

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	0	0
	Total Dvn :	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	8671	0	0	0
	Total Dvn :	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	8443	2044353	0	2044353
	8658	903027	0	903027
	8782	23296756	0	23296756
	Total Dvn :	26244136	0	26244136
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0059	34488	0	34488
	8443	284775	0	284775
	8658	123858	0	123858
	8782	5512646	0	5512646
	Total Dvn :	5955767	0	5955767
NV522 : EE ND PHE DIVISION BARWANI	0059	2034	0	2034
	8443	665	0	665
	8658	2949	0	2949
	8782	111000	0	111000
	Total Dvn :	116648	0	116648
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8658	500	0	500
	8782	24145	0	24145
	Total Dvn :	24645	0	24645
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	0230	8831	0	8831
	8443	37897	0	37897
	8658	38511	0	38511
	8782	935064	0	935064
	Total Dvn :		1020303	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0030	25000	0	25000
	0701	200	0	200
	8443	67096	0	67096
	8658	73998	0	73998
	8782	3279222	0	3279222
Total Dvn :		3445516	0	3445516
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	0701	95460	0	95460
	8658	126857	0	126857
	8782	3206752	0	3206752
Total Dvn :		3429069	0	3429069
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0030	500	0	500
	0701	200	0	200
	0853	1433	0	1433
	8443	428216	0	428216
	8658	288731	0	288731
	8782	7416426	0	7416426
Total Dvn :		8135506	0	8135506
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	0853	1500	0	1500
	8443	9791	0	9791
	8658	17493	0	17493
	8782	750480	0	750480
Total Dvn :		779264	0	779264
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
Total Dvn :		0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	0230	87000	0	87000
	0701	400	0	400
	8443	435000	0	435000
	8658	378392	0	378392
	8782	8238452	0	8238452
	Total Dvn :	9139244	0	9139244
NV541 : EE ND DN.NO.13 KHANDWA.	8782	3199786	0	3199786
	Total Dvn :	3199786	0	3199786
NV544 : EE ND DN.NO. 23,BHOPAL	0701	550	0	550
	8443	4386212	0	4386212
	8658	2931704	0	2931704
	8782	67573842	0	67573842
	Total Dvn :	74892308	0	74892308
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	1498615	0	1498615
	8658	1344222	0	1344222
	8782	60111630	0	60111630
	Total Dvn :	62954467	0	62954467
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	5525724	0	5525724
	8658	3683816	0	3683816
	8782	182447982	0	182447982
	Total Dvn :	191657522	0	191657522

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE	8443	1634072	0	1634072
	8658	866060	0	866060
	8782	30747895	0	30747895
	Total Dvn :	33248027	0	33248027
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8782	39606	0	39606
	Total Dvn :	39606	0	39606
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	8443	44340	0	44340
	8658	30055	0	30055
	8782	935292	0	935292
	Total Dvn :	1009687	0	1009687
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	4500000	0	4500000
	8658	18000000	0	18000000
	8782	428400000	0	428400000
	Total Dvn :	450900000	0	450900000
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	3384000	0	3384000
	8658	2256000	0	2256000
	8782	64220610	0	64220610
	Total Dvn :	69860610	0	69860610
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	2411746	0	2411746
	8658	1607830	0	1607830
	8782	110602326	0	110602326
	Total Dvn :	114621902	0	114621902
NV563 : EE ND DN 32 BARWAH,KHARGONE	8658	6428	0	6428
	8782	63787136	0	63787136
	Total Dvn :	63793564	0	63793564

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2021**

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	39652033	0	39652033
	8658	28576158	0	28576158
	8782	611479513	0	611479513
	Total Dvn :	679707704	0	679707704
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.	8782	40000	0	40000
	Total Dvn :	40000	0	40000
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	0701	1100	0	1100
	8443	5336989	0	5336989
	8658	1429045	0	1429045
	8782	32703042	0	32703042
	Total Dvn :	39470176	0	39470176
NV572 : EE,ND DIVISION NO.5,KATNI	0230	1647825	0	1647825
	0701	800	0	800
	8443	8661668	0	8661668
	8658	10554976	0	10554976
	8782	312181124	0	312181124
	Total Dvn :	333046393	0	333046393
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	895902	0	895902
	Total Dvn :	895902	0	895902

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE	0701	99954690	0	99954690
	8443	16822264	0	16822264
	8658	9131451	0	9131451
	8782	325316742	0	325316742
	Total Dvn :	451225147	0	451225147
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8782	12814	0	12814
	Total Dvn :	12814	0	12814
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671	0	0	0
	Total Dvn :	0	0	0
NV581 : LAND Aqui& 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
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	16468	0	16468
	Total Dvn :	16468	0	16468
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV598 : EE, ND.NO.7 SATNA	8671	0	0	0
	Total Dvn :	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8671	0	0	0
	Total Dvn :	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA	8671	0	0	0
	Total Dvn :	0	0	0
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	192492	0	192492
	Total Dvn :	192492	0	192492

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8443	7076105	0	7076105
	8658	2370496	0	2370496
	8782	151798473	0	151798473
	Total Dvn :	161245074	0	161245074
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	0230	323462	0	323462
	0701	2483400	0	2483400
	8443	2500000	0	2500000
	8658	1290000	0	1290000
	8782	23403138	0	23403138
	Total Dvn :	30000000	0	30000000
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8443	14964000	0	14964000
	8658	10724200	0	10724200
	8782	275953857	0	275953857
	Total Dvn :	301642057	0	301642057
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL	0215	110	0	110
	0853	17066	0	17066
	8443	7975421	0	7975421
	8658	416751	0	416751
	8671	0	0	0
	8782	13935353	0	13935353
	Total Dvn :		22344701	0
PH502 : EE PHE MAINT. DN. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	0215	105	0	105
	8443	624130	0	624130
	8658	312074	0	312074
	8671	0	0	0
	8782	14325162	0	14325162
	Total Dvn :		15261471	0
PH504 : EE PHE DN. RAISEN	0215	187263	0	187263
	0853	37931	0	37931
	8671	0	0	0
	8782	1833586	0	1833586
	Total Dvn :		2058780	0
PH505 : EE PHE DIV SEHORE	0215	7811	0	7811
	8443	352016	0	352016
	8658	111479	0	111479
	8782	6744972	0	6744972
	Total Dvn :		7216278	0
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	1600	0	1600
	8443	151612	0	151612
	8658	80554	0	80554
	8782	3399819	0	3399819
	Total Dvn :		3633585	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	0215	8090	0	8090
	0853	33150	0	33150
	8443	115339	0	115339
	8658	78664	0	78664
	8782	2131790	0	2131790
	Total Dvn :		2367033	0
PH508 : EE PHE DN. BETUL	0215	14189	0	14189
	0853	6000	0	6000
	8443	1226841	0	1226841
	8658	184071	0	184071
	8782	5640899	0	5640899
	Total Dvn :		7072000	0
PH509 : EE PHE DN. HOSHANGABAD	0853	500	0	500
	8443	44725	0	44725
	8658	24897	0	24897
	8671	0	0	0
	8782	939055	0	939055
	Total Dvn :		1009177	0
PH510 : EE,PHE DIVISION HARDA	0215	2380	0	2380
	8443	115978	0	115978
	8658	68363	0	68363
	8671	0	0	0
	8782	1889265	0	1889265
	Total Dvn :		2075986	0
PH511 : EE PHE DN. INDORE	8443	1845925	0	1845925
	8658	66990	0	66990
	8671	0	0	0
	8782	7016021	0	7016021
	Total Dvn :		8928936	0
PH512 : EE PHE DN. KHANDWA	0215	105	0	105

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH512 : EE PHE DN. KHANDWA	0853	1600	0	1600
	8443	74683	0	74683
	8658	59397	0	59397
	8671	0	0	0
	8782	2128654	0	2128654
Total Dvn :		2264439	0	2264439
PH513 : EE PHE DN. DHAR	0230	247	0	247
	8658	10614	0	10614
	8671	0	0	0
	8782	2027589	0	2027589
	Total Dvn :		2038450	0
PH514 : EE PHE DN.JHABUA	8443	1117907	0	1117907
	8658	671826	0	671826
	8671	0	0	0
	8782	21058319	0	21058319
	Total Dvn :		22848052	0
PH515 : EE PHE DN. KHARGONE	0853	35000	0	35000
	8443	735281	0	735281
	8658	490920	0	490920
	8671	0	0	0
	8782	19630527	0	19630527
Total Dvn :		20891728	0	20891728
PH516 : EE PHE DN. BADWANI	8443	87660	0	87660
	8658	49120	0	49120
	8671	0	0	0
	8782	1863415	0	1863415
	Total Dvn :		2000195	0
PH519 : EE,PHE DN. NEEMACH	0215	50498	0	50498
	0230	37255	0	37255
	0853	20100	0	20100

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH	8443	366950	0	366950
	8658	150969	0	150969
	8782	8426604	0	8426604
	Total Dvn :	9052376	0	9052376
PH520 : EE PHE DN. RATLAM	0215	10500	0	10500
	0230	68041	0	68041
	8443	129744	0	129744
	8658	355755	0	355755
	8782	13427942	0	13427942
	Total Dvn :	13991982	0	13991982
PH521 : EE PHE DN. MANDSAUR	0029	10918	0	10918
	0215	1000	0	1000
	0853	9521	0	9521
	8443	386266	0	386266
	8658	237759	0	237759
	8782	7698990	0	7698990
	Total Dvn :	8344454	0	8344454
PH522 : EE PHE DN. SHAJAPUR	0215	5030	0	5030
	0853	187856	0	187856
	8443	54917	0	54917
	8658	115946	0	115946
	8782	3883992	0	3883992
	Total Dvn :	4247741	0	4247741
PH523 : EE PHE DN. DEWAS	0215	5582	0	5582
	0230	45388	0	45388
	0853	700	0	700
	8443	258020	0	258020
	8658	213706	0	213706
	8782	7481859	0	7481859
	Total Dvn :	8005255	0	8005255

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	2957	0	2957
	0853	5056	0	5056
	8443	27222	0	27222
	8658	62274	0	62274
	8782	3111199	0	3111199
Total Dvn :		3208708	0	3208708
PH526 : EE PHE DN. GWALIOR	8443	117645	0	117645
	8658	45387	0	45387
	8782	1959768	0	1959768
Total Dvn :		2122800	0	2122800
PH527 : EE PHE DN. GUNA	0215	34819	0	34819
	0853	37781	0	37781
	8443	493725	0	493725
	8658	420464	0	420464
	8782	15102530	0	15102530
Total Dvn :		16089319	0	16089319
PH528 : EE PHE DN. BHIND	8443	17098	0	17098
	8658	10251	0	10251
	8782	3120748	0	3120748
Total Dvn :		3148097	0	3148097
PH529 : EE PHE DN. SHIVPURI	0215	2518932	0	2518932
	8443	537532	0	537532
	8658	289317	0	289317
	8782	8947677	0	8947677
Total Dvn :		12293458	0	12293458
PH530 : EE PHE DN. MORENA	8443	31638	0	31638
	8658	40839	0	40839
	8782	2816039	0	2816039
Total Dvn :		2888516	0	2888516

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR	8443	173078	0	173078
	8658	158984	0	158984
	8782	5916135	0	5916135
	Total Dvn :	6248197	0	6248197
PH532 : EE PHE DN. DATIA	0215	16116	0	16116
	0853	2040	0	2040
	8443	133074	0	133074
	8658	103951	0	103951
	8782	5057263	0	5057263
	Total Dvn :	5312444	0	5312444
PH534 : EE PHE DN. SAGAR	0215	11895	0	11895
	8443	280005	0	280005
	8658	195087	0	195087
	8782	5495886	0	5495886
	Total Dvn :	5982873	0	5982873
PH535 : EE PHE DN. CHHATARPUR	8443	133626	0	133626
	8658	227122	0	227122
	8782	9782723	0	9782723
	Total Dvn :	10143471	0	10143471
PH536 : EE PHE DN. PANNA	8443	23154	0	23154
	8658	151648	0	151648
	8782	7075385	0	7075385
	Total Dvn :	7250187	0	7250187
PH537 : EE PHE DN. DAMOH	0215	26654	0	26654
	0230	35757	0	35757
	0853	140000	0	140000
	8443	379780	0	379780
	8658	143031	0	143031
	8782	4821253	0	4821253
	Total Dvn :	5546475	0	5546475

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	0215	15907	0	15907
	0853	4400	0	4400
	8443	221608	0	221608
	8658	190003	0	190003
	8782	33033120	0	33033120
	Total Dvn :		33465038	0
PH540 : EE PHE DN. REWA	0215	30504	0	30504
	8443	75842	0	75842
	8658	147285	0	147285
	8782	10055006	0	10055006
	Total Dvn :		10308637	0
PH541 : EE PHE DN. SATNA	0215	150	0	150
	0853	20400	0	20400
	8443	5762243	0	5762243
	8658	185542	0	185542
	8782	5442630	0	5442630
	Total Dvn :		11410965	0
PH542 : EE PHE DN. SHAHDOL	0215	65870	0	65870
	0853	500	0	500
	8443	187549	0	187549
	8658	108204	0	108204
	8782	2723164	0	2723164
	Total Dvn :		3085287	0
PH543 : EE,PHE DIVISION UMARIYA	0215	500	0	500
	0230	7165	0	7165
	8443	35828	0	35828
	8658	125550	0	125550
	8782	5761793	0	5761793
	Total Dvn :		5930836	0
PH544 : EE PHE DN. SIDHI	0215	1000	0	1000

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI	0230	31535	0	31535
	8443	172682	0	172682
	8658	156299	0	156299
	8782	5183512	0	5183512
	Total Dvn :	5545028	0	5545028
PH545 : EE PHE DN. JABALPUR	8443	8831	0	8831
	8658	45156	0	45156
	8782	2567426	0	2567426
	Total Dvn :	2621413	0	2621413
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	57347	0	57347
	0230	28141	0	28141
	0853	500	0	500
	8443	16366268	0	16366268
	8658	181222	0	181222
	8782	6785894	0	6785894
	Total Dvn :	23419372	0	23419372
PH547 : EE PHE DN. MANDLA	8443	44500	0	44500
	8658	30040	0	30040
	8782	996770	0	996770
	Total Dvn :	1071310	0	1071310
PH548 : EE,PHE DIVISION DINDORI	0215	350	0	350
	0230	52472	0	52472
	8443	183879	0	183879
	8658	311383	0	311383
	8782	10229656	0	10229656
	Total Dvn :	10777740	0	10777740
PH549 : EE PHE DN. NARSINGHPUR	0215	1000	0	1000
	8443	94118	0	94118
	8658	88018	0	88018
	8782	4593431	0	4593431

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR	Total Dvn :	4776567	0	4776567
PH550 : EE PHE DN. BALAGHAT	0215	17775	0	17775
	0853	72400	0	72400
	8443	1055908	0	1055908
	8658	536849	0	536849
	8782	22540887	0	22540887
	Total Dvn :	24223819	0	24223819
PH551 : EE PHE DN. SEONI	0215	2807	0	2807
	0853	20000	0	20000
	8443	357232	0	357232
	8658	134483	0	134483
	8782	4982551	0	4982551
	Total Dvn :	5497073	0	5497073
PH552 : EE PHE DN. CHHINDWARA	0215	3642	0	3642
	0853	9800	0	9800
	8443	299785	0	299785
	8658	228323	0	228323
	8782	5159234	0	5159234
	Total Dvn :	5700784	0	5700784
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	0215	50	0	50
	8443	36628	0	36628
	8658	57603	0	57603
	8671	0	0	0
	8782	3693843	0	3693843
	Total Dvn :	3788124	0	3788124
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	27109	0	27109
	8671	0	0	0
	8782	7836571	0	7836571
	Total Dvn :	7863680	0	7863680

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	6004	0	6004
	8658	27935	0	27935
	8671	0	0	0
	8782	8891890	0	8891890
	Total Dvn :	8925829	0	8925829
PH561 : EE PHE MECHANICAL DIVISION SAGAR	0215	1782	0	1782
	0853	1500	0	1500
	8443	3295	0	3295
	8658	12418	0	12418
	8671	0	0	0
	8782	2767274	0	2767274
Total Dvn :	2786269	0	2786269	
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8443	166925	0	166925
	8671	0	0	0
	8782	7956956	0	7956956
Total Dvn :	8123881	0	8123881	
PH563 : EE PHE MECHANICAL DIVISION REWA	0230	7275	0	7275
	0853	1500	0	1500
	8443	37577	0	37577
	8658	32400	0	32400
	8671	0	0	0
	8782	8197755	0	8197755
Total Dvn :	8276507	0	8276507	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	8443	625000	0	625000
	8658	175772	0	175772
	8671	0	0	0
	8782	13923618	0	13923618
Total Dvn :	14724390	0	14724390	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8443	86031	0	86031
	8658	58942	0	58942

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8671	0	0	0
	8782	5898240	0	5898240
	Total Dvn :	6043213	0	6043213
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	1991	0	1991
	0853	1500	0	1500
	8443	103769	0	103769
	8658	94900	0	94900
	8671	0	0	0
	8782	3726819	0	3726819
	Total Dvn :	3928979	0	3928979
PH568 : EE,PHE DN.ASHOKNAGAR	0215	8402	0	8402
	0853	20000	0	20000
	8443	207710	0	207710
	8658	320901	0	320901
	8671	0	0	0
	8782	8929767	0	8929767
	Total Dvn :	9486780	0	9486780
PH569 : EE,PHE DN.BURHANPUR	0215	1505	0	1505
	8443	75195	0	75195
	8658	23468	0	23468
	8671	0	0	0
	8782	654329	0	654329
	Total Dvn :	754497	0	754497
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

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total	
PH572 : EE, PHE DIVISION, ALIRAJPUR	0215	220	0	220	
	0853	7950	0	7950	
	8443	216662	0	216662	
	8658	151653	0	151653	
	8671	0	0	0	
	8782	6339678	0	6339678	
	Total Dvn :		6716163	0	6716163
PH573 : EE, P.H.E. DIVISION SINGRAULI	0215	1600	0	1600	
	0853	1600	0	1600	
	8443	1084350	0	1084350	
	8658	189824	0	189824	
	8671	0	0	0	
	8782	8111893	0	8111893	
	Total Dvn :		9389267	0	9389267
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	6870	0	6870	
	0853	36860	0	36860	
	8443	112680	0	112680	
	8658	98912	0	98912	
	8782	4196996	0	4196996	
	Total Dvn :		4452318	0	4452318

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	70	0	70
	0853	3800	0	3800
	8443	10922898	0	10922898
	8658	229013	0	229013
	8782	5272773	0	5272773
	Total Dvn :		16428554	0
PH582 : EE, PHE DN. SARDARPUR, DHAR	0230	18710	0	18710
	8443	26021	0	26021
	8658	37894	0	37894
	8671	0	0	0
	8782	4267249	0	4267249
	Total Dvn :		4349874	0
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	5300	0	5300
	0853	10000	0	10000
	8443	1187080	0	1187080
	8658	745513	0	745513
	8782	23924816	0	23924816
	Total Dvn :		25872709	0
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	30373	0	30373
	8443	117147	0	117147
	8658	157512	0	157512
	8671	0	0	0
	8782	7669835	0	7669835
	Total Dvn :		7974867	0
PW513 : EE,PWD N.H.DN.SAGAR	8658	854	0	854
	8782	134080	0	134080
	Total Dvn :		134934	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	2435	0	2435
	8443	33834340	0	33834340
	8658	16961681	0	16961681

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	8782	430333965	0	430333965
	Total Dvn :	481132421	0	481132421
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	6102525	0	6102525
	8658	2940955	0	2940955
	8782	78884484	0	78884484
	Total Dvn :	87927964	0	87927964
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	854613	0	854613
	8443	10885539	0	10885539
	8658	6717316	0	6717316
	8782	168363094	0	168363094
	Total Dvn :	186820562	0	186820562
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	428005	0	428005
	8443	10642855	0	10642855
	8658	6969756	0	6969756
	8782	198740805	0	198740805
	Total Dvn :	216781421	0	216781421
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	225	0	225
	0070	56	0	56
	8443	7650559	0	7650559
	8658	5174090	0	5174090
	8782	148621021	0	148621021
	Total Dvn :	161445951	0	161445951
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	173215	0	173215
	0853	439696	0	439696
	8443	11824106	0	11824106
	8658	3188167	0	3188167
	8782	85435798	0	85435798
	Total Dvn :	101060982	0	101060982
PW523 : EE,PWD BRIDGE	0059	368528	0	368528

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	8443	769688	0	769688
	8658	491847	0	491847
	8782	13106027	0	13106027
	Total Dvn :	14736090	0	14736090
PW524 : EE PWD DN. NO.1 GWALIOR	0059	1310	0	1310
	0853	6101	0	6101
	8443	23336016	0	23336016
	8658	703298	0	703298
	8782	21919935	0	21919935
	Total Dvn :	45966660	0	45966660
PW526 : EE PWD (B/R) DN. BHIND.	0059	3419	0	3419
	8443	1238227	0	1238227
	8658	354399	0	354399
	8782	12155067	0	12155067
	Total Dvn :	13751112	0	13751112
PW527 : EE PWD B/R DN. DATIA	0059	22706	0	22706
	0853	16268	0	16268
	8443	579952	0	579952
	8658	153554	0	153554
	8782	5324328	0	5324328
	Total Dvn :	6096808	0	6096808
PW529 : EE PWD B/R DN. MORENA.	8443	17083044	0	17083044
	8658	1555220	0	1555220
	8782	27362730	0	27362730
	Total Dvn :	46000994	0	46000994
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	25115	0	25115
	8443	167207	0	167207
	8658	74704	0	74704
	8782	4095855	0	4095855
	Total Dvn :	4362881	0	4362881

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	45734	0	45734
	8443	1892748	0	1892748
	8658	444610	0	444610
	8782	13282348	0	13282348
	Total Dvn :	15665440	0	15665440
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0853	12157	0	12157
	8443	3879742	0	3879742
	8658	232268	0	232268
	8782	6707887	0	6707887
	Total Dvn :	10832054	0	10832054
PW534 : EE PWD DN. NO.1 SAGAR	0059	11680	0	11680
	0853	345028	0	345028
	8443	12795647	0	12795647
	8658	1228812	0	1228812
	8782	41279059	0	41279059
Total Dvn :	55660226	0	55660226	
PW535 : EE PWD, (B/R) DN. DAMOH	0059	3780	0	3780
	0853	11642	0	11642
	8443	3775434	0	3775434
	8658	495384	0	495384
	8782	11767080	0	11767080
Total Dvn :	16053320	0	16053320	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	413464	0	413464
	0853	160260	0	160260
	8443	678935	0	678935
	8658	179143	0	179143
	8782	15194377	0	15194377
Total Dvn :	16626179	0	16626179	
PW537 : EE PWD (B/R) DN. PANNA	0059	1600	0	1600
	0853	255119	0	255119

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA	8443	9895829	0	9895829
	8658	413262	0	413262
	8782	12035582	0	12035582
	Total Dvn :	22601392	0	22601392
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	4167	0	4167
	0853	2031580	0	2031580
	8443	7403642	0	7403642
	8658	4193981	0	4193981
	8782	109422102	0	109422102
	Total Dvn :	123055472	0	123055472
PW539 : EE PWD (E/M) DN. GWALIOR	0059	2814	0	2814
	8443	463090	0	463090
	8658	270011	0	270011
	8782	7945817	0	7945817
	Total Dvn :	8681732	0	8681732
PW541 : EE PWD B/R DN NO.1 INDORE	8443	7245996	0	7245996
	8658	1181968	0	1181968
	8782	40028207	0	40028207
	Total Dvn :	48456171	0	48456171
PW542 : EE PWD B/R DN NO.2 INDORE	8443	1098321	0	1098321
	8658	344230	0	344230
	8782	13193956	0	13193956
	Total Dvn :	14636507	0	14636507
PW543 : EE PWD B/R DN. DEWAS.	0059	211128	0	211128
	0853	1835	0	1835
	8443	3664366	0	3664366
	8658	704664	0	704664
	8782	21437403	0	21437403
	Total Dvn :	26019396	0	26019396

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW544 : EE PWD B/R DN. UJJAIN	0059	801000	0	801000
	0853	433707	0	433707
	8443	1188631	0	1188631
	8658	746418	0	746418
	8782	32476313	0	32476313
Total Dvn :		35646069	0	35646069
PW545 : EE PWD B/R DN. RATLAM	0059	210	0	210
	8443	4720163	0	4720163
	8658	995339	0	995339
	8782	44518481	0	44518481
	Total Dvn :		50234193	0
PW546 : EE PWD B/R DN. MANDSAUR	0059	139482	0	139482
	8443	6356642	0	6356642
	8658	927211	0	927211
	8782	32987803	0	32987803
	Total Dvn :		40411138	0
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	7438	0	7438
	0853	464435	0	464435
	8443	1831172	0	1831172
	8658	393318	0	393318
	8782	18886962	0	18886962
Total Dvn :		21583325	0	21583325
PW549 : EE PWD (B/R) DN. BARWANI	0059	357585	0	357585
	0853	5052	0	5052
	8443	345445	0	345445
	8658	179478	0	179478
	8782	5084848	0	5084848
Total Dvn :		5972408	0	5972408
PW550 : EE PWD B/R DN. KHANDWA	0059	475	0	475
	8443	229878	0	229878

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	8658	176712	0	176712
	8782	5901997	0	5901997
	Total Dvn :	6309062	0	6309062
PW551 : EE PWD B/R DN. KHARGONE.	0059	16773	0	16773
	8443	245484	0	245484
	8658	173245	0	173245
	8782	6500559	0	6500559
	Total Dvn :	6936061	0	6936061
PW552 : EE PWD B/R DN. DHAR	8443	252138	0	252138
	8658	173898	0	173898
	8782	59184535	0	59184535
	Total Dvn :	59610571	0	59610571
PW553 : EE PWD B/R DN. SHAJAPUR	0059	120103	0	120103
	8443	611936	0	611936
	8658	327964	0	327964
	8782	14103057	0	14103057
	Total Dvn :	15163060	0	15163060
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	80	0	80
	8443	642911	0	642911
	8658	238542	0	238542
	8782	7723856	0	7723856
	Total Dvn :	8605389	0	8605389
PW555 : EE PWD E/M DN. UJJAIN.	0059	290	0	290
	8443	107550	0	107550
	8658	84434	0	84434
	8782	2618261	0	2618261
	Total Dvn :	2810535	0	2810535
PW556 : EE PWD E/M DN. INDORE	8443	13036484	0	13036484
	8658	164960	0	164960

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE	8782	6410510	0	6410510
	Total Dvn :	19611954	0	19611954
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	14220	0	14220
	0853	244154	0	244154
	8443	2773325	0	2773325
	8658	1532674	0	1532674
	8782	40529084	0	40529084
	Total Dvn :	45093457	0	45093457
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	4347	0	4347
	0853	86203	0	86203
	8443	64345026	0	64345026
	8658	27527022	0	27527022
	8782	619137000	0	619137000
	Total Dvn :	711099598	0	711099598
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	3998	0	3998
	0853	287235	0	287235
	8443	3694105	0	3694105
	8658	1991695	0	1991695
	8782	55474516	0	55474516
	Total Dvn :	61451549	0	61451549
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	21541	0	21541
	0853	221384	0	221384
	8443	26247140	0	26247140
	8658	5730564	0	5730564
	8782	146118550	0	146118550
	Total Dvn :	178339179	0	178339179
PW562 : EE PWD DN. SEHORE	0059	1200	0	1200
	0853	7569	0	7569
	8443	423343	0	423343
	8658	219446	0	219446

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW562 : EE PWD DN. SEHORE	8782	8254500	0	8254500
	Total Dvn :	8906058	0	8906058
PW563 : EE PWD DN. VIDISHA	0059	1230	0	1230
	0853	9359	0	9359
	8443	706757	0	706757
	8658	354337	0	354337
	8782	12134287	0	12134287
	Total Dvn :	13205970	0	13205970
PW564 : EE PWD DN. RAISEN	0059	13973	0	13973
	0853	116562	0	116562
	8443	13938800	0	13938800
	8658	529200	0	529200
	8782	103612419	0	103612419
	Total Dvn :	118210954	0	118210954
PW565 : EE PWD DN. RAJGARH	0059	130	0	130
	8443	466307	0	466307
	8658	214814	0	214814
	8782	10841472	0	10841472
	Total Dvn :	11522723	0	11522723
PW566 : EE PWD (B/R) DN. BETUL	0059	190	0	190
	8443	1395683	0	1395683
	8658	359804	0	359804
	8782	9812453	0	9812453
	Total Dvn :	11568130	0	11568130
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	12494	0	12494
	0853	207271	0	207271
	8443	7703499	0	7703499
	8658	438957	0	438957
	8782	11845932	0	11845932
	Total Dvn :	20208153	0	20208153

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW568 : EE PWD E/M DN. I BHOPAL	0059	26124	0	26124
	8443	3690265	0	3690265
	8658	1124627	0	1124627
	8782	30514733	0	30514733
	Total Dvn :	35355749	0	35355749
PW570 : EE PWD DN. 1 REWA	0059	100177	0	100177
	8443	14440770	0	14440770
	8658	2715998	0	2715998
	8782	87795116	0	87795116
	Total Dvn :	105052061	0	105052061
PW571 : EE PWD E/M DN. REWA	0059	8681	0	8681
	8443	12593311	0	12593311
	8658	384008	0	384008
	8782	16143709	0	16143709
	Total Dvn :	29129709	0	29129709
PW572 : EE PWD DN. SIDHI	0059	10524	0	10524
	0853	119874	0	119874
	8443	3406583	0	3406583
	8658	950575	0	950575
	8782	22779666	0	22779666
Total Dvn :	27267222	0	27267222	
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	3360	0	3360
	0853	24694	0	24694
	8443	141904	0	141904
	8658	53887	0	53887
	8671	2700	0	2700
	8782	8645300	0	8645300
Total Dvn :	8871845	0	8871845	
PW576 : EE PWD SATNA	0059	79852	0	79852
	0853	804765	0	804765

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW576 : EE PWD SATNA	8443	9742164	0	9742164
	8658	1340572	0	1340572
	8782	39954362	0	39954362
	Total Dvn :	51921715	0	51921715
PW577 : EE PWD (B/R) DN.UMARIYA	0059	120	0	120
	0853	39544	0	39544
	8443	697237	0	697237
	8658	67122	0	67122
	8782	8542608	0	8542608
	Total Dvn :	9346631	0	9346631
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0217	10860	0	10860
	0853	379426	0	379426
	8443	5906179	0	5906179
	8658	2948594	0	2948594
	8782	80507311	0	80507311
	Total Dvn :	89752370	0	89752370
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0217	650	0	650
	0853	47205	0	47205
	8443	38611234	0	38611234
	8658	7477456	0	7477456
	8782	156917545	0	156917545
	Total Dvn :	203054090	0	203054090
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0217	57265	0	57265
	0853	24662	0	24662
	8443	502983	0	502983
	8658	392250	0	392250
	8782	10655124	0	10655124
	Total Dvn :	11632284	0	11632284
PW581 : EE PWD GAS RAHAT DN.CPA 11 BHOPAL	8443	3250000	0	3250000
Total Dvn :	3250000	0	3250000	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	0217	340	0	340
	8443	4580460	0	4580460
	8658	558452	0	558452
	8782	17785018	0	17785018
	Total Dvn :	22924270	0	22924270
PW583 : EE PWD DN.NO.1 JABALPUR	0059	12448	0	12448
	0853	79213	0	79213
	8443	15039521	0	15039521
	8658	1152180	0	1152180
	8782	29914478	0	29914478
Total Dvn :	46197840	0	46197840	
PW584 : EE PWD DN.NO.2 JABALPUR	0049	7260253	0	7260253
	0059	10961	0	10961
	0853	14778	0	14778
	8443	18095970	0	18095970
	8658	9191311	0	9191311
	8782	192799335	0	192799335
Total Dvn :	227372608	0	227372608	
PW585 : EE PWD DN. KATNI	0059	32404	0	32404
	0230	6003	0	6003
	0853	64483	0	64483
	8443	2332456	0	2332456
	8658	388145	0	388145
	8782	11667772	0	11667772
Total Dvn :	14491263	0	14491263	
PW586 : EE PWD DN.NO.1 SEONI	0059	7824	0	7824
	8443	620374	0	620374
	8658	256566	0	256566
	8782	6860589	0	6860589
Total Dvn :	7745353	0	7745353	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	244397	0	244397
	0853	3990	0	3990
	8443	7157488	0	7157488
	8658	2578248	0	2578248
	8782	68716015	0	68716015
	Total Dvn :		78700138	0
PW590 : EE PWD DN.NARSINGHPUR	0059	310	0	310
	0853	855	0	855
	8443	15559259	0	15559259
	8658	900217	0	900217
	8782	17888152	0	17888152
	Total Dvn :		34348793	0
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	97025	0	97025
	0853	42729	0	42729
	8443	11531481	0	11531481
	8658	1588193	0	1588193
	8782	42674712	0	42674712
	Total Dvn :		55934140	0
PW592 : EE PWD DN. NO. 1 MANDLA	0059	700	0	700
	0853	373570	0	373570
	8443	5648791	0	5648791
	8658	297970	0	297970
	8782	7430894	0	7430894
	Total Dvn :		13751925	0
PW593 : EE PWD DN. DINDORI.	0059	100	0	100
	0230	74366	0	74366
	0853	248416	0	248416
	8443	1198503	0	1198503
	8658	301928	0	301928
	8782	7102573	0	7102573
	Total Dvn :		8925886	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	0059	1005	0	1005
	8443	3389000	0	3389000
	8658	563355	0	563355
	8782	14129261	0	14129261
	Total Dvn :	18082621	0	18082621
PW600 : E.E. PWD ANUPPUR	0059	65733	0	65733
	0853	52875	0	52875
	8443	2647555	0	2647555
	8658	604619	0	604619
	8782	17346353	0	17346353
Total Dvn :	20717135	0	20717135	
PW601 : E.E. PWD BURHANPUR	0059	194265	0	194265
	0853	21322	0	21322
	8443	1374750	0	1374750
	8658	338832	0	338832
	8782	12675957	0	12675957
Total Dvn :	14605126	0	14605126	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	65	0	65
	0853	3999	0	3999
	8443	2322365	0	2322365
	8658	940021	0	940021
	8782	24175497	0	24175497
Total Dvn :	27441947	0	27441947	
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8443	121687	0	121687
	8658	89164	0	89164
	8782	2988308	0	2988308
Total Dvn :	3199159	0	3199159	
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	87220	0	87220
	0853	45679	0	45679
	8443	2615601	0	2615601

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	8658	592836	0	592836
	8782	17918955	0	17918955
	Total Dvn :	21260291	0	21260291
PW605 : PIU, JABALPUR	0059	150560	0	150560
	0853	423082	0	423082
	8443	57943994	0	57943994
	8658	5998648	0	5998648
	8782	159698387	0	159698387
Total Dvn :	224214671	0	224214671	
PW606 : PIU, CHHINDWARA	0059	884436	0	884436
	8443	29750115	0	29750115
	8658	5449643	0	5449643
	8782	134753343	0	134753343
Total Dvn :	170837537	0	170837537	
PW607 : PIU, SHAHDOL	0059	65952	0	65952
	8443	6648223	0	6648223
	8658	3741581	0	3741581
	8782	91368011	0	91368011
Total Dvn :	101823767	0	101823767	
PW608 : PIU, BALAGHAT	0059	24672	0	24672
	8443	50580267	0	50580267
	8658	1027888	0	1027888
	8782	31299005	0	31299005
Total Dvn :	82931832	0	82931832	
PW609 : PIU, KHANDWA	0059	75	0	75
	8443	38571499	0	38571499
	8658	145147	0	145147
	8782	7629892	0	7629892
Total Dvn :	46346613	0	46346613	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	0059	240	0	240
	8443	36895225	0	36895225
	8658	3196010	0	3196010
	8782	83157557	0	83157557
	Total Dvn :	123249032	0	123249032
PW611 : PIU, PWD, SATNA	0059	36235	0	36235
	0853	34764	0	34764
	8443	19752854	0	19752854
	8658	3837065	0	3837065
	8782	101032501	0	101032501
Total Dvn :	124693419	0	124693419	
PW613 : P.I.U, PWD, GUNA	0059	50	0	50
	0853	38546	0	38546
	8443	7509211	0	7509211
	8658	258362	0	258362
	8782	6641670	0	6641670
Total Dvn :	14447839	0	14447839	
PW614 : P.I.U, PWD, SAGAR	0059	40719	0	40719
	8443	4245385	0	4245385
	8658	894769	0	894769
	8782	27631723	0	27631723
	Total Dvn :	32812596	0	32812596
PW615 : P.I.U, PWD, HOSHANGABAD	0059	110	0	110
	8443	1033668	0	1033668
	8658	311555	0	311555
	8782	10441528	0	10441528
	Total Dvn :	11786861	0	11786861
PW616 : P.I.U, PWD, INDORE	0853	146475	0	146475
	8443	47308851	0	47308851
	8658	2368814	0	2368814

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	8782	59071850	0	59071850
	Total Dvn :	108895990	0	108895990
PW617 : P.I.U, PWD, UJJAIN	0059	210	0	210
	8443	26005209	0	26005209
	8658	2025706	0	2025706
	8782	47205287	0	47205287
	Total Dvn :	75236412	0	75236412
PW618 : P.I.U, PWD, GWALIOR	0059	43506	0	43506
	8443	13234764	0	13234764
	8658	8000216	0	8000216
	8782	210612139	0	210612139
	Total Dvn :	231890625	0	231890625
PW619 : P.I.U, PWD, SIDHI	0059	5500	0	5500
	8443	77940790	0	77940790
	8658	1228806	0	1228806
	8782	30139497	0	30139497
	Total Dvn :	109314593	0	109314593
PW621 : EE PWD NH DIVISON, BHOPAL	0059	20	0	20
	0853	2400	0	2400
	8443	99465	0	99465
	8658	67045	0	67045
	8782	3248035	0	3248035
	Total Dvn :	3416965	0	3416965
PW622 : P.I.U, PWD NARSINGPUR	0059	180	0	180
	8443	3882671	0	3882671
	8658	819850	0	819850
	8782	25889039	0	25889039
	Total Dvn :	30591740	0	30591740
PW623 : P.I.U, PWD, BETUL	0059	146366	0	146366

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	8443	14718930	0	14718930
	8658	1811950	0	1811950
	8782	37486896	0	37486896
	Total Dvn :	54164142	0	54164142
PW624 : P.I.U, PWD, SEHORE	0059	130	0	130
	0853	143644	0	143644
	8443	20904417	0	20904417
	8658	1203200	0	1203200
	8782	27848364	0	27848364
Total Dvn :	50099755	0	50099755	
PW625 : P.I.U, PWD, SHIVPURI	0059	278321	0	278321
	8443	1263941	-6224329	-4960388
	8658	455341	0	455341
	8782	12953170	6224329	19177499
Total Dvn :	14950773	0	14950773	
PW626 : P.I.U, PWD, MORENA	0059	147704	0	147704
	0853	151714	0	151714
	8443	9331097	0	9331097
	8658	473036	0	473036
	8782	13346482	0	13346482
Total Dvn :	23450033	0	23450033	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0853	147894	0	147894
	8443	44016754	0	44016754
	8658	670744	0	670744
	8782	17244803	0	17244803
Total Dvn :	62080195	0	62080195	
PW628 : P.I.U, PWD, PANNA	0059	5420	0	5420
	0853	20200	0	20200
	8443	149060	0	149060
	8658	57595	0	57595

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA	8782	1801486	0	1801486
	Total Dvn :	2033761	0	2033761
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	177882	0	177882
	8443	44215354	0	44215354
	8658	1017195	0	1017195
	8782	50298170	0	50298170
	Total Dvn :	95708601	0	95708601
PW630 : P.I.U (PWD), MANDLA	0059	22180	0	22180
	0853	14803	0	14803
	8443	4668201	0	4668201
	8658	252167	0	252167
	8782	7760331	0	7760331
	Total Dvn :	12717682	0	12717682
PW631 : P.I.U (PWD), JHABUA	0059	370	0	370
	8443	19850297	0	19850297
	8658	1605125	0	1605125
	8782	40644623	0	40644623
	Total Dvn :	62100415	0	62100415
PW632 : P.I.U (PWD), MANDSOUR	0059	170	0	170
	8443	9220811	0	9220811
	8658	780251	0	780251
	8782	22681243	0	22681243
	Total Dvn :	32682475	0	32682475
PW633 : P.I.U (PWD), DEWAS	0059	96457	0	96457
	0853	645725	0	645725
	8443	2292724	0	2292724
	8658	805044	0	805044
	8782	22671036	0	22671036
	Total Dvn :	26510986	0	26510986

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR	0059	50	0	50
	8443	3010746	0	3010746
	8658	607969	0	607969
	8782	14869068	0	14869068
	Total Dvn :	18487833	0	18487833
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	125	0	125
	0853	21893	0	21893
	8443	8652532	0	8652532
	8658	325209	0	325209
	8782	11730555	0	11730555
Total Dvn :	20730314	0	20730314	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	103451	0	103451
	0853	370802	0	370802
	8443	305240	0	305240
	8658	189749	0	189749
	8782	27400253	0	27400253
Total Dvn :	28369495	0	28369495	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	150	0	150
	8443	523294	0	523294
	8658	340160	0	340160
	8782	8555186	0	8555186
Total Dvn :	9418790	0	9418790	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	135344	0	135344
	8658	70238	0	70238
	8782	2649773	0	2649773
Total Dvn :	2855355	0	2855355	
PW639 : E E PWD E/M DIVN SAGAR	0059	6500	0	6500
	8443	2419485	0	2419485
	8658	615278	0	615278
	8782	14937544	0	14937544

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR	Total Dvn :	17978807	0	17978807
PW640 : P.I.U, PWD, DAMOH	0059	22970	0	22970
	0230	156038	0	156038
	0853	50212	0	50212
	8443	1954935	0	1954935
	8658	695492	0	695492
	8782	18710326	0	18710326
	Total Dvn :	21589973	0	21589973
PW641 : P.I.U, PWD. PWD DATIA	0059	2800	0	2800
	8443	2253251	0	2253251
	8658	1028633	0	1028633
	8782	25190768	0	25190768
	Total Dvn :	28475452	0	28475452
PW642 : PIU PWD BURHANPUR	8658	28410	0	28410
	8782	377507	0	377507
	Total Dvn :	405917	0	405917
PW643 : PIU PWD ALIRAJPUR	0059	93165	0	93165
	8443	625426	0	625426
	8658	276828	0	276828
	8782	11234167	0	11234167
	Total Dvn :	12229586	0	12229586
PW644 : PIU PWD RATLAM	8443	16236666	0	16236666
	8658	554892	0	554892
	8782	19309386	0	19309386
	Total Dvn :	36100944	0	36100944
PW645 : PIU PWD ASHOK NAGAR	0059	194491	0	194491
	0853	194641	0	194641
	8443	32795144	0	32795144

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR	8658	843857	0	843857
	8782	18767475	0	18767475
	Total Dvn :	52795608	0	52795608
PW646 : PIU PWD SHEOPUR	0059	60	0	60
	8443	2491635	0	2491635
	8658	1024586	0	1024586
	8782	24066325	0	24066325
	Total Dvn :	27582606	0	27582606
PW647 : PIU PWD HARDA	0059	40	0	40
	0853	101985	0	101985
	8443	458206	0	458206
	8658	136508	0	136508
	8782	3595416	0	3595416
	Total Dvn :	4292155	0	4292155
PW648 : PIU PWD SEONI	0059	20048	0	20048
	0853	18587	0	18587
	8443	1230926	0	1230926
	8658	235220	0	235220
	8782	6993269	0	6993269
	Total Dvn :	8498050	0	8498050
PW649 : PIU PWD KATNI	0059	420	0	420
	0230	107341	0	107341
	8443	1073410	0	1073410
	8658	463713	0	463713
	8782	10616979	0	10616979
	Total Dvn :	12261863	0	12261863
PW650 : PIU PWD BHIND	0059	26237	0	26237
	8443	3633001	0	3633001
	8658	292761	0	292761
	8782	10263543	0	10263543

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW650 : PIU PWD BHIND	Total Dvn :	14215542	0	14215542
PW651 : PIU PWD UMARIYA	0059	22176	0	22176
	8443	52357258	0	52357258
	8658	894804	0	894804
	8782	26538931	0	26538931
	Total Dvn :	79813169	0	79813169
PW652 : PIU PWD RAJGARH	0059	221419	0	221419
	8443	1838064	0	1838064
	8658	626501	0	626501
	8782	13928782	0	13928782
	Total Dvn :	16614766	0	16614766
PW653 : PIU PWD SHAJAPUR	0059	64098	0	64098
	8443	13418443	0	13418443
	8658	420438	0	420438
	8782	8817405	0	8817405
	Total Dvn :	22720384	0	22720384
PW654 : PIU PWD TIKAMGARH	0059	1000	0	1000
	0853	97236	0	97236
	8443	2038108	0	2038108
	8658	475055	0	475055
	8782	11814709	0	11814709
	Total Dvn :	14426108	0	14426108
PW655 : PIU PWD DINDORI	0059	22372	0	22372
	8443	3883304	0	3883304
	8658	1334574	0	1334574
	8782	34116800	0	34116800
	Total Dvn :	39357050	0	39357050
PW656 : PIU PWD KHARGONE	0059	225	0	225

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW656 : PIU PWD KHARGONE	8443	57396141	0	57396141
	8658	1130567	0	1130567
	8782	26144696	0	26144696
	Total Dvn :	84671629	0	84671629
PW657 : PIU PWD AGAR MALWA	0059	28575	0	28575
	8443	92093	0	92093
	8658	52720	0	52720
	8782	1495874	0	1495874
Total Dvn :	1669262	0	1669262	
PW658 : PIU PWD SINGRAULI	0059	1600	0	1600
	8443	11615012	0	11615012
	8658	1132973	0	1132973
	8782	26606328	0	26606328
Total Dvn :	39355913	0	39355913	
PW660 : PIU PWD RAISEN	0059	160	0	160
	8443	30787237	0	30787237
	8658	792240	0	792240
	8782	19642190	0	19642190
Total Dvn :	51221827	0	51221827	
PW661 : PIU PWD ANUPPUR	0059	30139	0	30139
	0853	102927	0	102927
	8443	1822705	0	1822705
	8658	879209	0	879209
	8782	22368660	0	22368660
Total Dvn :	25203640	0	25203640	
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	37375	0	37375
	8658	24918	0	24918
	8782	838275	0	838275
Total Dvn :	900568	0	900568	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW665 : P. I. U. PWD BHOPAL	0059	36282	0	36282
	0853	85774	0	85774
	8443	5891619	0	5891619
	8658	3153503	0	3153503
	8782	96481925	0	96481925
	Total Dvn :		105649103	0
PW666 : P. I. U. PWD NO.2 BHOPAL	0059	170	0	170
	8443	9742881	0	9742881
	8658	3743584	0	3743584
	8782	137134844	0	137134844
	Total Dvn :		150621479	0
PW667 : EE, PWD(NH) DN REWA MP	8658	512	0	512
	8782	1457748	0	1457748
	Total Dvn :		1458260	0
PW668 : EE, PWD, NH DN JABALPUR	0059	430	0	430
	8443	811706	0	811706
	8658	383157	0	383157
	8782	10927161	0	10927161
	Total Dvn :		12122454	0
PW669 : EE PWD NH DIVISION GWALIOR	0059	10770	0	10770
	0853	53889	0	53889
	8443	646028	0	646028
	8658	189296	0	189296
	8782	4599381	0	4599381
	Total Dvn :		5499364	0
WR501 : EE WRD DEWAS	8443	25397	0	25397
	8658	19861	0	19861
	8782	615411	0	615411
	Total Dvn :		660669	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR	8782	754457	0	754457
	Total Dvn :	754457	0	754457
WR503 : EE WRD BHOPAL	0702	1530	0	1530
	8443	117613	0	117613
	8658	119482	0	119482
	8782	4082840	0	4082840
	Total Dvn :	4321465	0	4321465
WR504 : EE WRD SEHORE	0853	16410	0	16410
	8443	294451	0	294451
	8658	192752	0	192752
	8782	5810098	0	5810098
	Total Dvn :	6313711	0	6313711
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	125	0	125
	8443	92796	0	92796
	8658	132834	0	132834
	8782	3830765	0	3830765
	Total Dvn :	4056520	0	4056520
WR506 : EE WRD NARSINGHARH	0700	5990	0	5990
	8443	2688228	0	2688228
	8658	1461104	0	1461104
	8782	37893720	0	37893720
	Total Dvn :	42049042	0	42049042
WR507 : EE WRD RAISEN	0702	80	0	80
	0853	44667	0	44667
	8443	99332	0	99332
	8658	97514	0	97514
	8782	4353879	0	4353879
	Total Dvn :	4595472	0	4595472
WR508 : EE WRD GUNA	8658	9810	0	9810

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR508 : EE WRD GUNA	8782	930416	0	930416
	Total Dvn :	940226	0	940226
WR509 : EE WRD RAJGARH	0702	205	0	205
	8443	18000	0	18000
	8658	12436	0	12436
	8782	428302	0	428302
	Total Dvn :	458943	0	458943
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	8658	840	0	840
	8782	523667	0	523667
	Total Dvn :	524507	0	524507
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	675	0	675
	8443	157888	0	157888
	8658	118797	0	118797
	8782	2899489	0	2899489
	Total Dvn :	3176849	0	3176849
WR514 : EE,STORE DN CMU,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	144882	0	144882
	8658	116817	0	116817
	8782	5207518	0	5207518
	Total Dvn :	5469217	0	5469217
WR516 : EE,E&M WRD BALAGHAT	8658	21865	0	21865
	8782	798283	0	798283
	Total Dvn :	820148	0	820148
WR517 : EE,HEM WRD GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR518 : EE,E&M,HEM WRD BHOPAL	8443	1012	0	1012

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL	8658	2288	0	2288
	8782	424826	0	424826
	Total Dvn :	428126	0	428126
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	5137	0	5137
	8658	22094	0	22094
	8782	2142129	0	2142129
Total Dvn :	2169360	0	2169360	
WR521 : EE WRD BETUL	0701	400	0	400
	0702	100	0	100
	0853	84562	0	84562
	8443	8266140	0	8266140
	8658	6419268	0	6419268
	8782	162447911	0	162447911
Total Dvn :	177218381	0	177218381	
WR522 : EE,WRD BARNNA, LBC BARI DISTT.RAISEN	0700	60030	0	60030
	8443	598434	0	598434
	8658	302184	0	302184
	8782	12875262	0	12875262
Total Dvn :	13835910	0	13835910	
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8443	21049	0	21049
	8658	18718	0	18718
	8782	12620225	0	12620225
Total Dvn :	12659992	0	12659992	
WR525 : EE WRD DN,HARDA	0701	510	0	510
	0853	674470	0	674470
	8443	1673933	0	1673933
	8658	923198	0	923198

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR525 : EE WRD DN,HARDA	8782	21224658	0	21224658
	Total Dvn :	24496769	0	24496769
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	10	0	10
	8443	26760	0	26760
	8658	23634	0	23634
	8782	1133384	0	1133384
	Total Dvn :	1183788	0	1183788
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	150	0	150
	8443	104079	0	104079
	8658	52150	0	52150
	8782	2305287	0	2305287
	Total Dvn :	2461666	0	2461666
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	200	0	200
	8443	619173	0	619173
	8658	246628	0	246628
	8782	7154449	0	7154449
	Total Dvn :	8020450	0	8020450
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	0853	905	0	905
	8443	480314	0	480314
	8658	228272	0	228272
	8782	6027526	0	6027526
	Total Dvn :	6737017	0	6737017
WR530 : EE WRD MULTAI DISTT.BETUL	0701	300	0	300
	0702	487700	0	487700
	0853	383625	0	383625
	8443	3548632	0	3548632
	8658	2566209	0	2566209
	8782	61828296	0	61828296
	Total Dvn :	68814762	0	68814762

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA	0041	2100	0	2100
	0701	100	0	100
	8443	643500	0	643500
	8658	288160	0	288160
	8782	7488348	0	7488348
	Total Dvn :		8422208	0
WR532 : EE,WRD,SHIVPURI	8658	224	0	224
	8782	285345	0	285345
	Total Dvn :		285569	0
WR533 : EE,WRD,BHIND	8658	2765	0	2765
	8782	400784	0	400784
	Total Dvn :		403549	0
WR534 : EE WRD GOHAD. DISTT.BHIND	0041	3600	0	3600
	0701	200	0	200
	8443	4667	0	4667
	8658	25200	0	25200
	8782	678385	0	678385
	Total Dvn :		712052	0
WR535 : EE,WRD,MORENA	0030	500	0	500
	0041	4200	0	4200
	0701	1300	0	1300
	8443	14050	0	14050
	8658	12876	0	12876
	8782	619522	0	619522
	Total Dvn :		652448	0
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	8782	2302	0	2302
	Total Dvn :		2302	0
WR537 : EE,WRD,SABALGARH MORENA	0701	100	0	100
	8443	24000	0	24000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR537 : EE,WRD,SABALGARH MORENA	8658	16000	0	16000
	8782	569900	0	569900
	Total Dvn :	610000	0	610000
WR538 : EE,WRD SHEOPURKALAON	0041	3600	0	3600
	8443	5486369	0	5486369
	8658	2572718	0	2572718
	8671	0	0	0
	8782	57556540	0	57556540
Total Dvn :	65619227	0	65619227	
WR541 : EE WRD INDORE	8658	18316	0	18316
	8782	875517	0	875517
	Total Dvn :	893833	0	893833
WR542 : EE WRD UJJAIN	0702	60734	0	60734
	8443	178427	0	178427
	8658	100740	0	100740
	8782	2437454	0	2437454
Total Dvn :	2777355	0	2777355	
WR543 : EE WRD RATLAM	8443	30341	0	30341
	8658	34570	0	34570
	8782	2027837	0	2027837
Total Dvn :	2092748	0	2092748	
WR544 : EE WRD MANDSAUR	8443	660	0	660
	8658	2817	0	2817
	8782	510977	0	510977
Total Dvn :	514454	0	514454	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8443	51306138	0	51306138
	8658	1810	0	1810
	8782	490901	0	490901
Total Dvn :	51798849	0	51798849	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	500	0	500
	8443	89319	0	89319
	8658	69985	0	69985
	8671	10800	0	10800
	8782	2140233	0	2140233
	Total Dvn :		2310837	0
WR547 : EE WRD BARWANI	0702	5070	0	5070
	0853	0	0	0
	8443	62636	0	62636
	8658	45935	0	45935
	8782	23692563	0	23692563
	Total Dvn :		23806204	0
WR548 : EE WRD KHARGONE	0702	2018	0	2018
	8443	31328	0	31328
	8658	13412	0	13412
	8782	670179	0	670179
	Total Dvn :		716937	0
WR549 : EE WRD KHANDWA	0030	50000	0	50000
	0701	500	0	500
	8443	2243721	0	2243721
	8658	1604489	0	1604489
	8782	39650586	0	39650586
	Total Dvn :		43549296	0
WR550 : EE WRD DN.NO.1 JHABUA	0701	110	0	110
	0702	60	0	60
	8443	33284	0	33284
	8658	29290	0	29290
	8782	9889219	0	9889219
	Total Dvn :		9951963	0
WR551 : EE WRD ALIRAJPUR JHABUA	8443	61602	0	61602

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR551 : EE WRD ALIRAJPUR JHABUA	8658	46406	0	46406
	8782	1817561	0	1817561
	Total Dvn :	1925569	0	1925569
WR552 : EE WR DN.1 DHAR	0702	900	0	900
	8443	7952306	0	7952306
	8658	2634692	0	2634692
	8782	80701950	0	80701950
	Total Dvn :	91289848	0	91289848
WR555 : EE WRD MANAWAR DHAR	0702	4000	0	4000
	8443	3742729	0	3742729
	8658	1783871	0	1783871
	8782	45521880	0	45521880
	Total Dvn :	51052480	0	51052480
WR557 : EE WR DN.NEEMUCH	0701	450	0	450
	8443	100139	0	100139
	8658	28395	0	28395
	8782	2912723	0	2912723
	Total Dvn :	3041707	0	3041707
WR558 : EE HIRAN WRD JABALPUR	0701	818954	0	818954
	8443	1701863	0	1701863
	8658	464510	0	464510
	8782	25992927	0	25992927
	Total Dvn :	28978254	0	28978254
WR559 : EE WRD MANDLA	0701	632287	0	632287
	0853	51509	0	51509
	8443	221699	0	221699
	8658	64293	0	64293
	8782	1938919	0	1938919
	Total Dvn :	2908707	0	2908707

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR561 : EE WRD DINDORI	0230	140581	0	140581
	0702	100	0	100
	8443	1278205	0	1278205
	8658	787328	0	787328
	8782	16980803	0	16980803
Total Dvn :		19187017	0	19187017
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	30	0	30
	8443	86725	0	86725
	8658	53647	0	53647
	8782	1494744	0	1494744
	Total Dvn :		1635146	0
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	100	0	100
	8443	82606	0	82606
	8658	55909	0	55909
	8782	1522949	0	1522949
	Total Dvn :		1661564	0
WR564 : EE WRD SEONI	8443	10034318	0	10034318
	8658	77911	0	77911
	8782	10238380	0	10238380
	Total Dvn :		20350609	0
WR565 : EE,WRD ,CHHINDWARA	0702	200	0	200
	8443	422423	0	422423
	8658	256588	0	256588
	8782	509756596	0	509756596
	Total Dvn :		510435807	0
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	0701	20	0	20
	8443	215210	0	215210
	8658	82488	0	82488
	8782	3079655	0	3079655
	Total Dvn :		3377373	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	0701	400	0	400
	8443	669688	0	669688
	8658	350498	0	350498
	8782	7752795	0	7752795
	Total Dvn :	8773381	0	8773381
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0701	3000	0	3000
	8658	5527	0	5527
	8782	935491	0	935491
	Total Dvn :	944018	0	944018
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	16874	0	16874
	8658	20183	0	20183
	8782	952770	0	952770
	Total Dvn :	989827	0	989827
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	8443	8622	0	8622
	8658	6098	0	6098
	8782	1046597	0	1046597
	Total Dvn :	1061317	0	1061317
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	2074	0	2074
	8658	8296	0	8296
	8782	363192	0	363192
	Total Dvn :	373562	0	373562
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8782	231815	0	231815
	Total Dvn :	231815	0	231815
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8782	308429	0	308429
	Total Dvn :	308429	0	308429

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8443	34800	0	34800
	8658	1720	0	1720
	8782	283108	0	283108
	Total Dvn :	319628	0	319628
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR	8782	99847	0	99847
	Total Dvn :	99847	0	99847
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8782	2320	0	2320
	Total Dvn :	2320	0	2320
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA	8782	292969	0	292969
	Total Dvn :	292969	0	292969
WR586 : DIRECTOR RESEARCH, BHOPAL	8782	94192	0	94192
	Total Dvn :	94192	0	94192
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8671	0	0	0
	Total Dvn :	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0702	350	0	350
	8443	35255	0	35255
	8658	44128	0	44128
	8782	1345019	0	1345019
	Total Dvn :	1424752	0	1424752
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782	74932	0	74932
	Total Dvn :	74932	0	74932
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	0701	100	0	100
	8443	199008	0	199008
	8658	135425	0	135425

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8782	6490594	0	6490594
	Total Dvn :	6825127	0	6825127
WR596 : EE WRD SATNA (M.P.)	0702	1450	0	1450
	0853	21123	0	21123
	8443	5368442	0	5368442
	8658	3583192	0	3583192
	8782	80957156	0	80957156
	Total Dvn :	89931363	0	89931363
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	2600	0	2600
	0853	328190	0	328190
	8443	2147676	0	2147676
	8658	1017881	0	1017881
	8782	23960219	0	23960219
	Total Dvn :	27456566	0	27456566
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	240	0	240
	8443	56329	0	56329
	8658	23032	0	23032
	8782	1473693	0	1473693
	Total Dvn :	1553294	0	1553294
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8671	0	0	0
	Total Dvn :	0	0	0
WR604 : EE WRD KATNI	0059	807	0	807
	0853	70939	0	70939
	8443	145155	0	145155
	8658	47020	0	47020
	8782	12120969	0	12120969
	Total Dvn :	12384890	0	12384890
WR606 : EE WRD TIKAMGARH	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR607 : EE WRD PANNA	0702	1540	0	1540
	8443	127572	0	127572
	8658	14597	0	14597
	8782	1041263	0	1041263
	Total Dvn :	1184972	0	1184972
WR608 : EE WRD 1 SAGAR	8658	2520	0	2520
	8782	9224947	0	9224947
	Total Dvn :	9227467	0	9227467
WR610 : EE WRD DAMOH	0702	97427	0	97427
	8443	4465671	0	4465671
	8658	2938514	0	2938514
	8782	70497786	0	70497786
	Total Dvn :	77999398	0	77999398
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	49494	0	49494
	8658	45043	0	45043
	8782	1532418	0	1532418
	Total Dvn :	1626955	0	1626955
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	8658	6092	0	6092
	8782	1105534	0	1105534
	Total Dvn :	1111626	0	1111626
WR618 : EE,UPPERPURVA CANAL DN,REWA	8782	2000	0	2000
	Total Dvn :	2000	0	2000
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	0701	200	0	200
	8443	140355	0	140355
	8658	101473	0	101473
	8782	2642141	0	2642141
	Total Dvn :	2884169	0	2884169
WR620 : EE,MANSONARY DAM DN.3	0701	2100	0	2100

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0853	3954	0	3954
	8443	12376	0	12376
	8658	4125	0	4125
	8782	977832	0	977832
	Total Dvn :		1000387	0
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8671	0	0	0
	Total Dvn :	0	0	0
WR623 : EE,KEOTI CANAL DN REWA	0700	400	0	400
	8443	1508724	0	1508724
	8658	1052469	0	1052469
	8782	29142310	0	29142310
	Total Dvn :		31703903	0
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	474529	0	474529
	8443	166368	0	166368
	8658	134888	0	134888
	8782	3522682	0	3522682
	Total Dvn :		4298467	0
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8782	32193831	0	32193831
	Total Dvn :	32193831	0	32193831
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	15600	0	15600
	0230	37504	0	37504
	8443	1174979	0	1174979
	8658	151540	0	151540
	8782	3847372	0	3847372
	Total Dvn :		5226995	0
WR647 : EE,WRD	0702	44328	0	44328

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	8443	589649	0	589649
	8658	286958	0	286958
	8782	7705863	0	7705863
	Total Dvn :	8626798	0	8626798
WR650 : EE,WR DIVISION,BURHANPUR	0702	1200	0	1200
	8443	827333	0	827333
	8658	553235	0	553235
	8782	14309418	0	14309418
	Total Dvn :	15691186	0	15691186
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0701	100	0	100
	0702	40	0	40
	8443	15188	0	15188
	8658	109090	0	109090
	8782	1831838	0	1831838
	Total Dvn :	1956256	0	1956256
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	0701	120	0	120
	0702	210	0	210
	8443	722968	0	722968
	8658	189814	0	189814
	8782	4457782	0	4457782
	Total Dvn :	5370894	0	5370894
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	8782	48530	0	48530
	Total Dvn :	48530	0	48530
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	3750	0	3750
	8443	4230	0	4230
	8658	20429	0	20429
	8782	1181382	0	1181382
	Total Dvn :	1209791	0	1209791
WR658 : E.E.BHANDER CANAL CONSTN.	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	Total Dvn :	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	1000	0	1000
	0702	1500	0	1500
	8443	647729	0	647729
	8658	417998	0	417998
	8782	10877756	0	10877756
	Total Dvn :	11945983	0	11945983
WR661 : EE WR. DIV. NO. 2 SINGRAULI	8671	0	0	0
	Total Dvn :	0	0	0
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8782	499991	0	499991
	Total Dvn :	499991	0	499991
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	1107	0	1107
	8658	4876	0	4876
	8782	136862	0	136862
	Total Dvn :	142855	0	142855
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	15255	0	15255
	8443	9875793	0	9875793
	8658	6279061	0	6279061
	8782	152204079	0	152204079
	Total Dvn :	168374188	0	168374188
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	712	0	712
	0853	14503	0	14503
	8443	146634	0	146634
	8658	44556	0	44556
	8782	1695116	0	1695116
	Total Dvn :	1901521	0	1901521

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	1200	0	1200
	8443	119887	0	119887
	8658	81341	0	81341
	8782	3224471	0	3224471
	Total Dvn :		3426899	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0701	1550	0	1550
	0702	510	0	510
	8443	12363870	0	12363870
	8658	4883221	0	4883221
	8782	201620299	0	201620299
Total Dvn :		218869450	0	218869450
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	0701	101	0	101
	8443	31906	0	31906
	8658	23039	0	23039
	8782	10333887	0	10333887
Total Dvn :		10388933	0	10388933
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0701	100	0	100
	8443	32449	0	32449
	8658	12058	0	12058
	8782	369359	0	369359
Total Dvn :		413966	0	413966
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	700	0	700
	8443	11002888	0	11002888
	8658	7337778	0	7337778
	8782	263408970	0	263408970
Total Dvn :		281750336	0	281750336
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
WR681 : PROJ MGR, MOHANPURA	8443	50875450	0	50875450

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	8658	22474211	0	22474211
	8782	750151361	0	750151361
	Total Dvn :	823501022	0	823501022
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	400	0	400
	8443	905152	0	905152
	8658	611714	0	611714
	8782	767852509	0	767852509
	Total Dvn :	769369775	0	769369775
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	0059	210408	0	210408
	8443	11383123	0	11383123
	8658	4525424	0	4525424
	8782	109157324	0	109157324
	Total Dvn :	125276279	0	125276279
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	7826180	0	7826180
	8658	4831132	0	4831132
	8782	113832189	0	113832189
	Total Dvn :	126489501	0	126489501
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	44010	0	44010
	8658	700	0	700
	8782	7313256	0	7313256
	Total Dvn :	7357966	0	7357966
WR686 : PRO. ADMNSTRTR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8782	329288	0	329288
	Total Dvn :	329288	0	329288
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	4040	0	4040
	8443	17975678	0	17975678
	8658	11986506	0	11986506
	8782	309252695	0	309252695
	Total Dvn :	339218919	0	339218919

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2021

08-DEC-21 04:04 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI	8658	800	0	800
	8782	39083	0	39083
	Total Dvn :	39883	0	39883
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	8658	2513	0	2513
	8782	504747692	0	504747692
	Total Dvn :	504750205	0	504750205
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	6000	0	6000
	8658	6848	0	6848
	8782	21194976	0	21194976
	Total Dvn :	21207824	0	21207824
WR692 : EE L & M E & M DIV UJJAIN	0702	325	0	325
	8443	71722	0	71722
	8658	52698	0	52698
	8782	1460178	0	1460178
	Total Dvn :	1584923	0	1584923
Grand Total:		16043966610	0	16043966610