

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **05** **2023**

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
FUND : T.E. RELATED TO FUND SECTION	8009	0	0	0
	Total Dvn :	0	0	0
NV501 : D.F.O.KAUVERI CA DN.KHANDWA	8671	0	0	0
	8782	1999058	0	1999058
	Total Dvn :	1999058	0	1999058
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS	8671	0	0	0
	8782	700000	0	700000
	Total Dvn :	700000	0	700000
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	0059	8380	0	8380
	8443	1844634	0	1844634
	8658	1095590	0	1095590
	8671	0	0	0
	8782	31145251	0	31145251
	Total Dvn :	34093855	0	34093855
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	0059	60	0	60
	8443	1311478	0	1311478
	8658	426255	0	426255
	8671	0	0	0
	8782	11284924	0	11284924
	Total Dvn :	13022717	0	13022717
NV522 : EE ND PHE DIVISION BARWANI	8671	0	0	0
	8782	3848	0	3848
	Total Dvn :	3848	0	3848
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	0701	200	0	200
	8443	71076	0	71076
	8658	50452	0	50452

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR	8671	0	0	0
	8782	1528716	0	1528716
	Total Dvn :	1650444	0	1650444
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	8671	0	0	0
	Total Dvn :	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	0701	162091	0	162091
	0853	327215	0	327215
	8443	673663	0	673663
	8658	589917	0	589917
	8671	0	0	0
	8782	14686923	0	14686923
	Total Dvn :	16439809	0	16439809
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	8658	1208	0	1208
	8671	0	0	0
	8782	6885547	0	6885547
	Total Dvn :	6886755	0	6886755
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	0701	300	0	300
	0853	42635	0	42635
	8443	564076	0	564076
	8658	203790	0	203790
	8782	5654371	0	5654371
	Total Dvn :	6465172	0	6465172
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	0853	500	0	500
	8443	35686	0	35686
	8658	31715	0	31715
	8782	932099	0	932099
	Total Dvn :	1000000	0	1000000

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV535 : EE ND DN.1 DINDORI	8671	0	0	0
	Total Dvn :	0	0	0
NV536 : EE ND DN.2 MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	0701	200	0	200
	8443	267000	0	267000
	8658	191350	0	191350
	8782	4526028	0	4526028
	Total Dvn :	4984578	0	4984578
NV541 : EE ND DN.NO.13 KHANDWA.	8671	0	0	0
	Total Dvn :	0	0	0
NV544 : EE ND DN.NO. 23,BHOPAL	0701	350	0	350
	8443	890526	0	890526
	8658	1207512	0	1207512
	8782	37399591	0	37399591
	Total Dvn :	39497979	0	39497979
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	8658	10000000	0	10000000
	8782	490000000	0	490000000
	Total Dvn :	500000000	0	500000000
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)	8782	218215	0	218215
	Total Dvn :	218215	0	218215
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	8443	105874707	0	105874707
	8658	70504172	0	70504172
	8782	1366769570	0	1366769570
	Total Dvn :	1543148449	0	1543148449
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8443	51000000	0	51000000
	8658	40800747	0	40800747

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	8782	956986801	0	956986801
	Total Dvn :	1048787548	0	1048787548
NV554 : EE ND CANAL DIVISION KHARGONE	8443	570000	0	570000
	8658	380000	0	380000
	8782	174039540	0	174039540
	Total Dvn :	174989540	0	174989540
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	9525000	0	9525000
	8658	6420000	0	6420000
	8782	161715670	0	161715670
	Total Dvn :	177660670	0	177660670
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	8443	36000000	0	36000000
	8658	24002209	0	24002209
	8782	626282666	0	626282666
	Total Dvn :	686284875	0	686284875
NV562 : EE ND 21 SANAWAD (KHARGONE)	8443	25178529	0	25178529
	8658	15342824	0	15342824
	8782	406998059	0	406998059
	Total Dvn :	447519412	0	447519412
NV563 : EE ND DN 32 BARWAH,KHARGONE	8443	18000000	0	18000000
	8658	12013980	0	12013980
	8782	488306389	0	488306389

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE	Total Dvn :	518320369	0	518320369
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	8443	103482492	0	103482492
	8658	23755897	0	23755897
	8782	774746356	0	774746356
	Total Dvn :	901984745	0	901984745
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	8782	1089593	0	1089593
	Total Dvn :	1089593	0	1089593
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	0041	19113	0	19113
	0701	600	0	600
	8443	441765	0	441765
	8658	881983	0	881983
	8782	25920882	0	25920882
	Total Dvn :	27264343	0	27264343
NV572 : EE,ND DIVISION NO.5,KATNI	8658	9741	0	9741
	8782	8895264	0	8895264
	Total Dvn :	8905005	0	8905005
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA	8671	0	0	0
	Total Dvn :	0	0	0
NV577 : DIRECTOR,OMKARESHWAR	8782	588048	0	588048

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	Total Dvn :	588048	0	588048
NV578 : ND DIVISION NO. 18 KHARGONE	8671	0	0	0
	8782	1500000	0	1500000
	Total Dvn :	1500000	0	1500000
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	8782	1273575	0	1273575
	Total Dvn :	1273575	0	1273575
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR	8671	0	0	0
	Total Dvn :	0	0	0
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV587 : LA&RO, SSP, BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
NV588 : LA&RO, SSP,KHARGONE	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV588 : LA&RO, SSP,KHARGONE	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	8782	10366976	0	10366976
	Total Dvn :	10366976	0	10366976
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
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	551162	0	551162
	8658	367442	0	367442
	8782	10166038	0	10166038
	Total Dvn :	11084742	0	11084742
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	8671	0	0	0
	Total Dvn :	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE	8671	0	0	0
	Total Dvn :	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI	8671	0	0	0
	Total Dvn :	0	0	0
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	1618106	0	1618106
	8658	552852	0	552852
	8782	71250247	0	71250247
	Total Dvn :	73421205	0	73421205
NV605 : EE, RBC DIVISION NO. 1 KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	0701	200	0	200
	8443	3559323	0	3559323
	8658	2372884	0	2372884
	8782	242033697	0	242033697
	Total Dvn :	247966104	0	247966104
NV607 : EE ND DIV NO.3, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV608 : EE, ND DIVISION, KATNI	8671	0	0	0
	Total Dvn :	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	8671	0	0	0
	Total Dvn :	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	8443	854415	0	854415
	8658	636468	0	636468
	8782	13751769	0	13751769

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR	Total Dvn :	15242652	0	15242652
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	14153572	0	14153572
	8658	8835715	0	8835715
	8782	228578987	0	228578987
	Total Dvn :	251568274	0	251568274
PH501 : EE PHE DN. BHOPAL	0215	59155	0	59155
	0853	260006	0	260006
	8443	489172	0	489172
	8658	356749	0	356749
	8671	0	0	0
	8782	13225636	0	13225636
	Total Dvn :	14390718	0	14390718
PH502 : EE PHE MAINT. DN. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	0215	145	0	145
	8443	941111	0	941111
	8658	471978	0	471978
	8671	0	0	0
	8782	17799408	0	17799408
	Total Dvn :	19212642	0	19212642
PH504 : EE PHE DN. RAISEN	0215	60	0	60
	8443	136305	0	136305
	8658	231850	0	231850
	8671	0	0	0
	8782	7061144	0	7061144
	Total Dvn :	7429359	0	7429359

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH505 : EE PHE DIV SEHORE	0215	1500	0	1500
	8443	378814	0	378814
	8658	198761	0	198761
	8671	0	0	0
	8782	8998997	0	8998997
	Total Dvn :		9578072	0
PH506 : EE PHE DN. RAJGARH (BIORA)	8658	99786	0	99786
	8671	0	0	0
	8782	5197160	0	5197160
	Total Dvn :		5296946	0
PH507 : EE PHE DN. VIDISHA	0215	211900	0	211900
	0853	71600	0	71600
	8443	2380474	0	2380474
	8658	675968	0	675968
	8671	0	0	0
	8782	22084849	0	22084849
Total Dvn :		25424791	0	25424791
PH508 : EE PHE DN. BETUL	0853	11850	0	11850
	8443	887026	0	887026
	8658	623678	0	623678
	8671	0	0	0
	8782	20227528	0	20227528
Total Dvn :		21750082	0	21750082
PH509 : EE PHE DN. HOSHANGABAD	0215	2300	0	2300
	8443	158679	0	158679
	8658	132676	0	132676
	8671	0	0	0
	8782	5009413	0	5009413
Total Dvn :		5303068	0	5303068
PH510 : EE,PHE DIVISION HARDA	0853	10	0	10

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH510 : EE,PHE DIVISION HARDA	8443	189216	0	189216
	8658	171458	0	171458
	8671	0	0	0
	8782	6202846	0	6202846
	Total Dvn :		6563530	0
PH511 : EE PHE DN. INDORE	8443	779506	0	779506
	8658	513208	0	513208
	8671	0	0	0
	8782	17819556	0	17819556
	Total Dvn :		19112270	0
PH512 : EE PHE DN. KHANDWA	0215	30	0	30
	8443	11685	0	11685
	8658	95299	0	95299
	8671	0	0	0
	8782	5923072	0	5923072
	Total Dvn :		6030086	0
PH513 : EE PHE DN. DHAR	0230	24194	0	24194
	8443	121000	0	121000
	8658	120454	0	120454
	8671	0	0	0
	8782	4708814	0	4708814
	Total Dvn :		4974462	0
PH514 : EE PHE DN.JHABUA	8443	3261660	0	3261660
	8658	333581	0	333581
	8671	0	0	0
	8782	15124801	0	15124801
	Total Dvn :		18720042	0
PH515 : EE PHE DN. KHARGONE	8443	716659	0	716659
	8658	449755	0	449755
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE	8782	16546692	0	16546692
	Total Dvn :	17713106	0	17713106
PH516 : EE PHE DN. BADWANI	8443	625726	0	625726
	8658	578602	0	578602
	8671	0	0	0
	8782	22241371	0	22241371
	Total Dvn :	23445699	0	23445699
PH519 : EE,PHE DN. NEEMACH	0230	19530	0	19530
	8443	97650	0	97650
	8658	93194	0	93194
	8671	0	0	0
	8782	3072121	0	3072121
	Total Dvn :	3282495	0	3282495
PH520 : EE PHE DN. RATLAM	0230	34914	0	34914
	8443	1042004	0	1042004
	8658	291994	0	291994
	8671	0	0	0
	8782	11941111	0	11941111
	Total Dvn :	13310023	0	13310023
PH521 : EE PHE DN. MANDSAUR	0230	58136	0	58136
	8443	290687	0	290687
	8658	311266	0	311266
	8671	0	0	0
	8782	10521329	0	10521329
	Total Dvn :	11181418	0	11181418
PH522 : EE PHE DN. SHAJAPUR	0215	4000	0	4000
	0853	4080	0	4080
	8443	542882	0	542882
	8658	532872	0	532872
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	8782	19917147	0	19917147
	Total Dvn :	21000981	0	21000981
PH523 : EE PHE DN. DEWAS	0230	42204	0	42204
	0853	28550	0	28550
	8443	2210870	0	2210870
	8658	368410	0	368410
	8671	0	0	0
	8782	18291540	0	18291540
	Total Dvn :	20941574	0	20941574
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	8443	106542	0	106542
	8658	144704	0	144704
	8671	0	0	0
	8782	6614594	0	6614594
	Total Dvn :	6865840	0	6865840
PH526 : EE PHE DN. GWALIOR	8443	47933	0	47933
	8658	46885	0	46885
	8671	0	0	0
	8782	2076036	0	2076036
	Total Dvn :	2170854	0	2170854
PH527 : EE PHE DN. GUNA	8443	7995	0	7995
	8658	385571	0	385571
	8671	0	0	0
	8782	21560755	0	21560755
	Total Dvn :	21954321	0	21954321
PH528 : EE PHE DN. BHIND	8443	46100	0	46100
	8658	69922	0	69922
	8671	0	0	0
	8782	3726678	0	3726678
	Total Dvn :	3842700	0	3842700

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH529 : EE PHE DN. SHIVPURI	0215	12419	0	12419
	8443	389332	0	389332
	8658	582169	0	582169
	8671	0	0	0
	8782	26039358	0	26039358
Total Dvn :		27023278	0	27023278
PH530 : EE PHE DN. MORENA	8443	58100	0	58100
	8658	284466	0	284466
	8671	0	0	0
	8782	14585086	0	14585086
Total Dvn :		14927652	0	14927652
PH531 : EE PHE DN.SHEOPUR	8658	170590	0	170590
	8671	0	0	0
	8782	10176095	0	10176095
Total Dvn :		10346685	0	10346685
PH532 : EE PHE DN. DATIA	8443	15106	0	15106
	8658	10804	0	10804
	8671	0	0	0
	8782	577367	0	577367
Total Dvn :		603277	0	603277
PH534 : EE PHE DN. SAGAR	0215	40	0	40
	8443	112909	0	112909
	8658	226883	0	226883
	8671	0	0	0
	8782	13700901	0	13700901
Total Dvn :		14040733	0	14040733
PH535 : EE PHE DN. CHHATARPUR	0853	749514	0	749514
	8443	374101	0	374101
	8658	252192	0	252192
	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH535 : EE PHE DN. CHHATARPUR	8782	7542596	0	7542596
	Total Dvn :	8918403	0	8918403
PH536 : EE PHE DN. PANNA	8443	89011	0	89011
	8658	168326	0	168326
	8671	0	0	0
	8782	6905547	0	6905547
	Total Dvn :	7162884	0	7162884
PH537 : EE PHE DN. DAMOH	0215	180	0	180
	0230	3681	0	3681
	8443	18406	0	18406
	8658	15031	0	15031
	8671	0	0	0
	8782	531531	0	531531
	Total Dvn :	568829	0	568829
PH538 : EE PHE DN. TIKAMGARH	8443	18100	0	18100
	8658	9980	0	9980
	8671	0	0	0
	8782	473043	0	473043
	Total Dvn :	501123	0	501123
PH540 : EE PHE DN. REWA	0215	6986	0	6986
	8443	2580925	0	2580925
	8658	238176	0	238176
	8671	0	0	0
	8782	11116510	0	11116510
	Total Dvn :	13942597	0	13942597
PH541 : EE PHE DN. SATNA	0215	270	0	270
	0853	23000	0	23000
	8443	323122	0	323122
	8658	310308	0	310308
	8782	11562360	0	11562360

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **05** **2023**

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH541 : EE PHE DN. SATNA	Total Dvn :	12219060	0	12219060
PH542 : EE PHE DN. SHAHDOL	0215	3600	0	3600
	0853	1200	0	1200
	8443	73902	0	73902
	8658	71912	0	71912
	8782	3052576	0	3052576
	Total Dvn :	3203190	0	3203190
PH543 : EE,PHE DIVISION UMARIYA	8658	43921	0	43921
	8782	2821969	0	2821969
	Total Dvn :	2865890	0	2865890
PH544 : EE PHE DN. SIDHI	0215	600	0	600
	0230	24771	0	24771
	0853	2000	0	2000
	8443	123855	0	123855
	8658	350258	0	350258
	8782	16905199	0	16905199
	Total Dvn :	17406683	0	17406683
PH545 : EE PHE DN. JABALPUR	8443	31604	0	31604
	8658	281762	0	281762
	8782	15549417	0	15549417
	Total Dvn :	15862783	0	15862783
PH546 : EE PHE PROJ. DN.-1 KATNI	0215	60	0	60
	0230	13961	0	13961
	8443	69806	0	69806
	8658	108660	0	108660
	8782	5608128	0	5608128
	Total Dvn :	5800615	0	5800615
PH547 : EE PHE DN. MANDLA	0215	1745	0	1745

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	8443	881920	0	881920
	8658	593038	0	593038
	8782	23402503	0	23402503
	Total Dvn :	24879206	0	24879206
PH548 : EE,PHE DIVISION DINDORI	0215	350	0	350
	0230	33215	0	33215
	8443	3219073	0	3219073
	8658	228356	0	228356
	8782	9440924	0	9440924
	Total Dvn :	12921918	0	12921918
PH549 : EE PHE DN. NARSINGHPUR	8443	1049435	0	1049435
	8658	164008	0	164008
	8782	8675623	0	8675623
	Total Dvn :	9889066	0	9889066
PH550 : EE PHE DN. BALAGHAT	8782	5336178	0	5336178
	Total Dvn :	5336178	0	5336178
PH551 : EE PHE DN. SEONI	0215	26645	0	26645
	0853	4050	0	4050
	8443	593985	0	593985
	8658	615101	0	615101
	8782	24263245	0	24263245
	Total Dvn :	25503026	0	25503026
PH552 : EE PHE DN. CHHINDWARA	0215	200	0	200
	0853	2000	0	2000
	8443	73282	0	73282
	8658	72962	0	72962
	8782	3463017	0	3463017
	Total Dvn :	3611461	0	3611461
PH558 : EE PHE MECHANICAL DIVISION	0215	10	0	10

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	8443	192279	0	192279
	8658	100215	0	100215
	8782	12123022	0	12123022
	Total Dvn :	12415526	0	12415526
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	8658	186876	0	186876
	8782	18423826	0	18423826
	Total Dvn :	18610702	0	18610702
PH560 : EE PHE MECHANICAL DIVISION INDORE	8443	1482	0	1482
	8658	12666	0	12666
	8782	6533849	0	6533849
	Total Dvn :	6547997	0	6547997
PH561 : EE PHE MECHANICAL DIVISION SAGAR	8443	48336	0	48336
	8658	111792	0	111792
	8782	6473785	0	6473785
	Total Dvn :	6633913	0	6633913
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	8658	102128	0	102128
	8782	18777631	0	18777631
	Total Dvn :	18879759	0	18879759
PH563 : EE PHE MECHANICAL DIVISION REWA	0230	20502	0	20502
	8443	102509	0	102509
	8658	176124	0	176124
	8782	12826319	0	12826319
	Total Dvn :	13125454	0	13125454
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	0215	300	0	300
	8443	268669	0	268669
	8658	83395	0	83395
	8782	9595188	0	9595188
	Total Dvn :	9947552	0	9947552

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **05** **2023**

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL	8782	2165647	0	2165647
	Total Dvn :	2165647	0	2165647
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE	8671	0	0	0
	Total Dvn :	0	0	0
PH567 : EE,PHED ANUPPUR	8443	2740500	0	2740500
	8658	77843	0	77843
	8782	5078173	0	5078173
	Total Dvn :	7896516	0	7896516
PH568 : EE,PHE DN.ASHOKNAGAR	8658	540	0	540
	8782	709565	0	709565
	Total Dvn :	710105	0	710105
PH569 : EE,PHE DN.BURHANPUR	8658	678	0	678
	8782	770903	0	770903
	Total Dvn :	771581	0	771581
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	344058	0	344058
	8658	338326	0	338326
	8782	14222666	0	14222666
	Total Dvn :	14905050	0	14905050
PH573 : EE, P.H.E. DIVISION SINGRAULI	0230	9536	0	9536
	8443	47664	0	47664
	8658	109886	0	109886
	8782	6775488	0	6775488
	Total Dvn :	6942574	0	6942574

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **05** **2023**

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
PH579 : E E PHE DN AGAR MALWA	0853	1600	0	1600
	8443	94140	0	94140
	8658	152996	0	152996
	8782	6968129	0	6968129
	Total Dvn :	7216865	0	7216865
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	0215	60	0	60
	8443	333785	0	333785
	8658	386724	0	386724
	8782	14120595	0	14120595
	Total Dvn :	14841164	0	14841164
PH582 : EE, PHE DN. SARDARPUR, DHAR	0230	1694	0	1694
	8443	8474	0	8474
	8658	39516	0	39516
	8782	10713742	0	10713742
	Total Dvn :	10763426	0	10763426
PH583 : EE, PHE DN. PARASIA, CHINDWARA	0215	7248	0	7248
	8443	175056	0	175056
	8658	119301	0	119301
	8782	3910626	0	3910626
	Total Dvn :	4212231	0	4212231

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PH584 : EE, PHE DN. KHURAI, SAGAR	0215	20	0	20
	8443	88837	0	88837
	8658	112257	0	112257
	8782	4819209	0	4819209
	Total Dvn :	5020323	0	5020323
PH585 : EE PHE DN NIWARI	8671	0	0	0
	Total Dvn :	0	0	0
PW513 : EE,PWD N.H.DN.SAGAR	8671	0	0	0
	Total Dvn :	0	0	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	0059	1300	0	1300
	8443	19549088	0	19549088
	8658	13933662	0	13933662
	8782	293754056	0	293754056
	Total Dvn :	327238106	0	327238106
PW517 : EE, PWD BRIDGE CONST. DN INDORE	8443	21252526	0	21252526
	8658	548601	0	548601
	8782	15528137	0	15528137
	Total Dvn :	37329264	0	37329264
PW518 : EE PWD BRIDGE CONST. UJJAIN	8443	4108239	0	4108239
	8658	2050409	0	2050409
	8782	60737554	0	60737554
	Total Dvn :	66896202	0	66896202
PW519 : EE PWD BRIDGE CONST. GWALIOR	0059	175680	0	175680
	8443	16115897	0	16115897
	8658	10236817	0	10236817
	8782	301586085	0	301586085
	Total Dvn :	328114479	0	328114479
PW520 : EE PWD BRIDGE	0059	180	0	180

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	8443	11207323	0	11207323
	8658	7007794	0	7007794
	8782	192501779	0	192501779
	Total Dvn :	210717076	0	210717076
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	0059	30	0	30
	8443	250411	0	250411
	8658	131669	0	131669
	8782	6190817	0	6190817
	Total Dvn :	6572927	0	6572927
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	0059	146255	0	146255
	8443	1904550	0	1904550
	8658	1048269	0	1048269
	8782	46059585	0	46059585
	Total Dvn :	49158659	0	49158659
PW524 : EE PWD DN. NO.1 GWALIOR	0059	33120	0	33120
	8443	65210765	0	65210765
	8658	6368994	0	6368994
	8782	173460648	0	173460648
	Total Dvn :	245073527	0	245073527
PW526 : EE PWD (B/R) DN. BHIND.	0059	164581	0	164581
	8443	11124003	0	11124003
	8658	4021076	0	4021076
	8671	0	0	0
	8782	123671986	0	123671986
Total Dvn :	138981646	0	138981646	
PW527 : EE PWD B/R DN. DATIA	0059	11905	0	11905
	0853	1352	0	1352
	8443	7168172	0	7168172
	8658	2224408	0	2224408
	8782	63654623	0	63654623

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA	Total Dvn :	73060460	0	73060460
PW529 : EE PWD B/R DN. MORENA.	0059	284060	0	284060
	8443	7236668	0	7236668
	8658	3384056	0	3384056
	8782	96995969	0	96995969
	Total Dvn :	107900753	0	107900753
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	0059	4120	0	4120
	8443	10351932	0	10351932
	8658	2340960	0	2340960
	8782	58895920	0	58895920
	Total Dvn :	71592932	0	71592932
PW531 : EE PWD, B/R DN. NO. 1 GUNA	0059	55	0	55
	8443	8814214	0	8814214
	8658	2189510	0	2189510
	8782	54071455	0	54071455
	Total Dvn :	65075234	0	65075234
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	0059	83249	0	83249
	8443	8498559	0	8498559
	8658	2298270	0	2298270
	8782	65254625	0	65254625
	Total Dvn :	76134703	0	76134703
PW534 : EE PWD DN. NO.1 SAGAR	0059	94481	0	94481
	0853	89940	0	89940
	8443	45768023	0	45768023
	8658	13336595	0	13336595
	8782	351603713	0	351603713
	Total Dvn :	410892752	0	410892752
PW535 : EE PWD, (B/R) DN. DAMOH	0059	5636	0	5636

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW535 : EE PWD, (B/R) DN. DAMOH	8443	7175395	0	7175395
	8658	2569950	0	2569950
	8782	68812434	0	68812434
	Total Dvn :	78563415	0	78563415
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	0059	24300	0	24300
	0853	20942	0	20942
	8443	9350791	0	9350791
	8658	3690289	0	3690289
	8782	102503881	0	102503881
	Total Dvn :	115590203	0	115590203
PW537 : EE PWD (B/R) DN. PANNA	0059	2410	0	2410
	0853	530246	0	530246
	8443	9610165	0	9610165
	8658	3812072	0	3812072
	8782	111117540	0	111117540
	Total Dvn :	125072433	0	125072433
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	0059	9100	0	9100
	0853	1640886	0	1640886
	8443	8341732	0	8341732
	8658	1770350	0	1770350
	8782	43044923	0	43044923
	Total Dvn :	54806991	0	54806991
PW539 : EE PWD (E/M) DN. GWALIOR	0059	8065	0	8065
	8443	1407686	0	1407686
	8658	71286	0	71286
	8782	2796041	0	2796041
	Total Dvn :	4283078	0	4283078
PW541 : EE PWD B/R DN NO.1 INDORE	8443	6084377	0	6084377
	8658	2807868	0	2807868
	8782	81020709	0	81020709

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW541 : EE PWD B/R DN NO.1 INDORE	Total Dvn :	89912954	0	89912954
PW542 : EE PWD B/R DN NO.2 INDORE	8443	6200190	0	6200190
	8658	1109413	0	1109413
	8782	44867924	0	44867924
	Total Dvn :	52177527	0	52177527
PW543 : EE PWD B/R DN. DEWAS.	0059	44536	0	44536
	0853	116514	0	116514
	8443	14683529	0	14683529
	8658	4561820	0	4561820
	8782	134436271	0	134436271
	Total Dvn :	153842670	0	153842670
PW544 : EE PWD B/R DN. UJJAIN	0853	57327	0	57327
	8443	19067630	0	19067630
	8658	9449030	0	9449030
	8782	258088492	0	258088492
	Total Dvn :	286662479	0	286662479
PW545 : EE PWD B/R DN. RATLAM	0059	210	0	210
	8443	8908017	0	8908017
	8658	3611331	0	3611331
	8782	98192048	0	98192048
	Total Dvn :	110711606	0	110711606
PW546 : EE PWD B/R DN. MANDSAUR	0059	430	0	430
	8443	23338514	0	23338514
	8658	7999018	0	7999018
	8782	207864583	0	207864583
	Total Dvn :	239202545	0	239202545
PW547 : EE PWD (B/R) DN. NEEMUCH	0059	1330	0	1330
	0853	91935	0	91935

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW547 : EE PWD (B/R) DN. NEEMUCH	8443	7852725	0	7852725
	8658	1644644	0	1644644
	8782	58905671	0	58905671
	Total Dvn :	68496305	0	68496305
PW549 : EE PWD (B/R) DN. BARWANI	0059	40	0	40
	8443	2445052	0	2445052
	8658	858532	0	858532
	8782	23796984	0	23796984
Total Dvn :	27100608	0	27100608	
PW550 : EE PWD B/R DN. KHANDWA	0059	294477	0	294477
	8443	18210290	0	18210290
	8658	4279795	0	4279795
	8782	109490195	0	109490195
Total Dvn :	132274757	0	132274757	
PW551 : EE PWD B/R DN. KHARGONE.	0059	89734	0	89734
	8443	4672609	0	4672609
	8658	1581034	0	1581034
	8782	42972445	0	42972445
Total Dvn :	49315822	0	49315822	
PW552 : EE PWD B/R DN. DHAR	8443	10766404	0	10766404
	8658	2062376	0	2062376
	8782	71549340	0	71549340
Total Dvn :	84378120	0	84378120	
PW553 : EE PWD B/R DN. SHAJAPUR	0059	10	0	10
	0853	313358	0	313358
	8443	18813037	0	18813037
	8658	4548052	0	4548052
	8782	115946735	0	115946735
Total Dvn :	139621192	0	139621192	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW554 : EE PWD B/R DN.NO.1 JHABUA	0059	160	0	160
	8443	11197525	0	11197525
	8658	2686376	0	2686376
	8782	68630234	0	68630234
	Total Dvn :	82514295	0	82514295
PW555 : EE PWD E/M DN. UJJAIN.	0059	240	0	240
	8443	449168	0	449168
	8658	120796	0	120796
	8782	3343462	0	3343462
	Total Dvn :	3913666	0	3913666
PW556 : EE PWD E/M DN. INDORE	8443	5320202	0	5320202
	8658	590714	0	590714
	8782	16754238	0	16754238
	Total Dvn :	22665154	0	22665154
PW557 : EE PWD MAINT. DN. 1 BHOPAL	0059	45000	0	45000
	0853	41085	0	41085
	8443	6905563	0	6905563
	8658	686404	0	686404
	8782	18634733	0	18634733
	Total Dvn :	26312785	0	26312785
PW558 : EE PWD MAINT.DN. 2 BHOPAL	0059	10	0	10
	0853	87935	0	87935
	8443	23725496	0	23725496
	8658	13278168	0	13278168
	8782	331860127	0	331860127
	Total Dvn :	368951736	0	368951736
PW560 : EE PWD NEW BOPAL DN. BHOPAL	0853	90397	0	90397
	8443	20609207	0	20609207
	8658	1758281	0	1758281
	8782	45719366	0	45719366

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL	Total Dvn :	68177251	0	68177251
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	0059	3505	0	3505
	0853	25356	0	25356
	8443	9255566	0	9255566
	8658	2941073	0	2941073
	8782	78545357	0	78545357
	Total Dvn :	90770857	0	90770857
PW562 : EE PWD DN. SEHORE	0059	15380	0	15380
	8443	5115687	0	5115687
	8658	628138	0	628138
	8782	18686381	0	18686381
	Total Dvn :	24445586	0	24445586
PW563 : EE PWD DN. VIDISHA	0059	72324	0	72324
	0853	233555	0	233555
	8443	11144907	0	11144907
	8658	2358328	0	2358328
	8782	60528296	0	60528296
	Total Dvn :	74337410	0	74337410
PW564 : EE PWD DN. RAISEN	0059	290	0	290
	8443	22618386	0	22618386
	8658	4996582	0	4996582
	8782	128592167	0	128592167
	Total Dvn :	156207425	0	156207425
PW565 : EE PWD DN. RAJGARH	0059	430	0	430
	8443	17109195	0	17109195
	8658	5218718	0	5218718
	8782	138921368	0	138921368
	Total Dvn :	161249711	0	161249711

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL	0059	3849	0	3849
	0853	5216	0	5216
	8443	3080748	0	3080748
	8658	599701	0	599701
	8782	22388153	0	22388153
	Total Dvn :		26077667	0
PW567 : EE,PWD (B&R) DIVISION HARDA	0059	400951	0	400951
	8443	8969373	0	8969373
	8658	3832287	0	3832287
	8782	109991692	0	109991692
	Total Dvn :		123194303	0
PW568 : EE PWD E/M DN. I BHOPAL	0059	18860	0	18860
	8443	872558	0	872558
	8658	653560	0	653560
	8782	19222630	0	19222630
	Total Dvn :		20767608	0
PW570 : EE PWD DN. 1 REWA	0059	190	0	190
	8443	9856463	0	9856463
	8658	3593038	0	3593038
	8782	93983654	0	93983654
	Total Dvn :		107433345	0
PW571 : EE PWD E/M DN. REWA	0059	480	0	480
	8443	13847192	0	13847192
	8658	142427	0	142427
	8671	4855	0	4855
	8782	8922581	0	8922581
	Total Dvn :		22917535	0
PW572 : EE PWD DN. SIDHI	0059	101357	0	101357
	0853	6000	0	6000
	8443	7332901	0	7332901

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW572 : EE PWD DN. SIDHI	8658	3974872	0	3974872
	8782	108830298	0	108830298
	Total Dvn :	120245428	0	120245428
PW574 : EE PWD DN.NO.1 SHAHDOL	0059	76184	0	76184
	0853	2750	0	2750
	8443	5225442	0	5225442
	8658	2139034	0	2139034
	8782	57780501	0	57780501
Total Dvn :	65223911	0	65223911	
PW576 : EE PWD SATNA	0059	320784	0	320784
	0853	3237249	0	3237249
	8443	29794215	0	29794215
	8658	6018924	0	6018924
	8782	165782993	0	165782993
Total Dvn :	205154165	0	205154165	
PW577 : EE PWD (B/R) DN.UMARIYA	0059	38910	0	38910
	0853	386314	0	386314
	8443	4584871	0	4584871
	8658	1030041	0	1030041
	8782	38367367	0	38367367
Total Dvn :	44407503	0	44407503	
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	0059	860	0	860
	0853	168353	0	168353
	8443	5879879	0	5879879
	8658	4145662	0	4145662
	8782	123947079	0	123947079
Total Dvn :	134141833	0	134141833	
PW579 : EE PWD DN.NO.2 CPA BHOPAL	0059	560	0	560
	0853	373146	0	373146
	8443	8436167	0	8436167

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	8658	5294260	0	5294260
	8782	143487985	0	143487985
	Total Dvn :	157592118	0	157592118
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	0059	525	0	525
	0853	33710	0	33710
	8443	1636295	0	1636295
	8658	1241233	0	1241233
	8782	35730001	0	35730001
	Total Dvn :	38641764	0	38641764
PW581 : EE PWD GAS RAHAT DN.CPA 11 BHOPAL	8658	157	0	157
	8782	151987	0	151987
	Total Dvn :	152144	0	152144
PW582 : EE NEW E/M DN CPA BHOPAL	0059	9650	0	9650
	8443	4386415	0	4386415
	8658	1536275	0	1536275
	8782	42027702	0	42027702
	Total Dvn :	47960042	0	47960042
PW583 : EE PWD DN.NO.1 JABALPUR	0059	288	0	288
	8443	14974401	0	14974401
	8658	3136176	0	3136176
	8782	91027674	0	91027674
	Total Dvn :	109138539	0	109138539
PW584 : EE PWD DN.NO.2 JABALPUR	0059	10776	0	10776
	0853	41999	0	41999
	8443	5966771	0	5966771
	8658	10967268	0	10967268
	8782	311264767	0	311264767
	Total Dvn :	328251581	0	328251581
PW585 : EE PWD DN. KATNI	0059	5854	0	5854

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW585 : EE PWD DN. KATNI	0853	30264	0	30264
	8443	14885088	0	14885088
	8658	2762766	0	2762766
	8782	67127632	0	67127632
	Total Dvn :	84811604	0	84811604
PW586 : EE PWD DN.NO.1 SEONI	0059	39454	0	39454
	0853	420	0	420
	8443	11003066	0	11003066
	8658	2168081	0	2168081
	8782	52231028	0	52231028
Total Dvn :	65442049	0	65442049	
PW588 : EE PWD DN.NO.1 CHHINDWARA	0059	23715	0	23715
	8443	18847936	0	18847936
	8658	5795408	0	5795408
	8782	152882521	0	152882521
	Total Dvn :	177549580	0	177549580
PW590 : EE PWD DN.NARSINGHPUR	0059	24500	0	24500
	0853	643800	0	643800
	8443	19571464	0	19571464
	8658	5133028	0	5133028
	8782	143427744	0	143427744
Total Dvn :	168800536	0	168800536	
PW591 : EE PWD DN.NO.1 BALAGHAT	0059	265610	0	265610
	0853	31469	0	31469
	8443	24342543	0	24342543
	8658	8430739	0	8430739
	8782	241105577	0	241105577
Total Dvn :	274175938	0	274175938	
PW592 : EE PWD DN. NO. 1 MANDLA	0059	11930	0	11930
	0853	431256	0	431256

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA	8443	22207843	0	22207843
	8658	3342323	0	3342323
	8782	86259634	0	86259634
	Total Dvn :	112252986	0	112252986
PW593 : EE PWD DN. DINDORI.	0059	1900	0	1900
	8443	6581415	0	6581415
	8658	2018126	0	2018126
	8782	57112294	0	57112294
Total Dvn :	65713735	0	65713735	
PW594 : EE PWD E/M DN. JABALPUR	0059	9898	0	9898
	8443	290361	0	290361
	8658	201556	0	201556
	8782	6160117	0	6160117
Total Dvn :	6661932	0	6661932	
PW600 : E.E. PWD ANUPPUR	0059	7650	0	7650
	0853	224995	0	224995
	8443	3441466	0	3441466
	8658	1104518	0	1104518
	8782	33040536	0	33040536
Total Dvn :	37819165	0	37819165	
PW601 : E.E. PWD BURHANPUR	0059	48647	0	48647
	8443	5509207	0	5509207
	8658	1113923	0	1113923
	8782	38570052	0	38570052
Total Dvn :	45241829	0	45241829	
PW602 : PWD B/R DIVISION, ASHOK NAGAR	0059	312881	0	312881
	8443	11372682	0	11372682
	8658	3581278	0	3581278
	8782	93869731	0	93869731
Total Dvn :	109136572	0	109136572	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	0059	119843	0	119843
	0853	129000	0	129000
	8443	7347397	0	7347397
	8658	2063108	0	2063108
	8782	55701081	0	55701081
	Total Dvn :		65360429	0
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	0059	36898	0	36898
	0853	103248	0	103248
	8443	5833522	0	5833522
	8658	644806	0	644806
	8782	21385746	0	21385746
	Total Dvn :		28004220	0
PW605 : PIU, JABALPUR	0059	180	0	180
	0853	115606	0	115606
	8443	12228657	0	12228657
	8658	2982216	0	2982216
	8782	86454722	0	86454722
	Total Dvn :		101781381	0
PW606 : PIU, CHHINDWARA	0059	124546	0	124546
	8443	5789205	0	5789205
	8658	2661477	0	2661477
	8782	78822855	0	78822855
	Total Dvn :		87398083	0
PW607 : PIU, SHAHDOL	0059	5295	0	5295
	8443	2353205	0	2353205
	8658	1137721	0	1137721
	8782	32139898	0	32139898
	Total Dvn :		35636119	0
PW608 : PIU, BALAGHAT	0059	2905	0	2905
	8443	9402291	0	9402291

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW608 : PIU, BALAGHAT	8658	2906887	0	2906887
	8782	78222678	0	78222678
	Total Dvn :	90534761	0	90534761
PW609 : PIU, KHANDWA	0059	131421	0	131421
	8443	12210835	0	12210835
	8658	961810	0	961810
	8782	38194639	0	38194639
	Total Dvn :	51498705	0	51498705
PW610 : PIU, PWD, REWA	0059	80	0	80
	8443	28409038	0	28409038
	8658	602276	0	602276
	8782	16586947	0	16586947
	Total Dvn :	45598341	0	45598341
PW611 : PIU, PWD, SATNA	0059	3840	0	3840
	0853	25814	0	25814
	8443	7676729	0	7676729
	8658	2710831	0	2710831
	8782	73457043	0	73457043
	Total Dvn :	83874257	0	83874257
PW613 : P.I.U, PWD, GUNA	0059	30	0	30
	0853	37344	0	37344
	8443	4708873	0	4708873
	8658	120177	0	120177
	8782	4638834	0	4638834
	Total Dvn :	9505258	0	9505258
PW614 : P.I.U, PWD, SAGAR	0059	1125	0	1125
	8443	1292394	0	1292394
	8658	520474	0	520474
	8782	14279302	0	14279302
	Total Dvn :	16093295	0	16093295

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW615 : P.I.U, PWD, HOSHANGABAD	0059	246166	0	246166
	0853	586662	0	586662
	8443	2972153	0	2972153
	8658	1613880	0	1613880
	8782	42452409	0	42452409
	Total Dvn :		47871270	0
PW616 : P.I.U, PWD, INDORE	0059	86839	0	86839
	0853	37255	0	37255
	8443	24217015	0	24217015
	8658	2493592	0	2493592
	8782	66433457	0	66433457
	Total Dvn :		93268158	0
PW617 : P.I.U, PWD, UJJAIN	0059	69972	0	69972
	8443	2719677	0	2719677
	8658	857908	0	857908
	8782	26218080	0	26218080
	Total Dvn :		29865637	0
PW618 : P.I.U, PWD, GWALIOR	0059	220	0	220
	8443	13180631	0	13180631
	8658	938229	0	938229
	8782	22188227	0	22188227
	Total Dvn :		36307307	0
PW619 : P.I.U, PWD, SIDHI	0059	1700	0	1700
	8443	3273770	0	3273770
	8658	843378	0	843378
	8782	20440315	0	20440315
	Total Dvn :		24559163	0
PW621 : EE PWD NH DIVISON, BHOPAL	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW622 : P.I.U, PWD NARSINGPUR	0059	5413	0	5413
	0853	30698	0	30698
	8443	1619309	0	1619309
	8658	635244	0	635244
	8782	18053540	0	18053540
Total Dvn :		20344204	0	20344204
PW623 : P.I.U, PWD, BETUL	0059	73714	0	73714
	8443	4253802	0	4253802
	8658	2044198	0	2044198
	8782	57746141	0	57746141
	Total Dvn :		64117855	0
PW624 : P.I.U, PWD, SEHORE	0059	70	0	70
	8443	2260075	0	2260075
	8658	959653	0	959653
	8782	27122389	0	27122389
	Total Dvn :		30342187	0
PW625 : P.I.U, PWD, SHIVPURI	0059	300	0	300
	0853	314893	0	314893
	8443	1785780	0	1785780
	8658	1055090	0	1055090
	8782	30612337	0	30612337
Total Dvn :		33768400	0	33768400
PW626 : P.I.U, PWD, MORENA	0059	30	0	30
	8443	362815	0	362815
	8658	241876	0	241876
	8782	7027478	0	7027478
	Total Dvn :		7632199	0
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	0853	76120	0	76120
	8443	708024	0	708024
	8658	335292	0	335292

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	8782	10337712	0	10337712
	Total Dvn :	11457148	0	11457148
PW628 : P.I.U, PWD, PANNA	0059	420	0	420
	0853	25245	0	25245
	8443	228947	0	228947
	8658	51748	0	51748
	8782	1443728	0	1443728
	Total Dvn :	1750088	0	1750088
PW629 : P.I.U, PWD (PWD), VIDISHA	0059	39557	0	39557
	8443	2674705	0	2674705
	8658	831265	0	831265
	8782	23331829	0	23331829
	Total Dvn :	26877356	0	26877356
PW630 : P.I.U (PWD), MANDLA	0059	11294	0	11294
	0853	193880	0	193880
	8443	1976334	0	1976334
	8658	1067918	0	1067918
	8782	26850177	0	26850177
	Total Dvn :	30099603	0	30099603
PW631 : P.I.U (PWD), JHABUA	0059	470	0	470
	8443	3155288	0	3155288
	8658	1027441	0	1027441
	8782	27433193	0	27433193
	Total Dvn :	31616392	0	31616392
PW632 : P.I.U (PWD), MANDSOUR	0059	42588	0	42588
	8443	4644177	0	4644177
	8658	2407992	0	2407992
	8782	68508169	0	68508169
	Total Dvn :	75602926	0	75602926

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	0059	80	0	80
	0853	62204	0	62204
	8443	1402683	0	1402683
	8658	538637	0	538637
	8782	15478976	0	15478976
	Total Dvn :		17482580	0
PW634 : P.I.U, PWD,DHAR	0059	4572	0	4572
	8443	2480365	0	2480365
	8658	1298991	0	1298991
	8782	36520734	0	36520734
	Total Dvn :		40304662	0
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	0059	675	0	675
	0853	230520	0	230520
	8443	2955537	0	2955537
	8658	1293641	0	1293641
	8782	45501185	0	45501185
	Total Dvn :		49981558	0
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	0853	3939184	0	3939184
	8443	26572557	0	26572557
	8658	12687964	0	12687964
	8782	437033217	0	437033217
	Total Dvn :		480232922	0
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	0059	10	0	10
	8443	51525	0	51525
	8658	18408	0	18408
	8782	526681	0	526681
	Total Dvn :		596624	0
PW638 : E.E. PWD B/R DN AGAR (MALWA)	8443	2862180	0	2862180
	8658	1202799	0	1202799
	8782	39893905	0	39893905

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)	Total Dvn :	43958884	0	43958884
PW639 : E E PWD E/M DIVN SAGAR	0059	6300	0	6300
	8443	254892	0	254892
	8658	169930	0	169930
	8782	4780065	0	4780065
	Total Dvn :	5211187	0	5211187
PW640 : P.I.U, PWD, DAMOH	0059	18296	0	18296
	0230	82595	0	82595
	0853	85236	0	85236
	8443	762886	0	762886
	8658	353290	0	353290
	8782	23430496	0	23430496
	Total Dvn :	24732799	0	24732799
PW641 : P.I.U, PWD. PWD DATIA	0059	100	0	100
	8443	282268	0	282268
	8658	144386	0	144386
	8782	3963779	0	3963779
	Total Dvn :	4390533	0	4390533
PW642 : PIU PWD BURHANPUR	0059	125	0	125
	0853	130000	0	130000
	8443	1081905	0	1081905
	8658	557732	0	557732
	8782	17306648	0	17306648
	Total Dvn :	19076410	0	19076410
PW643 : PIU PWD ALIRAJPUR	0059	160	0	160
	8443	12136451	0	12136451
	8658	1133428	0	1133428
	8782	32732955	0	32732955
	Total Dvn :	46002994	0	46002994

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **05** **2023**

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM	0059	50765	0	50765
	8443	4112029	0	4112029
	8658	2518330	0	2518330
	8782	82911370	0	82911370
	Total Dvn :	89592494	0	89592494
PW645 : PIU PWD ASHOK NAGAR	0059	10	0	10
	8443	90247	0	90247
	8658	55980	0	55980
	8782	1205852	0	1205852
	Total Dvn :	1352089	0	1352089
PW646 : PIU PWD SHEOPUR	0059	100	0	100
	8443	1554513	0	1554513
	8658	659442	0	659442
	8782	18245991	0	18245991
	Total Dvn :	20460046	0	20460046
PW647 : PIU PWD HARDA	0059	30	0	30
	8443	2213024	0	2213024
	8658	1243549	0	1243549
	8782	34440457	0	34440457
	Total Dvn :	37897060	0	37897060
PW648 : PIU PWD SEONI	0059	4251	0	4251
	8443	9572975	0	9572975
	8658	5140744	0	5140744
	8782	137932411	0	137932411
	Total Dvn :	152650381	0	152650381
PW649 : PIU PWD KATNI	0059	2360	0	2360
	0230	257271	0	257271
	0853	15096	0	15096
	8443	1951223	0	1951223
	8658	1100858	0	1100858

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW649 : PIU PWD KATNI	8782	25127538	0	25127538
	Total Dvn :	28454346	0	28454346
PW650 : PIU PWD BHIND	0059	50	0	50
	8443	2365515	0	2365515
	8658	422809	0	422809
	8782	11116694	0	11116694
	Total Dvn :	13905068	0	13905068
PW651 : PIU PWD UMARIYA	0059	9102	0	9102
	8443	3052944	0	3052944
	8658	1127552	0	1127552
	8782	32623928	0	32623928
	Total Dvn :	36813526	0	36813526
PW652 : PIU PWD RAJGARH	0059	399065	0	399065
	8443	2542303	0	2542303
	8658	1403188	0	1403188
	8782	48487829	0	48487829
	Total Dvn :	52832385	0	52832385
PW653 : PIU PWD SHAJAPUR	0853	190045	0	190045
	8443	13683743	0	13683743
	8658	43808	0	43808
	8782	3432132	0	3432132
	Total Dvn :	17349728	0	17349728
PW654 : PIU PWD TIKAMGARH	0059	1200	0	1200
	0853	141434	0	141434
	8443	4593986	0	4593986
	8658	1105708	0	1105708
	8782	29044902	0	29044902
	Total Dvn :	34887230	0	34887230
PW655 : PIU PWD DINDORI	0059	16651	0	16651

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	8443	4843494	0	4843494
	8658	2401105	0	2401105
	8782	83402882	0	83402882
	Total Dvn :	90664132	0	90664132
PW656 : PIU PWD KHARGONE	0059	375	0	375
	8443	2299845	0	2299845
	8658	1269149	0	1269149
	8782	47732873	0	47732873
Total Dvn :	51302242	0	51302242	
PW657 : PIU PWD AGAR MALWA	0059	1680	0	1680
	8443	4717610	0	4717610
	8658	1127365	0	1127365
	8782	25317282	0	25317282
Total Dvn :	31163937	0	31163937	
PW658 : PIU PWD SINGRAULI	0059	1515281	0	1515281
	8443	4287711	0	4287711
	8658	2272766	0	2272766
	8782	63514613	0	63514613
Total Dvn :	71590371	0	71590371	
PW660 : PIU PWD RAISEN	0059	16092	0	16092
	8443	4106642	0	4106642
	8658	1217765	0	1217765
	8782	28977325	0	28977325
Total Dvn :	34317824	0	34317824	
PW661 : PIU PWD ANUPPUR	0059	30097	0	30097
	8443	6010301	0	6010301
	8658	1132110	0	1132110
	8782	29650938	0	29650938
Total Dvn :	36823446	0	36823446	

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	8782	864789	0	864789
	Total Dvn :	864789	0	864789
PW665 : P. I. U. PWD BHOPAL	0059	101170	0	101170
	8443	7797704	0	7797704
	8658	1056214	0	1056214
	8782	33309508	0	33309508
	Total Dvn :	42264596	0	42264596
PW666 : P. I. U. PWD NO.2 BHOPAL	0059	10	0	10
	8443	356324	0	356324
	8658	239920	0	239920
	8782	9191268	0	9191268
	Total Dvn :	9787522	0	9787522
PW667 : EE, PWD(NH) DN REWA MP	8782	419882	0	419882
	Total Dvn :	419882	0	419882
PW668 : EE, PWD, NH DN JABALPUR	8782	265600	0	265600
	Total Dvn :	265600	0	265600
PW669 : EE PWD NH DIVISION GWALIOR	8671	0	0	0
	Total Dvn :	0	0	0
WR501 : EE WRD DEWAS	0853	184490	0	184490
	8443	4170648	0	4170648
	8658	1992022	0	1992022
	8782	49933626	0	49933626
	Total Dvn :	56280786	0	56280786
WR502 : EE WRD SHAJAPUR	8443	7353888	0	7353888
	8658	1847097	0	1847097
	8782	45068963	0	45068963
	Total Dvn :	54269948	0	54269948

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR503 : EE WRD BHOPAL	0702	4080	0	4080
	8443	356175	0	356175
	8658	1356488	0	1356488
	8782	38189037	0	38189037
	Total Dvn :	39905780	0	39905780
WR504 : EE WRD SEHORE	0853	29467	0	29467
	8443	9131778	0	9131778
	8658	5600106	0	5600106
	8782	151884302	0	151884302
	Total Dvn :	166645653	0	166645653
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	0702	2050	0	2050
	8443	152310	0	152310
	8658	133344	0	133344
	8782	3775653	0	3775653
	Total Dvn :	4063357	0	4063357
WR506 : EE WRD NARSINGHARH	0700	2700	0	2700
	0702	300	0	300
	8443	3541683	0	3541683
	8658	2479670	0	2479670
	8782	60258656	0	60258656
	Total Dvn :	66283009	0	66283009
WR507 : EE WRD RAISEN	0702	1100	0	1100
	0853	530486	0	530486
	8443	1006637	0	1006637
	8658	660513	0	660513
	8782	28647410	0	28647410
	Total Dvn :	30846146	0	30846146
WR508 : EE WRD GUNA	0701	10	0	10
	8443	67871	0	67871
	8658	59592	0	59592

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR508 : EE WRD GUNA	8782	1594447	0	1594447
	Total Dvn :	1721920	0	1721920
WR509 : EE WRD RAJGARH	0702	3280	0	3280
	8443	1250932	0	1250932
	8658	446043	0	446043
	8782	10505783	0	10505783
	Total Dvn :	12206038	0	12206038
WR510 : EE WRD RAGHOGARH.DISTT.GUNA	0701	921834	0	921834
	8443	403466	0	403466
	8658	215730	0	215730
	8782	4587383	0	4587383
	Total Dvn :	6128413	0	6128413
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	0702	450	0	450
	8443	75716	0	75716
	8658	58724	0	58724
	8782	2660615	0	2660615
	Total Dvn :	2795505	0	2795505
WR514 : EE,STORE DN CMU,BHOPAL	8443	29296	0	29296
	8658	20238	0	20238
	8782	532935	0	532935
	Total Dvn :	582469	0	582469
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	8443	106630	0	106630
	8658	89995	0	89995
	8782	6393185	0	6393185
	Total Dvn :	6589810	0	6589810
WR516 : EE,E&M WRD BALAGHAT	8443	6852	0	6852
	8658	12638	0	12638
	8782	1286471	0	1286471
	Total Dvn :	1305961	0	1305961

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR517 : EE,HEM WRD GWALIOR	8443	113110	0	113110
	8658	136081	0	136081
	8782	4548885	0	4548885
	Total Dvn :	4798076	0	4798076
WR518 : EE,E&M,HEM WRD BHOPAL	8443	6125	0	6125
	8658	16047	0	16047
	8782	6737180	0	6737180
	Total Dvn :	6759352	0	6759352
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	8443	23375	0	23375
	8658	179912	0	179912
	8782	9193265	0	9193265
	Total Dvn :	9396552	0	9396552
WR521 : EE WRD BETUL	0701	100	0	100
	0702	800	0	800
	0853	228987	0	228987
	8443	2552491	0	2552491
	8658	1443905	0	1443905
	8782	45042439	0	45042439
	Total Dvn :	49268722	0	49268722
WR522 : EE,WRD BARNNA, LBC BARI DISTT.RAISEN	0700	12738	0	12738
	8443	1387748	0	1387748
	8658	721986	0	721986
	8782	19895320	0	19895320
	Total Dvn :	22017792	0	22017792
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	1001440	0	1001440
	8658	251980	0	251980
	8782	6924554	0	6924554

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	Total Dvn :	8177974	0	8177974
WR525 : EE WRD DN,HARDA	8658	6217	0	6217
	8782	570022	0	570022
	Total Dvn :	576239	0	576239
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD	0701	100	0	100
	8443	94208	0	94208
	8658	91536	0	91536
	8782	2785414	0	2785414
	Total Dvn :	2971258	0	2971258
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	8443	77492	0	77492
	8658	62444	0	62444
	8782	2391011	0	2391011
	Total Dvn :	2530947	0	2530947
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	8658	646	0	646
	8782	31654	0	31654
	Total Dvn :	32300	0	32300
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	8658	69504	0	69504
	8782	2233405	0	2233405
	Total Dvn :	2302909	0	2302909
WR530 : EE WRD MULTAI DISTT.BETUL	0702	300	0	300
	0853	550328	0	550328
	8443	2053935	0	2053935
	8658	1489468	0	1489468
	8782	40634936	0	40634936
	Total Dvn :	44728967	0	44728967
WR531 : EE,WRD HARSI ,DABRA	0701	400	0	400
	8443	1285763	0	1285763

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA	8658	499631	0	499631
	8782	12180703	0	12180703
	Total Dvn :	13966497	0	13966497
WR532 : EE,WRD,SHIVPURI	0702	30000	0	30000
	8443	11147641	0	11147641
	8658	2261099	0	2261099
	8782	50684753	0	50684753
	Total Dvn :	64123493	0	64123493
WR533 : EE,WRD,BHIND	8782	24069	0	24069
	Total Dvn :	24069	0	24069
WR534 : EE WRD GOHAD. DISTT.BHIND	8671	0	0	0
	Total Dvn :	0	0	0
WR535 : EE,WRD,MORENA	0041	3000	0	3000
	0701	700	0	700
	8443	960947	0	960947
	8658	271969	0	271969
	8782	6739385	0	6739385
	Total Dvn :	7976001	0	7976001
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12	0701	1350	0	1350
	8443	107655	0	107655
	8658	96342	0	96342
	8782	3335351	0	3335351
	Total Dvn :	3540698	0	3540698
WR537 : EE,WRD,SABALGARH MORENA	0041	6900	0	6900
	0701	300	0	300
	8443	575904	0	575904
	8658	204598	0	204598
	8782	5639632	0	5639632
	Total Dvn :	6427334	0	6427334

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON	0041	7200	0	7200
	8443	16776743	0	16776743
	8658	4645633	0	4645633
	8782	99278317	0	99278317
	Total Dvn :	120707893	0	120707893
WR541 : EE WRD INDORE	0702	7107	0	7107
	0853	400911	0	400911
	8443	301879	0	301879
	8658	246195	0	246195
	8782	10439697	0	10439697
Total Dvn :	11395789	0	11395789	
WR542 : EE WRD UJJAIN	8443	11900828	0	11900828
	8658	5783157	0	5783157
	8782	154777048	0	154777048
Total Dvn :	172461033	0	172461033	
WR543 : EE WRD RATLAM	8443	1486984	0	1486984
	8658	408971	0	408971
	8782	23210588	0	23210588
Total Dvn :	25106543	0	25106543	
WR544 : EE WRD MANDSAUR	0702	4000	0	4000
	8443	4136705	0	4136705
	8658	1959970	0	1959970
	8782	60483343	0	60483343
Total Dvn :	66584018	0	66584018	
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	0230	14292	0	14292
	0701	100	0	100
	0853	5000	0	5000
	8443	71461	0	71461
	8658	58011	0	58011
	8782	2397486	0	2397486

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	Total Dvn :	2546350	0	2546350
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	0702	400	0	400
	8443	389460	0	389460
	8658	286862	0	286862
	8782	7093103	0	7093103
	Total Dvn :	7769825	0	7769825
WR547 : EE WRD BARWANI	0702	200	0	200
	0853	566904	0	566904
	8443	1160208	0	1160208
	8658	850819	0	850819
	8782	18013782	0	18013782
	Total Dvn :	20591913	0	20591913
WR548 : EE WRD KHARGONE	0029	1899632	0	1899632
	0702	2054	0	2054
	8443	2511448	0	2511448
	8658	1126020	0	1126020
	8782	28346333	0	28346333
	Total Dvn :	33885487	0	33885487
WR549 : EE WRD KHANDWA	0701	300	0	300
	0702	0	0	0
	8443	4807342	0	4807342
	8658	2774957	0	2774957
	8782	58537879	0	58537879
	Total Dvn :	66120478	0	66120478
WR550 : EE WRD DN.NO.1 JHABUA	0702	110	0	110
	8443	61857	0	61857
	8658	27696	0	27696
	8782	3454705	0	3454705
	Total Dvn :	3544368	0	3544368

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR551 : EE WRD ALIRAJPUR JHABUA	8443	505433	0	505433
	8658	80972	0	80972
	8782	2724949	0	2724949
	Total Dvn :	3311354	0	3311354
WR552 : EE WR DN.1 DHAR	0702	950	0	950
	8443	4033659	0	4033659
	8658	1429588	0	1429588
	8782	35803216	0	35803216
Total Dvn :	41267413	0	41267413	
WR555 : EE WRD MANAWAR DHAR	0702	1600	0	1600
	8443	3211829	0	3211829
	8658	1355698	0	1355698
	8782	32068080	0	32068080
Total Dvn :	36637207	0	36637207	
WR557 : EE WR DN.NEEMUCH	0230	368065	0	368065
	0701	500	0	500
	0853	15509	0	15509
	8443	584720	0	584720
	8658	1355512	0	1355512
	8782	40110314	0	40110314
Total Dvn :	42434620	0	42434620	
WR558 : EE HIRAN WRD JABALPUR	0701	600	0	600
	8443	6315261	0	6315261
	8658	4428200	0	4428200
	8782	136722051	0	136722051
Total Dvn :	147466112	0	147466112	
WR559 : EE WRD MANDLA	0701	15551	0	15551
	0853	368608	0	368608
	8443	345818	0	345818
	8658	96493	0	96493

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR559 : EE WRD MANDLA	8782	3736739	0	3736739
	Total Dvn :	4563209	0	4563209
WR561 : EE WRD DINDORI	8658	79950	0	79950
	8782	1918786	0	1918786
	Total Dvn :	1998736	0	1998736
WR562 : EE,WAINGANGA DN,BALAGHAT	8658	10121	0	10121
	8782	2065716	0	2065716
	Total Dvn :	2075837	0	2075837
WR563 : EE,WR SURVEY DN,BALAGHAT	0701	400	0	400
	8443	3882580	0	3882580
	8658	2319867	0	2319867
	8782	64711322	0	64711322
	Total Dvn :	70914169	0	70914169
WR564 : EE WRD SEONI	0702	0	0	0
	8658	11522	0	11522
	8782	1254251	0	1254251
	Total Dvn :	1265773	0	1265773
WR565 : EE,WRD ,CHHINDWARA	0702	700	0	700
	8443	1566423	0	1566423
	8658	636183	0	636183
	8782	16645490	0	16645490
	Total Dvn :	18848796	0	18848796
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	8782	849132	0	849132
	Total Dvn :	849132	0	849132
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	8658	23090	0	23090
	8782	1146089	0	1146089
	Total Dvn :	1169179	0	1169179

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	0230	136215	0	136215
	0701	3400	0	3400
	8443	3248122	0	3248122
	8658	558269	0	558269
	8782	13188863	0	13188863
Total Dvn :		17134869	0	17134869
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	0702	100	0	100
	8443	96367	0	96367
	8658	42202	0	42202
	8782	1718611	0	1718611
Total Dvn :		1857280	0	1857280
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	8443	5615	0	5615
	8658	5845	0	5845
	8782	364153	0	364153
Total Dvn :		375613	0	375613
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	0853	3020	0	3020
	8443	30746	0	30746
	8658	22834	0	22834
	8782	1731205	0	1731205
Total Dvn :		1787805	0	1787805
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI	8443	1035477	0	1035477
	8658	412263	0	412263
	8782	10543018	0	10543018
Total Dvn :		11990758	0	11990758
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN	8671	0	0	0
	Total Dvn :	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR	8671	0	0	0
	Total Dvn :	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA	8658	557	0	557
	8782	27283	0	27283
	Total Dvn :	27840	0	27840
WR581 : EE,GROUND WATER SURVEY DN.2,GWALIOR	8671	0	0	0
		0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR	0702	9	0	9
	8443	10538	0	10538
	8658	5611	0	5611
	8782	136943	0	136943
		Total Dvn :	153101	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT	8671	0	0	0
		0	0	0
WR584 : SR.GEOHYDROLOGIST GROUND WATER SURVEY DN 6,KHANDWA	8671	0	0	0
		0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL	0701	10	0	10
	8443	7203	0	7203
	8658	32209	0	32209
	8782	1084788	0	1084788
		Total Dvn :	1124210	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD	8443	50761	0	50761
	8658	40608	0	40608
	8782	387945	0	387945
		Total Dvn :	479314	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	0702	400	0	400
	8443	55844	0	55844
	8658	71558	0	71558
	8782	2372333	0	2372333
		Total Dvn :	2500135	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	8782	24429	0	24429
	Total Dvn :	24429	0	24429
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	8443	11578	0	11578
	8658	12476	0	12476
	8782	790714	0	790714
	Total Dvn :	814768	0	814768
WR596 : EE WRD SATNA (M.P.)	0702	300	0	300
	0853	89261	0	89261
	8443	419059	0	419059
	8658	133646	0	133646
	8782	7594992	0	7594992
	Total Dvn :	8237258	0	8237258
WR598 : EE WRD DN. NO.2 SHAHDOL	0702	200	0	200
	0853	66000	0	66000
	8443	8605434	0	8605434
	8658	5784760	0	5784760
	8782	163621864	0	163621864
	Total Dvn :	178078258	0	178078258
WR600 : EE E/M LM TUBWELL&G DN REWA	0701	110	0	110
	8443	30765	0	30765
	8658	24718	0	24718
	8782	1143069	0	1143069
	Total Dvn :	1198662	0	1198662
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	0702	800	0	800
	0853	88276	0	88276
	8443	225877	0	225877
	8658	202314	0	202314
	8782	5387413	0	5387413
	Total Dvn :	5904680	0	5904680

DEBT HEAD - RECEIPT

Month & Year of Incorporation : **05** **2023**

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR604 : EE WRD KATNI	0702	1336	0	1336
	0853	44154	0	44154
	8443	839361	0	839361
	8658	77586	0	77586
	8782	2212925	0	2212925
	Total Dvn :		3175362	0
WR606 : EE WRD TIKAMGARH	0702	1025	0	1025
	8443	472259	0	472259
	8658	316599	0	316599
	8782	70344729	0	70344729
	Total Dvn :		71134612	0
WR607 : EE WRD PANNA	8443	355357	0	355357
	8658	192698	0	192698
	8782	4846078	0	4846078
	Total Dvn :		5394133	0
WR608 : EE WRD 1 SAGAR	0702	1000	0	1000
	0853	923662	0	923662
	8443	3518643	0	3518643
	8658	1636730	0	1636730
	8782	48410414	0	48410414
	Total Dvn :		54490449	0
WR610 : EE WRD DAMOH	0702	2570	0	2570
	8443	11188944	0	11188944
	8658	3412519	0	3412519
	8782	101523640	0	101523640
	Total Dvn :		116127673	0
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	8443	516367	0	516367
	8658	468408	0	468408
	8782	14568383	0	14568383
	Total Dvn :		15553158	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	0701	400	0	400
	8443	1267404	0	1267404
	8658	848116	0	848116
	8782	19809765	0	19809765
	Total Dvn :	21925685	0	21925685
WR618 : EE,UPPERPURVA CANAL DN,REWA	0701	100	0	100
	8443	545160	0	545160
	8658	177595	0	177595
	8782	4234688	0	4234688
	Total Dvn :	4957543	0	4957543
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	0701	3200	0	3200
	8443	51515	0	51515
	8658	38585	0	38585
	8782	20946064	0	20946064
	Total Dvn :	21039364	0	21039364
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	0701	300	0	300
	8443	4131685	0	4131685
	8658	2759956	0	2759956
	8782	63292862	0	63292862
	Total Dvn :	70184803	0	70184803
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI	0853	200	0	200
	8443	2200860	0	2200860
	8658	573904	0	573904
	8782	13200203	0	13200203
	Total Dvn :	15975167	0	15975167
WR623 : EE,KEOTI CANAL DN REWA	0701	100	0	100
	8443	11369	0	11369
	8658	15474	0	15474
	8782	1271479	0	1271479
	Total Dvn :	1298422	0	1298422

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	0853	872474	0	872474
	8443	477230	0	477230
	8658	330962	0	330962
	8782	8333020	0	8333020
	Total Dvn :		10013686	0
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	8443	224335	0	224335
	8658	86585	0	86585
	8782	2358265	0	2358265
	Total Dvn :		2669185	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	8782	176190	0	176190
	Total Dvn :		176190	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	8658	720	0	720
	8782	4699983	0	4699983
	Total Dvn :		4700703	0
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)	0230	20007	0	20007
	0702	50	0	50
	8443	148890	0	148890
	8658	82344	0	82344
	8782	2071432	0	2071432
	Total Dvn :		2322723	0
WR650 : EE,WR DIVISION,BURHANPUR	0702	600	0	600
	8443	6481	0	6481
	8658	4320	0	4320
	8782	516133	0	516133
	Total Dvn :		527534	0
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	0702	40	0	40
	8443	53628	0	53628
	8658	36005	0	36005
	8782	985769	0	985769

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	Total Dvn :	1075442	0	1075442
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	0701	110	0	110
	0702	10	0	10
	8443	396807	0	396807
	8658	195100	0	195100
	8782	7899589	0	7899589
	Total Dvn :	8491616	0	8491616
WR657 : EE.WRD,JAORA DISTT.MORENA	0701	800	0	800
	8443	10242	0	10242
	8658	31725	0	31725
	8782	1865369	0	1865369
	Total Dvn :	1908136	0	1908136
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND	8443	809803	0	809803
	8658	456642	0	456642
	8782	10209600	0	10209600
	Total Dvn :	11476045	0	11476045
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	0701	3000	0	3000
	0702	300	0	300
	0853	769	0	769
	8443	4245715	0	4245715
	8658	1932822	0	1932822
	8782	49925804	0	49925804
	Total Dvn :	56108410	0	56108410
WR661 : EE WR. DIV. NO. 2 SINGRAULI	0701	100	0	100
	8443	153534	0	153534
	8658	97859	0	97859
	8782	2685159	0	2685159
	Total Dvn :	2936652	0	2936652

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	8443	15142	0	15142
	8658	37220	0	37220
	8782	1906871	0	1906871
	Total Dvn :	1959233	0	1959233
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL	0701	10	0	10
	8443	4934	0	4934
	8658	21314	0	21314
	8782	472314	0	472314
Total Dvn :	498572	0	498572	
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	0701	3700	0	3700
	8443	7901528	0	7901528
	8658	4402585	0	4402585
	8782	100365349	0	100365349
Total Dvn :	112673162	0	112673162	
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	0701	100	0	100
	0853	1407669	0	1407669
	8443	2942533	0	2942533
	8658	781476	0	781476
	8782	17894209	0	17894209
Total Dvn :	23025987	0	23025987	
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	8671	0	0	0
	Total Dvn :	0	0	0
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	0701	5200	0	5200
	0702	1040	0	1040
	8443	13298607	0	13298607
	8658	5062232	0	5062232
	8782	258749231	0	258749231
Total Dvn :	277116310	0	277116310	
WR669 : EE BANSUJARA	8671	0	0	0

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,TIKA MGARGH	Total Dvn :	0	0	0
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	8782	181390	0	181390
	Total Dvn :	181390	0	181390
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	0701	750300	0	750300
	8443	4839862	0	4839862
	8658	3241380	0	3241380
	8782	85377961	0	85377961
	Total Dvn :	94209503	0	94209503
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR	8671	0	0	0
	Total Dvn :	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	8443	91905254	0	91905254
	8658	15282074	0	15282074
	8782	442109846	0	442109846
	Total Dvn :	549297174	0	549297174
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	0701	6800	0	6800
	8443	26531169	0	26531169
	8658	8005942	0	8005942
	8782	294278578	0	294278578
	Total Dvn :	328822489	0	328822489
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI	8443	16770155	0	16770155
	8658	8288253	0	8288253
	8782	279704550	0	279704550
	Total Dvn :	304762958	0	304762958
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	8443	15418198	0	15418198
	8658	6855592	0	6855592
	8782	161246765	0	161246765

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	Total Dvn :	183520555	0	183520555
WR685 : WATER RESOURCES DIVISION CHHATARPUR	0702	0	0	0
	8658	400	0	400
	8782	833383	0	833383
	Total Dvn :	833783	0	833783
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	0701	2000	0	2000
	0853	860196	0	860196
	8443	3257904	0	3257904
	8658	2448664	0	2448664
	8782	72435519	0	72435519
	Total Dvn :	79004283	0	79004283
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	0701	8080	0	8080
	8443	41243429	0	41243429
	8658	14476110	0	14476110
	8782	736668358	0	736668358
	Total Dvn :	792395977	0	792395977
WR688 : E.E. WR DIVISION NIWARI	8671	0	0	0
	Total Dvn :	0	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	0701	100	0	100
	8443	4027399	0	4027399
	8658	2673842	0	2673842
	8782	63248607	0	63248607
	Total Dvn :	69949948	0	69949948
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	0041	4800	0	4800
	0701	100	0	100
	8658	7222	0	7222
	8782	513954	0	513954
	Total Dvn :	526076	0	526076

DEBT HEAD - RECEIPT

Month & Year of Incorporation : 05 2023

03-JUL-23 10:45 AM

Dvn Code & Name	MHCD	Credit Amount	TE Amount	Total
WR692 : EE L & M E & M DIV UJJAIN	8443	91896	0	91896
	8658	75380	0	75380
	8782	2412967	0	2412967
	Total Dvn :	2580243	0	2580243
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR	0041	10800	0	10800
	8443	589824	0	589824
	8658	225699	0	225699
	8782	6024879	0	6024879
	Total Dvn :	6851202	0	6851202
Grand Total:		23224481585	0	23224481585