

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	3484064	3484064
	Total Dvn :	0	3484064	3484064
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8782	2545471	0	2545471
	Total Dvn :	2545471	0	2545471
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	8658	2420	0	2420
	8782	8693004	0	8693004
	Total Dvn :	8695424	0	8695424
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	8658	72	0	72
	8782	2746416	0	2746416
	Total Dvn :	2746488	0	2746488
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	8658	12993	0	12993
	8782	750678	0	750678
	Total Dvn :	763671	0	763671
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	8443	503609	0	503609
	8658	378712	0	378712
	8782	10458796	0	10458796
	Total Dvn :	11341117	0	11341117

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **01** **2025**

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	8782	17167	0	17167
	Total Dvn :	17167	0	17167
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8782	8450800	0	8450800
	Total Dvn :	8450800	0	8450800
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	8658	1439	0	1439
	8782	106781	0	106781
	Total Dvn :	108220	0	108220
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
	Total Dvn :	0	0	0
NV536 : EE ND DN.2 MANDLA	8658	1186	0	1186
	8782	49995	0	49995
	Total Dvn :	51181	0	51181
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	0701	200	0	200
	8443	22453	0	22453
	8658	27402	0	27402
	8782	807099	0	807099
	Total Dvn :	857154	0	857154
NV541 : EE ND DN.NO.13 KHANDWA.	8671	0	0	0
	Total Dvn :	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	0701	600	0	600
	8443	178933696	0	178933696
	8658	109628348	0	109628348
	8782	4110722102	0	4110722102
	Total Dvn :	4399284746	0	4399284746

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8443	68470923	0	68470923
	8658	27370629	0	27370629
	8782	669551536	0	669551536
	Total Dvn :	765393088	0	765393088
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	362821	0	362821
	8658	259364	0	259364
	8782	6769540	0	6769540
	Total Dvn :	7391725	0	7391725
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	2104570	0	2104570
	8658	1653106	0	1653106
	8782	65465655	0	65465655
	Total Dvn :	69223331	0	69223331
NV554 : EE ND CANAL DIVISION KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
NV557 : EE ND (E&M) DIV 15 INDORE	8671	0	0	0
	Total Dvn :	0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	920000	0	920000
	8658	736000	0	736000
	8782	17214038	0	17214038
	Total Dvn :	18870038	0	18870038

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	102627622	0	102627622
	8658	58645179	0	58645179
	8782	1362743543	0	1362743543
	Total Dvn :	1524016344	0	1524016344
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	28154573	0	28154573
	8658	9993815	0	9993815
	8782	444449678	0	444449678
	Total Dvn :	482598066	0	482598066
NV563 : EE ND DN 32 BARWAH,KHARGONE	8671	0	0	0
	8782	7390323	0	7390323
	Total Dvn :	7390323	0	7390323
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	9725386	0	9725386
	8658	5119164	0	5119164
	8782	149862116	0	149862116
	Total Dvn :	164706666	0	164706666
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	8671	0	0	0
	Total Dvn :	0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	8658	9309	0	9309
	8782	702711	0	702711
	Total Dvn :	712020	0	712020
NV572 : EE,ND DIVISION NO.5,KATNI	8443	59686408	0	59686408
	Total Dvn :	59686408	0	59686408
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	166904	0	166904
	Total Dvn :	166904	0	166904
NV578 : ND DIVISION NO. 18 KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA	8671	0	0	0
	Total Dvn :	0	0	0
NV581 : LAND Aquic& Rehe. Officer ssp Manawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
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	8782	6348399	0	6348399
	Total Dvn :	6348399	0	6348399
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	33915254	0	33915254
	8658	2610170	0	2610170
	8782	73429077	0	73429077
	Total Dvn :	109954601	0	109954601
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	0701	400	0	400
	8443	59330617	0	59330617

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8658	8338124	0	8338124
	8782	164097393	0	164097393
	Total Dvn :	231766534	0	231766534
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	8443	3272623	0	3272623
	8658	2182181	0	2182181
	8782	58926151	0	58926151
	Total Dvn :	64380955	0	64380955
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	43429659	0	43429659
	8658	15200381	0	15200381
	8782	880687322	0	880687322
	Total Dvn :	939317362	0	939317362
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	8782	2566103	0	2566103
	Total Dvn :	2566103	0	2566103
NV607 : EE ND DIV NO.3, KATNI	8782	394792	0	394792
	Total Dvn :	394792	0	394792
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8443	10576363	0	10576363
	8658	7579727	0	7579727
	8782	193614841	0	193614841
	Total Dvn :	211770931	0	211770931
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8443	164178076	0	164178076
	8782	1683961	0	1683961
	Total Dvn :	165862037	0	165862037
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	18657429	0	18657429
	8658	12438287	0	12438287
	8782	363004943	0	363004943
	Total Dvn :	394100659	0	394100659
PH501 : EE PHE DN. BHOPAL	0215	110	0	110
	0853	217133	0	217133
	8443	940421	0	940421
	8658	579367	0	579367
	8782	16252542	0	16252542
	Total Dvn :	17989573	0	17989573
PH502 : EE PHE MAINT. DN. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	8443	906854	0	906854
	8658	453436	0	453436
	8782	18062297	0	18062297
	Total Dvn :	19422587	0	19422587
PH504 : EE PHE DN. RAISEN	0215	5	0	5
	8443	59558	0	59558
	8658	39801	0	39801

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH504 : EE PHE DN. RAISEN	8782	6078377	0	6078377
	Total Dvn :	6177741	0	6177741
PH505 : EE PHE DIV SEHORE	0215	1934	0	1934
	0853	69475	0	69475
	8443	168344	0	168344
	8658	96085	0	96085
	8782	3744172	0	3744172
	Total Dvn :	4080010	0	4080010
PH506 : EE PHE DN. RAJGARH (BIORA)	0215	1200	0	1200
	8443	231938	0	231938
	8658	154628	0	154628
	8782	5704664	0	5704664
	Total Dvn :	6092430	0	6092430
PH507 : EE PHE DN. VIDISHA	0215	20	0	20
	8443	15917	0	15917
	8658	51041	0	51041
	8782	2511855	0	2511855
	Total Dvn :	2578833	0	2578833
PH508 : EE PHE DN. BETUL	8658	4553	0	4553
	8782	785750	0	785750
	Total Dvn :	790303	0	790303
PH509 : EE PHE DN. HOSHANGABAD	8443	57942	0	57942
	8658	39105	0	39105
	8782	1455084	0	1455084
	Total Dvn :	1552131	0	1552131
PH510 : EE,PHE DIVISION HARDA	0215	710	0	710
	0853	96639	0	96639
	8443	4938	0	4938
	8658	15550	0	15550

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH510 : EE,PHE DIVISION HARDA	8782	2506162	0	2506162
	Total Dvn :	2623999	0	2623999
PH511 : EE PHE DN. INDORE	8443	42436	0	42436
	8658	45028	0	45028
	8782	4674997	0	4674997
	Total Dvn :	4762461	0	4762461
PH512 : EE PHE DN. KHANDWA	0215	15	0	15
	8443	86791	0	86791
	8658	76800	0	76800
	8782	2766861	0	2766861
	Total Dvn :	2930467	0	2930467
PH513 : EE PHE DN. DHAR	0230	13391	0	13391
	8443	66990	0	66990
	8658	77650	0	77650
	8782	2744834	0	2744834
	Total Dvn :	2902865	0	2902865
PH514 : EE PHE DN.JHABUA	8443	115106	0	115106
	8658	85894	0	85894
	8782	3725153	0	3725153
	Total Dvn :	3926153	0	3926153
PH515 : EE PHE DN. KHARGONE	8443	94690	0	94690
	8658	159761	0	159761
	8782	6993761	0	6993761
	Total Dvn :	7248212	0	7248212
PH516 : EE PHE DN. BADWANI	8443	3390	0	3390
	8658	36792	0	36792
	8782	1706662	0	1706662
	Total Dvn :	1746844	0	1746844

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH519 : EE,PHE DN. NEEMACH	0230	5400	0	5400
	8443	27000	0	27000
	8658	38065	0	38065
	8782	1971123	0	1971123
	Total Dvn :	2041588	0	2041588
PH520 : EE PHE DN. RATLAM	8443	133952	0	133952
	8658	85051	0	85051
	8782	3759801	0	3759801
	Total Dvn :	3978804	0	3978804
PH521 : EE PHE DN. MANDSAUR	8658	29258	0	29258
	8782	1635835	0	1635835
	Total Dvn :	1665093	0	1665093
PH522 : EE PHE DN. SHAJAPUR	8443	273928	0	273928
	8658	192323	0	192323
	8782	5636672	0	5636672
	Total Dvn :	6102923	0	6102923
PH523 : EE PHE DN. DEWAS	0230	7954	0	7954
	8443	38502	0	38502
	8658	36348	0	36348
	8782	1206496	0	1206496
	Total Dvn :	1289300	0	1289300
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	35173	0	35173
	0853	25000	0	25000
	8443	434653	0	434653
	8658	322985	0	322985
	8782	10875682	0	10875682
	Total Dvn :	11693493	0	11693493
PH526 : EE PHE DN. GWALIOR	0230	29423	0	29423
	8443	247113	0	247113

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH526 : EE PHE DN. GWALIOR	8658	142988	0	142988
	8782	4791638	0	4791638
	Total Dvn :	5211162	0	5211162
PH527 : EE PHE DN. GUNA	0853	100000	0	100000
	8443	103880	0	103880
	8658	127409	0	127409
	8782	6720543	0	6720543
	Total Dvn :	7051832	0	7051832
PH528 : EE PHE DN. BHIND	8443	59569	0	59569
	8658	73502	0	73502
	8782	3138578	0	3138578
	Total Dvn :	3271649	0	3271649
PH529 : EE PHE DN. SHIVPURI	8443	80298	0	80298
	8658	78624	0	78624
	8782	3365893	0	3365893
	Total Dvn :	3524815	0	3524815
PH530 : EE PHE DN. MORENA	8443	36142	0	36142
	8658	71037	0	71037
	8782	4451019	0	4451019
	Total Dvn :	4558198	0	4558198
PH531 : EE PHE DN.SHEOPUR	8443	43217	0	43217
	8658	111440	0	111440
	8671	0	0	0
	8782	5961900	0	5961900
	Total Dvn :	6116557	0	6116557
PH532 : EE PHE DN. DATIA	8443	2976	0	2976
	8658	20970	0	20970
	8782	1165722	0	1165722
	Total Dvn :	1189668	0	1189668

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR	8658	19445	0	19445
	8782	1130934	0	1130934
	Total Dvn :	1150379	0	1150379
PH535 : EE PHE DN. CHHATARPUR	8658	37214	0	37214
	8782	2187238	0	2187238
	Total Dvn :	2224452	0	2224452
PH536 : EE PHE DN. PANNA	8443	164162	0	164162
	8658	119767	0	119767
	8782	3322094	0	3322094
	Total Dvn :	3606023	0	3606023
PH537 : EE PHE DN. DAMOH	0215	240	0	240
	0230	8856	0	8856
	8443	44245	0	44245
	8658	65655	0	65655
	8782	2979183	0	2979183
	Total Dvn :	3098179	0	3098179
PH538 : EE PHE DN. TIKAMGARH	8658	27845	0	27845
	8782	1560564	0	1560564
	Total Dvn :	1588409	0	1588409
PH540 : EE PHE DN. REWA	0215	30	0	30
	8443	4680546	0	4680546
	8658	44688	0	44688
	8782	2245699	0	2245699
	Total Dvn :	6970963	0	6970963
PH541 : EE PHE DN. SATNA	0215	110	0	110
	0853	2000	0	2000
	8443	2694234	0	2694234
	8658	269183	0	269183
	8782	8413099	0	8413099

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA	Total Dvn :	11378626	0	11378626
PH542 : EE PHE DN. SHAHDOL	0215	500	0	500
	0853	1000	0	1000
	8443	449127	0	449127
	8658	267492	0	267492
	8782	8798177	0	8798177
	Total Dvn :	9516296	0	9516296
PH543 : EE,PHE DIVISION UMARIYA	8658	23922	0	23922
	8782	1996321	0	1996321
	Total Dvn :	2020243	0	2020243
PH544 : EE PHE DN. SIDHI	0215	200	0	200
	8443	133233	0	133233
	8658	94100	0	94100
	8782	3738494	0	3738494
	Total Dvn :	3966027	0	3966027
PH545 : EE PHE DN. JABALPUR	0215	1650	0	1650
	8443	64612	0	64612
	8658	11202	0	11202
	8782	643757	0	643757
	Total Dvn :	721221	0	721221
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	2647	0	2647
	8443	176894	0	176894
	8658	147347	0	147347
	8782	4944891	0	4944891
	Total Dvn :	5271779	0	5271779
PH547 : EE PHE DN. MANDLA	8443	688938	0	688938
	8658	386781	0	386781
	8782	12881197	0	12881197
	Total Dvn :	13956916	0	13956916

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI	0215	300	0	300
	0230	26785	0	26785
	8443	133933	0	133933
	8658	135431	0	135431
	8782	4797969	0	4797969
	Total Dvn :		5094418	0
PH549 : EE PHE DN. NARSINGHPUR	8443	1358005	0	1358005
	8658	226451	0	226451
	8782	7451653	0	7451653
	Total Dvn :		9036109	0
PH550 : EE PHE DN. BALAGHAT	0215	82074	0	82074
	0853	81558	0	81558
	8443	547797	0	547797
	8658	313831	0	313831
	8782	10938720	0	10938720
	Total Dvn :		11963980	0
PH551 : EE PHE DN. SEONI	0215	74332	0	74332
	8443	6837	0	6837
	8658	54675	0	54675
	8782	2837454	0	2837454
	Total Dvn :		2973298	0
PH552 : EE PHE DN. CHHINDWARA	0215	100	0	100
	8443	24861	0	24861
	8658	20718	0	20718
	8782	1130821	0	1130821
	Total Dvn :		1176500	0
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	8443	278200	0	278200
	8658	34676	0	34676
	8782	2696431	0	2696431
	Total Dvn :		3009307	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	473	0	473
	8782	46234	0	46234
	Total Dvn :	46707	0	46707
PH560 : EE PHE MECHANICAL DIVISION INDORE	8671	0	0	0
	Total Dvn :	0	0	0
PH561 : EE PHE MECHANICAL DIVISION SAGAR	8658	1792	0	1792
	8782	242329	0	242329
	Total Dvn :	244121	0	244121
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH563 : EE PHE MECHANICAL DIVISION REWA	8671	0	0	0
	Total Dvn :	0	0	0
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	150	0	150
	8658	2550	0	2550
	8782	410162	0	410162
	Total Dvn :	412862	0	412862
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHE ANUPPUR	0215	114561	0	114561
	0853	1000	0	1000
	8443	212963	0	212963
	8658	166750	0	166750
	8782	6286632	0	6286632
	Total Dvn :	6781906	0	6781906
PH568 : EE,PHE DN.ASHOKNAGAR	0215	25839	0	25839
	0853	5000	0	5000
	8443	51420	0	51420

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH568 : EE,PHE DN.ASHOKNAGAR	8658	72992	0	72992
	8782	2836521	0	2836521
	Total Dvn :	2991772	0	2991772
PH569 : EE,PHE DN.BURHANPUR	0215	900	0	900
	8443	128345	0	128345
	8658	122076	0	122076
	8782	4431629	0	4431629
	Total Dvn :	4682950	0	4682950
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	129840	0	129840
	8658	111608	0	111608
	8782	5284543	0	5284543
	Total Dvn :	5525991	0	5525991
PH573 : EE, P.H.E. DIVISION SINGRAULI	0215	2700	0	2700
	0230	19260	0	19260
	0853	2700	0	2700
	8443	92089	0	92089
	8658	116403	0	116403
	8782	4194429	0	4194429
	Total Dvn :	4427581	0	4427581
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **01** **2025**

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH579 : E E PHE DN AGAR MALWA	8443	50235	0	50235
	8658	33186	0	33186
	8782	1096348	0	1096348
	Total Dvn :	1179769	0	1179769
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	80	0	80
	8443	347764	0	347764
	8658	153304	0	153304
	8782	4199345	0	4199345
	Total Dvn :	4700493	0	4700493
PH582 : EE, PHE DN. SARDARPUR, DHAR	8658	25008	0	25008
	8782	1438123	0	1438123
	Total Dvn :	1463131	0	1463131
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	62300	0	62300
	8443	45199	0	45199
	8658	53520	0	53520
	8782	2532399	0	2532399
	Total Dvn :	2693418	0	2693418
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	20	0	20
	8443	98403	0	98403
	8658	65603	0	65603
	8782	2001090	0	2001090
	Total Dvn :	2165116	0	2165116
PH585 : EE PHE DN NIWARI	8658	17904	0	17904
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH585 : EE PHE DN NIWARI	8782	1004153	0	1004153
	Total Dvn :	1022057	0	1022057
PW513 : EE,PWD N.H.DN.SAGAR	8658	1511	0	1511
	8782	243258	0	243258
	Total Dvn :	244769	0	244769
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0049	1519738	0	1519738
	0059	4430	0	4430
	8443	77798791	0	77798791
	8658	18501618	0	18501618
	8782	508313821	0	508313821
	Total Dvn :	606138398	0	606138398
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	21376612	0	21376612
	8658	9702033	0	9702033
	8782	266891152	0	266891152
	Total Dvn :	297969797	0	297969797
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	10	0	10
	8443	9875694	0	9875694
	8658	3935080	0	3935080
	8782	132605445	0	132605445
	Total Dvn :	146416229	0	146416229
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	765	0	765
	8443	11453714	0	11453714
	8658	3911375	0	3911375
	8782	113897987	0	113897987
	Total Dvn :	129263841	0	129263841
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	0059	335	0	335
	8443	56175776	0	56175776
	8658	32469574	0	32469574
	8782	964727848	0	964727848

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	Total Dvn :	1053373533	0	1053373533
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	720	0	720
	0853	4974971	0	4974971
	8443	32469219	0	32469219
	8658	16127956	0	16127956
	8782	443357993	0	443357993
	Total Dvn :	496930859	0	496930859
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	380	0	380
	8443	24763629	0	24763629
	8658	12790151	0	12790151
	8782	322084094	0	322084094
	Total Dvn :	359638254	0	359638254
PW524 : EE PWD DN. NO.1 GWALIOR	0059	2480	0	2480
	8443	14639510	0	14639510
	8658	1655646	0	1655646
	8782	59889616	0	59889616
	Total Dvn :	76187252	0	76187252
PW526 : EE PWD (B/R) DN. BHIND.	0059	1100	0	1100
	8443	15400026	0	15400026
	8658	1944024	0	1944024
	8782	56020926	0	56020926
	Total Dvn :	73366076	0	73366076
PW527 : EE PWD B/R DN. DATIA	0059	16793	0	16793
	8443	14596241	0	14596241
	8658	3541860	0	3541860
	8782	89419911	0	89419911
	Total Dvn :	107574805	0	107574805
PW529 : EE PWD B/R DN. MORENA.	0059	89791	0	89791

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.	8443	8596364	0	8596364
	8658	3835596	0	3835596
	8782	103881413	0	103881413
	Total Dvn :	116403164	0	116403164
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	55739	0	55739
	8443	2393542	0	2393542
	8658	639694	0	639694
	8782	19727206	0	19727206
	Total Dvn :	22816181	0	22816181
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	20	0	20
	8443	2012410	0	2012410
	8658	1004475	0	1004475
	8782	33603151	0	33603151
	Total Dvn :	36620056	0	36620056
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0040	40488	0	40488
	0041	500	0	500
	8443	13254573	0	13254573
	8658	1641828	0	1641828
	8782	46386085	0	46386085
	Total Dvn :	61323474	0	61323474
PW534 : EE PWD DN. NO.1 SAGAR	0049	264723	0	264723
	0059	309077	0	309077
	8443	81966868	0	81966868
	8658	22350278	0	22350278
	8782	616277549	0	616277549
	Total Dvn :	721168495	0	721168495
PW535 : EE PWD, (B/R) DN. DAMOH	0059	86702	0	86702
	0853	13489	0	13489
	8443	8669064	0	8669064
	8658	926722	0	926722

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	8782	24385873	0	24385873
	Total Dvn :	34081850	0	34081850
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	62155	0	62155
	0853	25784	0	25784
	8443	6434988	0	6434988
	8658	2665077	0	2665077
	8782	75121306	0	75121306
	Total Dvn :	84309310	0	84309310
PW537 : EE PWD (B/R) DN. PANNA	0059	10204	0	10204
	0853	357513	0	357513
	8443	7103683	0	7103683
	8658	594487	0	594487
	8782	20924824	0	20924824
	Total Dvn :	28990711	0	28990711
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	800	0	800
	0853	3428412	0	3428412
	8443	10267629	0	10267629
	8658	2429313	0	2429313
	8782	59847081	0	59847081
	Total Dvn :	75973235	0	75973235
PW539 : EE PWD (E/M) DN. GWALIOR	0059	30	0	30
	8443	589457	0	589457
	8658	160942	0	160942
	8782	8250441	0	8250441
	Total Dvn :	9000870	0	9000870
PW541 : EE PWD B/R DN NO.1 INDORE	0059	50261	0	50261
	8443	8026997	0	8026997
	8658	2058504	0	2058504
	8782	58407567	0	58407567
	Total Dvn :	68543329	0	68543329

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE	8443	18554776	0	18554776
	8658	1274424	0	1274424
	8782	40476963	0	40476963
	Total Dvn :	60306163	0	60306163
PW543 : EE PWD B/R DN. DEWAS.	0059	12737	0	12737
	0853	166777	0	166777
	8443	38365972	0	38365972
	8658	4670606	0	4670606
	8782	146688913	0	146688913
Total Dvn :	189905005	0	189905005	
PW544 : EE PWD B/R DN. UJJAIN	0853	112800	0	112800
	8443	16001071	0	16001071
	8658	8175114	0	8175114
	8782	227497349	0	227497349
Total Dvn :	251786334	0	251786334	
PW545 : EE PWD B/R DN. RATLAM	0059	180	0	180
	8443	11774502	0	11774502
	8658	3350661	0	3350661
	8782	95044806	0	95044806
Total Dvn :	110170149	0	110170149	
PW546 : EE PWD B/R DN. MANDSAUR	0059	350	0	350
	8443	26674305	0	26674305
	8658	4492033	0	4492033
	8782	108840175	0	108840175
Total Dvn :	140006863	0	140006863	
PW547 : EE PWD (B/R) DN. NEEMUCH	0853	3122	0	3122
	8658	478	0	478
	8782	11360960	0	11360960
Total Dvn :	11364560	0	11364560	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW549 : EE PWD (B/R) DN. BARWANI	0059	3780	0	3780
	8443	866342	0	866342
	8658	517687	0	517687
	8782	17707471	0	17707471
	Total Dvn :	19095280	0	19095280
PW550 : EE PWD B/R DN. KHANDWA	0059	94096	0	94096
	8443	19939197	0	19939197
	8658	6157119	0	6157119
	8782	167941532	0	167941532
	Total Dvn :	194131944	0	194131944
PW551 : EE PWD B/R DN. KHARGONE.	0059	104566	0	104566
	8443	7956336	0	7956336
	8658	3293696	0	3293696
	8782	91947420	0	91947420
	Total Dvn :	103302018	0	103302018
PW552 : EE PWD B/R DN. DHAR	0059	3413	0	3413
	8443	6406250	0	6406250
	8658	1671058	0	1671058
	8782	53853823	0	53853823
	Total Dvn :	61934544	0	61934544
PW553 : EE PWD B/R DN. SHAJAPUR	8443	9708188	0	9708188
	8658	1201482	0	1201482
	8782	27947917	0	27947917
	Total Dvn :	38857587	0	38857587
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	80	0	80
	8443	1806943	0	1806943
	8658	1028378	0	1028378
	8782	30404742	0	30404742
	Total Dvn :	33240143	0	33240143

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW555 : EE PWD E/M DN. UJJAIN.	0059	700	0	700
	8443	135829	0	135829
	8658	75837	0	75837
	8782	2501296	0	2501296
	Total Dvn :	2713662	0	2713662
PW556 : EE PWD E/M DN. INDORE	8443	4453417	0	4453417
	8658	682114	0	682114
	8782	19260806	0	19260806
	Total Dvn :	24396337	0	24396337
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0853	211334	0	211334
	8443	1670614	0	1670614
	8658	1584478	0	1584478
	8782	50770329	0	50770329
	Total Dvn :	54236755	0	54236755
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	20	0	20
	0853	57010	0	57010
	8443	38077660	0	38077660
	8658	7835416	0	7835416
	8782	235999156	0	235999156
	Total Dvn :	281969262	0	281969262
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	15149	0	15149
	0853	187268	0	187268
	8443	3197695	0	3197695
	8658	1936342	0	1936342
	8782	59038414	0	59038414
	Total Dvn :	64374868	0	64374868
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0853	78452	0	78452
	8443	27912023	0	27912023
	8658	5436629	0	5436629
	8782	163027463	0	163027463

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	Total Dvn :	196454567	0	196454567
PW562 : EE PWD DN. SEHORE	0059	1600	0	1600
	0853	26988	0	26988
	8443	5550463	0	5550463
	8658	1603317	0	1603317
	8782	46896908	0	46896908
	Total Dvn :	54079276	0	54079276
PW563 : EE PWD DN. VIDISHA	0059	7909	0	7909
	0853	83463	0	83463
	8443	3951459	0	3951459
	8658	1349620	0	1349620
	8782	36710654	0	36710654
	Total Dvn :	42103105	0	42103105
PW564 : EE PWD DN. RAISEN	0059	112954	0	112954
	0853	500	0	500
	8443	34951390	0	34951390
	8658	10736233	0	10736233
	8782	283459267	0	283459267
	Total Dvn :	329260344	0	329260344
PW565 : EE PWD DN. RAJGARH	0059	220	0	220
	8443	10959249	0	10959249
	8658	3120929	0	3120929
	8782	89768870	0	89768870
	Total Dvn :	103849268	0	103849268
PW566 : EE PWD (B/R) DN. BETUL	0059	170	0	170
	8443	8288039	0	8288039
	8658	2340448	0	2340448
	8782	60843012	0	60843012
	Total Dvn :	71471669	0	71471669

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	19240	0	19240
	0853	1565377	0	1565377
	8443	186227290	0	186227290
	8658	9571865	0	9571865
	8782	257326328	0	257326328
Total Dvn :		454710100	0	454710100
PW568 : EE PWD E/M DN. I BHOPAL	0059	21116	0	21116
	8443	3683405	0	3683405
	8658	1150294	0	1150294
	8782	34181536	0	34181536
	Total Dvn :		39036351	0
PW570 : EE PWD DN. 1 REWA	0059	47812	0	47812
	8443	21343905	0	21343905
	8658	8622449	0	8622449
	8782	228521447	0	228521447
	Total Dvn :		258535613	0
PW571 : EE PWD E/M DN. REWA	0059	1470	0	1470
	8443	15720793	0	15720793
	8658	510587	0	510587
	8782	22617884	0	22617884
	Total Dvn :		38850734	0
PW572 : EE PWD DN. SIDHI	0059	31300	0	31300
	0853	20035	0	20035
	8443	3332639	0	3332639
	8658	1866623	0	1866623
	8782	58082130	0	58082130
Total Dvn :		63332727	0	63332727
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	2600	0	2600
	0853	1000	0	1000
	8443	4872882	0	4872882

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW574 : EE PWD DN.NO.1 SHAHDOL	8658	1056614	0	1056614
	8782	27515593	0	27515593
	Total Dvn :	33448689	0	33448689
PW576 : EE PWD SATNA	0059	40120	0	40120
	0853	1372508	0	1372508
	8443	3715083	0	3715083
	8658	2090472	0	2090472
	8782	67160105	0	67160105
	Total Dvn :	74378288	0	74378288
PW577 : EE PWD (B/R) DN.UMARIYA	0059	2125	0	2125
	8443	4554627	0	4554627
	8658	950828	0	950828
	8782	32144557	0	32144557
	Total Dvn :	37652137	0	37652137
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0059	2775	0	2775
	0853	224839	0	224839
	8443	9817359	0	9817359
	8658	2513014	0	2513014
	8782	65764437	0	65764437
	Total Dvn :	78322424	0	78322424
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0059	50	0	50
	0853	5852	0	5852
	8443	3527269	0	3527269
	8658	731626	0	731626
	8782	26276857	0	26276857
	Total Dvn :	30541654	0	30541654
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0059	150	0	150
	8443	13158	0	13158
	8658	9355	0	9355
	8782	973746	0	973746

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	Total Dvn :	996409	0	996409
PW582 : EE NEW E/M DN CPA BHOPAL	0059	60	0	60
	8443	6208396	0	6208396
	8658	110583	0	110583
	8782	4767884	0	4767884
	Total Dvn :	11086923	0	11086923
PW583 : EE PWD DN.NO.1 JABALPUR	0059	612	0	612
	8443	23866365	0	23866365
	8658	5649644	0	5649644
	8782	146345938	0	146345938
	Total Dvn :	175862559	0	175862559
PW584 : EE PWD DN.NO.2 JABALPUR	0059	13681	0	13681
	0853	144646	0	144646
	8443	82608308	0	82608308
	8658	25310985	0	25310985
	8782	605889964	0	605889964
	Total Dvn :	713967584	0	713967584
PW585 : EE PWD DN. KATNI	0029	1106864	0	1106864
	0059	27548	0	27548
	8443	3587117	0	3587117
	8658	835759	0	835759
	8782	27480372	0	27480372
	Total Dvn :	33037660	0	33037660
PW586 : EE PWD DN.NO.1 SEONI	0059	50752	0	50752
	0853	18930	0	18930
	8443	8263968	0	8263968
	8658	1979573	0	1979573
	8782	47369105	0	47369105
	Total Dvn :	57682328	0	57682328

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	393394	0	393394
	0853	10000	0	10000
	8443	10700074	0	10700074
	8658	2968070	0	2968070
	8782	97334817	0	97334817
	Total Dvn :		111406355	0
PW590 : EE PWD DN.NARSINGHPUR	0059	32546	0	32546
	0853	87613	0	87613
	8443	16014005	0	16014005
	8658	2011396	0	2011396
	8782	43935263	0	43935263
	Total Dvn :		62080823	0
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	76430	0	76430
	0853	4055	0	4055
	8443	1647139	0	1647139
	8658	691205	0	691205
	8782	38487917	0	38487917
	Total Dvn :		40906746	0
PW592 : EE PWD DN. NO. 1 MANDLA	0059	65386	0	65386
	0853	93236	0	93236
	8443	4889546	0	4889546
	8658	1709940	0	1709940
	8782	45322763	0	45322763
	Total Dvn :		52080871	0
PW593 : EE PWD DN. DINDORI.	0059	16993	0	16993
	8443	17771	0	17771
	8658	12025	0	12025
	8782	2416423	0	2416423
	Total Dvn :		2463212	0
PW594 : EE PWD E/M DN. JABALPUR	0059	1020	0	1020

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW594 : EE PWD E/M DN. JABALPUR	8443	2653093	0	2653093
	8658	636435	0	636435
	8782	17432684	0	17432684
	Total Dvn :	20723232	0	20723232
PW600 : E.E. PWD ANUPPUR	0059	6620	0	6620
	0853	3720	0	3720
	8443	6904268	0	6904268
	8658	337114	0	337114
	8782	10108728	0	10108728
	Total Dvn :	17360450	0	17360450
PW601 : E.E. PWD BURHANPUR	0059	1274641	0	1274641
	0853	14149	0	14149
	8443	6767479	0	6767479
	8658	686412	0	686412
	8782	32477900	0	32477900
	Total Dvn :	41220581	0	41220581
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	31346	0	31346
	8443	6643245	0	6643245
	8658	344886	0	344886
	8782	10272356	0	10272356
	Total Dvn :	17291833	0	17291833
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0059	457226	0	457226
	0853	34933	0	34933
	8443	3621507	0	3621507
	8658	1062190	0	1062190
	8782	29296295	0	29296295
	Total Dvn :	34472151	0	34472151
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	76300	0	76300
	0853	36613	0	36613
	8443	2736261	0	2736261

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	8658	524877	0	524877
	8782	16138399	0	16138399
	Total Dvn :	19512450	0	19512450
PW605 : PIU, JABALPUR	0059	260	0	260
	0853	95723	0	95723
	8443	5124893	0	5124893
	8658	3163831	0	3163831
	8782	94913023	0	94913023
	Total Dvn :	103297730	0	103297730
PW606 : PIU, CHHINDWARA	0059	3620	0	3620
	8443	20771201	0	20771201
	8658	2001898	0	2001898
	8782	62120957	0	62120957
	Total Dvn :	84897676	0	84897676
PW607 : PIU, SHAHDOL	0059	140469	0	140469
	8443	3117498	0	3117498
	8658	1036287	0	1036287
	8782	42565886	0	42565886
	Total Dvn :	46860140	0	46860140
PW608 : PIU, BALAGHAT	0059	3040	0	3040
	8443	7374328	0	7374328
	8658	4137062	0	4137062
	8782	115303455	0	115303455
	Total Dvn :	126817885	0	126817885
PW609 : PIU, KHANDWA	0059	375	0	375
	8443	5362390	0	5362390
	8658	1554549	0	1554549
	8782	49619434	0	49619434
	Total Dvn :	56536748	0	56536748

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW610 : PIU, PWD, REWA	0059	73450	0	73450
	8443	27906640	0	27906640
	8658	4012037	0	4012037
	8782	106293487	0	106293487
	Total Dvn :	138285614	0	138285614
PW611 : PIU, PWD, SATNA	0059	4200	0	4200
	0853	43852	0	43852
	8443	6582755	0	6582755
	8658	2518253	0	2518253
	8782	79494968	0	79494968
Total Dvn :	88644028	0	88644028	
PW613 : P.I.U, PWD, GUNA	0059	20159	0	20159
	0853	59002	0	59002
	8443	27840060	0	27840060
	8658	3051564	0	3051564
	8782	82745569	0	82745569
Total Dvn :	113716354	0	113716354	
PW614 : P.I.U, PWD, SAGAR	0059	11938	0	11938
	0853	464164	0	464164
	8443	3663479	0	3663479
	8658	2114375	0	2114375
	8782	56253291	0	56253291
Total Dvn :	62507247	0	62507247	
PW615 : P.I.U, PWD, HOSHANGABAD	0853	230876	0	230876
	8443	3028205	0	3028205
	8658	1543330	0	1543330
	8782	42334914	0	42334914
Total Dvn :	47137325	0	47137325	
PW616 : P.I.U, PWD, INDORE	0853	72668	0	72668
	8443	4272369	0	4272369

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW616 : P.I.U, PWD, INDORE	8658	568226	0	568226
	8782	16228649	0	16228649
	Total Dvn :	21141912	0	21141912
PW617 : P.I.U, PWD, UJJAIN	0059	250	0	250
	8443	5496242	0	5496242
	8658	2145367	0	2145367
	8782	71982972	0	71982972
	Total Dvn :	79624831	0	79624831
PW618 : P.I.U, PWD, GWALIOR	0059	230	0	230
	8443	4460045	0	4460045
	8658	2044397	0	2044397
	8782	56555749	0	56555749
	Total Dvn :	63060421	0	63060421
PW619 : P.I.U, PWD, SIDHI	0059	11018	0	11018
	8443	8628280	0	8628280
	8658	3185923	0	3185923
	8782	88380657	0	88380657
	Total Dvn :	100205878	0	100205878
PW621 : EE PWD NH DIVISON, BHOPAL	8782	37411	0	37411
	Total Dvn :	37411	0	37411
PW622 : P.I.U, PWD NARSINGPUR	0049	74740	0	74740
	0059	100	0	100
	8443	3151195	0	3151195
	8658	809025	0	809025
	8782	20778494	0	20778494
	Total Dvn :	24813554	0	24813554
PW623 : P.I.U, PWD, BETUL	0059	150170	0	150170
	8443	9203522	0	9203522
	8658	5434878	0	5434878

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	8782	167428967	0	167428967
	Total Dvn :	182217537	0	182217537
PW624 : P.I.U, PWD, SEHORE	0059	15346	0	15346
	8443	20000800	0	20000800
	8658	2568933	0	2568933
	8782	75439587	0	75439587
	Total Dvn :	98024666	0	98024666
PW625 : P.I.U, PWD, SHIVPURI	0059	176837	0	176837
	0853	20809	0	20809
	8443	3040753	0	3040753
	8658	1326177	0	1326177
	8782	39753827	0	39753827
	Total Dvn :	44318403	0	44318403
PW626 : P.I.U, PWD, MORENA	0059	38465	0	38465
	8443	1213330	0	1213330
	8658	767269	0	767269
	8782	24467030	0	24467030
	Total Dvn :	26486094	0	26486094
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0853	402576	0	402576
	8443	62021196	0	62021196
	8658	6888984	0	6888984
	8782	184878609	0	184878609
	Total Dvn :	254191365	0	254191365
PW628 : P.I.U, PWD, PANNA	0059	152316	0	152316
	0853	202580	0	202580
	8443	1589452	0	1589452
	8658	982846	0	982846
	8782	28781813	0	28781813
	Total Dvn :	31709007	0	31709007

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	450	0	450
	0853	33326	0	33326
	8443	4355402	0	4355402
	8658	1586287	0	1586287
	8782	55959273	0	55959273
	Total Dvn :		61934738	0
PW630 : P.I.U (PWD), MANDLA	0059	480	0	480
	0853	289335	0	289335
	8443	14526224	0	14526224
	8658	2990987	0	2990987
	8782	76262034	0	76262034
	Total Dvn :		94069060	0
PW631 : P.I.U (PWD), JHABUA	0059	190	0	190
	8443	9106813	0	9106813
	8658	1949815	0	1949815
	8782	51107691	0	51107691
	Total Dvn :		62164509	0
PW632 : P.I.U (PWD), MANDSOUR	0059	23326	0	23326
	8443	60002764	0	60002764
	8658	3102501	0	3102501
	8782	86575694	0	86575694
	Total Dvn :		149704285	0
PW633 : P.I.U (PWD), DEWAS	0059	130	0	130
	0853	400	0	400
	8443	3250257	0	3250257
	8658	1812145	0	1812145
	8782	49012273	0	49012273
	Total Dvn :		54075205	0
PW634 : P.I.U, PWD,DHAR	0059	88279	0	88279
	8443	6984692	0	6984692

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR	8658	3122476	0	3122476
	8782	88040881	0	88040881
	Total Dvn :	98236328	0	98236328
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	1000	0	1000
	0853	548617	0	548617
	8443	3479915	0	3479915
	8658	1979073	0	1979073
	8782	63107768	0	63107768
Total Dvn :	69116373	0	69116373	
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0059	92154	0	92154
	0853	1010558	0	1010558
	8443	31609804	0	31609804
	8658	10345072	0	10345072
	8782	278211939	0	278211939
Total Dvn :	321269527	0	321269527	
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	566	0	566
	8443	291727	0	291727
	8658	199715	0	199715
	8782	5822617	0	5822617
Total Dvn :	6314625	0	6314625	
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	88107	0	88107
	8658	101415	0	101415
	8782	4181960	0	4181960
Total Dvn :	4371482	0	4371482	
PW639 : E E PWD E/M DIVN SAGAR	0059	7770	0	7770
	8443	420351	0	420351
	8658	307470	0	307470
	8782	8350781	0	8350781
Total Dvn :	9086372	0	9086372	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW640 : P.I.U, PWD, DAMOH	0059	24558	0	24558
	8443	8232080	0	8232080
	8658	5048412	0	5048412
	8782	136209850	0	136209850
	Total Dvn :	149514900	0	149514900
PW641 : P.I.U, PWD. PWD DATIA	0059	3400	0	3400
	8443	2653625	0	2653625
	8658	847554	0	847554
	8782	22843760	0	22843760
	Total Dvn :	26348339	0	26348339
PW642 : PIU PWD BURHANPUR	0059	200	0	200
	0853	62280	0	62280
	8443	1142236	0	1142236
	8658	632451	0	632451
	8782	16764410	0	16764410
	Total Dvn :	18601577	0	18601577
PW643 : PIU PWD ALIRAJPUR	0059	440	0	440
	8443	13352778	0	13352778
	8658	4193726	0	4193726
	8782	110509763	0	110509763
	Total Dvn :	128056707	0	128056707
PW644 : PIU PWD RATLAM	0059	2145318	0	2145318
	8443	7991395	0	7991395
	8658	4491142	0	4491142
	8782	122478115	0	122478115
	Total Dvn :	137105970	0	137105970
PW645 : PIU PWD ASHOK NAGAR	0059	50	0	50
	0853	106425	0	106425
	8443	1097963	0	1097963
	8658	632530	0	632530

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW645 : PIU PWD ASHOK NAGAR	8782	16724099	0	16724099
	Total Dvn :	18561067	0	18561067
PW646 : PIU PWD SHEOPUR	0059	750	0	750
	8443	2227481	0	2227481
	8658	1154339	0	1154339
	8782	36254665	0	36254665
	Total Dvn :	39637235	0	39637235
PW647 : PIU PWD HARDA	0059	180	0	180
	8443	2614191	0	2614191
	8658	1269578	0	1269578
	8782	33527820	0	33527820
	Total Dvn :	37411769	0	37411769
PW648 : PIU PWD SEONI	0059	100	0	100
	8443	16500714	0	16500714
	8658	685234	0	685234
	8782	18633597	0	18633597
	Total Dvn :	35819645	0	35819645
PW649 : PIU PWD KATNI	0059	47165	0	47165
	0853	89149	0	89149
	8443	76086956	0	76086956
	8658	1938184	0	1938184
	8782	51911406	0	51911406
	Total Dvn :	130072860	0	130072860
PW650 : PIU PWD BHIND	0059	180	0	180
	8443	1878705	0	1878705
	8658	1183952	0	1183952
	8782	32599268	0	32599268
	Total Dvn :	35662105	0	35662105
PW651 : PIU PWD UMARIYA	0059	77910	0	77910

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW651 : PIU PWD UMARIYA	8443	1369908	0	1369908
	8658	860356	0	860356
	8782	27982444	0	27982444
	Total Dvn :	30290618	0	30290618
PW652 : PIU PWD RAJGARH	0059	160220	0	160220
	8443	10634867	0	10634867
	8658	2475123	0	2475123
	8782	60156812	0	60156812
	Total Dvn :	73427022	0	73427022
PW653 : PIU PWD SHAJAPUR	8443	2187100	0	2187100
	8658	1094592	0	1094592
	8782	36990673	0	36990673
	Total Dvn :	40272365	0	40272365
PW654 : PIU PWD TIKAMGARH	0059	8800	0	8800
	0853	284153	0	284153
	8443	9746482	0	9746482
	8658	1510935	0	1510935
	8782	49355522	0	49355522
	Total Dvn :	60905892	0	60905892
PW655 : PIU PWD DINDORI	0059	5135	0	5135
	8443	4939344	0	4939344
	8658	2122941	0	2122941
	8782	65329605	0	65329605
	Total Dvn :	72397025	0	72397025
PW656 : PIU PWD KHARGONE	0059	475	0	475
	8443	34171807	0	34171807
	8658	2767522	0	2767522
	8782	83108577	0	83108577
	Total Dvn :	120048381	0	120048381

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA	0059	840	0	840
	8443	3166132	0	3166132
	8658	176818	0	176818
	8782	6199160	0	6199160
	Total Dvn :	9542950	0	9542950
PW658 : PIU PWD SINGRAULI	0059	330695	0	330695
	8443	55213455	0	55213455
	8658	4806806	0	4806806
	8782	133278984	0	133278984
	Total Dvn :	193629940	0	193629940
PW660 : PIU PWD RAISEN	0059	150	0	150
	8443	3227410	0	3227410
	8658	1523317	0	1523317
	8782	48742619	0	48742619
	Total Dvn :	53493496	0	53493496
PW661 : PIU PWD ANUPPUR	0059	267266	0	267266
	8443	20534716	0	20534716
	8658	4143452	0	4143452
	8782	113543435	0	113543435
	Total Dvn :	138488869	0	138488869
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8443	22851681	0	22851681
	8658	5100986	0	5100986
	8782	130823266	0	130823266
Total Dvn :	158775933	0	158775933	
PW665 : P. I. U. PWD BHOPAL	0059	2305	0	2305
	8443	25090874	0	25090874
	8658	1031550	0	1031550
	8782	36607327	0	36607327
	Total Dvn :	62732056	0	62732056

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW666 : P. I. U. PWD NO.2 BHOPAL	8782	47080	0	47080
	Total Dvn :	47080	0	47080
PW667 : EE, PWD(NH) DN REWA MP	8658	1134	967	2101
	8782	55566	170226	225792
	Total Dvn :	56700	171193	227893
PW668 : EE, PWD, NH DN JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
PW669 : EE PWD NH DIVISION GWALIOR	0853	115708	0	115708
	8658	1346	0	1346
	8782	710978	0	710978
	Total Dvn :	828032	0	828032
WR501 : EE WRD DEWAS	8443	53603897	0	53603897
	8658	18210504	0	18210504
	8782	954201469	0	954201469
	Total Dvn :	1026015870	0	1026015870
WR502 : EE WRD SHAJAPUR	0853	260000	0	260000
	8443	633009	0	633009
	8658	423352	0	423352
	8782	17001749	0	17001749
	Total Dvn :	18318110	0	18318110
WR503 : EE WRD BHOPAL	0702	2550	0	2550
	8443	137499	0	137499
	8658	675694	0	675694
	8782	19505689	0	19505689
	Total Dvn :	20321432	0	20321432
WR504 : EE WRD SEHORE	8443	5150354	0	5150354
	8658	1224221	0	1224221
	8782	50134842	0	50134842

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	Total Dvn :	56509417	0	56509417
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	8658	1600	0	1600
	8782	356136	0	356136
	Total Dvn :	357736	0	357736
WR506 : EE WRD NARSINGHARH	0701	2400	0	2400
	8443	3207842	0	3207842
	8658	2072848	0	2072848
	8782	49956941	0	49956941
	Total Dvn :	55240031	0	55240031
WR507 : EE WRD RAISEN	8782	819542	0	819542
	Total Dvn :	819542	0	819542
WR508 : EE WRD GUNA	8658	49280	0	49280
	8782	1622760	0	1622760
	Total Dvn :	1672040	0	1672040
WR509 : EE WRD RAJGARH	0701	205	0	205
	8443	12000	0	12000
	8658	16471	0	16471
	8782	897741	0	897741
	Total Dvn :	926417	0	926417
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	0701	5	0	5
	8443	150000	0	150000
	8658	102946	0	102946
	8782	3427911	0	3427911
	Total Dvn :	3680862	0	3680862
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	375	0	375
	8443	38259	0	38259
	8658	56890	0	56890

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **01** **2025**

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	8782	2016189	0	2016189
	Total Dvn :	2111713	0	2111713
WR514 : EE,STORE DN CMU,BHOPAL	8443	883	0	883
	8658	1766	0	1766
	8782	99442	0	99442
	Total Dvn :	102091	0	102091
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8782	3128	0	3128
	Total Dvn :	3128	0	3128
WR516 : EE,E&M WRD BALAGHAT	8443	12851	0	12851
	8658	12756	0	12756
	8782	519311	0	519311
	Total Dvn :	544918	0	544918
WR517 : EE,HEM WRD GWALIOR	8443	68345	0	68345
	8658	99742	0	99742
	8782	2887569	0	2887569
	Total Dvn :	3055656	0	3055656
WR518 : EE,E&M,HEM WRD BHOPAL	8658	3545	0	3545
	8782	739315	0	739315
	Total Dvn :	742860	0	742860
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
WR521 : EE WRD BETUL	0701	100	0	100
	8443	641096	0	641096
	8658	427398	0	427398
	8782	10904447	0	10904447
	Total Dvn :	11973041	0	11973041
WR522 : EE,WRD BARNAL, LBC BARI	8782	1249731	0	1249731

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	Total Dvn :	1249731	0	1249731
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	1342694	0	1342694
	8658	902302	0	902302
	8782	25644935	0	25644935
	Total Dvn :	27889931	0	27889931
WR525 : EE WRD DN,HARDA	0701	630	0	630
	0853	20858	0	20858
	8443	341725	0	341725
	8658	151283	0	151283
	8782	4267706	0	4267706
	Total Dvn :	4782202	0	4782202
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	150	0	150
	0853	3917	0	3917
	8443	229950	0	229950
	8658	160308	0	160308
	8782	4859804	0	4859804
	Total Dvn :	5254129	0	5254129
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	320	0	320
	8443	194904	0	194904
	8658	160430	0	160430
	8782	4930586	0	4930586
	Total Dvn :	5286240	0	5286240
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	0701	100	0	100
	8443	876992	0	876992
	8658	587702	0	587702
	8782	19670002	0	19670002

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	Total Dvn :	21134796	0	21134796
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	0853	2365	0	2365
	8443	127448	0	127448
	8658	47927	0	47927
	8782	1901180	0	1901180
	Total Dvn :	2078920	0	2078920
WR530 : EE WRD MULTAI DISTT.BETUL	8658	8771	0	8771
	8782	2279010	0	2279010
	Total Dvn :	2287781	0	2287781
WR531 : EE,WRD HARSI ,DABRA	0041	6300	0	6300
	0701	200	0	200
	8443	4202	0	4202
	8658	18675	0	18675
	8782	1448895	0	1448895
	Total Dvn :	1478272	0	1478272
WR532 : EE,WRD,SHIVPURI	8782	56501816	0	56501816
	Total Dvn :	56501816	0	56501816
WR533 : EE,WRD,BHIND	0701	100	0	100
	8443	1986	0	1986
	8658	24892	0	24892
	8782	1833850	0	1833850
	Total Dvn :	1860828	0	1860828
WR534 : EE WRD GOHAD. DISTT.BHIND	8658	6280	0	6280
	8782	197379	0	197379
	Total Dvn :	203659	0	203659
WR535 : EE,WRD,MORENA	0041	2400	0	2400
	0701	300	0	300

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR535 : EE,WRD,MORENA	8443	4830	0	4830
	8658	16908	0	16908
	8782	797756	0	797756
	Total Dvn :	822194	0	822194
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	0701	5545	0	5545
	8443	26724	0	26724
	8658	26170	0	26170
	8782	1495655	0	1495655
Total Dvn :	1554094	0	1554094	
WR537 : EE,WRD,SABALGARH MORENA	0041	3600	0	3600
	8658	5122	0	5122
	8782	284243	0	284243
	Total Dvn :	292965	0	292965
WR538 : EE,WRD SHEOPURKALAON	0041	1800	0	1800
	8658	1230	0	1230
	8782	4715533	0	4715533
	Total Dvn :	4718563	0	4718563
WR541 : EE WRD INDORE	0853	68003	0	68003
	8443	324275	0	324275
	8658	287426	0	287426
	8782	12336853	0	12336853
Total Dvn :	13016557	0	13016557	
WR542 : EE WRD UJJAIN	8443	33617149	0	33617149
	8658	18293576	0	18293576
	8782	515274970	0	515274970
	Total Dvn :	567185695	0	567185695
WR543 : EE WRD RATLAM	8443	53393	0	53393
	8658	36955	0	36955
	8782	1104422	0	1104422

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR543 : EE WRD RATLAM	Total Dvn :	1194770	0	1194770
WR544 : EE WRD MANDSAUR	0702	500	0	500
	8443	48162592	0	48162592
	8658	16860158	0	16860158
	8782	886082227	0	886082227
	Total Dvn :	951105477	0	951105477
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	0230	7374	0	7374
	0701	50	0	50
	8443	36868	0	36868
	8658	29496	0	29496
	8782	1191032	0	1191032
	Total Dvn :	1264820	0	1264820
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	300	0	300
	8443	51904	0	51904
	8658	52411	0	52411
	8782	1360026	0	1360026
	Total Dvn :	1464641	0	1464641
WR547 : EE WRD BARWANI	8658	2664	0	2664
	8782	7965960	0	7965960
	Total Dvn :	7968624	0	7968624
WR548 : EE WRD KHARGONE	0702	4036	0	4036
	8443	1030685	0	1030685
	8658	691881	0	691881
	8782	21131994	0	21131994
	Total Dvn :	22858596	0	22858596
WR549 : EE WRD KHANDWA	0701	200	0	200
	8443	3191376	0	3191376
	8658	2287153	0	2287153

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR549 : EE WRD KHANDWA	8782	54169749	0	54169749
	Total Dvn :	59648478	0	59648478
WR550 : EE WRD DN.NO.1 JHABUA	0702	510	0	510
	8443	60000	0	60000
	8658	29738	0	29738
	8782	1650790	0	1650790
	Total Dvn :	1741038	0	1741038
WR551 : EE WRD ALIRAJPUR JHABUA	8443	2040	0	2040
	8658	8512	0	8512
	8782	2872319	0	2872319
	Total Dvn :	2882871	0	2882871
WR552 : EE WR DN.1 DHAR	0702	50	0	50
	8443	48642	0	48642
	8658	40375	0	40375
	8782	5854121	0	5854121
	Total Dvn :	5943188	0	5943188
WR555 : EE WRD MANAWAR DHAR	8671	0	0	0
	Total Dvn :	0	0	0
WR557 : EE WR DN.NEEMUCH	0230	6298488	0	6298488
	0701	250	0	250
	0853	6530	0	6530
	8443	190671730	0	190671730
	8658	20726711	0	20726711
	8782	649002932	0	649002932
	Total Dvn :	866706641	0	866706641
WR558 : EE HIRAN WRD JABALPUR	8658	2775	0	2775
	8782	677298	0	677298
	Total Dvn :	680073	0	680073

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR559 : EE WRD MANDLA	0701	100	0	100
	8443	11685168	0	11685168
	8658	2923308	0	2923308
	8782	158022438	0	158022438
	Total Dvn :	172631014	0	172631014
WR561 : EE WRD DINDORI	8782	267335	0	267335
	Total Dvn :	267335	0	267335
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	20	0	20
	0853	384	0	384
	8443	43526	0	43526
	8658	37072	0	37072
	8782	1351616	0	1351616
Total Dvn :	1432618	0	1432618	
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	400	0	400
	8443	1905964	0	1905964
	8658	1177643	0	1177643
	8782	32165762	0	32165762
	Total Dvn :	35249769	0	35249769
WR564 : EE WRD SEONI	0702	1200	0	1200
	0853	8000	0	8000
	8443	24594	0	24594
	8658	18208	0	18208
	8782	858603	0	858603
Total Dvn :	910605	0	910605	
WR565 : EE,WRD ,CHHINDWARA	0702	500	0	500
	8443	53438223	0	53438223
	8658	16114535	0	16114535
	8782	798778291	0	798778291
	Total Dvn :	868331549	0	868331549

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	0701	500	0	500
	0853	23667	0	23667
	8443	57732	0	57732
	8658	41567	0	41567
	8782	1178205	0	1178205
Total Dvn :		1301671	0	1301671
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	8658	48685	0	48685
	8782	2128473	0	2128473
	Total Dvn :	2177158	0	2177158
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0230	217123	0	217123
	0701	6200	0	6200
	8443	2335612	0	2335612
	8658	1030538	0	1030538
	8782	32809979	0	32809979
Total Dvn :	36399452	0	36399452	
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	0701	0	-300	-300
	0702	300	300	600
	8443	1478358	0	1478358
	8658	813448	0	813448
	8782	18227977	0	18227977
Total Dvn :	20520083	0	20520083	
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	23703	0	23703
	8658	20531	0	20531
	8782	708116	0	708116
Total Dvn :	752350	0	752350	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0701	2247	0	2247
	8443	4371	0	4371
	8658	2914	0	2914
	8782	203084	0	203084
Total Dvn :	212616	0	212616	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	0701	124934	0	124934
	8443	1842268	0	1842268
	8658	1009629	0	1009629
	8782	25708816	0	25708816
	Total Dvn :	28685647	0	28685647
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8658	1888	0	1888
	8782	131863	0	131863
	Total Dvn :	133751	0	133751
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8671	0	0	0
	Total Dvn :	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8671	0	0	0
	Total Dvn :	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8782	196522	0	196522
	Total Dvn :	196522	0	196522
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8658	4965	0	4965
	8782	180590	0	180590
	Total Dvn :	185555	0	185555
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	20	0	20
	8443	57572	0	57572
	8658	55348	0	55348
	8782	1171882	0	1171882
	Total Dvn :	1284822	0	1284822

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8658	6096	0	6096
	8782	184361	0	184361
	Total Dvn :	190457	0	190457
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0701	150	0	150
	8443	10495	0	10495
	8658	59475	0	59475
	8782	2175268	0	2175268
	Total Dvn :	2245388	0	2245388
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782	63104	0	63104
	Total Dvn :	63104	0	63104
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8443	39794	0	39794
	8658	38814	0	38814
	8782	1074062	0	1074062
	Total Dvn :	1152670	0	1152670
WR596 : EE WRD SATNA (M.P.)	8658	360	0	360
	8782	3210271	0	3210271
	Total Dvn :	3210631	0	3210631
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	200	0	200
	0853	191844	0	191844
	8443	5675593	0	5675593
	8658	3856330	0	3856330
	8782	107460930	0	107460930
	Total Dvn :	117184897	0	117184897
WR600 : EE E/M LM TUBWELL&G DN REWA	8658	1889	0	1889
	8782	418800	0	418800
	Total Dvn :	420689	0	420689
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	8658	1705	0	1705
	8782	1003209	0	1003209

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	Total Dvn :	1004914	0	1004914
WR604 : EE WRD KATNI	0702	2300	0	2300
	8443	570619	0	570619
	8658	161081	0	161081
	8782	6608967	0	6608967
	Total Dvn :	7342967	0	7342967
WR606 : EE WRD TIKAMGARH	0702	1200	0	1200
	0853	77787	0	77787
	8443	2135504	0	2135504
	8658	821694	0	821694
	8782	17963815	0	17963815
	Total Dvn :	21000000	0	21000000
WR607 : EE WRD PANNA	8443	8525121	0	8525121
	8658	3436871	0	3436871
	8782	118564824	0	118564824
	Total Dvn :	130526816	0	130526816
WR608 : EE WRD 1 SAGAR	8671	0	0	0
	Total Dvn :	0	0	0
WR610 : EE WRD DAMOH	0702	3300	0	3300
	8443	4551531	0	4551531
	8658	2129532	0	2129532
	8782	53386198	0	53386198
	Total Dvn :	60070561	0	60070561
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	1663054	0	1663054
	8658	1341049	0	1341049
	8782	38225658	0	38225658
	Total Dvn :	41229761	0	41229761

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0701	800	0	800
	8443	7234889	0	7234889
	8658	4825060	0	4825060
	8782	130759936	0	130759936
	Total Dvn :	142820685	0	142820685
WR618 : EE,UPPERPURVA CANAL DN,REWA	8658	1800	0	1800
	8782	298110	0	298110
	Total Dvn :	299910	0	299910
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	0701	100	0	100
	8443	3707	0	3707
	8658	2668	0	2668
	8782	6790384	0	6790384
	Total Dvn :	6796859	0	6796859
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0701	200	0	200
	8443	144000	0	144000
	8658	97440	0	97440
	8782	9781101	0	9781101
	Total Dvn :	10022741	0	10022741
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	8658	30108	0	30108
	8782	3096322	0	3096322
	Total Dvn :	3126430	0	3126430
WR623 : EE,KEOTI CANAL DN REWA	0701	200	0	200
	8443	5726749	0	5726749
	8658	3817835	0	3817835
	8782	121234057	0	121234057
	Total Dvn :	130778841	0	130778841
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	8658	381	0	381
	8782	560976	0	560976
	Total Dvn :	561357	0	561357

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8782	8700	0	8700
	Total Dvn :	8700	0	8700
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8671	0	0	0
	Total Dvn :	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	8443	6576	0	6576
	8658	25726	0	25726
	8782	1265328	0	1265328
	Total Dvn :	1297630	0	1297630
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0230	9206	0	9206
	0702	50	0	50
	8443	92547	0	92547
	8658	38394	0	38394
	8782	1146829	0	1146829
	Total Dvn :	1287026	0	1287026
WR650 : EE,WR DIVISION,BURHANPUR	0702	2700	0	2700
	8443	3005432	0	3005432
	8658	2038099	0	2038099
	8782	55682336	0	55682336
	Total Dvn :	60728567	0	60728567
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	20	0	20
	8443	2304	0	2304
	8658	5322	0	5322
	8782	431176	0	431176
	Total Dvn :	438822	0	438822
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	2200	0	2200
	8443	302377	0	302377
	8658	133244	0	133244
	8782	7936619	0	7936619
	Total Dvn :	8374440	0	8374440

DEBT HEAD - RECEIPT

Month & Year of Incorporation :

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	8671	0	0	0
	Total Dvn :	0	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	7903	0	7903
	0853	147492	0	147492
	8443	880523	0	880523
	8658	523304	0	523304
	8782	14035574	0	14035574
	Total Dvn :	15594796	0	15594796
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0702	200	0	200
	8443	21170859	0	21170859
	8658	14115347	0	14115347
	8782	381394171	0	381394171
	Total Dvn :	416680577	0	416680577
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	0701	100	0	100
	0853	370630	0	370630
	8443	4673	0	4673
	8658	20187	0	20187
	8782	5732274	0	5732274
	Total Dvn :	6127864	0	6127864
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	8658	567	0	567
	8782	47747	0	47747
	Total Dvn :	48314	0	48314
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	200	0	200
	8443	608396	0	608396
	8658	322264	0	322264
	8782	9277119	0	9277119
	Total Dvn :	10207979	0	10207979
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	324	0	324
	0853	11296	0	11296

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	8443	51113	0	51113
	8658	37226	0	37226
	8782	1213922	0	1213922
	Total Dvn :		1313881	0
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	2700	0	2700
	8658	10685	0	10685
	8782	742867	0	742867
	Total Dvn :		756252	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0041	3600	0	3600
	8658	2520	0	2520
	8782	254130	0	254130
	Total Dvn :		260250	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	100	0	100
	8443	51996	0	51996
	8658	37224	0	37224
	8782	15105456	0	15105456
	Total Dvn :		15194776	0
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	8671	0	0	0
	Total Dvn :		0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	0701	1147381	0	1147381
	8443	15277405	0	15277405
	8658	7908376	0	7908376
	8782	253195413	0	253195413
	Total Dvn :		277528575	0
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	1900	0	1900
	8443	23496896	0	23496896
	8658	10433774	0	10433774
	8782	470234192	0	470234192
	Total Dvn :		504166762	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **01** **2025**

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	0041	7200	0	7200
	8443	3442423	0	3442423
	8658	1232843	0	1232843
	8782	31526996	0	31526996
	Total Dvn :	36209462	0	36209462
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	37502517	0	37502517
	8658	8587627	0	8587627
	8782	268970379	0	268970379
	Total Dvn :	315060523	0	315060523
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	40	0	40
	8443	2251976	0	2251976
	8658	424816	0	424816
	8782	12958522	0	12958522
	Total Dvn :	15635354	0	15635354
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	8658	19961	0	19961
	8782	1071177	0	1071177
	Total Dvn :	1091138	0	1091138
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	1010	0	1010
	8443	2895769	0	2895769
	8658	1934855	0	1934855
	8782	70371021	0	70371021
	Total Dvn :	75202655	0	75202655
WR688 : E.E. WR DIVISION NIWARI	0701	1100	0	1100
	8443	34740	0	34740
	8658	30960	0	30960
	8782	707000	0	707000
	Total Dvn :	773800	0	773800
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0701	2100	0	2100
	8443	1779793	0	1779793

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **01** **2025**

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	8658	555974	0	555974
	8782	27594396	0	27594396
	Total Dvn :	29932263	0	29932263
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	2400	0	2400
	0701	100	0	100
	0853	110696	0	110696
	8443	940979	0	940979
	8658	317387	0	317387
	8782	16827637	0	16827637
	Total Dvn :	18199199	0	18199199
WR692 : EE L & M E & M DIV UJJAIN	8443	47420	0	47420
	8658	58801	0	58801
	8782	2012369	0	2012369
	Total Dvn :	2118590	0	2118590
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	0041	2400	0	2400
	0853	1106014	0	1106014
	8443	797618	0	797618
	8658	81630	0	81630
	8782	2637074	0	2637074
	Total Dvn :	4624736	0	4624736
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR	8443	2345305	0	2345305
	8658	2431432	0	2431432
	8782	48778814	0	48778814
	Total Dvn :	53555551	0	53555551
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR	8782	1228198	0	1228198
Total Dvn :	1228198	0	1228198	
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	8443	313785	0	313785
	8658	23442	0	23442
	8782	493493	0	493493

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 01 2025

19-FEB-25 10:53 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA	Total Dvn :	830720	0	830720
Grand Total:		31572619402	3655257	31576274659