

प्रश्न सं. [क. 1616]

असारी उ. क. - 1616

मान. नि. श्री उ. क. विभाग

लक्ष में उत्तर देने का दि. 31/7/25

VSA-1616

चौरे/रिजर्व (क)

(1/1)

EXTRACT OF CASH BOOK FOR DATE-WISE RECEIPT IN SBI (IPDS PROGRAMME A/C) FOR GRANT
AND LOAN

DATE	DESCRIPTION	Receipt Amount (In Rs.)
28-Sep-15	GOI GRANT	44,000,000.00
12-Sep-16	GOI GRANT	272,800,000.00
14-Mar-17	GOI GRANT	68,300,000.00
07-Apr-17	GOI GRANT	12,500,000.00
18-Apr-17	GoMP loan (in lieu of discom contribution)	192,500,000.00
20-Jul-17	GoMP loan (in lieu of discom contribution)	129,000,000.00
04-Apr-18	GoMP loan (in lieu of discom contribution)	20,000,000.00
04-Jun-18	GOI GRANT	376,000,000.00
11-Jul-18	GOI GRANT	100,500,000.00
29-Oct-18	REC LOAN	438,760,290.00
18-Dec-18	REC LOAN	495,200,000.00
28-Feb-19	GOI GRANT	144,600,000.00
28-Mar-19	GOI GRANT	15,670,000.00
30-Mar-19	GOI GRANT	14,340,000.00
02-Apr-19	REC LOAN	500,100,000.00
13-May-19	GOI GRANT	233,630,000.00
20-Jun-19	REC LOAN	136,910,840.00
31-Mar-20	GOI GRANT	323,200,000.00
04-Apr-20	GoMP loan (in lieu of discom contribution)	212,200,000.00
30-Apr-20	GOI GRANT	510,900,000.00
06-May-20	GOI GRANT	154,400,000.00
02-Sep-20	GOI GRANT	611,100,000.00
24-Nov-20	GOI GRANT	27,100,000.00
26-Mar-21	GOI GRANT	124,400,000.00
03-Apr-21	GOI GRANT	80,300,000.00
07-Jun-21	GOI GRANT	11,400,000.00
30-Sep-21	GOI GRANT	30,900,000.00
01-Jan-22	GOI GRANT	8,200,000.00
01-Feb-22	GOI GRANT	32,660,000.00
19-Mar-22	GOI GRANT	35,050,000.00
02-Apr-22	GOI GRANT	23,590,000.00
22-Apr-22	GOI GRANT	19,600,000.00
27-Mar-23	GOI GRANT	5,300,000.00
	TOTAL	5,305,111,130.00

अनुभाष अधिकारी
म. प्र. शासन, ऊर्जा विभाग
मंत्रालय, भोपाल

Accounts Officer (Cash)
MPPK VVCL, INDORE