
	8671	0	0	0
	8782	6841481	0	6841481
	Total Dvn :		7357774	0
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8443	383242	0	383242
	8658	191671	0	191671
	8671	0	0	0
	8782	7014521	0	7014521
	Total Dvn :		7589434	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	0853	810	0	810
	8443	37560	0	37560
	8658	25842	0	25842
	8782	1340024	0	1340024
	Total Dvn :		1404236	0
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	4917	0	4917
	8443	91384	0	91384
	8658	64579	0	64579
	8782	1544950	0	1544950
	Total Dvn :		1705830	0
PH582 : EE, PHE DN. SARDARPUR, DHAR	0853	13684	0	13684
	8443	52904	0	52904

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH582 : EE, PHE DN. SARDARPUR, DHAR	8658	164594	0	164594
	8671	0	0	0
	8782	8350785	0	8350785
	Total Dvn :	8581967	0	8581967
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	300	0	300
	0853	5000	0	5000
	8443	35537	0	35537
	8658	46084	0	46084
	8782	2597427	0	2597427
	Total Dvn :	2684348	0	2684348
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	126869	0	126869
	8443	719778	0	719778
	8658	325864	0	325864
	8671	0	0	0
	8782	10153027	0	10153027
	Total Dvn :	11325538	0	11325538
PW513 : EE,PWD N.H.DN.SAGAR	8671	0	0	0
Total Dvn :	0	0	0	
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	1040	0	1040
	8443	112150732	0	112150732
	8658	40167643	0	40167643
	8782	769102319	0	769102319
	Total Dvn :	921421734	0	921421734
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	3645987	0	3645987
	8658	1523222	0	1523222
	8782	38026398	0	38026398
	Total Dvn :	43195607	0	43195607
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	268338	0	268338
	8443	4865071	0	4865071

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW518 : EE PWD BRIDGE CONST. UJJAIN	8658	2776485	0	2776485
	8782	63930820	0	63930820
	Total Dvn :	71840714	0	71840714
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	130	0	130
	8443	4874784	0	4874784
	8658	1588305	0	1588305
	8782	50804093	0	50804093
	Total Dvn :	57267312	0	57267312
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	200	0	200
	8443	20489502	0	20489502
	8658	6019772	0	6019772
	8782	168077061	0	168077061
	Total Dvn :	194586535	0	194586535
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	96112	0	96112
	8443	18715551	0	18715551
	8658	3442974	0	3442974
	8782	71508593	0	71508593
	Total Dvn :	93763230	0	93763230
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	50	0	50
	8443	588557	0	588557
	8658	238023	0	238023
	8782	6255367	0	6255367
	Total Dvn :	7081997	0	7081997
PW524 : EE PWD DN. NO.1 GWALIOR	0059	52354	0	52354
	8443	45921736	0	45921736
	8658	3605645	0	3605645
	8782	108282106	0	108282106
	Total Dvn :	157861841	0	157861841
PW526 : EE PWD (B/R) DN. BHIND.	0059	180	0	180

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.	8443	634696	0	634696
	8658	169448	0	169448
	8782	8852056	0	8852056
	Total Dvn :	9656380	0	9656380
PW527 : EE PWD B/R DN. DATIA	0059	1900	0	1900
	0853	974	0	974
	8443	3653379	0	3653379
	8658	258654	0	258654
	8782	5921950	0	5921950
	Total Dvn :	9836857	0	9836857
PW529 : EE PWD B/R DN. MORENA.	8443	74907560	0	74907560
	8658	1208695	0	1208695
	8782	30240419	0	30240419
	Total Dvn :	106356674	0	106356674
PW530 : EE PWD, CHAMBAL AYCANT DN. SHEOPURKALAN	0030	14309	0	14309
	0059	121754	0	121754
	8443	3754584	0	3754584
	8658	563919	0	563919
	8782	19070645	0	19070645
	Total Dvn :	23525211	0	23525211
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	6792	0	6792
	8443	751813	0	751813
	8658	401210	0	401210
	8782	12225967	0	12225967
	Total Dvn :	13385782	0	13385782
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0059	223204	0	223204
	0853	108411	0	108411
	8443	5656479	0	5656479
	8658	855406	0	855406
	8782	26397271	0	26397271

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	Total Dvn :	33240771	0	33240771
PW534 : EE PWD DN. NO.1 SAGAR	0059	4740	0	4740
	0853	162217	0	162217
	8443	3241518	0	3241518
	8658	710924	0	710924
	8782	30646295	0	30646295
	Total Dvn :	34765694	0	34765694
PW535 : EE PWD, (B/R) DN. DAMOH	0059	1260	0	1260
	8443	3345814	0	3345814
	8658	858156	0	858156
	8782	23033715	0	23033715
	Total Dvn :	27238945	0	27238945
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	1563	0	1563
	0853	2801	0	2801
	8443	2500834	0	2500834
	8658	818273	0	818273
	8782	24029802	0	24029802
	Total Dvn :	27353273	0	27353273
PW537 : EE PWD (B/R) DN. PANNA	0059	19940	0	19940
	0853	127452	0	127452
	8443	1300155	0	1300155
	8658	438844	0	438844
	8782	12630643	0	12630643
	Total Dvn :	14517034	0	14517034
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	33610	0	33610
	0853	765753	0	765753
	8443	3956456	0	3956456
	8658	1618506	0	1618506
	8782	48879366	0	48879366
	Total Dvn :	55253691	0	55253691

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	0059	5	0	5
	8443	278509	0	278509
	8658	72394	0	72394
	8782	4123700	0	4123700
	Total Dvn :	4474608	0	4474608
PW541 : EE PWD B/R DN NO.1 INDORE	8443	2402540	0	2402540
	8658	240580	0	240580
	8782	10048000	0	10048000
	Total Dvn :	12691120	0	12691120
PW542 : EE PWD B/R DN NO.2 INDORE	8443	5902385	0	5902385
	8658	546685	0	546685
	8782	17545265	0	17545265
	Total Dvn :	23994335	0	23994335
PW543 : EE PWD B/R DN. DEWAS.	0059	3739	0	3739
	0853	2855	0	2855
	8443	11695444	0	11695444
	8658	1060515	0	1060515
	8782	34224031	0	34224031
	Total Dvn :	46986584	0	46986584
PW544 : EE PWD B/R DN. UJJAIN	0059	1834311	0	1834311
	0853	104970	0	104970
	8443	2030006	0	2030006
	8658	192254	0	192254
	8782	16654589	0	16654589
	Total Dvn :	20816130	0	20816130
PW545 : EE PWD B/R DN. RATLAM	0059	103498	0	103498
	8443	980471	0	980471
	8658	213363	0	213363
	8782	20620310	0	20620310
	Total Dvn :	21917642	0	21917642

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	0059	27323	0	27323
	8443	2991778	0	2991778
	8658	663145	0	663145
	8782	18531320	0	18531320
	Total Dvn :	22213566	0	22213566
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	1210	0	1210
	0853	63287	0	63287
	8443	1298999	0	1298999
	8658	491433	0	491433
	8782	15388959	0	15388959
Total Dvn :	17243888	0	17243888	
PW549 : EE PWD (B/R) DN. BARWANI	0059	55322	0	55322
	0853	1155	0	1155
	8443	2227285	0	2227285
	8658	523748	0	523748
	8782	14603754	0	14603754
Total Dvn :	17411264	0	17411264	
PW550 : EE PWD B/R DN. KHANDWA	0059	635189	0	635189
	8443	1568768	0	1568768
	8658	477532	0	477532
	8782	12912482	0	12912482
	Total Dvn :	15593971	0	15593971
PW551 : EE PWD B/R DN. KHARGONE.	0059	240723	0	240723
	8443	2540320	0	2540320
	8658	373169	0	373169
	8782	225337932	0	225337932
	Total Dvn :	228492144	0	228492144
PW552 : EE PWD B/R DN. DHAR	8443	5344044	0	5344044
	8658	985873	0	985873
	8782	33967914	0	33967914

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR	Total Dvn :	40297831	0	40297831
PW553 : EE PWD B/R DN. SHAJAPUR	0059	2540	0	2540
	8443	7675523	0	7675523
	8658	722202	0	722202
	8782	14437253	0	14437253
	Total Dvn :	22837518	0	22837518
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	30	0	30
	8443	3912621	0	3912621
	8658	262479	0	262479
	8782	11741738	0	11741738
	Total Dvn :	15916868	0	15916868
PW555 : EE PWD E/M DN. UJJAIN.	8443	62994	0	62994
	8658	29272	0	29272
	8782	2493733	0	2493733
	Total Dvn :	2585999	0	2585999
PW556 : EE PWD E/M DN. INDORE	8443	5315471	0	5315471
	8658	654078	0	654078
	8782	24426093	0	24426093
	Total Dvn :	30395642	0	30395642
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	57823	0	57823
	0853	54533	0	54533
	8443	750069	0	750069
	8658	395510	0	395510
	8782	11609226	0	11609226
	Total Dvn :	12867161	0	12867161
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	20	0	20
	0853	62176	0	62176
	8443	314789370	0	314789370

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW558 : EE PWD MAINT.DN. 2 BHOPAL	8658	16782860	0	16782860
	8782	479322159	0	479322159
	Total Dvn :	810956585	0	810956585
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	98098	0	98098
	0853	85221	0	85221
	8443	771858	0	771858
	8658	336393	0	336393
	8782	14671262	0	14671262
Total Dvn :	15962832	0	15962832	
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	230	0	230
	0853	25223	0	25223
	8443	3360901	0	3360901
	8658	1518511	0	1518511
	8782	53746875	0	53746875
Total Dvn :	58651740	0	58651740	
PW562 : EE PWD DN. SEHORE	0059	11459	0	11459
	8443	1602960	0	1602960
	8658	308117	0	308117
	8782	10027310	0	10027310
Total Dvn :	11949846	0	11949846	
PW563 : EE PWD DN. VIDISHA	0059	26776	0	26776
	0853	268577	0	268577
	8443	1911961	0	1911961
	8658	738598	0	738598
	8782	23066810	0	23066810
Total Dvn :	26012722	0	26012722	
PW564 : EE PWD DN. RAISEN	0059	79053	0	79053
	0853	10770	0	10770
	8443	5045970	0	5045970
	8658	947036	0	947036

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN	8782	54742892	0	54742892
	Total Dvn :	60825721	0	60825721
PW565 : EE PWD DN. RAJGARH	0059	20588	0	20588
	8443	3167805	0	3167805
	8658	557172	0	557172
	8782	14885516	0	14885516
	Total Dvn :	18631081	0	18631081
PW566 : EE PWD (B/R) DN. BETUL	0059	21732	0	21732
	8443	2630824	0	2630824
	8658	392478	0	392478
	8782	14855882	0	14855882
	Total Dvn :	17900916	0	17900916
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	2480	0	2480
	0853	204296	0	204296
	8443	359587	0	359587
	8658	137237	0	137237
	8782	3057397	0	3057397
	Total Dvn :	3760997	0	3760997
PW568 : EE PWD E/M DN. I BHOPAL	0059	130	0	130
	8443	455163	0	455163
	8658	186095	0	186095
	8782	5112389	0	5112389
	Total Dvn :	5753777	0	5753777
PW570 : EE PWD DN. 1 REWA	0059	128485	0	128485
	8443	8825735	0	8825735
	8658	3376168	0	3376168
	8782	102440376	0	102440376
	Total Dvn :	114770764	0	114770764
PW571 : EE PWD E/M DN. REWA	0059	100	0	100

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA	8443	1495058	0	1495058
	8658	26932	0	26932
	8782	2929919	0	2929919
	Total Dvn :	4452009	0	4452009
PW572 : EE PWD DN. SIDHI	0059	56409	0	56409
	0853	188104	0	188104
	8443	2876560	0	2876560
	8658	771002	0	771002
	8782	22947547	0	22947547
	Total Dvn :	26839622	0	26839622
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	26330	0	26330
	0853	25000	0	25000
	8443	1034734	0	1034734
	8658	206274	0	206274
	8782	7452583	0	7452583
	Total Dvn :	8744921	0	8744921
PW576 : EE PWD SATNA	0059	589422	0	589422
	0853	1137769	0	1137769
	8443	18896440	0	18896440
	8658	3853010	0	3853010
	8782	103883500	0	103883500
	Total Dvn :	128360141	0	128360141
PW577 : EE PWD (B/R) DN.UMARIYA	0059	30	0	30
	0853	10000	0	10000
	8443	116292	0	116292
	8658	12338	0	12338
	8782	3125549	0	3125549
	Total Dvn :	3264209	0	3264209
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0217	200	0	200
	0853	998	0	998

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	8443	7470412	0	7470412
	8658	730237	0	730237
	8782	24712296	0	24712296
	Total Dvn :	32914143	0	32914143
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0217	130	0	130
	0853	17242	0	17242
	8443	5622105	0	5622105
	8658	1807044	0	1807044
	8782	47439397	0	47439397
Total Dvn :	54885918	0	54885918	
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0217	95	0	95
	8443	963	0	963
	8658	12982	0	12982
	8782	1385449	0	1385449
Total Dvn :	1399489	0	1399489	
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	8443	8002017	0	8002017
	Total Dvn :	8002017	0	8002017
PW582 : EE NEW E/M DN CPA BHOPAL	0217	10	0	10
	8443	4301404	0	4301404
	8658	14056	0	14056
	8782	648601	0	648601
Total Dvn :	4964071	0	4964071	
PW583 : EE PWD DN.NO.1 JABALPUR	0059	246	0	246
	0853	108892	0	108892
	8443	2112875	0	2112875
	8658	495915	0	495915
	8782	15096610	0	15096610
Total Dvn :	17814538	0	17814538	
PW584 : EE PWD DN.NO.2 JABALPUR	0049	3476275	0	3476275

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	0059	210	0	210
	0853	13996	0	13996
	8443	12335178	0	12335178
	8658	6255193	0	6255193
	8782	133684961	0	133684961
	Total Dvn :		155765813	0
PW585 : EE PWD DN. KATNI	0059	96	0	96
	0853	116629	0	116629
	8443	793815	0	793815
	8658	174287	0	174287
	8782	5985464	0	5985464
	Total Dvn :		7070291	0
PW586 : EE PWD DN.NO.1 SEONI	0059	1300	0	1300
	8443	298420	0	298420
	8658	62433	0	62433
	8782	2799975	0	2799975
	Total Dvn :		3162128	0
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	64496	0	64496
	0853	6398	0	6398
	8443	8544480	0	8544480
	8658	2532050	0	2532050
	8782	65850369	0	65850369
	Total Dvn :		76997793	0
PW590 : EE PWD DN.NARSINGHPUR	0059	90	0	90
	0853	1340	0	1340
	8443	2135133	0	2135133
	8658	717224	0	717224
	8782	17033852	0	17033852
	Total Dvn :		19887639	0
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	160050	0	160050

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	8443	6788190	0	6788190
	8658	2511035	0	2511035
	8782	66905809	0	66905809
	Total Dvn :	76365084	0	76365084
PW592 : EE PWD DN. NO. 1 MANDLA	0059	4538	0	4538
	0853	220979	0	220979
	8443	758671	0	758671
	8658	307153	0	307153
	8782	12134114	0	12134114
	Total Dvn :	13425455	0	13425455
PW593 : EE PWD DN. DINDORI.	0059	60	0	60
	0230	70467	0	70467
	8443	544835	0	544835
	8658	277078	0	277078
	8782	7724089	0	7724089
	Total Dvn :	8616529	0	8616529
PW594 : EE PWD E/M DN. JABALPUR	0059	645	0	645
	8443	2977324	0	2977324
	8658	309001	0	309001
	8782	9243938	0	9243938
	Total Dvn :	12530908	0	12530908
PW600 : E.E. PWD ANUPPUR	0059	72637	0	72637
	0853	50753	0	50753
	8443	4519095	0	4519095
	8658	1244695	0	1244695
	8782	41443301	0	41443301
	Total Dvn :	47330481	0	47330481
PW601 : E.E. PWD BURHANPUR	0059	7142023	0	7142023
	0853	226553	0	226553
	8443	809800	0	809800

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR	8658	84692	0	84692
	8782	8951006	0	8951006
	Total Dvn :	17214074	0	17214074
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	45	0	45
	8443	2788567	0	2788567
	8658	698757	0	698757
	8782	16047612	0	16047612
	Total Dvn :	19534981	0	19534981
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8443	167814	0	167814
	8658	126258	0	126258
	8782	5573809	0	5573809
	Total Dvn :	5867881	0	5867881
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	4500	0	4500
	0853	91613	0	91613
	8443	908118	0	908118
	8658	298843	0	298843
	8782	10729225	0	10729225
	Total Dvn :	12032299	0	12032299
PW605 : PIU, JABALPUR	0059	174163	0	174163
	0853	320500	0	320500
	8443	16181698	0	16181698
	8658	2928825	0	2928825
	8782	75683157	0	75683157
	Total Dvn :	95288343	0	95288343
PW606 : PIU, CHHINDWARA	0059	1505170	0	1505170
	8443	2435082	0	2435082
	8658	1548078	0	1548078
	8782	43834863	0	43834863
	Total Dvn :	49323193	0	49323193

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 7 2021

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	0059	22213	0	22213
	8443	2083772	0	2083772
	8658	1107791	0	1107791
	8782	28936853	0	28936853
	Total Dvn :	32150629	0	32150629
PW608 : PIU, BALAGHAT	0059	10544	0	10544
	8443	44256404	0	44256404
	8658	655077	0	655077
	8782	24650848	0	24650848
	Total Dvn :	69572873	0	69572873
PW609 : PIU, KHANDWA	0059	375	0	375
	8443	15279825	0	15279825
	8658	519996	0	519996
	8782	26952033	0	26952033
	Total Dvn :	42752229	0	42752229
PW610 : PIU, PWD, REWA	0059	9616	0	9616
	8443	2181042	0	2181042
	8658	1202188	0	1202188
	8782	29233720	0	29233720
	Total Dvn :	32626566	0	32626566
PW611 : PIU, PWD, SATNA	0059	44395	0	44395
	0853	85374	0	85374
	8443	20370976	0	20370976
	8658	3545015	0	3545015
	8782	90342005	0	90342005
Total Dvn :	114387765	0	114387765	
PW613 : P.I.U, PWD, GUNA	0059	50	0	50
	0853	75559	0	75559
	8443	7367053	0	7367053
	8658	266572	0	266572

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 7 2021

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA	8782	6516409	0	6516409
	Total Dvn :	14225643	0	14225643
PW614 : P.I.U, PWD, SAGAR	0059	94591	0	94591
	8443	16621308	0	16621308
	8658	571391	0	571391
	8782	17128432	0	17128432
	Total Dvn :	34415722	0	34415722
PW615 : P.I.U, PWD, HOSHANGABAD	0059	80	0	80
	8443	507724	0	507724
	8658	175674	0	175674
	8782	6996146	0	6996146
	Total Dvn :	7679624	0	7679624
PW616 : P.I.U, PWD, INDORE	8443	3748575	0	3748575
	8658	731942	0	731942
	8782	30532547	0	30532547
	Total Dvn :	35013064	0	35013064
PW617 : P.I.U, PWD, UJJAIN	0059	130	0	130
	8443	13498643	0	13498643
	8658	1188610	0	1188610
	8782	38715003	0	38715003
	Total Dvn :	53402386	0	53402386
PW618 : P.I.U, PWD, GWALIOR	0059	190	0	190
	8443	7968622	0	7968622
	8658	3089958	0	3089958
	8782	90254842	0	90254842
	Total Dvn :	101313612	0	101313612
PW619 : P.I.U, PWD, SIDHI	0059	500	0	500
	8443	55081557	0	55081557
	8658	438366	0	438366

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	8782	13118094	0	13118094
	Total Dvn :	68638517	0	68638517
PW621 : EE PWD NH DIVISON, BHOPAL	0059	10000	0	10000
	8782	1172825	0	1172825
	Total Dvn :	1182825	0	1182825
PW622 : P.I.U, PWD NARSINGPUR	0059	20151	0	20151
	8443	2017091	0	2017091
	8658	558084	0	558084
	8782	16276646	0	16276646
	Total Dvn :	18871972	0	18871972
PW623 : P.I.U, PWD, BETUL	0059	80	0	80
	8443	617068	0	617068
	8658	199292	0	199292
	8782	13476892	0	13476892
	Total Dvn :	14293332	0	14293332
PW624 : P.I.U, PWD, SEHORE	0059	40	0	40
	8443	713042	0	713042
	8658	226146	0	226146
	8782	6563862	0	6563862
	Total Dvn :	7503090	0	7503090
PW625 : P.I.U, PWD, SHIVPURI	0059	300	0	300
	8443	343970	0	343970
	8658	150244	0	150244
	8782	5847015	0	5847015
	Total Dvn :	6341529	0	6341529
PW626 : P.I.U, PWD, MORENA	0059	35809	0	35809
	8443	2177811	0	2177811
	8658	1034893	0	1034893
	8782	32466669	0	32466669

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	Total Dvn :	35715182	0	35715182
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0059	192685	0	192685
	0853	728307	0	728307
	8443	2160169	0	2160169
	8658	988208	0	988208
	8782	24658443	0	24658443
	Total Dvn :	28727812	0	28727812
PW628 : P.I.U, PWD, PANNA	0059	840	0	840
	0853	47771	0	47771
	8443	20199839	0	20199839
	8658	308621	0	308621
	8782	8895066	0	8895066
	Total Dvn :	29452137	0	29452137
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	275	0	275
	0853	31912	0	31912
	8443	6739733	0	6739733
	8658	896787	0	896787
	8782	32229858	0	32229858
	Total Dvn :	39898565	0	39898565
PW630 : P.I.U (PWD), MANDLA	0059	60	0	60
	0853	58726	0	58726
	8443	942702	0	942702
	8658	216774	0	216774
	8782	7949776	0	7949776
	Total Dvn :	9168038	0	9168038
PW631 : P.I.U (PWD), JHABUA	0059	550	0	550
	8443	6652492	0	6652492
	8658	901424	0	901424
	8782	19673114	0	19673114
	Total Dvn :	27227580	0	27227580

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR	0059	150	0	150
	8443	23548471	0	23548471
	8658	707557	0	707557
	8782	19380986	0	19380986
	Total Dvn :	43637164	0	43637164
PW633 : P.I.U (PWD), DEWAS	0059	166127	0	166127
	0853	160568	0	160568
	8443	2728505	0	2728505
	8658	683017	0	683017
	8782	20238152	0	20238152
Total Dvn :	23976369	0	23976369	
PW634 : P.I.U, PWD,DHAR	0059	30	0	30
	8443	1086200	0	1086200
	8658	401001	0	401001
	8782	12316458	0	12316458
	Total Dvn :	13803689	0	13803689
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	35122	0	35122
	0853	72939	0	72939
	8443	6491167	0	6491167
	8658	650273	0	650273
	8782	18273423	0	18273423
Total Dvn :	25522924	0	25522924	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	200087	0	200087
	0853	1726890	0	1726890
	8443	3180935	0	3180935
	8658	1177815	0	1177815
	8782	36861232	0	36861232
Total Dvn :	43146959	0	43146959	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	50	0	50
	8443	640106	0	640106

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	8658	160493	0	160493
	8782	4545291	0	4545291
	Total Dvn :	5345940	0	5345940
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	222302	0	222302
	8658	107377	0	107377
	8782	4619620	0	4619620
	Total Dvn :	4949299	0	4949299
PW639 : E E PWD E/M DIVN SAGAR	0059	2310	0	2310
	8443	230179	0	230179
	8658	66118	0	66118
	8782	1852365	0	1852365
	Total Dvn :	2150972	0	2150972
PW640 : P.I.U, PWD, DAMOH	0059	11172	0	11172
	0230	144448	0	144448
	0853	8602	0	8602
	8443	7139809	0	7139809
	8658	575051	0	575051
	8782	14763775	0	14763775
	Total Dvn :	22642857	0	22642857
PW641 : P.I.U, PWD. PWD DATIA	0059	3800	0	3800
	8443	2879788	0	2879788
	8658	1096152	0	1096152
	8782	30882417	0	30882417
	Total Dvn :	34862157	0	34862157
PW642 : PIU PWD BURHANPUR	8782	3566827	0	3566827
	Total Dvn :	3566827	0	3566827
PW643 : PIU PWD ALIRAJPUR	0059	34958	0	34958
	8443	1631113	0	1631113
	8658	482895	0	482895

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW643 : PIU PWD ALIRAJPUR	8782	11232124	0	11232124
	Total Dvn :	13381090	0	13381090
PW644 : PIU PWD RATLAM	0059	2500	0	2500
	8443	3146114	0	3146114
	8658	323314	0	323314
	8782	13301765	0	13301765
	Total Dvn :	16773693	0	16773693
PW645 : PIU PWD ASHOK NAGAR	0059	47785	0	47785
	0853	91237	0	91237
	8443	1185417	0	1185417
	8658	579633	0	579633
	8782	16755137	0	16755137
	Total Dvn :	18659209	0	18659209
PW646 : PIU PWD SHEOPUR	0059	30	0	30
	8443	426733	0	426733
	8658	227889	0	227889
	8782	6800446	0	6800446
	Total Dvn :	7455098	0	7455098
PW647 : PIU PWD HARDA	0059	9466	0	9466
	0853	5711	0	5711
	8443	45733	0	45733
	8658	28136	0	28136
	8782	16364637	0	16364637
	Total Dvn :	16453683	0	16453683
PW648 : PIU PWD SEONI	0059	20	0	20
	0853	21144	0	21144
	8443	159439	0	159439
	8658	82042	0	82042
	8782	3902767	0	3902767
	Total Dvn :	4165412	0	4165412

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	0059	1890	0	1890
	0230	72291	0	72291
	0853	58277	0	58277
	8443	2041468	0	2041468
	8658	312359	0	312359
	8782	7367969	0	7367969
	Total Dvn :		9854254	0
PW650 : PIU PWD BHIND	0059	22576	0	22576
	8443	789240	0	789240
	8658	87446	0	87446
	8782	2264574	0	2264574
	Total Dvn :		3163836	0
PW651 : PIU PWD UMARIYA	0059	2468	0	2468
	8443	20317207	0	20317207
	8658	163199	0	163199
	8782	4494716	0	4494716
	Total Dvn :		24977590	0
PW652 : PIU PWD RAJGARH	0059	25190	0	25190
	8443	2318720	0	2318720
	8658	720789	0	720789
	8782	18722829	0	18722829
	Total Dvn :		21787528	0
PW653 : PIU PWD SHAJAPUR	0853	2000	0	2000
	8443	568416	0	568416
	8658	148196	0	148196
	8782	8702676	0	8702676
	Total Dvn :		9421288	0
PW654 : PIU PWD TIKAMGARH	0059	600	0	600
	0853	42388	0	42388
	8443	978206	0	978206

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW654 : PIU PWD TIKAMGARH	8658	188949	0	188949
	8782	5165511	0	5165511
	Total Dvn :	6375654	0	6375654
PW655 : PIU PWD DINDORI	0059	5150	0	5150
	8443	1803181	0	1803181
	8658	551724	0	551724
	8782	19745665	0	19745665
	Total Dvn :	22105720	0	22105720
PW656 : PIU PWD KHARGONE	0059	125	0	125
	8443	7332412	0	7332412
	8658	189180	0	189180
	8782	9647668	0	9647668
	Total Dvn :	17169385	0	17169385
PW657 : PIU PWD AGAR MALWA	0059	210	0	210
	8443	26925	0	26925
	8658	14732	0	14732
	8782	850012	0	850012
	Total Dvn :	891879	0	891879
PW658 : PIU PWD SINGRAULI	0059	2700	0	2700
	8443	38510915	0	38510915
	8658	790524	0	790524
	8782	21607888	0	21607888
	Total Dvn :	60912027	0	60912027
PW660 : PIU PWD RAISEN	0059	120	0	120
	8443	2456805	0	2456805
	8658	593460	0	593460
	8782	13789601	0	13789601
	Total Dvn :	16839986	0	16839986
PW661 : PIU PWD ANUPPUR	0059	38806	0	38806

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	8443	1293296	0	1293296
	8658	660406	0	660406
	8782	16697548	0	16697548
	Total Dvn :	18690056	0	18690056
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	828887	0	828887
	8658	507105	0	507105
	8782	13415279	0	13415279
	Total Dvn :	14751271	0	14751271
PW665 : P. I. U. PWD BHOPAL	0059	1570	0	1570
	8443	5210463	0	5210463
	8658	1822976	0	1822976
	8782	46435290	0	46435290
	Total Dvn :	53470299	0	53470299
PW666 : P. I. U. PWD NO.2 BHOPAL	0059	4120	0	4120
	8443	4167950	0	4167950
	8658	2316781	0	2316781
	8782	69935771	0	69935771
	Total Dvn :	76424622	0	76424622
PW667 : EE, PWD(NH) DN REWA MP	0059	60	0	60
	8443	980029	0	980029
	8658	304514	0	304514
	8782	8336501	0	8336501
	Total Dvn :	9621104	0	9621104
PW668 : EE, PWD, NH DN JABALPUR	8658	67428	0	67428
	8782	1921572	0	1921572
	Total Dvn :	1989000	0	1989000
PW669 : EE PWD NH DIVISION GWALIOR	0059	3410	0	3410
	8443	2055625	0	2055625
	8658	1140145	0	1140145

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR	8782	29814488	0	29814488
	Total Dvn :	33013668	0	33013668
WR501 : EE WRD DEWAS	0853	227528	0	227528
	8443	216899	0	216899
	8658	160604	0	160604
	8782	93674664	0	93674664
	Total Dvn :	94279695	0	94279695
WR502 : EE WRD SHAJAPUR	0853	3551356	0	3551356
	8443	814541	0	814541
	8658	385728	0	385728
	8782	66090003	0	66090003
	Total Dvn :	70841628	0	70841628
WR503 : EE WRD BHOPAL	0702	4590	0	4590
	8443	30636	0	30636
	8658	241044	0	241044
	8782	9303838	0	9303838
	Total Dvn :	9580108	0	9580108
WR504 : EE WRD SEHORE	8658	6436	0	6436
	8782	370588	0	370588
	Total Dvn :	377024	0	377024
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	275	0	275
	8443	1023102	0	1023102
	8658	404099	0	404099
	8782	14130438	0	14130438
	Total Dvn :	15557914	0	15557914
WR506 : EE WRD NARSINGHARH	0700	18350	0	18350
	0702	700	0	700
	8443	3473556	0	3473556
	8658	1887150	0	1887150

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH	8782	48995126	0	48995126
	Total Dvn :	54374882	0	54374882
WR507 : EE WRD RAISEN	0702	50	0	50
	0853	116297	0	116297
	8443	133776	0	133776
	8658	214042	0	214042
	8782	5729050	0	5729050
	Total Dvn :	6193215	0	6193215
WR508 : EE WRD GUNA	8658	12628	0	12628
	8782	613751	0	613751
	Total Dvn :	626379	0	626379
WR509 : EE WRD RAJGARH	0702	20555	0	20555
	8443	1112734	0	1112734
	8658	294660	0	294660
	8782	23879235	0	23879235
	Total Dvn :	25307184	0	25307184
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	8782	8629000	0	8629000
	Total Dvn :	8629000	0	8629000
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	475	0	475
	8443	36871	0	36871
	8658	75005	0	75005
	8782	4283312	0	4283312
	Total Dvn :	4395663	0	4395663
WR514 : EE,STORE DN CMU,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	222749	0	222749
	8658	193430	0	193430
	8782	10294780	0	10294780

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	Total Dvn :	10710959	0	10710959
WR516 : EE,E&M WRD BALAGHAT	8443	100	0	100
	8658	1573	0	1573
	8782	994656	0	994656
	Total Dvn :	996329	0	996329
WR517 : EE,HEM WRD GWALIOR	8443	53773	0	53773
	8658	84678	0	84678
	8782	3407347	0	3407347
	Total Dvn :	3545798	0	3545798
WR518 : EE,E&M,HEM WRD BHOPAL	8443	456	0	456
	8658	1094	0	1094
	8782	2238370	0	2238370
	Total Dvn :	2239920	0	2239920
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
WR521 : EE WRD BETUL	0701	200	0	200
	0702	200	0	200
	0853	4898184	0	4898184
	8443	4649275	0	4649275
	8658	6499681	0	6499681
	8782	191862428	0	191862428
	Total Dvn :	207909968	0	207909968
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	0700	1040	0	1040
	8443	1204504	0	1204504
	8658	1031868	0	1031868
	8782	18901300	0	18901300
	Total Dvn :	21138712	0	21138712

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8443	620667	0	620667
	8658	150919	0	150919
	8782	3476158	0	3476158
	Total Dvn :	4247744	0	4247744
WR525 : EE WRD DN,HARDA	0701	87112	0	87112
	8658	1931	0	1931
	8782	3465608	0	3465608
	Total Dvn :	3554651	0	3554651
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	15576	0	15576
	8443	235537	0	235537
	8658	52082	0	52082
	8782	1624250	0	1624250
	Total Dvn :	1927445	0	1927445
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	20	0	20
	8443	2100	0	2100
	8658	8990	0	8990
	8782	1133594	0	1133594
	Total Dvn :	1144704	0	1144704
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	8782	1052635	0	1052635
	Total Dvn :	1052635	0	1052635
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	0701	10	0	10
	8443	3513984	0	3513984
	8658	849965	0	849965
	8782	18593930	0	18593930
	Total Dvn :	22957889	0	22957889
WR530 : EE WRD MULTAI DISTT.BETUL	0701	100	0	100

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 7 2021

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL	0702	100	0	100
	0853	366603	0	366603
	8443	551283	0	551283
	8658	342780	0	342780
	8782	16065884	0	16065884
	Total Dvn :		17326750	0
WR531 : EE,WRD HARSI ,DABRA	0030	3500	0	3500
	0041	2800	0	2800
	0701	1000	0	1000
	8443	1630609	0	1630609
	8658	746167	0	746167
	8782	19759048	0	19759048
Total Dvn :		22143124	0	22143124
WR532 : EE,WRD,SHIVPURI	0041	600	0	600
	8443	1078415	0	1078415
	8658	420366	0	420366
	8782	9255034	0	9255034
Total Dvn :		10754415	0	10754415
WR533 : EE,WRD,BHIND	0701	500	0	500
	8443	8546	0	8546
	8658	34974	0	34974
	8782	1115566	0	1115566
Total Dvn :		1159586	0	1159586
WR534 : EE WRD GOHAD. DISTT.BHIND	0040	103240	0	103240
	0041	600	0	600
	0701	1200	0	1200
	8443	632285	0	632285
	8658	495632	0	495632
	8782	12218326	0	12218326
Total Dvn :		13451283	0	13451283

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA	0041	7200	0	7200
	8658	5420	0	5420
	8782	501209	0	501209
	Total Dvn :	513829	0	513829
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	0701	150	0	150
	8443	37380	0	37380
	8658	27163	0	27163
	8782	689553	0	689553
Total Dvn :	754246	0	754246	
WR537 : EE,WRD,SABALGARH MORENA	0701	100	0	100
	8443	798190	0	798190
	8658	304759	0	304759
	8782	6714990	0	6714990
Total Dvn :	7818039	0	7818039	
WR538 : EE,WRD SHEOPURKALAON	0041	5700	0	5700
	8443	2343297	0	2343297
	8658	1642066	0	1642066
	8782	49522407	0	49522407
Total Dvn :	53513470	0	53513470	
WR541 : EE WRD INDORE	0853	1033	0	1033
	8443	227034	0	227034
	8658	188834	0	188834
	8782	5243978	0	5243978
Total Dvn :	5660879	0	5660879	
WR542 : EE WRD UJJAIN	8443	8935	0	8935
	8658	13078	0	13078
	8782	952450	0	952450
Total Dvn :	974463	0	974463	
WR543 : EE WRD RATLAM	0702	147694	0	147694

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR543 : EE WRD RATLAM	8443	164756	0	164756
	8658	112448	0	112448
	8782	6044381	0	6044381
	Total Dvn :	6469279	0	6469279
WR544 : EE WRD MANDSAUR	0702	3000	0	3000
	8443	27933	0	27933
	8658	21683	0	21683
	8782	2271769	0	2271769
	Total Dvn :	2324385	0	2324385
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8443	7068	0	7068
	8658	28700	0	28700
	8782	1011410	0	1011410
	Total Dvn :	1047178	0	1047178
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	350	0	350
	8443	96402	0	96402
	8658	81115	0	81115
	8671	7513	0	7513
	8782	1850600	0	1850600
	Total Dvn :	2035980	0	2035980
WR547 : EE WRD BARWANI	0702	10	0	10
	0853	500000	0	500000
	8443	600000	0	600000
	8658	440754	0	440754
	8671	0	0	0
	8782	11964679	0	11964679
	Total Dvn :	13505443	0	13505443
WR548 : EE WRD KHARGONE	0702	11084	0	11084
	8443	1643945	0	1643945
	8658	633073	0	633073
	8782	15999121	0	15999121

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE	Total Dvn :	18287223	0	18287223
WR549 : EE WRD KHANDWA	0701	600	0	600
	8443	8089284	0	8089284
	8658	3233460	0	3233460
	8782	85901433	0	85901433
	Total Dvn :	97224777	0	97224777
WR550 : EE WRD DN.NO.1 JHABUA	0701	580	0	580
	0702	60	0	60
	8443	4241728	0	4241728
	8658	255574	0	255574
	8671	0	0	0
	8782	3025838	0	3025838
	Total Dvn :	7523780	0	7523780
WR551 : EE WRD ALIRAJPUR JHABUA	8782	432819	0	432819
	Total Dvn :	432819	0	432819
WR552 : EE WR DN.1 DHAR	0702	500	0	500
	8443	8576123	0	8576123
	8658	2537092	0	2537092
	8782	68116451	0	68116451
	Total Dvn :	79230166	0	79230166
WR555 : EE WRD MANAWAR DHAR	8782	402620	0	402620
	Total Dvn :	402620	0	402620
WR557 : EE WR DN.NEEMUCH	8782	12267341	0	12267341
	Total Dvn :	12267341	0	12267341
WR558 : EE HIRAN WRD JABALPUR	0701	143542	0	143542
	8443	3318990	0	3318990
	8658	2151631	0	2151631

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR	8782	138493835	0	138493835
	Total Dvn :	144107998	0	144107998
WR559 : EE WRD MANDLA	0701	90909	0	90909
	0853	171494	0	171494
	8443	584906	0	584906
	8658	146784	0	146784
	8782	5815295	0	5815295
	Total Dvn :	6809388	0	6809388
WR561 : EE WRD DINDORI	0230	428537	0	428537
	0702	860	0	860
	8443	7826838	0	7826838
	8658	3087721	0	3087721
	8782	69648070	0	69648070
	Total Dvn :	80992026	0	80992026
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	70	0	70
	8443	112664	0	112664
	8658	77705	0	77705
	8782	2003444	0	2003444
	Total Dvn :	2193883	0	2193883
WR563 : EE,WR SURVEY DN,BALAGHAT	8782	48370	0	48370
	Total Dvn :	48370	0	48370
WR564 : EE WRD SEONI	0702	600	0	600
	8443	291970	0	291970
	8658	186107	0	186107
	8782	18338593	0	18338593
	Total Dvn :	18817270	0	18817270
WR565 : EE,WRD ,CHHINDWARA	0702	800	0	800
	0853	314480	0	314480
	8443	1047299	0	1047299

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR565 : EE,WRD ,CHHINDWARA	8658	683002	0	683002
	8782	25769188	0	25769188
	Total Dvn :	27814769	0	27814769
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	8782	704488	0	704488
	Total Dvn :	704488	0	704488
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	0701	100	0	100
	8443	18600	0	18600
	8658	42867	0	42867
	8782	2045766	0	2045766
	Total Dvn :	2107333	0	2107333
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0230	290101	0	290101
	0701	7650	0	7650
	8443	2149173	0	2149173
	8658	1201838	0	1201838
	8782	26440215	0	26440215
	Total Dvn :	30088977	0	30088977
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	0230	5407	0	5407
	8443	11551	0	11551
	8658	30912	0	30912
	8782	1275843	0	1275843
	Total Dvn :	1323713	0	1323713
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0700	20	0	20
	8443	24000	0	24000
	8658	16000	0	16000
	8782	359980	0	359980
	Total Dvn :	400000	0	400000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 7 2021

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	728868	0	728868
	8658	486346	0	486346
	8782	10980017	0	10980017
	Total Dvn :	12195231	0	12195231
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8443	2320	0	2320
	Total Dvn :	2320	0	2320
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8671	0	0	0
	Total Dvn :	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	0701	110	0	110
	8443	1929	0	1929
	8658	5023	0	5023
	8782	1189078	0	1189078
	Total Dvn :	1196140	0	1196140
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0702	50	0	50
	8443	1909	0	1909
	8658	8806	0	8806
	8782	274771	0	274771
	Total Dvn :	285536	0	285536
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782	27945	0	27945
	Total Dvn :	27945	0	27945
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8658	792	0	792
	8782	178749	0	178749
	Total Dvn :	179541	0	179541
WR596 : EE WRD SATNA (M.P.)	0702	300	0	300
	0853	109274	0	109274
	8443	2215752	0	2215752
	8658	1481503	0	1481503
	8782	33642246	0	33642246
	Total Dvn :	37449075	0	37449075
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	100	0	100
	0853	136131	0	136131
	8443	120975	0	120975
	8658	52653	0	52653
	8782	2722624	0	2722624
	Total Dvn :	3032483	0	3032483
WR600 : EE E/M LM TUBWELL&G DN REWA	8658	3772	0	3772
	8671	1200	0	1200
	8782	410108	0	410108
	Total Dvn :	415080	0	415080
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0230	78598	0	78598
	0702	400	0	400
	0853	35933	0	35933

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8443	3129224	0	3129224
	8658	340728	0	340728
	8782	12985213	0	12985213
	Total Dvn :	16570096	0	16570096
WR604 : EE WRD KATNI	0059	1118	0	1118
	0853	36882	0	36882
	8443	129098	0	129098
	8658	92950	0	92950
	8782	3137889	0	3137889
Total Dvn :	3397937	0	3397937	
WR606 : EE WRD TIKAMGARH	0702	25	0	25
	8443	195932	0	195932
	8658	125085	0	125085
	8782	3510144	0	3510144
Total Dvn :	3831186	0	3831186	
WR607 : EE WRD PANNA	0702	7100	0	7100
	8443	146566	0	146566
	8658	30205	0	30205
	8782	21987807	0	21987807
Total Dvn :	22171678	0	22171678	
WR608 : EE WRD 1 SAGAR	0702	300	0	300
	8443	867043	0	867043
	8658	427017	0	427017
	8782	16330212	0	16330212
Total Dvn :	17624572	0	17624572	
WR610 : EE WRD DAMOH	0702	22090	0	22090
	8443	14229078	0	14229078
	8658	5767184	0	5767184
	8782	144944086	0	144944086
Total Dvn :	164962438	0	164962438	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 7 2021

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	137231	0	137231
	8658	106580	0	106580
	8782	3336717	0	3336717
	Total Dvn :	3580528	0	3580528
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	0701	1200	0	1200
	8443	103767	0	103767
	8658	75180	0	75180
	8782	1723763	0	1723763
	Total Dvn :	1903910	0	1903910
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	8782	11653	0	11653
	Total Dvn :	11653	0	11653
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0701	4200	0	4200
	0853	8110	0	8110
	8443	26945	0	26945
	8658	8982	0	8982
	8782	1046976	0	1046976
	Total Dvn :	1095213	0	1095213
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8671	0	0	0
	Total Dvn :	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	0700	200	0	200
	8443	114000	0	114000
	8658	79200	0	79200
	8671	11230	0	11230
	8782	6706600	0	6706600
	Total Dvn :	6911230	0	6911230

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0701	27784	0	27784
	0853	579162	0	579162
	8443	192220	0	192220
	8658	230318	0	230318
	8782	5608226	0	5608226
Total Dvn :		6637710	0	6637710
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8658	5403	0	5403
	8782	4422285	0	4422285
	Total Dvn :	4427688	0	4427688
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8671	0	0	0
	Total Dvn :	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	8782	1051130	0	1051130
	Total Dvn :	1051130	0	1051130
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0702	200	0	200
	8443	6928668	0	6928668
	8658	625152	0	625152
	8782	13230517	0	13230517
	Total Dvn :	20784537	0	20784537
WR650 : EE,WR DIVISION,BURHANPUR	0702	600	0	600
	8443	301822	0	301822
	8658	83035	0	83035
	8782	2103944	0	2103944
	Total Dvn :	2489401	0	2489401
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	80	0	80
	8443	1382	0	1382
	8658	8048	0	8048
	8782	499166	0	499166
	Total Dvn :	508676	0	508676

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	0701	110	0	110
	8443	990956	0	990956
	8658	359518	0	359518
	8782	22133667	0	22133667
	Total Dvn :	23484251	0	23484251
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	8658	100	0	100
	8782	18101	0	18101
	Total Dvn :	18201	0	18201
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	500	0	500
	8443	0	0	0
	8658	359	0	359
	8782	25126546	0	25126546
	Total Dvn :	25127405	0	25127405
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	3503095	0	3503095
	0702	500	0	500
	8443	1795967	0	1795967
	8658	642399	0	642399
	8782	16143420	0	16143420
	Total Dvn :	22085381	0	22085381
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0702	200	0	200
	8443	7040856	0	7040856
	8658	180860	0	180860
	8782	4510116	0	4510116
	Total Dvn :	11732032	0	11732032
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8782	524633	0	524633
Total Dvn :	524633	0	524633	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	8782	114365	0	114365
	Total Dvn :	114365	0	114365
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	1600	0	1600
	8443	6363303	0	6363303
	8658	3466578	0	3466578
	8782	95310899	0	95310899
	Total Dvn :	105142380	0	105142380
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	612	0	612
	0853	16412	0	16412
	8443	201618	0	201618
	8658	135610	0	135610
	8782	11125723	0	11125723
	Total Dvn :	11479975	0	11479975
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	1400	0	1400
	8443	8090444	0	8090444
	8658	2268208	0	2268208
	8782	26514526	0	26514526
	Total Dvn :	36874578	0	36874578
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0701	7224662	0	7224662
	0702	3550	0	3550
	8443	9217867	0	9217867
	8658	5629960	0	5629960
	8782	154589741	0	154589741
	Total Dvn :	176665780	0	176665780
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	0041	2450	0	2450
	0701	100	0	100
	8443	149943	0	149943
	8658	22630	0	22630
	8782	931553	0	931553
	Total Dvn :	1106676	0	1106676

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0701	100	0	100
	8443	8204	0	8204
	8658	5470	0	5470
	8782	1163246	0	1163246
	Total Dvn :		1177020	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	249648	0	249648
	8443	12222363	0	12222363
	8658	8150504	0	8150504
	8782	188140931	0	188140931
	Total Dvn :		208763446	0
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	8443	84976214	0	84976214
	8658	43394900	0	43394900
	8782	1103690995	0	1103690995
	Total Dvn :	1232062109	0	1232062109
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	400	0	400
	8443	2641072	0	2641072
	8658	1888229	0	1888229
	8782	122525369	0	122525369
	Total Dvn :	127055070	0	127055070
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8443	5983899	0	5983899
	8658	4148928	0	4148928
	8782	116268696	0	116268696
	Total Dvn :	126401523	0	126401523
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	45349516	0	45349516
	8658	20182847	0	20182847
	8782	451988754	0	451988754
	Total Dvn :	517521117	0	517521117

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

31-AUG-21 03:06 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	520	0	520
	8443	99107	0	99107
	8658	67819	0	67819
	8782	9489816	0	9489816
	Total Dvn :		9657262	0
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	4960	0	4960
	8782	1414727	0	1414727
	Total Dvn :		1419687	0
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0702	2020	0	2020
	8443	3909248	0	3909248
	8658	1940978	0	1940978
	8782	42874736	0	42874736
	Total Dvn :		48726982	0
WR688 : E.E. WR DIVISION NIWARI	8671	0	0	0
	Total Dvn :		0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0701	100	0	100
	8443	3906	0	3906
	8658	5771	0	5771
	8782	446686	0	446686
	Total Dvn :		456463	0
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	3500	0	3500
	8658	3950	0	3950
	8782	453879	0	453879
	Total Dvn :		461329	0
WR692 : EE L & M E & M DIV UJJAIN	8782	8721	0	8721
	Total Dvn :		8721	0
Grand Total:		13487398066	0	13487398066