

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	4287409	4287409
	Total Dvn :	0	4287409	4287409
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	726600	0	726600
	8658	415200	0	415200
	8782	11013570	0	11013570
	Total Dvn :	12155370	0	12155370
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0059	80	0	80
	8443	1711351	0	1711351
	8658	812273	0	812273
	8782	20940632	0	20940632
	Total Dvn :	23464336	0	23464336
NV522 : EE ND PHE DIVISION BARWANI	0059	10	0	10
	8443	136226	0	136226
	8658	96146	0	96146
	8782	2500595	0	2500595
	Total Dvn :	2732977	0	2732977
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	1500	0	1500
	0701	300	0	300
	8443	21411	0	21411
	8658	17520	0	17520
	8782	1226768	0	1226768
	Total Dvn :	1267499	0	1267499

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	8782	7899	0	7899
	Total Dvn :	7899	0	7899
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0030	9956	0	9956
	0701	1100	0	1100
	0853	936	0	936
	8443	811354	0	811354
	8658	588307	0	588307
	8782	15535187	0	15535187
	Total Dvn :	16946840	0	16946840
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8658	300	0	300
	8782	24668	0	24668
	Total Dvn :	24968	0	24968
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	8782	1016000	0	1016000
	Total Dvn :	1016000	0	1016000
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	8782	50000	0	50000
	Total Dvn :	50000	0	50000
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
	Total Dvn :	0	0	0
NV536 : EE ND DN.2 MANDLA	8658	3650	0	3650
	8782	181272	0	181272
	Total Dvn :	184922	0	184922
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	0230	200	0	200
	8443	190920	0	190920
	8658	137412	0	137412
	8782	3060078	0	3060078

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	Total Dvn :	3388610	0	3388610
NV541 : EE ND DN.NO.13 KHANDWA.	8443	1902000	0	1902000
	8658	1268000	0	1268000
	8782	46796555	0	46796555
	Total Dvn :	49966555	0	49966555
NV544 : EE ND DN.NO. 23,BHOPAL	0701	150	0	150
	8443	3187500	0	3187500
	8658	2176122	0	2176122
	8671	35000	0	35000
	8782	70632825	0	70632825
	Total Dvn :	76031597	0	76031597
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8443	503572	0	503572
	8658	360894	0	360894
	8782	8685996	0	8685996
	Total Dvn :	9550462	0	9550462
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8443	258754	0	258754
	8658	86251	0	86251
	8782	4551424	0	4551424
	Total Dvn :	4896429	0	4896429
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	91600778	0	91600778
	8658	61077042	0	61077042
	8782	1857456813	0	1857456813
	Total Dvn :	2010134633	0	2010134633
NV554 : EE ND CANAL DIVISION KHARGONE	8443	2253525	0	2253525
	8658	1194371	0	1194371

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE	8782	35779053	0	35779053
	Total Dvn :	39226949	0	39226949
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8671	0	0	0
	Total Dvn :	0	0	0
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	8782	8245	0	8245
	Total Dvn :	8245	0	8245
NV558 : EE ND DN.16 KUKSHI,DHAR	8782	25000000	0	25000000
	Total Dvn :	25000000	0	25000000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	2981923	0	2981923
	8658	1987948	0	1987948
	8782	320194511	0	320194511
	Total Dvn :	325164382	0	325164382
NV562 : EE ND 21 SANAWAD (KHARGONE)	8671	0	0	0
	Total Dvn :	0	0	0
NV563 : EE ND DN 32 BARWAH,KHARGONE	8443	7889110	0	7889110
	8658	5283851	0	5283851
	8782	64826433	0	64826433
	Total Dvn :	77999394	0	77999394
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	2400000	0	2400000
	8658	1720000	0	1720000
	8782	365916464	0	365916464
	Total Dvn :	407116464	0	407116464
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	0701	1100	0	1100
	8443	3376166	0	3376166
	8658	1959999	0	1959999
	8782	82169115	0	82169115
	Total Dvn :	87506380	0	87506380
NV572 : EE,ND DIVISION NO.5,KATNI	0230	1491744	0	1491744
	0701	1000	0	1000
	8443	8667253	0	8667253
	8658	6163140	0	6163140
	8782	152397678	0	152397678
	Total Dvn :	168720815	0	168720815
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	435220	0	435220
	Total Dvn :	435220	0	435220
NV578 : ND DIVISION NO. 18 KHARGONE	8443	15000000	0	15000000
	8658	8950000	0	8950000
	8782	298236050	0	298236050
	Total Dvn :	322186050	0	322186050
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671	0	0	0
	Total Dvn :	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
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	8782	3104342	0	3104342
	Total Dvn :	3104342	0	3104342
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV589 : ASCO,NVDA,KHANDWA	8658	14105	0	14105
	8782	1396422	0	1396422
	Total Dvn :	1410527	0	1410527
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	8658	18154	0	18154
	8782	1819465	0	1819465
	Total Dvn :	1837619	0	1837619

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	8782	9982000	0	9982000
	Total Dvn :	9982000	0	9982000
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV598 : EE, ND.NO.7 SATNA	8658	307	0	307
	8782	15823877	0	15823877
	Total Dvn :	15824184	0	15824184
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
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	8782	59838	0	59838
	Total Dvn :	59838	0	59838
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	8443	4923556	0	4923556

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8658	1649390	0	1649390
	8782	132166167	0	132166167
	Total Dvn :	138739113	0	138739113
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	0701	200	0	200
	8658	100887	0	100887
	8782	2396834	0	2396834
	Total Dvn :	2497921	0	2497921
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8782	82601	0	82601
	Total Dvn :	82601	0	82601
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8443	8555643	0	8555643
	8658	2966084	0	2966084
	8782	317068036	0	317068036
	Total Dvn :	328589763	0	328589763
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	8671	0	0	0
	Total Dvn :	0	0	0
PH501 : EE PHE DN. BHOPAL	0215	42537	0	42537
	0853	44242	0	44242
	8443	312668	0	312668

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL	8658	259266	0	259266
	8671	0	0	0
	8782	7955682	0	7955682
	Total Dvn :	8614395	0	8614395
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	305	0	305
	8443	1845748	0	1845748
	8658	924828	0	924828
	8671	0	0	0
	8782	34931403	0	34931403
	Total Dvn :	37702284	0	37702284
PH504 : EE PHE DN. RAISEN	0215	25588	0	25588
	8443	178419	0	178419
	8658	127360	0	127360
	8671	0	0	0
	8782	4125221	0	4125221
	Total Dvn :	4456588	0	4456588
PH505 : EE PHE DIV SEHORE	0215	4517	0	4517
	0853	8925	0	8925
	8443	248975	0	248975
	8658	160568	0	160568
	8782	8793810	0	8793810
	Total Dvn :	9216795	0	9216795
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	1400	0	1400
	8443	58225	0	58225
	8658	110700	0	110700
	8782	5645500	0	5645500
	Total Dvn :	5815825	0	5815825

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	0215	15884	0	15884
	8443	938694	0	938694
	8658	432122	0	432122
	8782	12319284	0	12319284
	Total Dvn :		13705984	0
PH508 : EE PHE DN. BETUL	0215	26459	0	26459
	8443	1346463	0	1346463
	8658	553337	0	553337
	8782	16830464	0	16830464
	Total Dvn :		18756723	0
PH509 : EE PHE DN. HOSHANGABAD	0215	5200	0	5200
	0853	18400	0	18400
	8443	189209	0	189209
	8658	87555	0	87555
	8671	25000	0	25000
	8782	2799887	0	2799887
	Total Dvn :		3125251	0
PH510 : EE,PHE DIVISION HARDA	0215	6750	0	6750
	0853	56393	0	56393
	8443	479223	0	479223
	8658	260812	0	260812
	8671	0	0	0
	8782	6580415	0	6580415
	Total Dvn :		7383593	0
PH511 : EE PHE DN. INDORE	0215	1661	0	1661
	0701	500000	0	500000
	0853	1358	0	1358
	8443	799786	0	799786
	8658	470654	0	470654
	8671	0	0	0
	8782	14488707	0	14488707

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE	Total Dvn :	16262166	0	16262166
PH512 : EE PHE DN. KHANDWA	0215	1205	0	1205
	0853	6660	0	6660
	8443	935537	0	935537
	8658	687740	0	687740
	8671	0	0	0
	8782	18884734	0	18884734
	Total Dvn :	20515876	0	20515876
PH513 : EE PHE DN. DHAR	0215	19995	0	19995
	0230	226954	0	226954
	0853	2400	0	2400
	8443	1032128	0	1032128
	8658	756845	0	756845
	8671	0	0	0
	8782	28155902	0	28155902
	Total Dvn :	30194224	0	30194224
PH514 : EE PHE DN.JHABUA	0853	5250	0	5250
	8443	4170485	0	4170485
	8658	616593	0	616593
	8671	0	0	0
	8782	38718510	0	38718510
	Total Dvn :	43510838	0	43510838
PH515 : EE PHE DN. KHARGONE	8443	1548344	0	1548344
	8658	740335	0	740335
	8671	0	0	0
	8782	26098393	0	26098393
	Total Dvn :	28387072	0	28387072
PH516 : EE PHE DN. BADWANI	8443	305733	0	305733
	8658	188672	0	188672

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	8671	0	0	0
	8782	6164991	0	6164991
	Total Dvn :	6659396	0	6659396
PH519 : EE,PHE DN. NEEMACH	0215	1300	0	1300
	0230	134082	0	134082
	0853	98900	0	98900
	8443	935080	0	935080
	8658	569136	0	569136
	8782	15452319	0	15452319
	Total Dvn :	17190817	0	17190817
PH520 : EE PHE DN. RATLAM	0215	47232	0	47232
	0230	142662	0	142662
	0853	128041	0	128041
	8443	2349170	0	2349170
	8658	654450	0	654450
	8782	22820031	0	22820031
	Total Dvn :	26141586	0	26141586
PH521 : EE PHE DN. MANDSAUR	0230	200375	0	200375
	0853	51030	0	51030
	8443	1556660	0	1556660
	8658	845266	0	845266
	8782	22720291	0	22720291
	Total Dvn :	25373622	0	25373622
PH522 : EE PHE DN. SHAJAPUR	0215	29224	0	29224
	0853	21290	0	21290
	8443	754103	0	754103
	8658	472174	0	472174
	8782	13711092	0	13711092
	Total Dvn :	14987883	0	14987883
PH523 : EE PHE DN. DEWAS	0230	112977	0	112977

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH523 : EE PHE DN. DEWAS	0853	1900	0	1900
	8443	599880	0	599880
	8658	466523	0	466523
	8782	14139758	0	14139758
	Total Dvn :	15321038	0	15321038
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	26065	0	26065
	0853	5460	0	5460
	8443	630331	0	630331
	8658	450034	0	450034
	8671	3000	0	3000
	8782	17700593	0	17700593
Total Dvn :	18815483	0	18815483	
PH526 : EE PHE DN. GWALIOR	8443	1358323	0	1358323
	8658	206278	0	206278
	8782	9899729	0	9899729
	Total Dvn :	11464330	0	11464330
PH527 : EE PHE DN. GUNA	0215	6966	0	6966
	0853	75891	0	75891
	8443	1040917	0	1040917
	8658	452311	0	452311
	8782	13748195	0	13748195
Total Dvn :	15324280	0	15324280	
PH528 : EE PHE DN. BHIND	8443	33705	0	33705
	8658	13913	0	13913
	8782	2426746	0	2426746
	Total Dvn :	2474364	0	2474364
PH529 : EE PHE DN. SHIVPURI	0215	34030	0	34030
	8443	4930326	0	4930326
	8658	766594	0	766594
	8782	19571959	0	19571959

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI	Total Dvn :	25302909	0	25302909
PH530 : EE PHE DN. MORENA	0215	1000	0	1000
	0853	5000	0	5000
	8443	435972	0	435972
	8658	303939	0	303939
	8782	11515286	0	11515286
	Total Dvn :	12261197	0	12261197
PH531 : EE PHE DN.SHEOPUR	0215	23500	0	23500
	8443	288264	0	288264
	8658	292540	0	292540
	8782	11431691	0	11431691
	Total Dvn :	12035995	0	12035995
PH532 : EE PHE DN. DATIA	0215	12230	0	12230
	0853	1200	0	1200
	8443	100648	0	100648
	8658	113135	0	113135
	8782	6095454	0	6095454
	Total Dvn :	6322667	0	6322667
PH534 : EE PHE DN. SAGAR	0215	260	0	260
	8443	788034	0	788034
	8658	515189	0	515189
	8782	15010137	0	15010137
	Total Dvn :	16313620	0	16313620
PH535 : EE PHE DN. CHHATARPUR	8443	245870	0	245870
	8658	186965	0	186965
	8782	5739390	0	5739390
	Total Dvn :	6172225	0	6172225
PH536 : EE PHE DN. PANNA	0215	10276	0	10276

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA	0853	1200	0	1200
	8443	660404	0	660404
	8658	53706	0	53706
	8782	1323203	0	1323203
	Total Dvn :	2048789	0	2048789
PH537 : EE PHE DN. DAMOH	0215	1560	0	1560
	0230	29499	0	29499
	8443	147522	0	147522
	8658	193791	0	193791
	8782	7075732	0	7075732
Total Dvn :	7448104	0	7448104	
PH538 : EE PHE DN. TIKAMGARH	0215	3157	0	3157
	0853	82850	0	82850
	8443	2924702	0	2924702
	8658	1648613	0	1648613
	8782	46719676	0	46719676
Total Dvn :	51378998	0	51378998	
PH540 : EE PHE DN. REWA	0215	45379	0	45379
	0230	78642	0	78642
	8443	515359	0	515359
	8658	353264	0	353264
	8782	10209992	0	10209992
Total Dvn :	11202636	0	11202636	
PH541 : EE PHE DN. SATNA	0215	124932	0	124932
	0853	15100	0	15100
	8443	3478564	0	3478564
	8658	323684	0	323684
	8782	12714624	0	12714624
Total Dvn :	16656904	0	16656904	
PH542 : EE PHE DN. SHAHDOL	0215	4400	0	4400

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL	8443	51820	0	51820
	8658	131958	0	131958
	8782	6579269	0	6579269
	Total Dvn :	6767447	0	6767447
PH543 : EE,PHE DIVISION UMARIYA	0215	13511	0	13511
	0230	28536	0	28536
	0853	1500	0	1500
	8443	350577	0	350577
	8658	211511	0	211511
	8782	8234337	0	8234337
Total Dvn :	8839972	0	8839972	
PH544 : EE PHE DN. SIDHI	0215	3800	0	3800
	0230	64235	0	64235
	8443	573188	0	573188
	8658	343378	0	343378
	8671	4000	0	4000
	8782	12860678	0	12860678
Total Dvn :	13849279	0	13849279	
PH545 : EE PHE DN. JABALPUR	0215	1648	0	1648
	8443	295549	0	295549
	8658	314414	0	314414
	8782	10068341	0	10068341
Total Dvn :	10679952	0	10679952	
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	65835	0	65835
	0230	27198	0	27198
	0853	4000	0	4000
	8443	168103	0	168103
	8658	137431	0	137431
	8782	4950913	0	4950913
Total Dvn :	5353480	0	5353480	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	0215	20986	0	20986
	8443	881232	0	881232
	8658	602976	0	602976
	8782	24307467	0	24307467
	Total Dvn :	25812661	0	25812661
PH548 : EE,PHE DIVISION DINDORI	0215	250	0	250
	0230	21469	0	21469
	8443	137228	0	137228
	8658	110820	0	110820
	8782	13577364	0	13577364
Total Dvn :	13847131	0	13847131	
PH549 : EE PHE DN. NARSINGHPUR	0215	7424	0	7424
	8443	41429	0	41429
	8658	90851	0	90851
	8782	4452730	0	4452730
	Total Dvn :	4592434	0	4592434
PH550 : EE PHE DN. BALAGHAT	0215	344476	0	344476
	0853	24306	0	24306
	8443	1618432	0	1618432
	8658	880101	0	880101
	8782	56430231	0	56430231
Total Dvn :	59297546	0	59297546	
PH551 : EE PHE DN. SEONI	0215	80133	0	80133
	8443	152821	0	152821
	8658	130533	0	130533
	8782	4719434	0	4719434
	Total Dvn :	5082921	0	5082921
PH552 : EE PHE DN. CHHINDWARA	0215	1600	0	1600
	8443	433625	0	433625
	8658	364027	0	364027

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	8782	10839051	0	10839051
	Total Dvn :	11638303	0	11638303
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	0215	90	0	90
	8443	100396	0	100396
	8658	403850	0	403850
	8671	175000	0	175000
	8782	42454029	0	42454029
	Total Dvn :	43133365	0	43133365
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	0230	3098	0	3098
	8443	15489	0	15489
	8658	395648	0	395648
	8671	0	0	0
	8782	40009996	0	40009996
	Total Dvn :	40424231	0	40424231
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	6238	0	6238
	8658	54008	0	54008
	8671	47000	0	47000
	8782	23396088	0	23396088
	Total Dvn :	23503334	0	23503334
PH561 : EE PHE MECHANICAL DIVISION SAGAR	0215	170	0	170
	0853	9000	0	9000
	8443	284566	0	284566
	8658	145843	0	145843
	8671	0	0	0
	8782	12708296	0	12708296
	Total Dvn :	13147875	0	13147875
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8443	7274	0	7274
	8658	137160	0	137160
	8671	0	0	0
	8782	18321492	0	18321492

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 3 2022

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	Total Dvn :	18465926	0	18465926
PH563 : EE PHE MECHANICAL DIVISION REWA	0230	16420	0	16420
	0853	9000	0	9000
	8443	71463	0	71463
	8658	185432	0	185432
	8671	0	0	0
	8782	24711681	0	24711681
	Total Dvn :	24993996	0	24993996
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	400	0	400
	0230	13843	0	13843
	0853	34873	0	34873
	8443	807383	0	807383
	8658	244734	0	244734
	8671	0	0	0
	8782	22566617	0	22566617
	Total Dvn :	23667850	0	23667850
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8443	167423	0	167423
	8658	113357	0	113357
	8671	0	0	0
	8782	7038405	0	7038405
	Total Dvn :	7319185	0	7319185
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	150	0	150
	8443	100465	0	100465
	8658	82402	0	82402
	8671	0	0	0
	8782	2874147	0	2874147
	Total Dvn :	3057164	0	3057164

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR	0215	63571	0	63571
	8443	1758015	0	1758015
	8658	1114553	0	1114553
	8671	0	0	0
	8782	33590484	0	33590484
	Total Dvn :		36526623	0
PH569 : EE,PHE DN.BURHANPUR	0215	3010	0	3010
	8443	301344	0	301344
	8658	187767	0	187767
	8671	0	0	0
	8782	5295083	0	5295083
	Total Dvn :		5787204	0
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	320	0	320
	0230	74721	0	74721
	8443	683603	0	683603
	8658	315190	0	315190
	8671	0	0	0
	8782	14922771	0	14922771
	Total Dvn :		15996605	0
PH573 : EE, P.H.E. DIVISION SINGRAULI	0215	2600	0	2600
	0230	33958	0	33958
	0853	2600	0	2600
	8443	144471	0	144471
	8658	197899	0	197899
	8671	0	0	0
	8782	7338573	0	7338573

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH573 : EE, P.H.E. DIVISION SINGRAULI	Total Dvn :	7720101	0	7720101
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	7694	0	7694
	0853	3000	0	3000
	8443	1407170	0	1407170
	8658	1029442	0	1029442
	8782	30868136	0	30868136
	Total Dvn :	33315442	0	33315442
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	170	0	170
	8443	2239836	0	2239836
	8658	454578	0	454578
	8782	14300250	0	14300250
	Total Dvn :	16994834	0	16994834
PH582 : EE, PHE DN. SARDARPUR, DHAR	0230	310999	0	310999
	0853	600	0	600
	8443	342138	0	342138
	8658	1322711	0	1322711
	8671	0	0	0
	8782	42204255	0	42204255
	Total Dvn :	44180703	0	44180703

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0055	1	0	1
	0215	24072	0	24072
	0853	1000	0	1000
	8443	2315459	0	2315459
	8658	1566535	0	1566535
	8782	50825464	0	50825464
	Total Dvn :	54732531	0	54732531
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	130	0	130
	8443	681904	0	681904
	8658	460723	0	460723
	8671	0	0	0
	8782	15919777	0	15919777
	Total Dvn :	17062534	0	17062534
PW513 : EE,PWD N.H.DN.SAGAR	8658	3148	0	3148
	8782	674498	0	674498
	Total Dvn :	677646	0	677646
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	1920	0	1920
	8443	46418649	0	46418649
	8658	29433038	0	29433038
	8782	717181462	0	717181462
	Total Dvn :	793035069	0	793035069
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	93884	0	93884
	8658	75952	0	75952
	8782	17022925	0	17022925
	Total Dvn :	17192761	0	17192761
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	388748	0	388748
	8443	4643564	0	4643564
	8658	2222810	0	2222810
	8782	61588349	0	61588349
	Total Dvn :	68843471	0	68843471

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	65	0	65
	8443	1177924	0	1177924
	8658	317595	0	317595
	8782	52853045	0	52853045
	Total Dvn :	54348629	0	54348629
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	170	0	170
	0853	2095192	0	2095192
	8443	6015565	0	6015565
	8658	3710614	0	3710614
	8782	106796155	0	106796155
Total Dvn :	118617696	0	118617696	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	70	0	70
	8443	5483009	0	5483009
	8658	1244932	0	1244932
	8782	42840338	0	42840338
	Total Dvn :	49568349	0	49568349
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	60	0	60
	8443	562780	0	562780
	8658	248206	0	248206
	8782	6862730	0	6862730
	Total Dvn :	7673776	0	7673776
PW524 : EE PWD DN. NO.1 GWALIOR	0059	95542	0	95542
	8443	21644340	0	21644340
	8658	4285691	0	4285691
	8782	112019869	0	112019869
	Total Dvn :	138045442	0	138045442
PW526 : EE PWD (B/R) DN. BHIND.	0059	76865	0	76865
	8443	11909339	0	11909339
	8658	823312	0	823312
	8671	3350	0	3350

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW526 : EE PWD (B/R) DN. BHIND.	8782	21929830	0	21929830
	Total Dvn :	34742696	0	34742696
PW527 : EE PWD B/R DN. DATIA	0059	10255	0	10255
	0853	54864	0	54864
	8443	1666900	0	1666900
	8658	490490	0	490490
	8782	13429603	0	13429603
	Total Dvn :	15652112	0	15652112
PW529 : EE PWD B/R DN. MORENA.	0040	19472	0	19472
	8443	13015399	0	13015399
	8658	3142182	0	3142182
	8782	111088107	0	111088107
	Total Dvn :	127265160	0	127265160
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	18836	0	18836
	8443	6390690	0	6390690
	8658	803238	0	803238
	8782	28229196	0	28229196
	Total Dvn :	35441960	0	35441960
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	28416	0	28416
	8443	4190746	0	4190746
	8658	967394	0	967394
	8671	120000	0	120000
	8782	28112796	0	28112796
	Total Dvn :	33419352	0	33419352
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0853	109168	0	109168
	8443	3751410	0	3751410
	8658	611732	0	611732
	8782	21919207	0	21919207
	Total Dvn :	26391517	0	26391517

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR	0059	49840	0	49840
	0853	941683	0	941683
	8443	28595570	0	28595570
	8658	6373821	0	6373821
	8782	150097400	0	150097400
	Total Dvn :		186058314	0
PW535 : EE PWD, (B/R) DN. DAMOH	0059	5670	0	5670
	0853	324845	0	324845
	8443	7850419	0	7850419
	8658	1488499	0	1488499
	8782	42877085	0	42877085
	Total Dvn :		52546518	0
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	35505	0	35505
	0853	241725	0	241725
	8443	6799015	0	6799015
	8658	1596079	0	1596079
	8782	46503061	0	46503061
	Total Dvn :		55175385	0
PW537 : EE PWD (B/R) DN. PANNA	0059	102254	0	102254
	0853	246735	0	246735
	8443	3028207	0	3028207
	8658	510762	0	510762
	8782	21324711	0	21324711
	Total Dvn :		25212669	0
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	39620	0	39620
	0853	3663192	0	3663192
	8443	22077213	0	22077213
	8658	6173920	0	6173920
	8782	162611036	0	162611036
	Total Dvn :		194564981	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	0059	440	0	440
	8443	4383001	0	4383001
	8658	404982	0	404982
	8782	14506981	0	14506981
	Total Dvn :	19295404	0	19295404
PW541 : EE PWD B/R DN NO.1 INDORE	0059	479819	0	479819
	8443	7359420	0	7359420
	8658	3110921	0	3110921
	8671	23500	0	23500
	8782	88017282	0	88017282
Total Dvn :	98990942	0	98990942	
PW542 : EE PWD B/R DN NO.2 INDORE	8443	2910622	0	2910622
	8658	1138345	0	1138345
	8782	36935435	0	36935435
Total Dvn :	40984402	0	40984402	
PW543 : EE PWD B/R DN. DEWAS.	0049	114773	0	114773
	0059	-42752	0	-42752
	0853	8139354	0	8139354
	8443	13419366	0	13419366
	8658	3415984	0	3415984
	8782	87000009	0	87000009
Total Dvn :	112046734	0	112046734	
PW544 : EE PWD B/R DN. UJJAIN	0059	10	0	10
	0853	234115	0	234115
	8443	32390578	0	32390578
	8658	1688919	0	1688919
	8782	54150243	0	54150243
Total Dvn :	88463865	0	88463865	
PW545 : EE PWD B/R DN. RATLAM	0059	32981	0	32981
	8443	9561458	0	9561458

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM	8658	1155904	0	1155904
	8782	36456529	0	36456529
	Total Dvn :	47206872	0	47206872
PW546 : EE PWD B/R DN. MANDSAUR	0059	39183	0	39183
	0853	2450	0	2450
	8443	6974862	0	6974862
	8658	1032585	0	1032585
	8671	35000	0	35000
	8782	27456474	0	27456474
Total Dvn :	35540554	0	35540554	
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	402778	0	402778
	0853	475509	0	475509
	8443	39417777	0	39417777
	8658	596734	0	596734
	8782	25508376	0	25508376
Total Dvn :	66401174	0	66401174	
PW549 : EE PWD (B/R) DN. BARWANI	0059	164353	0	164353
	0853	6639859	0	6639859
	8443	1024017	0	1024017
	8658	382405	0	382405
	8782	11795283	0	11795283
Total Dvn :	20005917	0	20005917	
PW550 : EE PWD B/R DN. KHANDWA	0059	9140	0	9140
	8443	2755209	0	2755209
	8658	1105007	0	1105007
	8671	45000	0	45000
	8782	42183302	0	42183302
Total Dvn :	46097658	0	46097658	
PW551 : EE PWD B/R DN. KHARGONE.	0059	50	0	50
	8443	7219996	0	7219996

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW551 : EE PWD B/R DN. KHARGONE.	8658	1850864	0	1850864
	8782	61653316	0	61653316
	Total Dvn :	70724226	0	70724226
PW552 : EE PWD B/R DN. DHAR	8443	22317173	0	22317173
	8658	3025066	0	3025066
	8782	116613269	0	116613269
	Total Dvn :	141955508	0	141955508
PW553 : EE PWD B/R DN. SHAJAPUR	0059	69832	0	69832
	8443	2238820	0	2238820
	8658	422931	0	422931
	8782	9931987	0	9931987
Total Dvn :	12663570	0	12663570	
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	320	0	320
	8443	3214941	0	3214941
	8658	1020368	0	1020368
	8782	28925732	0	28925732
Total Dvn :	33161361	0	33161361	
PW555 : EE PWD E/M DN. UJJAIN.	0059	1450	0	1450
	8443	2581635	0	2581635
	8658	250848	0	250848
	8782	6938001	0	6938001
Total Dvn :	9771934	0	9771934	
PW556 : EE PWD E/M DN. INDORE	8443	23582398	0	23582398
	8658	441792	0	441792
	8782	13679341	0	13679341
	Total Dvn :	37703531	0	37703531
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	40	0	40
	0853	157144	0	157144
	8443	6243975	0	6243975

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL	8658	2170859	0	2170859
	8782	59194062	0	59194062
	Total Dvn :	67766080	0	67766080
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	79567	0	79567
	0853	230132	0	230132
	8443	33453915	0	33453915
	8658	16805156	0	16805156
	8782	562976467	0	562976467
	Total Dvn :	613545237	0	613545237
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	19580	0	19580
	0853	603844	0	603844
	8443	8340935	0	8340935
	8658	3505863	0	3505863
	8782	89703718	0	89703718
	Total Dvn :	102173940	0	102173940
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	5290	0	5290
	0853	313890	0	313890
	8443	28155271	0	28155271
	8658	3660656	0	3660656
	8782	88102193	0	88102193
	Total Dvn :	120237300	0	120237300
PW562 : EE PWD DN. SEHORE	0059	68365	0	68365
	0853	905864	0	905864
	8443	3626298	0	3626298
	8658	826824	0	826824
	8782	22887613	0	22887613
	Total Dvn :	28314964	0	28314964
PW563 : EE PWD DN. VIDISHA	0059	250855	0	250855
	0853	72454	0	72454
	8443	9820784	0	9820784

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA	8658	2395516	0	2395516
	8782	59598971	0	59598971
	Total Dvn :	72138580	0	72138580
PW564 : EE PWD DN. RAISEN	0059	71633	0	71633
	0853	36924	0	36924
	8443	23289792	0	23289792
	8658	1505391	0	1505391
	8782	79612740	0	79612740
	Total Dvn :	104516480	0	104516480
PW565 : EE PWD DN. RAJGARH	0059	260	0	260
	8443	12963439	0	12963439
	8658	4113318	0	4113318
	8782	97356236	0	97356236
	Total Dvn :	114433253	0	114433253
PW566 : EE PWD (B/R) DN. BETUL	0059	48122	0	48122
	8443	4505108	0	4505108
	8658	780233	0	780233
	8671	0	0	0
	8782	19020198	0	19020198
	Total Dvn :	24353661	0	24353661
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	19470	0	19470
	0853	127574	0	127574
	8443	11613653	0	11613653
	8658	2425804	0	2425804
	8782	54899200	0	54899200
	Total Dvn :	69085701	0	69085701
PW568 : EE PWD E/M DN. I BHOPAL	0059	12158	0	12158
	8443	3137979	0	3137979
	8658	1509013	0	1509013
	8782	39699797	0	39699797

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	Total Dvn :	44358947	0	44358947
PW570 : EE PWD DN. 1 REWA	0059	109971	0	109971
	8443	27848810	0	27848810
	8658	6096689	0	6096689
	8782	148364134	0	148364134
	Total Dvn :	182419604	0	182419604
PW571 : EE PWD E/M DN. REWA	0059	1590	0	1590
	8443	6260939	0	6260939
	8658	580387	0	580387
	8782	23059605	0	23059605
	Total Dvn :	29902521	0	29902521
PW572 : EE PWD DN. SIDHI	0059	10850	0	10850
	0853	577860	0	577860
	8443	7931093	0	7931093
	8658	2028446	0	2028446
	8782	60130413	0	60130413
	Total Dvn :	70678662	0	70678662
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	72046	0	72046
	0853	263941	0	263941
	8443	4686695	0	4686695
	8658	912738	0	912738
	8782	23828675	0	23828675
	Total Dvn :	29764095	0	29764095
PW576 : EE PWD SATNA	0059	49684	0	49684
	0853	1123361	0	1123361
	8443	37670899	0	37670899
	8658	1623388	0	1623388
	8782	45655991	0	45655991
	Total Dvn :	86123323	0	86123323

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	0059	220	0	220
	0853	502270	0	502270
	8443	3284721	0	3284721
	8658	215052	0	215052
	8782	21415144	0	21415144
	Total Dvn :		25417407	0
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0217	280	0	280
	0853	279940	0	279940
	8443	3580386	0	3580386
	8658	1816002	0	1816002
	8782	47260024	0	47260024
	Total Dvn :		52936632	0
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0217	160	0	160
	8443	5530974	0	5530974
	8658	1716112	0	1716112
	8782	54769101	0	54769101
	Total Dvn :		62016347	0
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0217	64882	0	64882
	0853	96197	0	96197
	8443	2426664	0	2426664
	8658	1846851	0	1846851
	8782	52676205	0	52676205
Total Dvn :		57110799	0	57110799
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	0217	140	0	140
	0853	52250	0	52250
	8443	3288741	0	3288741
	8658	667802	0	667802
	8782	13326021	0	13326021
Total Dvn :		17334954	0	17334954
PW582 : EE NEW E/M DN CPA BHOPAL	0217	20	0	20

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 3 2022

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	8443	9119903	0	9119903
	8658	139179	0	139179
	8782	6787849	0	6787849
	Total Dvn :	16046951	0	16046951
PW583 : EE PWD DN.NO.1 JABALPUR	0059	519	0	519
	0853	152456	0	152456
	8443	12116633	0	12116633
	8658	2104318	0	2104318
	8671	15000	0	15000
	8782	79608978	0	79608978
	Total Dvn :	93997904	0	93997904
PW584 : EE PWD DN.NO.2 JABALPUR	0059	129732	0	129732
	0853	30759	0	30759
	8443	12729770	0	12729770
	8658	12798518	0	12798518
	8671	6400	0	6400
	8782	314186151	0	314186151
	Total Dvn :	339881330	0	339881330
PW585 : EE PWD DN. KATNI	0059	52744	0	52744
	0230	93899	0	93899
	0853	549640	0	549640
	8443	1485168	0	1485168
	8658	495135	0	495135
	8782	16807392	0	16807392
	Total Dvn :	19483978	0	19483978
PW586 : EE PWD DN.NO.1 SEONI	0059	23649	0	23649
	8443	14158767	0	14158767
	8658	1614656	0	1614656
	8782	38154288	0	38154288
	Total Dvn :	53951360	0	53951360

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	15315	0	15315
	8443	25565868	0	25565868
	8658	4744681	0	4744681
	8782	104068429	0	104068429
	Total Dvn :	134394293	0	134394293
PW590 : EE PWD DN.NARSINGHPUR	0059	587135	0	587135
	8443	7657950	0	7657950
	8658	799239	0	799239
	8782	25657426	0	25657426
	Total Dvn :	34701750	0	34701750
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	201892	0	201892
	0853	48648	0	48648
	8443	12663504	0	12663504
	8658	4456094	0	4456094
	8782	120375800	0	120375800
	Total Dvn :	137745938	0	137745938
PW592 : EE PWD DN. NO. 1 MANDLA	0059	7015	0	7015
	0853	2075518	0	2075518
	8443	6382136	0	6382136
	8658	1694165	0	1694165
	8782	41351372	0	41351372
	Total Dvn :	51510206	0	51510206
PW593 : EE PWD DN. DINDORI.	0059	55502	0	55502
	0230	111944	0	111944
	0853	333242	0	333242
	8443	4713186	0	4713186
	8658	455047	0	455047
	8782	11073051	0	11073051
	Total Dvn :	16741972	0	16741972
PW594 : EE PWD E/M DN. JABALPUR	0059	1440	0	1440

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	8443	5682368	0	5682368
	8658	808865	0	808865
	8671	0	-3150	-3150
	8782	21839807	0	21839807
	Total Dvn :	28332480	-3150	28329330
PW600 : E.E. PWD ANUPPUR	0059	39714	0	39714
	0853	158551	0	158551
	8443	5718336	0	5718336
	8658	1350193	0	1350193
	8782	30032125	0	30032125
Total Dvn :	37298919	0	37298919	
PW601 : E.E. PWD BURHANPUR	0059	329223	0	329223
	0853	90459	0	90459
	8443	3147197	0	3147197
	8658	600490	0	600490
	8782	23454714	0	23454714
Total Dvn :	27622083	0	27622083	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	26173	0	26173
	0853	42840	0	42840
	8443	7842149	0	7842149
	8658	3282809	0	3282809
	8782	75929962	0	75929962
Total Dvn :	87123933	0	87123933	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8443	391941	0	391941
	8658	130828	0	130828
	8782	4874944	0	4874944
Total Dvn :	5397713	0	5397713	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	216289	0	216289
	0853	232032	0	232032
	8443	88740262	0	88740262

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	8658	2364120	0	2364120
	8782	57476556	0	57476556
	Total Dvn :	149029259	0	149029259
PW605 : PIU, JABALPUR	0059	920	0	920
	0853	803941	0	803941
	8443	57113503	0	57113503
	8658	9152145	0	9152145
	8782	234874556	0	234874556
Total Dvn :	301945065	0	301945065	
PW606 : PIU, CHHINDWARA	0059	14930	0	14930
	8443	17173450	0	17173450
	8658	5268966	0	5268966
	8782	127186382	0	127186382
Total Dvn :	149643728	0	149643728	
PW607 : PIU, SHAHDOL	0059	14508	0	14508
	8443	23795179	0	23795179
	8658	1291189	0	1291189
	8782	29945041	0	29945041
Total Dvn :	55045917	0	55045917	
PW608 : PIU, BALAGHAT	0059	5950	0	5950
	8443	2732376	0	2732376
	8658	1079274	0	1079274
	8782	35205762	0	35205762
Total Dvn :	39023362	0	39023362	
PW609 : PIU, KHANDWA	0059	200	0	200
	8443	405164	0	405164
	8658	205119	0	205119
	8782	8208420	0	8208420
Total Dvn :	8818903	0	8818903	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	0059	61661	0	61661
	8443	3291981	0	3291981
	8658	1300839	0	1300839
	8782	38773530	0	38773530
	Total Dvn :	43428011	0	43428011
PW611 : PIU, PWD, SATNA	0059	24468	0	24468
	0853	219648	0	219648
	8443	26828478	0	26828478
	8658	10203271	0	10203271
	8782	255414794	0	255414794
Total Dvn :	292690659	0	292690659	
PW613 : P.I.U, PWD, GUNA	0059	124126	0	124126
	0853	33476	0	33476
	8443	10151843	0	10151843
	8658	676576	0	676576
	8782	21115637	0	21115637
Total Dvn :	32101658	0	32101658	
PW614 : P.I.U, PWD, SAGAR	0059	80469	0	80469
	8443	11371716	0	11371716
	8658	1454579	0	1454579
	8782	41151991	0	41151991
	Total Dvn :	54058755	0	54058755
PW615 : P.I.U, PWD, HOSHANGABAD	0059	190	0	190
	0853	1978560	0	1978560
	8443	7359779	0	7359779
	8658	768552	0	768552
	8782	14215818	0	14215818
Total Dvn :	24322899	0	24322899	
PW616 : P.I.U, PWD, INDORE	8443	99279780	0	99279780
	8658	3350442	0	3350442

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	8782	81335302	0	81335302
	Total Dvn :	183965524	0	183965524
PW617 : P.I.U, PWD, UJJAIN	0059	150	0	150
	8443	2550423	0	2550423
	8658	1379921	0	1379921
	8782	36691585	0	36691585
	Total Dvn :	40622079	0	40622079
PW618 : P.I.U, PWD, GWALIOR	0059	310	0	310
	0853	63134	0	63134
	8443	14107999	0	14107999
	8658	7176127	0	7176127
	8782	189967018	0	189967018
	Total Dvn :	211314588	0	211314588
PW619 : P.I.U, PWD, SIDHI	0059	47181	0	47181
	8443	9568947	0	9568947
	8658	1675634	0	1675634
	8782	49838977	0	49838977
	Total Dvn :	61130739	0	61130739
PW621 : EE PWD NH DIVISON, BHOPAL	0059	60	0	60
	0853	391644	0	391644
	8443	2662572	0	2662572
	8658	470243	0	470243
	8782	10861953	0	10861953
	Total Dvn :	14386472	0	14386472
PW622 : P.I.U, PWD NARSINGPUR	0059	20753	0	20753
	8443	2171608	0	2171608
	8658	841450	0	841450
	8782	22867821	0	22867821
	Total Dvn :	25901632	0	25901632

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	0059	108749	0	108749
	8443	22616627	0	22616627
	8658	2562298	0	2562298
	8782	64743422	0	64743422
	Total Dvn :	90031096	0	90031096
PW624 : P.I.U, PWD, SEHORE	0059	120	0	120
	0853	88345	0	88345
	8443	7735806	0	7735806
	8658	966921	0	966921
	8782	17971025	0	17971025
Total Dvn :	26762217	0	26762217	
PW625 : P.I.U, PWD, SHIVPURI	0059	24957	0	24957
	8443	1838044	0	1838044
	8658	706196	0	706196
	8782	22919710	0	22919710
	Total Dvn :	25488907	0	25488907
PW626 : P.I.U, PWD, MORENA	0059	210	0	210
	8443	3014659	0	3014659
	8658	1443611	0	1443611
	8782	37279948	0	37279948
	Total Dvn :	41738428	0	41738428
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0059	49990	0	49990
	0853	203407	0	203407
	8443	23437113	0	23437113
	8658	1346573	0	1346573
	8782	32001139	0	32001139
Total Dvn :	57038222	0	57038222	
PW628 : P.I.U, PWD, PANNA	0059	15465	0	15465
	0853	154442	0	154442
	8443	2346553	0	2346553

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA	8658	1322777	0	1322777
	8782	32031541	0	32031541
	Total Dvn :	35870778	0	35870778
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	148393	0	148393
	8443	21940072	0	21940072
	8658	1690768	0	1690768
	8782	44212993	0	44212993
	Total Dvn :	67992226	0	67992226
PW630 : P.I.U (PWD), MANDLA	0059	120	0	120
	0853	47395	0	47395
	8443	7617512	0	7617512
	8658	800642	0	800642
	8782	16817756	0	16817756
	Total Dvn :	25283425	0	25283425
PW631 : P.I.U (PWD), JHABUA	0059	640	0	640
	8443	64958548	0	64958548
	8658	2290454	0	2290454
	8782	65711044	0	65711044
	Total Dvn :	132960686	0	132960686
PW632 : P.I.U (PWD), MANDSOUR	0059	230	0	230
	8443	13921099	0	13921099
	8658	2285213	0	2285213
	8782	57926605	0	57926605
	Total Dvn :	74133147	0	74133147
PW633 : P.I.U (PWD), DEWAS	0059	86219	0	86219
	8443	2462351	0	2462351
	8658	620466	0	620466
	8782	18125344	0	18125344
	Total Dvn :	21294380	0	21294380

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR	0059	119870	0	119870
	8443	5521278	0	5521278
	8658	1953867	0	1953867
	8782	50558986	0	50558986
	Total Dvn :	58154001	0	58154001
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	116850	0	116850
	0853	43197	0	43197
	8443	3560207	0	3560207
	8658	730999	0	730999
	8782	19727227	0	19727227
Total Dvn :	24178480	0	24178480	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	0	0	0
	0853	1200005	0	1200005
	8443	7598885	0	7598885
	8658	2439131	0	2439131
	8782	68762203	0	68762203
Total Dvn :	80000224	0	80000224	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	230	0	230
	8443	835420	0	835420
	8658	84770	0	84770
	8782	2443706	0	2443706
	Total Dvn :	3364126	0	3364126
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	1145491	0	1145491
	8658	467472	0	467472
	8782	12205076	0	12205076
Total Dvn :	13818039	0	13818039	
PW639 : E E PWD E/M DIVN SAGAR	0059	7930	0	7930
	8443	4036691	0	4036691
	8658	436164	0	436164
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR	8782	12631018	0	12631018
	Total Dvn :	17111803	0	17111803
PW640 : P.I.U, PWD, DAMOH	0059	23548	0	23548
	0230	258138	0	258138
	0853	64053	0	64053
	8443	2230828	0	2230828
	8658	1143606	0	1143606
	8782	34378037	0	34378037
	Total Dvn :	38098210	0	38098210
PW641 : P.I.U, PWD. PWD DATIA	0059	34579	0	34579
	0853	123092	0	123092
	8443	2024870	0	2024870
	8658	503068	0	503068
	8782	13039751	0	13039751
	Total Dvn :	15725360	0	15725360
PW642 : PIU PWD BURHANPUR	0059	25	0	25
	0853	20000	0	20000
	8443	690000	0	690000
	8658	76730	0	76730
	8782	1829461	0	1829461
	Total Dvn :	2616216	0	2616216
PW643 : PIU PWD ALIRAJPUR	0059	154718	0	154718
	8443	3660115	0	3660115
	8658	1676553	0	1676553
	8782	37686807	0	37686807
	Total Dvn :	43178193	0	43178193
PW644 : PIU PWD RATLAM	0059	278176	0	278176
	8443	5316443	0	5316443
	8658	1414019	0	1414019
	8782	37138037	0	37138037

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM	Total Dvn :	44146675	0	44146675
PW645 : PIU PWD ASHOK NAGAR	0059	110	0	110
	0853	94779	0	94779
	8443	3907969	0	3907969
	8658	866318	0	866318
	8782	19618479	0	19618479
	Total Dvn :	24487655	0	24487655
PW646 : PIU PWD SHEOPUR	0059	60	0	60
	8443	1289353	0	1289353
	8658	504606	0	504606
	8782	14981652	0	14981652
	Total Dvn :	16775671	0	16775671
PW647 : PIU PWD HARDA	0059	5005	0	5005
	0853	315943	0	315943
	8443	453768	0	453768
	8658	269692	0	269692
	8782	6847812	0	6847812
	Total Dvn :	7892220	0	7892220
PW648 : PIU PWD SEONI	0059	4242	0	4242
	8443	4171589	0	4171589
	8658	2508561	0	2508561
	8782	62565694	0	62565694
	Total Dvn :	69250086	0	69250086
PW649 : PIU PWD KATNI	0059	13868	0	13868
	0230	324085	0	324085
	0853	198962	0	198962
	8443	25981385	0	25981385
	8658	1409518	0	1409518
	8782	32847255	0	32847255
	Total Dvn :	60775073	0	60775073

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW650 : PIU PWD BHIND	0059	220	0	220
	8443	2160843	0	2160843
	8658	908199	0	908199
	8782	25291936	0	25291936
	Total Dvn :	28361198	0	28361198
PW651 : PIU PWD UMARIYA	0059	12415	0	12415
	8443	4838113	0	4838113
	8658	1890841	0	1890841
	8782	44237169	0	44237169
	Total Dvn :	50978538	0	50978538
PW652 : PIU PWD RAJGARH	0059	110193	0	110193
	8443	11331465	0	11331465
	8658	1279250	0	1279250
	8782	32985959	0	32985959
	Total Dvn :	45706867	0	45706867
PW653 : PIU PWD SHAJAPUR	0059	138475	0	138475
	0853	28319	0	28319
	8443	2263585	0	2263585
	8658	160411	0	160411
	8782	6494326	0	6494326
Total Dvn :	9085116	0	9085116	
PW654 : PIU PWD TIKAMGARH	0059	236132	0	236132
	0853	141538	0	141538
	8443	14032207	0	14032207
	8658	644624	0	644624
	8782	20186060	0	20186060
Total Dvn :	35240561	0	35240561	
PW655 : PIU PWD DINDORI	0059	7555	0	7555
	8443	14873263	0	14873263
	8658	2771772	0	2771772

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	8782	66280937	0	66280937
	Total Dvn :	83933527	0	83933527
PW656 : PIU PWD KHARGONE	0059	750	0	750
	8443	6333122	0	6333122
	8658	1943103	0	1943103
	8782	47457096	0	47457096
	Total Dvn :	55734071	0	55734071
PW657 : PIU PWD AGAR MALWA	0059	18019	0	18019
	8443	1243363	0	1243363
	8658	215322	0	215322
	8782	6572069	0	6572069
	Total Dvn :	8048773	0	8048773
PW658 : PIU PWD SINGRAULI	0059	62063	0	62063
	8443	9800121	0	9800121
	8658	2118320	0	2118320
	8782	55050715	0	55050715
	Total Dvn :	67031219	0	67031219
PW660 : PIU PWD RAISEN	0059	13893	0	13893
	8443	5745532	0	5745532
	8658	1006908	0	1006908
	8782	20911197	0	20911197
	Total Dvn :	27677530	0	27677530
PW661 : PIU PWD ANUPPUR	0059	43133	0	43133
	8443	1800939	0	1800939
	8658	490595	0	490595
	8782	12517765	0	12517765
	Total Dvn :	14852432	0	14852432
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	3506540	0	3506540
	8658	942335	0	942335

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8782	22375736	0	22375736
	Total Dvn :	26824611	0	26824611
PW665 : P. I. U. PWD BHOPAL	0059	5280	0	5280
	8443	82035799	0	82035799
	8658	5947465	0	5947465
	8782	138345308	0	138345308
	Total Dvn :	226333852	0	226333852
PW666 : P. I. U. PWD NO.2 BHOPAL	0059	15340	0	15340
	8443	44335828	0	44335828
	8658	5259721	0	5259721
	8782	84541215	0	84541215
	Total Dvn :	134152104	0	134152104
PW667 : EE, PWD(NH) DN REWA MP	8658	1848	0	1848
	8782	1186128	0	1186128
	Total Dvn :	1187976	0	1187976
PW668 : EE, PWD, NH DN JABALPUR	0059	200	0	200
	8443	841978	0	841978
	8658	364655	0	364655
	8782	9342491	0	9342491
	Total Dvn :	10549324	0	10549324
PW669 : EE PWD NH DIVISION GWALIOR	0059	2420	0	2420
	8443	2267680	0	2267680
	8658	1046556	0	1046556
	8782	28339306	0	28339306
	Total Dvn :	31655962	0	31655962
WR501 : EE WRD DEWAS	0853	93787	0	93787
	8443	149403	0	149403
	8658	97329	0	97329
	8782	2375742	0	2375742

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR501 : EE WRD DEWAS	Total Dvn :	2716261	0	2716261
WR502 : EE WRD SHAJAPUR	0853	81218	0	81218
	8443	1538112	0	1538112
	8658	227758	0	227758
	8782	11702594	0	11702594
	Total Dvn :	13549682	0	13549682
WR503 : EE WRD BHOPAL	8658	893852	0	893852
	8782	26715718	0	26715718
	Total Dvn :	27609570	0	27609570
WR504 : EE WRD SEHORE	0853	21696	0	21696
	8443	27497706	0	27497706
	8658	18239167	0	18239167
	8782	475375804	0	475375804
	Total Dvn :	521134373	0	521134373
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	25	0	25
	8443	1012275	0	1012275
	8658	218675	0	218675
	8782	10822548	0	10822548
	Total Dvn :	12053523	0	12053523
WR506 : EE WRD NARSINGHARH	0700	5200	0	5200
	0702	100	0	100
	8443	6945654	0	6945654
	8658	2118539	0	2118539
	8782	45030780	0	45030780
	Total Dvn :	54100273	0	54100273
WR507 : EE WRD RAISEN	0702	220	0	220
	0853	746207	0	746207
	8443	840449	0	840449

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR507 : EE WRD RAISEN	8658	343201	0	343201
	8782	8712326	0	8712326
	Total Dvn :	10642403	0	10642403
WR508 : EE WRD GUNA	0701	10	0	10
	8443	88142	0	88142
	8658	81934	0	81934
	8671	45000	0	45000
	8782	2710214	0	2710214
	Total Dvn :	2925300	0	2925300
WR509 : EE WRD RAJGARH	0702	620	0	620
	8443	17246	0	17246
	8658	21983	0	21983
	8782	6332785	0	6332785
	Total Dvn :	6372634	0	6372634
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	8658	6570	0	6570
	8782	923574	0	923574
	Total Dvn :	930144	0	930144
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0043	144000	0	144000
	0702	625	0	625
	8443	115974	0	115974
	8658	125855	0	125855
	8782	5493997	0	5493997
	Total Dvn :	5880451	0	5880451
WR514 : EE,STORE DN CMU,BHOPAL	8782	16332	0	16332
Total Dvn :	16332	0	16332	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	171069	0	171069
	8658	160837	0	160837
	8782	7765685	0	7765685
	Total Dvn :	8097591	0	8097591

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT	8658	21481	0	21481
	8782	1971709	0	1971709
	Total Dvn :	1993190	0	1993190
WR517 : EE,HEM WRD GWALIOR	8782	56191	0	56191
	Total Dvn :	56191	0	56191
WR518 : EE,E&M,HEM WRD BHOPAL	8443	1933	0	1933
	8658	5567	0	5567
	8782	4586683	0	4586683
	Total Dvn :	4594183	0	4594183
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	70344	0	70344
	8658	307624	0	307624
	8782	7987614	0	7987614
	Total Dvn :	8365582	0	8365582
WR521 : EE WRD BETUL	0701	300	0	300
	0853	1000000	0	1000000
	8443	4449602	0	4449602
	8658	3521311	0	3521311
	8782	94480381	0	94480381
	Total Dvn :	103451594	0	103451594
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	0700	1830617	0	1830617
	8443	2314208	0	2314208
	8658	2231851	0	2231851
	8782	44179401	0	44179401
	Total Dvn :	50556077	0	50556077
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	0701	300	0	300
	8443	1430356	0	1430356
	8658	967225	0	967225
	8782	25434707	0	25434707
	Total Dvn :	27832588	0	27832588

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8658	3603	0	3603
	8782	770518	0	770518
	Total Dvn :	774121	0	774121
WR525 : EE WRD DN,HARDA	0701	1750	0	1750
	0853	231955	0	231955
	8443	569893	0	569893
	8658	386329	0	386329
	8782	11552007	0	11552007
	Total Dvn :	12741934	0	12741934
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	256440	0	256440
	0853	557123	0	557123
	8443	156629	0	156629
	8658	110281	0	110281
	8782	5360734	0	5360734
	Total Dvn :	6441207	0	6441207
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	650	0	650
	8443	245902	0	245902
	8658	113083	0	113083
	8782	7264698	0	7264698
	Total Dvn :	7624333	0	7624333
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	110	0	110
	8443	5262	0	5262
	8658	9120	0	9120
	8782	948814	0	948814
	Total Dvn :	963306	0	963306
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8443	386063	0	386063
	8658	265256	0	265256
	8782	7498149	0	7498149
	Total Dvn :	8149468	0	8149468

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR530 : EE WRD MULTAI DISTT.BETUL	0701	300	0	300
	0702	100	0	100
	8443	3229110	0	3229110
	8658	2678288	0	2678288
	8782	83438714	0	83438714
	Total Dvn :		89346512	0
WR531 : EE,WRD HARSI ,DABRA	0041	1750	0	1750
	0701	100	0	100
	8443	304912	0	304912
	8658	146244	0	146244
	8782	4224309	0	4224309
	Total Dvn :		4677315	0
WR532 : EE,WRD,SHIVPURI	0041	467	0	467
	8443	2450873	0	2450873
	8658	702608	0	702608
	8782	20859396	0	20859396
	Total Dvn :		24013344	0
WR533 : EE,WRD,BHIND	0701	500	0	500
	8443	209658	0	209658
	8658	97318	0	97318
	8782	3545690	0	3545690
	Total Dvn :		3853166	0
WR534 : EE WRD GOHAD. DISTT.BHIND	0040	0	-103240	-103240
	0041	2400	0	2400
	0701	1000	0	1000
	8443	485413	103240	588653
	8658	337149	0	337149
	8782	8288468	0	8288468
	Total Dvn :		9114430	0
WR535 : EE,WRD,MORENA	0030	2000	0	2000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA	0041	2400	0	2400
	0701	4600	0	4600
	8443	361033	0	361033
	8658	92768	0	92768
	8782	5502789	0	5502789
Total Dvn :		5965590	0	5965590
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	8782	36357	0	36357
	Total Dvn :	36357	0	36357
WR537 : EE,WRD,SABALGARH MORENA	0041	2400	0	2400
	0701	700	0	700
	8443	1574929	0	1574929
	8658	569158	0	569158
	8782	14091097	0	14091097
Total Dvn :		16238284	0	16238284
WR538 : EE,WRD SHEOPURKALAON	0041	2593	0	2593
	8443	2212543	0	2212543
	8658	549692	0	549692
	8782	23225397	0	23225397
Total Dvn :		25990225	0	25990225
WR541 : EE WRD INDORE	0853	189465	0	189465
	6075	6115	0	6115
	8443	227593	0	227593
	8658	194926	0	194926
	8782	5677861	0	5677861
Total Dvn :		6295960	0	6295960
WR542 : EE WRD UJJAIN	0853	94272	0	94272
	8443	703775	0	703775
	8658	471424	0	471424
	8782	18732981	0	18732981
Total Dvn :		20002452	0	20002452

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR543 : EE WRD RATLAM	0702	17452	0	17452
	8658	2110	0	2110
	8782	3159861	0	3159861
	Total Dvn :	3179423	0	3179423
WR544 : EE WRD MANDSAUR	8658	1200	0	1200
	8782	4315100	0	4315100
	Total Dvn :	4316300	0	4316300
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8443	29400	0	29400
	8658	18440	0	18440
	8782	1191630	0	1191630
	Total Dvn :	1239470	0	1239470
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	8658	498	0	498
	8782	424537	0	424537
	Total Dvn :	425035	0	425035
WR547 : EE WRD BARWANI	0702	4070	0	4070
	0853	84483	0	84483
	8443	84502	0	84502
	8658	62599	0	62599
	8782	1949226	0	1949226
	Total Dvn :	2184880	0	2184880
WR548 : EE WRD KHARGONE	0702	6620	0	6620
	8443	3191	0	3191
	8658	8450	0	8450
	8782	3497588	0	3497588
	Total Dvn :	3515849	0	3515849
WR549 : EE WRD KHANDWA	0701	200	0	200
	0702	700	0	700
	8443	241030	0	241030
	8658	158681	0	158681

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA	8782	10176700	0	10176700
	Total Dvn :	10577311	0	10577311
WR550 : EE WRD DN.NO.1 JHABUA	0702	1020	0	1020
	8443	2615569	0	2615569
	8658	702932	0	702932
	8782	21271522	0	21271522
	Total Dvn :	24591043	0	24591043
WR551 : EE WRD ALIRAJPUR JHABUA	8443	117343	0	117343
	8658	30038	0	30038
	8782	2229955	0	2229955
	Total Dvn :	2377336	0	2377336
WR552 : EE WR DN.1 DHAR	0702	250	0	250
	8443	1889692	0	1889692
	8658	791766	0	791766
	8782	31046551	0	31046551
	Total Dvn :	33728259	0	33728259
WR555 : EE WRD MANAWAR DHAR	0702	3600	0	3600
	8443	8478727	0	8478727
	8658	4754655	0	4754655
	8782	109569662	0	109569662
	Total Dvn :	122806644	0	122806644
WR557 : EE WR DN.NEEMUCH	0701	200	0	200
	0853	45314	0	45314
	8443	49198	0	49198
	8658	30157	0	30157
	8782	1648238	0	1648238
	Total Dvn :	1773107	0	1773107
WR558 : EE HIRAN WRD JABALPUR	0701	325518	0	325518
	8443	32206578	0	32206578

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR	8658	20317863	0	20317863
	8671	4040	0	4040
	8782	493605447	0	493605447
	Total Dvn :	546459446	0	546459446
WR559 : EE WRD MANDLA	0701	112184	0	112184
	0853	135484	0	135484
	8443	6691006	0	6691006
	8658	108521	0	108521
	8782	4961942	0	4961942
Total Dvn :	12009137	0	12009137	
WR561 : EE WRD DINDORI	0702	2000	0	2000
	8443	13450	0	13450
	8658	62096	0	62096
	8782	3648740	0	3648740
Total Dvn :	3726286	0	3726286	
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	1310	0	1310
	0853	600000	0	600000
	8443	90052	0	90052
	8658	62735	0	62735
	8782	1576054	0	1576054
Total Dvn :	2330151	0	2330151	
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	200	0	200
	8443	322280	0	322280
	8658	195896	0	195896
	8782	6387599	0	6387599
Total Dvn :	6905975	0	6905975	
WR564 : EE WRD SEONI	0702	600	0	600
	8443	215605	0	215605
	8658	149242	0	149242
	8782	7151009	0	7151009

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR564 : EE WRD SEONI	Total Dvn :	7516456	0	7516456
WR565 : EE,WRD ,CHHINDWARA	0702	1200	0	1200
	8443	3797671	0	3797671
	8658	1522530	0	1522530
	8782	37640924	0	37640924
	Total Dvn :	42962325	0	42962325
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	8782	626378	0	626378
	Total Dvn :	626378	0	626378
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	0701	600	0	600
	8443	289820	0	289820
	8658	127264	0	127264
	8782	4460797	0	4460797
	Total Dvn :	4878481	0	4878481
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0701	47026000	0	47026000
	8658	7763	0	7763
	8782	573586	0	573586
	Total Dvn :	47607349	0	47607349
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8658	3296	0	3296
	8782	312502	0	312502
	Total Dvn :	315798	0	315798
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	29753	0	29753
	8658	46079	0	46079
	8782	1579993	0	1579993
	Total Dvn :	1655825	0	1655825
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0701	20	0	20
	8443	7973	0	7973
	8658	5316	0	5316

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 3 2022

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	8782	1171478	0	1171478
	Total Dvn :	1184787	0	1184787
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	323703	0	323703
	8658	187297	0	187297
	8782	4585657	0	4585657
	Total Dvn :	5096657	0	5096657
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8658	2715	0	2715
	8782	171975	0	171975
	Total Dvn :	174690	0	174690
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	20970	0	20970
	8782	186035	0	186035
	Total Dvn :	207005	0	207005
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	8782	10658	0	10658
	Total Dvn :	10658	0	10658
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	8658	475	0	475
	8671	10000	0	10000
	8782	42769	0	42769
	Total Dvn :	53244	0	53244

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8782	283066	0	283066
	Total Dvn :	283066	0	283066
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0702	200	0	200
	8443	41385	0	41385
	8658	33782	0	33782
	8782	2020829	0	2020829
	Total Dvn :	2096196	0	2096196
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8671	11000	0	11000
	8782	130030	0	130030
	Total Dvn :	141030	0	141030
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8443	242417	0	242417
	8658	166883	0	166883
	8782	9651296	0	9651296
	Total Dvn :	10060596	0	10060596
WR596 : EE WRD SATNA (M.P.)	0702	950	0	950
	0853	102897	0	102897
	8443	15130843	0	15130843
	8658	10093065	0	10093065
	8782	241178577	0	241178577
	Total Dvn :	266506332	0	266506332
WR598 : EE WRD DN. NO.2 SHAHDOL	8658	786	0	786
	8782	687856	0	687856
	Total Dvn :	688642	0	688642
WR600 : EE E/M LM TUBWELL&G DN REWA	8782	105808	0	105808
	Total Dvn :	105808	0	105808
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0230	211782	0	211782
	0702	347738	0	347738
	0853	1127722	0	1127722

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8443	1913908	0	1913908
	8658	915812	0	915812
	8782	19796495	0	19796495
	Total Dvn :	24313457	0	24313457
WR604 : EE WRD KATNI	0059	106	0	106
	0702	1230	0	1230
	0853	361862	0	361862
	8443	7407854	0	7407854
	8658	206176	0	206176
	8782	5929831	0	5929831
Total Dvn :	13907059	0	13907059	
WR606 : EE WRD TIKAMGARH	0701	1025	0	1025
	0702	1000	0	1000
	0853	14932	0	14932
	8443	157104	0	157104
	8658	25605	0	25605
	8782	668500	0	668500
Total Dvn :	868166	0	868166	
WR607 : EE WRD PANNA	0702	2522258	0	2522258
	8443	379677	0	379677
	8658	91944	0	91944
	8782	6964826	0	6964826
Total Dvn :	9958705	0	9958705	
WR608 : EE WRD 1 SAGAR	0702	500	0	500
	8443	1968574	0	1968574
	8658	740188	0	740188
	8782	25544148	0	25544148
Total Dvn :	28253410	0	28253410	
WR610 : EE WRD DAMOH	0702	3080	0	3080
	8443	12885270	0	12885270

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR610 : EE WRD DAMOH	8658	4014584	0	4014584
	8782	92092084	0	92092084
	Total Dvn :	108995018	0	108995018
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	153801	0	153801
	8658	133940	0	133940
	8782	3815207	0	3815207
Total Dvn :	4102948	0	4102948	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	8658	1008	0	1008
	8671	34000	0	34000
	8782	53051	0	53051
Total Dvn :	88059	0	88059	
WR618 : EE,UPPERPURVA CANAL DN,REWA	8658	2520	0	2520
	8782	7343682	0	7343682
	Total Dvn :	7346202	0	7346202
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	8658	418	0	418
	8782	98081	0	98081
	Total Dvn :	98499	0	98499
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	8671	39228	0	39228
	8782	2539400	0	2539400
	Total Dvn :	2578628	0	2578628
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8658	2160	0	2160
	8782	277217	0	277217
	Total Dvn :	279377	0	279377
WR623 : EE,KEOTI CANAL DN REWA	0700	2100	0	2100
	8443	1768070	0	1768070
	8658	1181954	0	1181954
	8671	1412	0	1412
	8782	26995930	0	26995930

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA	Total Dvn :	29949466	0	29949466
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	55731	0	55731
	8443	96701	0	96701
	8658	81639	0	81639
	8782	2405238	0	2405238
	Total Dvn :	2639309	0	2639309
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8443	64923	0	64923
	8658	2191	0	2191
	8782	47657863	0	47657863
	Total Dvn :	47724977	0	47724977
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	0215	100	0	100
	0230	10000	0	10000
	0853	97428	0	97428
	8443	50000	0	50000
	8658	41800	0	41800
	8671	300	0	300
	8782	1592877	0	1592877
	Total Dvn :	1792505	0	1792505
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0702	100	0	100
	8443	456387	0	456387
	8658	143891	0	143891
	8782	3235287	0	3235287
	Total Dvn :	3835665	0	3835665
WR650 : EE,WR DIVISION,BURHANPUR	0702	1200	0	1200
	8443	1058415	0	1058415
	8658	709478	0	709478

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	8782	19015967	0	19015967
	Total Dvn :	20785060	0	20785060
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	8782	1680	0	1680
	Total Dvn :	1680	0	1680
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	0701	450	0	450
	8443	1849730	0	1849730
	8658	700388	0	700388
	8782	21673749	0	21673749
	Total Dvn :	24224317	0	24224317
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	600	0	600
	8443	1374340	0	1374340
	8658	863020	0	863020
	8782	19620211	0	19620211
	Total Dvn :	21858171	0	21858171
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	232703	0	232703
	0702	4100	0	4100
	0853	5923	0	5923
	8443	4193824	0	4193824
	8658	2326198	0	2326198
	8782	59321873	0	59321873
	Total Dvn :	66084621	0	66084621
WR661 : EE WR. DIV. NO. 2 SINGRAULI	8443	2290	0	2290
	8658	9160	0	9160
	8782	847515	0	847515

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **3** **2022**

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR661 : EE WR. DIV. NO. 2 SINGRAULI	Total Dvn :	858965	0	858965
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8671	0	0	0
	Total Dvn :	0	0	0
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	1787	0	1787
	8658	8858	0	8858
	8782	308638	0	308638
	Total Dvn :	319293	0	319293
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	3000	0	3000
	8658	4141	0	4141
	8782	23774204	0	23774204
	Total Dvn :	23781345	0	23781345
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	8658	23410	0	23410
	8782	2053298	0	2053298
	Total Dvn :	2076708	0	2076708
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	900	0	900
	8658	1044	0	1044
	8782	390603	0	390603
	Total Dvn :	392547	0	392547
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0701	2080	0	2080
	0702	2550	0	2550
	8443	3221903	0	3221903
	8658	2144732	0	2144732
	8782	87325365	0	87325365
	Total Dvn :	92696630	0	92696630
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	0041	700	0	700
	8443	816835	0	816835

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR669 : EE BANSUJARA	8658	35349	0	35349
PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	8782	1270866	0	1270866
	Total Dvn :	2123750	0	2123750
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0701	100	0	100
	8443	537365	0	537365
	8658	98599	0	98599
	8782	2926612	0	2926612
	Total Dvn :	3562676	0	3562676
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	400	0	400
	8443	92854601	0	92854601
	8658	6209056	0	6209056
	8671	10000	0	10000
	8782	120260665	0	120260665
	Total Dvn :	219334722	0	219334722
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	0701	1600000	0	1600000
	8443	27490389	0	27490389
	8658	11994346	0	11994346
	8671	50000	0	50000
	8782	593351459	0	593351459
	Total Dvn :	634486194	0	634486194
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	2420	0	2420
	8443	9034116	0	9034116
	8658	2459532	0	2459532
	8782	78079192	0	78079192
	Total Dvn :	89575260	0	89575260
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8443	13854515	0	13854515
	8658	8075003	0	8075003

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8782	197523062	0	197523062
	Total Dvn :	219452580	0	219452580
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	33358099	0	33358099
	8658	14848326	0	14848326
	8782	329329842	0	329329842
	Total Dvn :	377536267	0	377536267
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	60	0	60
	8443	918041	0	918041
	8658	268360	0	268360
	8782	52890493	0	52890493
	Total Dvn :	54076954	0	54076954
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	4469	0	4469
	8782	1471862	0	1471862
	Total Dvn :	1476331	0	1476331
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	5060	0	5060
	8443	23585928	0	23585928
	8658	13058764	0	13058764
	8782	445347697	0	445347697
	Total Dvn :	481997449	0	481997449
WR688 : E.E. WR DIVISION NIWARI	8782	499546	0	499546
	Total Dvn :	499546	0	499546
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0030	0	0	0
	8658	3601	0	3601
	8782	314718	0	314718
	Total Dvn :	318319	0	318319
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	7200	0	7200
	8443	1795	0	1795
	8658	13092	0	13092

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

11-MAY-22 04:59 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	8782	762873	0	762873
	Total Dvn :	784960	0	784960
WR692 : EE L & M E & M DIV UJJAIN	8782	187778	0	187778
	Total Dvn :	187778	0	187778
Grand Total:		20098587391	4284259	20102871650