

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 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	8782	128677	0	128677
	Total Dvn :	128677	0	128677
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0059	43020	0	43020
	8443	343728	0	343728
	8658	229461	0	229461
	8782	7659767	0	7659767
	Total Dvn :	8275976	0	8275976
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	0701	200	0	200
	0853	1227	0	1227
	8443	1000	0	1000
	8658	3380	0	3380
	8782	372421	0	372421
	Total Dvn :	378228	0	378228
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	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	Total Dvn :	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	8782	300000	0	300000
	Total Dvn :	300000	0	300000
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	0030	1500	0	1500
	0701	400	0	400
	8443	58843417	0	58843417
	8658	58770233	0	58770233
	8782	1241738323	0	1241738323
	Total Dvn :	1359353873	0	1359353873
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	8658	4128	0	4128
	8782	4434279	0	4434279
	Total Dvn :	4438407	0	4438407
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	0701	100	0	100
	8658	4213	0	4213
	8782	262201	0	262201
	Total Dvn :	266514	0	266514
NV535 : EE ND DN.1 DINDORI	8782	7783	0	7783
	Total Dvn :	7783	0	7783
NV536 : EE ND DN.2 MANDLA	8782	87128761	0	87128761
	Total Dvn :	87128761	0	87128761
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	8671	0	0	0
	Total Dvn :	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.	8443	705000	0	705000
	8658	564000	0	564000
	8782	12831000	0	12831000
	Total Dvn :	14100000	0	14100000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL	0701	300	0	300
	8443	89704708	0	89704708
	8658	58719982	0	58719982
	8782	1353484220	0	1353484220
	Total Dvn :	1501909210	0	1501909210
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8443	787185	0	787185
	8658	524791	0	524791
	8782	13188024	0	13188024
	Total Dvn :	14500000	0	14500000
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	1076702	0	1076702
	8658	614052	0	614052
	8782	14605977	0	14605977
	Total Dvn :	16296731	0	16296731
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	1046	0	1046
	8658	836	0	836
	8782	9823048	0	9823048
	Total Dvn :	9824930	0	9824930
NV554 : EE ND CANAL DIVISION KHARGONE	8443	6312485	0	6312485
	8658	436422	0	436422
	8782	22681296	0	22681296
	Total Dvn :	29430203	0	29430203
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8782	85996	0	85996
	Total Dvn :	85996	0	85996
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV557 : EE ND (E&M) DIV 15 INDORE	8782	21805	0	21805
	Total Dvn :	21805	0	21805
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	5518823	0	5518823
	8658	4189198	0	4189198
	8782	154382996	0	154382996
	Total Dvn :	164091017	0	164091017
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	66160977	0	66160977
	8658	37806272	0	37806272
	8782	862112522	0	862112522
	Total Dvn :	966079771	0	966079771
NV562 : EE ND 21 SANAWAD (KHARGONE)	8658	2814	0	2814
	8782	84731060	0	84731060
	Total Dvn :	84733874	0	84733874
NV563 : EE ND DN 32 BARWAH,KHARGONE	8658	1024	0	1024
	8782	9641663	0	9641663
	Total Dvn :	9642687	0	9642687
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	186000	0	186000
	8658	63550	0	63550
	8782	6711213	0	6711213
	Total Dvn :	6960763	0	6960763
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	8671	0	0	0
	Total Dvn :	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	8782	162856	0	162856
	Total Dvn :	162856	0	162856

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV572 : EE,ND DIVISION NO.5,KATNI	8443	773440	0	773440
	8782	39584966	0	39584966
	Total Dvn :	40358406	0	40358406
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	1034740	0	1034740
	Total Dvn :	1034740	0	1034740
NV578 : ND DIVISION NO. 18 KHARGONE	8443	3786420	0	3786420
	8658	2122061	0	2122061
	8782	58297160	0	58297160
	Total Dvn :	64205641	0	64205641
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

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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
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	8443	2449284	0	2449284
	8658	1484416	0	1484416
	8782	39403546	0	39403546
	Total Dvn :	43337246	0	43337246

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV598 : EE, ND.NO.7 SATNA	0701	100	0	100
	8443	4021264	0	4021264
	8658	1014176	0	1014176
	8782	24882641	0	24882641
	Total Dvn :	29918181	0	29918181
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8782	20187073	0	20187073
	Total Dvn :	20187073	0	20187073
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	80270	0	80270
	Total Dvn :	80270	0	80270
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8782	203725	0	203725
	Total Dvn :	203725	0	203725
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8443	3250000	0	3250000
	8658	6990314	0	6990314
	8782	337952594	0	337952594
	Total Dvn :	348192908	0	348192908
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	0701	200	0	200
	8443	2796610	0	2796610
	8658	1864408	0	1864408

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	8782	50338782	0	50338782
	Total Dvn :	55000000	0	55000000
NV607 : EE ND DIV NO.3, KATNI	8658	6823	0	6823
	8782	4686102	0	4686102
	Total Dvn :	4692925	0	4692925
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	0853	589154	0	589154
	8443	17907382	0	17907382
	8658	12833623	0	12833623
	8782	332641007	0	332641007
	Total Dvn :	363971166	0	363971166
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8443	910716	0	910716
	8658	607144	0	607144
	8782	13660730	0	13660730
	Total Dvn :	15178590	0	15178590
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU	8443	3056844	0	3056844
	8658	2037896	0	2037896
	8782	59365473	0	59365473
	Total Dvn :	64460213	0	64460213
PH501 : EE PHE DN. BHOPAL	0215	60	0	60
	8443	109559	0	109559
	8658	60615	0	60615
	8782	2358549	0	2358549
	Total Dvn :	2528783	0	2528783

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	155	0	155
	8443	1085555	0	1085555
	8658	542791	0	542791
	8782	21617911	0	21617911
	Total Dvn :	23246412	0	23246412
PH504 : EE PHE DN. RAISEN	0215	60	0	60
	8443	231681	0	231681
	8658	165963	0	165963
	8782	4582828	0	4582828
	Total Dvn :	4980532	0	4980532
PH505 : EE PHE DIV SEHORE	8443	50346431	0	50346431
	8658	174899	0	174899
	8782	56688242	0	56688242
	Total Dvn :	107209572	0	107209572
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	2600	0	2600
	8443	230615	0	230615
	8658	155709	0	155709
	8782	4363301	0	4363301
	Total Dvn :	4752225	0	4752225
PH507 : EE PHE DN. VIDISHA	0215	6740	0	6740
	0853	76000	0	76000
	8443	493213	0	493213
	8658	325564	0	325564
	8782	10079904	0	10079904
	Total Dvn :	10981421	0	10981421
PH508 : EE PHE DN. BETUL	0853	1000	0	1000
	8443	52429	0	52429

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	8658	31597	0	31597
	8782	1368942	0	1368942
	Total Dvn :	1453968	0	1453968
PH509 : EE PHE DN. HOSHANGABAD	0215	338971	0	338971
	0853	152676	0	152676
	8443	151461	0	151461
	8658	91371	0	91371
	8782	3709117	0	3709117
Total Dvn :	4443596	0	4443596	
PH510 : EE,PHE DIVISION HARDA	0215	80	0	80
	8443	129931	0	129931
	8658	91209	0	91209
	8782	2775959	0	2775959
Total Dvn :	2997179	0	2997179	
PH511 : EE PHE DN. INDORE	8443	4120439	0	4120439
	8658	46060	0	46060
	8782	5643663	0	5643663
Total Dvn :	9810162	0	9810162	
PH512 : EE PHE DN. KHANDWA	0215	120	0	120
	8443	166713	0	166713
	8658	112407	0	112407
	8782	3291443	0	3291443
Total Dvn :	3570683	0	3570683	
PH513 : EE PHE DN. DHAR	0230	56979	0	56979
	8443	178965	0	178965
	8658	232026	0	232026
	8782	7280325	0	7280325
Total Dvn :	7748295	0	7748295	
PH514 : EE PHE DN.JHABUA	0853	1896	0	1896

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA	8443	368370	0	368370
	8658	193555	0	193555
	8782	8325568	0	8325568
	Total Dvn :	8889389	0	8889389
PH515 : EE PHE DN. KHARGONE	0215	15600	0	15600
	8443	125040	0	125040
	8658	131385	0	131385
	8782	6614378	0	6614378
Total Dvn :	6886403	0	6886403	
PH516 : EE PHE DN. BADWANI	8443	66832	0	66832
	8658	141907	0	141907
	8782	5341766	0	5341766
	Total Dvn :	5550505	0	5550505
PH519 : EE,PHE DN. NEEMACH	0215	2460	0	2460
	0230	26767	0	26767
	8443	133835	0	133835
	8658	107068	0	107068
	8782	3095043	0	3095043
	Total Dvn :	3365173	0	3365173
PH520 : EE PHE DN. RATLAM	8443	411718	0	411718
	8658	240556	0	240556
	8782	8147400	0	8147400
	Total Dvn :	8799674	0	8799674
PH521 : EE PHE DN. MANDSAUR	0215	7500	0	7500
	0230	47197	0	47197
	0853	1800	0	1800
	8443	365978	0	365978
	8658	197348	0	197348
	8782	5752848	0	5752848
	Total Dvn :	6372671	0	6372671

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	8443	207964	0	207964
	8658	149172	0	149172
	8782	4457480	0	4457480
	Total Dvn :	4814616	0	4814616
PH523 : EE PHE DN. DEWAS	0230	19365	0	19365
	8443	2214971	0	2214971
	8658	89348	0	89348
	8782	4610286	0	4610286
	Total Dvn :	6933970	0	6933970
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	4312	0	4312
	8443	317786	0	317786
	8658	218864	0	218864
	8782	8085589	0	8085589
	Total Dvn :	8626551	0	8626551
PH526 : EE PHE DN. GWALIOR	0230	37337	0	37337
	8443	437139	0	437139
	8658	155537	0	155537
	8782	5377808	0	5377808
	Total Dvn :	6007821	0	6007821
PH527 : EE PHE DN. GUNA	8443	409709	0	409709
	8658	250960	0	250960
	8782	8472377	0	8472377
	Total Dvn :	9133046	0	9133046
PH528 : EE PHE DN. BHIND	8443	169018	0	169018
	8658	108432	0	108432
	8782	3432379	0	3432379
	Total Dvn :	3709829	0	3709829
PH529 : EE PHE DN. SHIVPURI	8443	403511	0	403511
	8658	75888	0	75888

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI	8782	3492706	0	3492706
	Total Dvn :	3972105	0	3972105
PH530 : EE PHE DN. MORENA	8443	782788	0	782788
	8658	475697	0	475697
	8782	15115758	0	15115758
	Total Dvn :	16374243	0	16374243
PH531 : EE PHE DN.SHEOPUR	0215	25000	0	25000
	8443	146231	0	146231
	8658	106143	0	106143
	8782	3727188	0	3727188
	Total Dvn :	4004562	0	4004562
PH532 : EE PHE DN. DATIA	8443	47878	0	47878
	8658	36956	0	36956
	8782	1786383	0	1786383
	Total Dvn :	1871217	0	1871217
PH534 : EE PHE DN. SAGAR	0215	60	0	60
	8443	173725	0	173725
	8658	115190	0	115190
	8782	4255125	0	4255125
	Total Dvn :	4544100	0	4544100
PH535 : EE PHE DN. CHHATARPUR	8443	270976	0	270976
	8658	186844	0	186844
	8782	5378277	0	5378277
	Total Dvn :	5836097	0	5836097
PH536 : EE PHE DN. PANNA	8443	278220	0	278220
	8658	190832	0	190832
	8782	5431125	0	5431125
	Total Dvn :	5900177	0	5900177

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH537 : EE PHE DN. DAMOH	0215	180	0	180
	0230	5802	0	5802
	8443	29013	0	29013
	8658	28756	0	28756
	8782	1159408	0	1159408
Total Dvn :		1223159	0	1223159
PH538 : EE PHE DN. TIKAMGARH	0853	4900	0	4900
	8443	108715	0	108715
	8658	52713	0	52713
	8782	2421597	0	2421597
Total Dvn :		2587925	0	2587925
PH540 : EE PHE DN. REWA	0215	80	0	80
	8443	127137	0	127137
	8658	90979	0	90979
	8782	3364909	0	3364909
Total Dvn :		3583105	0	3583105
PH541 : EE PHE DN. SATNA	0215	90	0	90
	8443	8232311	0	8232311
	8658	181549	0	181549
	8782	5368517	0	5368517
Total Dvn :		13782467	0	13782467
PH542 : EE PHE DN. SHAHDOL	0215	2037	0	2037
	0853	2100	0	2100
	8443	276511	0	276511
	8658	197865	0	197865
	8782	6143554	0	6143554
Total Dvn :		6622067	0	6622067
PH543 : EE,PHE DIVISION UMARIYA	0215	300	0	300
	0230	8676	0	8676
	8443	43380	0	43380

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA	8658	37306	0	37306
	8782	1459511	0	1459511
	Total Dvn :	1549173	0	1549173
PH544 : EE PHE DN. SIDHI	0215	700	0	700
	0853	20000	0	20000
	8443	388516	0	388516
	8658	170218	0	170218
	8782	5515526	0	5515526
	Total Dvn :	6094960	0	6094960
PH545 : EE PHE DN. JABALPUR	0215	320847	0	320847
	8443	75961	0	75961
	8658	29271	0	29271
	8782	3587746	0	3587746
	Total Dvn :	4013825	0	4013825
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	20	0	20
	8443	26952	0	26952
	8658	25448	0	25448
	8782	1395003	0	1395003
	Total Dvn :	1447423	0	1447423
PH547 : EE PHE DN. MANDLA	8443	729684	0	729684
	8658	461433	0	461433
	8782	14107238	0	14107238
	Total Dvn :	15298355	0	15298355
PH548 : EE,PHE DIVISION DINDORI	0215	550	0	550
	0230	32101	0	32101
	8443	105046	0	105046
	8658	153488	0	153488
	8782	4987340	0	4987340
	Total Dvn :	5278525	0	5278525

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH549 : EE PHE DN. NARSINGHPUR	0215	44137	0	44137
	0853	13500	0	13500
	8443	504190	0	504190
	8658	360177	0	360177
	8782	10909527	0	10909527
	Total Dvn :		11831531	0
PH550 : EE PHE DN. BALAGHAT	0215	180200	0	180200
	0853	128806	0	128806
	8443	1017862	0	1017862
	8658	397722	0	397722
	8782	10602802	0	10602802
	Total Dvn :		12327392	0
PH551 : EE PHE DN. SEONI	0215	316274	0	316274
	8443	246621	0	246621
	8658	318295	0	318295
	8782	9557884	0	9557884
	Total Dvn :		10439074	0
PH552 : EE PHE DN. CHHINDWARA	0215	700	0	700
	8443	286117	0	286117
	8658	187682	0	187682
	8782	5416698	0	5416698
	Total Dvn :		5891197	0
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	8443	83962	0	83962
	8658	97086	0	97086
	8782	5163109	0	5163109
	Total Dvn :		5344157	0
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
PH560 : EE PHE MECHANICAL DIVISION	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH560 : EE PHE MECHANICAL DIVISION INDORE	Total Dvn :	0	0	0
PH561 : EE PHE MECHANICAL DIVISION SAGAR	0215	20	0	20
	0853	3650	0	3650
	8443	10358	0	10358
	8658	14076	0	14076
	8782	649296	0	649296
	Total Dvn :	677400	0	677400
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8782	346627	0	346627
	Total Dvn :	346627	0	346627
PH563 : EE PHE MECHANICAL DIVISION REWA	8782	114279	0	114279
	Total Dvn :	114279	0	114279
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	450	0	450
	0230	2462	0	2462
	8443	12312	0	12312
	8658	31770	0	31770
	8782	2385844	0	2385844
	Total Dvn :	2432838	0	2432838
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHE ANUPPUR	0215	16354	0	16354
	0853	151992	0	151992
	8443	797890	0	797890
	8658	259828	0	259828
	8782	6808825	0	6808825
	Total Dvn :	8034889	0	8034889
PH568 : EE,PHE DN.ASHOKNAGAR	0215	120	0	120
	8443	38930	0	38930

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR	8658	27588	0	27588
	8782	1082013	0	1082013
	Total Dvn :	1148651	0	1148651
PH569 : EE,PHE DN.BURHANPUR	0215	450	0	450
	8443	28948	0	28948
	8658	19299	0	19299
	8782	620694	0	620694
	Total Dvn :	669391	0	669391
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	8443	305096	0	305096
	8658	153007	0	153007
	8782	6208262	0	6208262
	Total Dvn :	6666365	0	6666365
PH573 : EE, P.H.E. DIVISION SINGRAULI	0230	36834	0	36834
	0853	4000	0	4000
	8443	144172	0	144172
	8658	149814	0	149814
	8782	4833536	0	4833536
	Total Dvn :	5168356	0	5168356
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8782	219771	0	219771
	Total Dvn :	219771	0	219771
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.	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN	Total Dvn :	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671 Total Dvn :	0 0	0 0	0 0
PH579 : E E PHE DN AGAR MALWA	0215 0853 8443 8658 8782 Total Dvn :	132490 5303 67177 43872 1649996 1898838	0 0 0 0 0 0	132490 5303 67177 43872 1649996 1898838
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215 8443 8658 8782 Total Dvn :	18290 377468 181389 5449852 6026999	0 0 0 0 0	18290 377468 181389 5449852 6026999
PH582 : EE, PHE DN. SARDARPUR, DHAR	0230 8443 8658 8782 Total Dvn :	48000 240002 199019 6565035 7052056	0 0 0 0 0	48000 240002 199019 6565035 7052056
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215 8443 8658 8782 Total Dvn :	1600 625415 281565 9282838 10191418	0 0 0 0 0	1600 625415 281565 9282838 10191418
PH584 : EE, PHE DN. KHURAI, SAGAR	0215 8443 8658 8782	4618 221988 147996 4580115	0 0 0 0	4618 221988 147996 4580115

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR	Total Dvn :	4954717	0	4954717
PH585 : EE PHE DN NIWARI	8443	42485	0	42485
	8658	41404	0	41404
	8782	2449300	0	2449300
	Total Dvn :	2533189	0	2533189
PW513 : EE,PWD N.H.DN.SAGAR	8671	0	0	0
	Total Dvn :	0	0	0
PW516 : EE PWD BRIDGE CONST. DN Bhopal	0049	5542676	0	5542676
	0059	5680	0	5680
	8443	45448536	0	45448536
	8658	10498178	0	10498178
	8782	291906661	0	291906661
	Total Dvn :	353401731	0	353401731
PW517 : EE, PWD BRIDGE CONST. DN Indore	8443	3722939	0	3722939
	8658	1037730	0	1037730
	8782	34435688	0	34435688
	Total Dvn :	39196357	0	39196357
PW518 : EE PWD BRIDGE CONST. UJJAIN	8443	5272490	0	5272490
	8658	1901161	0	1901161
	8782	60241198	0	60241198
	Total Dvn :	67414849	0	67414849
PW519 : EE PWD BRIDGE CONST. Gwalior	0059	37327	0	37327
	8443	10725154	0	10725154
	8658	5448835	0	5448835
	8782	153201519	0	153201519
	Total Dvn :	169412835	0	169412835
PW520 : EE PWD BRIDGE CONSTRUCTION DN. Jabalpur	0059	170	0	170

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	8443	25475328	0	25475328
	8658	17033010	0	17033010
	8782	507259312	0	507259312
	Total Dvn :	549767820	0	549767820
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	160	0	160
	8443	6438756	0	6438756
	8658	3109540	0	3109540
	8782	99504815	0	99504815
Total Dvn :	109053271	0	109053271	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	130	0	130
	8443	10487987	0	10487987
	8658	4681636	0	4681636
	8782	115932751	0	115932751
Total Dvn :	131102504	0	131102504	
PW524 : EE PWD DN. NO.1 GWALIOR	0059	61771	0	61771
	8443	33273864	0	33273864
	8658	2040994	0	2040994
	8782	119810171	0	119810171
Total Dvn :	155186800	0	155186800	
PW526 : EE PWD (B/R) DN. BHIND.	0059	1100	0	1100
	8443	1181371	0	1181371
	8658	631144	0	631144
	8671	5235	0	5235
	8782	16603904	0	16603904
Total Dvn :	18422754	0	18422754	
PW527 : EE PWD B/R DN. DATIA	0059	114079	0	114079
	0853	218415	0	218415
	8443	811967	0	811967
	8658	242983	0	242983
	8782	9646045	0	9646045

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA	Total Dvn :	11033489	0	11033489
PW529 : EE PWD B/R DN. MORENA.	0059	328171	0	328171
	8443	1539281	0	1539281
	8658	413018	0	413018
	8782	12869991	0	12869991
	Total Dvn :	15150461	0	15150461
PW530 : EE PWD, CHAMBAL AYCANT DN. SHEOPURKALAN	0059	70455	0	70455
	8443	4710989	0	4710989
	8658	1003130	0	1003130
	8782	33124427	0	33124427
	Total Dvn :	38909001	0	38909001
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0041	3000	0	3000
	0059	30	0	30
	8443	851206	0	851206
	8658	350221	0	350221
	8782	17115806	0	17115806
	Total Dvn :	18320263	0	18320263
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0040	3988	0	3988
	0041	500	0	500
	8443	4774070	0	4774070
	8658	1099634	0	1099634
	8782	52674267	0	52674267
	Total Dvn :	58552459	0	58552459
PW534 : EE PWD DN. NO.1 SAGAR	0049	827028	0	827028
	0059	40007	0	40007
	0853	85823	0	85823
	8443	19212489	0	19212489
	8658	5650284	0	5650284
	8782	154554128	0	154554128
	Total Dvn :	180369759	0	180369759

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	0059	33023	0	33023
	0853	10460	0	10460
	8443	475210	0	475210
	8658	400272	0	400272
	8782	12370191	0	12370191
	Total Dvn :		13289156	0
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	22780	0	22780
	0853	60583	0	60583
	8443	4771060	0	4771060
	8658	1948579	0	1948579
	8782	53202158	0	53202158
	Total Dvn :		60005160	0
PW537 : EE PWD (B/R) DN. PANNA	0049	150000	0	150000
	0059	2010	0	2010
	0853	817340	0	817340
	8443	15855293	0	15855293
	8658	2115126	0	2115126
	8782	56990728	0	56990728
	Total Dvn :		75930497	0
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	114269	0	114269
	0853	1438991	0	1438991
	8443	7572729	0	7572729
	8658	1328021	0	1328021
	8782	63416271	0	63416271
	Total Dvn :		73870281	0
PW539 : EE PWD (E/M) DN. GWALIOR	0059	605	0	605
	8443	565961	0	565961
	8658	257249	0	257249
	8782	7391422	0	7391422
	Total Dvn :		8215237	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW541 : EE PWD B/R DN NO.1 INDORE	8443	5013932	0	5013932
	8658	1832711	0	1832711
	8782	56595691	0	56595691
	Total Dvn :	63442334	0	63442334
PW542 : EE PWD B/R DN NO.2 INDORE	8443	1191474	0	1191474
	8658	426130	0	426130
	8782	18879132	0	18879132
	Total Dvn :	20496736	0	20496736
PW543 : EE PWD B/R DN. DEWAS.	0059	81360	0	81360
	0853	11961	0	11961
	8443	7655625	0	7655625
	8658	2675363	0	2675363
	8782	110085930	0	110085930
Total Dvn :	120510239	0	120510239	
PW544 : EE PWD B/R DN. UJJAIN	0853	19741	0	19741
	8443	30306312	0	30306312
	8658	3877414	0	3877414
	8782	132799341	0	132799341
Total Dvn :	167002808	0	167002808	
PW545 : EE PWD B/R DN. RATLAM	0059	16012	0	16012
	8443	2793131	0	2793131
	8658	1027469	0	1027469
	8782	36768917	0	36768917
Total Dvn :	40605529	0	40605529	
PW546 : EE PWD B/R DN. MANDSAUR	0059	270	0	270
	8443	47441505	0	47441505
	8658	4372626	0	4372626
	8782	142955994	0	142955994
Total Dvn :	194770395	0	194770395	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	990	0	990
	0853	77961	0	77961
	8443	31706267	0	31706267
	8658	2657729	0	2657729
	8782	114603258	0	114603258
Total Dvn :		149046205	0	149046205
PW549 : EE PWD (B/R) DN. BARWANI	0059	150	0	150
	8443	4443936	0	4443936
	8658	2709001	0	2709001
	8782	73644291	0	73644291
	Total Dvn :		80797378	0
PW550 : EE PWD B/R DN. KHANDWA	0059	31238	0	31238
	8443	4918839	0	4918839
	8658	1400741	0	1400741
	8782	47243419	0	47243419
	Total Dvn :		53594237	0
PW551 : EE PWD B/R DN. KHARGONE.	0059	28842	0	28842
	8443	1881994	0	1881994
	8658	787031	0	787031
	8782	29309429	0	29309429
	Total Dvn :		32007296	0
PW552 : EE PWD B/R DN. DHAR	8443	8790511	0	8790511
	8658	1634429	0	1634429
	8782	61871750	0	61871750
	Total Dvn :		72296690	0
PW553 : EE PWD B/R DN. SHAJAPUR	0059	167628	0	167628
	8443	2100031	0	2100031
	8658	615592	0	615592
	8782	23399367	0	23399367
	Total Dvn :		26282618	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	50	0	50
	8443	6483576	0	6483576
	8658	1999003	0	1999003
	8782	61055439	0	61055439
	Total Dvn :	69538068	0	69538068
PW555 : EE PWD E/M DN. UJJAIN.	0059	1110	0	1110
	8443	239159	0	239159
	8658	164782	0	164782
	8782	7555829	0	7555829
	Total Dvn :	7960880	0	7960880
PW556 : EE PWD E/M DN. INDORE	8443	6926340	0	6926340
	8658	1097792	0	1097792
	8782	30312757	0	30312757
	Total Dvn :	38336889	0	38336889
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	4000	0	4000
	0853	202930	0	202930
	8443	2055941	0	2055941
	8658	1391559	0	1391559
	8782	39561929	0	39561929
	Total Dvn :	43216359	0	43216359
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0853	191775	0	191775
	8443	29178140	0	29178140
	8658	10273710	0	10273710
	8782	270270257	0	270270257
	Total Dvn :	309913882	0	309913882
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	20937	0	20937
	0853	256581	0	256581
	8443	3548340	0	3548340
	8658	2441363	0	2441363
	8782	74299360	0	74299360

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	Total Dvn :	80566581	0	80566581
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0853	241288	0	241288
	8443	3952582	0	3952582
	8658	1794378	0	1794378
	8782	55640971	0	55640971
	Total Dvn :	61629219	0	61629219
PW562 : EE PWD DN. SEHORE	0059	72507	0	72507
	0853	21291	0	21291
	8443	7107659	0	7107659
	8658	2075201	0	2075201
	8782	89615595	0	89615595
	Total Dvn :	98892253	0	98892253
PW563 : EE PWD DN. VIDISHA	0059	169630	0	169630
	0853	26278	0	26278
	8443	1326384	0	1326384
	8658	411809	0	411809
	8782	27340725	0	27340725
	Total Dvn :	29274826	0	29274826
PW564 : EE PWD DN. RAISEN	0059	190	0	190
	8443	59072929	0	59072929
	8658	11891610	0	11891610
	8782	289575800	0	289575800
	Total Dvn :	360540529	0	360540529
PW565 : EE PWD DN. RAJGARH	0059	220	0	220
	8443	8591577	0	8591577
	8658	2319885	0	2319885
	8782	74084876	0	74084876
	Total Dvn :	84996558	0	84996558

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL	0059	18330	0	18330
	8443	13713666	0	13713666
	8658	3396342	0	3396342
	8782	106195008	0	106195008
	Total Dvn :	123323346	0	123323346
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	260169	0	260169
	0853	2430	0	2430
	8443	91741451	0	91741451
	8658	2487930	0	2487930
	8782	79748026	0	79748026
Total Dvn :	174240006	0	174240006	
PW568 : EE PWD E/M DN. I BHOPAL	0059	30914	0	30914
	8443	8114191	0	8114191
	8658	2756552	0	2756552
	8782	76807978	0	76807978
	Total Dvn :	87709635	0	87709635
PW570 : EE PWD DN. 1 REWA	0059	854947	0	854947
	8443	10260042	0	10260042
	8658	2453177	0	2453177
	8782	72981222	0	72981222
	Total Dvn :	86549388	0	86549388
PW571 : EE PWD E/M DN. REWA	0059	850	0	850
	8443	10063420	0	10063420
	8658	390915	0	390915
	8671	9200	0	9200
	8782	21083100	0	21083100
Total Dvn :	31547485	0	31547485	
PW572 : EE PWD DN. SIDHI	0059	54767	0	54767
	0853	135929	0	135929
	8443	2002013	0	2002013

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI	8658	891495	0	891495
	8782	46288127	0	46288127
	Total Dvn :	49372331	0	49372331
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	2960	0	2960
	0853	10749	0	10749
	8443	3206763	0	3206763
	8658	1152058	0	1152058
	8782	30979173	0	30979173
	Total Dvn :	35351703	0	35351703
PW576 : EE PWD SATNA	0059	67062	0	67062
	0853	717569	0	717569
	8443	8450006	0	8450006
	8658	1219364	0	1219364
	8782	36132232	0	36132232
	Total Dvn :	46586233	0	46586233
PW577 : EE PWD (B/R) DN.UMARIYA	0059	50	0	50
	8443	1213930	0	1213930
	8658	371237	0	371237
	8782	13106669	0	13106669
	Total Dvn :	14691886	0	14691886
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0059	3773	0	3773
	0853	247235	0	247235
	8443	3811277	0	3811277
	8658	2331699	0	2331699
	8782	67252818	0	67252818
	Total Dvn :	73646802	0	73646802
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0059	330	0	330
	0853	79854	0	79854
	8443	4089445	0	4089445
	8658	1941757	0	1941757

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	8782	55127820	0	55127820
	Total Dvn :	61239206	0	61239206
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0059	80	0	80
	0853	23777	0	23777
	8443	487174	0	487174
	8658	444282	0	444282
	8782	10185529	0	10185529
	Total Dvn :	11140842	0	11140842
PW582 : EE NEW E/M DN CPA BHOPAL	0059	10590	0	10590
	8443	6608309	0	6608309
	8658	481741	0	481741
	8782	16123327	0	16123327
	Total Dvn :	23223967	0	23223967
PW583 : EE PWD DN.NO.1 JABALPUR	0059	747	0	747
	8443	9642564	0	9642564
	8658	1546546	0	1546546
	8782	52905142	0	52905142
	Total Dvn :	64094999	0	64094999
PW584 : EE PWD DN.NO.2 JABALPUR	0059	315	0	315
	0853	18104	0	18104
	8443	23419905	0	23419905
	8658	2663440	0	2663440
	8782	76292863	0	76292863
	Total Dvn :	102394627	0	102394627
PW585 : EE PWD DN. KATNI	0059	6298	0	6298
	0853	434195	0	434195
	8443	9399744	0	9399744
	8658	1266041	0	1266041
	8782	40931401	0	40931401
	Total Dvn :	52037679	0	52037679

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI	0059	225419	0	225419
	0853	228135	0	228135
	8443	3784135	0	3784135
	8658	819333	0	819333
	8782	27369151	0	27369151
	Total Dvn :		32426173	0
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	381388	0	381388
	0853	424530	0	424530
	8443	3124602	0	3124602
	8658	718732	0	718732
	8782	29161519	0	29161519
	Total Dvn :		33810771	0
PW590 : EE PWD DN.NARSINGHPUR	0059	100	0	100
	0853	6393365	0	6393365
	8443	8837532	0	8837532
	8658	1517410	0	1517410
	8782	50480640	0	50480640
	Total Dvn :		67229047	0
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	17530	0	17530
	0853	10828	0	10828
	8443	3055753	0	3055753
	8658	744467	0	744467
	8782	33311492	0	33311492
	Total Dvn :		37140070	0
PW592 : EE PWD DN. NO. 1 MANDLA	0059	26729	0	26729
	0853	4004585	0	4004585
	8443	1468365	0	1468365
	8658	558210	0	558210
	8782	24444828	0	24444828
	Total Dvn :		30502717	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW593 : EE PWD DN. DINDORI.	0059	50644	0	50644
	8443	141631	0	141631
	8658	65494	0	65494
	8782	3921380	0	3921380
	Total Dvn :		4179149	0
PW594 : EE PWD E/M DN. JABALPUR	0059	1680	0	1680
	8443	10532408	0	10532408
	8658	773343	0	773343
	8782	21259994	0	21259994
	Total Dvn :		32567425	0
PW600 : E.E. PWD ANUPPUR	0059	271404	0	271404
	0853	431729	0	431729
	8443	2920714	0	2920714
	8658	374791	0	374791
	8782	11968705	0	11968705
	Total Dvn :		15967343	0
PW601 : E.E. PWD BURHANPUR	0059	4773	0	4773
	0853	825	0	825
	8443	7413812	0	7413812
	8658	1425398	0	1425398
	8782	40359094	0	40359094
	Total Dvn :		49203902	0
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	2055	0	2055
	8443	553149	0	553149
	8658	229322	0	229322
	8782	18089323	0	18089323
	Total Dvn :		18873849	0
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0853	1943	0	1943
	8443	1737029	0	1737029
	8658	387522	0	387522

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	8782	10406452	0	10406452
	Total Dvn :	12532946	0	12532946
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	100283	0	100283
	0853	59449	0	59449
	8443	4985544	0	4985544
	8658	549819	0	549819
	8782	20593512	0	20593512
	Total Dvn :	26288607	0	26288607
PW605 : PIU, JABALPUR	0059	332802	0	332802
	0853	85946	0	85946
	8443	16774272	0	16774272
	8658	4114374	0	4114374
	8782	116974387	0	116974387
	Total Dvn :	138281781	0	138281781
PW606 : PIU, CHHINDWARA	0059	10300	0	10300
	8443	13724835	0	13724835
	8658	7113487	0	7113487
	8782	169037916	0	169037916
	Total Dvn :	189886538	0	189886538
PW607 : PIU, SHAHDOL	0059	3900	0	3900
	8443	3146267	0	3146267
	8658	1971977	0	1971977
	8782	48327439	0	48327439
	Total Dvn :	53449583	0	53449583
PW608 : PIU, BALAGHAT	0059	43123	0	43123
	0853	321137	0	321137
	8443	9917992	0	9917992
	8658	5612119	0	5612119
	8782	153242069	0	153242069
	Total Dvn :	169136440	0	169136440

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW609 : PIU, KHANDWA	0059	258717	0	258717
	8443	19238440	0	19238440
	8658	1936405	0	1936405
	8782	55221408	0	55221408
	Total Dvn :	76654970	0	76654970
PW610 : PIU, PWD, REWA	0059	99760	0	99760
	8443	25788801	0	25788801
	8658	5556053	0	5556053
	8782	137464072	0	137464072
	Total Dvn :	168908686	0	168908686
PW611 : PIU, PWD, SATNA	0059	21207	0	21207
	0853	7123	0	7123
	8443	4977269	0	4977269
	8658	2394216	0	2394216
	8782	61827421	0	61827421
Total Dvn :	69227236	0	69227236	
PW613 : P.I.U, PWD, GUNA	0059	5060	0	5060
	0853	63676	0	63676
	8443	4209406	0	4209406
	8658	2561552	0	2561552
	8782	71048968	0	71048968
Total Dvn :	77888662	0	77888662	
PW614 : P.I.U, PWD, SAGAR	0059	24692	0	24692
	0853	123100	0	123100
	8443	3630462	0	3630462
	8658	1661240	0	1661240
	8782	42367744	0	42367744
Total Dvn :	47807238	0	47807238	
PW615 : P.I.U, PWD, HOSHANGABAD	0059	921639	0	921639
	0853	701828	0	701828

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	8443	9975991	0	9975991
	8658	4874442	0	4874442
	8782	141641337	0	141641337
	Total Dvn :	158115237	0	158115237
PW616 : P.I.U, PWD, INDORE	0059	8369	0	8369
	0853	15262	0	15262
	8443	5507818	0	5507818
	8658	460820	0	460820
	8782	13445925	0	13445925
Total Dvn :	19438194	0	19438194	
PW617 : P.I.U, PWD, UJJAIN	0059	230	0	230
	8443	6994975	0	6994975
	8658	2092579	0	2092579
	8782	56656390	0	56656390
Total Dvn :	65744174	0	65744174	
PW618 : P.I.U, PWD, GWALIOR	0059	260	0	260
	8443	2554879	0	2554879
	8658	1466945	0	1466945
	8671	0	0	0
	8782	40300098	0	40300098
Total Dvn :	44322182	0	44322182	
PW619 : P.I.U, PWD, SIDHI	0059	33685	0	33685
	8443	7800240	0	7800240
	8658	3742460	0	3742460
	8782	95273678	0	95273678
Total Dvn :	106850063	0	106850063	
PW621 : EE PWD NH DIVISON, BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PW622 : P.I.U, PWD NARSINGPUR	0049	47423	0	47423

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR	0059	80	0	80
	8443	3642383	-2127414	1514969
	8658	1887993	0	1887993
	8782	52726862	2127414	54854276
	Total Dvn :	58304741	0	58304741
PW623 : P.I.U, PWD, BETUL	0059	31076	0	31076
	8443	18269554	0	18269554
	8658	7399235	0	7399235
	8782	209481979	0	209481979
	Total Dvn :	235181844	0	235181844
PW624 : P.I.U, PWD, SEHORE	0059	280	0	280
	8443	11551801	0	11551801
	8658	3142207	0	3142207
	8782	85776983	0	85776983
	Total Dvn :	100471271	0	100471271
PW625 : P.I.U, PWD, SHIVPURI	0059	2441444	0	2441444
	0853	133719	0	133719
	8443	29275575	0	29275575
	8658	3381409	0	3381409
	8782	95619721	0	95619721
Total Dvn :	130851868	0	130851868	
PW626 : P.I.U, PWD, MORENA	0059	110	0	110
	8443	1524657	0	1524657
	8658	859631	0	859631
	8782	28386860	0	28386860
	Total Dvn :	30771258	0	30771258
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0853	173278	0	173278
	8443	13145975	0	13145975
	8658	7758296	0	7758296
	8782	211063255	0	211063255

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	Total Dvn :	232140804	0	232140804
PW628 : P.I.U, PWD, PANNA	0059	67294	0	67294
	0853	455377	0	455377
	8443	3833725	0	3833725
	8658	2410060	0	2410060
	8782	66024274	0	66024274
	Total Dvn :	72790730	0	72790730
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	400	0	400
	8443	7541695	0	7541695
	8658	1117274	0	1117274
	8782	30741448	0	30741448
	Total Dvn :	39400817	0	39400817
PW630 : P.I.U (PWD), MANDLA	0059	405	0	405
	0853	294875	0	294875
	8443	5389187	0	5389187
	8658	3330405	0	3330405
	8782	85015032	0	85015032
	Total Dvn :	94029904	0	94029904
PW631 : P.I.U (PWD), JHABUA	0059	1170	0	1170
	8443	11898792	0	11898792
	8658	4210361	0	4210361
	8782	114511511	0	114511511
	Total Dvn :	130621834	0	130621834
PW632 : P.I.U (PWD), MANDSOUR	0059	325200	0	325200
	8443	8104730	0	8104730
	8658	4154670	0	4154670
	8782	117499031	0	117499031
	Total Dvn :	130083631	0	130083631

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	0059	160	0	160
	0070	28	0	28
	8443	3734082	0	3734082
	8658	1888416	0	1888416
	8782	49488386	0	49488386
Total Dvn :		55111072	0	55111072
PW634 : P.I.U, PWD,DHAR	0059	10141	0	10141
	8443	9449756	0	9449756
	8658	4320941	0	4320941
	8782	126977786	0	126977786
	Total Dvn :		140758624	0
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	767728	0	767728
	0853	450452	0	450452
	8443	6125234	0	6125234
	8658	2179141	0	2179141
	8782	73905814	0	73905814
Total Dvn :		83428369	0	83428369
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	344148	0	344148
	8443	86597969	0	86597969
	8658	8826737	0	8826737
	8782	252478378	0	252478378
	Total Dvn :		348247232	0
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	60	0	60
	8443	1880977	0	1880977
	8658	74718	0	74718
	8782	2226009	0	2226009
	Total Dvn :		4181764	0
PW638 : E.E. PWD B/R DN AGAR (MALWA)	0853	95047	0	95047
	8443	1485877	0	1485877
	8658	236635	0	236635

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8782	8991719	0	8991719
	Total Dvn :	10809278	0	10809278
PW639 : E E PWD E/M DIVN SAGAR	0059	11310	0	11310
	8443	530112	0	530112
	8658	550660	0	550660
	8782	15264131	0	15264131
	Total Dvn :	16356213	0	16356213
PW640 : P.I.U, PWD, DAMOH	0059	31266	0	31266
	0853	15000	0	15000
	8443	17338429	0	17338429
	8658	5996463	0	5996463
	8782	159907883	0	159907883
	Total Dvn :	183289041	0	183289041
PW641 : P.I.U, PWD. PWD DATIA	0059	3200	0	3200
	0853	496369	0	496369
	8443	649621	0	649621
	8658	431255	0	431255
	8782	11350724	0	11350724
	Total Dvn :	12931169	0	12931169
PW642 : PIU PWD BURHANPUR	0059	300	0	300
	0853	160040	0	160040
	8443	2927211	0	2927211
	8658	1675583	0	1675583
	8782	54829571	0	54829571
	Total Dvn :	59592705	0	59592705
PW643 : PIU PWD ALIRAJPUR	0059	670	0	670
	8443	8491273	0	8491273
	8658	6034060	0	6034060
	8782	154584818	0	154584818
	Total Dvn :	169110821	0	169110821

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM	8443	5065457	0	5065457
	8658	2794088	0	2794088
	8782	75117838	0	75117838
	Total Dvn :	82977383	0	82977383
PW645 : PIU PWD ASHOK NAGAR	0059	422918	0	422918
	0853	74180	0	74180
	8443	1800036	0	1800036
	8658	888242	0	888242
	8782	25298376	0	25298376
Total Dvn :	28483752	0	28483752	
PW646 : PIU PWD SHEOPUR	0059	1220	0	1220
	8443	5767402	0	5767402
	8658	3107464	0	3107464
	8782	87591212	0	87591212
Total Dvn :	96467298	0	96467298	
PW647 : PIU PWD HARDA	0059	66747	0	66747
	8443	4575443	0	4575443
	8658	1742168	0	1742168
	8782	45332500	0	45332500
Total Dvn :	51716858	0	51716858	
PW648 : PIU PWD SEONI	0059	2824315	0	2824315
	8443	20424906	0	20424906
	8658	6459799	0	6459799
	8782	190557805	0	190557805
Total Dvn :	220266825	0	220266825	
PW649 : PIU PWD KATNI	0059	5200	0	5200
	0853	253553	0	253553
	8443	11854882	0	11854882
	8658	4365293	0	4365293
	8782	114835490	0	114835490

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	Total Dvn :	131314418	0	131314418
PW650 : PIU PWD BHIND	0059	100	0	100
	8443	567077	0	567077
	8658	355977	0	355977
	8782	9899514	0	9899514
	Total Dvn :	10822668	0	10822668
PW651 : PIU PWD UMARIYA	0059	2075	0	2075
	0853	4709	0	4709
	8443	4253554	0	4253554
	8658	1819930	0	1819930
	8782	61719628	0	61719628
	Total Dvn :	67799896	0	67799896
PW652 : PIU PWD RAJGARH	0059	132241	0	132241
	8443	8250240	0	8250240
	8658	2544738	0	2544738
	8782	68148969	0	68148969
	Total Dvn :	79076188	0	79076188
PW653 : PIU PWD SHAJAPUR	8443	1585661	0	1585661
	8658	687999	0	687999
	8782	23991409	0	23991409
	Total Dvn :	26265069	0	26265069
PW654 : PIU PWD TIKAMGARH	0059	800	0	800
	0853	56172	0	56172
	8443	963049	0	963049
	8658	340806	0	340806
	8782	14400161	0	14400161
	Total Dvn :	15760988	0	15760988
PW655 : PIU PWD DINDORI	0059	179203	0	179203

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	8443	5555298	0	5555298
	8658	3385733	0	3385733
	8782	99036633	0	99036633
	Total Dvn :	108156867	0	108156867
PW656 : PIU PWD KHARGONE	0059	3335	0	3335
	8443	4716944	0	4716944
	8658	2735434	0	2735434
	8782	97598014	0	97598014
Total Dvn :	105053727	0	105053727	
PW657 : PIU PWD AGAR MALWA	0059	630	0	630
	8443	908617	0	908617
	8658	338110	0	338110
	8782	11014181	0	11014181
Total Dvn :	12261538	0	12261538	
PW658 : PIU PWD SINGRAULI	0059	111600	0	111600
	8443	105057361	0	105057361
	8658	6372648	0	6372648
	8782	172216114	0	172216114
Total Dvn :	283757723	0	283757723	
PW660 : PIU PWD RAISEN	0059	130	0	130
	8443	3095346	0	3095346
	8658	1390139	0	1390139
	8782	37575150	0	37575150
Total Dvn :	42060765	0	42060765	
PW661 : PIU PWD ANUPPUR	0059	90443	0	90443
	0853	58380	0	58380
	8443	4794932	0	4794932
	8658	2763245	0	2763245
	8782	82355379	0	82355379
Total Dvn :	90062379	0	90062379	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	400328415	0	400328415
	8658	686765	0	686765
	8782	19731924	0	19731924
	Total Dvn :	420747104	0	420747104
PW665 : P. I. U. PWD BHOPAL	0059	3216	0	3216
	8443	15082810	0	15082810
	8658	2645778	0	2645778
	8782	75422758	0	75422758
Total Dvn :	93154562	0	93154562	
PW666 : P. I. U. PWD NO.2 BHOPAL	8658	14054	0	14054
	8782	769426	0	769426
	Total Dvn :	783480	0	783480
PW667 : EE, PWD(NH) DN REWA MP	8658	2924	0	2924
	8782	487496	0	487496
	Total Dvn :	490420	0	490420
PW668 : EE, PWD, NH DN JABALPUR	8671	4500	0	4500
	8782	124005	0	124005
	Total Dvn :	128505	0	128505
PW669 : EE PWD NH DIVISION GWALIOR	8671	0	0	0
Total Dvn :	0	0	0	
WR501 : EE WRD DEWAS	8443	14912460	0	14912460
	8658	9934360	0	9934360
	8782	224181375	0	224181375
	Total Dvn :	249028195	0	249028195
WR502 : EE WRD SHAJAPUR	0853	1224944	0	1224944
	8443	4362511	0	4362511
	8658	2926082	0	2926082
	8782	82789149	0	82789149

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR502 : EE WRD SHAJAPUR	Total Dvn :	91302686	0	91302686
WR503 : EE WRD BHOPAL	0702	4080	0	4080
	8443	328600	0	328600
	8658	756592	0	756592
	8782	21882444	0	21882444
	Total Dvn :	22971716	0	22971716
WR504 : EE WRD SEHORE	8443	3277526	0	3277526
	8658	2070539	0	2070539
	8782	142563148	0	142563148
	Total Dvn :	147911213	0	147911213
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	25	0	25
	0702	25	0	25
	8443	888586	0	888586
	8658	106295	0	106295
	8782	3038953	0	3038953
	Total Dvn :	4033884	0	4033884
WR506 : EE WRD NARSINGHARH	0701	4000	0	4000
	8443	5266175	0	5266175
	8658	2680074	0	2680074
	8782	64431582	0	64431582
	Total Dvn :	72381831	0	72381831
WR507 : EE WRD RAISEN	0702	900	0	900
	8443	456885	0	456885
	8658	282701	0	282701
	8782	12021156	0	12021156
	Total Dvn :	12761642	0	12761642
WR508 : EE WRD GUNA	8658	41996	0	41996
	8782	1493772	0	1493772
	Total Dvn :	1535768	0	1535768

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH	8671	0	0	0
	Total Dvn :	0	0	0
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	0701	5	0	5
	8443	78000	0	78000
	8658	61454	0	61454
	8782	1673154	0	1673154
	Total Dvn :	1812613	0	1812613
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	575	0	575
	8443	327904	0	327904
	8658	217032	0	217032
	8782	6919352	0	6919352
	Total Dvn :	7464863	0	7464863
WR514 : EE,STORE DN CMU,BHOPAL	8443	20916	0	20916
	8658	16742	0	16742
	8782	528304	0	528304
	Total Dvn :	565962	0	565962
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	82687	0	82687
	8658	58438	0	58438
	8782	1608886	0	1608886
	Total Dvn :	1750011	0	1750011
WR516 : EE,E&M WRD BALAGHAT	8443	20352	0	20352
	8658	20843	0	20843
	8782	682417	0	682417
	Total Dvn :	723612	0	723612
WR517 : EE,HEM WRD GWALIOR	8782	78866	0	78866
	Total Dvn :	78866	0	78866
WR518 : EE,E&M,HEM WRD BHOPAL	8658	473	0	473
	8782	46106	0	46106

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR518 : EE,E&M,HEM WRD BHOPAL	Total Dvn :	46579	0	46579
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	123664	0	123664
	8658	562857	0	562857
	8782	15948014	0	15948014
	Total Dvn :	16634535	0	16634535
WR521 : EE WRD BETUL	0701	300	0	300
	8443	1805771	0	1805771
	8658	1204460	0	1204460
	8782	31510300	0	31510300
	Total Dvn :	34520831	0	34520831
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	8443	4210	0	4210
	8658	23339	0	23339
	8782	2880066	0	2880066
	Total Dvn :	2907615	0	2907615
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	108467	0	108467
	8658	244365	0	244365
	8782	11185452	0	11185452
	Total Dvn :	11538284	0	11538284
WR525 : EE WRD DN,HARDA	0701	210	0	210
	0853	20076	0	20076
	8443	44642	0	44642
	8658	28655	0	28655
	8782	880790	0	880790
	Total Dvn :	974373	0	974373
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	200	0	200

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	8443	150085	0	150085
	8658	100060	0	100060
	8782	2933576	0	2933576
	Total Dvn :	3183921	0	3183921
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	8782	39849	0	39849
	Total Dvn :	39849	0	39849
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	300	0	300
	0853	83155	0	83155
	8443	5061237	0	5061237
	8658	1471823	0	1471823
	8782	42111468	0	42111468
Total Dvn :	48727983	0	48727983	
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8658	23840	0	23840
	8782	853793	0	853793
	Total Dvn :	877633	0	877633
WR530 : EE WRD MULTAI DISTT.BETUL	0701	100	0	100
	8443	169974	0	169974
	8658	84946	0	84946
	8782	4456649	0	4456649
	Total Dvn :	4711669	0	4711669
WR531 : EE,WRD HARSI ,DABRA	0041	2100	0	2100
	0701	100	0	100
	8443	2117	0	2117
	8658	7198	0	7198
	8782	592025	0	592025
	Total Dvn :	603540	0	603540
WR532 : EE,WRD,SHIVPURI	8658	2558	0	2558
	8782	404194398	0	404194398
	Total Dvn :	404196956	0	404196956

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR533 : EE,WRD,BHIND	0701	100	0	100
	8443	3000000	0	3000000
	8658	2000000	0	2000000
	8782	45048925	0	45048925
	Total Dvn :	50049025	0	50049025
WR534 : EE WRD GOHAD. DISTT.BHIND	8658	6840	0	6840
	8782	213660	0	213660
	Total Dvn :	220500	0	220500
WR535 : EE,WRD,MORENA	0701	300	0	300
	8443	1634	0	1634
	8658	4902	0	4902
	8782	1372128	0	1372128
	Total Dvn :	1378964	0	1378964
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	8782	30904	0	30904
	Total Dvn :	30904	0	30904
WR537 : EE,WRD,SABALGARH MORENA	0041	3600	0	3600
	0701	100	0	100
	8443	1038544	0	1038544
	8658	697388	0	697388
	8782	19117228	0	19117228
	Total Dvn :	20856860	0	20856860
WR538 : EE,WRD SHEOPURKALAON	0041	9000	0	9000
	8443	2344535	0	2344535
	8658	531105	0	531105
	8782	18717588	0	18717588
	Total Dvn :	21602228	0	21602228
WR541 : EE WRD INDORE	0853	576609	0	576609
	8443	1225512	0	1225512
	8658	1005186	0	1005186

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR541 : EE WRD INDORE	8782	27193096	0	27193096
	Total Dvn :	30000403	0	30000403
WR542 : EE WRD UJJAIN	0701	4000	0	4000
	8443	21066524	0	21066524
	8658	13948834	0	13948834
	8782	410345364	0	410345364
	Total Dvn :	445364722	0	445364722
WR543 : EE WRD RATLAM	8443	247232	0	247232
	8658	69050	0	69050
	8782	19163092	0	19163092
	Total Dvn :	19479374	0	19479374
WR544 : EE WRD MANDSAUR	0702	1500	0	1500
	8443	133465592	0	133465592
	8658	11725897	0	11725897
	8782	816828053	0	816828053
	Total Dvn :	962021042	0	962021042
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	0230	11722	0	11722
	8658	38803	0	38803
	8782	1406665	0	1406665
	Total Dvn :	1457190	0	1457190
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	250	0	250
	8443	206124	0	206124
	8658	177185	0	177185
	8782	4354183	0	4354183
	Total Dvn :	4737742	0	4737742
WR547 : EE WRD BARWANI	0702	100	0	100
	0853	60000	0	60000
	8443	101695	0	101695
	8658	77864	0	77864

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR547 : EE WRD BARWANI	8782	9670902	0	9670902
	Total Dvn :	9910561	0	9910561
WR548 : EE WRD KHARGONE	0702	2030	0	2030
	8443	193964	0	193964
	8658	109361	0	109361
	8782	3433188	0	3433188
	Total Dvn :	3738543	0	3738543
WR549 : EE WRD KHANDWA	0701	400	0	400
	0702	300	0	300
	8443	7460040	0	7460040
	8658	4811596	0	4811596
	8782	100712634	0	100712634
	Total Dvn :	112984970	0	112984970
WR550 : EE WRD DN.NO.1 JHABUA	0701	1400	0	1400
	0702	440	0	440
	8443	12103737	0	12103737
	8658	683568	0	683568
	8782	15609482	0	15609482
	Total Dvn :	28398627	0	28398627
WR551 : EE WRD ALIRAJPUR JHABUA	0853	3142107	0	3142107
	8658	800	0	800
	8782	397081	0	397081
	Total Dvn :	3539988	0	3539988
WR552 : EE WR DN.1 DHAR	0702	450	0	450
	8443	1075088	0	1075088
	8658	609604	0	609604
	8782	18035716	0	18035716
	Total Dvn :	19720858	0	19720858
WR555 : EE WRD MANAWAR DHAR	0701	3127700	0	3127700

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR555 : EE WRD MANAWAR DHAR	0702	4400	0	4400
	8443	31869955	0	31869955
	8658	4426181	0	4426181
	8782	91439748	0	91439748
	Total Dvn :	130867984	0	130867984
WR557 : EE WR DN.NEEMUCH	0230	5133941	0	5133941
	0701	300	0	300
	0853	490350	0	490350
	8443	75869702	0	75869702
	8658	20536413	0	20536413
	8782	568726801	0	568726801
	Total Dvn :	670757507	0	670757507
WR558 : EE HIRAN WRD JABALPUR	0701	500	0	500
	0702	100	0	100
	8443	5824457	0	5824457
	8658	3111349	0	3111349
	8782	117124466	0	117124466
	Total Dvn :	126060872	0	126060872
WR559 : EE WRD MANDLA	0701	200	0	200
	0853	42779	0	42779
	8443	2701776	0	2701776
	8658	677898	0	677898
	8782	43187173	0	43187173
	Total Dvn :	46609826	0	46609826
WR561 : EE WRD DINDORI	0702	300	0	300
	8443	68449	0	68449
	8658	157264	0	157264
	8782	9545733	0	9545733
	Total Dvn :	9771746	0	9771746
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	30	0	30

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR562 : EE,WAINGANGA DN,BALAGHAT	0853	90758	0	90758
	8443	126384	0	126384
	8658	88600	0	88600
	8782	2496517	0	2496517
	Total Dvn :	2802289	0	2802289
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	400	0	400
	8443	1466332	0	1466332
	8658	930670	0	930670
	8782	25509508	0	25509508
	Total Dvn :	27906910	0	27906910
WR564 : EE WRD SEONI	0702	300	0	300
	8443	52497	0	52497
	8658	37690	0	37690
	8782	2485746	0	2485746
	Total Dvn :	2576233	0	2576233
WR565 : EE,WRD ,CHHINDWARA	0702	700	0	700
	8443	28504208	0	28504208
	8658	9986979	0	9986979
	8782	497487336	0	497487336
	Total Dvn :	535979223	0	535979223
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	0701	100	0	100
	8443	272503	0	272503
	8658	169233	0	169233
	8782	7497934	0	7497934
	Total Dvn :	7939770	0	7939770
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0230	1139577	0	1139577
	0701	3200	0	3200

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	8443	12422739	0	12422739
	8658	4660468	0	4660468
	8782	143470618	0	143470618
	Total Dvn :	161696602	0	161696602
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	0701	300	0	300
	8443	3274	0	3274
	8658	5317	0	5317
	8782	2224767	0	2224767
	Total Dvn :	2233658	0	2233658
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	24109	0	24109
	8658	23878	0	23878
	8782	1709295	0	1709295
	Total Dvn :	1757282	0	1757282
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0701	4452	0	4452
	8443	65524	0	65524
	8658	48732	0	48732
	8782	1666160	0	1666160
	Total Dvn :	1784868	0	1784868
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8782	979626	0	979626
Total Dvn :	979626	0	979626	
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8658	1438	0	1438
	8782	99465	0	99465
	Total Dvn :	100903	0	100903
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	8658	1696	0	1696
	8782	221025	0	221025
	Total Dvn :	222721	0	222721

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8658	5238	0	5238
	8782	218515	0	218515
	Total Dvn :	223753	0	223753
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8671	0	0	0
	Total Dvn :	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8671	0	0	0
	Total Dvn :	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	0701	10	0	10
	8443	3435	0	3435
	8658	14837	0	14837
	8782	325169	0	325169
	Total Dvn :	343451	0	343451
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8443	67518	0	67518
	8658	56284	0	56284
	8782	1039425	0	1039425
	Total Dvn :	1163227	0	1163227
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0701	250	0	250
	8443	84559	0	84559
	8658	170508	0	170508
	8782	4899535	0	4899535
	Total Dvn :	5154852	0	5154852
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782	9615	0	9615
	Total Dvn :	9615	0	9615
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	0701	2968	0	2968
	8443	7284	0	7284

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8658	9344	0	9344
	8782	348063	0	348063
	Total Dvn :	367659	0	367659
WR596 : EE WRD SATNA (M.P.)	0702	5500	0	5500
	0853	132892	0	132892
	8443	4660918	0	4660918
	8658	2863360	0	2863360
	8782	68391902	0	68391902
Total Dvn :	76054572	0	76054572	
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	200	0	200
	8443	4555932	0	4555932
	8658	3038647	0	3038647
	8782	83906635	0	83906635
Total Dvn :	91501414	0	91501414	
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	70	0	70
	8443	7706	0	7706
	8658	9183	0	9183
	8782	900853	0	900853
Total Dvn :	917812	0	917812	
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0702	200	0	200
	8443	50409	0	50409
	8658	45502	0	45502
	8782	2652304	0	2652304
Total Dvn :	2748415	0	2748415	
WR604 : EE WRD KATNI	0702	206	0	206
	0853	11598	0	11598
	8443	1551003	0	1551003
	8658	17099	0	17099
	8782	2212899	0	2212899
Total Dvn :	3792805	0	3792805	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR606 : EE WRD TIKAMGARH	8658	8360	0	8360
	8782	1730627	0	1730627
	Total Dvn :	1738987	0	1738987
WR607 : EE WRD PANNA	8443	34049107	0	34049107
	8658	7761857	0	7761857
	8782	273598275	0	273598275
Total Dvn :	315409239	0	315409239	
WR608 : EE WRD 1 SAGAR	0701	100	0	100
	0702	500	0	500
	8443	3402151	0	3402151
	8658	1729245	0	1729245
	8782	41862124	0	41862124
Total Dvn :	46994120	0	46994120	
WR610 : EE WRD DAMOH	0702	1050	0	1050
	8443	575000	0	575000
	8658	201650	0	201650
	8782	9440761	0	9440761
Total Dvn :	10218461	0	10218461	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	1154930	0	1154930
	8658	862157	0	862157
	8782	31491055	0	31491055
Total Dvn :	33508142	0	33508142	
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0701	600	0	600
	8443	1144422	0	1144422
	8658	765280	0	765280
	8782	61781448	0	61781448
Total Dvn :	63691750	0	63691750	
WR618 : EE,UPPERPURVA CANAL DN,REWA	0701	100	0	100
	8443	9660	0	9660

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA	8658	7387	0	7387
	8782	591075	0	591075
	Total Dvn :	608222	0	608222
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	8782	176125	0	176125
	Total Dvn :	176125	0	176125
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0701	200	0	200
	8443	923395	0	923395
	8658	617037	0	617037
	8782	16133760	0	16133760
	Total Dvn :	17674392	0	17674392
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8658	1264	0	1264
	8782	202209	0	202209
	Total Dvn :	203473	0	203473
WR623 : EE,KEOTI CANAL DN REWA	0701	100	0	100
	8443	1662014	0	1662014
	8658	1108011	0	1108011
	8782	40809153	0	40809153
	Total Dvn :	43579278	0	43579278
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	36273	0	36273
	8443	52168	0	52168
	8658	40706	0	40706
	8782	42169328	0	42169328
	Total Dvn :	42298475	0	42298475
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8658	2988	0	2988
	8782	1297247	0	1297247
	Total Dvn :	1300235	0	1300235
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	Total Dvn :	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	8658	3240	0	3240
	8782	591831	0	591831
	Total Dvn :	595071	0	595071
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0230	36055	0	36055
	0702	150	0	150
	8443	261337	0	261337
	8658	148130	0	148130
	8782	5875750	0	5875750
	Total Dvn :	6321422	0	6321422
WR650 : EE,WR DIVISION,BURHANPUR	0702	6600	0	6600
	8443	875629	0	875629
	8658	372356	0	372356
	8782	10032606	0	10032606
	Total Dvn :	11287191	0	11287191
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	20	0	20
	8443	892	0	892
	8658	6934	0	6934
	8782	1002877	0	1002877
	Total Dvn :	1010723	0	1010723
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	3750	0	3750
	8443	201222	0	201222
	8658	90169	0	90169
	8782	37239258	0	37239258
	Total Dvn :	37534399	0	37534399
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	300	0	300
	8443	4006166	0	4006166
	8658	2347224	0	2347224
	8782	65970016	0	65970016
	Total Dvn :	72323706	0	72323706
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0701	300	0	300
	8443	9658630	0	9658630
	8658	6440170	0	6440170
	8782	176635946	0	176635946
	Total Dvn :	192735046	0	192735046
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8443	1491	0	1491
	8658	3490	0	3490
	8782	526413	0	526413
	Total Dvn :	531394	0	531394
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	18283	0	18283
	8658	18100	0	18100
	8782	515584	0	515584
	Total Dvn :	551977	0	551977
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	1900	0	1900
	8443	4410643	0	4410643
	8658	2498382	0	2498382
	8782	56763822	0	56763822
	Total Dvn :	63674747	0	63674747
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	112	0	112
	0853	32634	0	32634
	8443	116318	0	116318
	8658	31746	0	31746
	8782	1052871	0	1052871
	Total Dvn :	1233681	0	1233681

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	2700	0	2700
	8658	3097	0	3097
	8782	432973	0	432973
	Total Dvn :	438770	0	438770
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0030	500	0	500
	0041	1800	0	1800
	0701	300	0	300
	8443	25192	0	25192
	8658	24989	0	24989
	8782	773388	0	773388
Total Dvn :	826169	0	826169	
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	500	0	500
	8443	3268038	0	3268038
	8658	2181182	0	2181182
	8782	51211705	0	51211705
Total Dvn :	56661425	0	56661425	
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	9509742	0	9509742
	8658	5569896	0	5569896
	8782	278661066	0	278661066
Total Dvn :	293740704	0	293740704	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	5700	0	5700
	8443	9729367	0	9729367
	8658	3672010	0	3672010
	8782	106541441	0	106541441
Total Dvn :	119948518	0	119948518	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	0041	7800	0	7800
	0701	1000000	0	1000000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **10** **2024**

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8443	4756794	0	4756794
	8658	1829768	0	1829768
	8782	45104790	0	45104790
	Total Dvn :	52699152	0	52699152
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	9264672	0	9264672
	8658	4221827	0	4221827
	8782	95286918	0	95286918
	Total Dvn :	108773417	0	108773417
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	60	0	60
	0853	19124	0	19124
	8443	62086	0	62086
	8658	62508	0	62508
	8782	2046519	0	2046519
	Total Dvn :	2190297	0	2190297
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	0701	1000	0	1000
	8443	695014	0	695014
	8658	192878	0	192878
	8782	9813023	0	9813023
	Total Dvn :	10701915	0	10701915
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	3060	0	3060
	8443	11707632	0	11707632
	8658	4664353	0	4664353
	8782	194860305	0	194860305
	Total Dvn :	211235350	0	211235350
WR688 : E.E. WR DIVISION NIWARI	0701	300	0	300
	8443	412034	0	412034
	8658	179326	0	179326
	8782	4936136	0	4936136
	Total Dvn :	5527796	0	5527796

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0701	3200	0	3200
	8443	3423905	0	3423905
	8658	1369623	0	1369623
	8782	58362736	0	58362736
	Total Dvn :	63159464	0	63159464
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	1200	0	1200
	0701	1400	0	1400
	0853	59263	0	59263
	8443	2095189	0	2095189
	8658	1075832	0	1075832
	8782	47575107	0	47575107
	Total Dvn :	50807991	0	50807991
WR692 : EE L & M E & M DIV UJJAIN	8443	46642	0	46642
	8658	33584	0	33584
	8782	864895	0	864895
	Total Dvn :	945121	0	945121
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	0041	4200	0	4200
	8443	748475	0	748475
	8658	246553	0	246553
	8782	6995707	0	6995707
	Total Dvn :	7994935	0	7994935
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	8443	13416	0	13416
	8658	12211	0	12211
	8782	1000466040	0	1000466040
	Total Dvn :	1000491667	0	1000491667
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	8671	0	0	0
	Total Dvn :	0	0	0
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	8658	1200	0	1200
	8782	999126384	0	999126384

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 10 2024

14-NOV-24 02:29 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	Total Dvn :	999127584	0	999127584
Grand Total:		25983259213	0	25983259213