

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	4753539	4753539
	Total Dvn :	0	4753539	4753539
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8782	71057	0	71057
	Total Dvn :	71057	0	71057
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	8782	1402092	0	1402092
	Total Dvn :	1402092	0	1402092
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	8443	920434	0	920434
	8658	154005	0	154005
	8782	7019506	0	7019506
	Total Dvn :	8093945	0	8093945
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0070	30	0	30
	8443	465834	0	465834
	8658	300355	0	300355
	8782	7878431	0	7878431
	Total Dvn :	8644650	0	8644650
NV522 : EE ND PHE DIVISION BARWANI	8658	3468	0	3468
	8782	185178	0	185178
	Total Dvn :	188646	0	188646
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	8782	1559552	0	1559552
	Total Dvn :	1559552	0	1559552
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	0030	1000	0	1000
	0701	400	0	400
	8658	35330	0	35330
	8782	1028498	0	1028498
	Total Dvn :	1065228	0	1065228
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 :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	0230	12920	0	12920
	8443	64592	0	64592
	8658	56327	0	56327
	8782	1327381	0	1327381
	Total Dvn :		1461220	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0030	25000	0	25000
	0701	186395	0	186395
	0853	125714	0	125714
	8443	38781	0	38781
	8658	36620	0	36620
	8782	2816909	0	2816909
Total Dvn :		3229419	0	3229419
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8658	5429	0	5429
	8782	298361	0	298361
Total Dvn :		303790	0	303790
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0030	11754	0	11754
	0701	2210	0	2210
	8443	102142	0	102142
	8658	88401	0	88401
	8782	2450539	0	2450539
Total Dvn :		2655046	0	2655046
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	8443	258539	0	258539
	8658	175137	0	175137
	8782	5005542	0	5005542
Total Dvn :		5439218	0	5439218
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
Total Dvn :		0	0	0
NV536 : EE ND DN.2 MANDLA	8658	1090	0	1090
	8782	45920	0	45920

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV536 : EE ND DN.2 MANDLA	Total Dvn :	47010	0	47010
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	8782	19995996	0	19995996
	Total Dvn :	19995996	0	19995996
NV541 : EE ND DN.NO.13 KHANDWA.	8443	968180	0	968180
	8658	564772	0	564772
	8782	69508579	0	69508579
	Total Dvn :	71041531	0	71041531
NV544 : EE ND DN.NO. 23,BHOPAL	0701	600	0	600
	8443	6663786	0	6663786
	8658	3039217	0	3039217
	8782	106340285	0	106340285
	Total Dvn :	116043888	0	116043888
NV545 : EE ND DN.NO. 24 KHARGONE	8443	2092	0	2092
	8658	1831	0	1831
	8671	1585	0	1585
	8782	1949327	0	1949327
	Total Dvn :	1954835	0	1954835
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	55200	0	55200
	8658	39560	0	39560
	8782	5552166	0	5552166
	Total Dvn :	5646926	0	5646926
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	0853	8486219	0	8486219
	8443	2678572	0	2678572
	8658	1562499	0	1562499
	8782	49316059	0	49316059
	Total Dvn :	62043349	0	62043349

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	13154982	0	13154982
	8658	7729062	0	7729062
	8782	205897336	0	205897336
	Total Dvn :	226781380	0	226781380
NV554 : EE ND CANAL DIVISION KHARGONE	8443	2320986	0	2320986
	8658	691171	0	691171
	8782	25610761	0	25610761
	Total Dvn :	28622918	0	28622918
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8443	31779	0	31779
	8658	36813	0	36813
	8782	994441	0	994441
	Total Dvn :	1063033	0	1063033
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	70290	0	70290
	8658	47478	0	47478
	8782	1465096	0	1465096
	Total Dvn :	1582864	0	1582864
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	4042133	0	4042133
	8658	2357911	0	2357911
	8782	62414702	0	62414702
	Total Dvn :	68814746	0	68814746
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8658	1537	0	1537
	8782	10749325	0	10749325
	Total Dvn :	10750862	0	10750862
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	14387469	0	14387469
	8658	5129290	0	5129290
	8782	198222737	0	198222737

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV562 : EE ND 21 SANAWAD (KHARGONE)	Total Dvn :	217739496	0	217739496
NV563 : EE ND DN 32 BARWAH,KHARGONE	8443	117624382	0	117624382
	8658	78428824	0	78428824
	8671	3000	0	3000
	8782	2235434846	0	2235434846
	Total Dvn :	2431491052	0	2431491052
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	67352272	0	67352272
	8658	39289813	0	39289813
	8782	1260835653	0	1260835653
	Total Dvn :	1367477738	0	1367477738
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	10227931	0	10227931
	Total Dvn :	10227931	0	10227931
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	0230	1863	0	1863
	0701	123962	0	123962
	8443	9314	0	9314
	8658	7624	0	7624
	8782	613398	0	613398
	Total Dvn :	756161	0	756161
NV572 : EE,ND DIVISION NO.5,KATNI	0230	1159041	0	1159041
	0701	200	0	200
	8443	5802132	0	5802132
	8658	3824902	0	3824902
	8782	102720897	0	102720897
	Total Dvn :	113507172	0	113507172
NV574 : EE BARGI POWER HOUSE BARGI	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR	Total Dvn :	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR	8671 Total Dvn :	0 0	0 0	0 0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA	8671 Total Dvn :	0 0	0 0	0 0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	8782 Total Dvn :	873785 873785	0 0	873785 873785
NV578 : ND DIVISION NO. 18 KHARGONE	8443 8658 8782 Total Dvn :	6974784 2799059 103821547 113595390	0 0 0 0	6974784 2799059 103821547 113595390
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8443 8658 8782 Total Dvn :	65437 28073 807301 900811	0 0 0 0	65437 28073 807301 900811
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671 Total Dvn :	0 0	0 0	0 0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR	8671 Total Dvn :	0 0	0 0	0 0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI	8671 Total Dvn :	0 0	0 0	0 0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE	8671 Total Dvn :	0 0	0 0	0 0
NV584 : Asstt.Soil Conser. Officer NVDA	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 2 2021

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR	Total Dvn :	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	8671 Total Dvn :	0 0	0 0	0 0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE	8671 Total Dvn :	0 0	0 0	0 0
NV587 : LA&RO, SSP, BADWANI	8782 Total Dvn :	228000 228000	0 0	228000 228000
NV588 : LA&RO, SSP,KHARGONE	8671 Total Dvn :	0 0	0 0	0 0
NV589 : ASCO,NVDA,KHANDWA	8671 Total Dvn :	0 0	0 0	0 0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	8671 Total Dvn :	0 0	0 0	0 0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR	8671 Total Dvn :	0 0	0 0	0 0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE	8671 Total Dvn :	0 0	0 0	0 0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	8671 Total Dvn :	0 0	0 0	0 0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	8782 Total Dvn :	639882 639882	0 0	639882 639882
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671 Total Dvn :	0 0	0 0	0 0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV598 : EE, ND.NO.7 SATNA	8671	0	0	0
	Total Dvn :	0	0	0
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8443	1938	0	1938
	8658	7753	0	7753
	8782	221928	0	221928
	Total Dvn :	231619	0	231619
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	7626	0	7626
	Total Dvn :	7626	0	7626
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	34843517	0	34843517
	8658	21201495	0	21201495
	8782	778656784	0	778656784
	Total Dvn :	834701796	0	834701796
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	8671	0	0	0
	Total Dvn :	0	0	0
NV607 : EE ND DIV NO.3, KATNI	8782	7375	0	7375
	Total Dvn :	7375	0	7375
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 2 2021

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV608 : EE, ND DIVISION, KATNI	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	0059	100	0	100
	8443	275994	0	275994
	8658	106718	0	106718
	8782	4247506	0	4247506
	Total Dvn :	4630318	0	4630318
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8782	153553146	0	153553146
	Total Dvn :	153553146	0	153553146
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
PH501 : EE PHE DN. BHOPAL	0215	3533	0	3533
	0853	43426	0	43426
	8443	10526566	0	10526566
	8658	125534	0	125534
	8782	4452615	0	4452615
	Total Dvn :	15151674	0	15151674
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	30	0	30
	8443	137150	0	137150
	8658	71318	0	71318
	8782	5335499	0	5335499
	Total Dvn :	5543997	0	5543997
PH504 : EE PHE DN. RAISEN	0215	316	0	316
	8443	24492	0	24492
	8658	28829	0	28829
	8782	1615934	0	1615934
	Total Dvn :	1669571	0	1669571

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH505 : EE PHE DIV SEHORE	8443	209080	0	209080
	8658	41816	0	41816
	8782	2999217	0	2999217
	Total Dvn :	3250113	0	3250113
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	3600	0	3600
	0853	3496	0	3496
	8443	310221	0	310221
	8658	218844	0	218844
	8782	7884091	0	7884091
	Total Dvn :	8420252	0	8420252
PH507 : EE PHE DN. VIDISHA	0215	11025	0	11025
	0853	24750	0	24750
	8443	73554	0	73554
	8658	37090	0	37090
	8782	1459864	0	1459864
	Total Dvn :	1606283	0	1606283
PH508 : EE PHE DN. BETUL	0215	30788	0	30788
	0853	750	0	750
	8443	8793849	0	8793849
	8658	32750	0	32750
	8782	1478279	0	1478279
	Total Dvn :	10336416	0	10336416
PH509 : EE PHE DN. HOSHANGABAD	0853	2250	0	2250
	8443	-9507827	0	-9507827
	8658	8804	0	8804
	8782	-7185609	0	-7185609
	Total Dvn :	-16682382	0	-16682382
PH510 : EE,PHE DIVISION HARDA	0215	1128	0	1128
	8443	17248	0	17248
	8658	15762	0	15762

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH510 : EE,PHE DIVISION HARDA	8782	849965	0	849965
	Total Dvn :	884103	0	884103
PH511 : EE PHE DN. INDORE	8443	85198	0	85198
	8658	42597	0	42597
	8782	1669909	0	1669909
	Total Dvn :	1797704	0	1797704
PH512 : EE PHE DN. KHANDWA	0215	2620	0	2620
	0853	2100	0	2100
	8443	263955	0	263955
	8658	171079	0	171079
	8782	5913246	0	5913246
	Total Dvn :	6353000	0	6353000
PH513 : EE PHE DN. DHAR	0853	600	0	600
	8443	787148	0	787148
	8658	304875	0	304875
	8782	9701630	0	9701630
	Total Dvn :	10794253	0	10794253
PH514 : EE PHE DN.JHABUA	0215	5297	0	5297
	0853	34389	0	34389
	8443	407145	0	407145
	8658	214097	0	214097
	8782	9538878	0	9538878
	Total Dvn :	10199806	0	10199806
PH515 : EE PHE DN. KHARGONE	8443	-10630130	0	-10630130
	8658	4619	0	4619
	8782	-7780264	0	-7780264
	Total Dvn :	-18405775	0	-18405775
PH516 : EE PHE DN. BADWANI	8443	194527	0	194527
	8658	134248	0	134248

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI	8782	10855396	0	10855396
	Total Dvn :	11184171	0	11184171
PH519 : EE,PHE DN. NEEMACH	0215	74200	0	74200
	0853	72700	0	72700
	8443	472220	0	472220
	8658	230516	0	230516
	8782	9540659	0	9540659
	Total Dvn :	10390295	0	10390295
PH520 : EE PHE DN. RATLAM	0215	942	0	942
	0853	35542	0	35542
	8443	327294	0	327294
	8658	213938	0	213938
	8782	8044111	0	8044111
	Total Dvn :	8621827	0	8621827
PH521 : EE PHE DN. MANDSAUR	8782	452839	0	452839
	Total Dvn :	452839	0	452839
PH522 : EE PHE DN. SHAJAPUR	0215	7530	0	7530
	0853	900	0	900
	8443	83455	0	83455
	8658	66531	0	66531
	8782	2392506	0	2392506
	Total Dvn :	2550922	0	2550922
PH523 : EE PHE DN. DEWAS	0215	15320	0	15320
	8443	3885899	0	3885899
	8658	45499	0	45499
	8782	1377333	0	1377333
	Total Dvn :	5324051	0	5324051
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	40020	0	40020
	0853	2400	0	2400

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	8443	349863	0	349863
	8658	151326	0	151326
	8782	5635614	0	5635614
	Total Dvn :	6179223	0	6179223
PH526 : EE PHE DN. GWALIOR	8443	209784	0	209784
	8658	102526	0	102526
	8782	3042620	0	3042620
	Total Dvn :	3354930	0	3354930
PH527 : EE PHE DN. GUNA	0853	18850	0	18850
	8443	401712	0	401712
	8658	112146	0	112146
	8782	3869643	0	3869643
Total Dvn :	4402351	0	4402351	
PH528 : EE PHE DN. BHIND	8443	5526	0	5526
	8658	25876	0	25876
	8782	1367470	0	1367470
	Total Dvn :	1398872	0	1398872
PH529 : EE PHE DN. SHIVPURI	0215	1600	0	1600
	8443	191746	0	191746
	8658	171472	0	171472
	8782	7437253	0	7437253
Total Dvn :	7802071	0	7802071	
PH530 : EE PHE DN. MORENA	8443	308186	0	308186
	8658	299425	0	299425
	8782	12019418	0	12019418
	Total Dvn :	12627029	0	12627029
PH531 : EE PHE DN.SHEOPUR	8443	40405	0	40405
	8658	20721	0	20721
	8671	8000	0	8000

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH531 : EE PHE DN.SHEOPUR	8782	680843	0	680843
	Total Dvn :	749969	0	749969
PH532 : EE PHE DN. DATIA	8443	109867	0	109867
	8658	27467	0	27467
	8782	709481	0	709481
	Total Dvn :	846815	0	846815
PH534 : EE PHE DN. SAGAR	0215	8533	0	8533
	8443	328861	0	328861
	8658	173924	0	173924
	8782	5915621	0	5915621
	Total Dvn :	6426939	0	6426939
PH535 : EE PHE DN. CHHATARPUR	0215	-8448	0	-8448
	8443	-1335557	0	-1335557
	8658	-890376	0	-890376
	8671	0	0	0
	8782	-22594086	0	-22594086
	Total Dvn :	-24828467	0	-24828467
PH536 : EE PHE DN. PANNA	0215	22263	0	22263
	8658	1596	0	1596
	8782	712182	0	712182
	Total Dvn :	736041	0	736041
PH537 : EE PHE DN. DAMOH	0215	18363	0	18363
	0230	7326	0	7326
	0853	12000	0	12000
	8658	29135	0	29135
	8782	1779383	0	1779383
	Total Dvn :	1846207	0	1846207
PH538 : EE PHE DN. TIKAMGARH	0215	11232	0	11232
	0853	3200	0	3200

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH538 : EE PHE DN. TIKAMGARH	8443	255898	0	255898
	8658	51198	0	51198
	8782	2237897	0	2237897
	Total Dvn :	2559425	0	2559425
PH540 : EE PHE DN. REWA	0215	1050	0	1050
	8443	23431560	0	23431560
	8658	78056	0	78056
	8782	2201361	0	2201361
Total Dvn :	25712027	0	25712027	
PH541 : EE PHE DN. SATNA	8658	22400	0	22400
	8782	1626059	0	1626059
Total Dvn :	1648459	0	1648459	
PH542 : EE PHE DN. SHAHDOL	0215	5156	0	5156
	8443	237131	0	237131
	8658	83628	0	83628
	8782	2329166	0	2329166
Total Dvn :	2655081	0	2655081	
PH543 : EE,PHE DIVISION UMARIYA	0215	300	0	300
	0230	4501	0	4501
	8443	22505	0	22505
	8658	42438	0	42438
	8782	2151465	0	2151465
Total Dvn :	2221209	0	2221209	
PH544 : EE PHE DN. SIDHI	0215	3300	0	3300
	8443	69418	0	69418
	8658	56237	0	56237
	8782	1963136	0	1963136
Total Dvn :	2092091	0	2092091	
PH545 : EE PHE DN. JABALPUR	8443	2746	0	2746

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH545 : EE PHE DN. JABALPUR	8658	52113	0	52113
	8782	2988996	0	2988996
	Total Dvn :	3043855	0	3043855
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	60	0	60
	0230	47012	0	47012
	0853	11750	0	11750
	8443	294146	0	294146
	8658	226080	0	226080
	8782	7368123	0	7368123
	Total Dvn :	7947171	0	7947171
PH547 : EE PHE DN. MANDLA	8443	6778	0	6778
	8658	9501	0	9501
	8782	1753366	0	1753366
	Total Dvn :	1769645	0	1769645
PH548 : EE,PHE DIVISION DINDORI	0215	500	0	500
	0230	77611	0	77611
	8443	539981	0	539981
	8658	288657	0	288657
	8782	9641768	0	9641768
	Total Dvn :	10548517	0	10548517
PH549 : EE PHE DN. NARSINGHPUR	8443	59297	0	59297
	8658	2604	0	2604
	8782	196267	0	196267
	Total Dvn :	258168	0	258168
PH550 : EE PHE DN. BALAGHAT	0215	95718	0	95718
	8658	62390	0	62390
	8782	8165828	0	8165828
	Total Dvn :	8323936	0	8323936
PH551 : EE PHE DN. SEONI	0215	80787	0	80787

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI	0853	7000	0	7000
	8443	7119119	0	7119119
	8658	267081	0	267081
	8782	8878147	0	8878147
	Total Dvn :		16352134	0
PH552 : EE PHE DN. CHHINDWARA	0215	1186	0	1186
	0853	1500	0	1500
	8443	-11806618	0	-11806618
	8658	146659	0	146659
	8782	-5351502	0	-5351502
Total Dvn :		-17008775	0	-17008775
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	0215	40	0	40
	8443	64766	0	64766
	8658	110130	0	110130
	8782	12033751	0	12033751
	Total Dvn :		12208687	0
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8443	202000	0	202000
	8658	120073	0	120073
	8782	15662863	0	15662863
Total Dvn :		15984936	0	15984936
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	57414	0	57414
	8658	84510	0	84510
	8782	13545387	0	13545387
Total Dvn :		13687311	0	13687311
PH561 : EE PHE MECHANICAL DIVISION SAGAR	0853	5900	0	5900
	8443	5332	0	5332
	8658	15685	0	15685
	8782	3859874	0	3859874
Total Dvn :		3886791	0	3886791

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8443	622	0	622
	8658	62392	0	62392
	8782	19540629	0	19540629
	Total Dvn :	19603643	0	19603643
PH563 : EE PHE MECHANICAL DIVISION REWA	8782	6501578	0	6501578
	Total Dvn :	6501578	0	6501578
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	400	0	400
	0230	6448	0	6448
	0853	39008	0	39008
	8443	856910	0	856910
	8658	94434	0	94434
	8782	10035247	0	10035247
	Total Dvn :	11032447	0	11032447
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8443	4762	0	4762
	8658	4732	0	4732
	8782	264773	0	264773
	Total Dvn :	274267	0	274267
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	0215	1150	0	1150
	8443	-97088816	0	-97088816
	8658	211082	0	211082
	8782	6652506	0	6652506
	Total Dvn :	-90224078	0	-90224078
PH568 : EE,PHE DN.ASHOKNAGAR	0215	30	0	30
	8443	380695	0	380695
	8658	216621	0	216621
	8782	6465705	0	6465705
	Total Dvn :	7063051	0	7063051

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR	0215	13774	0	13774
	0853	15131	0	15131
	8443	184847	0	184847
	8658	135712	0	135712
	8782	4401379	0	4401379
Total Dvn :		4750843	0	4750843
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	210000	0	210000
	8658	56481	0	56481
	8782	4427304	0	4427304
	Total Dvn :	4693785	0	4693785
PH573 : EE, P.H.E. DIVISION SINGRAULI	0215	1700	0	1700
	0853	3700	0	3700
	8443	617940	0	617940
	8658	389953	0	389953
	8782	9843901	0	9843901
Total Dvn :	10857194	0	10857194	
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8443	189063	0	189063
	8658	86653	0	86653
	8782	3309011	0	3309011
Total Dvn :	3584727	0	3584727	
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

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH579 : E E PHE DN AGAR MALWA	0853	3910	0	3910
	8443	-733987	0	-733987
	8658	116690	0	116690
	8671	0	0	0
	8782	3326211	0	3326211
	Total Dvn :	2712824	0	2712824
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	8443	6660840	0	6660840
	8782	51525	0	51525
	Total Dvn :	6712365	0	6712365
PH582 : EE, PHE DN. SARDARPUR, DHAR	8443	253388	0	253388
	8658	159602	0	159602
	8782	7708038	0	7708038
	Total Dvn :	8121028	0	8121028
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	3677	0	3677
	8443	321286	0	321286
	8658	363727	0	363727
	8782	10497853	0	10497853
	Total Dvn :	11186543	0	11186543
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	1814	0	1814
	8443	164361	0	164361
	8658	26212	0	26212
	8782	963914	0	963914
	Total Dvn :	1156301	0	1156301
PW513 : EE,PWD N.H.DN.SAGAR	8782	337908	0	337908
	Total Dvn :	337908	0	337908
PW516 : EE PWD BRIDGE CONST. DN	0059	1100	0	1100

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 2 2021

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	8443	25605306	0	25605306
	8658	12849618	0	12849618
	8782	343240643	0	343240643
	Total Dvn :	381696667	0	381696667
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	641557	0	641557
	8658	394305	0	394305
	8782	12298639	0	12298639
	Total Dvn :	13334501	0	13334501
PW518 : EE PWD BRIDGE CONST. UJJAIN	8443	4908589	0	4908589
	8658	2242417	0	2242417
	8782	50789076	0	50789076
	Total Dvn :	57940082	0	57940082
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	140488	0	140488
	8443	4256362	0	4256362
	8658	1925850	0	1925850
	8782	42545493	0	42545493
	Total Dvn :	48868193	0	48868193
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	20076621	0	20076621
	8443	658889	0	658889
	8658	60714	0	60714
	8782	5068754	0	5068754
	Total Dvn :	25864978	0	25864978
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	15017	0	15017
	8443	96135194	0	96135194
	8658	1696269	0	1696269
	8782	82840851	0	82840851
	Total Dvn :	180687331	0	180687331
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	80	0	80
	8443	1893572	0	1893572

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	8658	1034787	0	1034787
	8782	27394890	0	27394890
	Total Dvn :	30323329	0	30323329
PW524 : EE PWD DN. NO.1 GWALIOR	0059	1685	0	1685
	8443	16846109	0	16846109
	8658	1436040	0	1436040
	8671	0	0	0
	8782	45749305	0	45749305
Total Dvn :	64033139	0	64033139	
PW526 : EE PWD (B/R) DN. BHIND.	0059	78874	0	78874
	8443	3104878	0	3104878
	8658	1255702	0	1255702
	8782	34312450	0	34312450
Total Dvn :	38751904	0	38751904	
PW527 : EE PWD B/R DN. DATIA	0059	45906	0	45906
	0853	157227	0	157227
	8443	2836219	0	2836219
	8658	638085	0	638085
	8782	15405057	0	15405057
Total Dvn :	19082494	0	19082494	
PW529 : EE PWD B/R DN. MORENA.	8443	1978994	0	1978994
	8658	295684	0	295684
	8782	29871368	0	29871368
Total Dvn :	32146046	0	32146046	
PW530 : EE PWD, CHAMBAL AYC AT DN. SHEOPURKALAN	0059	5090	0	5090
	8443	444055	0	444055
	8658	59734	0	59734
	8782	3334774	0	3334774
Total Dvn :	3843653	0	3843653	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	25	0	25
	8443	682184	0	682184
	8658	173339	0	173339
	8782	5205666	0	5205666
	Total Dvn :	6061214	0	6061214
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0059	7621	0	7621
	0853	14378	0	14378
	8443	588452	0	588452
	8658	256916	0	256916
	8782	28204922	0	28204922
Total Dvn :	29072289	0	29072289	
PW534 : EE PWD DN. NO.1 SAGAR	0059	187398	0	187398
	0853	117702	0	117702
	8443	21723864	0	21723864
	8658	3736109	0	3736109
	8782	89239424	0	89239424
Total Dvn :	115004497	0	115004497	
PW535 : EE PWD, (B/R) DN. DAMOH	0059	19510	0	19510
	0853	32595	0	32595
	8443	2843292	0	2843292
	8658	1116998	0	1116998
	8782	31021628	0	31021628
Total Dvn :	35034023	0	35034023	
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	163688	0	163688
	0853	53984	0	53984
	8443	5087247	0	5087247
	8658	1393332	0	1393332
	8782	37334606	0	37334606
Total Dvn :	44032857	0	44032857	
PW537 : EE PWD (B/R) DN. PANNA	0059	8200	0	8200

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW537 : EE PWD (B/R) DN. PANNA	0853	29367	0	29367
	8443	4542810	0	4542810
	8658	1772359	0	1772359
	8782	45501729	0	45501729
	Total Dvn :	51854465	0	51854465
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	143213	0	143213
	0853	4466550	0	4466550
	8443	10433240	0	10433240
	8658	3771409	0	3771409
	8782	132064485	0	132064485
Total Dvn :	150878897	0	150878897	
PW539 : EE PWD (E/M) DN. GWALIOR	0059	90	0	90
	8443	751691	0	751691
	8658	60103	0	60103
	8782	1781596	0	1781596
	Total Dvn :	2593480	0	2593480
PW541 : EE PWD B/R DN NO.1 INDORE	8443	6620839	0	6620839
	8658	919014	0	919014
	8782	36300130	0	36300130
	Total Dvn :	43839983	0	43839983
PW542 : EE PWD B/R DN NO.2 INDORE	8443	1159123	0	1159123
	8658	269785	0	269785
	8782	18155660	0	18155660
	Total Dvn :	19584568	0	19584568
PW543 : EE PWD B/R DN. DEWAS.	0059	217889	0	217889
	0853	3327	0	3327
	8443	17738553	0	17738553
	8658	2081389	0	2081389
	8782	50800887	0	50800887
	Total Dvn :	70842045	0	70842045

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW544 : EE PWD B/R DN. UJJAIN	0853	279503	0	279503
	8443	14182211	0	14182211
	8658	2274937	0	2274937
	8782	56620033	0	56620033
	Total Dvn :	73356684	0	73356684
PW545 : EE PWD B/R DN. RATLAM	0059	48212	0	48212
	8443	6604589	0	6604589
	8658	2363711	0	2363711
	8782	57751331	0	57751331
	Total Dvn :	66767843	0	66767843
PW546 : EE PWD B/R DN. MANDSAUR	0059	23330	0	23330
	8443	578786	0	578786
	8658	275516	0	275516
	8782	7493049	0	7493049
	Total Dvn :	8370681	0	8370681
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	24232	0	24232
	0853	19141	0	19141
	8443	942521	0	942521
	8658	223540	0	223540
	8782	6561388	0	6561388
	Total Dvn :	7770822	0	7770822
PW549 : EE PWD (B/R) DN. BARWANI	0059	76243	0	76243
	0853	253519	0	253519
	8443	249631	0	249631
	8658	47558	0	47558
	8782	6470087	0	6470087
	Total Dvn :	7097038	0	7097038
PW550 : EE PWD B/R DN. KHANDWA	0059	11879	0	11879
	8443	3266148	0	3266148
	8658	1092382	0	1092382

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA	8782	24313240	0	24313240
	Total Dvn :	28683649	0	28683649
PW551 : EE PWD B/R DN. KHARGONE.	8443	1762318	0	1762318
	8658	673080	0	673080
	8782	17259536	0	17259536
	Total Dvn :	19694934	0	19694934
PW552 : EE PWD B/R DN. DHAR	0059	673098	0	673098
	8443	11917453	0	11917453
	8658	462654	0	462654
	8782	30044766	0	30044766
	Total Dvn :	43097971	0	43097971
PW553 : EE PWD B/R DN. SHAJAPUR	0853	23640	0	23640
	8443	4271697	0	4271697
	8658	782450	0	782450
	8782	17069626	0	17069626
	Total Dvn :	22147413	0	22147413
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	90	0	90
	8443	611324	0	611324
	8658	150064	0	150064
	8782	4028281	0	4028281
	Total Dvn :	4789759	0	4789759
PW555 : EE PWD E/M DN. UJJAIN.	8443	448212	0	448212
	8658	38728	0	38728
	8782	2113044	0	2113044
	Total Dvn :	2599984	0	2599984
PW556 : EE PWD E/M DN. INDORE	8443	1147043	0	1147043
	8658	344687	0	344687
	8782	10019510	0	10019510
	Total Dvn :	11511240	0	11511240

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	88493	0	88493
	0853	156404	0	156404
	8443	1553042	0	1553042
	8658	903324	0	903324
	8782	27152680	0	27152680
	Total Dvn :		29853943	0
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	35583	0	35583
	8443	5706790	0	5706790
	8658	2985622	0	2985622
	8782	321953781	0	321953781
	Total Dvn :		330681776	0
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0853	18843	0	18843
	8443	1304703	0	1304703
	8658	577868	0	577868
	8782	16260193	0	16260193
	Total Dvn :		18161607	0
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	7949	0	7949
	0853	13964	0	13964
	8443	10752857	0	10752857
	8658	2107638	0	2107638
	8782	61669433	0	61669433
	Total Dvn :		74551841	0
PW562 : EE PWD DN. SEHORE	0059	3432	0	3432
	8443	6534848	0	6534848
	8658	559653	0	559653
	8782	17046389	0	17046389
	Total Dvn :		24144322	0
PW563 : EE PWD DN. VIDISHA	0059	5658	0	5658
	0853	4986	0	4986
	8443	2125088	0	2125088

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW563 : EE PWD DN. VIDISHA	8658	704245	0	704245
	8782	21728599	0	21728599
	Total Dvn :	24568576	0	24568576
PW564 : EE PWD DN. RAISEN	0059	50916	0	50916
	0853	505500	0	505500
	8443	24269076	0	24269076
	8658	4142252	0	4142252
	8782	165072646	0	165072646
Total Dvn :	194040390	0	194040390	
PW565 : EE PWD DN. RAJGARH	0059	30	0	30
	8443	879471	0	879471
	8658	86417	0	86417
	8782	2224422	0	2224422
Total Dvn :	3190340	0	3190340	
PW566 : EE PWD (B/R) DN. BETUL	0059	14401	0	14401
	8443	1458603	0	1458603
	8658	301721	0	301721
	8782	11150842	0	11150842
Total Dvn :	12925567	0	12925567	
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	44025	0	44025
	0853	45450	0	45450
	8443	1198797	0	1198797
	8658	382904	0	382904
	8782	8243254	0	8243254
Total Dvn :	9914430	0	9914430	
PW568 : EE PWD E/M DN. I BHOPAL	0059	5358	0	5358
	8443	3499481	0	3499481
	8658	969517	0	969517
	8782	27842994	0	27842994
Total Dvn :	32317350	0	32317350	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW570 : EE PWD DN. 1 REWA	0059	203268	0	203268
	8443	15990949	0	15990949
	8658	1653627	0	1653627
	8782	61120063	0	61120063
	Total Dvn :	78967907	0	78967907
PW571 : EE PWD E/M DN. REWA	0059	420	0	420
	8443	486857	0	486857
	8658	189344	0	189344
	8782	7560784	0	7560784
	Total Dvn :	8237405	0	8237405
PW572 : EE PWD DN. SIDHI	0059	6900	0	6900
	0853	4639	0	4639
	8443	8404912	0	8404912
	8658	589003	0	589003
	8782	37680733	0	37680733
	Total Dvn :	46686187	0	46686187
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	2638	0	2638
	0853	3252	0	3252
	8443	658759	0	658759
	8658	24934	0	24934
	8782	864144	0	864144
	Total Dvn :	1553727	0	1553727
PW576 : EE PWD SATNA	0059	7530	0	7530
	0853	1466639	0	1466639
	8443	32487177	0	32487177
	8658	1447344	0	1447344
	8782	23486581	0	23486581
	Total Dvn :	58895271	0	58895271
PW577 : EE PWD (B/R) DN.UMARIYA	0059	30	0	30
	0853	20000	0	20000

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW577 : EE PWD (B/R) DN.UMARIYA	8443	430157	0	430157
	8658	54595	0	54595
	8782	4444127	0	4444127
	Total Dvn :	4948909	0	4948909
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0217	470	0	470
	0853	215675	0	215675
	8443	7292482	0	7292482
	8658	2126165	0	2126165
	8782	64690307	0	64690307
	Total Dvn :	74325099	0	74325099
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0217	614683	0	614683
	0853	345427	0	345427
	8443	14622579	0	14622579
	8658	6744097	0	6744097
	8782	299113401	0	299113401
	Total Dvn :	321440187	0	321440187
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0217	205	0	205
	0853	18380	0	18380
	8443	779061	0	779061
	8658	597565	0	597565
	8782	16608643	0	16608643
	Total Dvn :	18003854	0	18003854
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	0217	220	0	220
	0853	8179	0	8179
	8443	4818843	0	4818843
	8658	2140913	0	2140913
	8782	48260590	0	48260590
	Total Dvn :	55228745	0	55228745
PW582 : EE NEW E/M DN CPA BHOPAL	0217	510	0	510
	8443	7631848	0	7631848

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW582 : EE NEW E/M DN CPA BHOPAL	8658	1658703	0	1658703
	8782	42675677	0	42675677
	Total Dvn :	51966738	0	51966738
PW583 : EE PWD DN.NO.1 JABALPUR	0059	345	0	345
	0853	788319	0	788319
	8443	9880197	0	9880197
	8658	1566122	0	1566122
	8782	41235697	0	41235697
	Total Dvn :	53470680	0	53470680
PW584 : EE PWD DN.NO.2 JABALPUR	0049	1098094	0	1098094
	0059	2564	0	2564
	8443	11659496	0	11659496
	8658	13579605	0	13579605
	8782	312414823	0	312414823
	Total Dvn :	338754582	0	338754582
PW585 : EE PWD DN. KATNI	0059	23468	0	23468
	0853	193933	0	193933
	8443	702949	0	702949
	8658	121335	0	121335
	8782	10395220	0	10395220
	Total Dvn :	11436905	0	11436905
PW586 : EE PWD DN.NO.1 SEONI	0059	8378	0	8378
	8443	1570945	0	1570945
	8658	50673	0	50673
	8671	14475	0	14475
	8782	7378031	0	7378031
	Total Dvn :	9022502	0	9022502
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	59867	0	59867
	0853	2162	0	2162
	8443	5348739	0	5348739

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	8658	1991388	0	1991388
	8782	57314096	0	57314096
	Total Dvn :	64716252	0	64716252
PW590 : EE PWD DN.NARSINGHPUR	0059	80	0	80
	0853	1955	0	1955
	8443	2640037	0	2640037
	8658	870403	0	870403
	8782	24135858	0	24135858
	Total Dvn :	27648333	0	27648333
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	1344909	0	1344909
	0853	14652	0	14652
	8443	4468366	0	4468366
	8658	1063544	0	1063544
	8782	49935163	0	49935163
	Total Dvn :	56826634	0	56826634
PW592 : EE PWD DN. NO. 1 MANDLA	0059	891151	0	891151
	0853	2188202	0	2188202
	8443	2333073	0	2333073
	8658	1343136	0	1343136
	8671	9023	0	9023
	8782	34086720	0	34086720
	Total Dvn :	40851305	0	40851305
PW593 : EE PWD DN. DINDORI.	0059	3567	0	3567
	0230	395440	0	395440
	8443	2534919	0	2534919
	8658	1454469	0	1454469
	8782	40848444	0	40848444
	Total Dvn :	45236839	0	45236839
PW594 : EE PWD E/M DN. JABALPUR	0059	435	0	435
	8443	479336	0	479336

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	8658	328213	0	328213
	8782	8521576	0	8521576
	Total Dvn :	9329560	0	9329560
PW600 : E.E. PWD ANUPPUR	0059	216066	0	216066
	0230	212349	0	212349
	0853	564412	0	564412
	8443	2811808	0	2811808
	8658	905955	0	905955
	8782	23393587	0	23393587
	Total Dvn :	28104177	0	28104177
PW601 : E.E. PWD BURHANPUR	0059	150	0	150
	0853	10486	0	10486
	8443	2406988	0	2406988
	8658	253769	0	253769
	8671	0	0	0
	8782	10389300	0	10389300
	Total Dvn :	13060693	0	13060693
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	60	0	60
	0853	3182	0	3182
	8443	2952858	0	2952858
	8658	2656560	0	2656560
	8782	88282749	0	88282749
	Total Dvn :	93895409	0	93895409
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0059	523830	0	523830
	8443	170111	0	170111
	8658	69214	0	69214
	8782	7132495	0	7132495
	Total Dvn :	7895650	0	7895650
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	70300	0	70300
	0853	72476	0	72476

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	8443	1052081	0	1052081
	8658	107666	0	107666
	8782	4925355	0	4925355
	Total Dvn :	6227878	0	6227878
PW605 : PIU, JABALPUR	0059	12015	0	12015
	0853	633899	0	633899
	8443	17806602	0	17806602
	8658	4060678	0	4060678
	8782	103324632	0	103324632
Total Dvn :	125837826	0	125837826	
PW606 : PIU, CHHINDWARA	0059	10310	0	10310
	8443	8823828	0	8823828
	8658	3065114	0	3065114
	8782	80649048	0	80649048
	Total Dvn :	92548300	0	92548300
PW607 : PIU, SHAHDOL	0059	3520	0	3520
	0853	86530	0	86530
	8443	1827721	0	1827721
	8658	694062	0	694062
	8782	16809458	0	16809458
Total Dvn :	19421291	0	19421291	
PW608 : PIU, BALAGHAT	0059	45848	0	45848
	8443	5586838	0	5586838
	8658	1196072	0	1196072
	8782	33358472	0	33358472
	Total Dvn :	40187230	0	40187230
PW609 : PIU, KHANDWA	0059	500	0	500
	8443	5427885	0	5427885
	8658	764835	0	764835
	8782	23447640	0	23447640

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW609 : PIU, KHANDWA	Total Dvn :	29640860	0	29640860
PW610 : PIU, PWD, REWA	0059	160512	0	160512
	8443	3695715	0	3695715
	8658	1449783	0	1449783
	8782	34089752	0	34089752
	Total Dvn :	39395762	0	39395762
PW611 : PIU, PWD, SATNA	0059	208797	0	208797
	0853	434374	0	434374
	8443	7309638	0	7309638
	8658	3996388	0	3996388
	8782	122056637	0	122056637
	Total Dvn :	134005834	0	134005834
PW613 : P.I.U, PWD, GUNA	0059	60	0	60
	0853	176367	0	176367
	8443	18718578	0	18718578
	8658	533112	0	533112
	8782	14551826	0	14551826
	Total Dvn :	33979943	0	33979943
PW614 : P.I.U, PWD, SAGAR	0059	60015	0	60015
	8443	6064970	0	6064970
	8658	3098913	0	3098913
	8782	66673758	0	66673758
	Total Dvn :	75897656	0	75897656
PW615 : P.I.U, PWD, HOSHANGABAD	0059	200	0	200
	0853	44723	0	44723
	8443	1580913	0	1580913
	8658	539613	0	539613
	8782	22709926	0	22709926
	Total Dvn :	24875375	0	24875375

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	0059	2000	0	2000
	0853	242144	0	242144
	8443	26237705	0	26237705
	8658	2645296	0	2645296
	8782	73038915	0	73038915
Total Dvn :		102166060	0	102166060
PW617 : P.I.U, PWD, UJJAIN	0059	190	0	190
	8443	2557954	0	2557954
	8658	1649019	0	1649019
	8782	37240034	0	37240034
	Total Dvn :		41447197	0
PW618 : P.I.U, PWD, GWALIOR	0059	270	0	270
	8443	4992062	97981	5090043
	8658	2813687	0	2813687
	8782	96283852	0	96283852
	Total Dvn :		104089871	97981
PW619 : P.I.U, PWD, SIDHI	0059	1200	0	1200
	8443	1464622	0	1464622
	8658	499090	0	499090
	8782	13648607	0	13648607
	Total Dvn :		15613519	0
PW621 : EE PWD NH DIVISON, BHOPAL	0059	10	0	10
	8443	1030895	0	1030895
	8658	350590	0	350590
	8782	8626223	0	8626223
	Total Dvn :		10007718	0
PW622 : P.I.U, PWD NARSINGPUR	0059	7797	0	7797
	0853	20408	0	20408
	8443	2814399	0	2814399
	8658	1188638	0	1188638

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR	8782	30421780	0	30421780
	Total Dvn :	34453022	0	34453022
PW623 : P.I.U, PWD, BETUL	0059	300	0	300
	8443	9772643	0	9772643
	8658	1622746	0	1622746
	8782	43833871	0	43833871
	Total Dvn :	55229560	0	55229560
PW624 : P.I.U, PWD, SEHORE	0059	88546	0	88546
	0853	239562	0	239562
	8443	1040386	0	1040386
	8658	341597	0	341597
	8782	11812407	0	11812407
	Total Dvn :	13522498	0	13522498
PW625 : P.I.U, PWD, SHIVPURI	0059	75997	0	75997
	8443	7217161	0	7217161
	8658	2596958	0	2596958
	8782	72747072	0	72747072
	Total Dvn :	82637188	0	82637188
PW626 : P.I.U, PWD, MORENA	0059	69494	0	69494
	8443	15309835	0	15309835
	8658	2609616	0	2609616
	8782	59414867	0	59414867
	Total Dvn :	77403812	0	77403812
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0059	70000	0	70000
	0853	521612	0	521612
	8443	4760171	0	4760171
	8658	2219978	0	2219978
	8782	54814089	0	54814089
	Total Dvn :	62385850	0	62385850

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW628 : P.I.U, PWD, PANNA	0059	2520	0	2520
	0853	292516	0	292516
	8443	1446213	0	1446213
	8658	904400	0	904400
	8782	23430303	0	23430303
	Total Dvn :		26075952	0
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	275	0	275
	0853	51469	0	51469
	8443	17742952	0	17742952
	8658	1955497	0	1955497
	8782	27639264	0	27639264
	Total Dvn :		47389457	0
PW630 : P.I.U (PWD), MANDLA	0059	195	0	195
	0853	192650	0	192650
	8443	1722795	0	1722795
	8658	692609	0	692609
	8782	20077093	0	20077093
	Total Dvn :		22685342	0
PW631 : P.I.U (PWD), JHABUA	0059	420	0	420
	8443	3026538	0	3026538
	8658	1074817	0	1074817
	8782	30935198	0	30935198
	Total Dvn :		35036973	0
PW632 : P.I.U (PWD), MANDSOUR	0059	210	0	210
	8443	2528445	0	2528445
	8658	1264702	0	1264702
	8782	32368586	0	32368586
	Total Dvn :		36161943	0
PW633 : P.I.U (PWD), DEWAS	0059	360436	0	360436
	0853	483437	0	483437

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	8443	3747581	0	3747581
	8658	1034294	0	1034294
	8782	39493772	0	39493772
	Total Dvn :	45119520	0	45119520
PW634 : P.I.U, PWD,DHAR	0059	290	0	290
	8443	7032612	0	7032612
	8658	2272936	0	2272936
	8782	60714671	0	60714671
	Total Dvn :	70020509	0	70020509
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	20500	0	20500
	0853	124020	0	124020
	8443	2202417	0	2202417
	8658	1043375	0	1043375
	8782	27712554	0	27712554
Total Dvn :	31102866	0	31102866	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	50523	0	50523
	0853	291852	0	291852
	8443	522545	0	522545
	8658	146557	0	146557
	8782	11353589	0	11353589
Total Dvn :	12365066	0	12365066	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	260	0	260
	8443	119511	0	119511
	8658	80403	0	80403
	8782	3025429	0	3025429
Total Dvn :	3225603	0	3225603	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	96419	0	96419
	8658	28038	0	28038
	8782	2772455	0	2772455
Total Dvn :	2896912	0	2896912	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW639 : E E PWD E/M DIVN SAGAR	0059	5646	0	5646
	8443	341024	0	341024
	8658	251258	0	251258
	8782	7666188	0	7666188
	Total Dvn :	8264116	0	8264116
PW640 : P.I.U, PWD, DAMOH	0059	111564	0	111564
	0230	219647	0	219647
	0853	83891	0	83891
	8443	2658743	0	2658743
	8658	920899	0	920899
	8782	22377193	0	22377193
	Total Dvn :	26371937	0	26371937
PW641 : P.I.U, PWD. PWD DATIA	0059	51884	0	51884
	0853	74908	0	74908
	8443	3728748	0	3728748
	8658	1097568	0	1097568
	8782	31432012	0	31432012
	Total Dvn :	36385120	0	36385120
PW642 : PIU PWD BURHANPUR	0059	150	0	150
	0853	69809	0	69809
	8443	740648	0	740648
	8658	392581	0	392581
	8782	9814310	0	9814310
	Total Dvn :	11017498	0	11017498
PW643 : PIU PWD ALIRAJPUR	0059	130	0	130
	8443	1461559	0	1461559
	8658	559440	0	559440
	8782	13056152	0	13056152
	Total Dvn :	15077281	0	15077281
PW644 : PIU PWD RATLAM	8443	3700240	0	3700240

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM	8658	1596226	0	1596226
	8782	33915369	0	33915369
	Total Dvn :	39211835	0	39211835
PW645 : PIU PWD ASHOK NAGAR	0059	16835	0	16835
	0853	62532	0	62532
	8443	2308324	0	2308324
	8658	1193147	0	1193147
	8782	30359699	0	30359699
Total Dvn :	33940537	0	33940537	
PW646 : PIU PWD SHEOPUR	0059	4870	0	4870
	8443	643517	0	643517
	8658	330599	0	330599
	8782	10389314	0	10389314
Total Dvn :	11368300	0	11368300	
PW647 : PIU PWD HARDA	0059	40	0	40
	0853	82579	0	82579
	8443	943760	0	943760
	8658	349076	0	349076
	8782	8677227	0	8677227
Total Dvn :	10052682	0	10052682	
PW648 : PIU PWD SEONI	0059	4541	0	4541
	0853	124881	0	124881
	8443	3255965	0	3255965
	8658	982440	0	982440
	8782	25083109	0	25083109
Total Dvn :	29450936	0	29450936	
PW649 : PIU PWD KATNI	0059	2250	0	2250
	0230	200137	0	200137
	0853	60823	0	60823
	8443	1086417	0	1086417

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	8658	929537	0	929537
	8782	21886131	0	21886131
	Total Dvn :	24165295	0	24165295
PW650 : PIU PWD BHIND	0059	46191	0	46191
	8443	2242713	0	2242713
	8658	1057637	0	1057637
	8782	28530562	0	28530562
	Total Dvn :	31877103	0	31877103
PW651 : PIU PWD UMARIYA	0059	800	0	800
	8443	2529856	0	2529856
	8658	1008650	0	1008650
	8782	33032516	0	33032516
	Total Dvn :	36571822	0	36571822
PW652 : PIU PWD RAJGARH	0059	10180	0	10180
	8443	1921545	0	1921545
	8658	744441	0	744441
	8782	19757360	0	19757360
	Total Dvn :	22433526	0	22433526
PW653 : PIU PWD SHAJAPUR	0853	19704	0	19704
	8443	1561841	0	1561841
	8658	149019	0	149019
	8782	4870790	0	4870790
	Total Dvn :	6601354	0	6601354
PW654 : PIU PWD TIKAMGARH	0059	2400	0	2400
	0853	97111	0	97111
	8443	1401710	0	1401710
	8658	563576	0	563576
	8782	17014913	0	17014913
	Total Dvn :	19079710	0	19079710

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	0059	8195	0	8195
	8443	4437129	0	4437129
	8658	969971	0	969971
	8782	25627462	0	25627462
	Total Dvn :	31042757	0	31042757
PW656 : PIU PWD KHARGONE	0059	375	0	375
	8443	24246636	0	24246636
	8658	878598	0	878598
	8782	22120237	0	22120237
	Total Dvn :	47245846	0	47245846
PW657 : PIU PWD AGAR MALWA	0059	420	0	420
	8443	1956826	0	1956826
	8658	344380	0	344380
	8782	8174099	0	8174099
	Total Dvn :	10475725	0	10475725
PW658 : PIU PWD SINGRAULI	0059	2600	72400	75000
	0853	0	-358582	-358582
	8443	58387246	116802885	175190131
	8658	2757547	2471294	5228841
	8782	69393187	69712341	139105528
	Total Dvn :	130540580	188700338	319240918
PW660 : PIU PWD RAISEN	0059	23992	0	23992
	8443	2827102	0	2827102
	8658	799626	0	799626
	8782	19974344	0	19974344
	Total Dvn :	23625064	0	23625064
PW661 : PIU PWD ANUPPUR	0059	1510	0	1510
	0853	15927	0	15927
	8443	6052308	0	6052308
	8658	911353	0	911353

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	8782	23444452	0	23444452
	Total Dvn :	30425550	0	30425550
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	1067080	0	1067080
	8658	703980	0	703980
	8782	18891348	0	18891348
	Total Dvn :	20662408	0	20662408
PW665 : P. I. U. PWD BHOPAL	0059	22910	0	22910
	0853	51621	0	51621
	8443	2523834	0	2523834
	8658	1134709	0	1134709
	8782	26129848	0	26129848
	Total Dvn :	29862922	0	29862922
PW666 : P. I. U. PWD NO.2 BHOPAL	8658	24400	0	24400
	8782	1822925	0	1822925
	Total Dvn :	1847325	0	1847325
PW667 : EE, PWD(NH) DN REWA MP	0059	50	0	50
	8443	964610	0	964610
	8658	228094	0	228094
	8782	5565606	0	5565606
	Total Dvn :	6758360	0	6758360
PW668 : EE, PWD, NH DN JABALPUR	0059	72182	0	72182
	0853	372175	0	372175
	8443	366664	0	366664
	8658	254460	0	254460
	8782	7193810	0	7193810
	Total Dvn :	8259291	0	8259291
PW669 : EE PWD NH DIVISION GWALIOR	0059	1146	0	1146
	0853	106672	0	106672
	8443	1558721	0	1558721

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW669 : EE PWD NH DIVISION GWALIOR	8658	714521	0	714521
	8782	18496477	0	18496477
	Total Dvn :	20877537	0	20877537
WR501 : EE WRD DEWAS	8658	2583	0	2583
	8782	315483	0	315483
	Total Dvn :	318066	0	318066
WR502 : EE WRD SHAJAPUR	8443	5063655	0	5063655
	8658	1302868	0	1302868
	8782	36386704	0	36386704
	Total Dvn :	42753227	0	42753227
WR503 : EE WRD BHOPAL	0702	17340	0	17340
	8443	1079192	0	1079192
	8658	1007168	0	1007168
	8782	30637535	0	30637535
	Total Dvn :	32741235	0	32741235
WR504 : EE WRD SEHORE	0853	9461	0	9461
	8443	544138	0	544138
	8658	255946	0	255946
	8782	7198565	0	7198565
	Total Dvn :	8008110	0	8008110
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	75	0	75
	8443	24110	0	24110
	8658	97764	0	97764
	8782	21157267	0	21157267
	Total Dvn :	21279216	0	21279216
WR506 : EE WRD NARSINGHARH	0700	2100	0	2100
	8443	4410500	0	4410500
	8658	1819242	0	1819242
	8782	670008497	0	670008497

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH	Total Dvn :	676240339	0	676240339
WR507 : EE WRD RAISEN	0702	4150	0	4150
	0853	86725	0	86725
	8443	282761	0	282761
	8658	254364	0	254364
	8782	8820855	0	8820855
	Total Dvn :	9448855	0	9448855
WR508 : EE WRD GUNA	0701	5	0	5
	8443	5145	0	5145
	8658	31441	0	31441
	8782	2455667	0	2455667
	Total Dvn :	2492258	0	2492258
WR509 : EE WRD RAJGARH	0702	1025	0	1025
	8443	613548	0	613548
	8658	112900	0	112900
	8782	6331635	0	6331635
	Total Dvn :	7059108	0	7059108
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	8658	8397	0	8397
	8782	3194684	0	3194684
	Total Dvn :	3203081	0	3203081
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	225	0	225
	8443	77922	0	77922
	8658	131002	0	131002
	8782	4855529	0	4855529
	Total Dvn :	5064678	0	5064678
WR514 : EE,STORE DN CMU,BHOPAL	8443	1058	0	1058
	8658	1017	0	1017
	8782	98501	0	98501
	Total Dvn :	100576	0	100576

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	43632	0	43632
	8658	65404	0	65404
	8782	5126386	0	5126386
	Total Dvn :	5235422	0	5235422
WR516 : EE,E&M WRD BALAGHAT	8443	13061	0	13061
	8658	12503	0	12503
	8782	2420283	0	2420283
	Total Dvn :	2445847	0	2445847
WR517 : EE,HEM WRD GWALIOR	8782	1039649	0	1039649
	Total Dvn :	1039649	0	1039649
WR518 : EE,E&M,HEM WRD BHOPAL	8443	15522	0	15522
	8658	16876	0	16876
	8782	2809102	0	2809102
	Total Dvn :	2841500	0	2841500
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	39098	0	39098
	8658	170459	0	170459
	8782	4749406	0	4749406
	Total Dvn :	4958963	0	4958963
WR521 : EE WRD BETUL	0701	600	0	600
	0702	200	0	200
	0853	428468	0	428468
	8443	23791092	0	23791092
	8658	16674545	0	16674545
	8782	779037559	0	779037559
	Total Dvn :	819932464	0	819932464
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	0700	1040	0	1040
	8443	1074590	0	1074590
	8658	1480993	0	1480993
	8782	20641199	0	20641199

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 2 2021

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	Total Dvn :	23197822	0	23197822
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	8658	396	0	396
	8782	51479	0	51479
	Total Dvn :	51875	0	51875
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8443	771097	0	771097
	8658	516959	0	516959
	8782	15381407	0	15381407
	Total Dvn :	16669463	0	16669463
WR525 : EE WRD DN,HARDA	0701	2550	0	2550
	0853	287985	0	287985
	8443	900723	0	900723
	8658	538499	0	538499
	8782	13456763	0	13456763
	Total Dvn :	15186520	0	15186520
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	120	0	120
	8443	52760	0	52760
	8658	37768	0	37768
	8782	1552190	0	1552190
	Total Dvn :	1642838	0	1642838
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	170	0	170
	8443	129401	0	129401
	8658	61247	0	61247
	8782	3827118	0	3827118
	Total Dvn :	4017936	0	4017936
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	40	0	40
	8443	200184	0	200184
	8658	118928	0	118928
	8782	3046581	0	3046581

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	Total Dvn :	3365733	0	3365733
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8782	2557089	0	2557089
	Total Dvn :	2557089	0	2557089
WR530 : EE WRD MULTAI DISTT.BETUL	0701	800	0	800
	0702	100	0	100
	0853	2262299	0	2262299
	8443	5989398	0	5989398
	8658	4459522	0	4459522
	8782	146888416	0	146888416
	Total Dvn :	159600535	0	159600535
WR531 : EE,WRD HARSI ,DABRA	0041	8400	0	8400
	8658	9000	0	9000
	8782	1386126	0	1386126
	Total Dvn :	1403526	0	1403526
WR532 : EE,WRD,SHIVPURI	8443	1964164	0	1964164
	8658	1309442	0	1309442
	8782	29808801	0	29808801
	Total Dvn :	33082407	0	33082407
WR533 : EE,WRD,BHIND	0701	100	0	100
	0853	2757	0	2757
	8443	5458	0	5458
	8658	2030	0	2030
	8782	111924	0	111924
	Total Dvn :	122269	0	122269
WR534 : EE WRD GOHAD. DISTT.BHIND	0701	200	0	200
	8443	3090	0	3090
	8658	3228	0	3228
	8782	288129	0	288129

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND	Total Dvn :	294647	0	294647
WR535 : EE,WRD,MORENA	0041	3000	0	3000
	0701	13612	0	13612
	0702	0	0	0
	8443	769917	0	769917
	8658	216601	0	216601
	8782	5328211	0	5328211
	Total Dvn :	6331341	0	6331341
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	0701	400	0	400
	8443	84725	0	84725
	8658	71047	0	71047
	8782	2750509	0	2750509
	Total Dvn :	2906681	0	2906681
WR537 : EE,WRD,SABALGARH MORENA	0041	2100	0	2100
	0701	200	0	200
	0853	32400	0	32400
	8443	1617380	0	1617380
	8658	375058	0	375058
	8782	8504794	0	8504794
	Total Dvn :	10531932	0	10531932
WR538 : EE,WRD SHEOPURKALAON	0041	1200	0	1200
	8658	6046	0	6046
	8782	33366966	0	33366966
	Total Dvn :	33374212	0	33374212
WR541 : EE WRD INDORE	0853	18756	0	18756
	8443	173605	0	173605
	8658	148932	0	148932
	8782	4039076	0	4039076
	Total Dvn :	4380369	0	4380369

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	0702	20774	0	20774
	0853	18964	0	18964
	8443	90124	0	90124
	8658	62146	0	62146
	8782	7032701	0	7032701
Total Dvn :		7224709	0	7224709
WR543 : EE WRD RATLAM	8443	223166	0	223166
	8658	135939	0	135939
	8782	5460226	0	5460226
Total Dvn :		5819331	0	5819331
WR544 : EE WRD MANDSAUR	8443	5103	0	5103
	8658	5077	0	5077
	8782	2508834	0	2508834
Total Dvn :		2519014	0	2519014
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8443	24784	0	24784
	8658	101234	0	101234
	8782	3587763	0	3587763
Total Dvn :		3713781	0	3713781
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	150	0	150
	8443	22804	0	22804
	8658	24783	0	24783
	8782	706463	0	706463
Total Dvn :		754200	0	754200
WR547 : EE WRD BARWANI	0702	4040	0	4040
	8443	51945	0	51945
	8658	41975	0	41975
	8782	3581619	0	3581619
Total Dvn :		3679579	0	3679579
WR548 : EE WRD KHARGONE	0702	12	0	12

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE	8443	94243	0	94243
	8658	267431	0	267431
	8782	13057217	0	13057217
	Total Dvn :	13418903	0	13418903
WR549 : EE WRD KHANDWA	0701	1000	0	1000
	8443	17467129	0	17467129
	8658	9451877	0	9451877
	8782	237327029	0	237327029
	Total Dvn :	264247035	0	264247035
WR550 : EE WRD DN.NO.1 JHABUA	0701	660	0	660
	8443	123950	0	123950
	8658	45928	0	45928
	8671	600	0	600
	8782	27150924	0	27150924
	Total Dvn :	27322062	0	27322062
WR551 : EE WRD ALIRAJPUR JHABUA	8443	678854	0	678854
	8658	281080	0	281080
	8782	7267752	0	7267752
	Total Dvn :	8227686	0	8227686
WR552 : EE WR DN.1 DHAR	0702	750	0	750
	8443	7612634	0	7612634
	8658	2829237	0	2829237
	8782	348765737	0	348765737
	Total Dvn :	359208358	0	359208358
WR555 : EE WRD MANAWAR DHAR	0702	2000	0	2000
	8443	2745003	0	2745003
	8658	1822642	0	1822642
	8782	41746001	0	41746001
	Total Dvn :	46315646	0	46315646

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH	0701	100	0	100
	8443	15098	0	15098
	8658	7758	0	7758
	8782	1189089	0	1189089
	Total Dvn :	1212045	0	1212045
WR558 : EE HIRAN WRD JABALPUR	0701	453070	0	453070
	8443	1607595	0	1607595
	8658	961952	0	961952
	8782	31976070	0	31976070
	Total Dvn :	34998687	0	34998687
WR559 : EE WRD MANDLA	0701	29092	0	29092
	0853	279380	0	279380
	8443	275931	0	275931
	8658	80785	0	80785
	8782	3052266	0	3052266
Total Dvn :	3717454	0	3717454	
WR561 : EE WRD DINDORI	0230	420524	0	420524
	0702	1800	0	1800
	8443	10760201	0	10760201
	8658	1931335	0	1931335
	8782	42550626	0	42550626
Total Dvn :	55664486	0	55664486	
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	10	0	10
	8443	70986	0	70986
	8658	64603	0	64603
	8782	2562793	0	2562793
	Total Dvn :	2698392	0	2698392
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	100	0	100
	8443	324108	0	324108
	8658	154756	0	154756

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR563 : EE,WR SURVEY DN,BALAGHAT	8782	4751988	0	4751988
	Total Dvn :	5230952	0	5230952
WR564 : EE WRD SEONI	0702	1300	0	1300
	8443	552771	0	552771
	8658	192576	0	192576
	8782	7765753	0	7765753
	Total Dvn :	8512400	0	8512400
WR565 : EE,WRD ,CHHINDWARA	0702	900	0	900
	8443	2312904	0	2312904
	8658	1131972	0	1131972
	8782	24954994	0	24954994
	Total Dvn :	28400770	0	28400770
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	0701	10	0	10
	8443	19932	0	19932
	8658	7707	0	7707
	8782	971529	0	971529
	Total Dvn :	999178	0	999178
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	0701	1100	0	1100
	8443	2199900	0	2199900
	8658	991509	0	991509
	8782	25019010	0	25019010
	Total Dvn :	28211519	0	28211519
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0701	2900	0	2900
	8658	13383	0	13383
	8782	2379998	0	2379998
	Total Dvn :	2396281	0	2396281
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8658	5839	0	5839
	8782	287828	0	287828
	Total Dvn :	293667	0	293667

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 2 2021

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	0230	20479	0	20479
	8443	82644	0	82644
	8658	86323	0	86323
	8782	2324134	0	2324134
	Total Dvn :	2513580	0	2513580
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0700	2000	0	2000
	8443	12755	0	12755
	8658	10204	0	10204
	8782	1051511	0	1051511
	Total Dvn :	1076470	0	1076470
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	737986	0	737986
	8658	18591	0	18591
	8782	660413	0	660413
	Total Dvn :	1416990	0	1416990
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8443	19797	0	19797
	8658	11542	0	11542
	8782	339736	0	339736
	Total Dvn :	371075	0	371075
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8782	396090	0	396090
	Total Dvn :	396090	0	396090
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8782	119342	0	119342
	Total Dvn :	119342	0	119342
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8782	25581	0	25581
	Total Dvn :	25581	0	25581
WR583 : EE,GROUND WATER SURVEY	8782	185169	0	185169

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	Total Dvn :	185169	0	185169
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8782	249002	0	249002
	Total Dvn :	249002	0	249002
WR586 : DIRECTOR RESEARCH, BHOPAL	8782	4994	0	4994
	Total Dvn :	4994	0	4994
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	0701	10	0	10
	8658	41091	0	41091
	8782	1303940	0	1303940
	Total Dvn :	1345041	0	1345041
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0702	700	0	700
	8443	68486	0	68486
	8658	84799	0	84799
	8782	2613793	0	2613793
	Total Dvn :	2767778	0	2767778
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782	53531	0	53531
	Total Dvn :	53531	0	53531
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	0701	4947	0	4947
	0853	116929	0	116929
	8443	208637	0	208637
	8658	45588	0	45588
	8782	3003363	0	3003363
	Total Dvn :	3379464	0	3379464
WR596 : EE WRD SATNA (M.P.)	0702	2700	0	2700
	8443	1668132	0	1668132
	8658	975609	0	975609
	8782	27608679	0	27608679
	Total Dvn :	30255120	0	30255120

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	3000	0	3000
	0853	160643	0	160643
	8443	375915	0	375915
	8658	271791	0	271791
	8782	16934761	0	16934761
	Total Dvn :		17746110	0
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	4140	0	4140
	8443	46316	0	46316
	8658	17196	0	17196
	8671	7260	0	7260
	8782	1151982	0	1151982
	Total Dvn :		1226894	0
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0230	118913	0	118913
	0702	1400	0	1400
	0853	588070	0	588070
	8443	979487	0	979487
	8658	515499	0	515499
	8782	10521848	0	10521848
Total Dvn :		12725217	0	12725217
WR604 : EE WRD KATNI	0059	1736	0	1736
	0853	61020	0	61020
	8443	510064	0	510064
	8658	219538	0	219538
	8782	5109239	0	5109239
	Total Dvn :		5901597	0
WR606 : EE WRD TIKAMGARH	0702	7175	0	7175
	8443	103927	0	103927
	8658	62520	0	62520
	8671	2744	0	2744
	8782	2398229	0	2398229
	Total Dvn :		2574595	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR607 : EE WRD PANNA	0702	1560	0	1560
	8443	255703	0	255703
	8658	127522	0	127522
	8782	8336481	0	8336481
	Total Dvn :	8721266	0	8721266
WR608 : EE WRD 1 SAGAR	0702	900	0	900
	0853	230052	0	230052
	8443	2344795	0	2344795
	8658	664262	0	664262
	8782	24029245	0	24029245
Total Dvn :	27269254	0	27269254	
WR610 : EE WRD DAMOH	0702	3030	0	3030
	8443	12987400	0	12987400
	8658	3732783	0	3732783
	8782	94959761	0	94959761
	Total Dvn :	111682974	0	111682974
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	69579	0	69579
	8658	72778	0	72778
	8782	2288285	0	2288285
	Total Dvn :	2430642	0	2430642
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0701	200	0	200
	8443	1431488	0	1431488
	8658	63316	0	63316
	8782	2077287	0	2077287
	Total Dvn :	3572291	0	3572291
WR618 : EE,UPPERPURVA CANAL DN,REWA	0701	4000	0	4000
	0853	62683	0	62683
	8443	53518	0	53518
	8658	46093	0	46093
	8671	2600	0	2600

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR618 : EE,UPPERPURVA CANAL DN,REWA	8782	1230741	0	1230741
	Total Dvn :	1399635	0	1399635
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	0701	1500	0	1500
	8443	166618	0	166618
	8658	116351	0	116351
	8782	14305224	0	14305224
	Total Dvn :	14589693	0	14589693
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	8782	178426878	0	178426878
	Total Dvn :	178426878	0	178426878
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8658	4995	0	4995
	8782	900532	0	900532
	Total Dvn :	905527	0	905527
WR623 : EE,KEOTI CANAL DN REWA	0700	2600	0	2600
	0853	320930	0	320930
	8443	3621627	0	3621627
	8658	2576933	0	2576933
	8782	62400628	0	62400628
	Total Dvn :	68922718	0	68922718
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	232637	0	232637
	8443	358965	0	358965
	8658	271037	0	271037
	8782	7660605	0	7660605
	Total Dvn :	8523244	0	8523244
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8443	14071	0	14071
	8658	31089	0	31089
	8782	44937669	0	44937669
	Total Dvn :	44982829	0	44982829
WR639 : EE,QUALITY CONTROL	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 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	0215	100	0	100
	0230	40769	0	40769
	8443	1301360	0	1301360
	8658	163517	0	163517
	8782	2738157	0	2738157
	Total Dvn :	4243903	0	4243903
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0702	50	0	50
	8443	295986	0	295986
	8658	73878	0	73878
	8782	2822447	0	2822447
	Total Dvn :	3192361	0	3192361
WR650 : EE,WR DIVISION,BURHANPUR	0702	4800	0	4800
	8443	151939	0	151939
	8658	102371	0	102371
	8782	7043777	0	7043777
	Total Dvn :	7302887	0	7302887
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0701	40	0	40
	0702	120	0	120
	8443	129871	0	129871
	8658	49695	0	49695
	8782	1096492	0	1096492
	Total Dvn :	1276218	0	1276218
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	0701	360	0	360
	0702	30	0	30
	8443	1317031	0	1317031
	8658	544775	0	544775
	8782	15986489	0	15986489
	Total Dvn :	17848685	0	17848685

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	0041	2400	0	2400
	8658	4642	0	4642
	8782	115883	0	115883
	Total Dvn :	122925	0	122925
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	2500	0	2500
	8443	107996	0	107996
	8658	47399	0	47399
	8782	3742797	0	3742797
Total Dvn :	3900692	0	3900692	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	8782	135000	0	135000
	Total Dvn :	135000	0	135000
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	600	0	600
	0702	200	0	200
	8443	124009	0	124009
	8658	274876	0	274876
	8782	175517620	0	175517620
Total Dvn :	175917305	0	175917305	
WR661 : EE WR. DIV. NO. 2 SINGRAULI	8658	716	0	716
	8782	135869	0	135869
Total Dvn :	136585	0	136585	
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	0701	100	0	100
	8443	58941	0	58941
	8658	50862	0	50862
	8782	1935439	0	1935439
Total Dvn :	2045342	0	2045342	
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	14464	0	14464
	8658	17083	0	17083
	8782	534698	0	534698

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	Total Dvn :	566255	0	566255
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	6300	0	6300
	8443	13363814	0	13363814
	8658	7120585	0	7120585
	8782	218536889	0	218536889
	Total Dvn :	239027588	0	239027588
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	336	0	336
	0853	18629	0	18629
	8443	64946	0	64946
	8658	49475	0	49475
	8782	4714692	0	4714692
	Total Dvn :	4848078	0	4848078
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	500	0	500
	8443	338996	0	338996
	8658	139464	0	139464
	8782	3348105	0	3348105
	Total Dvn :	3827065	0	3827065
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0701	1040	0	1040
	0702	1020	0	1020
	8443	5162676	0	5162676
	8658	2358987	0	2358987
	8782	71543023	0	71543023
	Total Dvn :	79066746	0	79066746
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	8782	690000	0	690000
	Total Dvn :	690000	0	690000
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0041	1200	0	1200
	0701	200	0	200

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	8443	2004533	0	2004533
	8658	358528	0	358528
	8782	7908637	0	7908637
	Total Dvn :	10273098	0	10273098
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	400	0	400
	8443	10941048	0	10941048
	8658	6385518	0	6385518
	8782	167228842	0	167228842
Total Dvn :	184555808	0	184555808	
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	72872985	0	72872985
	8658	29579137	0	29579137
	8782	983969422	0	983969422
	Total Dvn :	1086421544	0	1086421544
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0702	100	0	100
	8443	6527607	0	6527607
	8658	895786	0	895786
	8782	190649330	0	190649330
Total Dvn :	198072823	0	198072823	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8443	3796099	0	3796099
	8658	2720538	0	2720538
	8782	64343888	0	64343888
Total Dvn :	70860525	0	70860525	
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	21633930	0	21633930
	8658	9619020	0	9619020
	8782	220692414	0	220692414
Total Dvn :	251945364	0	251945364	

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

01-APR-21 03:34 PM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	560	0	560
	8443	379491	0	379491
	8658	67924	0	67924
	8782	29899170	0	29899170
	Total Dvn :	30347145	0	30347145
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	5959	0	5959
	8782	274161177	0	274161177
	Total Dvn :	274167136	0	274167136
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0702	4040	0	4040
	8443	28843263	0	28843263
	8658	5896990	0	5896990
	8782	117651105	0	117651105
	Total Dvn :	152395398	0	152395398
WR688 : E.E. WR DIVISION NIWARI	8782	17800	0	17800
	Total Dvn :	17800	0	17800
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0030	1000	0	1000
	0701	600	0	600
	8443	15918	0	15918
	8658	35555	0	35555
	8782	559528	0	559528
	Total Dvn :	612601	0	612601
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	1750	0	1750
	8658	1975	0	1975
	8782	251998	0	251998
	Total Dvn :	255723	0	255723
WR692 : EE L & M E & M DIV UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
Grand Total:		18673470963	193551858	18867022821