

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	8782	2125519	0	2125519
	<b>Total Dvn :</b>	<b>2125519</b>	<b>0</b>	<b>2125519</b>
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV522 : EE ND PHE DIVISION BARWANI	8782	42860	0	42860
	<b>Total Dvn :</b>	<b>42860</b>	<b>0</b>	<b>42860</b>
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	0230	94032	0	94032
	0701	7129353	0	7129353
	0853	27880	0	27880
	8443	2061342	0	2061342
	8658	385605	0	385605
	8782	12640487	0	12640487
	<b>Total Dvn :</b>	<b>22338699</b>	<b>0</b>	<b>22338699</b>
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	0701	12644	0	12644
	0853	50327	0	50327
	8443	140112	0	140112
	8658	18404	0	18404
	8782	483574	0	483574
	<b>Total Dvn :</b>	<b>705061</b>	<b>0</b>	<b>705061</b>
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR	0230	951	0	951
	8443	4754	0	4754
	8658	2244	0	2244
	8782	110211	0	110211
	<b>Total Dvn :</b>		<b>118160</b>	<b>0</b>
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0701	100	0	100
	0853	42643	0	42643
	8443	272459	0	272459
	8658	199211	0	199211
	8782	6270962	0	6270962
<b>Total Dvn :</b>		<b>6785375</b>	<b>0</b>	<b>6785375</b>
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	0030	25000	0	25000
	0701	1200	0	1200
	8443	56880	0	56880
	8658	17363	0	17363
	8782	1356593	0	1356593
<b>Total Dvn :</b>		<b>1457036</b>	<b>0</b>	<b>1457036</b>
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0701	401878	0	401878
	8443	710684	0	710684
	8658	210262	0	210262
	8782	10963864	0	10963864
<b>Total Dvn :</b>		<b>12286688</b>	<b>0</b>	<b>12286688</b>
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	0701	84070	0	84070
	8782	4386232	0	4386232
<b>Total Dvn :</b>		<b>4470302</b>	<b>0</b>	<b>4470302</b>
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
<b>Total Dvn :</b>		<b>0</b>	<b>0</b>	<b>0</b>
NV536 : EE ND DN.2 MANDLA	8671	0	0	0
<b>Total Dvn :</b>		<b>0</b>	<b>0</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	0700	137380	0	137380
	<b>Total Dvn :</b>	<b>137380</b>	<b>0</b>	<b>137380</b>
NV541 : EE ND DN.NO.13 KHANDWA.	8782	645389	0	645389
	<b>Total Dvn :</b>	<b>645389</b>	<b>0</b>	<b>645389</b>
NV544 : EE ND DN.NO. 23,BHOPAL	0701	250	0	250
	8443	4375051	0	4375051
	8658	2557720	0	2557720
	8782	70566542	0	70566542
	<b>Total Dvn :</b>	<b>77499563</b>	<b>0</b>	<b>77499563</b>
NV545 : EE ND DN.NO. 24 KHARGONE	8782	2439763	0	2439763
	<b>Total Dvn :</b>	<b>2439763</b>	<b>0</b>	<b>2439763</b>
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8443	115080	0	115080
	8658	76720	0	76720
	8782	45750190	0	45750190
	<b>Total Dvn :</b>	<b>45941990</b>	<b>0</b>	<b>45941990</b>
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	0216	75910	0	75910
	0701	657710	0	657710
	8782	1971833	0	1971833
	<b>Total Dvn :</b>	<b>2705453</b>	<b>0</b>	<b>2705453</b>
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	20027870	0	20027870
	8658	11682925	0	11682925
	8782	404242993	0	404242993
	<b>Total Dvn :</b>	<b>435953788</b>	<b>0</b>	<b>435953788</b>
NV554 : EE ND CANAL DIVISION KHARGONE	8443	4153659	0	4153659
	8658	1598626	0	1598626

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE	8782	70663993	0	70663993
	<b>Total Dvn :</b>	<b>76416278</b>	<b>0</b>	<b>76416278</b>
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	8443	115103	0	115103
	8658	82491	0	82491
	8782	2390324	0	2390324
	<b>Total Dvn :</b>	<b>2587918</b>	<b>0</b>	<b>2587918</b>
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV557 : EE ND (E&M) DIV 15 INDORE	8443	461709	0	461709
	8658	308906	0	308906
	8782	8239728	0	8239728
	<b>Total Dvn :</b>	<b>9010343</b>	<b>0</b>	<b>9010343</b>
NV558 : EE ND DN.16 KUKSHI,DHAR	8443	9000000	0	9000000
	8658	5250000	0	5250000
	8782	139725000	0	139725000
	<b>Total Dvn :</b>	<b>153975000</b>	<b>0</b>	<b>153975000</b>
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8782	10000000	0	10000000
	<b>Total Dvn :</b>	<b>10000000</b>	<b>0</b>	<b>10000000</b>
NV562 : EE ND 21 SANAWAD (KHARGONE)	8782	781527	0	781527
	<b>Total Dvn :</b>	<b>781527</b>	<b>0</b>	<b>781527</b>
NV563 : EE ND DN 32 BARWAH,KHARGONE	8443	22659900	0	22659900
	8658	15111130	0	15111130
	8782	357861319	0	357861319
	<b>Total Dvn :</b>	<b>395632349</b>	<b>0</b>	<b>395632349</b>
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	14477223	0	14477223
	8658	10632181	0	10632181
	8782	230141290	0	230141290

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	Total Dvn :	255250694	0	255250694
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.	0700	124560	0	124560
	8782	6376241	0	6376241
	Total Dvn :	6500801	0	6500801
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	0230	23495	0	23495
	0701	200	0	200
	8443	156146	0	156146
	8658	88198	0	88198
	8782	4655690	0	4655690
	Total Dvn :	4923729	0	4923729
NV572 : EE,ND DIVISION NO.5,KATNI	8782	40457	0	40457
	Total Dvn :	40457	0	40457
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA	8782	66530	0	66530
	Total Dvn :	66530	0	66530
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	8782	428084	0	428084
	Total Dvn :	428084	0	428084
NV578 : ND DIVISION NO. 18 KHARGONE	8443	384382	0	384382
	8658	160160	0	160160
	8782	6764413	0	6764413

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE	Total Dvn :	7308955	0	7308955
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR	8671 Total Dvn :	0 0	0 0	0 0
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	8782 Total Dvn :	256406 256406	0 0	256406 256406
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 SUB DNManawar DHAR	8671 Total Dvn :	0 0	0 0	0 0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	8658 8782 Total Dvn :	172295 1547221 1719516	0 0 0	172295 1547221 1719516
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE	8671 Total Dvn :	0 0	0 0	0 0
NV587 : LA&RO, SSP, BADWANI	8658 8782 Total Dvn :	40139 14099829 14139968	0 0 0	40139 14099829 14139968
NV588 : LA&RO, SSP,KHARGONE	8671 Total Dvn :	0 0	0 0	0 0

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV589 : ASCO,NVDA,KHANDWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV591 : ASCO,NVDA 7,KUKSHI,DHAR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	0700	867687	0	867687
	8782	1000000	0	1000000
	<b>Total Dvn :</b>	<b>1867687</b>	<b>0</b>	<b>1867687</b>
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV598 : EE, ND.NO.7 SATNA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV602 : EE, N.D DIVISION 11 BADWANI	8658	14098	0	14098

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV602 : EE, N.D DIVISION 11 BADWANI	8782	717586	0	717586
	<b>Total Dvn :</b>	<b>731684</b>	<b>0</b>	<b>731684</b>
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	8443	13200000	0	13200000
	8658	4400000	0	4400000
	8782	207091382	0	207091382
	<b>Total Dvn :</b>	<b>224691382</b>	<b>0</b>	<b>224691382</b>
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV607 : EE ND DIV NO.3, KATNI	8782	82016	0	82016
	<b>Total Dvn :</b>	<b>82016</b>	<b>0</b>	<b>82016</b>
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8782	2030272	0	2030272
	<b>Total Dvn :</b>	<b>2030272</b>	<b>0</b>	<b>2030272</b>
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH501 : EE PHE DN. BHOPAL	0215	40	0	40
	8443	123818	0	123818
	8658	132287	0	132287



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH501 : EE PHE DN. BHOPAL	8782	4904033	0	4904033
	<b>Total Dvn :</b>	<b>5160178</b>	<b>0</b>	<b>5160178</b>
PH502 : EE PHE MAINT. DN. BHOPAL	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	0215	60	0	60
	8443	298292	0	298292
	8658	144034	0	144034
	8671	6000	0	6000
	8782	11665630	0	11665630
	<b>Total Dvn :</b>	<b>12114016</b>	<b>0</b>	<b>12114016</b>
PH504 : EE PHE DN. RAISEN	0215	16330	0	16330
	8443	254493	0	254493
	8658	149765	0	149765
	8782	4905564	0	4905564
	<b>Total Dvn :</b>	<b>5326152</b>	<b>0</b>	<b>5326152</b>
PH505 : EE PHE DIV SEHORE	0215	990608	0	990608
	8443	1494422	0	1494422
	8658	120092	0	120092
	8782	3873809	0	3873809
	<b>Total Dvn :</b>	<b>6478931</b>	<b>0</b>	<b>6478931</b>
PH506 : EE PHE DN. RAJGARH (BIORA)	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH507 : EE PHE DN. VIDISHA	0215	8060	0	8060
	0853	30000	0	30000
	8443	211312	0	211312
	8658	166285	0	166285
	8782	6611298	0	6611298
	<b>Total Dvn :</b>	<b>7026955</b>	<b>0</b>	<b>7026955</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH508 : EE PHE DN. BETUL	0215	13300	0	13300
	8443	606276	0	606276
	8658	367236	0	367236
	8782	11162801	0	11162801
	<b>Total Dvn :</b>		<b>12149613</b>	<b>0</b>
PH509 : EE PHE DN. HOSHANGABAD	0215	200	0	200
	8443	39128	0	39128
	8658	35123	0	35123
	8782	2154195	0	2154195
	<b>Total Dvn :</b>		<b>2228646</b>	<b>0</b>
PH510 : EE,PHE DIVISION HARDA	0215	840	0	840
	0853	1000	0	1000
	8443	360995	0	360995
	8658	111263	0	111263
	8782	3015337	0	3015337
	<b>Total Dvn :</b>		<b>3489435</b>	<b>0</b>
PH511 : EE PHE DN. INDORE	0215	9040	0	9040
	8782	1363743	0	1363743
	<b>Total Dvn :</b>		<b>1372783</b>	<b>0</b>
PH512 : EE PHE DN. KHANDWA	0215	23292	0	23292
	8443	3188361	0	3188361
	8658	48343	0	48343
	8782	2406489	0	2406489
	<b>Total Dvn :</b>		<b>5666485</b>	<b>0</b>
PH513 : EE PHE DN. DHAR	0853	3000	0	3000
	8443	1794660	0	1794660
	8658	252134	0	252134
	8782	9543719	0	9543719
	<b>Total Dvn :</b>		<b>11593513</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH514 : EE PHE DN.JHABUA	0215	11568	0	11568
	0853	923	0	923
	8443	551850	0	551850
	8658	275261	0	275261
	8782	12310867	0	12310867
<b>Total Dvn :</b>		<b>13150469</b>	<b>0</b>	<b>13150469</b>
PH515 : EE PHE DN. KHARGONE	8443	64328	0	64328
	8658	46818	0	46818
	8782	3793737	0	3793737
<b>Total Dvn :</b>		<b>3904883</b>	<b>0</b>	<b>3904883</b>
PH516 : EE PHE DN. BADWANI	8443	617794	0	617794
	8658	29838	0	29838
	8782	2053609	0	2053609
<b>Total Dvn :</b>		<b>2701241</b>	<b>0</b>	<b>2701241</b>
PH519 : EE,PHE DN. NEEMACH	0215	12370	0	12370
	8443	33919	0	33919
	8658	20516	0	20516
	8782	995142	0	995142
<b>Total Dvn :</b>		<b>1061947</b>	<b>0</b>	<b>1061947</b>
PH520 : EE PHE DN. RATLAM	0853	14000	0	14000
	8443	710550	0	710550
	8658	426222	0	426222
	8782	14125690	0	14125690
<b>Total Dvn :</b>		<b>15276462</b>	<b>0</b>	<b>15276462</b>
PH521 : EE PHE DN. MANDSAUR	8443	211148	0	211148
	8658	118971	0	118971
	8782	3579568	0	3579568
<b>Total Dvn :</b>		<b>3909687</b>	<b>0</b>	<b>3909687</b>
PH522 : EE PHE DN. SHAJAPUR	0215	9550	0	9550

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	8443	21000	0	21000
	8658	16028	0	16028
	8782	808521	0	808521
	<b>Total Dvn :</b>	<b>855099</b>	<b>0</b>	<b>855099</b>
PH523 : EE PHE DN. DEWAS	0215	9714	0	9714
	0853	36059	0	36059
	8443	824521	0	824521
	8658	524735	0	524735
	8782	17942438	0	17942438
	<b>Total Dvn :</b>	<b>19337467</b>	<b>0</b>	<b>19337467</b>
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	0215	147355	0	147355
	0853	13946	0	13946
	8443	231956	0	231956
	8658	194694	0	194694
	8782	5335735	0	5335735
	<b>Total Dvn :</b>	<b>5923686</b>	<b>0</b>	<b>5923686</b>
PH526 : EE PHE DN. GWALIOR	8443	93183	0	93183
	8658	79067	0	79067
	8782	4944477	0	4944477
	<b>Total Dvn :</b>	<b>5116727</b>	<b>0</b>	<b>5116727</b>
PH527 : EE PHE DN. GUNA	8443	79260	0	79260
	8658	61597	0	61597
	8782	5439904	0	5439904
	<b>Total Dvn :</b>	<b>5580761</b>	<b>0</b>	<b>5580761</b>
PH528 : EE PHE DN. BHIND	8443	22328	0	22328
	8658	38181	0	38181
	8671	1000	0	1000
	8782	2775765	0	2775765
	<b>Total Dvn :</b>	<b>2837274</b>	<b>0</b>	<b>2837274</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI	8443	93001	0	93001
	8658	194823	0	194823
	8782	10857934	0	10857934
	<b>Total Dvn :</b>	<b>11145758</b>	<b>0</b>	<b>11145758</b>
PH530 : EE PHE DN. MORENA	8443	1521815	0	1521815
	8658	1019641	0	1019641
	8782	28636298	0	28636298
	<b>Total Dvn :</b>	<b>31177754</b>	<b>0</b>	<b>31177754</b>
PH531 : EE PHE DN.SHEOPUR	8443	9627718	0	9627718
	8658	31624	0	31624
	8782	971023	0	971023
	<b>Total Dvn :</b>	<b>10630365</b>	<b>0</b>	<b>10630365</b>
PH532 : EE PHE DN. DATIA	8443	156723	0	156723
	8658	67337	0	67337
	8782	2265295	0	2265295
	<b>Total Dvn :</b>	<b>2489355</b>	<b>0</b>	<b>2489355</b>
PH534 : EE PHE DN. SAGAR	0215	2070	0	2070
	8443	411834	0	411834
	8658	159864	0	159864
	8671	5000	0	5000
	8782	7334507	0	7334507
	<b>Total Dvn :</b>	<b>7913275</b>	<b>0</b>	<b>7913275</b>
PH535 : EE PHE DN. CHHATARPUR	0215	91047	0	91047
	8443	226434	0	226434
	8658	150545	0	150545
	8782	4087616	0	4087616
	<b>Total Dvn :</b>	<b>4555642</b>	<b>0</b>	<b>4555642</b>
PH536 : EE PHE DN. PANNA	0230	17311	0	17311
	0853	1600	0	1600

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH536 : EE PHE DN. PANNA	8443	211899	0	211899
	8658	78199	0	78199
	8782	2432589	0	2432589
	<b>Total Dvn :</b>	<b>2741598</b>	<b>0</b>	<b>2741598</b>
PH537 : EE PHE DN. DAMOH	0215	71963	0	71963
	0230	43425	0	43425
	8443	51924	0	51924
	8658	172880	0	172880
	8782	7300428	0	7300428
	<b>Total Dvn :</b>	<b>7640620</b>	<b>0</b>	<b>7640620</b>
PH538 : EE PHE DN. TIKAMGARH	0215	3456	0	3456
	0853	7350	0	7350
	8443	713241	0	713241
	8658	140549	0	140549
	8782	8589438	0	8589438
	<b>Total Dvn :</b>	<b>9454034</b>	<b>0</b>	<b>9454034</b>
PH540 : EE PHE DN. REWA	0215	6860	0	6860
	8443	7732969	0	7732969
	8658	855297	0	855297
	8782	15476180	0	15476180
	<b>Total Dvn :</b>	<b>24071306</b>	<b>0</b>	<b>24071306</b>
PH541 : EE PHE DN. SATNA	0215	66716	0	66716
	0853	4800	0	4800
	8443	525449	0	525449
	8658	292931	0	292931
	8782	11081982	0	11081982
	<b>Total Dvn :</b>	<b>11971878</b>	<b>0</b>	<b>11971878</b>
PH542 : EE PHE DN. SHAHDOL	0215	6300	0	6300
	8443	8305	0	8305
	8658	19135	0	19135

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH542 : EE PHE DN. SHAHDOL	8782	1545638	0	1545638
	<b>Total Dvn :</b>	<b>1579378</b>	<b>0</b>	<b>1579378</b>
PH543 : EE,PHE DIVISION UMARIYA	0215	3786	0	3786
	0230	10056	0	10056
	8443	90283	0	90283
	8658	43244	0	43244
	8782	4175870	0	4175870
	<b>Total Dvn :</b>	<b>4323239</b>	<b>0</b>	<b>4323239</b>
PH544 : EE PHE DN. SIDHI	0215	2030	0	2030
	0853	5000	0	5000
	8443	233819	0	233819
	8658	165310	0	165310
	8782	4050063	0	4050063
	<b>Total Dvn :</b>	<b>4456222</b>	<b>0</b>	<b>4456222</b>
PH545 : EE PHE DN. JABALPUR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	120	0	120
	0230	90376	0	90376
	0853	12200	0	12200
	8443	2460049	0	2460049
	8658	383512	0	383512
	8782	9980169	0	9980169
	<b>Total Dvn :</b>	<b>12926426</b>	<b>0</b>	<b>12926426</b>
PH547 : EE PHE DN. MANDLA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH548 : EE,PHE DIVISION DINDORI	0215	50	0	50
	0230	795	0	795
	8443	3976	0	3976
	8658	3373	0	3373

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH548 : EE,PHE DIVISION DINDORI	8782	249136	0	249136
	<b>Total Dvn :</b>	<b>257330</b>	<b>0</b>	<b>257330</b>
PH549 : EE PHE DN. NARSINGHPUR	0215	5323	0	5323
	0853	4000	0	4000
	8443	1002922	0	1002922
	8658	92595	0	92595
	8782	5809840	0	5809840
	<b>Total Dvn :</b>	<b>6914680</b>	<b>0</b>	<b>6914680</b>
PH550 : EE PHE DN. BALAGHAT	0215	50	0	50
	8443	539461	0	539461
	8658	53929	0	53929
	8782	9032652	0	9032652
	<b>Total Dvn :</b>	<b>9626092</b>	<b>0</b>	<b>9626092</b>
PH551 : EE PHE DN. SEONI	0215	70	0	70
	0853	11750	0	11750
	8443	182057	0	182057
	8658	130584	0	130584
	8782	4576300	0	4576300
	<b>Total Dvn :</b>	<b>4900761</b>	<b>0</b>	<b>4900761</b>
PH552 : EE PHE DN. CHHINDWARA	0215	900	0	900
	0853	4500	0	4500
	8443	11979433	0	11979433
	8658	1242796	0	1242796
	8782	30557174	0	30557174
	<b>Total Dvn :</b>	<b>43784803</b>	<b>0</b>	<b>43784803</b>
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	8443	167003	0	167003
	8658	93159	0	93159
	8782	11610621	0	11610621
	<b>Total Dvn :</b>	<b>11870783</b>	<b>0</b>	<b>11870783</b>



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8443	151000	0	151000
	8658	59921	0	59921
	8782	7699788	0	7699788
	<b>Total Dvn :</b>	<b>7910709</b>	<b>0</b>	<b>7910709</b>
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	544320	0	544320
	8658	9412	0	9412
	8782	7050405	0	7050405
	<b>Total Dvn :</b>	<b>7604137</b>	<b>0</b>	<b>7604137</b>
PH561 : EE PHE MECHANICAL DIVISION SAGAR	8443	145000	0	145000
	8782	4741399	0	4741399
	<b>Total Dvn :</b>	<b>4886399</b>	<b>0</b>	<b>4886399</b>
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	0853	2409	0	2409
	8443	8409	0	8409
	8658	67450	0	67450
	8671	1000	0	1000
	8782	8014932	0	8014932
	<b>Total Dvn :</b>	<b>8094200</b>	<b>0</b>	<b>8094200</b>
PH563 : EE PHE MECHANICAL DIVISION REWA	8782	4152866	0	4152866
<b>Total Dvn :</b>	<b>4152866</b>	<b>0</b>	<b>4152866</b>	
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	8443	427714	0	427714
<b>Total Dvn :</b>	<b>427714</b>	<b>0</b>	<b>427714</b>	
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8782	758857	0	758857
<b>Total Dvn :</b>	<b>758857</b>	<b>0</b>	<b>758857</b>	
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>	
PH567 : EE,PHED ANUPPUR	0215	150	0	150
	0853	2500	0	2500

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR	8443	28932	0	28932
	8658	20038	0	20038
	8782	3178119	0	3178119
	<b>Total Dvn :</b>	<b>3229739</b>	<b>0</b>	<b>3229739</b>
PH568 : EE,PHE DN.ASHOKNAGAR	0215	5934	0	5934
	0853	2000	0	2000
	8443	46778	0	46778
	8658	39621	0	39621
	8782	1696173	0	1696173
<b>Total Dvn :</b>	<b>1790506</b>	<b>0</b>	<b>1790506</b>	
PH569 : EE,PHE DN.BURHANPUR	0215	2145	0	2145
	0853	26904	0	26904
	8443	19757	0	19757
	8658	61820	0	61820
	8782	3834920	0	3834920
<b>Total Dvn :</b>	<b>3945546</b>	<b>0</b>	<b>3945546</b>	
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH572 : EE, PHE DIVISION, ALIRAJPUR	0215	10	0	10
	8443	4037	0	4037
	8658	2019	0	2019
	8671	20000	0	20000
	8782	1712989	0	1712989
<b>Total Dvn :</b>	<b>1739055</b>	<b>0</b>	<b>1739055</b>	
PH573 : EE, P.H.E. DIVISION SINGRAULI	8443	10836000	0	10836000
	<b>Total Dvn :</b>	<b>10836000</b>	<b>0</b>	<b>10836000</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	0215	44550	0	44550
	8443	1254	0	1254
	8658	18622	0	18622
	8782	945361	0	945361
	<b>Total Dvn :</b>	<b>1009787</b>	<b>0</b>	<b>1009787</b>
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
PH579 : E E PHE DN AGAR MALWA	8443	203410	0	203410
	8658	136418	0	136418
	8782	4839329	0	4839329
	<b>Total Dvn :</b>	<b>5179157</b>	<b>0</b>	<b>5179157</b>
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	210	0	210
	0853	25000	0	25000
	8443	517174	0	517174
	8658	208873	0	208873
	8782	5685407	0	5685407
	<b>Total Dvn :</b>	<b>6436664</b>	<b>0</b>	<b>6436664</b>
PH582 : EE, PHE DN. SARDARPUR, DHAR	0215	1500	0	1500
	0853	17977	0	17977
	8443	127422	0	127422
	8658	72820	0	72820
	8782	1997800	0	1997800
	<b>Total Dvn :</b>	<b>2217519</b>	<b>0</b>	<b>2217519</b>
PH583 : EE, PHE DN. PARASIA,	0215	14845	0	14845

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	8443	10433480	0	10433480
	8658	181143	0	181143
	8782	6172801	0	6172801
	<b>Total Dvn :</b>	<b>16802269</b>	<b>0</b>	<b>16802269</b>
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	6772	0	6772
	8443	14600	0	14600
	8658	111560	0	111560
	8782	8503129	0	8503129
	<b>Total Dvn :</b>	<b>8636061</b>	<b>0</b>	<b>8636061</b>
PW513 : EE,PWD N.H.DN.SAGAR	0059	1960	0	1960
	1054	339028	0	339028
	8443	266397	0	266397
	8658	135792	0	135792
	8782	3535778	0	3535778
	<b>Total Dvn :</b>	<b>4278955</b>	<b>0</b>	<b>4278955</b>
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	85695	0	85695
	8443	8267331	0	8267331
	8658	3426554	0	3426554
	8782	92048036	0	92048036
	<b>Total Dvn :</b>	<b>103827616</b>	<b>0</b>	<b>103827616</b>
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	2031751	0	2031751
	8658	920794	0	920794
	8782	27507501	0	27507501
	<b>Total Dvn :</b>	<b>30460046</b>	<b>0</b>	<b>30460046</b>
PW518 : EE PWD BRIDGE CONST. UJJAIN	0059	5	0	5
	8443	2014216	0	2014216
	8658	992145	0	992145
	8782	72773663	0	72773663
	<b>Total Dvn :</b>	<b>75780029</b>	<b>0</b>	<b>75780029</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	1162071	0	1162071
	8443	6578921	0	6578921
	8658	2592104	0	2592104
	8782	79678819	0	79678819
	<b>Total Dvn :</b>		<b>90011915</b>	<b>0</b>
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	8671	0	0	0
	<b>Total Dvn :</b>		<b>0</b>	<b>0</b>
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	30	0	30
	8443	1984420	0	1984420
	8658	520280	0	520280
	8671	9959	0	9959
	8782	12570834	0	12570834
<b>Total Dvn :</b>		<b>15085523</b>	<b>0</b>	<b>15085523</b>
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	108596	0	108596
	8443	1084479	0	1084479
	8658	397699	0	397699
	8782	15339346	0	15339346
<b>Total Dvn :</b>		<b>16930120</b>	<b>0</b>	<b>16930120</b>
PW524 : EE PWD DN. NO.1 GWALIOR	0059	212516	0	212516
	0216	6000	0	6000
	8443	30472925	0	30472925
	8658	6134160	0	6134160
	8671	3700	0	3700
	8782	160188289	0	160188289
<b>Total Dvn :</b>		<b>197017590</b>	<b>0</b>	<b>197017590</b>
PW526 : EE PWD (B/R) DN. BHIND.	0059	96512	0	96512
	8443	3292823	0	3292823
	8658	659925	0	659925
	8782	22434009	0	22434009
<b>Total Dvn :</b>		<b>26483269</b>	<b>0</b>	<b>26483269</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA	0059	1200	0	1200
	0853	75143	0	75143
	8443	714556	0	714556
	8658	236122	0	236122
	8671	11000	0	11000
	8782	5606231	0	5606231
	<b>Total Dvn :</b>		<b>6644252</b>	<b>0</b>
PW529 : EE PWD B/R DN. MORENA.	8443	2346133	0	2346133
	8658	566859	0	566859
	8782	15856515	0	15856515
	<b>Total Dvn :</b>		<b>18769507</b>	<b>0</b>
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	5080	0	5080
	8443	322306	0	322306
	8658	86447	0	86447
	8782	3801312	0	3801312
	<b>Total Dvn :</b>		<b>4215145</b>	<b>0</b>
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	70	0	70
	8443	6856461	0	6856461
	8658	1688274	0	1688274
	8782	48038137	0	48038137
	<b>Total Dvn :</b>		<b>56582942</b>	<b>0</b>
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0059	4744000	0	4744000
	0853	3435059	0	3435059
	8443	4369362	0	4369362
	8658	2467156	0	2467156
	8782	59933544	0	59933544
	<b>Total Dvn :</b>		<b>74949121</b>	<b>0</b>
PW534 : EE PWD DN. NO.1 SAGAR	0059	58501	0	58501
	8443	11630717	0	11630717
	8658	3189543	0	3189543

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR	8782	78748844	0	78748844
	<b>Total Dvn :</b>	<b>93627605</b>	<b>0</b>	<b>93627605</b>
PW535 : EE PWD, (B/R) DN. DAMOH	0059	3220	0	3220
	0853	208837	0	208837
	8443	10040801	0	10040801
	8658	2227816	0	2227816
	8782	52148889	0	52148889
	<b>Total Dvn :</b>	<b>64629563</b>	<b>0</b>	<b>64629563</b>
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	200	0	200
	0853	27534	0	27534
	8443	1630232	0	1630232
	8658	681788	0	681788
	8782	19170086	0	19170086
	<b>Total Dvn :</b>	<b>21509840</b>	<b>0</b>	<b>21509840</b>
PW537 : EE PWD (B/R) DN. PANNA	0059	44376	0	44376
	0853	152437	0	152437
	8443	381846	0	381846
	8658	197977	0	197977
	8671	2705	0	2705
	8782	17901939	0	17901939
	<b>Total Dvn :</b>	<b>18681280</b>	<b>0</b>	<b>18681280</b>
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	82454	0	82454
	0853	1422868	0	1422868
	8443	3450612	0	3450612
	8658	1412859	0	1412859
	8782	40343414	0	40343414
	<b>Total Dvn :</b>	<b>46712207</b>	<b>0</b>	<b>46712207</b>
PW539 : EE PWD (E/M) DN. GWALIOR	0059	7412	0	7412
	8443	3406664	0	3406664
	8658	177413	0	177413

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW539 : EE PWD (E/M) DN. GWALIOR	8782	7931423	0	7931423
	<b>Total Dvn :</b>	<b>11522912</b>	<b>0</b>	<b>11522912</b>
PW541 : EE PWD B/R DN NO.1 INDORE	8443	5518880	-10184959	-4666079
	8658	1684878	-1988416	-303538
	8782	39409175	-42943322	-3534147
	<b>Total Dvn :</b>	<b>46612933</b>	<b>-55116697</b>	<b>-8503764</b>
PW542 : EE PWD B/R DN NO.2 INDORE	8443	1583850	0	1583850
	8658	698384	0	698384
	8782	22383376	0	22383376
	<b>Total Dvn :</b>	<b>24665610</b>	<b>0</b>	<b>24665610</b>
PW543 : EE PWD B/R DN. DEWAS.	0059	5215	0	5215
	0853	283468	0	283468
	8443	14425044	0	14425044
	8658	1895939	0	1895939
	8782	45509878	0	45509878
	<b>Total Dvn :</b>	<b>62119544</b>	<b>0</b>	<b>62119544</b>
PW544 : EE PWD B/R DN. UJJAIN	0059	10	0	10
	0853	122638	0	122638
	8443	18639705	0	18639705
	8658	2828357	0	2828357
	8782	66807843	0	66807843
	<b>Total Dvn :</b>	<b>88398553</b>	<b>0</b>	<b>88398553</b>
PW545 : EE PWD B/R DN. RATLAM	0059	120	0	120
	8443	10694440	0	10694440
	8658	3045715	0	3045715
	8782	78160581	0	78160581
	<b>Total Dvn :</b>	<b>91900856</b>	<b>0</b>	<b>91900856</b>
PW546 : EE PWD B/R DN. MANDSAUR	0059	150	0	150
	8443	2636130	0	2636130



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	8658	674538	0	674538
	8782	17951140	0	17951140
	<b>Total Dvn :</b>	<b>21261958</b>	<b>0</b>	<b>21261958</b>
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	57571	0	57571
	8443	1875234	0	1875234
	8658	970895	0	970895
	8782	28906333	0	28906333
	<b>Total Dvn :</b>	<b>31810033</b>	<b>0</b>	<b>31810033</b>
PW549 : EE PWD (B/R) DN. BARWANI	0059	445888	0	445888
	0853	67362	0	67362
	8443	4699817	0	4699817
	8658	1384798	0	1384798
	8782	34150278	0	34150278
	<b>Total Dvn :</b>	<b>40748143</b>	<b>0</b>	<b>40748143</b>
PW550 : EE PWD B/R DN. KHANDWA	0059	18859	0	18859
	8443	3597062	0	3597062
	8658	877938	0	877938
	8671	20550	0	20550
	8782	21698314	0	21698314
	<b>Total Dvn :</b>	<b>26212723</b>	<b>0</b>	<b>26212723</b>
PW551 : EE PWD B/R DN. KHARGONE.	0059	18000	0	18000
	8443	23073737	0	23073737
	8658	202577	0	202577
	8782	7286536	0	7286536
	<b>Total Dvn :</b>	<b>30580850</b>	<b>0</b>	<b>30580850</b>
PW552 : EE PWD B/R DN. DHAR	8443	7703604	0	7703604
	8658	1460821	0	1460821
	8782	40663707	0	40663707
	<b>Total Dvn :</b>	<b>49828132</b>	<b>0</b>	<b>49828132</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW553 : EE PWD B/R DN. SHAJAPUR	0059	101530	0	101530
	0853	482552	0	482552
	8443	2860286	0	2860286
	8658	760844	0	760844
	8782	37164409	0	37164409
	<b>Total Dvn :</b>		<b>41369621</b>	<b>0</b>
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	715939	0	715939
	8443	12623049	0	12623049
	8658	1691228	0	1691228
	8782	49514356	0	49514356
	<b>Total Dvn :</b>		<b>64544572</b>	<b>0</b>
PW555 : EE PWD E/M DN. UJJAIN.	8443	1608573	0	1608573
	8658	88538	0	88538
	8782	2536870	0	2536870
	<b>Total Dvn :</b>		<b>4233981</b>	<b>0</b>
PW556 : EE PWD E/M DN. INDORE	8443	2531516	0	2531516
	<b>Total Dvn :</b>		<b>2531516</b>	<b>0</b>
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	4010	0	4010
	0853	65022	0	65022
	8443	1154917	0	1154917
	8658	699794	0	699794
	8782	21256488	0	21256488
	<b>Total Dvn :</b>		<b>23180231</b>	<b>0</b>
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	23252	0	23252
	0853	66042	0	66042
	8443	6196953	0	6196953
	8658	3170830	0	3170830
	8782	101827695	0	101827695
	<b>Total Dvn :</b>		<b>111284772</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0059	44464	0	44464
	0853	10439	0	10439
	8443	1473304	0	1473304
	8658	704647	0	704647
	8782	25589260	0	25589260
<b>Total Dvn :</b>		<b>27822114</b>	<b>0</b>	<b>27822114</b>
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0070	146419	0	146419
	0853	53398	0	53398
	8443	3903111	0	3903111
	8658	1406247	0	1406247
	8782	46443328	0	46443328
<b>Total Dvn :</b>		<b>51952503</b>	<b>0</b>	<b>51952503</b>
PW562 : EE PWD DN. SEHORE	0059	386465	0	386465
	0853	80000	0	80000
	8443	3780639	0	3780639
	8658	613949	0	613949
	8782	14736759	0	14736759
<b>Total Dvn :</b>		<b>19597812</b>	<b>0</b>	<b>19597812</b>
PW563 : EE PWD DN. VIDISHA	0059	122269	0	122269
	0853	225131	0	225131
	8443	4339014	0	4339014
	8658	1084105	0	1084105
	8782	35648628	0	35648628
<b>Total Dvn :</b>		<b>41419147</b>	<b>0</b>	<b>41419147</b>
PW564 : EE PWD DN. RAISEN	0059	103046	0	103046
	8443	4390929	0	4390929
	8658	2126564	0	2126564
	8782	99240881	0	99240881
<b>Total Dvn :</b>		<b>105861420</b>	<b>0</b>	<b>105861420</b>
PW565 : EE PWD DN. RAJGARH	0059	45322	0	45322

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW565 : EE PWD DN. RAJGARH	8443	1241324	0	1241324
	8658	373108	0	373108
	8671	53900	0	53900
	8782	10390748	0	10390748
	<b>Total Dvn :</b>		<b>12104402</b>	<b>0</b>
PW566 : EE PWD (B/R) DN. BETUL	8443	242340	0	242340
	8671	4860	0	4860
	<b>Total Dvn :</b>		<b>247200</b>	<b>0</b>
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	356406	0	356406
	0853	6100	0	6100
	8443	486357	0	486357
	8658	42621	0	42621
	8671	8400	0	8400
	8782	3580944	0	3580944
	<b>Total Dvn :</b>		<b>4480828</b>	<b>0</b>
PW568 : EE PWD E/M DN. I BHOPAL	0059	290	0	290
	8443	2149976	0	2149976
	8658	245014	0	245014
	8782	6726841	0	6726841
	<b>Total Dvn :</b>		<b>9122121</b>	<b>0</b>
PW570 : EE PWD DN. 1 REWA	0059	40241	0	40241
	8443	11713867	0	11713867
	8658	5463475	0	5463475
	8782	135771408	0	135771408
	<b>Total Dvn :</b>		<b>152988991</b>	<b>0</b>
PW571 : EE PWD E/M DN. REWA	0059	120	0	120
	8443	2422941	0	2422941
	8658	42719	0	42719
	8671	9259	0	9259
	8782	1916165	0	1916165

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>PW571 : EE PWD E/M DN. REWA</b>	<b>Total Dvn :</b>	<b>4391204</b>	<b>0</b>	<b>4391204</b>
<b>PW572 : EE PWD DN. SIDHI</b>	0059	4100	0	4100
	0853	45146	0	45146
	8443	5789513	0	5789513
	8658	606517	0	606517
	8782	16900510	0	16900510
	<b>Total Dvn :</b>	<b>23345786</b>	<b>0</b>	<b>23345786</b>
<b>PW574 : EE PWD DN.NO.1 SHAHDOL</b>	0059	170435	0	170435
	0853	24979	0	24979
	8443	3612062	0	3612062
	8658	1131597	0	1131597
	8782	28330120	0	28330120
	<b>Total Dvn :</b>	<b>33269193</b>	<b>0</b>	<b>33269193</b>
<b>PW576 : EE PWD SATNA</b>	0059	40325	0	40325
	0853	800175	0	800175
	8443	12141081	0	12141081
	8658	1912938	0	1912938
	8782	44753743	0	44753743
	<b>Total Dvn :</b>	<b>59648262</b>	<b>0</b>	<b>59648262</b>
<b>PW577 : EE PWD (B/R) DN.UMARIYA</b>	0059	268	0	268
	8443	7558636	0	7558636
	8658	127276	0	127276
	8782	12419247	0	12419247
	<b>Total Dvn :</b>	<b>20105427</b>	<b>0</b>	<b>20105427</b>
<b>PW578 : EE,PWD DN.NO.1 CPA BHOPAL</b>	0217	210	0	210
	0853	17420	0	17420
	8443	3061487	0	3061487
	8658	1868334	0	1868334
	8782	53101680	0	53101680
	<b>Total Dvn :</b>	<b>58049131</b>	<b>0</b>	<b>58049131</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0217	510	0	510
	0853	176808	0	176808
	8443	5678222	0	5678222
	8658	2560340	0	2560340
	8782	63145927	0	63145927
	<b>Total Dvn :</b>		<b>71561807</b>	<b>0</b>
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	8782	934894	0	934894
	<b>Total Dvn :</b>	<b>934894</b>	<b>0</b>	<b>934894</b>
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL	0217	220	0	220
	0853	59591	0	59591
	8443	2496739	0	2496739
	8658	1541593	0	1541593
	8782	37266798	0	37266798
	<b>Total Dvn :</b>		<b>41364941</b>	<b>0</b>
PW582 : EE NEW E/M DN CPA BHOPAL	0217	170	0	170
	8443	7767722	0	7767722
	8658	152303	0	152303
	8782	3885515	0	3885515
	<b>Total Dvn :</b>		<b>11805710</b>	<b>0</b>
PW583 : EE PWD DN.NO.1 JABALPUR	0059	171	0	171
	8443	8205982	0	8205982
	8658	2637770	0	2637770
	8782	60705547	0	60705547
	<b>Total Dvn :</b>		<b>71549470</b>	<b>0</b>
PW584 : EE PWD DN.NO.2 JABALPUR	0059	28650	0	28650
	0216	1000	0	1000
	8443	2636651	0	2636651
	8658	1526043	0	1526043
	8782	38356069	0	38356069
	<b>Total Dvn :</b>		<b>42548413</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI	0059	71807	0	71807
	0853	54412	0	54412
	8443	884121	0	884121
	8658	93444	0	93444
	8782	4796069	0	4796069
	<b>Total Dvn :</b>		<b>5899853</b>	<b>0</b>
PW586 : EE PWD DN.NO.1 SEONI	0059	197058	0	197058
	8443	2021886	0	2021886
	8658	315254	0	315254
	8782	14750192	0	14750192
	<b>Total Dvn :</b>		<b>17284390</b>	<b>0</b>
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	131505	0	131505
	0853	1420	0	1420
	8443	6073017	0	6073017
	8658	1910643	0	1910643
	8782	54433597	0	54433597
	<b>Total Dvn :</b>		<b>62550182</b>	<b>0</b>
PW590 : EE PWD DN.NARSINGHPUR	0059	919513	0	919513
	0070	300	0	300
	8443	5559535	0	5559535
	8658	270466	0	270466
	8782	15467185	0	15467185
	<b>Total Dvn :</b>		<b>22216999</b>	<b>0</b>
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	75400	0	75400
	0070	104	0	104
	0216	300	0	300
	0853	480	0	480
	8443	1827078	0	1827078
	8658	758342	0	758342
	8782	21169903	0	21169903
	<b>Total Dvn :</b>		<b>23831607</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA	0059	48995	0	48995
	0853	850103	0	850103
	8443	3180227	0	3180227
	8658	874311	0	874311
	8782	23312134	0	23312134
	<b>Total Dvn :</b>		<b>28265770</b>	<b>0</b>
PW593 : EE PWD DN. DINDORI.	0059	18027	0	18027
	8443	2660560	0	2660560
	8658	1279603	0	1279603
	8782	33900780	0	33900780
	<b>Total Dvn :</b>		<b>37858970</b>	<b>0</b>
PW594 : EE PWD E/M DN. JABALPUR	0059	855	0	855
	8443	2343201	0	2343201
	8658	275316	0	275316
	8782	7287220	0	7287220
	<b>Total Dvn :</b>		<b>9906592</b>	<b>0</b>
PW600 : E.E. PWD ANUPPUR	0059	34614	0	34614
	0853	196632	0	196632
	8443	7909169	0	7909169
	8658	1255109	0	1255109
	8671	400	0	400
	8782	24457726	0	24457726
	<b>Total Dvn :</b>		<b>33853650</b>	<b>0</b>
PW601 : E.E. PWD BURHANPUR	0059	60175	0	60175
	0853	239321	0	239321
	8443	3762186	0	3762186
	8658	615367	0	615367
	8782	19447736	0	19447736
	<b>Total Dvn :</b>		<b>24124785</b>	<b>0</b>
PW602 : PWD B/R DIVISION, ASHOK	0059	20	0	20



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW602 : PWD B/R DIVISION, ASHOK NAGAR	8443	2970505	0	2970505
	8658	772649	0	772649
	8671	0	0	0
	8782	21118180	0	21118180
	<b>Total Dvn :</b>		<b>24861354</b>	<b>0</b>
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0059	600	0	600
	8443	0	0	0
	8658	970	0	970
	8782	1575240	0	1575240
	<b>Total Dvn :</b>		<b>1576810</b>	<b>0</b>
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	4600	0	4600
	0853	358582	0	358582
	8443	4715396	0	4715396
	8658	1186764	0	1186764
	8782	27936437	0	27936437
	<b>Total Dvn :</b>		<b>34201779</b>	<b>0</b>
PW605 : PIU, JABALPUR	0059	126793	0	126793
	0853	191008	0	191008
	8443	10611754	0	10611754
	8658	2094765	0	2094765
	8782	51011955	0	51011955
	<b>Total Dvn :</b>		<b>64036275</b>	<b>0</b>
PW606 : PIU, CHHINDWARA	0059	339513	0	339513
	8443	7125484	0	7125484
	8658	954903	0	954903
	8782	32517619	0	32517619
	<b>Total Dvn :</b>		<b>40937519</b>	<b>0</b>
PW607 : PIU, SHAHDOL	0059	2880	0	2880
	0853	313749	0	313749
	8443	761714	0	761714

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	8658	445883	0	445883
	8782	13335041	0	13335041
	<b>Total Dvn :</b>	<b>14859267</b>	<b>0</b>	<b>14859267</b>
PW608 : PIU, BALAGHAT	8443	400000	0	400000
	<b>Total Dvn :</b>	<b>400000</b>	<b>0</b>	<b>400000</b>
PW609 : PIU, KHANDWA	0059	175	0	175
	8443	5631230	0	5631230
	8658	945509	0	945509
	8782	24089936	0	24089936
	<b>Total Dvn :</b>	<b>30666850</b>	<b>0</b>	<b>30666850</b>
PW610 : PIU, PWD, REWA	0059	132692	0	132692
	8443	32191204	0	32191204
	8658	1796193	0	1796193
	8782	40072712	0	40072712
	<b>Total Dvn :</b>	<b>74192801</b>	<b>0</b>	<b>74192801</b>
PW611 : PIU, PWD, SATNA	8443	375000	0	375000
	<b>Total Dvn :</b>	<b>375000</b>	<b>0</b>	<b>375000</b>
PW613 : P.I.U, PWD, GUNA	0059	94404	0	94404
	0853	116142	0	116142
	8443	3064477	0	3064477
	8658	993334	0	993334
	8782	25704109	0	25704109
	<b>Total Dvn :</b>	<b>29972466</b>	<b>0</b>	<b>29972466</b>
PW614 : P.I.U, PWD, SAGAR	0059	2700	0	2700
	8443	1902108	0	1902108
	8658	808766	0	808766
	8782	22785768	0	22785768
	<b>Total Dvn :</b>	<b>25499342</b>	<b>0</b>	<b>25499342</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	0059	140	0	140
	0853	6733	0	6733
	8443	1064842	0	1064842
	8658	382470	0	382470
	8782	8181087	0	8181087
	<b>Total Dvn :</b>		<b>9635272</b>	<b>0</b>
PW616 : P.I.U, PWD, INDORE	0059	23160	0	23160
	0853	108719	0	108719
	8443	16039380	0	16039380
	8658	860624	0	860624
	8782	20916608	0	20916608
	<b>Total Dvn :</b>		<b>37948491</b>	<b>0</b>
PW617 : P.I.U, PWD, UJJAIN	0059	103103	0	103103
	8443	30038469	0	30038469
	8658	1050083	0	1050083
	8782	30533305	0	30533305
	<b>Total Dvn :</b>		<b>61724960</b>	<b>0</b>
PW618 : P.I.U, PWD, GWALIOR	0059	100	0	100
	8443	24063105	0	24063105
	8658	2639563	0	2639563
	8671	0	0	0
	8782	62346651	0	62346651
<b>Total Dvn :</b>		<b>89049419</b>	<b>0</b>	<b>89049419</b>
PW619 : P.I.U, PWD, SIDHI	0059	2600	0	2600
	8443	80755834	0	80755834
	8658	248592	0	248592
	8782	7100746	0	7100746
	<b>Total Dvn :</b>		<b>88107772</b>	<b>0</b>
PW621 : EE PWD NH DIVISON, BHOPAL	0059	60	0	60
	8443	272230	0	272230

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW621 : EE PWD NH DIVISON, BHOPAL	8658	182007	0	182007
	8782	4935137	0	4935137
	<b>Total Dvn :</b>	<b>5389434</b>	<b>0</b>	<b>5389434</b>
PW622 : P.I.U, PWD NARSINGPUR	0059	73099	0	73099
	0853	7498	0	7498
	8443	3349676	0	3349676
	8658	566195	0	566195
	8782	14523162	0	14523162
	<b>Total Dvn :</b>	<b>18519630</b>	<b>0</b>	<b>18519630</b>
PW623 : P.I.U, PWD, BETUL	0059	100	0	100
	0853	160701	0	160701
	8443	2032696	0	2032696
	8658	821667	0	821667
	8782	23852799	0	23852799
	<b>Total Dvn :</b>	<b>26867963</b>	<b>0</b>	<b>26867963</b>
PW624 : P.I.U, PWD, SEHORE	0059	90	0	90
	0853	1776361	0	1776361
	8443	3025967	0	3025967
	8658	482330	0	482330
	8782	19604206	0	19604206
	<b>Total Dvn :</b>	<b>24888954</b>	<b>0</b>	<b>24888954</b>
PW625 : P.I.U, PWD, SHIVPURI	0059	18842	0	18842
	8443	220636070	0	220636070
	8658	1572097	0	1572097
	8782	46159357	0	46159357
	<b>Total Dvn :</b>	<b>268386366</b>	<b>0</b>	<b>268386366</b>
PW626 : P.I.U, PWD, MORENA	0059	27138	0	27138
	0853	32892	0	32892
	8443	36075212	0	36075212
	8658	747033	0	747033

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	8782	18549186	0	18549186
	<b>Total Dvn :</b>	<b>55431461</b>	<b>0</b>	<b>55431461</b>
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0059	61063	0	61063
	0853	96050	0	96050
	8443	52279260	0	52279260
	8658	557648	0	557648
	8782	17407944	0	17407944
	<b>Total Dvn :</b>	<b>70401965</b>	<b>0</b>	<b>70401965</b>
PW628 : P.I.U, PWD, PANNA	0059	1470	0	1470
	0853	123646	0	123646
	8443	655469	0	655469
	8658	315342	0	315342
	8782	9564318	0	9564318
	<b>Total Dvn :</b>	<b>10660245</b>	<b>0</b>	<b>10660245</b>
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	150	0	150
	0853	46652	0	46652
	8443	410097	0	410097
	8658	150596	0	150596
	8782	6044843	0	6044843
	<b>Total Dvn :</b>	<b>6652338</b>	<b>0</b>	<b>6652338</b>
PW630 : P.I.U (PWD), MANDLA	0059	1320	0	1320
	0853	180196	0	180196
	8443	2215809	0	2215809
	8658	862617	0	862617
	8782	25217514	0	25217514
	<b>Total Dvn :</b>	<b>28477456</b>	<b>0</b>	<b>28477456</b>
PW631 : P.I.U (PWD), JHABUA	0059	57820	0	57820
	8443	27614732	0	27614732
	8658	2466093	0	2466093
	8782	63007682	0	63007682

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>PW631 : P.I.U (PWD), JHABUA</b>	<b>Total Dvn :</b>	<b>93146327</b>	<b>0</b>	<b>93146327</b>
<b>PW632 : P.I.U (PWD), MANDSOUR</b>	0059	280	0	280
	8443	4391994	0	4391994
	8658	1670354	0	1670354
	8782	39065117	0	39065117
	<b>Total Dvn :</b>	<b>45127745</b>	<b>0</b>	<b>45127745</b>
<b>PW633 : P.I.U (PWD), DEWAS</b>	0059	200	0	200
	0853	11584	0	11584
	8443	45767295	0	45767295
	8658	455508	0	455508
	8782	10346338	0	10346338
	<b>Total Dvn :</b>	<b>56580925</b>	<b>0</b>	<b>56580925</b>
<b>PW634 : P.I.U, PWD,DHAR</b>	0059	120	0	120
	8443	2094204	0	2094204
	8658	1221329	0	1221329
	8782	32806316	0	32806316
	<b>Total Dvn :</b>	<b>36121969</b>	<b>0</b>	<b>36121969</b>
<b>PW635 : P.I.U, PWD PWD (P.I.U ), BARWANI</b>	0059	381699	0	381699
	0853	28451	0	28451
	8443	17575763	0	17575763
	8658	1124955	0	1124955
	8782	31874181	0	31874181
	<b>Total Dvn :</b>	<b>50985049</b>	<b>0</b>	<b>50985049</b>
<b>PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE</b>	0059	118544	0	118544
	0853	1546143	0	1546143
	8443	555758	0	555758
	8658	237082	0	237082
	8782	19200401	0	19200401
	<b>Total Dvn :</b>	<b>21657928</b>	<b>0</b>	<b>21657928</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0070	238	0	238
	8443	1038864	0	1038864
	8658	20961	0	20961
	8782	1046725	0	1046725
	<b>Total Dvn :</b>	<b>2106788</b>	<b>0</b>	<b>2106788</b>
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	64407	0	64407
	8658	35281	0	35281
	8782	1190978	0	1190978
	<b>Total Dvn :</b>	<b>1290666</b>	<b>0</b>	<b>1290666</b>
PW639 : E E PWD E/M DIVN SAGAR	0059	5480	0	5480
	8443	315198	0	315198
	8658	186121	0	186121
	8782	5601642	0	5601642
	<b>Total Dvn :</b>	<b>6108441</b>	<b>0</b>	<b>6108441</b>
PW640 : P.I.U, PWD, DAMOH	0059	20731	0	20731
	0230	266845	0	266845
	0853	174649	0	174649
	8443	4443293	0	4443293
	8658	1120846	0	1120846
	8782	33504301	0	33504301
	<b>Total Dvn :</b>	<b>39530665</b>	<b>0</b>	<b>39530665</b>
PW641 : P.I.U, PWD. PWD DATIA	0059	56645	0	56645
	0853	28457	0	28457
	8443	46101353	0	46101353
	8658	1581753	0	1581753
	8782	43419675	0	43419675
	<b>Total Dvn :</b>	<b>91187883</b>	<b>0</b>	<b>91187883</b>
PW642 : PIU PWD BURHANPUR	0059	125	0	125
	0853	63985	0	63985
	8443	482337	0	482337

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	8658	219172	0	219172
	8782	6398357	0	6398357
	<b>Total Dvn :</b>	<b>7163976</b>	<b>0</b>	<b>7163976</b>
PW643 : PIU PWD ALIRAJPUR	0059	70	0	70
	8443	1923531	0	1923531
	8658	774038	0	774038
	8782	18009902	0	18009902
	<b>Total Dvn :</b>	<b>20707541</b>	<b>0</b>	<b>20707541</b>
PW644 : PIU PWD RATLAM	8443	4912532	0	4912532
	8658	1553798	0	1553798
	8782	34882743	0	34882743
	<b>Total Dvn :</b>	<b>41349073</b>	<b>0</b>	<b>41349073</b>
PW645 : PIU PWD ASHOK NAGAR	0059	38552	0	38552
	8443	67566101	0	67566101
	8658	352221	0	352221
	8782	9095211	0	9095211
	<b>Total Dvn :</b>	<b>77052085</b>	<b>0</b>	<b>77052085</b>
PW646 : PIU PWD SHEOPUR	0059	45823	0	45823
	8443	535126	0	535126
	8658	255846	0	255846
	8782	8768800	0	8768800
	<b>Total Dvn :</b>	<b>9605595</b>	<b>0</b>	<b>9605595</b>
PW647 : PIU PWD HARDA	0059	50	0	50
	0853	34077	0	34077
	8443	7451907	0	7451907
	8658	276317	0	276317
	8782	6861903	0	6861903
	<b>Total Dvn :</b>	<b>14624254</b>	<b>0</b>	<b>14624254</b>
PW648 : PIU PWD SEONI	0059	70	0	70



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW648 : PIU PWD SEONI	8443	79937793	0	79937793
	8658	559376	0	559376
	8782	12266724	0	12266724
	<b>Total Dvn :</b>	<b>92763963</b>	<b>0</b>	<b>92763963</b>
PW649 : PIU PWD KATNI	0059	23174	0	23174
	0230	344085	0	344085
	0853	244595	0	244595
	8443	5440701	0	5440701
	8658	1595523	0	1595523
	8782	34693899	0	34693899
<b>Total Dvn :</b>	<b>42341977</b>	<b>0</b>	<b>42341977</b>	
PW650 : PIU PWD BHIND	0059	47039	0	47039
	8443	23639088	0	23639088
	8658	453700	0	453700
	8782	11744780	0	11744780
<b>Total Dvn :</b>	<b>35884607</b>	<b>0</b>	<b>35884607</b>	
PW651 : PIU PWD UMARIYA	0059	23531	0	23531
	8443	8000455	0	8000455
	8658	1309431	0	1309431
	8782	31125223	0	31125223
<b>Total Dvn :</b>	<b>40458640</b>	<b>0</b>	<b>40458640</b>	
PW652 : PIU PWD RAJGARH	0059	40	0	40
	8443	14132163	0	14132163
	8658	138423	0	138423
	8782	5502383	0	5502383
<b>Total Dvn :</b>	<b>19773009</b>	<b>0</b>	<b>19773009</b>	
PW653 : PIU PWD SHAJAPUR	0853	55414	0	55414
	8443	3122398	0	3122398
	8658	1093723	0	1093723
	8782	29251593	0	29251593

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>PW653 : PIU PWD SHAJAPUR</b>	<b>Total Dvn :</b>	<b>33523128</b>	<b>0</b>	<b>33523128</b>
<b>PW654 : PIU PWD TIKAMGARH</b>	0059	33259	0	33259
	0853	706416	0	706416
	8443	8100701	0	8100701
	8658	2512614	0	2512614
	8782	57092414	0	57092414
	<b>Total Dvn :</b>	<b>68445404</b>	<b>0</b>	<b>68445404</b>
<b>PW655 : PIU PWD DINDORI</b>	0059	1045	0	1045
	0230	89758	0	89758
	0853	24386	0	24386
	8443	28448791	0	28448791
	8658	278452	0	278452
	8782	10554709	0	10554709
	<b>Total Dvn :</b>	<b>39397141</b>	<b>0</b>	<b>39397141</b>
<b>PW656 : PIU PWD KHARGONE</b>	0059	275	0	275
	8443	15961646	0	15961646
	8658	571343	0	571343
	8782	20285649	0	20285649
	<b>Total Dvn :</b>	<b>36818913</b>	<b>0</b>	<b>36818913</b>
<b>PW657 : PIU PWD AGAR MALWA</b>	0059	18883	0	18883
	8443	2907043	0	2907043
	8658	399232	0	399232
	8782	10171713	0	10171713
	<b>Total Dvn :</b>	<b>13496871</b>	<b>0</b>	<b>13496871</b>
<b>PW658 : PIU PWD SINGRAULI</b>	0059	4600	0	4600
	0853	358582	0	358582
	8443	4715396	0	4715396
	8658	1186764	0	1186764
	8782	27936437	0	27936437
	<b>Total Dvn :</b>	<b>34201779</b>	<b>0</b>	<b>34201779</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW660 : PIU PWD RAISEN	0059	5190	0	5190
	8443	2218102	0	2218102
	8658	540959	0	540959
	8782	12199575	0	12199575
	<b>Total Dvn :</b>	<b>14963826</b>	<b>0</b>	<b>14963826</b>
PW661 : PIU PWD ANUPPUR	0059	125389	0	125389
	8443	4039660	0	4039660
	8658	139610	0	139610
	8782	5047209	0	5047209
	<b>Total Dvn :</b>	<b>9351868</b>	<b>0</b>	<b>9351868</b>
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	0059	70	0	70
	0853	3750	0	3750
	8443	309875	0	309875
	8658	172016	0	172016
	8782	4792605	0	4792605
<b>Total Dvn :</b>	<b>5278316</b>	<b>0</b>	<b>5278316</b>	
PW665 : P. I. U. PWD BHOPAL	0059	23030	0	23030
	8443	739699	0	739699
	8658	474887	0	474887
	8782	16901957	0	16901957
	<b>Total Dvn :</b>	<b>18139573</b>	<b>0</b>	<b>18139573</b>
PW666 : P. I. U. PWD NO.2 BHOPAL	0059	6470	0	6470
	8443	8608804	0	8608804
	8658	2580686	0	2580686
	8782	60591496	0	60591496
	<b>Total Dvn :</b>	<b>71787456</b>	<b>0</b>	<b>71787456</b>
PW667 : EE, PWD(NH) DN REWA MP	0059	60	0	60
	8443	533634	0	533634
	8658	171905	0	171905
	8782	4541990	0	4541990

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>PW667 : EE, PWD(NH) DN REWA MP</b>	<b>Total Dvn :</b>	<b>5247589</b>	<b>0</b>	<b>5247589</b>
<b>PW668 : EE, PWD, NH DN JABALPUR</b>	0059	7557	0	7557
	8443	458725	0	458725
	8658	185565	0	185565
	8782	4269487	0	4269487
	<b>Total Dvn :</b>	<b>4921334</b>	<b>0</b>	<b>4921334</b>
<b>PW669 : EE PWD NH DIVISION GWALIOR</b>	0059	550	0	550
	8443	588970	0	588970
	8658	247988	0	247988
	8782	5369362	0	5369362
	<b>Total Dvn :</b>	<b>6206870</b>	<b>0</b>	<b>6206870</b>
<b>WR501 : EE WRD DEWAS</b>	0701	95015	0	95015
	0702	32393	0	32393
	8443	4744	0	4744
	8658	3479	0	3479
	8782	934840	0	934840
	<b>Total Dvn :</b>	<b>1070471</b>	<b>0</b>	<b>1070471</b>
<b>WR502 : EE WRD SHAJAPUR</b>	0853	523090	0	523090
	8443	7306051	0	7306051
	8658	3159672	0	3159672
	8782	73910051	0	73910051
	<b>Total Dvn :</b>	<b>84898864</b>	<b>0</b>	<b>84898864</b>
<b>WR503 : EE WRD BHOPAL</b>	0701	5610	0	5610
	0702	510	0	510
	8443	407308	0	407308
	8658	361721	0	361721
	8782	9644405	0	9644405
	<b>Total Dvn :</b>	<b>10419554</b>	<b>0</b>	<b>10419554</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR504 : EE WRD SEHORE	0702	6886	0	6886
	0853	56384	0	56384
	8443	414427	0	414427
	8658	222532	0	222532
	8782	10713717	0	10713717
<b>Total Dvn :</b>		<b>11413946</b>	<b>0</b>	<b>11413946</b>
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0701	25	0	25
	8443	14315	0	14315
	8658	10787	0	10787
	8782	587996	0	587996
	<b>Total Dvn :</b>		<b>613123</b>	<b>0</b>
WR506 : EE WRD NARSINGHARH	8782	1254337	0	1254337
	<b>Total Dvn :</b>	<b>1254337</b>	<b>0</b>	<b>1254337</b>
WR507 : EE WRD RAISEN	0702	60	0	60
	0853	499981	0	499981
	8443	338977	0	338977
	8658	242141	0	242141
	8782	7005583	0	7005583
	<b>Total Dvn :</b>		<b>8086742</b>	<b>0</b>
WR508 : EE WRD GUNA	0702	45	0	45
	8443	36783	0	36783
	8658	74662	0	74662
	8782	3073347	0	3073347
	<b>Total Dvn :</b>		<b>3184837</b>	<b>0</b>
WR509 : EE WRD RAJGARH	0702	17341	0	17341
	8443	162837	0	162837
	8658	110479	0	110479
	8782	4071108	0	4071108
	<b>Total Dvn :</b>		<b>4361765</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>WR510 : EE WRD RAGHOGARH.DISTT.GUNA</b>	0701	510	0	510
	8443	91477	0	91477
	8658	60986	0	60986
	8782	1510037	0	1510037
	<b>Total Dvn :</b>	<b>1663010</b>	<b>0</b>	<b>1663010</b>
<b>WR512 : EE WRD E&amp;M L.M.L&amp; GDN.BHOPAL</b>	0701	1100	0	1100
	8443	272411	0	272411
	8658	279568	0	279568
	8782	7428088	0	7428088
	<b>Total Dvn :</b>	<b>7981167</b>	<b>0</b>	<b>7981167</b>
<b>WR514 : EE,STORE DN CMU,BHOPAL</b>	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR515 : EE,E&amp;M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)</b>	8443	157441	0	157441
	8658	136492	0	136492
	8782	8192413	0	8192413
	<b>Total Dvn :</b>	<b>8486346</b>	<b>0</b>	<b>8486346</b>
<b>WR516 : EE,E&amp;M WRD BALAGHAT</b>	8782	79558	0	79558
	<b>Total Dvn :</b>	<b>79558</b>	<b>0</b>	<b>79558</b>
<b>WR517 : EE,HEM WRD GWALIOR</b>	0701	12000	0	12000
	8443	6998	0	6998
	8658	9168	0	9168
	8782	337520	0	337520
	<b>Total Dvn :</b>	<b>365686</b>	<b>0</b>	<b>365686</b>
<b>WR518 : EE,E&amp;M,HEM WRD BHOPAL</b>	8782	597278	0	597278
	<b>Total Dvn :</b>	<b>597278</b>	<b>0</b>	<b>597278</b>
<b>WR519 : DY.DIRECTOR&amp;EE,SS DN,MECHANICAL UNIT,WRD BHOPAL</b>	8658	2009	0	2009
	8782	416196	0	416196
	<b>Total Dvn :</b>	<b>418205</b>	<b>0</b>	<b>418205</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR521 : EE WRD BETUL	0701	100	0	100
	0702	900	0	900
	0853	952161	0	952161
	8443	3638208	0	3638208
	8658	2298763	0	2298763
	8782	57447343	0	57447343
	<b>Total Dvn :</b>		<b>64337475</b>	<b>0</b>
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	0700	5940	0	5940
	8443	2118000	0	2118000
	8658	1771067	0	1771067
	8782	39423003	0	39423003
	<b>Total Dvn :</b>		<b>43318010</b>	<b>0</b>
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP-REHTI,SEHORE	0701	115500	0	115500
	8443	250625	0	250625
	8658	212832	0	212832
	8782	12398477	0	12398477
	<b>Total Dvn :</b>		<b>12977434</b>	<b>0</b>
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	8443	219458	0	219458
	8658	153263	0	153263
	8782	4934927	0	4934927
	<b>Total Dvn :</b>		<b>5307648</b>	<b>0</b>
WR525 : EE WRD DN,HARDA	8782	178854	0	178854
<b>Total Dvn :</b>		<b>178854</b>	<b>0</b>	<b>178854</b>
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	8782	55850	0	55850
<b>Total Dvn :</b>		<b>55850</b>	<b>0</b>	<b>55850</b>
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	0702	90	0	90
	8443	29170	0	29170
	8658	7925	0	7925
	8782	951848	0	951848

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>WR527 : EE,WRD L.M.T&amp;GATES,HOSHANGABAD</b>	<b>Total Dvn :</b>	<b>989033</b>	<b>0</b>	<b>989033</b>
<b>WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD</b>	0700	10	0	10
	8443	1996828	0	1996828
	8658	916401	0	916401
	8782	23289603	0	23289603
	<b>Total Dvn :</b>	<b>26202842</b>	<b>0</b>	<b>26202842</b>
<b>WR529 : EE,WR &amp;TAWA PROJ.DN ITARSI HOSHANGABAD</b>	8658	4422	0	4422
	8782	1001204	0	1001204
	<b>Total Dvn :</b>	<b>1005626</b>	<b>0</b>	<b>1005626</b>
<b>WR530 : EE WRD MULTAI DISTT.BETUL</b>	0701	600	0	600
	0702	300	0	300
	0853	5712340	0	5712340
	8443	8105883	0	8105883
	8658	8498463	0	8498463
	8782	157181374	0	157181374
	<b>Total Dvn :</b>	<b>179498960</b>	<b>0</b>	<b>179498960</b>
<b>WR531 : EE,WRD HARSI ,DABRA</b>	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR532 : EE,WRD,SHIVPURI</b>	8443	240000	0	240000
	8658	160000	0	160000
	8782	3944281	0	3944281
	<b>Total Dvn :</b>	<b>4344281</b>	<b>0</b>	<b>4344281</b>
<b>WR533 : EE,WRD,BHIND</b>	8658	395	0	395
	8782	36660	0	36660
	<b>Total Dvn :</b>	<b>37055</b>	<b>0</b>	<b>37055</b>
<b>WR534 : EE WRD GOHAD. DISTT.BHIND</b>	0700	900	0	900
	8443	1316694	0	1316694



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR534 : EE WRD GOHAD. DISTT.BHIND	8658	367658	0	367658
	8782	14814725	0	14814725
	<b>Total Dvn :</b>	<b>16499977</b>	<b>0</b>	<b>16499977</b>
WR535 : EE,WRD,MORENA	0041	1800	0	1800
	0701	200	0	200
	8443	795197	0	795197
	8658	226540	0	226540
	8782	5635700	0	5635700
	<b>Total Dvn :</b>	<b>6659437</b>	<b>0</b>	<b>6659437</b>
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR537 : EE,WRD,SABALGARH MORENA	0701	800	0	800
	8443	105409	0	105409
	8658	123031	0	123031
	8782	2787770	0	2787770
	<b>Total Dvn :</b>	<b>3017010</b>	<b>0</b>	<b>3017010</b>
WR538 : EE,WRD SHEOPURKALAON	0041	3600	0	3600
	8443	398000	0	398000
	8658	145563	0	145563
	8671	0	0	0
	8782	4129780	0	4129780
	<b>Total Dvn :</b>	<b>4676943</b>	<b>0</b>	<b>4676943</b>
WR541 : EE WRD INDORE	8443	23295	0	23295
	8658	22275	0	22275
	8782	958781	0	958781
	<b>Total Dvn :</b>	<b>1004351</b>	<b>0</b>	<b>1004351</b>
WR542 : EE WRD UJJAIN	0702	350000	0	350000
	8443	535179	0	535179
	8658	110069	0	110069

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN	8782	2929544	0	2929544
	<b>Total Dvn :</b>	<b>3924792</b>	<b>0</b>	<b>3924792</b>
WR543 : EE WRD RATLAM	8443	707881	0	707881
	8658	398494	0	398494
	8782	11349302	0	11349302
	<b>Total Dvn :</b>	<b>12455677</b>	<b>0</b>	<b>12455677</b>
WR544 : EE WRD MANDSAUR	0702	3500	0	3500
	8443	674083	0	674083
	8658	135125	0	135125
	8782	3534699	0	3534699
	<b>Total Dvn :</b>	<b>4347407</b>	<b>0</b>	<b>4347407</b>
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	8443	8535	0	8535
	8658	35400	0	35400
	8782	1273180	0	1273180
	<b>Total Dvn :</b>	<b>1317115</b>	<b>0</b>	<b>1317115</b>
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	400	0	400
	8443	38023	0	38023
	8658	53275	0	53275
	8782	1519975	0	1519975
	<b>Total Dvn :</b>	<b>1611673</b>	<b>0</b>	<b>1611673</b>
WR547 : EE WRD BARWANI	0702	6560	0	6560
	8443	2882568	0	2882568
	8658	262247	0	262247
	8782	10928608	0	10928608
	<b>Total Dvn :</b>	<b>14079983</b>	<b>0</b>	<b>14079983</b>
WR548 : EE WRD KHARGONE	0701	1012	0	1012
	0702	5048	0	5048
	8443	345915	0	345915
	8658	194158	0	194158

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR548 : EE WRD KHARGONE	8782	6762541	0	6762541
	<b>Total Dvn :</b>	<b>7308674</b>	<b>0</b>	<b>7308674</b>
WR549 : EE WRD KHANDWA	0058	600	0	600
	8443	9944421	0	9944421
	8658	4868493	0	4868493
	8782	109455491	0	109455491
	<b>Total Dvn :</b>	<b>124269005</b>	<b>0</b>	<b>124269005</b>
WR550 : EE WRD DN.NO.1 JHABUA	0701	720	0	720
	0702	220	0	220
	8443	208048	0	208048
	8658	148100	0	148100
	8671	5000	0	5000
	8782	5402748	0	5402748
	<b>Total Dvn :</b>	<b>5764836</b>	<b>0</b>	<b>5764836</b>
WR551 : EE WRD ALIRAJPUR JHABUA	0702	9140	0	9140
	8443	3042496	0	3042496
	8658	472428	0	472428
	8782	9655416	0	9655416
	<b>Total Dvn :</b>	<b>13179480</b>	<b>0</b>	<b>13179480</b>
WR552 : EE WR DN.1 DHAR	0702	250	0	250
	8443	3347	0	3347
	8658	15844	0	15844
	8782	980523	0	980523
	<b>Total Dvn :</b>	<b>999964</b>	<b>0</b>	<b>999964</b>
WR555 : EE WRD MANAWAR DHAR	0702	5250	0	5250
	8443	4569661	0	4569661
	8658	2550069	0	2550069
	8782	60797180	0	60797180
	<b>Total Dvn :</b>	<b>67922160</b>	<b>0</b>	<b>67922160</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR557 : EE WR DN.NEEMUCH	0701	50	0	50
	0853	11008	0	11008
	8443	17395	0	17395
	8658	8907	0	8907
	8782	410457	0	410457
	<b>Total Dvn :</b>		<b>447817</b>	<b>0</b>
WR558 : EE HIRAN WRD JABALPUR	0701	17917645	0	17917645
	8443	41035106	0	41035106
	8658	1231977	0	1231977
	8671	5350	0	5350
	8782	45692145	0	45692145
	<b>Total Dvn :</b>		<b>105882223</b>	<b>0</b>
WR559 : EE WRD MANDLA	0701	30	0	30
	0853	10645	0	10645
	8443	197845	0	197845
	8658	55440	0	55440
	8782	4439363	0	4439363
	<b>Total Dvn :</b>		<b>4703323</b>	<b>0</b>
WR561 : EE WRD DINDORI	0230	301947	0	301947
	0702	10520	0	10520
	0853	583738	0	583738
	8443	10598944	0	10598944
	8658	1303690	0	1303690
	8782	22596145	0	22596145
<b>Total Dvn :</b>		<b>35394984</b>	<b>0</b>	<b>35394984</b>
WR562 : EE,WAINGANGA DN,BALAGHAT	0701	20	0	20
	0853	45325	0	45325
	8443	237261	0	237261
	8658	38658	0	38658
	8671	1440	0	1440
	8782	2665355	0	2665355

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>WR562 : EE,WAINGANGA DN,BALAGHAT</b>	<b>Total Dvn :</b>	<b>2988059</b>	<b>0</b>	<b>2988059</b>
<b>WR563 : EE,WR SURVEY DN,BALAGHAT</b>	0701	50000	0	50000
	8658	2137	0	2137
	8782	3603752	0	3603752
	<b>Total Dvn :</b>	<b>3655889</b>	<b>0</b>	<b>3655889</b>
<b>WR564 : EE WRD SEONI</b>	0702	3000	0	3000
	0853	16677	0	16677
	8443	53630076	0	53630076
	8658	1687675	0	1687675
	8782	30955922	0	30955922
	<b>Total Dvn :</b>	<b>86293350</b>	<b>0</b>	<b>86293350</b>
<b>WR565 : EE,WRD ,CHHINDWARA</b>	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT</b>	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI</b>	0701	4820368	0	4820368
	8443	618240	0	618240
	8658	337401	0	337401
	8782	7544696	0	7544696
	<b>Total Dvn :</b>	<b>13320705</b>	<b>0</b>	<b>13320705</b>
<b>WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA</b>	0230	58913	0	58913
	0701	1715	0	1715
	8443	324566	0	324566
	8658	258179	0	258179
	8782	19378530	0	19378530
	<b>Total Dvn :</b>	<b>20021903</b>	<b>0</b>	<b>20021903</b>
<b>WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT</b>	0702	10	0	10

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	8443	76000	0	76000
	8658	20161	0	20161
	8782	2249081	0	2249081
	<b>Total Dvn :</b>	<b>2345252</b>	<b>0</b>	<b>2345252</b>
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	0230	14502	0	14502
	8443	60795	0	60795
	8658	63392	0	63392
	8782	1809304	0	1809304
<b>Total Dvn :</b>	<b>1947993</b>	<b>0</b>	<b>1947993</b>	
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0700	1020	0	1020
	8443	75970	0	75970
	8658	52190	0	52190
	8782	2199939	0	2199939
<b>Total Dvn :</b>	<b>2329119</b>	<b>0</b>	<b>2329119</b>	
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8782	46097	0	46097
	<b>Total Dvn :</b>	<b>46097</b>	<b>0</b>	<b>46097</b>
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR586 : DIRECTOR RESEARCH, BHOPAL	0070	110	0	110
	8443	3137	0	3137
	8658	7277	0	7277
	8782	408067	0	408067
	<b>Total Dvn :</b>	<b>418591</b>	<b>0</b>	<b>418591</b>
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	0701	90	0	90
	8443	529622	0	529622
	8658	39050	0	39050
	8782	468912	0	468912
	<b>Total Dvn :</b>	<b>1037674</b>	<b>0</b>	<b>1037674</b>
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	8658	3908	0	3908
	8782	513617	0	513617
	<b>Total Dvn :</b>	<b>517525</b>	<b>0</b>	<b>517525</b>
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	0700	40059	0	40059
	8443	84538	0	84538
	8658	56358	0	56358
	8782	1721583	0	1721583
	<b>Total Dvn :</b>	<b>1902538</b>	<b>0</b>	<b>1902538</b>
WR596 : EE WRD SATNA (M.P.)	8671	9000	0	9000
	<b>Total Dvn :</b>	<b>9000</b>	<b>0</b>	<b>9000</b>
WR598 : EE WRD DN. NO.2 SHAHDOL	0070	4464	0	4464

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	97213	0	97213
	0853	50691	0	50691
	8443	147556	0	147556
	8658	107219	0	107219
	8782	2998114	0	2998114
<b>Total Dvn :</b>		<b>3405257</b>	<b>0</b>	<b>3405257</b>
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	1020	0	1020
	8443	10771	0	10771
	8658	6783	0	6783
	8782	458689	0	458689
<b>Total Dvn :</b>		<b>477263</b>	<b>0</b>	<b>477263</b>
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0701	111101	0	111101
	0702	4831	0	4831
	0853	1219726	0	1219726
	8443	1970297	0	1970297
	8658	1052286	0	1052286
	8782	22692937	0	22692937
<b>Total Dvn :</b>		<b>27051178</b>	<b>0</b>	<b>27051178</b>
WR604 : EE WRD KATNI	0059	22900	0	22900
	0230	2321	0	2321
	0853	815	0	815
	8443	1776	0	1776
	8658	6094	0	6094
	8782	1248028	0	1248028
<b>Total Dvn :</b>		<b>1281934</b>	<b>0</b>	<b>1281934</b>
WR606 : EE WRD TIKAMGARH	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR607 : EE WRD PANNA	0702	89547	0	89547
	8443	245253	0	245253
	8658	104674	0	104674



# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR607 : EE WRD PANNA	8782	7445131	0	7445131
	<b>Total Dvn :</b>	<b>7884605</b>	<b>0</b>	<b>7884605</b>
WR608 : EE WRD 1 SAGAR	0702	1600	0	1600
	8443	3219912	0	3219912
	8658	1251279	0	1251279
	8671	4600	0	4600
	8782	28125008	0	28125008
	<b>Total Dvn :</b>	<b>32602399</b>	<b>0</b>	<b>32602399</b>
WR610 : EE WRD DAMOH	0702	228220	0	228220
	8443	5597094	0	5597094
	8658	2437948	0	2437948
	8782	58570592	0	58570592
	<b>Total Dvn :</b>	<b>66833854</b>	<b>0</b>	<b>66833854</b>
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	0702	20000	0	20000
	8443	126241	0	126241
	8658	132156	0	132156
	8782	4020376	0	4020376
	<b>Total Dvn :</b>	<b>4298773</b>	<b>0</b>	<b>4298773</b>
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0700	100	0	100
	8443	1751905	0	1751905
	8658	437320	0	437320
	8671	1000	0	1000
	8782	20839125	0	20839125
	<b>Total Dvn :</b>	<b>23029450</b>	<b>0</b>	<b>23029450</b>
WR618 : EE,UPPERPURVA CANAL DN,REWA	8658	1692	0	1692
	8782	211181	0	211181
	<b>Total Dvn :</b>	<b>212873</b>	<b>0</b>	<b>212873</b>
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND	0059	4500	0	4500
	8443	320272	0	320272

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	8658	301609	0	301609
	8782	18137256	0	18137256
	<b>Total Dvn :</b>	<b>18763637</b>	<b>0</b>	<b>18763637</b>
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0700	4458925	0	4458925
	0853	2431581	0	2431581
	8443	4038735	0	4038735
	8658	2692490	0	2692490
	8782	107483834	0	107483834
	<b>Total Dvn :</b>	<b>121105565</b>	<b>0</b>	<b>121105565</b>
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	0701	300	0	300
	8443	132503	0	132503
	8658	105718	0	105718
	8782	2782419	0	2782419
	<b>Total Dvn :</b>	<b>3020940</b>	<b>0</b>	<b>3020940</b>
WR623 : EE,KEOTI CANAL DN REWA	0700	452322	0	452322
	0853	761916	0	761916
	8443	2758660	0	2758660
	8658	3014028	0	3014028
	8671	2000	0	2000
	8782	36655941	0	36655941
	<b>Total Dvn :</b>	<b>43644867</b>	<b>0</b>	<b>43644867</b>
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	8443	10293000	0	10293000
	8658	213500	0	213500
	8782	5769228	0	5769228
	<b>Total Dvn :</b>	<b>16275728</b>	<b>0</b>	<b>16275728</b>
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	0700	182	0	182
	8658	4258	0	4258
	8782	533319	0	533319
	<b>Total Dvn :</b>	<b>537759</b>	<b>0</b>	<b>537759</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	0216	5100	0	5100
	0230	129160	0	129160
	0701	8242	0	8242
	0702	89631	0	89631
	8443	745802	0	745802
	8658	517002	0	517002
	8671	2750	0	2750
	8782	12250602	0	12250602
	<b>Total Dvn :</b>	<b>13748289</b>	<b>0</b>	<b>13748289</b>
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P. )	0230	135260	0	135260
	0702	100400	0	100400
	8443	970944	0	970944
	8658	541396	0	541396
	8782	18636859	0	18636859
	<b>Total Dvn :</b>	<b>20384859</b>	<b>0</b>	<b>20384859</b>
WR650 : EE,WR DIVISION,BURHANPUR	0702	3000	0	3000
	8443	4495669	0	4495669
	8658	1541904	0	1541904
	8782	85844195	0	85844195
	<b>Total Dvn :</b>	<b>91884768</b>	<b>0</b>	<b>91884768</b>
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	34828	0	34828
	0853	174259	0	174259
	8443	150250	0	150250
	8658	101000	0	101000
	8782	2983295	0	2983295
	<b>Total Dvn :</b>	<b>3443632</b>	<b>0</b>	<b>3443632</b>
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	0702	530	0	530
	8443	789176	0	789176

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	8658	149525	0	149525
	8782	19077846	0	19077846
	<b>Total Dvn :</b>	<b>20017077</b>	<b>0</b>	<b>20017077</b>
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR	0041	6600	0	6600
	8443	2497	0	2497
	8658	18884	0	18884
	8782	830095	0	830095
	<b>Total Dvn :</b>	<b>858076</b>	<b>0</b>	<b>858076</b>
WR657 : EE.WRD,JAORA DISTT.MORENA	0700	2250	0	2250
	8443	522584	0	522584
	8658	156291	0	156291
	8782	3304199	0	3304199
	<b>Total Dvn :</b>	<b>3985324</b>	<b>0</b>	<b>3985324</b>
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	0701	161254	0	161254
	<b>Total Dvn :</b>	<b>161254</b>	<b>0</b>	<b>161254</b>
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	500	0	500
	0702	1200	0	1200
	8443	260328	0	260328
	8658	146144	0	146144
	8782	3399316	0	3399316
	<b>Total Dvn :</b>	<b>3807488</b>	<b>0</b>	<b>3807488</b>
WR661 : EE WR. DIV. NO. 2 SINGRAULI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	0701	200	0	200
	8443	3610	0	3610
	8658	15595	0	15595
	8782	695742	0	695742
	<b>Total Dvn :</b>	<b>715147</b>	<b>0</b>	<b>715147</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation : 6 2020

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	4191	0	4191
	8658	17058	0	17058
	8782	456546	0	456546
	<b>Total Dvn :</b>	<b>477805</b>	<b>0</b>	<b>477805</b>
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0702	400	0	400
	0853	540850	0	540850
	8443	82611705	0	82611705
	8658	4171250	0	4171250
	8782	96603452	0	96603452
<b>Total Dvn :</b>	<b>183927657</b>	<b>0</b>	<b>183927657</b>	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	748	0	748
	0853	51470	0	51470
	8443	185668	0	185668
	8658	57912	0	57912
	8782	3918113	0	3918113
<b>Total Dvn :</b>	<b>4213911</b>	<b>0</b>	<b>4213911</b>	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	0701	1600	0	1600
	8443	825636	0	825636
	8658	220226	0	220226
	8782	4926817	0	4926817
	<b>Total Dvn :</b>	<b>5974279</b>	<b>0</b>	<b>5974279</b>
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0702	313189	0	313189
	8443	11415199	0	11415199
	8658	1500478	0	1500478
	8782	70663617	0	70663617
	<b>Total Dvn :</b>	<b>83892483</b>	<b>0</b>	<b>83892483</b>
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	0041	2450	0	2450
	0701	300	0	300
	8443	9459383	0	9459383

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR669 : EE BANSUJARA	8658	4166598	0	4166598
PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	8782	91819249	0	91819249
	<b>Total Dvn :</b>	<b>105447980</b>	<b>0</b>	<b>105447980</b>
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	0041	6000	0	6000
	0701	700	0	700
	0853	1129343	0	1129343
	8443	796404	0	796404
	8658	533658	0	533658
	8782	12800393	0	12800393
	<b>Total Dvn :</b>	<b>15266498</b>	<b>0</b>	<b>15266498</b>
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	8443	169515	0	169515
	8658	2880	0	2880
	8782	878636	0	878636
	<b>Total Dvn :</b>	<b>1051031</b>	<b>0</b>	<b>1051031</b>
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	0701	6815	0	6815
	<b>Total Dvn :</b>	<b>6815</b>	<b>0</b>	<b>6815</b>
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	8443	14186618	0	14186618
	8658	6876747	0	6876747
	8782	345673698	0	345673698
	<b>Total Dvn :</b>	<b>366737063</b>	<b>0</b>	<b>366737063</b>
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	8658	8450	0	8450
	8782	4959267	0	4959267
	<b>Total Dvn :</b>	<b>4967717</b>	<b>0</b>	<b>4967717</b>
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	0059	200	0	200
	0701	200	0	200
	8443	23937031	0	23937031
	8658	13541146	0	13541146
	8782	653640653	0	653640653
	<b>Total Dvn :</b>	<b>691119230</b>	<b>0</b>	<b>691119230</b>

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	50528510	0	50528510
	8658	22465073	0	22465073
	8782	496033991	0	496033991
	<b>Total Dvn :</b>	<b>569027574</b>	<b>0</b>	<b>569027574</b>
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0701	1191100	0	1191100
	0853	81410	0	81410
	8658	3240	0	3240
	8782	19593849	0	19593849
<b>Total Dvn :</b>	<b>20869599</b>	<b>0</b>	<b>20869599</b>	
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	0701	200	0	200
	8443	28536	0	28536
	8658	26906	0	26906
	8782	1388722	0	1388722
<b>Total Dvn :</b>	<b>1444364</b>	<b>0</b>	<b>1444364</b>	
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	8658	1110	0	1110
	8782	97025	0	97025
<b>Total Dvn :</b>	<b>98135</b>	<b>0</b>	<b>98135</b>	
WR688 : E.E. WR DIVISION NIWARI	8671	0	0	0
	<b>Total Dvn :</b>	<b>0</b>	<b>0</b>	<b>0</b>
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0701	300	0	300
	8443	20153	0	20153
	8658	17189	0	17189
	8782	517680	0	517680
<b>Total Dvn :</b>	<b>555322</b>	<b>0</b>	<b>555322</b>	
WR690 : PRO.ADMNSTR MAA RATANGARH PIU SEVDHA DATIA	0041	7898	0	7898
	8443	415153	0	415153
	8658	154266	0	154266
	8782	3899920	0	3899920
<b>Total Dvn :</b>	<b>4477237</b>	<b>0</b>	<b>4477237</b>	

# DEBT HEAD - RECEIPT

Month & Year of Incorporation :

07-DEC-20 11:56 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
<b>Grand Total:</b>		11120918097	-55116697	11065801400