

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

12-DEC-24 02:52 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	0853	1949755	0	1949755
	8443	595527	0	595527
	8658	253579	0	253579
	8782	8285819	0	8285819
	Total Dvn :	11084680	0	11084680
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	8658	375	0	375
	8782	1459187	0	1459187
	Total Dvn :	1459562	0	1459562
NV522 : EE ND PHE DIVISION BARWANI	8671	0	0	0
	Total Dvn :	0	0	0
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	8782	1690	0	1690
	Total Dvn :	1690	0	1690
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	8671	0	0	0
	Total Dvn :	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2	8782	28475	0	28475

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	Total Dvn :	28475	0	28475
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	0701	100	0	100
	8443	14605676	0	14605676
	8658	11100315	0	11100315
	8782	359982328	0	359982328
	Total Dvn :	385688419	0	385688419
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0853	87503	0	87503
	8658	7757	0	7757
	8782	717591	0	717591
	Total Dvn :	812851	0	812851
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	8658	3703	0	3703
	8782	203097	0	203097
	Total Dvn :	206800	0	206800
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 JABALPUR.	8671	0	0	0
	Total Dvn :	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	8782	282000	0	282000
	Total Dvn :	282000	0	282000
NV544 : EE ND DN.NO. 23,BHOPAL	0701	250	0	250
	8443	55221367	0	55221367
	8658	38093856	0	38093856
	8782	1198713783	0	1198713783
	Total Dvn :	1292029256	0	1292029256

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8443	18488713	0	18488713
	8658	12325808	0	12325808
	8782	306538542	0	306538542
	Total Dvn :	337353063	0	337353063
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8671	0	0	0
	Total Dvn :	0	0	0
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8443	153516	0	153516
	8658	80896	0	80896
	8782	2675507	0	2675507
	Total Dvn :	2909919	0	2909919
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8658	2228	0	2228
	8782	221014	0	221014
	Total Dvn :	223242	0	223242
NV554 : EE ND CANAL DIVISION KHARGONE	8443	657743	0	657743
	8658	389185	0	389185
	8782	24321995	0	24321995
	Total Dvn :	25368923	0	25368923
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	8671	0	0	0
	Total Dvn :	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	4286703	0	4286703
	8658	3875180	0	3875180
	8782	91595114	0	91595114
	Total Dvn :	99756997	0	99756997

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **11** **2024**

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	43894171	0	43894171
	8658	25093286	0	25093286
	8782	584460981	0	584460981
	Total Dvn :	653448438	0	653448438
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	35303677	0	35303677
	8658	41979248	0	41979248
	8782	628837917	0	628837917
	Total Dvn :	706120842	0	706120842
NV563 : EE ND DN 32 BARWAH,KHARGONE	8782	25794241	0	25794241
	Total Dvn :	25794241	0	25794241
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8658	7100000	0	7100000
	8782	352501000	0	352501000
	Total Dvn :	359601000	0	359601000
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	8658	14260	0	14260
	8782	2056411	0	2056411
	Total Dvn :	2070671	0	2070671
NV572 : EE,ND DIVISION NO.5,KATNI	8782	26647855	0	26647855
	Total Dvn :	26647855	0	26647855
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

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	556188	0	556188
	Total Dvn :	556188	0	556188
NV578 : ND DIVISION NO. 18 KHARGONE	8782	47540434	0	47540434
	Total Dvn :	47540434	0	47540434
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671	0	0	0
	Total Dvn :	0	0	0
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	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV589 : ASCO,NVDA,KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 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	964588	0	964588
	Total Dvn :	964588	0	964588
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV598 : EE, ND.NO.7 SATNA	8782	760632	0	760632
	Total Dvn :	760632	0	760632
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8782	7500000	0	7500000
	Total Dvn :	7500000	0	7500000
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

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV602 : EE, N.D DIVISION 11 BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8782	415000	0	415000
	Total Dvn :	415000	0	415000
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8443	81238381	0	81238381
	8658	48419793	0	48419793
	8782	1181641826	0	1181641826
	Total Dvn :	1311300000	0	1311300000
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)	8782	932204	0	932204
	Total Dvn :	932204	0	932204
NV607 : EE ND DIV NO.3, KATNI	8443	8825880	0	8825880
	8658	5589724	0	5589724
	8782	150482083	0	150482083
	Total Dvn :	164897687	0	164897687
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8782	5969127	0	5969127
	Total Dvn :	5969127	0	5969127
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8782	487572	0	487572
	Total Dvn :	487572	0	487572
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV612 : PA, MORAND, GANJAL&HOS	8443	22940438	0	22940438

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	8658	15293625	0	15293625
	8782	496356885	0	496356885
	Total Dvn :	534590948	0	534590948
PH501 : EE PHE DN. BHOPAL	0215	7683	0	7683
	8443	69562	0	69562
	8658	35107	0	35107
	8782	2048415	0	2048415
	Total Dvn :	2160767	0	2160767
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	25	0	25
	8443	469130	0	469130
	8658	234573	0	234573
	8782	9527026	0	9527026
	Total Dvn :	10230754	0	10230754
PH504 : EE PHE DN. RAISEN	0215	5	0	5
	8443	22906	0	22906
	8658	31867	0	31867
	8782	1704866	0	1704866
	Total Dvn :	1759644	0	1759644
PH505 : EE PHE DIV SEHORE	8443	27878	0	27878
	8658	13938	0	13938
	8782	954683	0	954683
	Total Dvn :	996499	0	996499
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	400	0	400
	8443	4132	0	4132
	8658	2756	0	2756
	8782	162067	0	162067
	Total Dvn :	169355	0	169355

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	0215	60	0	60
	0853	30000	0	30000
	8443	555298	0	555298
	8658	127369	0	127369
	8782	4280927	0	4280927
	Total Dvn :		4993654	0
PH508 : EE PHE DN. BETUL	0215	900	0	900
	0853	407625	0	407625
	8443	216141	0	216141
	8658	135076	0	135076
	8782	3042426	0	3042426
	Total Dvn :		3802168	0
PH509 : EE PHE DN. HOSHANGABAD	8658	8788	0	8788
	8782	452066	0	452066
	Total Dvn :		460854	0
PH510 : EE,PHE DIVISION HARDA	0215	40	0	40
	8443	90247	0	90247
	8658	35249	0	35249
	8782	957618	0	957618
	Total Dvn :		1083154	0
PH511 : EE PHE DN. INDORE	8443	138899	0	138899
	8658	69453	0	69453
	8782	3008096	0	3008096
	Total Dvn :		3216448	0
PH512 : EE PHE DN. KHANDWA	0215	135	0	135
	8443	152555	0	152555
	8658	126588	0	126588
	8782	4136884	0	4136884
	Total Dvn :		4416162	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH513 : EE PHE DN. DHAR	0230	9012	0	9012
	8658	64857	0	64857
	8782	2851214	0	2851214
	Total Dvn :	2925083	0	2925083
PH514 : EE PHE DN.JHABUA	8443	3017	0	3017
	8658	4119	0	4119
	8782	676097	0	676097
	Total Dvn :	683233	0	683233
PH515 : EE PHE DN. KHARGONE	8658	26822	0	26822
	8782	1684935	0	1684935
	Total Dvn :	1711757	0	1711757
PH516 : EE PHE DN. BADWANI	8443	148891	0	148891
	8658	101725	0	101725
	8782	2919450	0	2919450
	Total Dvn :	3170066	0	3170066
PH519 : EE,PHE DN. NEEMACH	0230	4542	0	4542
	0853	1460	0	1460
	8443	122560	0	122560
	8658	20285	0	20285
	8782	777448	0	777448
	Total Dvn :	926295	0	926295
PH520 : EE PHE DN. RATLAM	8443	8678	0	8678
	8658	5787	0	5787
	8782	775764	0	775764
	Total Dvn :	790229	0	790229
PH521 : EE PHE DN. MANDSAUR	0215	64741	0	64741
	8782	122538	0	122538
	Total Dvn :	187279	0	187279

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	8443	2872234	0	2872234
	8658	1040	0	1040
	8782	478943	0	478943
	Total Dvn :	3352217	0	3352217
PH523 : EE PHE DN. DEWAS	0230	15700	0	15700
	8443	7778460	0	7778460
	8658	63340	0	63340
	8782	1820490	0	1820490
Total Dvn :	9677990	0	9677990	
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	83610	0	83610
	8443	357380	0	357380
	8658	199201	0	199201
	8782	6769675	0	6769675
Total Dvn :	7409866	0	7409866	
PH526 : EE PHE DN. GWALIOR	0230	45318	0	45318
	8443	226593	0	226593
	8658	181275	0	181275
	8782	5055346	0	5055346
Total Dvn :	5508532	0	5508532	
PH527 : EE PHE DN. GUNA	8443	51944	0	51944
	8658	25442	0	25442
	8782	2745729	0	2745729
Total Dvn :	2823115	0	2823115	
PH528 : EE PHE DN. BHIND	8782	81009	0	81009
	Total Dvn :	81009	0	81009
PH529 : EE PHE DN. SHIVPURI	8443	256428	0	256428
	8658	151357	0	151357
	8782	5051730	0	5051730
Total Dvn :	5459515	0	5459515	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH530 : EE PHE DN. MORENA	8443	181904	0	181904
	8658	162431	0	162431
	8782	3842475	0	3842475
	Total Dvn :	4186810	0	4186810
PH531 : EE PHE DN.SHEOPUR	8782	88546	0	88546
	Total Dvn :	88546	0	88546
PH532 : EE PHE DN. DATIA	8443	63180	0	63180
	8658	42120	0	42120
	8782	1187074	0	1187074
	Total Dvn :	1292374	0	1292374
PH534 : EE PHE DN. SAGAR	0215	20	0	20
	8443	36162	0	36162
	8658	33372	0	33372
	8782	1579250	0	1579250
	Total Dvn :	1648804	0	1648804
PH535 : EE PHE DN. CHHATARPUR	8443	37806	0	37806
	8658	38670	0	38670
	8782	1467471	0	1467471
	Total Dvn :	1543947	0	1543947
PH536 : EE PHE DN. PANNA	8443	7950	0	7950
	8658	5300	0	5300
	8782	239431	0	239431
	Total Dvn :	252681	0	252681
PH537 : EE PHE DN. DAMOH	0215	120	0	120
	0230	3429	0	3429
	8443	17148	0	17148
	8658	13719	0	13719
	8782	407219	0	407219
	Total Dvn :	441635	0	441635

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	0215	83315	0	83315
	8658	5996	0	5996
	8782	695423	0	695423
	Total Dvn :	784734	0	784734
PH540 : EE PHE DN. REWA	8782	5000	0	5000
	Total Dvn :	5000	0	5000
PH541 : EE PHE DN. SATNA	0215	50	0	50
	8443	64800	0	64800
	8658	26639	0	26639
	8782	1119894	0	1119894
	Total Dvn :	1211383	0	1211383
PH542 : EE PHE DN. SHAHDOL	0215	200	0	200
	0853	1000	0	1000
	8443	187038	0	187038
	8658	59784	0	59784
	8782	2146612	0	2146612
	Total Dvn :	2394634	0	2394634
PH543 : EE,PHE DIVISION UMARIYA	8782	17351	0	17351
	Total Dvn :	17351	0	17351
PH544 : EE PHE DN. SIDHI	0215	100	0	100
	8443	55926	0	55926
	8658	37284	0	37284
	8782	1107986	0	1107986
	Total Dvn :	1201296	0	1201296
PH545 : EE PHE DN. JABALPUR	0215	350	0	350
	8443	57260	0	57260
	8658	41780	0	41780
	8782	1101174	0	1101174
	Total Dvn :	1200564	0	1200564

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	30	0	30
	8443	89622	0	89622
	8658	59748	0	59748
	8782	1629342	0	1629342
	Total Dvn :	1778742	0	1778742
PH547 : EE PHE DN. MANDLA	8443	23086	0	23086
	8658	16031	0	16031
	8782	1340643	0	1340643
	Total Dvn :	1379760	0	1379760
PH548 : EE,PHE DIVISION DINDORI	0215	300	0	300
	0230	6007	0	6007
	8443	888040	0	888040
	8658	90266	0	90266
	8782	3269330	0	3269330
Total Dvn :	4253943	0	4253943	
PH549 : EE PHE DN. NARSINGHPUR	8443	22406	0	22406
	8658	18796	0	18796
	8782	1148313	0	1148313
	Total Dvn :	1189515	0	1189515
PH550 : EE PHE DN. BALAGHAT	0215	223763	0	223763
	8443	282797	0	282797
	8782	2771389	0	2771389
	Total Dvn :	3277949	0	3277949
PH551 : EE PHE DN. SEONI	8443	3300	0	3300
	8658	13779	0	13779
	8782	606125	0	606125
	Total Dvn :	623204	0	623204
PH552 : EE PHE DN. CHHINDWARA	0215	300	0	300
	8443	60314	0	60314

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH552 : EE PHE DN. CHHINDWARA	8658	78264	0	78264
	8782	2527725	0	2527725
	Total Dvn :	2666603	0	2666603
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	8443	8203	0	8203
	8658	48251	0	48251
	8782	4338304	0	4338304
Total Dvn :	4394758	0	4394758	
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	16995	0	16995
	8782	1107814	0	1107814
	Total Dvn :	1124809	0	1124809
PH560 : EE PHE MECHANICAL DIVISION INDORE	8658	3524	0	3524
	8782	573196	0	573196
	Total Dvn :	576720	0	576720
PH561 : EE PHE MECHANICAL DIVISION SAGAR	8782	115440	0	115440
	Total Dvn :	115440	0	115440
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8443	47388	0	47388
	8658	31592	0	31592
	8782	852863	0	852863
Total Dvn :	931843	0	931843	
PH563 : EE PHE MECHANICAL DIVISION REWA	8443	78085	0	78085
	8658	31236	0	31236
	8782	1334845	0	1334845
Total Dvn :	1444166	0	1444166	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	50	0	50
	8443	1049775	0	1049775
	8658	476	0	476
	8782	41486	0	41486
Total Dvn :	1091787	0	1091787	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	350	0	350
	0853	5250	0	5250
	8443	287171	0	287171
	8658	165014	0	165014
	8782	5136521	0	5136521
	Total Dvn :	5594306	0	5594306
PH568 : EE,PHE DN.ASHOKNAGAR	0215	30	0	30
	0853	4253	0	4253
	8443	8951	0	8951
	8658	5115	0	5115
	8782	145847	0	145847
	Total Dvn :	164196	0	164196
PH569 : EE,PHE DN.BURHANPUR	8658	21193	0	21193
	8782	1228137	0	1228137
	Total Dvn :	1249330	0	1249330
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	8782	272691	0	272691
	Total Dvn :	272691	0	272691
PH573 : EE, P.H.E. DIVISION SINGRAULI	8782	340698	0	340698
	Total Dvn :	340698	0	340698
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8443	83734	0	83734
	8658	41867	0	41867

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **11** **2024**

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8782	1521171	0	1521171
	Total Dvn :	1646772	0	1646772
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	8443	19735	0	19735
	8658	12846	0	12846
	8782	593911	0	593911
	Total Dvn :	626492	0	626492
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	8671	0	0	0
	Total Dvn :	0	0	0
PH582 : EE, PHE DN. SARDARPUR, DHAR	0215	1000	0	1000
	0230	73315	0	73315
	8443	205451	0	205451
	8658	293260	0	293260
	8782	10594484	0	10594484
	Total Dvn :	11167510	0	11167510
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	100	0	100
	8443	5306	0	5306
	8658	51761	0	51761
	8782	2364555	0	2364555
	Total Dvn :	2421722	0	2421722
PH584 : EE, PHE DN. KHURAI, SAGAR	8782	110997	0	110997
	Total Dvn :	110997	0	110997

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI	8782	23805	0	23805
	Total Dvn :	23805	0	23805
PW513 : EE,PWD N.H.DN.SAGAR	8658	1092	0	1092
	8782	73408	0	73408
	Total Dvn :	74500	0	74500
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	68433	0	68433
	0853	70764	0	70764
	8443	26434603	0	26434603
	8658	7290308	0	7290308
	8782	246429490	0	246429490
	Total Dvn :	280293598	0	280293598
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	1477919	0	1477919
	8658	692786	0	692786
	8782	21529503	0	21529503
	Total Dvn :	23700208	0	23700208
PW518 : EE PWD BRIDGE CONST. UJJAIN	8658	5618659	0	5618659
	8782	117058523	0	117058523
	Total Dvn :	122677182	0	122677182
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	75	0	75
	8443	6499916	0	6499916
	8658	1520051	0	1520051
	8782	50289883	0	50289883
	Total Dvn :	58309925	0	58309925
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	130	0	130
	8443	15087362	0	15087362
	8658	7658363	0	7658363
	8782	234880515	0	234880515
	Total Dvn :	257626370	0	257626370

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	10	0	10
	8443	2433290	0	2433290
	8658	741488	0	741488
	8782	33139189	0	33139189
	Total Dvn :	36313977	0	36313977
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	30	0	30
	8443	2449906	0	2449906
	8658	742958	0	742958
	8782	21475089	0	21475089
	Total Dvn :	24667983	0	24667983
PW524 : EE PWD DN. NO.1 GWALIOR	0059	360	0	360
	8443	15217052	0	15217052
	8658	2363613	0	2363613
	8782	70593746	0	70593746
	Total Dvn :	88174771	0	88174771
PW526 : EE PWD (B/R) DN. BHIND.	0059	310	0	310
	8443	1039741	0	1039741
	8658	818158	0	818158
	8782	24294691	0	24294691
	Total Dvn :	26152900	0	26152900
PW527 : EE PWD B/R DN. DATIA	0059	3894	0	3894
	8443	20447054	0	20447054
	8658	469868	0	469868
	8782	12850655	0	12850655
	Total Dvn :	33771471	0	33771471
PW529 : EE PWD B/R DN. MORENA.	0059	23516	0	23516
	8443	422286	0	422286
	8658	110424	0	110424
	8782	3283753	0	3283753
	Total Dvn :	3839979	0	3839979

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	140	0	140
	8443	3770229	0	3770229
	8658	857966	0	857966
	8782	27103206	0	27103206
	Total Dvn :	31731541	0	31731541
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	10	0	10
	8443	2190250	0	2190250
	8658	342909	0	342909
	8782	7996048	0	7996048
	Total Dvn :	10529217	0	10529217
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0041	500	0	500
	0059	2541	0	2541
	8443	2849721	0	2849721
	8658	687426	0	687426
	8782	19718280	0	19718280
	Total Dvn :	23258468	0	23258468
PW534 : EE PWD DN. NO.1 SAGAR	0049	978630	0	978630
	0059	115422	0	115422
	0853	758457	0	758457
	8443	27757231	-225770	27531461
	8658	7612072	0	7612072
	8782	211305714	225770	211531484
	Total Dvn :	248527526	0	248527526
PW535 : EE PWD, (B/R) DN. DAMOH	8782	278970	0	278970
	Total Dvn :	278970	0	278970
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	46890	0	46890
	0853	75218	0	75218
	8443	2640072	0	2640072
	8658	826384	2522339	3348723
	8671	0	-2522339	-2522339

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	8782	24758824	0	24758824
	Total Dvn :	28347388	0	28347388
PW537 : EE PWD (B/R) DN. PANNA	0049	595193	0	595193
	0059	900	0	900
	0853	1015051	0	1015051
	8443	5989238	0	5989238
	8658	3057182	0	3057182
	8782	65947203	0	65947203
	Total Dvn :	76604767	0	76604767
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	800	0	800
	0853	1200435	0	1200435
	8443	4003953	0	4003953
	8658	1455001	0	1455001
	8782	44097641	0	44097641
	Total Dvn :	50757830	0	50757830
PW539 : EE PWD (E/M) DN. GWALIOR	0059	5206	0	5206
	8443	329713	0	329713
	8658	233971	0	233971
	8782	9082015	0	9082015
	Total Dvn :	9650905	0	9650905
PW541 : EE PWD B/R DN NO.1 INDORE	0059	26015	0	26015
	8443	13831743	0	13831743
	8658	1330560	0	1330560
	8782	49116745	0	49116745
	Total Dvn :	64305063	0	64305063
PW542 : EE PWD B/R DN NO.2 INDORE	8443	668466	0	668466
	8658	359321	0	359321
	8782	11288619	0	11288619
	Total Dvn :	12316406	0	12316406

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW543 : EE PWD B/R DN. DEWAS.	0059	4170	0	4170
	8443	4261185	0	4261185
	8658	883808	0	883808
	8782	41471733	0	41471733
	Total Dvn :	46620896	0	46620896
PW544 : EE PWD B/R DN. UJJAIN	8443	9746550	0	9746550
	8658	4948694	0	4948694
	8782	153101583	0	153101583
	Total Dvn :	167796827	0	167796827
PW545 : EE PWD B/R DN. RATLAM	0059	90	0	90
	8443	3137681	0	3137681
	8658	1411072	0	1411072
	8782	43024277	0	43024277
	Total Dvn :	47573120	0	47573120
PW546 : EE PWD B/R DN. MANDSAUR	0059	160	0	160
	8443	24422302	0	24422302
	8658	3828425	0	3828425
	8782	88975374	0	88975374
	Total Dvn :	117226261	0	117226261
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	110	0	110
	0853	1215	0	1215
	8443	235084	0	235084
	8658	157600	0	157600
	8782	8374466	0	8374466
	Total Dvn :	8768475	0	8768475
PW549 : EE PWD (B/R) DN. BARWANI	0059	31947	0	31947
	8443	5260594	0	5260594
	8658	775081	0	775081
	8782	22733892	0	22733892
	Total Dvn :	28801514	0	28801514

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	0059	1760842	0	1760842
	8443	5761404	0	5761404
	8658	2023320	0	2023320
	8782	55494120	0	55494120
	Total Dvn :		65039686	0
PW551 : EE PWD B/R DN. KHARGONE.	0059	1645	0	1645
	8443	5472073	0	5472073
	8658	1469954	0	1469954
	8782	41764342	0	41764342
	Total Dvn :		48708014	0
PW552 : EE PWD B/R DN. DHAR	0059	55341	0	55341
	8443	10411401	0	10411401
	8658	989084	0	989084
	8782	32598246	0	32598246
	Total Dvn :		44054072	0
PW553 : EE PWD B/R DN. SHAJAPUR	8443	1247301	0	1247301
	8658	415506	0	415506
	8782	12211105	0	12211105
	Total Dvn :		13873912	0
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	60	0	60
	8443	3594519	0	3594519
	8658	660935	0	660935
	8782	19381497	0	19381497
	Total Dvn :		23637011	0
PW555 : EE PWD E/M DN. UJJAIN.	0059	670	0	670
	8443	88215	0	88215
	8658	62339	0	62339
	8782	2549436	0	2549436
	Total Dvn :		2700660	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE	8443	3511218	0	3511218
	8658	273680	0	273680
	8782	8943626	0	8943626
	Total Dvn :	12728524	0	12728524
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	4010	0	4010
	0853	99060	0	99060
	8443	3711985	0	3711985
	8658	2127137	0	2127137
	8782	58708126	0	58708126
	Total Dvn :	64650318	0	64650318
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	3330	0	3330
	0853	35712	0	35712
	8443	19333618	0	19333618
	8658	7929031	0	7929031
	8782	265772044	0	265772044
	Total Dvn :	293073735	0	293073735
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	1750	0	1750
	0853	105581	0	105581
	8443	4683859	0	4683859
	8658	1442106	0	1442106
	8782	42415094	0	42415094
	Total Dvn :	48648390	0	48648390
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0853	3899	0	3899
	8443	7318191	0	7318191
	8658	2380020	0	2380020
	8782	62343126	0	62343126
	Total Dvn :	72045236	0	72045236
PW562 : EE PWD DN. SEHORE	0059	12424	0	12424
	8443	2224509	0	2224509
	8658	521956	0	521956

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW562 : EE PWD DN. SEHORE	8782	14703666	0	14703666
	Total Dvn :	17462555	0	17462555
PW563 : EE PWD DN. VIDISHA	0059	131441	0	131441
	0853	14451	0	14451
	8443	5935594	0	5935594
	8658	1746934	0	1746934
	8782	49650089	0	49650089
	Total Dvn :	57478509	0	57478509
PW564 : EE PWD DN. RAISEN	0059	92316	0	92316
	8443	10430999	0	10430999
	8658	2654041	0	2654041
	8782	83055829	0	83055829
	Total Dvn :	96233185	0	96233185
PW565 : EE PWD DN. RAJGARH	0059	40	0	40
	8443	7812844	0	7812844
	8658	2290991	0	2290991
	8782	67688508	0	67688508
	Total Dvn :	77792383	0	77792383
PW566 : EE PWD (B/R) DN. BETUL	0059	60	0	60
	8443	1322435	0	1322435
	8658	526272	0	526272
	8782	36205528	0	36205528
	Total Dvn :	38054295	0	38054295
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	246009	0	246009
	8443	30866765	0	30866765
	8658	1813505	0	1813505
	8782	56588010	0	56588010
	Total Dvn :	89514289	0	89514289
PW568 : EE PWD E/M DN. I BHOPAL	0059	14802	0	14802

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	8443	1112136	0	1112136
	8658	674414	0	674414
	8782	20122673	0	20122673
	Total Dvn :	21924025	0	21924025
PW570 : EE PWD DN. 1 REWA	0059	493923	0	493923
	8443	19164036	0	19164036
	8658	3213773	0	3213773
	8782	77723761	0	77723761
Total Dvn :	100595493	0	100595493	
PW571 : EE PWD E/M DN. REWA	0059	560	0	560
	8443	4940506	0	4940506
	8658	295209	0	295209
	8782	11719454	0	11719454
Total Dvn :	16955729	0	16955729	
PW572 : EE PWD DN. SIDHI	0059	21500	0	21500
	0853	20685	0	20685
	8443	12882127	0	12882127
	8658	2205196	0	2205196
	8782	58763844	0	58763844
Total Dvn :	73893352	0	73893352	
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	2990	0	2990
	8443	5303678	0	5303678
	8658	1633374	0	1633374
	8782	50809861	0	50809861
Total Dvn :	57749903	0	57749903	
PW576 : EE PWD SATNA	0059	93215	0	93215
	0853	1618867	0	1618867
	8443	6714338	0	6714338
	8658	1899781	0	1899781
	8782	52626986	0	52626986

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW576 : EE PWD SATNA	Total Dvn :	62953187	0	62953187
PW577 : EE PWD (B/R) DN.UMARIYA	0059	10	0	10
	8443	4516	0	4516
	8658	4459	0	4459
	8782	2443550	0	2443550
	Total Dvn :	2452535	0	2452535
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0059	2920	0	2920
	0853	18928	0	18928
	8443	6246322	0	6246322
	8658	3328946	0	3328946
	8782	91847291	0	91847291
	Total Dvn :	101444407	0	101444407
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0059	20	0	20
	8443	241268	0	241268
	8658	101110	0	101110
	8782	11472418	0	11472418
	Total Dvn :	11814816	0	11814816
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0059	100	0	100
	8443	0	0	0
	8782	558076	0	558076
	Total Dvn :	558176	0	558176
PW582 : EE NEW E/M DN CPA BHOPAL	8443	1350240	0	1350240
	8782	3035411	0	3035411
	Total Dvn :	4385651	0	4385651
PW583 : EE PWD DN.NO.1 JABALPUR	0059	207	0	207
	8443	703954	0	703954
	8658	466742	0	466742
	8782	21001898	0	21001898
	Total Dvn :	22172801	0	22172801

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW584 : EE PWD DN.NO.2 JABALPUR	0059	240	0	240
	0853	177836	0	177836
	8443	9272311	0	9272311
	8658	3258478	0	3258478
	8782	97180204	0	97180204
Total Dvn :		109889069	0	109889069
PW585 : EE PWD DN. KATNI	0059	4086	0	4086
	8443	13759117	0	13759117
	8658	3776675	0	3776675
	8782	99645571	0	99645571
	Total Dvn :		117185449	0
PW586 : EE PWD DN.NO.1 SEONI	0059	12514	0	12514
	8443	1916337	0	1916337
	8658	769877	0	769877
	8782	22801036	0	22801036
	Total Dvn :		25499764	0
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	173343	0	173343
	0853	6017609	0	6017609
	8443	823379	0	823379
	8658	236672	0	236672
	8782	7948509	0	7948509
Total Dvn :		15199512	0	15199512
PW590 : EE PWD DN.NARSINGHPUR	0059	30	0	30
	8443	1103149	0	1103149
	8658	137028	0	137028
	8782	3746076	0	3746076
	Total Dvn :		4986283	0
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	36208	0	36208
	8443	3240670	0	3240670
	8658	963480	0	963480

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW591 : EE PWD DN.NO.1 BALAGHAT	8782	26299432	0	26299432
	Total Dvn :	30539790	0	30539790
PW592 : EE PWD DN. NO. 1 MANDLA	8443	2480	0	2480
	8658	5502	0	5502
	8782	1083893	0	1083893
	Total Dvn :	1091875	0	1091875
PW593 : EE PWD DN. DINDORI.	0059	1400	0	1400
	8443	4502814	0	4502814
	8658	2110910	0	2110910
	8782	66059082	0	66059082
	Total Dvn :	72674206	0	72674206
PW594 : EE PWD E/M DN. JABALPUR	0059	300	0	300
	8443	4338479	0	4338479
	8658	264307	0	264307
	8782	8001577	0	8001577
	Total Dvn :	12604663	0	12604663
PW600 : E.E. PWD ANUPPUR	0059	9065	0	9065
	8443	909611	0	909611
	8658	183340	0	183340
	8782	5006509	0	5006509
	Total Dvn :	6108525	0	6108525
PW601 : E.E. PWD BURHANPUR	0059	175	0	175
	8443	11430610	0	11430610
	8658	2296625	0	2296625
	8782	63926106	0	63926106
	Total Dvn :	77653516	0	77653516
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	17959	0	17959
	8443	1269322	0	1269322
	8658	386200	0	386200

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR	8782	12671401	0	12671401
	Total Dvn :	14344882	0	14344882
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0853	16001	0	16001
	8443	6624141	0	6624141
	8658	1697954	0	1697954
	8782	42490610	0	42490610
	Total Dvn :	50828706	0	50828706
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	22600	0	22600
	0853	6728	0	6728
	8443	19504597	0	19504597
	8658	460542	0	460542
	8782	18710984	0	18710984
	Total Dvn :	38705451	0	38705451
PW605 : PIU, JABALPUR	0059	240	0	240
	0853	161960	0	161960
	8443	5476963	0	5476963
	8658	3457583	0	3457583
	8782	106899083	0	106899083
	Total Dvn :	115995829	0	115995829
PW606 : PIU, CHHINDWARA	0059	9220	0	9220
	8443	12637335	0	12637335
	8658	6654674	0	6654674
	8782	187826361	0	187826361
	Total Dvn :	207127590	0	207127590
PW607 : PIU, SHAHDOL	0059	51903	0	51903
	8443	1461971	0	1461971
	8658	930787	0	930787
	8782	27357681	0	27357681
	Total Dvn :	29802342	0	29802342

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT	0059	20500	0	20500
	8443	30042934	0	30042934
	8658	2387469	0	2387469
	8782	69964671	0	69964671
	Total Dvn :	102415574	0	102415574
PW609 : PIU, KHANDWA	0059	175	0	175
	8443	2832987	0	2832987
	8658	932268	0	932268
	8782	26029694	0	26029694
	Total Dvn :	29795124	0	29795124
PW610 : PIU, PWD, REWA	0059	2040	0	2040
	8443	21656508	0	21656508
	8658	3956961	0	3956961
	8782	93650025	0	93650025
	Total Dvn :	119265534	0	119265534
PW611 : PIU, PWD, SATNA	0059	111432	0	111432
	0853	84015	0	84015
	8443	39895004	0	39895004
	8658	1258179	0	1258179
	8782	33628823	0	33628823
Total Dvn :	74977453	0	74977453	
PW613 : P.I.U, PWD, GUNA	0059	130	0	130
	0853	116075	0	116075
	8443	11827799	0	11827799
	8658	3368807	0	3368807
	8782	90438222	0	90438222
Total Dvn :	105751033	0	105751033	
PW614 : P.I.U, PWD, SAGAR	0059	81024	0	81024
	0853	103043	0	103043
	8443	562158	0	562158

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR	8658	283850	0	283850
	8782	7595436	0	7595436
	Total Dvn :	8625511	0	8625511
PW615 : P.I.U, PWD, HOSHANGABAD	0853	323507	0	323507
	8443	3914264	0	3914264
	8658	2011455	0	2011455
	8782	57104289	0	57104289
	Total Dvn :	63353515	0	63353515
PW616 : P.I.U, PWD, INDORE	0059	29424	0	29424
	8443	690303	0	690303
	8658	581560	0	581560
	8782	15526838	0	15526838
	Total Dvn :	16828125	0	16828125
PW617 : P.I.U, PWD, UJJAIN	0059	270	0	270
	8443	22886719	0	22886719
	8658	1253765	0	1253765
	8782	26789005	0	26789005
	Total Dvn :	50929759	0	50929759
PW618 : P.I.U, PWD, GWALIOR	0059	100	0	100
	8443	2654274	0	2654274
	8658	637352	0	637352
	8782	18031478	0	18031478
	Total Dvn :	21323204	0	21323204
PW619 : P.I.U, PWD, SIDHI	0059	64013	0	64013
	8443	3235654	0	3235654
	8658	1930654	0	1930654
	8782	54253058	0	54253058
	Total Dvn :	59483379	0	59483379
PW621 : EE PWD NH DIVISON, BHOPAL	8658	3710	0	3710

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL	8782	496268	0	496268
	Total Dvn :	499978	0	499978
PW622 : P.I.U, PWD NARSINGPUR	0049	47014	0	47014
	0059	606032	0	606032
	8443	3546192	0	3546192
	8658	1320497	0	1320497
	8782	38102771	0	38102771
	Total Dvn :	43622506	0	43622506
PW623 : P.I.U, PWD, BETUL	0059	100	0	100
	8443	54145041	0	54145041
	8658	4512234	0	4512234
	8782	131854696	0	131854696
	Total Dvn :	190512071	0	190512071
PW624 : P.I.U, PWD, SEHORE	0059	140	0	140
	8443	17890238	0	17890238
	8658	1426408	0	1426408
	8782	40935365	0	40935365
	Total Dvn :	60252151	0	60252151
PW625 : P.I.U, PWD, SHIVPURI	0059	200	0	200
	8443	7624451	0	7624451
	8658	2775812	0	2775812
	8782	71383290	0	71383290
	Total Dvn :	81783753	0	81783753
PW626 : P.I.U, PWD, MORENA	0059	2749	0	2749
	8443	1293932	0	1293932
	8658	872448	0	872448
	8782	23652923	0	23652923
	Total Dvn :	25822052	0	25822052
PW627 : P.I.U, PWD,	0853	23658	0	23658

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	8443	4992748	0	4992748
	8658	2679415	0	2679415
	8782	88834255	0	88834255
	Total Dvn :	96530076	0	96530076
PW628 : P.I.U, PWD, PANNA	0059	66476	0	66476
	0853	105177	0	105177
	8443	1631934	0	1631934
	8658	984189	0	984189
	8782	27662014	0	27662014
Total Dvn :	30449790	0	30449790	
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	75	0	75
	8443	25929694	0	25929694
	8658	180504	0	180504
	8782	5568809	0	5568809
Total Dvn :	31679082	0	31679082	
PW630 : P.I.U (PWD), MANDLA	0059	285	0	285
	0853	89267	0	89267
	8443	3612067	0	3612067
	8658	2082377	0	2082377
	8782	53235073	0	53235073
Total Dvn :	59019069	0	59019069	
PW631 : P.I.U (PWD), JHABUA	0059	150	0	150
	8443	9475206	0	9475206
	8658	3251555	0	3251555
	8782	87172497	0	87172497
Total Dvn :	99899408	0	99899408	
PW632 : P.I.U (PWD), MANDSOUR	0059	50	0	50
	8443	4483431	0	4483431
	8658	1612935	0	1612935
	8782	49884905	0	49884905

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW632 : P.I.U (PWD), MANDSOUR	Total Dvn :	55981321	0	55981321
PW633 : P.I.U (PWD), DEWAS	0059	7687	0	7687
	8443	3610939	0	3610939
	8658	1865851	0	1865851
	8782	46441702	0	46441702
	Total Dvn :	51926179	0	51926179
PW634 : P.I.U, PWD,DHAR	0059	83800	0	83800
	8443	2732526	0	2732526
	8658	1412196	0	1412196
	8782	43300893	0	43300893
	Total Dvn :	47529415	0	47529415
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	750	0	750
	0853	176779	0	176779
	8443	2507923	0	2507923
	8658	1143394	0	1143394
	8782	32852681	0	32852681
	Total Dvn :	36681527	0	36681527
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	8443	2920911	0	2920911
	8658	1483151	0	1483151
	8782	57186017	0	57186017
	Total Dvn :	61590079	0	61590079
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	476	0	476
	8443	752300	0	752300
	8658	4760	0	4760
	8782	240691	0	240691
	Total Dvn :	998227	0	998227
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	48209	0	48209
	8658	89766	0	89766

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8782	3019663	0	3019663
	Total Dvn :	3157638	0	3157638
PW639 : E E PWD E/M DIVN SAGAR	0059	210	0	210
	8443	115439	0	115439
	8658	70292	0	70292
	8782	2251382	0	2251382
	Total Dvn :	2437323	0	2437323
PW640 : P.I.U, PWD, DAMOH	0059	1970	0	1970
	8443	9666773	0	9666773
	8658	4859685	0	4859685
	8782	138922077	0	138922077
	Total Dvn :	153450505	0	153450505
PW641 : P.I.U, PWD. PWD DATIA	0059	2400	0	2400
	8443	442285	0	442285
	8658	190352	0	190352
	8782	6106354	0	6106354
	Total Dvn :	6741391	0	6741391
PW642 : PIU PWD BURHANPUR	0059	350	0	350
	0853	276020	0	276020
	8443	5263489	0	5263489
	8658	1200130	0	1200130
	8782	40080427	0	40080427
	Total Dvn :	46820416	0	46820416
PW643 : PIU PWD ALIRAJPUR	0059	170	0	170
	8443	2878835	0	2878835
	8658	1997647	0	1997647
	8782	53198301	0	53198301
	Total Dvn :	58074953	0	58074953
PW644 : PIU PWD RATLAM	8443	15449007	0	15449007

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM	8658	2608202	0	2608202
	8782	67093639	0	67093639
	Total Dvn :	85150848	0	85150848
PW645 : PIU PWD ASHOK NAGAR	0059	10	0	10
	0853	4500	0	4500
	8443	1294119	0	1294119
	8658	96080	0	96080
	8782	1911393	0	1911393
	Total Dvn :	3306102	0	3306102
PW646 : PIU PWD SHEOPUR	0059	550	0	550
	8443	2569029	0	2569029
	8658	369094	0	369094
	8782	12956981	0	12956981
	Total Dvn :	15895654	0	15895654
PW647 : PIU PWD HARDA	0059	40587	0	40587
	8443	12045365	0	12045365
	8658	714716	0	714716
	8782	21222427	0	21222427
	Total Dvn :	34023095	0	34023095
PW648 : PIU PWD SEONI	0059	130	0	130
	8443	2456181	0	2456181
	8658	2019585	0	2019585
	8782	64329765	0	64329765
	Total Dvn :	68805661	0	68805661
PW649 : PIU PWD KATNI	0059	1250	0	1250
	0853	7454	0	7454
	8443	968162	0	968162
	8658	520190	0	520190
	8782	21497083	0	21497083
	Total Dvn :	22994139	0	22994139

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW650 : PIU PWD BHIND	0059	20	0	20
	8443	488152	0	488152
	8658	32015	0	32015
	8782	1513916	0	1513916
	Total Dvn :	2034103	0	2034103
PW651 : PIU PWD UMARIYA	0059	11871	0	11871
	0853	112249	0	112249
	8443	1303738	0	1303738
	8658	712454	0	712454
	8782	21079830	0	21079830
Total Dvn :	23220142	0	23220142	
PW652 : PIU PWD RAJGARH	0059	15120	0	15120
	8443	14379200	0	14379200
	8658	2860160	0	2860160
	8782	68428418	0	68428418
	Total Dvn :	85682898	0	85682898
PW653 : PIU PWD SHAJAPUR	8443	149000	0	149000
	8658	94512	0	94512
	8782	3899986	0	3899986
	Total Dvn :	4143498	0	4143498
PW654 : PIU PWD TIKAMGARH	0059	800	0	800
	0853	110798	0	110798
	8443	21317099	0	21317099
	8658	409240	0	409240
	8782	17900968	0	17900968
Total Dvn :	39738905	0	39738905	
PW655 : PIU PWD DINDORI	0059	450	0	450
	8443	2558286	0	2558286
	8658	4520860	0	4520860
	8782	124707884	0	124707884

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	Total Dvn :	131787480	0	131787480
PW656 : PIU PWD KHARGONE	0059	650	0	650
	8443	8161753	0	8161753
	8658	2690574	0	2690574
	8782	77734375	0	77734375
	Total Dvn :	88587352	0	88587352
PW657 : PIU PWD AGAR MALWA	0059	630	0	630
	8443	6404924	0	6404924
	8658	1513510	0	1513510
	8782	32579888	0	32579888
	Total Dvn :	40498952	0	40498952
PW658 : PIU PWD SINGRAULI	0059	75337	0	75337
	0853	14904	0	14904
	8443	6555487	0	6555487
	8658	896218	0	896218
	8782	29130357	0	29130357
	Total Dvn :	36672303	0	36672303
PW660 : PIU PWD RAISEN	0059	33430	0	33430
	8443	231800	0	231800
	8658	112760	0	112760
	8782	4659893	0	4659893
	Total Dvn :	5037883	0	5037883
PW661 : PIU PWD ANUPPUR	0059	35177	0	35177
	8443	6825658	0	6825658
	8658	3911598	0	3911598
	8782	103683835	0	103683835
	Total Dvn :	114456268	0	114456268
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	430066	0	430066

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8658	110368	0	110368
	8782	2763825	0	2763825
	Total Dvn :	3304259	0	3304259
PW665 : P. I. U. PWD BHOPAL	0059	2305	0	2305
	8443	1212761	0	1212761
	8658	677681	0	677681
	8782	22828780	0	22828780
	Total Dvn :	24721527	0	24721527
PW666 : P. I. U. PWD NO.2 BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PW667 : EE, PWD(NH) DN REWA MP	8782	280327	0	280327
	Total Dvn :	280327	0	280327
PW668 : EE, PWD, NH DN JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
PW669 : EE PWD NH DIVISION GWALIOR	8782	290406	0	290406
	Total Dvn :	290406	0	290406
WR501 : EE WRD DEWAS	0853	743	0	743
	8443	5487511	0	5487511
	8658	2047710	0	2047710
	8782	63277827	0	63277827
	Total Dvn :	70813791	0	70813791
WR502 : EE WRD SHAJAPUR	8443	152544	0	152544
	8658	103601	0	103601
	8782	4445950	0	4445950
	Total Dvn :	4702095	0	4702095
WR503 : EE WRD BHOPAL	0701	510	0	510
	0702	1530	0	1530

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL	8443	142042	0	142042
	8658	422201	0	422201
	8782	11823826	0	11823826
	Total Dvn :	12390109	0	12390109
WR504 : EE WRD SEHORE	0701	25573	0	25573
	8443	7972917	0	7972917
	8658	4425666	0	4425666
	8782	120611918	0	120611918
Total Dvn :	133036074	0	133036074	
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0702	25	0	25
	8443	508475	0	508475
	8658	341375	0	341375
	8782	9948815	0	9948815
Total Dvn :	10798690	0	10798690	
WR506 : EE WRD NARSINGHARH	0701	600	0	600
	8443	408630	0	408630
	8658	553017	0	553017
	8782	17542861	0	17542861
Total Dvn :	18505108	0	18505108	
WR507 : EE WRD RAISEN	0702	500	0	500
	8443	67895	0	67895
	8658	36715	0	36715
	8782	1172537	0	1172537
Total Dvn :	1277647	0	1277647	
WR508 : EE WRD GUNA	0853	0	-17805	-17805
	8443	204025	-104967	99058
	8658	58488	-128619	-70131
	8782	1483834	-3768676	-2284842
Total Dvn :	1746347	-4020067	-2273720	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH	0702	615	0	615
	8658	48725	0	48725
	8782	1569706	0	1569706
	Total Dvn :	1619046	0	1619046
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	0701	5	0	5
	8443	481171	0	481171
	8658	216756	0	216756
	8782	5879923	0	5879923
Total Dvn :	6577855	0	6577855	
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	150	0	150
	8443	33722	0	33722
	8658	56212	0	56212
	8782	2987427	0	2987427
Total Dvn :	3077511	0	3077511	
WR514 : EE,STORE DN CMU,BHOPAL	8443	12703	0	12703
	8658	12870	0	12870
	8782	333743	0	333743
Total Dvn :	359316	0	359316	
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8782	26468	0	26468
Total Dvn :	26468	0	26468	
WR516 : EE,E&M WRD BALAGHAT	8443	11472	0	11472
	8658	22745	0	22745
	8782	581421	0	581421
Total Dvn :	615638	0	615638	
WR517 : EE,HEM WRD GWALIOR	8443	18854	0	18854
	8658	114725	0	114725
	8782	4663680	0	4663680
Total Dvn :	4797259	0	4797259	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	30343	0	30343
	8658	168538	0	168538
	8782	3220962	0	3220962
	Total Dvn :	3419843	0	3419843
WR521 : EE WRD BETUL	0701	200	0	200
	0702	100	0	100
	0853	85375	0	85375
	8443	481353	0	481353
	8658	346905	0	346905
	8782	9654316	0	9654316
	Total Dvn :	10568249	0	10568249
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	8782	3810705	0	3810705
	Total Dvn :	3810705	0	3810705
WR523 : EE SEP KOLAR PROJ DN NASRULLAGANJ,CAMP-REHTI,SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8443	616538	0	616538
	8658	411028	0	411028
	8782	18999617	0	18999617
	Total Dvn :	20027183	0	20027183
WR525 : EE WRD DN,HARDA	0701	210	0	210
	0853	1939	0	1939
	8443	22088	0	22088
	8658	14504	0	14504
	8782	402673	0	402673
	Total Dvn :	441414	0	441414
WR526 : EE,TAWA CANAL DN	0701	540	0	540

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0853	107660	0	107660
	8443	1936957	0	1936957
	8658	1273130	0	1273130
	8782	35905948	0	35905948
	Total Dvn :	39224235	0	39224235
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	70	0	70
	8443	51107	0	51107
	8658	50344	0	50344
	8782	1833838	0	1833838
	Total Dvn :	1935359	0	1935359
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	200	0	200
	8443	1145996	0	1145996
	8658	769316	0	769316
	8782	23693636	0	23693636
	Total Dvn :	25609148	0	25609148
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8782	59730	0	59730
	Total Dvn :	59730	0	59730
WR530 : EE WRD MULTAI DISTT.BETUL	8658	9080	0	9080
	8782	27810293	0	27810293
	Total Dvn :	27819373	0	27819373
WR531 : EE,WRD HARSI ,DABRA	0041	350	0	350
	8658	494	0	494
	8782	98382	0	98382
	Total Dvn :	99226	0	99226
WR532 : EE,WRD,SHIVPURI	0702	25000	0	25000
	8443	78159	0	78159
	8658	12700	0	12700
	8782	1361599	0	1361599
	Total Dvn :	1477458	0	1477458

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND	0701	200	0	200
	8443	3933	0	3933
	8658	18892	0	18892
	8782	1923393	0	1923393
	Total Dvn :		1946418	0
WR534 : EE WRD GOHAD. DISTT.BHIND	0701	7658	0	7658
	8443	38292	0	38292
	8658	42964	0	42964
	8782	1264962	0	1264962
	Total Dvn :		1353876	0
WR535 : EE,WRD,MORENA	0041	3600	0	3600
	0701	300	0	300
	8443	5971	0	5971
	8658	22182	0	22182
	8782	1019293	0	1019293
	Total Dvn :		1051346	0
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	0701	19594	0	19594
	8443	99800	0	99800
	8658	88202	0	88202
	8782	3840601	0	3840601
	Total Dvn :		4048197	0
WR537 : EE,WRD,SABALGARH MORENA	0041	300	0	300
	8658	494	0	494
	8782	593979	0	593979
	Total Dvn :		594773	0
WR538 : EE,WRD SHEOPURKALAON	0041	1800	0	1800
	8443	120465	0	120465
	8658	48540	0	48540
	8782	1647471	0	1647471
	Total Dvn :		1818276	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR541 : EE WRD INDORE	0853	454934	0	454934
	8443	391935	0	391935
	8658	319708	0	319708
	8782	7844697	0	7844697
	Total Dvn :	9011274	0	9011274
WR542 : EE WRD UJJAIN	8443	34560753	0	34560753
	8658	18856078	0	18856078
	8782	526916651	0	526916651
	Total Dvn :	580333482	0	580333482
WR543 : EE WRD RATLAM	8443	267607	0	267607
	8658	125517	0	125517
	8782	6563904	0	6563904
	Total Dvn :	6957028	0	6957028
WR544 : EE WRD MANDSAUR	0702	3500	0	3500
	8443	225338424	0	225338424
	8658	12499471	0	12499471
	8782	474386541	0	474386541
	Total Dvn :	712227936	0	712227936
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	0230	143661	0	143661
	0853	489356	0	489356
	8658	568501	0	568501
	8782	24520583	0	24520583
	Total Dvn :	25722101	0	25722101
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	100	0	100
	8443	204454	0	204454
	8658	153703	0	153703
	8782	3844310	0	3844310
	Total Dvn :	4202567	0	4202567
WR547 : EE WRD BARWANI	0702	2400	0	2400

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR547 : EE WRD BARWANI	8443	763208	0	763208
	8658	326055	0	326055
	8782	7487614	0	7487614
	Total Dvn :	8579277	0	8579277
WR548 : EE WRD KHARGONE	0702	9066	0	9066
	8443	608731	0	608731
	8658	323314	0	323314
	8782	9720550	0	9720550
Total Dvn :	10661661	0	10661661	
WR549 : EE WRD KHANDWA	0701	300	0	300
	8443	4800473	0	4800473
	8658	3445153	0	3445153
	8782	74530959	0	74530959
Total Dvn :	82776885	0	82776885	
WR550 : EE WRD DN.NO.1 JHABUA	0702	570	0	570
	8443	86398	0	86398
	8658	44559	0	44559
	8782	48502955	0	48502955
Total Dvn :	48634482	0	48634482	
WR551 : EE WRD ALIRAJPUR JHABUA	8658	2400	0	2400
	8782	1026094	0	1026094
Total Dvn :	1028494	0	1028494	
WR552 : EE WR DN.1 DHAR	0702	150	0	150
	8443	64811	0	64811
	8658	71637	0	71637
	8782	2194187	0	2194187
Total Dvn :	2330785	0	2330785	
WR555 : EE WRD MANAWAR DHAR	0702	3800	0	3800
	8443	7475850	0	7475850

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR	8658	1684252	0	1684252
	8782	36645951	0	36645951
	Total Dvn :	45809853	0	45809853
WR557 : EE WR DN.NEEMUCH	0230	1312581	0	1312581
	0701	500	0	500
	0853	33396	0	33396
	8443	6550558	0	6550558
	8658	5248711	0	5248711
	8782	152965509	0	152965509
	Total Dvn :	166111255	0	166111255
WR558 : EE HIRAN WRD JABALPUR	0701	200	0	200
	8443	1395702	0	1395702
	8658	1146791	0	1146791
	8782	39839220	0	39839220
	Total Dvn :	42381913	0	42381913
WR559 : EE WRD MANDLA	0701	200	0	200
	8443	11488004	0	11488004
	8658	2874768	0	2874768
	8782	156065367	0	156065367
	Total Dvn :	170428339	0	170428339
WR561 : EE WRD DINDORI	8782	78073	0	78073
	Total Dvn :	78073	0	78073
WR562 : EE,WAINGANGA DN,BALAGHAT	8782	42496	0	42496
	Total Dvn :	42496	0	42496
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	500	0	500
	8443	828761	0	828761
	8658	520753	0	520753
	8782	14629632	0	14629632
	Total Dvn :	15979646	0	15979646

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR564 : EE WRD SEONI	0702	600	0	600
	8443	446039	0	446039
	8658	175870	0	175870
	8782	5072705	0	5072705
	Total Dvn :		5695214	0
WR565 : EE,WRD ,CHHINDWARA	0702	200	0	200
	8443	37126425	0	37126425
	8658	5918526	0	5918526
	8782	282872399	0	282872399
	Total Dvn :		325917550	0
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	0701	10	0	10
	0853	136012	0	136012
	8443	50848	0	50848
	8658	36611	0	36611
	8782	1452521	0	1452521
	Total Dvn :		1676002	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	8658	5039	0	5039
	8782	393047	0	393047
	Total Dvn :		398086	0
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	8782	8031616	0	8031616
	Total Dvn :		8031616	0
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	0702	500	0	500
	8443	404842	0	404842
	8658	224210	0	224210
	8782	3098067	0	3098067
	Total Dvn :		3727619	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	171139	0	171139
	8658	157639	0	157639
	8782	4671432	0	4671432

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	Total Dvn :	5000210	0	5000210
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0701	5506	0	5506
	8443	42162	0	42162
	8658	28112	0	28112
	8782	981541	0	981541
	Total Dvn :	1057321	0	1057321
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	969507	0	969507
	8658	619802	0	619802
	8782	19379427	0	19379427
	Total Dvn :	20968736	0	20968736
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8658	3375	0	3375
	8782	254269	0	254269
	Total Dvn :	257644	0	257644
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	8671	0	0	0
	Total Dvn :	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8782	268000	0	268000
	Total Dvn :	268000	0	268000
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8782	1136	0	1136
	Total Dvn :	1136	0	1136
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8782	245068	0	245068
	Total Dvn :	245068	0	245068
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR586 : DIRECTOR RESEARCH, BHOPAL	0701	10	0	10
	8443	2240	0	2240
	8658	9677	0	9677
	8782	241812	0	241812
	Total Dvn :		253739	0
WR587 : DAO, HYDROMETEROLOGY WRD, HOSHANGABAD	8782	29277	0	29277
	Total Dvn :		29277	0
WR588 : EE, HYDROMETEROLOGY WRD, BHOPAL	8658	15058	0	15058
	8782	504583	0	504583
	Total Dvn :		519641	0
WR589 : DY. DIR., HYDROMETROLOGY, REWA	8671	0	0	0
	Total Dvn :		0	0
WR593 : EE, SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	0701	2482	0	2482
	8443	5828	0	5828
	8658	3884	0	3884
	8782	120224	0	120224
	Total Dvn :		132418	0
WR596 : EE WRD SATNA (M.P.)	0702	1600	0	1600
	0853	83139	0	83139
	8443	67848	0	67848
	8658	46672	0	46672
	8782	3417664	0	3417664
	Total Dvn :		3616923	0
WR598 : EE WRD DN. NO.2 SHAHDOL	8658	80000	0	80000
	8782	23438645	0	23438645
	Total Dvn :		23518645	0
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	20	0	20
	8443	12334	0	12334

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA	8658	11039	0	11039
	8782	684576	0	684576
	Total Dvn :	707969	0	707969
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0702	400	0	400
	0853	840905	0	840905
	8443	445768	0	445768
	8658	294629	0	294629
	8782	6641383	0	6641383
Total Dvn :	8223085	0	8223085	
WR604 : EE WRD KATNI	0702	600	0	600
	0853	21613	0	21613
	8443	47446	0	47446
	8658	32935	0	32935
	8782	1259298	0	1259298
Total Dvn :	1361892	0	1361892	
WR606 : EE WRD TIKAMGARH	0702	1200	0	1200
	0853	244808	0	244808
	8443	2012290	0	2012290
	8658	674860	0	674860
	8782	15715842	0	15715842
Total Dvn :	18649000	0	18649000	
WR607 : EE WRD PANNA	8443	1584286	0	1584286
	8658	994677	0	994677
	8782	84477326	0	84477326
Total Dvn :	87056289	0	87056289	
WR608 : EE WRD 1 SAGAR	0701	200	0	200
	0702	100	0	100
	8443	3098024	0	3098024
	8658	2233651	0	2233651
	8782	88201349	0	88201349

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR608 : EE WRD 1 SAGAR	Total Dvn :	93533324	0	93533324
WR610 : EE WRD DAMOH	0702	2716718	0	2716718
	8443	33358	0	33358
	8658	24060	0	24060
	8782	13123168	0	13123168
	Total Dvn :	15897304	0	15897304
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	980706	0	980706
	8658	732501	0	732501
	8782	34356645	0	34356645
	Total Dvn :	36069852	0	36069852
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0701	200	0	200
	8443	620339	0	620339
	8658	415720	0	415720
	8782	16897316	0	16897316
	Total Dvn :	17933575	0	17933575
WR618 : EE,UPPERPURVA CANAL DN,REWA	0701	1100	0	1100
	0853	8293	0	8293
	8443	94753	0	94753
	8658	70022	0	70022
	8782	1949645	0	1949645
	Total Dvn :	2123813	0	2123813
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	0701	800	0	800
	8443	15766	0	15766
	8658	11988	0	11988
	8782	18867042	0	18867042
	Total Dvn :	18895596	0	18895596
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0701	140081	0	140081
	0853	1337974	0	1337974

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	8443	156750	0	156750
	8658	295408	0	295408
	8782	6129410	0	6129410
	Total Dvn :	8059623	0	8059623
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8671	0	0	0
	Total Dvn :	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	0701	4000	0	4000
	8443	1698782	0	1698782
	8658	1135405	0	1135405
	8782	36707628	0	36707628
	Total Dvn :	39545815	0	39545815
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	8658	988	0	988
	8782	122325	0	122325
	Total Dvn :	123313	0	123313
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8658	1346	0	1346
	8782	388040	0	388040
	Total Dvn :	389386	0	389386
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	8443	3190	0	3190
	8658	10006	0	10006
	8782	716412	0	716412
	Total Dvn :	729608	0	729608
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	8658	3036	0	3036
	8782	222192	0	222192
	Total Dvn :	225228	0	225228
WR650 : EE,WR DIVISION,BURHANPUR	0702	900	0	900

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR650 : EE,WR DIVISION,BURHANPUR	8443	1216857	0	1216857
	8658	399314	0	399314
	8782	11879315	0	11879315
	Total Dvn :	13496386	0	13496386
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	8658	2946	0	2946
	8782	437349	0	437349
	Total Dvn :	440295	0	440295
WR657 : EE.WRD,JAORA DISTT.MORENA	8782	394027	0	394027
Total Dvn :	394027	0	394027	
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	7102	0	7102
	0702	3100	0	3100
	0853	73142	0	73142
	8443	2147023	0	2147023
	8658	1249872	0	1249872
	8782	42280321	0	42280321
	Total Dvn :	45760560	0	45760560
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0701	300	0	300
	8443	15360527	0	15360527
	8658	10192514	0	10192514
	8782	278662888	0	278662888
	Total Dvn :	304216229	0	304216229
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8782	680751	0	680751
Total Dvn :	680751	0	680751	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	8658	567	0	567
	8782	33878	0	33878
	Total Dvn :	34445	0	34445

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	8782	1239458	0	1239458
	Total Dvn :	1239458	0	1239458
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	8782	36253	0	36253
	Total Dvn :	36253	0	36253
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	1800	0	1800
	8658	2088	-800	1288
	8782	367841	3985513	4353354
	Total Dvn :	371729	3984713	4356442
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0041	1800	0	1800
	8658	1260	0	1260
	8782	606384	0	606384
	Total Dvn :	609444	0	609444
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	200	0	200
	8443	21845055	0	21845055
	8658	7120792	0	7120792
	8782	374131897	0	374131897
	Total Dvn :	403097944	0	403097944
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	8088095	0	8088095
	8658	5008301	0	5008301
	8782	191049018	0	191049018
	Total Dvn :	204145414	0	204145414
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	3500	0	3500
	8443	14638737	0	14638737
	8658	6150840	0	6150840
	8782	177105116	0	177105116
	Total Dvn :	197898193	0	197898193

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	0041	4800	0	4800
	0701	500000	0	500000
	8443	3530703	0	3530703
	8658	1270830	0	1270830
	8782	32429684	0	32429684
Total Dvn :		37736017	0	37736017
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	6850	0	6850
	8658	6007	0	6007
	8782	26403399	0	26403399
Total Dvn :		26416256	0	26416256
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	20	0	20
	8443	29756	0	29756
	8658	21116	0	21116
	8782	1122782	0	1122782
Total Dvn :		1173674	0	1173674
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	1920	0	1920
	8782	297095	0	297095
Total Dvn :		299015	0	299015
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	1010	0	1010
	8443	5356128	0	5356128
	8658	1876903	0	1876903
	8782	95845779	0	95845779
Total Dvn :		103079820	0	103079820
WR688 : E.E. WR DIVISION NIWARI	0701	600	0	600
	8443	3414	0	3414
	8658	13656	0	13656
	8782	699551	0	699551
Total Dvn :		717221	0	717221
WR689 : SUTHALIYA PROJECT, WRD	0701	4200	0	4200

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 11 2024

12-DEC-24 02:52 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	8443	8976419	0	8976419
	8658	2484747	0	2484747
	8782	117502370	0	117502370
	Total Dvn :	128967736	0	128967736
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	1200	0	1200
	0701	200	0	200
	8443	3939411	0	3939411
	8658	1767134	0	1767134
	8782	80266193	0	80266193
	Total Dvn :	85974138	0	85974138
WR692 : EE L & M E & M DIV UJJAIN	8443	26910	0	26910
	8658	29810	0	29810
	8782	921595	0	921595
	Total Dvn :	978315	0	978315
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	0041	1200	0	1200
	8658	8934	0	8934
	8782	514907	0	514907
	Total Dvn :	525041	0	525041
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	8658	1260	0	1260
	8782	113824	0	113824
	Total Dvn :	115084	0	115084
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	0041	700	0	700
	8658	880	0	880
	8782	589547	0	589547
	Total Dvn :	591127	0	591127
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	8671	0	0	0
Total Dvn :	0	0	0	
Grand Total:		17938685127	-35354	17938649773