

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240006C
Sec Mhcd :	0006	State Goods and Services Tax (SGST)				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0006	0006	0006
			Smcd			
			Micd	101	102	103
			Ghcd			
			Shcd	1302	1302	1302
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	10589654721	23722895	5460239	
			10589654721	23722895	5460239	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240006C
Sec Mhcd :	0006	State Goods and Services Tax (SGST)					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0006	0006	Total Of
				Smcd			
				Micd	104	800	
				Ghcd			
				Shcd	1302	1302	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	19289500	1537162	10639664517		
			19289500	1537162	10639664517		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0006	State Goods and Services Tax (SGST)					
Try Code :							
				Mhcd	0006	0006	0006
				Smcd			
				Micd	101	101	105
				Ghcd			
				Shcd	02	02	
				Dhcd	11	7	
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
220	2024	10			13677539151		
221	2024	10	-782776841	-98241			
			-782776841	-98241	13677539151		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE	
Sec Mhcd :	0006	State Goods and Services Tax (SGST)					
Try Code :							
	Mhcd	0006		8658		Total Of	
	Smcd						
	Micd	106		111			
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd			0006			
Chl No	Year	Month	Amount	Amount			
220	2024	10	5438917544	-19116456695	0		
221	2024	10		782875082	0		
			5438917544	-18333581613	0		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	AC10028350	
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	ACD	ACCOUNT CURRENT DEPT					
	Mhcd	0028		8658		Total Of	
	Smcd						
	Micd	107		111			
	Ghcd						
	Shcd	0760					
	Dhcd						
	Sdcd			0028			
Chl No	Year	Month	Amount	Amount			
0	2024	10		15808	0		
				-15808			
1	2024	10	15808		15808		
			15808	0	15808		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	AC10028351	
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	ACD	ACCOUNT CURRENT DEPT					
	Mhcd	0028		8658		Total Of	
	Smcd						
	Micd	107		111			
	Ghcd						
	Shcd	0760					
	Dhcd						
	Sdcd			0028			
Chl No	Year	Month	Amount	Amount			
0	2024	10		2600	0		
				-2600			
1	2024	10	2600		2600		
			2600	0	2600		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	AC20028711	
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	ACD	ACCOUNT CURRENT DEPT					

Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC20028711		
Sec Mhcd :	0028	Other Taxes on Income and Expenditure							
Try Code :	ACD	ACCOUNT CURRENT DEPT							
				Mhcd	0028	8658		Total Of	
				Smcd					
				Micd	107	111			
				Ghcd					
				Shcd	0760				
				Dhcd					
				Sdcd		0028			
Chl No	Year	Month	Amount	Amount					
0	2024	10		-65782		0			
				65782					
1	2024	10	65782			65782			
				65782		0		65782	
Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC20028712		
Sec Mhcd :	0028	Other Taxes on Income and Expenditure							
Try Code :	ACD	ACCOUNT CURRENT DEPT							
				Mhcd	0028	8658		Total Of	
				Smcd					
				Micd	107	111			
				Ghcd					
				Shcd	0760				
				Dhcd					
				Sdcd		0028			
Chl No	Year	Month	Amount	Amount					
0	2024	10		-256875		0			
				256875					
1	2024	10	256875			256875			
				256875		0		256875	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	AGR10240028C		
Sec Mhcd :	0028	Other Taxes on Income and Expenditure							
Try Code :	AGR	AGAR MALWA							
				Mhcd	0028			Total Of	
				Smcd					
				Micd	107				
				Ghcd					
				Shcd	0760				
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	872135	872135					
				872135		872135			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240028C		
Sec Mhcd :	0028	Other Taxes on Income and Expenditure							
Try Code :	ALI	ALIRAJPUR							

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	ALI	ALIRAJPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1293826			1293826	
			1293826			1293826	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ANU10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	ANU	ANUPPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1430197			1430197	
			1430197			1430197	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ASH10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	ASH	ASHOK NAGAR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1572867			1572867	
			1572867			1572867	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAD10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BAD	BADWANI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAD10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BAD	BADWANI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2252715	2252715			
			2252715	2252715			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BAL	BALAGHAT					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4265760	4265760			
			4265760	4265760			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BET	BETUL					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4234318	4234318			
			4234318	4234318			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BHI	BHIND					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BHI	BHIND					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2900738	2900738			
			2900738	2900738			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BPL	BHOPAL					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4148339	4148339			
			4148339	4148339			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	BUR	BURHANPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	560159	560159			
			560159	560159			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	CHA	CHHATARPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	CHA	CHHATARPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3675148	3675148			
			3675148	3675148			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	CHI	CHHINDWARA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	5551076	5551076			
			5551076	5551076			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DAM	DAMOH					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3040152	3040152			
			3040152	3040152			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DAT	DATIA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DAT	DATIA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1859938			1859938	
			1859938			1859938	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DEW	DEWAS					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2385866			2385866	
			2385866			2385866	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DHA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DHA	DHAR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4465010			4465010	
			4465010			4465010	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DIN	DINDORI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	DIN	DINDORI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1827060	1827060			
			1827060	1827060			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	GUN	GUNA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3228492	3228492			
			3228492	3228492			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	6356091	6356091			
			6356091	6356091			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	HAR	HARDA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	HAR	HARDA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1550643			1550643	
			1550643			1550643	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3143418			3143418	
			3143418			3143418	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	IND	INDORE					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	6384520			6384520	
			6384520			6384520	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	JBP	JABALPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	JBP	JABALPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	6484846	6484846			
			6484846	6484846			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	JHA	JHABUA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2092451	2092451			
			2092451	2092451			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	JHA	JHABUA					
				Mhcd	0028	8658	Total Of
				Smcd			
				Micd	107	111	
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd		0028	
Chl No	Year	Month	Amount	Amount			
112	2024	10	-17257	17257		0	
			-17257	17257		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	KAR	KHARGONE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	KAR	KHARGONE					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4952851	4952851			
			4952851	4952851			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	KAT	KATNI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2231871	2231871			
			2231871	2231871			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	KHA	KHANDWA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2554854	2554854			
			2554854	2554854			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	MAN	MANDLA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	MAN	MANDLA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3682072	3682072			
			3682072	3682072			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	MND	MANDSAUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1812225	1812225			
			1812225	1812225			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	MOR	MORENA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4782365	4782365			
			4782365	4782365			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	NAR	NARSINGHPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	NAR	NARSINGHPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2585299	2585299			
			2585299	2585299			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NEE10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	NEE	NEEMUCH					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	636681	636681			
			636681	636681			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NIW10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	NIW	NIWARI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	631284	631284			
			631284	631284			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	PAN	PANNA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	PAN	PANNA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3623179	3623179			
			3623179	3623179			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAJ10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	RAJ	RAJGARH					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4775262	4775262			
			4775262	4775262			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	RAT	RATLAM					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2664402	2664402			
			2664402	2664402			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	REW	REWA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	REW	REWA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	5500024	5500024			
			5500024	5500024			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RIS10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	RIS	RAISEN					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3857707	3857707			
			3857707	3857707			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SAG	SAGAR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	7259713	7259713			
			7259713	7259713			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SAJ	SHAJAPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SAJ	SHAJAPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1438955	1438955			
			1438955	1438955			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SAT	SATNA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4956527	4956527			
			4956527	4956527			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SEH	SEHORE					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2688172	2688172			
			2688172	2688172			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SEO	SEONI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3689181			3689181	
			3689181			3689181	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SHA	SHAHDOL					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3044900			3044900	
			3044900			3044900	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SHE	SHEOPUR					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1370786			1370786	
			1370786			1370786	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SHI	SHIVPURI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SHI	SHIVPURI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4497406	4497406			
			4497406	4497406			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SID	SIDHI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2686824	2686824			
			2686824	2686824			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	SNG	SINGRAULI					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1952865	1952865			
			1952865	1952865			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	TIK	TIKAMGARH					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	TIK	TIKAMGARH					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2274101	2274101			
			2274101	2274101			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	UJJ	UJJAIN					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	6266239	6266239			
			6266239	6266239			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	UMA	UMARIYA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1190043	1190043			
			1190043	1190043			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	VAL	VALLABH BHAWAN					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3340636	3340636			
			3340636	3340636			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	VID	VIDISHA					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4932148	4932148			
			4932148	4932148			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240028C
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0028	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd	0760		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	169258447	169258447			
			169258447	169258447			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0028	Other Taxes on Income and Expenditure					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0028	Other Taxes on Income and Expenditure				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0028	8658
				Smcd		
				Micd	107	111
				Ghcd		
				Shcd	0760	
				Dhcd		
				Sdcd		0028
Total Of						
Chl No	Year	Month	Amount	Amount		
105	2023	12	926421	-926421	0	
106	2024	1	-51117	51117	0	
109	2022	12	472340	-472340	0	
			1347644	-1347644	0	
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	BET10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	BET	BETUL				
				Mhcd	0029	
				Smcd		
				Micd	800	
				Ghcd		
				Shcd	0018	
				Dhcd		
				Sdcd		
Total Of						
Chl No	Year	Month	Amount	Amount		
1	2024	10	180482	180482		
			180482	180482		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	SNG10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	SNG	SINGRAULI				
				Mhcd	0029	
				Smcd		
				Micd	800	
				Ghcd		
				Shcd	0018	
				Dhcd		
				Sdcd		
Total Of						
Chl No	Year	Month	Amount	Amount		
1	2024	10	178347892	178347892		
			178347892	178347892		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	101	101
				Ghcd		
				Shcd	0002	0003
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	6620336	137658	36298	
			6620336	137658	36298	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	101	101
				Ghcd		
				Shcd	0005	0006
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	302384	73586	94197212	
			302384	73586	94197212	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	101	101
				Ghcd		
				Shcd	0008	0009
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1872085	25306	1326514	
			1872085	25306	1326514	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	101	101
				Ghcd		
				Shcd	0015	0016
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	297104	36944249	109177	
			297104	36944249	109177	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0029	0029	0029
			Smcd			
			Micd	101	102	102
			Ghcd			
			Shcd	0020	9738	
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	150	100	71786	
			150	100	71786	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	103	104
				Ghcd		
				Shcd	0669	9549
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	10338706	579073	19720	
			10338706	579073	19720	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	105	106
				Ghcd		
				Shcd		9740
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	6707	10540	369247	
			6707	10540	369247	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0029		0029		0029
	Smcd					
	Micd	107		800		800
	Ghcd					
	Shcd	0670		0010		0012
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	14480	50864	48603	
			14480	50864	48603	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	0013	0014
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	36844399	45652	20827161	
			36844399	45652	20827161	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0029	0029	0029
			Smcd			
			Micd	800	800	800
			Ghcd			
			Shcd	0016	0017	0018
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	278100	104562606	18749848	
			278100	104562606	18749848	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0029	0029	0029
			Smcd			
			Micd	800	800	800
			Ghcd			
			Shcd	0019	0020	0024
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	14163102	33606	41781722	
			14163102	33606	41781722	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240029C
Sec Mhcd :	0029	Land Revenue					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	Total Of			
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	390738081				
			390738081				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0029	0029	0029	
			Smcd				
			Micd	101	101	101	
			Ghcd				
			Shcd	0002	0003	0004	
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount	Amount	Amount	
356	2023	1	34974				
357	2023	12	7007	68			
359	2022	12	12481	30	50		
			54462	98	50		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	101	101
				Ghcd		
				Shcd	0007	0008
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
356	2023	1	1671977		100	
357	2023	12	62529			
359	2022	12		588438		
			1734506	588438	100	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0029	0029	0029
			Smcd			
			Micd	101	103	105
			Ghcd			
			Shcd	0016	0669	2021
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
356	2023	1	304243	31403	12694000	
357	2023	12	1043374	12908		
359	2022	12	62650	47467		
			1410267	91778	12694000	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	106	800
				Ghcd		
				Shcd	0010	0013
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
356	2023	1	50		2589000	
357	2023	12		1418	174500	
359	2022	12	50	876	1216824	
			100	2294	3980324	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	0015	0016
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
356	2023	1		10000	148615	
357	2023	12				
359	2022	12	11421		33750	
			11421	10000	182365	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0029	0029
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	0018	0019
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
356	2023	1		3571	36850	
357	2023	12			77050	
359	2022	12	50	2660	476900	
			50	6231	590800	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0029	Land Revenue				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	8658	Total Of
				Smcd		
				Micd	111	
				Ghcd		
				Shcd		
				Dhcd		
				Sdcd	0029	
Chl No	Year	Month	Amount			
356	2023	1	-17524783	0		
357	2023	12	-1378854	0		
359	2022	12	-2453647	0		
			-21357284	0		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	AGR10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	AGR	AGAR MALWA				
				Mhcd	0030	0030
				Smcd	01	02
				Micd	102	102
				Ghcd		
				Shcd	0034	0030
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount		
1	2024	10	2225	21320	23545	
			2225	21320	23545	
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	ANU10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	ANU	ANUPPUR				
				Mhcd	0030	Total Of
				Smcd	02	
				Micd	102	
				Ghcd		
				Shcd	0030	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	3400	3400		
			3400	3400		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	ASH10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	ASH	ASHOK NAGAR				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAD10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	BAD	BADWANI					
			Mhcd			Total Of	
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	5892				
			5892				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	BAL	BALAGHAT					
			Mhcd	0030	0030	Total Of	
			Smcd	01	02		
			Micd	101	102		
			Ghcd				
			Shcd	0027	0030		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount			
1	2024	10	23475	19730	43205		
			23475	19730	43205		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	BET	BETUL					
			Mhcd	0030	0030	Total Of	
			Smcd	01	02		
			Micd	101	102		
			Ghcd				
			Shcd	0027	0030		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount			
1	2024	10	24150	12280	36430		
			24150	12280	36430		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	BHI	BHIND					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	BHI	BHIND						
		Mhcd	0030			0030	Total Of	
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	5500			17220	22720	
			5500			17220	22720	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	BPL	BHOPAL						
		Mhcd	0030			0030	Total Of	
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	31360			78520	109880	
			31360			78520	109880	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	BUR	BURHANPUR						
		Mhcd	0030			0030	Total Of	
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	1450			11600	13050	
			1450			11600	13050	
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	BUR	BURHANPUR						

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	BUR	BURHANPUR					
				Mhcd	0030	0030	Total Of
				Smcd	01	01	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0032	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
209	2024	4	-800	800	0		
			-800	800	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	CHA	CHHATARPUR					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	11930	11430	23360		
			11930	11430	23360		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	CHI	CHHINDWARA					
				Mhcd	0030	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd	0027		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	5125	5125			
			5125	5125			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	DAM	DAMOH					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	DAM	DAMOH						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	4950			12500		17450
			4950			12500		17450
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	DAT	DATIA						
		Mhcd	0030			0030		0030
		Smcd	01			01		02
		Micd	101			102		102
		Ghcd						
		Shcd	0027			0034		0030
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		Amount
1	2024	10	1000			1150		5880
			1000			1150		5880

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	DAT	DATIA						
			Mhcd			Total Of		
			Smcd					
			Micd					
			Ghcd					
			Shcd					
			Dhcd					
			Sdcd					
Chl No	Year	Month	8030					
1	2024	10	8030					
			8030					
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	DEW	DEWAS						
			Mhcd	0030	0030	Total of		
			Smcd	01	02			
			Micd	101	102			
			Ghcd					
			Shcd	0027	0030			
			Dhcd					
			Sdcd					
Chl No	Year	Month	Amount	Amount				
1	2024	10	2160	4400	6560			
			2160	4400	6560			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DHA10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	DHA	DHAR						
			Mhcd	0030	0030	0030		
			Smcd	01	02	03		
			Micd	101	102	104		
			Ghcd					
			Shcd	0027	0030	0759		
			Dhcd					
			Sdcd					
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	8112	32400	10937			
			8112	32400	10937			

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DHA10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	DHA	DHAR					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
1	2024	10		51449			
				51449			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	DIN	DINDORI					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1600	3600	5200		
			1600	3600	5200		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	GUN	GUNA					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	2250	6300	8550		
			2250	6300	8550		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	GWL	GWALIOR SPECIAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	GWL	GWALIOR SPECIAL						
				Mhcd	0030	0030		Total Of
				Smcd	01	02		
				Micd	101	102		
				Ghcd				
				Shcd	0027	0030		
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
1	2024	10	187750	79490		267240		
			187750	79490		267240		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	HAR	HARDA						
				Mhcd	0030	0030		Total Of
				Smcd	01	02		
				Micd	102	102		
				Ghcd				
				Shcd	0034	0030		
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
1	2024	10	1939.28	5400		7339.28		
			1939.28	5400		7339.28		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	HAR	HARDA						
				Mhcd	0030	0030		Total Of
				Smcd	01	01		
				Micd	101	102		
				Ghcd				
				Shcd	0027	0032		
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
205	2024	4	-1830	1830		0		
			-1830	1830		0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	HOS	HOSHANGABAD						

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	HOS10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	HOS	HOSHANGABAD				
	Mhcd	0030		0030		0030
	Smcd	01		01		02
	Micd	101		102		102
	Ghcd					
	Shcd	0027		0034		0030
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	180	3720	112680	
			180	3720	112680	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	HOS	HOSHANGABAD						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
1	2024	10	116580					
			116580					
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	HOS	HOSHANGABAD						
				Mhcd	0030	0030		Total Of
				Smcd	01	01		
				Micd	101	102		
				Ghcd				
				Shcd	0027	0032		
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
206	2024	4	-1250	1250	0			
			-1250	1250	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	IND	INDORE						
				Mhcd	0030	0030		Total Of
				Smcd	01	02		
				Micd	101	102		
				Ghcd				
				Shcd	0027	0030		
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
1	2024	10	20116	946600	966716			
			20116	946600	966716			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	JBP	JABALPUR						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	JBP	JABALPUR					
		Mhcd	0030			0030	Total Of
		Smcd	01			02	
		Micd	102			102	
		Ghcd					
		Shcd	0034			0030	
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount			Amount	
1	2024	10	160655			57064	217719
			160655			57064	217719
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	JHA	JHABUA					
		Mhcd	0030				Total Of
		Smcd	02				
		Micd	102				
		Ghcd					
		Shcd	0030				
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount			Amount	
1	2024	10	7900			7900	
			7900			7900	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	KAR	KHARGONE					
		Mhcd	0030			0030	0030
		Smcd	01			02	02
		Micd	101			102	103
		Ghcd					
		Shcd	0027			0030	0037
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount			Amount	Amount
1	2024	10	4000			18400	32788
			4000			18400	32788

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	KAR	KHARGONE					
			Mhcd			Total Of	
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	55188				
			55188				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	KAT	KATNI					
			Mhcd	0030	0030	Total Of	
			Smcd	01	02		
			Micd	102	102		
			Ghcd				
			Shcd	0034	0030		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount			
1	2024	10	13725	10580	24305		
			13725	10580	24305		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	KHA	KHANDWA					
			Mhcd	0030	0030	Total Of	
			Smcd	01	02		
			Micd	101	102		
			Ghcd				
			Shcd	0027	0030		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount			
1	2024	10	3600	29410	33010		
			3600	29410	33010		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	KHA	KHANDWA					

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	KHA	KHANDWA						
		Mhcd	0030			0030		Total Of
		Smcd	01			01		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0032		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount		Amount			
207	2024	4	-660		660		0	
			-660		660		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	MAN	MANDLA						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount		Amount			
1	2024	10	1775		4460		6235	
			1775		4460		6235	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	MND	MANDSAUR						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	102			102		
		Ghcd						
		Shcd	0034			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount		Amount			
1	2024	10	5350		31400		36750	
			5350		31400		36750	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	MOR	MORENA						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	MOR	MORENA						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	5750			8700		14450
			5750			8700		14450
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	NAR	NARSINGHPUR						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	3704			2530		6234
			3704			2530		6234
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NEE10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	NEE	NEEMUCH						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	102			102		
		Ghcd						
		Shcd	0034			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	1250			2700		3950
			1250			2700		3950
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NIW10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	NIW	NIWARI						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NIW10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	NIW	NIWARI					
				Mhcd	0030	Total Of	
				Smcd	02		
				Micd	102		
				Ghcd			
				Shcd	0030		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2020	2020			
			2020	2020			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	PAN	PANNA					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	102	102	
				Ghcd			
				Shcd	0034	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	2000	10870		12870	
			2000	10870		12870	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAJ10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	RAJ	RAJGARH					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	3000	9000		12000	
			3000	9000		12000	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	RAT	RATLAM					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	RAT	RATLAM						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	102			102		
		Ghcd						
		Shcd	0034			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	5700			42000		47700
			5700			42000		47700
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	REW	REWA						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	102			102		
		Ghcd						
		Shcd	0034			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	73921			15390		89311
			73921			15390		89311
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RIS10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	RIS	RAISEN						
		Mhcd	0030			0030		Total Of
		Smcd	01			02		
		Micd	101			102		
		Ghcd						
		Shcd	0027			0030		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	5850			7860		13710
			5850			7860		13710
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240030C	
Sec Mhcd :	0030	Stamps and Registration Fees						
Try Code :	SAG	SAGAR						

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	SAG10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	SAG	SAGAR				
	Mhcd	0030		0030		0030
	Smcd	01		01		02
	Micd	101		102		102
	Ghcd					
	Shcd	0027		0034		0030
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	250	7600	11460	
			250	7600	11460	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SAG	SAGAR					
			Mhcd			Total Of	
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount		Amount		
1	2024	10	19310				
			19310				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SAJ	SHAJAPUR					
			Mhcd	0030	0030	Total Of	
			Smcd	01	02		
			Micd	102	102		
			Ghcd				
			Shcd	0034	0030		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount		Amount		
1	2024	10	4250		8720		
			4250		8720		
					12970		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SAT	SATNA					
			Mhcd	0030	0030	Total Of	
			Smcd	01	02		
			Micd	101	102		
			Ghcd				
			Shcd	0027	0030		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount		Amount		
1	2024	10	9575		13800		
			9575		13800		
					23375		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SEH	SEHORE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SEH	SEHORE					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	3480	16336	19816		
			3480	16336	19816		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SEO	SEONI					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	10250	4700	14950		
			10250	4700	14950		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SHA	SHAHDOL					
				Mhcd	0030	Total Of	
				Smcd	02		
				Micd	102		
				Ghcd			
				Shcd	0030		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	2600	2600			
			2600	2600			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SHE	SHEOPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SHE	SHEOPUR					
	Mhcd	0030		0030			Total Of
	Smcd	01		02			
	Micd	101		102			
	Ghcd						
	Shcd	0027		0030			
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	500	1200	1700		
			500	1200	1700		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SHI	SHIVPURI					
	Mhcd	0030		0030			Total Of
	Smcd	01		02			
	Micd	101		102			
	Ghcd						
	Shcd	0027		0030			
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	15870.01	12400	28270.01		
			15870.01	12400	28270.01		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SID	SIDHI					
	Mhcd	0030		0030		0030	Total Of
	Smcd	01		01		02	
	Micd	101		102		102	
	Ghcd						
	Shcd	0027		0034		0030	
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	886.15	23910	8040		
			886.15	23910	8040		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SID	SIDHI					
		Mhcd			Total Of		
		Smcd					
		Micd					
		Ghcd					
		Shcd					
		Dhcd					
		Sdcd					
Chl No	Year	Month					
1	2024	10	32836.15				
			32836.15				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	SNG	SINGRAULI					
		Mhcd	0030			Total Of	
		Smcd	02				
		Micd	102				
		Ghcd					
		Shcd	0030				
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount				
1	2024	10	3900	3900			
			3900	3900			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	TIK	TIKAMGARH					
		Mhcd	0030	0030	Total Of		
		Smcd	01	02			
		Micd	101	102			
		Ghcd					
		Shcd	0027	0030			
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount	Amount			
1	2024	10	2730	17700	20430		
			2730	17700	20430		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	UJJ	UJJAIN					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	UJJ	UJJAIN					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	102	102	
				Ghcd			
				Shcd	0034	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	8352	98400	106752		
			8352	98400	106752		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	UJJ	UJJAIN					
				Mhcd	0030	0030	Total Of
				Smcd	01	01	
				Micd	101	102	
				Ghcd			
				Shcd	0027	0032	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
208	2024	4	-3108	3108	0		
			-3108	3108	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	UMA	UMARIYA					
				Mhcd	0030	0030	Total Of
				Smcd	01	02	
				Micd	102	102	
				Ghcd			
				Shcd	0034	0030	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	3200	3000	6200		
			3200	3000	6200		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	VID	VIDISHA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240030C		
Sec Mhcd :	0030	Stamps and Registration Fees							
Try Code :	VID	VIDISHA							
				Mhcd	0030	0030	Total Of		
				Smcd	01	02			
				Micd	101	102			
				Ghcd					
				Shcd	0027	0030			
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	3210	7100	10310				
			3210	7100	10310				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240030C		
Sec Mhcd :	0030	Stamps and Registration Fees							
Try Code :	VIN	VINDHYACHAL							
				Mhcd	0030	0030	0030		
				Smcd	01	01	01		
				Micd	101	102	102		
				Ghcd					
				Shcd	0027	0032	0034		
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount	Amount				
1	2024	10	127768091	248006	14235684				
			127768091	248006	14235684				

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0030		0030		0030
	Smcd	01		01		02
	Micd	800		800		102
	Ghcd					
	Shcd	0099				0029
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	49874	879223	500	
			49874	879223	500	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0030	0030
				Smcd	02	02
				Micd	102	800
				Ghcd		
				Shcd	0030	1073
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	7260528641	3020	65977202	
			7260528641	3020	65977202	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0030		0030		0030
	Smcd	02		03		03
	Micd	800		104		800
	Ghcd					
	Shcd	0033		0759		0038
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	465185	1632373	1789295375	
			465185	1632373	1789295375	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240030C
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0030	Total Of	
				Smcd	03		
				Micd	800		
				Ghcd			
				Shcd	0759		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1103650	9262186824			
			1103650	9262186824			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0030	0030	0030
				Smcd	01	01	02
				Micd	101	102	102
				Ghcd			
				Shcd	0027	0032	0030
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
201	2023	12			47699		
214	2022	12	500	33466	354001		
			500	33466	401700		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0030	0030	0030
				Smcd	02	03	03
				Micd	800	104	800
				Ghcd			
				Shcd	0032	0759	0038
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	Amount
201	2023	12	130300			35200	
214	2022	12	6800	117250		15763	
			137100	117250		50963	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0030	Stamps and Registration Fees					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0030		8658		Total Of
		Smcd	03				
		Micd	800		111		
		Ghcd					
		Shcd	0759				
		Dhcd					
		Sdcd			0030		
Chl No	Year	Month	Amount	Amount			
201	2023	12		-213199	0		
214	2022	12	5750	-533530	0		
			5750	-746729	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240035C
Sec Mhcd :	0035	Taxes on Immovable Property other than Agricultural Land					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0035		0035		Total Of
		Smcd					
		Micd	101		800		
		Ghcd					
		Shcd	1021				
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount	Amount			
1	2024	10	131372048	5000	131377048		
			131372048	5000	131377048		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0039		0039	0039	Total Of
		Smcd					
		Micd	101		101	101	
		Ghcd					
		Shcd	1001		9699		
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	2500	4418097013	10000		
			2500	4418097013	10000		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	103	103
				Ghcd		
				Shcd	9724	1005
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1296829432	643700	4832162	
			1296829432	643700	4832162	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	105	105
				Ghcd		
				Shcd	1007	1008
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	2624422	250	5805000	
			2624422	250	5805000	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	105	105
				Ghcd		
				Shcd	9705	9708
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1300000	1552000	500000	
			1300000	1552000	500000	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	105	106
				Ghcd		
				Shcd	9725	0049
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	4070234646	3183480	100	
			4070234646	3183480	100	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0039		0039		0039
	Smcd					
	Micd	107		108		108
	Ghcd					
	Shcd	0053		0055		0059
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	20000	2156988	14980728	
			20000	2156988	14980728	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	150	800
				Ghcd		
				Shcd		0761
				Dhcd		1126
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	14927765	187441999	87399657	
			14927765	187441999	87399657	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240039C
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	9718	9720
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	234523666	227255277	11974074	
			234523666	227255277	11974074	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240039C	
Sec Mhcd :	0039	State Excise						
Try Code :	VIN	VINDHYACHAL						
		Mhcd	0039			0039		Total Of
		Smcd						
		Micd	800			800		
		Ghcd						
		Shcd	9722			9723		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	5901523			174300		10592370682
			5901523			174300		10592370682
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0039	State Excise						
Try Code :	VIN	VINDHYACHAL						
		Mhcd	0039			0039		0039
		Smcd						
		Micd	101			101		105
		Ghcd						
		Shcd	1004			9699		1008
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		Amount
307	2023	1	33150					234350
308	2023	12				928125		
			33150			928125		234350

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0039	State Excise				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0039	0039
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	0761	9720
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
307	2023	1	5844827	27950	100	
308	2023	12				
			5844827	27950	100	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0039	State Excise					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0039		
Chl No	Year	Month	Amount				
307	2023	1	-6140377	0			
308	2023	12	-928125	0			
			-7068502	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.					
Try Code :	BAL	BALAGHAT					
				Mhcd	0040	0040	Total Of
				Smcd			
				Micd	101	110	
				Ghcd			
				Shcd	0762		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	102543	14520	117063		
			102543	14520	117063		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.					
Try Code :	SAT	SATNA					
				Mhcd	0040	Total Of	
				Smcd			
				Micd	110		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	10992	10992			
			10992	10992			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.					
Try Code :	SEO	SEONI					
				Mhcd	0040	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd	0655		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	28000	28000			
			28000	28000			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0040	0040	0040
				Smcd			
				Micd	101	101	102
				Ghcd			
				Shcd	1115	9741	0655
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	22823169	25648749	10577429869		
			22823169	25648749	10577429869		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0040		0040		0040
	Smcd					
	Micd	102		110		110
	Ghcd					
	Shcd	1114		0678		
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1755286960	56831	1248	
			1755286960	56831	1248	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240040C
Sec Mhcd :	0040	Taxes on Sales, Trade etc.				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0040		0040		0040
	Smcd					
	Micd	111		800		800
	Ghcd					
	Shcd	1070		0099		0673
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	482619310	551556	3273	
			482619310	551556	3273	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240040C	
Sec Mhcd :	0040	Taxes on Sales, Trade etc.						
Try Code :	VIN	VINDHYACHAL						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
1	2024	10	12864420965					
			12864420965					
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0040	Taxes on Sales, Trade etc.						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	0040	8658		Total Of
				Smcd				
				Micd	102	111		
				Ghcd				
				Shcd	0655			
				Dhcd				
				Sdcd	0040			
Chl No	Year	Month	Amount	Amount				
217	2022	12	62614	-62614		0		
			62614	-62614		0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240041C	
Sec Mhcd :	0041	Taxes on Vehicles						
Try Code :	JBP	JABALPUR						
				Mhcd	0041			Total Of
				Smcd				
				Micd	800			
				Ghcd				
				Shcd	0545			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
1	2024	10	12702	12702				
			12702	12702				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240041C	
Sec Mhcd :	0041	Taxes on Vehicles						
Try Code :	VIN	VINDHYACHAL						

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240041C
Sec Mhcd :	0041	Taxes on Vehicles				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0041	0041
				Smcd		
				Micd	101	101
				Ghcd		
				Shcd	0762	1065
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	445272145.45	8600	2600	
			445272145.45	8600	2600	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240041C
Sec Mhcd :	0041	Taxes on Vehicles				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0041		0041		0041
	Smcd					
	Micd	102		102		102
	Ghcd					
	Shcd	0871		0872		0873
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	3798383220	261453073	364331990	
			3798383220	261453073	364331990	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240041C
Sec Mhcd :	0041	Taxes on Vehicles				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0041		0041		0041
	Smcd					
	Micd	800		800		800
	Ghcd					
	Shcd	0545		0555		0977
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	22835167	753510	45037800	
			22835167	753510	45037800	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240041C
Sec Mhcd :	0041	Taxes on Vehicles					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	Total Of			
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	4938078105.45				
			4938078105.45				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0041	Taxes on Vehicles					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0041	0041	0041	
			Smcd				
			Micd	101	102	800	
			Ghcd				
			Shcd	0762	0872	0545	
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount	Amount		
218	2023	12	6226017		3000		
219	2022	12	139271	3500	39500		
			6365288	3500	42500		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0041	Taxes on Vehicles				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0041	8658
				Smcd		
				Micd	800	111
				Ghcd		
				Shcd	0555	
				Dhcd		
				Sdcd		0041
Total Of						
Chl No	Year	Month	Amount	Amount		
218	2023	12		-6229017		0
219	2022	12	191750	-374021		0
			191750	-6603038		0
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0041	Taxes on Vehicles				
Try Code :						
				Mhcd	0041	8658
				Smcd		
				Micd	101	111
				Ghcd		
				Shcd	1065	
				Dhcd		
				Sdcd		0041
Total Of						
Chl No	Year	Month	Amount	Amount		
222	2024	10	204905819	-204905819		0
			204905819	-204905819		0
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	SEO10240042C
Sec Mhcd :	0042	Taxes on Goods and Passengers				
Try Code :	SEO	SEONI				
				Mhcd	0042	
				Smcd		
				Micd	106	
				Ghcd		
				Shcd	0643	
				Dhcd		
				Sdcd		
Total Of						
Chl No	Year	Month	Amount	Amount		
1	2024	10	11414	11414		
			11414	11414		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	SNG10240042C
Sec Mhcd :	0042	Taxes on Goods and Passengers				
Try Code :	SNG	SINGRAULI				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240042C
Sec Mhcd :	0042	Taxes on Goods and Passengers					
Try Code :	SNG	SINGRAULI					
				Mhcd	0042	Total Of	
				Smcd			
				Micd	106		
				Ghcd			
				Shcd	0643		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4756	4756			
			4756	4756			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240042C
Sec Mhcd :	0042	Taxes on Goods and Passengers					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0042	0042	0042
				Smcd			
				Micd	106	800	800
				Ghcd			
				Shcd	0643	0099	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	13304775	3124	5833		
			13304775	3124	5833		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240042C
Sec Mhcd :	0042	Taxes on Goods and Passengers					
Try Code :	VIN	VINDHYACHAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
1	2024	10	13313732				
			13313732				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0042	Taxes on Goods and Passengers					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0042	0042	8658
				Smcd			
				Micd	106	800	111
				Ghcd			
				Shcd	0643		
				Dhcd			
				Sdcd			0042
Chl No	Year	Month	Amount	Amount	Amount	Amount	
355	2023	12	16900			-16900	
360	2023	6	14500	501		-15001	
361	2022	12	15894			-15894	
			47294	501		-47795	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE	
Sec Mhcd :	0042	Taxes on Goods and Passengers					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	Total Of			
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
355	2023	12	0				
360	2023	6	0				
361	2022	12	0				
			0				
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	GWL10240043C	
Sec Mhcd :	0043	Taxes and Duties on Electricity					
Try Code :	GWL	GWALIOR SPECIAL					
			Mhcd	0043	Total Of		
			Smcd				
			Micd	102			
			Ghcd				
			Shcd	0764			
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount				
1	2024	10	6360	6360			
			6360	6360			
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	VAL10240043C	
Sec Mhcd :	0043	Taxes and Duties on Electricity					
Try Code :	VAL	VALLABH BHAWAN					
			Mhcd	0043	Total Of		
			Smcd				
			Micd	101			
			Ghcd				
			Shcd	0763			
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount				
1	2024	10	2200000000	2200000000			
			2200000000	2200000000			
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	VIN10240043C	
Sec Mhcd :	0043	Taxes and Duties on Electricity					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240043C
Sec Mhcd :	0043	Taxes and Duties on Electricity				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0043		0043		0043
	Smcd					
	Micd	101		102		103
	Ghcd					
	Shcd	0763		0764		0765
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	917032971	30993336	21200	
			917032971	30993336	21200	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240043C	
Sec Mhcd :	0043	Taxes and Duties on Electricity						
Try Code :	VIN	VINDHYACHAL						
		Mhcd	0043			0043		Total Of
		Smcd						
		Micd	800			800		
		Ghcd						
		Shcd	0105			0660		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	944			680395995		1628444446
			944			680395995		1628444446
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0043	Taxes and Duties on Electricity						
Try Code :	VIN	VINDHYACHAL						
		Mhcd	0043			0043		0043
		Smcd						
		Micd	101			102		800
		Ghcd						
		Shcd	0763			0764		0660
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		Amount
363	2023	6	31907056			37200		37679255
364	2022	12						10683
			31907056			37200		37689938

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0043	Taxes and Duties on Electricity					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0043		
Chl No	Year	Month	Amount				
363	2023	6	-69623511	0			
364	2022	12	-10683	0			
			-69634194	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240045C
Sec Mhcd :	0045	Other Taxes and Duties on Commodities and Services					
Try Code :	KAT	KATNI					
				Mhcd	0045	Total Of	
				Smcd			
				Micd	110		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4440	4440			
			4440	4440			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240045C
Sec Mhcd :	0045	Other Taxes and Duties on Commodities and Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0045	0045	0045
				Smcd			
				Micd	101	101	105
				Ghcd			
				Shcd	0073	1116	0715
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	189445	17500	725336		
			189445	17500	725336		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240045C
Sec Mhcd :	0045	Other Taxes and Duties on Commodities and Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0045	Total Of	
				Smcd			
				Micd	112		
				Ghcd			
				Shcd	1070		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	7302			939583	
			7302			939583	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240049C
Sec Mhcd :	0049	Interest Receipts					
Try Code :	KAR	KHARGONE					
				Mhcd	0049	Total Of	
				Smcd	04		
				Micd	800		
				Ghcd			
				Shcd	0097		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	9903			9903	
			9903			9903	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240049C
Sec Mhcd :	0049	Interest Receipts					
Try Code :	MND	MANDSAUR					
				Mhcd	0049	Total Of	
				Smcd	04		
				Micd	800		
				Ghcd			
				Shcd	0099		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	30359			30359	
			30359			30359	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240049C
Sec Mhcd :	0049	Interest Receipts					
Try Code :	VAL	VALLABH BHAWAN					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240049C
Sec Mhcd :	0049	Interest Receipts					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	0049	Total Of	
				Smcd	04		
				Micd	190		
				Ghcd			
				Shcd	0080		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1700000000	1700000000			
			1700000000	1700000000			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240049C
Sec Mhcd :	0049	Interest Receipts					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0049	0049	0049
				Smcd	04	04	04
				Micd	190	191	195
				Ghcd			
				Shcd	9698	0093	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	24070	413159594	1259006		
			24070	413159594	1259006		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240049C
Sec Mhcd :	0049	Interest Receipts				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0049		0049		0049
	Smcd	04		04		04
	Micd	800		800		800
	Ghcd					
	Shcd	0097		0098		0099
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	74943	35298	649685825	
			74943	35298	649685825	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240049C
Sec Mhcd :	0049	Interest Receipts					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0049	0049	Total Of
				Smcd	04	04	
				Micd	800	801	
				Ghcd			
				Shcd		9737	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	35884	130884378	1195158998		
			35884	130884378	1195158998		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0049	Interest Receipts					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0049	0049	8658
				Smcd	04	04	
				Micd	800	801	111
				Ghcd			
				Shcd	0099	9737	
				Dhcd			
				Sdcd			0049
Chl No	Year	Month	Amount	Amount	Amount		
309	2023	12		12334421	-12334421		
320	2023	6	25842471		-25842471		
			25842471	12334421	-38176892		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0049	Interest Receipts					
Try Code :	VIN	VINDHYACHAL					
			Mhcd			Total Of	
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
309	2023	12	0				
320	2023	6	0				
			0				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0049	Interest Receipts					
Try Code :							
			Mhcd	0049	8658		Total Of
			Smcd	04			
			Micd	110	111		
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd	0049			
Chl No	Year	Month	Amount	Amount			
316	2024	10	127561828.17	-127561828.17		0	
			127561828.17	-127561828.17		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240050C
Sec Mhcd :	0050	Dividends and Profits					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0050	0050		Total Of
			Smcd				
			Micd	101	101		
			Ghcd				
			Shcd	0844	9742		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount			
2	2024	10	100	33400100		33400200	
			100	33400100		33400200	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240051C
Sec Mhcd :	0051	Public Service Commission					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240051C
Sec Mhcd :	0051	Public Service Commission					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0051	0051	Total Of
				Smcd			
				Micd	102	105	
				Ghcd			
				Shcd	1116	1116	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1510	720211	721721		
			1510	720211	721721		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0051	Public Service Commission					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0051	8658	Total Of
				Smcd			
				Micd	105	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0051	
Chl No	Year	Month	Amount	Amount			
103	2023	1	7410235	-7410235	0		
			7410235	-7410235	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240055C
Sec Mhcd :	0055	Police					
Try Code :	CHA	CHHATARPUR					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	103		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	244211	244211			
			244211	244211			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240055C
Sec Mhcd :	0055	Police					
Try Code :	DAM	DAMOH					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240055C
Sec Mhcd :	0055	Police					
Try Code :	DAM	DAMOH					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	103		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	691060	691060			
			691060	691060			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240055C
Sec Mhcd :	0055	Police					
Try Code :	DEW	DEWAS					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	103		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	297	297			
			297	297			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240055C
Sec Mhcd :	0055	Police					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	623665	623665			
			623665	623665			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240055C
Sec Mhcd :	0055	Police					
Try Code :	IND	INDORE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240055C
Sec Mhcd :	0055	Police					
Try Code :	IND	INDORE					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	336075	336075			
			336075	336075			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240055C
Sec Mhcd :	0055	Police					
Try Code :	KAR	KHARGONE					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	40599	40599			
			40599	40599			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240055C
Sec Mhcd :	0055	Police					
Try Code :	KHA	KHANDWA					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	45	45			
			45	45			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240055C
Sec Mhcd :	0055	Police					
Try Code :	MOR	MORENA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240055C
Sec Mhcd :	0055	Police					
Try Code :	MOR	MORENA					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	666623	666623			
			666623	666623			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240055C
Sec Mhcd :	0055	Police					
Try Code :	RAT	RATLAM					
				Mhcd	0055	0055	Total of
				Smcd			
				Micd	103	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	367162	863230	1230392		
			367162	863230	1230392		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240055C
Sec Mhcd :	0055	Police					
Try Code :	REW	REWA					
				Mhcd	0055	Total Of	
				Smcd			
				Micd	103		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	10615	10615			
			10615	10615			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240055C
Sec Mhcd :	0055	Police					
Try Code :	SAG	SAGAR					

Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor	Idf	SAG10240055C
Sec Mhcd :	0055	Police							
Try Code :	SAG	SAGAR							
				Mhcd	0055		Total Of		
				Smcd					
				Micd	800				
				Ghcd					
				Shcd					
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount						
1	2024	10	36		36				
			36		36				
Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor	Idf	SEO10240055C
Sec Mhcd :	0055	Police							
Try Code :	SEO	SEONI							
				Mhcd	0055		Total Of		
				Smcd					
				Micd	800				
				Ghcd					
				Shcd					
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount						
1	2024	10	355737		355737				
			355737		355737				
Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor	Idf	SHI10240055C
Sec Mhcd :	0055	Police							
Try Code :	SHI	SHIVPURI							
				Mhcd	0055		Total Of		
				Smcd					
				Micd	800				
				Ghcd					
				Shcd					
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount						
1	2024	10	1241		1241				
			1241		1241				
Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor	Idf	TIK10240055C
Sec Mhcd :	0055	Police							
Try Code :	TIK	TIKAMGARH							

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240055C	
Sec Mhcd :	0055	Police						
Try Code :	TIK	TIKAMGARH						
				Mhcd	0055		Total Of	
				Smcd				
				Micd	800			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	950808		950808			
			950808		950808			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240055C	
Sec Mhcd :	0055	Police						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	0055	0055	0055	
				Smcd				
				Micd	101	101	102	
				Ghcd				
				Shcd	0113	0114	9686	
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount		Amount		Amount	
1	2024	10	149200994		22640		77049593	
			149200994		22640		77049593	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240055C
Sec Mhcd :	0055	Police				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0055	0055
				Smcd		
				Micd	102	103
				Ghcd		
				Shcd	9687	9685
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	34509056	895413	37617845	
			34509056	895413	37617845	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240055C
Sec Mhcd :	0055	Police				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0055	0055
				Smcd		
				Micd	103	104
				Ghcd		
				Shcd		1116
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	6433254	28100	7424938	
			6433254	28100	7424938	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240055C
Sec Mhcd :	0055	Police				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0055	0055
				Smcd		
				Micd	105	800
				Ghcd		
				Shcd	1116	0105
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	231143	940716	16600	
			231143	940716	16600	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240055C
Sec Mhcd :	0055	Police					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0055	0055	Total Of
				Smcd			
				Micd	800	800	
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	3700	9956083	324330075		
			3700	9956083	324330075		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0055	Police					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0055	0055	0055
				Smcd			
				Micd	103	103	104
				Ghcd			
				Shcd	9685		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
972	2022	12	1602650	129000	30700		
973	2023	12	817803	24500	17000		
			2420453	153500	47700		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0055	Police				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0055	0055	0055
			Smcd			
			Micd	105	800	800
			Ghcd			
			Shcd		0105	
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
972	2022	12	200	100	200	
973	2023	12			3000	
			200	100	3200	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0055	Police					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0055		
Chl No	Year	Month	Amount				
972	2022	12	-1762850	0			
973	2023	12	-862303	0			
			-2625153	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240056C
Sec Mhcd :	0056	Jail					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0056	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	25132	25132			
			25132	25132			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240056C
Sec Mhcd :	0056	Jail					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0056	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	6026	6026			
			6026	6026			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240056C
Sec Mhcd :	0056	Jail					
Try Code :	SAG	SAGAR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240056C
Sec Mhcd :	0056	Jail					
Try Code :	SAG	SAGAR					
				Mhcd	0056	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3980	3980			
			3980	3980			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240056C
Sec Mhcd :	0056	Jail					
Try Code :	SHI	SHIVPURI					
				Mhcd	0056	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1498	1498			
			1498	1498			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240056C
Sec Mhcd :	0056	Jail					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0056	0056	0056
				Smcd			
				Micd	102	102	501
				Ghcd			
				Shcd	0117		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	28292	16716	1360		
			28292	16716	1360		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240056C
Sec Mhcd :	0056	Jail					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0056	0056	Total Of
				Smcd			
				Micd	800	800	
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	194	1069380	1115942		
			194	1069380	1115942		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0056	Jail					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0056	8658	Total Of
				Smcd			
				Micd	800	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0056	
Chl No	Year	Month	Amount	Amount			
306	2023	12	29454	-29454	0		
321	2023	6	3133	-3133	0		
			32587	-32587	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	AGR10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	AGR	AGAR MALWA					
				Mhcd	0058	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	76440	76440			
			76440	76440			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	ALI	ALIRAJPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	ALI	ALIRAJPUR					
				Mhcd	0058		Total Of
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	673		673		
			673		673		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	DAT	DATIA					
				Mhcd	0058		Total Of
				Smcd			
				Micd	200		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	141418		141418		
			141418		141418		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0058		Total Of
				Smcd			
				Micd	200		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1200		1200		
			1200		1200		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	HAR	HARDA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	HAR	HARDA					
				Mhcd	0058	0058	Total Of
				Smcd			
				Micd	200	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	41539	364	41903		
			41539	364	41903		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	IND	INDORE					
				Mhcd	0058	Total Of	
				Smcd			
				Micd	200		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	164733	164733			
			164733	164733			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAJ10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	RAJ	RAJGARH					
				Mhcd	0058	Total Of	
				Smcd			
				Micd	200		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	13369	13369			
			13369	13369			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	VAL	VALLABH BHAWAN					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VAL10240058C
Sec Mhcd :	0058	Stationery and Printing				
Try Code :	VAL	VALLABH BHAWAN				
				Mhcd	0058	0058
				Smcd		
				Micd	101	102
				Ghcd		200
				Shcd	0120	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	522	7220	7053582	
			522	7220	7053582	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	VAL	VALLABH BHAWAN					
			Mhcd	Total Of			
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	7061324				
			7061324				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0058	0058	0058	
			Smcd				
			Micd	101	102	102	
			Ghcd				
			Shcd	0120	1116		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	1174	800	97590		
			1174	800	97590		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240058C
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0058	0058	Total Of
				Smcd			
				Micd	200	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	17417145	244943	17761652		
			17417145	244943	17761652		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0058	Stationery and Printing					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0058	8658	Total Of
				Smcd			
				Micd	200	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0058	
Chl No	Year	Month	Amount	Amount			
458	2024	10	1800	-1800	0		
1300	2024	10	76956	-76956	0		
			78756	-78756	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	BAL	BALAGHAT					
				Mhcd	0059	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	83067	83067	83067		
			83067	83067	83067		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	BPL	BHOPAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	BPL	BHOPAL					
				Mhcd	0059	0059	Total Of
				Smcd	80	80	
				Micd	011	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	800	20		820	
			800	20		820	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	GUN	GUNA					
				Mhcd	0059	Total Of	
				Smcd	01		
				Micd	011		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	2400	2400			
			2400	2400			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0059	Total Of	
				Smcd	01		
				Micd	011		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	13200	13200			
			13200	13200			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	JHA	JHABUA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	JHA	JHABUA					
				Mhcd	0059	Total Of	
				Smcd	01		
				Micd	011		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	15600	15600			
			15600	15600			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	MOR	MORENA					
				Mhcd	0059	Total Of	
				Smcd	01		
				Micd	011		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1200	1200			
			1200	1200			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0059	0059	0059
				Smcd	01	01	01
				Micd	011	800	800
				Ghcd			
				Shcd		0691	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	9000	241710	33390787		
			9000	241710	33390787		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240059C
Sec Mhcd :	0059	Public Works				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0059		0059		0059
	Smcd	60		60		80
	Micd	800		800		011
	Ghcd					
	Shcd	0691				0704
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	248562	522433	72950	
			248562	522433	72950	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240059C
Sec Mhcd :	0059	Public Works				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0059		0059		0059
	Smcd	80		80		80
	Micd	011		800		800
	Ghcd					
	Shcd			0181		0691
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	99240	70000	3251238	
			99240	70000	3251238	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240059C
Sec Mhcd :	0059	Public Works					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0059	0059	Total Of
				Smcd	80	80	
				Micd	800	800	
				Ghcd			
				Shcd	9089		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	17387780	2914381	58208081		
			17387780	2914381	58208081		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0059	Public Works					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0059	0059	0059
				Smcd	01	01	60
				Micd	800	800	800
				Ghcd			
				Shcd	0691		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
556	2023	12		1620			
565	2022	12	-36650	5152322	-8000		
566	2023	6		475000	30000		
			-36650	5628942	22000		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0059	Public Works				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0059		0059		0059
	Smcd	80		80		80
	Micd	800		800		800
	Ghcd					
	Shcd	0691		9089		
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
556	2023	12			10000	
565	2022	12	-23635	-3740700	-517118	
566	2023	6		656800	28715	
			-23635	-3083900	-478403	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0059	Public Works				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	8658	Total Of
				Smcd		
				Micd	111	
				Ghcd		
				Shcd		
				Dhcd		
				Sdcd	0059	
Chl No	Year	Month	Amount			
556	2023	12	-11620	0		
565	2022	12	-826219	0		
566	2023	6	-1190515	0		
			-2028354	0		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	AGR10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	AGR	AGAR MALWA				
				Mhcd	0070	Total Of
				Smcd	60	
				Micd	800	
				Ghcd		
				Shcd		
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	88098	88098		
			88098	88098		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	ALI10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	ALI	ALIRAJPUR				
				Mhcd	0070	Total Of
				Smcd	60	
				Micd	800	
				Ghcd		
				Shcd		
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	135673	135673		
			135673	135673		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	ANU10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	ANU	ANUPPUR				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ANU10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	ANU	ANUPPUR					
				Mhcd	0070	0070	Total Of
				Smcd	01	60	
				Micd	800	800	
				Ghcd			
				Shcd	9690		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1000	127359		128359	
			1000	127359		128359	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ASH10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	ASH	ASHOK NAGAR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	236507	236507			
			236507	236507			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAD10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BAD	BADWANI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	314831	314831			
			314831	314831			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BAL	BALAGHAT					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BAL	BALAGHAT					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	601552			601552	
			601552			601552	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BET	BETUL					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	153137			153137	
			153137			153137	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BHI	BHIND					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	356032			356032	
			356032			356032	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BPL	BHOPAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BPL	BHOPAL					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1339054	1339054			
			1339054	1339054			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BPL	BHOPAL					
				Mhcd	0070	8658	Total of
				Smcd	60		
				Micd	101	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0070	
Chl No	Year	Month	Amount	Amount			
108	2024	5	180000	-180000	0		
			180000	-180000	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	BUR	BURHANPUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	196067	196067			
			196067	196067			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	CHA	CHHATARPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	CHA	CHHATARPUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	554131	554131			
			554131	554131			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	CHI	CHHINDWARA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	140535	140535			
			140535	140535			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	DAM	DAMOH					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1661345	1661345			
			1661345	1661345			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	DAT	DATIA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	DAT	DATIA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	232622			232622	
			232622			232622	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	DEW	DEWAS					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	417396			417396	
			417396			417396	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DHA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	DHA	DHAR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	602909			602909	
			602909			602909	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	DIN	DINDORI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240070C	
Sec Mhcd :	0070	Other Administrative Services						
Try Code :	DIN	DINDORI						
				Mhcd	0070		Total Of	
				Smcd	60			
				Micd	800			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	277543		277543			
			277543		277543			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240070C	
Sec Mhcd :	0070	Other Administrative Services						
Try Code :	GUN	GUNA						
				Mhcd	0070		Total Of	
				Smcd	60			
				Micd	800			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	426110		426110			
			426110		426110			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240070C	
Sec Mhcd :	0070	Other Administrative Services						
Try Code :	GWL	GWALIOR SPECIAL						
				Mhcd	0070	0070	0070	
				Smcd	60	60	60	
				Micd	118	800	800	
				Ghcd				
				Shcd	1033	1052		
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	10	3122870	677295			
			10	3122870	677295			

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
1	2024	10	3800175				
			3800175				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	HAR	HARDA					
				Mhcd	0070		
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	220650		220650		
			220650		220650		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0070		
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	252899		252899		
			252899		252899		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	IND	INDORE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	IND	INDORE					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1516498			1516498	
			1516498			1516498	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	JBP	JABALPUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1205912			1205912	
			1205912			1205912	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	JHA	JHABUA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	964183			964183	
			964183			964183	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	KAR	KHARGONE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	KAR	KHARGONE					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	625809	625809			
			625809	625809			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	KAT	KATNI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1229449	1229449			
			1229449	1229449			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	KHA	KHANDWA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	310893	310893			
			310893	310893			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	MAN	MANDLA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	MAN	MANDLA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	444416	444416			
			444416	444416			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	MND	MANDSAUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	381264	381264			
			381264	381264			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	MOR	MORENA					
				Mhcd	0070	0070	Total Of
				Smcd	01	60	
				Micd	800	800	
				Ghcd			
				Shcd	9690		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	162683	652540	815223		
			162683	652540	815223		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	NAR	NARSINGHPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	NAR	NARSINGHPUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	176761	176761			
			176761	176761			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NEE10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	NEE	NEEMUCH					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	44154	44154			
			44154	44154			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NIW10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	NIW	NIWARI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	54326	54326			
			54326	54326			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	PAN	PANNA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	PAN	PANNA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	764391	764391			
			764391	764391			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAJ10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	RAJ	RAJGARH					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1198857	1198857			
			1198857	1198857			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	RAT	RATLAM					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	628105	628105			
			628105	628105			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	REW	REWA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	REW	REWA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1525818			1525818	
			1525818			1525818	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RIS10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	RIS	RAISEN					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	463827			463827	
			463827			463827	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SAG	SAGAR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1781253			1781253	
			1781253			1781253	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SAJ	SHAJAPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SAJ	SHAJAPUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	141229			141229	
			141229			141229	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SAT	SATNA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	400246			400246	
			400246			400246	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SEH	SEHORE					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	406954			406954	
			406954			406954	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SEO	SEONI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	329699	329699			
			329699	329699			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SHA	SHAHDOL					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	717835	717835			
			717835	717835			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SHE	SHEOPUR					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	133144	133144			
			133144	133144			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SHI	SHIVPURI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SHI	SHIVPURI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	713518	713518			
			713518	713518			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SID	SIDHI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	464809	464809			
			464809	464809			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	SNG	SINGRAULI					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	284335	284335			
			284335	284335			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	TIK	TIKAMGARH					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	TIK	TIKAMGARH					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	324672			324672	
			324672			324672	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	UJJ	UJJAIN					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2139516			2139516	
			2139516			2139516	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	UMA	UMARIYA					
				Mhcd	0070	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	193750			193750	
			193750			193750	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VAL	VALLABH BHAWAN					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VAL	VALLABH BHAWAN					
		Mhcd	0070			0070	Total Of
		Smcd	60			60	
		Micd	114			800	
		Ghcd					
		Shcd					
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount			Amount	
1	2024	10	1664969			1624511	3289480
			1664969			1624511	3289480
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VID	VIDISHA					
		Mhcd	0070				Total Of
		Smcd	60				
		Micd	800				
		Ghcd					
		Shcd					
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount			Amount	
1	2024	10	406691			406691	
			406691			406691	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0070			0070	0070
		Smcd	01			01	01
		Micd	102			102	102
		Ghcd					
		Shcd	0126			0127	0129
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount			Amount	Amount
1	2024	10	56818735			5505831	4978338
			56818735			5505831	4978338

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0070		0070		0070
	Smcd	01		01		01
	Micd	102		501		501
	Ghcd					
	Shcd	9697		0124		0126
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	2970948	299094	8771	
			2970948	299094	8771	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0070		0070		0070
	Smcd	01		01		01
	Micd	501		800		800
	Ghcd					
	Shcd	0216		0132		0133
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	108216	569863	60287	
			108216	569863	60287	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	01	01
				Micd	800	800
				Ghcd		
				Shcd	0134	0679
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	277846	58101	541010	
			277846	58101	541010	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0070		0070		0070
	Smcd	01		01		01
	Micd	800		800		800
	Ghcd					
	Shcd	9690		9691		9692
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	236325	152980	58100	
			236325	152980	58100	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	01	02
				Micd	800	101
				Ghcd		
				Shcd	9693	0216
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	114516	1841225	456	
			114516	1841225	456	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	02	02
				Micd	104	800
				Ghcd		
				Shcd	0143	1031
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	2178440	211194	30190	
			2178440	211194	30190	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	02	60
				Micd	800	102
				Ghcd		
				Shcd		1116
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	318198	10700	12800	
			318198	10700	12800	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0070	0070	0070
			Smcd	60	60	60
			Micd	103	105	108
			Ghcd			
			Shcd			1116
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	14229035	22704	1915	
			14229035	22704	1915	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0070		0070		0070
	Smcd	60		60		60
	Micd	108		109		110
	Ghcd					
	Shcd			1116		
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	26305	19167	5976457	
			26305	19167	5976457	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	60	60
				Micd	114	118
				Ghcd		
				Shcd	1116	9694
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	100	308000	38810	
			100	308000	38810	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	60	60
				Micd	118	118
				Ghcd		
				Shcd	4330	9696
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	134	2831	501234	
			134	2831	501234	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0070	0070
				Smcd	60	60
				Micd	800	800
				Ghcd		
				Shcd	0099	1052
				Dhcd		1066
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	74182	3103	30250	
			74182	3103	30250	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240070C
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0070	0070	Total Of
				Smcd	60	60	
				Micd	800	800	
				Ghcd			
				Shcd	1394		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	105500	8709303	107411194		
			105500	8709303	107411194		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0070	0070	0070
				Smcd	01	01	01
				Micd	102	102	102
				Ghcd			
				Shcd	0126	0127	0129
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
104	2023	1	465400	147050	31400		
107	2023	12	173550	40800			
110	2022	12	181385	22500	500		
113	2023	6	449513	16150			
			1269848	226500	31900		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0070		0070		0070
		Smcd	01		01		01
		Micd	102		501		800
		Ghcd					
		Shcd	9697		0216		0134
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount		Amount		Amount
104	2023	1	110290		3416		
107	2023	12	30980		65		500
110	2022	12	56325		2600		
113	2023	6	8950		99		
			206545		6180		500

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0070		0070		0070
		Smcd	01		01		01
		Micd	800		800		800
		Ghcd					
		Shcd	0679		9689		9690
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount		Amount		Amount
104	2023	1					1300
107	2023	12	3020				
110	2022	12	2685		32813		
113	2023	6					
			5705		32813		1300

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
		Mhcd	0070		0070		0070
		Smcd	01		02		02
		Micd	800		104		104
		Ghcd					
		Shcd			0143		1031
		Dhcd					
		Sdcd					
Chl No	Year	Month	Amount		Amount		Amount
104	2023	1	2039		23000		
107	2023	12	39020		89500		4
110	2022	12	1500		749400		3190
113	2023	6	55215				
			97774		861900		3194

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0070		0070		0070
	Smcd	02		60		60
	Micd	800		118		118
	Ghcd					
	Shcd			1033		9696
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
104	2023	1	184748	7423		
107	2023	12		65		
110	2022	12		1572	20	
113	2023	6	445825	7187		
			630573	16247	20	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0070	0070	8658
				Smcd	60	60	
				Micd	118	800	111
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			0070
Chl No	Year	Month	Amount	Amount	Amount		
104	2023	1	12987	235730	-1224783		
107	2023	12	6293	20660	-404457		
110	2022	12	3989	47640	-1106119		
113	2023	6	8523	168200	-1159662		
			31792	472230	-3895021		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0070	Other Administrative Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
104	2023	1		0			
107	2023	12		0			
110	2022	12		0			
113	2023	6		0			
				0			
Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC20071466
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	ACD	ACCOUNT CURRENT DEPT					
				Mhcd	0071	8658	Total Of
				Smcd	01		
				Micd	500	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0071	
Chl No	Year	Month	Amount	Amount			
0	2024	10		-32344	0		
				32344			
2	2024	10	32344		32344		
				32344	0	32344	
Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC30071818
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	ACD	ACCOUNT CURRENT DEPT					
				Mhcd	0071	8658	Total Of
				Smcd	01		
				Micd	500	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0071	
Chl No	Year	Month	Amount	Amount			
0	2024	10		6657	0		
				-6657			
1	2024	10	6657		6657		
				6657	0	6657	
Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC30071819
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	ACD	ACCOUNT CURRENT DEPT					

Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC30071819	
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement						
Try Code :	ACD	ACCOUNT CURRENT DEPT						
		Mhcd	0071			8658		Total Of
		Smcd	01					
		Micd	500			111		
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd				0071		
Chl No	Year	Month	Amount	Amount				
0	2024	10		915	0			
				-915				
1	2024	10	915		915			
			915	0	915			
Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC30071820	
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement						
Try Code :	ACD	ACCOUNT CURRENT DEPT						
		Mhcd	0071			8658		Total Of
		Smcd	01					
		Micd	500			111		
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd				0071		
Chl No	Year	Month	Amount	Amount				
0	2024	10		-399016	0			
				399016				
2	2024	10	399016		399016			
			399016	0	399016			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240071C	
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement						
Try Code :	ALI	ALIRAJPUR						
		Mhcd	0071					Total Of
		Smcd	01					
		Micd	800					
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount	Amount				
1	2024	10	47990	47990				
			47990	47990				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240071C	
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement						
Try Code :	BET	BETUL						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	BET	BETUL					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	500		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3698	3698			
			3698	3698			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	BHI	BHIND					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	509945	509945			
			509945	509945			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	DAM	DAMOH					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	500		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	31635	31635			
			31635	31635			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	DIN	DINDORI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	DIN	DINDORI					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	8503090	8503090			
			8503090	8503090			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	DIN	DINDORI					
				Mhcd	0071	0071	Total Of
				Smcd	01	01	
				Micd	101	500	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
19	2017	1	-10566	10566	0		
20	2017	3	-13540	13540	0		
21	2017	5	-13810	13810	0		
			-37916	37916	0		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0071	8658	Total Of
				Smcd	01		
				Micd	500	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0071	
Chl No	Year	Month	Amount	Amount			
17	2024	10	4177	-4177	0		
			4177	-4177	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	HAR	HARDA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	HAR	HARDA					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	13233	13233			
			13233	13233			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	IND	INDORE					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	500		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	35306	35306			
			35306	35306			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	JBP	JABALPUR					
				Mhcd	0071	0071	Total Of
				Smcd	01	01	
				Micd	500	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	970	112024	112994		
			970	112024	112994		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	KAR	KHARGONE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	KAR	KHARGONE					
				Mhcd	0071		Total Of
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	162566		162566		
			162566		162566		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	KAT	KATNI					
				Mhcd	0071		Total Of
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	199088		199088		
			199088		199088		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	MAN	MANDLA					
				Mhcd	0071		Total Of
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3973083		3973083		
			3973083		3973083		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	MND	MANDSAUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	MND	MANDSAUR					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	500		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	7240	7240			
			7240	7240			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	MOR	MORENA					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	500		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	33836	33836			
			33836	33836			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	REW	REWA					
				Mhcd	0071	0071	Total Of
				Smcd	01	01	
				Micd	500	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1306	1367913	1369219		
			1306	1367913	1369219		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	SEO	SEONI					
				Mhcd	0071	0071	Total Of
				Smcd	01	01	
				Micd	500	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	11658	46009	57667		
			11658	46009	57667		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	SHA	SHAHDOL					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	500		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	3945	3945			
			3945	3945			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	SID	SIDHI					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	70367	70367			
			70367	70367			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	SNG	SINGRAULI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	SNG	SINGRAULI					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	18819	18819			
			18819	18819			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	UMA	UMARIYA					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	10600	10600			
			10600	10600			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	VID	VIDISHA					
				Mhcd	0071	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	949186	949186			
			949186	949186			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240071C
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0071		0071		0071
	Smcd	01		01		01
	Micd	101		500		800
	Ghcd					
	Shcd					
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	30126209	65849	26017725	
			30126209	65849	26017725	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240071C	
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement						
Try Code :	VIN	VINDHYACHAL						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
1	2024	10	56209783					
			56209783					
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0071	Contributions and Recoveries towards Pension and Other Retirement						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	0071	8658		Total Of
				Smcd	01			
				Micd	500	111		
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd	0071			
Chl No	Year	Month	Amount	Amount				
16	2022	12	1131931	-1131931		0		
18	2024	10	270090	-270090		0		
			1402021	-1402021		0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	AGR10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	AGR	AGAR MALWA						
				Mhcd	0075			Total Of
				Smcd				
				Micd	101			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
1	2024	10	3461306	3461306				
			3461306	3461306				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ANU10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	ANU	ANUPPUR						

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	ANU10240075C
Sec Mhcd :	0075	Miscellaneous General Services				
Try Code :	ANU	ANUPPUR				
	Mhcd	0075		0075		0075
	Smcd					
	Micd	101		106		800
	Ghcd					
	Shcd					0150
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1133484	4000	275015	
			1133484	4000	275015	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ANU10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	ANU	ANUPPUR						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
1	2024	10	1412499					
			1412499					
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ASH10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	ASH	ASHOK NAGAR						
				Mhcd	0075			
				Smcd			Total Of	
				Micd	800			
				Ghcd				
				Shcd	0150			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	80127	80127				
			80127	80127				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAD10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	BAD	BADWANI						
				Mhcd	0075			
				Smcd			Total Of	
				Micd	101			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	22050499	22050499				
			22050499	22050499				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	BAL	BALAGHAT						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	BAL	BALAGHAT					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd	0150		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3799862	3799862			
			3799862	3799862			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	BET	BETUL					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	5513741	4985004	10498745		
			5513741	4985004	10498745		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	BHI	BHIND					
				Mhcd	0075	8658	Total Of
				Smcd			
				Micd	101	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0075	
Chl No	Year	Month	Amount	Amount			
159	2017	3	183748	-183748	0		
160	2018	3	420161	-420161	0		
161	2019	3	1144145	-1144145	0		
162	2020	3	2296670	-2296670	0		
			4044724	-4044724	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	BPL	BHOPAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	BPL	BHOPAL							
				Mhcd	0075	0075		Total Of	
				Smcd					
				Micd	101	800			
				Ghcd					
				Shcd		0150			
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	20000	14906501		14926501			
			20000	14906501		14926501			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	BUR	BURHANPUR							
				Mhcd	0075			Total Of	
				Smcd					
				Micd	101				
				Ghcd					
				Shcd					
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	499791	499791		499791			
			499791	499791		499791			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	CHA	CHHATARPUR							
				Mhcd	0075			Total Of	
				Smcd					
				Micd	800				
				Ghcd					
				Shcd	0150				
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	416507	416507		416507			
			416507	416507		416507			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	CHI	CHHINDWARA							

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	CHI	CHHINDWARA						
		Mhcd	0075			0075		Total Of
		Smcd						
		Micd	101			800		
		Ghcd						
		Shcd				0150		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	7928			2108585		2116513
			7928			2108585		2116513
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	DAM	DAMOH						
		Mhcd	0075					Total Of
		Smcd						
		Micd	101					
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	777008			777008		
			777008			777008		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	DAT	DATIA						
		Mhcd	0075			0075		Total Of
		Smcd						
		Micd	101			106		
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	1579840			195802		1775642
			1579840			195802		1775642
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	DEW	DEWAS						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	DEW	DEWAS							
				Mhcd	0075	0075		Total Of	
				Smcd					
				Micd	101	800			
				Ghcd					
				Shcd		0150			
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	786778	81529		868307			
			786778	81529		868307			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DHA10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	DHA	DHAR							
				Mhcd	0075			Total Of	
				Smcd					
				Micd	101				
				Ghcd					
				Shcd					
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	721262	721262		721262			
			721262	721262		721262			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	DIN	DINDORI							
				Mhcd	0075	0075		Total Of	
				Smcd					
				Micd	101	800			
				Ghcd					
				Shcd		0150			
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	4620311	854344		5474655			
			4620311	854344		5474655			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	GUN	GUNA							

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	GUN	GUNA					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	9018015	9018015			
			9018015	9018015			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1846588	1846588			
			1846588	1846588			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0075	8658	Total Of
				Smcd			
				Micd	101	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0075	
Chl No	Year	Month	Amount	Amount			
165	2024	8	1366780	-1366780		0	
			1366780	-1366780		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	HAR	HARDA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	HAR	HARDA					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4425736	4425736			
			4425736	4425736			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	470542	328300	798842		
			470542	328300	798842		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	IND	INDORE					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	2156955	112000	2268955		
			2156955	112000	2268955		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	JBP	JABALPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	JBP	JABALPUR							
				Mhcd	0075	0075		Total Of	
				Smcd					
				Micd	101	800			
				Ghcd					
				Shcd		0150			
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	210695	3068836		3279531			
			210695	3068836		3279531			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	JHA	JHABUA							
				Mhcd	0075			Total Of	
				Smcd					
				Micd	101				
				Ghcd					
				Shcd					
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	9290665	9290665		9290665			
			9290665	9290665		9290665			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	KAR	KHARGONE							
				Mhcd	0075	0075		Total Of	
				Smcd					
				Micd	101	800			
				Ghcd					
				Shcd		0150			
				Dhcd					
				Sdcd					
Chl No	Year	Month	Amount	Amount					
1	2024	10	111297	500		111797			
			111297	500		111797			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240075C		
Sec Mhcd :	0075	Miscellaneous General Services							
Try Code :	KAT	KATNI							

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	KAT	KATNI					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	397632	7376827	7774459		
			397632	7376827	7774459		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	MAN	MANDLA					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd	0150		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1632775	1632775	1632775		
			1632775	1632775	1632775		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	MND	MANDSAUR					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	328482	328482	328482		
			328482	328482	328482		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	MND	MANDSAUR					

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0075	Miscellaneous General Services				
Try Code :	MND	MANDSAUR				
			Mhcd	0075	8658	Total Of
			Smcd			
			Micd	101	111	
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd		0075	
Chl No	Year	Month	Amount	Amount		
163	2024	9	21027	-21027	0	
			21027	-21027	0	
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	MOR10240075C
Sec Mhcd :	0075	Miscellaneous General Services				
Try Code :	MOR	MORENA				
			Mhcd	0075		Total Of
			Smcd			
			Micd	101		
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount		
1	2024	10	2283186	2283186		
			2283186	2283186		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	NAR10240075C
Sec Mhcd :	0075	Miscellaneous General Services				
Try Code :	NAR	NARSINGHPUR				
			Mhcd	0075	0075	Total Of
			Smcd			
			Micd	101	800	
			Ghcd			
			Shcd		0150	
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount		
1	2024	10	53475	517725	571200	
			53475	517725	571200	
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	PAN10240075C
Sec Mhcd :	0075	Miscellaneous General Services				
Try Code :	PAN	PANNA				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	PAN	PANNA					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1541567			1541567	
			1541567			1541567	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAJ10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	RAJ	RAJGARH					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd	0150		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	680191			680191	
			680191			680191	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	RAT	RATLAM					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4343644			4343644	
			4343644			4343644	
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	RAT	RATLAM					

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	RAT	RATLAM						
		Mhcd	0075			8658		Total Of
		Smcd						
		Micd	101			111		
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd				0075		
Chl No	Year	Month	Amount		Amount			
164	2024	9	122686		-122686		0	
			122686		-122686		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	REW	REWA						
		Mhcd	0075			0075		Total Of
		Smcd						
		Micd	101			800		
		Ghcd						
		Shcd				0150		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount		Amount			
1	2024	10	2159655		2276696		4436351	
			2159655		2276696		4436351	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RIS10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	RIS	RAISEN						
		Mhcd	0075			0075		Total Of
		Smcd						
		Micd	101			800		
		Ghcd						
		Shcd				0150		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount		Amount			
1	2024	10	31382311		204538		31586849	
			31382311		204538		31586849	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	SAJ	SHAJAPUR						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SAJ	SHAJAPUR					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	4108282	4108282			
			4108282	4108282			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SAT	SATNA					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	161841	12000		173841	
			161841	12000		173841	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SEH	SEHORE					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	11400669	390991		11791660	
			11400669	390991		11791660	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SHA	SHAHDOL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SHA	SHAHDOL					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	312172	425153	737325		
			312172	425153	737325		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SHE	SHEOPUR					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1999601	1999601	1999601		
			1999601	1999601	1999601		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SID	SIDHI					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd	0150		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	11415	11415	11415		
			11415	11415	11415		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	SNG	SINGRAULI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	SNG	SINGRAULI						
		Mhcd	0075			0075		Total Of
		Smcd						
		Micd	101			800		
		Ghcd						
		Shcd				0150		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	957955			185375		1143330
			957955			185375		1143330
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	UJJ	UJJAIN						
		Mhcd	0075			0075		Total Of
		Smcd						
		Micd	101			800		
		Ghcd						
		Shcd				0150		
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	4593919			892932		5486851
			4593919			892932		5486851
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	UMA	UMARIYA						
		Mhcd	0075					Total Of
		Smcd						
		Micd	101					
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	10238287			10238287		
			10238287			10238287		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240075C	
Sec Mhcd :	0075	Miscellaneous General Services						
Try Code :	VAL	VALLABH BHAWAN						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	0075	0075	Total Of
				Smcd			
				Micd	101	800	
				Ghcd			
				Shcd		0150	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	2403924	82554	2486478		
			2403924	82554	2486478		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	VID	VIDISHA					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	6069185	6069185	6069185		
			6069185	6069185	6069185		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0075	0075	0075
				Smcd			
				Micd	101	101	800
				Ghcd			
				Shcd	1116		0150
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	
1	2024	10	9843462549	243409	10000		
			9843462549	243409	10000		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240075C
Sec Mhcd :	0075	Miscellaneous General Services				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0075	0075
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	0151	0152
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	19500	16177	1958313	
			19500	16177	1958313	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240075C
Sec Mhcd :	0075	Miscellaneous General Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0075	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	12368			9845722316	
			12368			9845722316	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	BHI	BHIND					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	306881			306881	
			306881			306881	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	DEW	DEWAS					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	600		
				Ghcd			
				Shcd	0661		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	95533			95533	
			95533			95533	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	JHA	JHABUA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	JHA	JHABUA					
				Mhcd	0202	Total Of	
				Smcd	02		
				Micd	101		
				Ghcd			
				Shcd	0662		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	280	280			
			280	280			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	MAN	MANDLA					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	600		
				Ghcd			
				Shcd	0661		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	77347	77347			
			77347	77347			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	MND	MANDSAUR					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	10000	10000			
			10000	10000			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	MOR	MORENA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	MOR	MORENA					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	42655	42655			
			42655	42655			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	PAN10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	PAN	PANNA					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	102020	102020			
			102020	102020			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	RAT	RATLAM					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	600		
				Ghcd			
				Shcd	0661		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	521519	521519			
			521519	521519			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	SAT	SATNA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	SAT	SATNA					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	377423			377423	
			377423			377423	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	SHE	SHEOPUR					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	600		
				Ghcd			
				Shcd	0661		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	472512			472512	
			472512			472512	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	SHI	SHIVPURI					
				Mhcd	0202	Total Of	
				Smcd	01		
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	21840			21840	
			21840			21840	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	TIK	TIKAMGARH					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240202C	
Sec Mhcd :	0202	Education, Sports, Art and Culture						
Try Code :	TIK	TIKAMGARH						
				Mhcd	0202	Total Of		
				Smcd	01			
				Micd	103			
				Ghcd				
				Shcd	0662			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	101338			101338		
			101338			101338		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240202C	
Sec Mhcd :	0202	Education, Sports, Art and Culture						
Try Code :	UJJ	UJJAIN						
				Mhcd	0202	Total Of		
				Smcd	01			
				Micd	101			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	26000			26000		
			26000			26000		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240202C	
Sec Mhcd :	0202	Education, Sports, Art and Culture						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	0202	0202	0202	
				Smcd	01	01	01	
				Micd	101	101	102	
				Ghcd				
				Shcd	1116		1116	
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	117311	6184592015	32490			
			117311	6184592015	32490			

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0202	0202	0202
				Smcd	01	01	01
				Micd	103	600	800
				Ghcd			
				Shcd	0662	0661	0665
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	Amount
1	2024	10	5040558	761460412	5672		
			5040558	761460412	5672		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0202	0202	0202
				Smcd	01	02	02
				Micd	800	101	800
				Ghcd			
				Shcd		0662	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	Amount
1	2024	10	6679088	8758	45737		
			6679088	8758	45737		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0202		0202		0202
	Smcd	03		03		04
	Micd	800		800		101
	Ghcd					
	Shcd	1116				0106
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	5	277000	60643	
			5	277000	60643	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240202C
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0202	Total Of	
				Smcd	04		
				Micd	101		
				Ghcd			
				Shcd	0979		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	120000	6958439689			
			120000	6958439689			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0202	0202	0202
				Smcd	01	01	02
				Micd	600	800	800
				Ghcd			
				Shcd	0661		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
49	2023	12	25	60077			
51	2022	12	11828	47047	10		
			11853	107124	10		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0202	Education, Sports, Art and Culture					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0202		
Chl No	Year	Month	Amount				
49	2023	12	-60102	0			
51	2022	12	-58885	0			
			-118987	0			
Year & Month Of Incrp :		2024	10	Ss Sor	S	Ss Sor Idf	AC102106
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	ACD	ACCOUNT CURRENT DEPT					
				Mhcd	0210	8658	Total Of
				Smcd	01		
				Micd	103	111	
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd		0210	
Chl No	Year	Month	Amount	Amount			
0	2024	10		-1000	0		
				1000			
3	2024	10	1000		1000		
			1000	0	1000		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	BHI	BHIND					
				Mhcd	0210	Total Of	
				Smcd	02		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	98093	98093			
			98093	98093			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	BPL	BHOPAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	BPL	BHOPAL						
		Mhcd	0210			0210		Total Of
		Smcd	01			80		
		Micd	800			800		
		Ghcd						
		Shcd	0159					
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	63525			113625		177150
			63525			113625		177150
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	DAM	DAMOH						
		Mhcd	0210					Total Of
		Smcd	04					
		Micd	104					
		Ghcd						
		Shcd						
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	4592			4592		
			4592			4592		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	DAT	DATIA						
		Mhcd	0210			0210		Total Of
		Smcd	04			80		
		Micd	104			800		
		Ghcd						
		Shcd	0754					
		Dhcd						
		Sdcd						
Chl No	Year	Month	Amount			Amount		
1	2024	10	5000			24867		29867
			5000			24867		29867
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	GWL	GWALIOR SPECIAL						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	GWL	GWALIOR SPECIAL						
	Mhcd	0210		0210			Total Of	
	Smcd	02		02				
	Micd	800		800				
	Ghcd							
	Shcd	1116						
	Dhcd							
	Sdcd							
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	224087	524066	748153			
			224087	524066	748153			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	HOS	HOSHANGABAD						
	Mhcd	0210				Total Of		
	Smcd	02						
	Micd	800						
	Ghcd							
	Shcd							
	Dhcd							
	Sdcd							
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	56508	56508				
			56508	56508				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240210C	
Sec Mhcd :	0210	Medical and Public Health						
Try Code :	IND	INDORE						
	Mhcd	0210		0210		0210		
	Smcd	01		02		03		
	Micd	800		800		105		
	Ghcd							
	Shcd	0159				0753		
	Dhcd							
	Sdcd							
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	113647	10200	784868			
			113647	10200	784868			

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	IND	INDORE					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
1	2024	10	908715				
			908715				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	JBP	JABALPUR					
				Mhcd	0210		
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	167677	167677			
			167677	167677			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	JHA	JHABUA					
				Mhcd	0210		
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1408512	1408512			
			1408512	1408512			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	MOR	MORENA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	MOR	MORENA					
				Mhcd	0210	Total Of	
				Smcd	02		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	57739	57739			
			57739	57739			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	SHA	SHAHDOL					
				Mhcd	0210	Total Of	
				Smcd	03		
				Micd	105		
				Ghcd			
				Shcd	0753		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	300	300			
			300	300			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	0210	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3782561	3782561			
			3782561	3782561			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0210		0210		0210
	Smcd	01		01		01
	Micd	020		101		103
	Ghcd					
	Shcd	0750		0159		1116
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	518	872704	75	
			518	872704	75	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0210		0210		0210
	Smcd	01		02		02
	Micd	800		101		101
	Ghcd					
	Shcd	0160		1116		
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	6944147	171	912	
			6944147	171	912	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0210		0210		0210
	Smcd	02		02		03
	Micd	800		800		102
	Ghcd					
	Shcd	1116				
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	681	1051103	546	
			681	1051103	546	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0210		0210		0210
	Smcd	03		03		04
	Micd	105		200		104
	Ghcd					
	Shcd	0753				0754
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	91721	2100000	22908392	
			91721	2100000	22908392	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0210		0210		0210
	Smcd	04		04		04
	Micd	104		105		105
	Ghcd					
	Shcd			1116		
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	5105312	694	13000	
			5105312	694	13000	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240210C
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0210		0210			Total Of
	Smcd	04		80			
	Micd	501		800			
	Ghcd						
	Shcd	0755					
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	35	3159086	42249097		
			35	3159086	42249097		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0210		0210		0210	
	Smcd	01		02		03	
	Micd	800		800		104	
	Ghcd						
	Shcd	0160					
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
3455	2023	12		9752	5000		
3467	2022	12	3	1200			
			3	10952	5000		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0210		0210		0210	
	Smcd	04		04		80	
	Micd	104		105		800	
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
3455	2023	12		17700	536929		
3467	2022	12	377270		3350		
			377270	17700	540279		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0210	Medical and Public Health					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0210		
Chl No	Year	Month	Amount				
3455	2023	12	-569381	0			
3467	2022	12	-381823	0			
			-951204	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BH10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	BHI	BHIND					
				Mhcd	0215	Total Of	
				Smcd	02		
				Micd	800		
				Ghcd			
				Shcd	0165		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	153720	153720			
			153720	153720			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	BPL	BHOPAL					
				Mhcd	0215	Total Of	
				Smcd	01		
				Micd	104		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	10	10			
			10	10			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	GWL	GWALIOR SPECIAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0215	0215	Total Of
				Smcd	01	02	
				Micd	104	800	
				Ghcd			
				Shcd		0165	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	47600	21536	69136		
			47600	21536	69136		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	MOR	MORENA					
				Mhcd	0215	Total Of	
				Smcd	02		
				Micd	800		
				Ghcd			
				Shcd	0165		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	14456	14456			
			14456	14456			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NEE10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	NEE	NEEMUCH					
				Mhcd	0215	Total Of	
				Smcd	02		
				Micd	800		
				Ghcd			
				Shcd	0165		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	562101	562101			
			562101	562101			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	RAT	RATLAM					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240215C	
Sec Mhcd :	0215	Water Supply and Sanitation						
Try Code :	RAT	RATLAM						
				Mhcd	0215	Total Of		
				Smcd	01			
				Micd	104			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	880	880				
			880	880				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240215C	
Sec Mhcd :	0215	Water Supply and Sanitation						
Try Code :	SNG	SINGRAULI						
				Mhcd	0215	Total Of		
				Smcd	01			
				Micd	103			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	1600	1600				
			1600	1600				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240215C	
Sec Mhcd :	0215	Water Supply and Sanitation						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	0215	0215	0215	
				Smcd	01	01	01	
				Micd	102	102	103	
				Ghcd				
				Shcd	9729			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount	Amount			
1	2024	10	3100	300	25152			
			3100	300	25152			

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240215C
Sec Mhcd :	0215	Water Supply and Sanitation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0215		0215		0215
	Smcd	01		01		01
	Micd	104		104		501
	Ghcd					
	Shcd	1116				0164
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	150	3075550	55567	
			150	3075550	55567	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240215C
Sec Mhcd :	0215	Water Supply and Sanitation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0215		0215		0215
	Smcd	01		01		02
	Micd	800		800		103
	Ghcd					
	Shcd	0099				0164
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1550	606407	41400	
			1550	606407	41400	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240215C
Sec Mhcd :	0215	Water Supply and Sanitation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0215		0215		0215
	Smcd	02		02		02
	Micd	104		501		800
	Ghcd					
	Shcd			1116		0165
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	6860	1200	102191	
			6860	1200	102191	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240215C
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	Total Of			
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	3919427				
			3919427				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0215	0215	0215	
			Smcd	01	01	01	
			Micd	104	501	800	
			Ghcd				
			Shcd		0164		
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount	Amount		
557	2023	1	28000	47910	479176		
558	2023	12	21000				
564	2022	12	90501				
			139501	47910	479176		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0215	Water Supply and Sanitation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0215	8658	Total Of
				Smcd	02		
				Micd	800	111	
				Ghcd			
				Shcd	0165		
				Dhcd			
				Sdcd		0215	
Chl No	Year	Month	Amount	Amount			
557	2023	1	4200	-559286		0	
558	2023	12		-21000		0	
564	2022	12	5999	-96500		0	
			10199	-676786		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	AGR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	AGR	AGAR MALWA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	186473	186473			
			186473	186473			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240216C
Sec Mhcd :	0216	Housing					
Try Code :	ALI	ALIRAJPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	147227	147227			
			147227	147227			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ANU10240216C
Sec Mhcd :	0216	Housing					
Try Code :	ANU	ANUPPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ANU10240216C
Sec Mhcd :	0216	Housing					
Try Code :	ANU	ANUPPUR					
				Mhcd	0216	0216	Total Of
				Smcd	01	02	
				Micd	106	001	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	160980	200	161180		
			160980	200	161180		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ASH10240216C
Sec Mhcd :	0216	Housing					
Try Code :	ASH	ASHOK NAGAR					
				Mhcd	0216	0216	Total Of
				Smcd	01	03	
				Micd	106	800	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	111368	5400	116768		
			111368	5400	116768		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAD10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BAD	BADWANI					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	303902	303902	303902		
			303902	303902	303902		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BAL	BALAGHAT					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BAL	BALAGHAT					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	404800			404800	
			404800			404800	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BET	BETUL					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	593175			593175	
			593175			593175	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BHI10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BHI	BHIND					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	220034			220034	
			220034			220034	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BPL	BHOPAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BPL10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BPL	BHOPAL					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	966333			966333	
			966333			966333	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	BUR	BURHANPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	132906			132906	
			132906			132906	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	CHA	CHHATARPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	316456			316456	
			316456			316456	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240216C
Sec Mhcd :	0216	Housing					
Try Code :	CHI	CHHINDWARA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240216C
Sec Mhcd :	0216	Housing					
Try Code :	CHI	CHHINDWARA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	427248			427248	
			427248			427248	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240216C
Sec Mhcd :	0216	Housing					
Try Code :	DAM	DAMOH					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	300710			300710	
			300710			300710	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240216C
Sec Mhcd :	0216	Housing					
Try Code :	DAT	DATIA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	273084			273084	
			273084			273084	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240216C
Sec Mhcd :	0216	Housing					
Try Code :	DEW	DEWAS					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240216C
Sec Mhcd :	0216	Housing					
Try Code :	DEW	DEWAS					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	239993			239993	
			239993			239993	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	DHA	DHAR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	494086			494086	
			494086			494086	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240216C
Sec Mhcd :	0216	Housing					
Try Code :	DIN	DINDORI					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	216150			216150	
			216150			216150	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240216C
Sec Mhcd :	0216	Housing					
Try Code :	GUN	GUNA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240216C
Sec Mhcd :	0216	Housing					
Try Code :	GUN	GUNA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	303026	303026			
			303026	303026			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240216C
Sec Mhcd :	0216	Housing					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0216	0216	Total of
				Smcd	01	02	
				Micd	106	001	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	750224	2400		752624	
			750224	2400		752624	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	HAR	HARDA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	223018	223018			
			223018	223018			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240216C
Sec Mhcd :	0216	Housing					
Try Code :	HOS	HOSHANGABAD					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240216C
Sec Mhcd :	0216	Housing					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0216	0216	Total Of
				Smcd	01	80	
				Micd	106	800	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	626680	56306	682986		
			626680	56306	682986		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10240216C
Sec Mhcd :	0216	Housing					
Try Code :	IND	INDORE					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	1138934	1138934	1138934		
			1138934	1138934	1138934		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240216C
Sec Mhcd :	0216	Housing					
Try Code :	JBP	JABALPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	863867	863867	863867		
			863867	863867	863867		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	JHA	JHABUA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	JHA	JHABUA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	316417	316417			
			316417	316417			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	KAR	KHARGONE					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	654937	654937			
			654937	654937			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240216C
Sec Mhcd :	0216	Housing					
Try Code :	KAT	KATNI					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	323795	323795			
			323795	323795			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	KHA	KHANDWA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	KHA	KHANDWA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	395944	395944			
			395944	395944			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240216C
Sec Mhcd :	0216	Housing					
Try Code :	MAN	MANDLA					
				Mhcd	0216	0216	Total of
				Smcd	01	02	
				Micd	106	001	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	278789	111200	389989		
			278789	111200	389989		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240216C
Sec Mhcd :	0216	Housing					
Try Code :	MND	MANDSAUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	243761	243761			
			243761	243761			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	MOR	MORENA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MOR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	MOR	MORENA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	581806	581806			
			581806	581806			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240216C
Sec Mhcd :	0216	Housing					
Try Code :	NAR	NARSINGHPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	235568	235568			
			235568	235568			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NEE10240216C
Sec Mhcd :	0216	Housing					
Try Code :	NEE	NEEMUCH					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	158721	158721			
			158721	158721			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NIW10240216C
Sec Mhcd :	0216	Housing					
Try Code :	NIW	NIWARI					

Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor Idf	NIW10240216C
Sec Mhcd :	0216	Housing						
Try Code :	NIW	NIWARI						
				Mhcd	0216	Total Of		
				Smcd	01			
				Micd	106			
				Ghcd				
				Shcd	0168			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	32578	32578				
			32578	32578				
Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor Idf	PAN10240216C
Sec Mhcd :	0216	Housing						
Try Code :	PAN	PANNA						
				Mhcd	0216	Total Of		
				Smcd	01			
				Micd	106			
				Ghcd				
				Shcd	0168			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	334395	334395				
			334395	334395				
Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor Idf	RAJ10240216C
Sec Mhcd :	0216	Housing						
Try Code :	RAJ	RAJGARH						
				Mhcd	0216	Total Of		
				Smcd	01			
				Micd	106			
				Ghcd				
				Shcd	0168			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	458535	458535				
			458535	458535				
Year & Month Of Incrp :		2024	10		Ss Sor	R	Ss Sor Idf	RAT10240216C
Sec Mhcd :	0216	Housing						
Try Code :	RAT	RATLAM						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10240216C
Sec Mhcd :	0216	Housing					
Try Code :	RAT	RATLAM					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	300576	300576			
			300576	300576			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	REW10240216C
Sec Mhcd :	0216	Housing					
Try Code :	REW	REWA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	656434	656434			
			656434	656434			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RIS10240216C
Sec Mhcd :	0216	Housing					
Try Code :	RIS	RAISEN					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	268300	268300			
			268300	268300			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SAG	SAGAR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SAG	SAGAR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	875909	875909			
			875909	875909			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SAJ	SHAJAPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	193563	193563			
			193563	193563			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SAT	SATNA					
				Mhcd	0216	0216	Total Of
				Smcd	01	80	
				Micd	106	800	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	499457	600	500057		
			499457	600	500057		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SEH	SEHORE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SEH	SEHORE					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	297345			297345	
			297345			297345	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SEO	SEONI					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	496459			496459	
			496459			496459	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SHA	SHAHDOL					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	489386			489386	
			489386			489386	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SHE	SHEOPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SHE	SHEOPUR					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	200568	200568			
			200568	200568			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SHI	SHIVPURI					
				Mhcd	0216	0216	Total of
				Smcd	01	80	
				Micd	106	800	
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	818540	2730	821270		
			818540	2730	821270		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SID10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SID	SIDHI					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	256108	256108			
			256108	256108			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SNG10240216C
Sec Mhcd :	0216	Housing					
Try Code :	SNG	SINGRAULI					

Year & Month Of Incrp :	2024	10	Ss Sor	R	Ss Sor Idf	SNG10240216C
Sec Mhcd :	0216	Housing				
Try Code :	SNG	SINGRAULI				
			Mhcd	0216	0216	Total Of
			Smcd	01	02	
			Micd	106	001	
			Ghcd			
			Shcd	0168		
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount		
1	2024	10	177380	600	177980	
			177380	600	177980	
Year & Month Of Incrp :	2024	10	Ss Sor	R	Ss Sor Idf	TIK10240216C
Sec Mhcd :	0216	Housing				
Try Code :	TIK	TIKAMGARH				
			Mhcd	0216	Total Of	
			Smcd	01		
			Micd	106		
			Ghcd			
			Shcd	0168		
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount		
1	2024	10	205934	205934		
			205934	205934		
Year & Month Of Incrp :	2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240216C
Sec Mhcd :	0216	Housing				
Try Code :	UJJ	UJJAIN				
			Mhcd	0216	Total Of	
			Smcd	01		
			Micd	106		
			Ghcd			
			Shcd	0168		
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount		
1	2024	10	905297	905297		
			905297	905297		
Year & Month Of Incrp :	2024	10	Ss Sor	R	Ss Sor Idf	UMA10240216C
Sec Mhcd :	0216	Housing				
Try Code :	UMA	UMARIYA				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240216C
Sec Mhcd :	0216	Housing					
Try Code :	UMA	UMARIYA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	224994	224994			
			224994	224994			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240216C
Sec Mhcd :	0216	Housing					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2550908	2550908			
			2550908	2550908			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VID10240216C
Sec Mhcd :	0216	Housing					
Try Code :	VID	VIDISHA					
				Mhcd	0216	Total Of	
				Smcd	01		
				Micd	106		
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	628492	628492			
			628492	628492			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240216C
Sec Mhcd :	0216	Housing					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240216C
Sec Mhcd :	0216	Housing				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0216		0216		0216
	Smcd	01		01		01
	Micd	106		106		700
	Ghcd					
	Shcd	0168		0790		1116
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	4989713	19500	148978	
			4989713	19500	148978	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240216C
Sec Mhcd :	0216	Housing				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0216		0216		0216
	Smcd	01		01		02
	Micd	800		800		001
	Ghcd					
	Shcd	0099				1116
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	200	555298	1820	
			200	555298	1820	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240216C
Sec Mhcd :	0216	Housing				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0216		0216		0216
	Smcd	02		03		80
	Micd	800		800		800
	Ghcd					
	Shcd	1237				0702
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	84593	1650	1800	
			84593	1650	1800	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240216C
Sec Mhcd :	0216	Housing					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0216	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	13100			5816652	
			13100			5816652	
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0216	Housing					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0216	0216	8658
				Smcd	01	01	
				Micd	106	800	111
				Ghcd			
				Shcd	0168		
				Dhcd			
				Sdcd			0216
Chl No	Year	Month	Amount	Amount	Amount		
197	2023	12	69832	165200	-235032		
990	2024	1	-19259		19259		
			50573	165200	-215773		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0216	Housing				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	Total Of		
			Smcd			
			Micd			
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd			
Chl No	Year	Month				
197	2023	12	0			
990	2024	1	0			
			0			
Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240217C
Sec Mhcd :	0217	Urban Development				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0217	0217	0217
			Smcd	02	60	60
			Micd	800	191	800
			Ghcd			
			Shcd			0171
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
5	2024	10	53030	6410	25933375	
			53030	6410	25933375	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240217C	
Sec Mhcd :	0217	Urban Development						
Try Code :	VIN	VINDHYACHAL						
	Mhcd	0217		0217				Total Of
	Smcd	60		60				
	Micd	800		800				
	Ghcd							
	Shcd	0173		0181				
	Dhcd							
	Sdcd							
Chl No	Year	Month	Amount	Amount				
5	2024	10	918337	4950000				31861152
			918337	4950000				31861152
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0217	Urban Development						
Try Code :	VIN	VINDHYACHAL						
	Mhcd	0217		0217			0217	
	Smcd	02		60			60	
	Micd	800		800			800	
	Ghcd							
	Shcd			0171			0181	
	Dhcd							
	Sdcd							
Chl No	Year	Month	Amount	Amount			Amount	
89	2022	12	32000	1156250			50000	
			32000	1156250			50000	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0217	Urban Development					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0217		
Chl No	Year	Month	Amount				
89	2022	12	-1238250	0			
			-1238250	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240220C
Sec Mhcd :	0220	Information and Publicity					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0220	0220	Total of
				Smcd	01	60	
				Micd	800	800	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	19500	5098	24598		
			19500	5098	24598		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	BUR	BURHANPUR					
				Mhcd	0230	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	13685	13685			
			13685	13685			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	JBP	JABALPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	JBP	JABALPUR					
				Mhcd	0230	Total Of	
				Smcd			
				Micd	106		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3939	3939			
			3939	3939			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	MAN	MANDLA					
				Mhcd	0230	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	950500	950500			
			950500	950500			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MND10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	MND	MANDSAUR					
				Mhcd	0230	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	36063	36063			
			36063	36063			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	SEO	SEONI					
				Mhcd	0230	Total Of	
				Smcd			
				Micd	101		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	880248	880248			
			880248	880248			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0230	0230	0230
				Smcd			
				Micd	101	101	102
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	6700	4138011	37902		
			6700	4138011	37902		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240230C
Sec Mhcd :	0230	Labour and Employment				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0230	0230
				Smcd		
				Micd	103	103
				Ghcd		
				Shcd	1116	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1263750	1831050	17664121	
			1263750	1831050	17664121	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240230C
Sec Mhcd :	0230	Labour and Employment				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0230	0230
				Smcd		
				Micd	106	800
				Ghcd		
				Shcd	1116	0099
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	3285	645067	30182	
			3285	645067	30182	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240230C
Sec Mhcd :	0230	Labour and Employment					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0230	0230	Total Of
				Smcd			
				Micd	800	800	
				Ghcd			
				Shcd	8271		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	854	656111	26277033		
			854	656111	26277033		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0230	Labour and Employment					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0230	0230	0230
				Smcd			
				Micd	101	104	106
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
158	2022	12	84350	107366	26027		
			84350	107366	26027		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0230	Labour and Employment					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0230	0230	8658
				Smcd			
				Micd	800	800	111
				Ghcd			
				Shcd	8271		
				Dhcd			
				Sdcd			0230
Chl No	Year	Month	Amount	Amount	Amount		
158	2022	12	3132	5000	-225875		
			3132	5000	-225875		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0230	Labour and Employment					
Try Code :	VIN	VINDHYACHAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
158	2022	12	0				
				0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240235C
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	BAL	BALAGHAT					
				Mhcd	0235		
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0174		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	171123	171123			
				171123	171123		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAR10240235C
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	KAR	KHARGONE					
				Mhcd	0235		
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	52000	52000			
				52000	52000		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240235C
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240235C
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	SEO	SEONI					
				Mhcd	0235	Total Of	
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	35439	35439			
			35439	35439			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240235C
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0235	0235	0235
				Smcd	01	01	60
				Micd	800	800	106
				Ghcd			
				Shcd	0099	0174	1116
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	1050	8724	600		
			1050	8724	600		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240235C
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0235	0235	Total Of
				Smcd	60	60	
				Micd	800	800	
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	100	810338	820812		
			100	810338	820812		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0235	Social Security and Welfare					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0235	8658	Total Of
				Smcd	60		
				Micd	800	111	
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd		0235	
Chl No	Year	Month	Amount	Amount			
35	2023	12	144	-144	0		
			144	-144	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240250C
Sec Mhcd :	0250	Other Social Services					
Try Code :	BET	BETUL					
				Mhcd	0250	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd	0175		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	16837	16837			
			16837	16837			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240250C
Sec Mhcd :	0250	Other Social Services					
Try Code :	UMA	UMARIYA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UMA10240250C
Sec Mhcd :	0250	Other Social Services					
Try Code :	UMA	UMARIYA					
				Mhcd	0250	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd	0175		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	511228	511228			
			511228	511228			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240250C
Sec Mhcd :	0250	Other Social Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0250	0250	0250
				Smcd			
				Micd	102	102	800
				Ghcd			
				Shcd	0175	1116	1116
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	46042489	1520503	159148		
			46042489	1520503	159148		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240250C
Sec Mhcd :	0250	Other Social Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0250	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	9518756	57240896			
			9518756	57240896			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0250	Other Social Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0250	0250	8658
				Smcd			
				Micd	102	102	111
				Ghcd			
				Shcd	0175	1116	
				Dhcd			
				Sdcd			0250
Chl No	Year	Month	Amount	Amount	Amount		
971	2022	12	43340		-43340		
974	2023	12	3374014	119340	-3493354		
			3417354	119340	-3536694		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0250	Other Social Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	Total Of		
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
971	2022	12	0				
974	2023	12	0				
			0				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	CHI	CHHINDWARA					
				Mhcd	0401	Total Of	
				Smcd			
				Micd	120		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	68472	68472			
			68472	68472			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	DAM	DAMOH					
				Mhcd	0401	Total Of	
				Smcd			
				Micd	120		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	537769	537769			
			537769	537769			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	HAR	HARDA					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	HAR	HARDA					
				Mhcd	0401	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	169305	169305			
			169305	169305			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	SEO	SEONI					
				Mhcd	0401	Total Of	
				Smcd			
				Micd	119		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	11200	11200			
			11200	11200			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	SHE	SHEOPUR					
				Mhcd	0401	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3120	3120			
			3120	3120			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240401C
Sec Mhcd :	0401	Crop Husbandry				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0401	0401	0401
			Smcd			
			Micd	103	103	104
			Ghcd			
			Shcd	1116		1116
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	19500	74365	1705	
			19500	74365	1705	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240401C
Sec Mhcd :	0401	Crop Husbandry				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0401	0401
				Smcd		
				Micd	104	105
				Ghcd		
				Shcd		1116
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	3443897	17285	71870	
			3443897	17285	71870	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240401C
Sec Mhcd :	0401	Crop Husbandry				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0401	0401
				Smcd		
				Micd	107	119
				Ghcd		
				Shcd	1116	1116
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	125550	78950	855406	
			125550	78950	855406	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240401C
Sec Mhcd :	0401	Crop Husbandry				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0401	0401
				Smcd		
				Micd	119	120
				Ghcd		
				Shcd		1116
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	2732093	11550	209527	
			2732093	11550	209527	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240401C
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0401	0401	Total Of
				Smcd			
				Micd	800	800	
				Ghcd			
				Shcd	0099		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	50900	4792199	12484797		
			50900	4792199	12484797		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0401	0401	0401
				Smcd			
				Micd	104	119	120
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
39	2023	1	66660	176721	20252		
42	2023	12		85775			
43	2022	12		64327	126466		
			66660	326823	146718		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0401	Crop Husbandry					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0401	8658	Total Of
				Smcd			
				Micd	800	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0401	
Chl No	Year	Month	Amount	Amount			
39	2023	1	64161	-327794		0	
42	2023	12		-85775		0	
43	2022	12	30602	-221395		0	
			94763	-634964		0	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAM10240403C
Sec Mhcd :	0403	Animal Husbandry					
Try Code :	DAM	DAMOH					
				Mhcd	0403	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	238409	238409			
			238409	238409			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240403C
Sec Mhcd :	0403	Animal Husbandry					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0403	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	25200	25200			
			25200	25200			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240403C
Sec Mhcd :	0403	Animal Husbandry					
Try Code :	SAG	SAGAR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAG10240403C
Sec Mhcd :	0403	Animal Husbandry					
Try Code :	SAG	SAGAR					
				Mhcd	0403	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	20588	20588			
			20588	20588			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240403C
Sec Mhcd :	0403	Animal Husbandry					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0403	0403	0403
				Smcd			
				Micd	102	102	103
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	50	924378	72073		
			50	924378	72073		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240403C
Sec Mhcd :	0403	Animal Husbandry				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0403	0403
				Smcd		
				Micd	108	800
				Ghcd		
				Shcd	1116	0099
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	416	198733	373243	
			416	198733	373243	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240403C	
Sec Mhcd :	0403	Animal Husbandry						
Try Code :	VIN	VINDHYACHAL						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
1	2024	10	1568893					
			1568893					
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0403	Animal Husbandry						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	0403	8658		
				Smcd			Total Of	
				Micd	800	111		
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd	0403			
Chl No	Year	Month	Amount	Amount				
315	2022	12	3808	-3808		0		
			3808	-3808		0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240404C	
Sec Mhcd :	0404	Dairy Development						
Try Code :	TIK	TIKAMGARH						
				Mhcd	0404			
				Smcd			Total Of	
				Micd	800			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount	Amount				
1	2024	10	7205	7205				
			7205	7205				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240405C	
Sec Mhcd :	0405	Fisheries						
Try Code :	VIN	VINDHYACHAL						

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240405C
Sec Mhcd :	0405	Fisheries				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0405		0405		0405
	Smcd					
	Micd	103		103		800
	Ghcd					
	Shcd	1116				0099
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	109101	3370161	100	
			109101	3370161	100	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240405C
Sec Mhcd :	0405	Fisheries					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0405	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	22056	3501418			
			22056	3501418			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0405	Fisheries					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0405	8658	Total of
				Smcd			
				Micd	103	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		0405	
Chl No	Year	Month	Amount	Amount			
198	2023	12	122175	-122175	0		
			122175	-122175	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	ALI	ALIRAJPUR					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0236		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	31520	31520			
			31520	31520			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	BAL	BALAGHAT					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	BAL	BALAGHAT					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	504241	504241			
			504241	504241			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	BET	BETUL					
				Mhcd	0406	Total Of	
				Smcd	02		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	100	100			
			100	100			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	CHI10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	CHI	CHHINDWARA					
				Mhcd	0406	0406	Total Of
				Smcd	01	01	
				Micd	800	800	
				Ghcd			
				Shcd	0228	0229	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	48378	12000	60378		
			48378	12000	60378		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	DEW	DEWAS					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	DEW	DEWAS					
				Mhcd	0406	0406	Total Of
				Smcd	01	01	
				Micd	203	800	
				Ghcd			
				Shcd	0213	0229	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	290893	53877	344770		
			290893	53877	344770		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	DIN	DINDORI					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	600	600	600		
			600	600	600		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HAR10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	HAR	HARDA					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	102381	102381	102381		
			102381	102381	102381		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	HOS	HOSHANGABAD					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	HOS10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	HOS	HOSHANGABAD				
				Mhcd	0406	Total Of
				Smcd	01	
				Micd	800	
				Ghcd		
				Shcd	0229	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	158444		158444	
			158444		158444	
Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	IND10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	IND	INDORE				
				Mhcd	0406	Total Of
				Smcd	01	
				Micd	102	
				Ghcd		
				Shcd	0685	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	133372		133372	
			133372		133372	
Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	KAT10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	KAT	KATNI				
				Mhcd	0406	Total Of
				Smcd	01	
				Micd	800	
				Ghcd		
				Shcd	0229	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	21000		21000	
			21000		21000	
Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	KHA10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	KHA	KHANDWA				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KHA10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	KHA	KHANDWA					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	68064	68064			
			68064	68064			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	SAT	SATNA					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	3000	3000			
			3000	3000			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEH10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	SEH	SEHORE					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	170034	170034			
			170034	170034			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	SEO	SEONI					
				Mhcd	0406	0406	Total Of
				Smcd	01	01	
				Micd	102	800	
				Ghcd			
				Shcd	0685	0229	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	475510	3420	478930		
			475510	3420	478930		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHE10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	SHE	SHEOPUR					
				Mhcd	0406	0406	Total Of
				Smcd	01	02	
				Micd	800	800	
				Ghcd			
				Shcd	0229		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	4063	9900	13963		
			4063	9900	13963		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	SHI	SHIVPURI					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0228		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	6236	6236			
			6236	6236			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	UJJ	UJJAIN					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	UJJ	UJJAIN					
				Mhcd	0406	Total Of	
				Smcd	01		
				Micd	800		
				Ghcd			
				Shcd	0228		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	156220	156220			
			156220	156220			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0406	0406	0406
				Smcd	01	01	01
				Micd	101	101	102
				Ghcd			
				Shcd	0180	0189	0685
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	3168443	398798	3207371		
			3168443	398798	3207371		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0406		0406		0406
	Smcd	01		01		01
	Micd	103		104		201
	Ghcd					
	Shcd	0180		1116		0203
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	252382	18596	143892	
			252382	18596	143892	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0406		0406		0406
	Smcd	01		01		01
	Micd	202		202		203
	Ghcd					
	Shcd	0208		0209		0213
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1572	121007	680786636	
			1572	121007	680786636	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0406		0406		0406
	Smcd	01		01		01
	Micd	203		204		204
	Ghcd					
	Shcd	0716		0215		0216
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	5299121	13924039	207440	
			5299121	13924039	207440	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0406		0406		0406
	Smcd	01		01		01
	Micd	206		800		800
	Ghcd					
	Shcd	0224		0228		0229
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	488225	6206116	552863237	
			488225	6206116	552863237	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0406		0406		0406
	Smcd	01		01		01
	Micd	800		800		800
	Ghcd					
	Shcd	0231		0232		0236
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	92500	429	3473	
			92500	429	3473	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240406C
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0406		0406			Total Of
	Smcd	01		02			
	Micd	800		800			
	Ghcd						
	Shcd	0237		0099			
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	12139	2206	1267197622		
			12139	2206	1267197622		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0406		0406		0406	
	Smcd	01		01		01	
	Micd	101		102		201	
	Ghcd						
	Shcd	0180		0685		0203	
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
0	2023	12					
19	2023	1	5853	4124	2500		
21	2022	12	5091	480			
			10944	4604	2500		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0406		0406		0406	
	Smcd	01		01		01	
	Micd	202		203		203	
	Ghcd						
	Shcd	0209		0213		0716	
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
0	2023	12	1585	142285			
19	2023	1		5460566	18093		
21	2022	12		285934	9370		
			1585	5888785	27463		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0406		0406		0406	
	Smcd	01		01		01	
	Micd	204		800		800	
	Ghcd						
	Shcd	0215		0228		0229	
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
0	2023	12			93645		
19	2023	1	2303250	38776	1367983		
21	2022	12		15789	108703		
			2303250	54565	1570331		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0406	Forestry and Wild Life					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0406		
Chl No	Year	Month	Amount				
0	2023	12	-237515	0			
19	2023	1	-9201145	0			
21	2022	12	-425367	0			
			-9864027	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240408C
Sec Mhcd :	0408	Food Storage And Warehousing					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0408	0408	0408
				Smcd			
				Micd	800	800	800
				Ghcd			
				Shcd	1072	1122	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
3	2024	10	162258	4500	5440629		
			162258	4500	5440629		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240408C
Sec Mhcd :	0408	Food Storage And Warehousing					
Try Code :	VIN	VINDHYACHAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
3	2024	10	5607387				
			5607387				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240425C
Sec Mhcd :	0425	Cooperation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0425	0425	0425
				Smcd			
				Micd	101	800	800
				Ghcd			
				Shcd	0728	0239	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	Amount
1	2024	10	1700831	1422	4100		
			1700831	1422	4100		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240425C
Sec Mhcd :	0425	Cooperation					
Try Code :	VIN	VINDHYACHAL					
			Mhcd			Total Of	
			Smcd				
			Micd				
			Ghcd				
			Shcd				
			Dhcd				
			Sdcd				
Chl No	Year	Month					
1	2024	10	1706353				
			1706353				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0425	Cooperation					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0425	8658	Total of	
			Smcd				
			Micd	101	111		
			Ghcd				
			Shcd	0728			
			Dhcd				
			Sdcd		0425		
Chl No	Year	Month	Amount	Amount	Amount		
19	2023	1	405085	-405085	0		
23	2023	12	1250	-1250	0		
32	2022	12	39214	-39214	0		
			445549	-445549	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240435C
Sec Mhcd :	0435	Other Agricultural Programmes					
Try Code :	VIN	VINDHYACHAL					
			Mhcd	0435	0435	0435	
			Smcd				
			Micd	102	104	501	
			Ghcd				
			Shcd		1116	1116	
			Dhcd				
			Sdcd				
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	200	1300	901		
			200	1300	901		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240435C
Sec Mhcd :	0435	Other Agricultural Programmes				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0435	0435	0435
			Smcd			
			Micd	800	800	800
			Ghcd			
			Shcd	0099	0242	0243
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	500	1000	1428900	
			500	1000	1428900	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240435C
Sec Mhcd :	0435	Other Agricultural Programmes					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0435	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	108094	1540895			
			108094	1540895			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0435	Other Agricultural Programmes					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0435	8658	Total of
				Smcd			
				Micd	800	111	
				Ghcd			
				Shcd	0243		
				Dhcd			
				Sdcd		0435	
Chl No	Year	Month	Amount	Amount			
41	2023	1	500	-500	0		
44	2022	12	26330	-26330	0		
			26830	-26830	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240515C
Sec Mhcd :	0515	Other Rural Development Programmes					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0515	0515	0515
				Smcd			
				Micd	101	101	102
				Ghcd			
				Shcd	1116		1116
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	905	7070260	1520		
			905	7070260	1520		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240515C
Sec Mhcd :	0515	Other Rural Development Programmes					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0515		0515			Total Of
	Smcd						
	Micd	102		800			
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	425	10316395	17389505		
			425	10316395	17389505		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0515	Other Rural Development Programmes					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0515		0515		8658	
	Smcd						
	Micd	101		800		111	
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd					0515	
Chl No	Year	Month	Amount	Amount	Amount		
1285	2024	10	38050	3000	-41050		
1286	2024	10		109260	-109260		
1301	2024	10	105500		-105500		
1302	2024	10	82500	34000	-116500		
			226050	146260	-372310		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0515	Other Rural Development Programmes				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	Total Of		
			Smcd			
			Micd			
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd			
Chl No	Year	Month				
1285	2024	10	0			
1286	2024	10	0			
1301	2024	10	0			
1302	2024	10	0			
			0			
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	VIN10240700C
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0700	0700	0700
			Smcd	11	11	11
			Micd	101	102	800
			Ghcd			
			Shcd	0247	0246	0251
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	710622	960	260141	
			710622	960	260141	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240700C
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0700		0700		0700
	Smcd	13		14		14
	Micd	101		101		103
	Ghcd					
	Shcd	0247		0247		0945
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	393130	11942809	8524173	
			393130	11942809	8524173	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240700C
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0700	0700
				Smcd	15	20
				Micd	101	800
				Ghcd		
				Shcd	0247	0251
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	135636	191992	1863236	
			135636	191992	1863236	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240700C
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0700		0700		0700
	Smcd	25		26		32
	Micd	101		101		101
	Ghcd					
	Shcd	0247		0247		0247
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	228409	29237	125404	
			228409	29237	125404	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240700C
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0700	0700
				Smcd	80	80
				Micd	800	800
				Ghcd		
				Shcd	0251	9091
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	292298	27288080	14497504	
			292298	27288080	14497504	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240700C
Sec Mhcd :	0700	Major Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0700	0700	Total Of
				Smcd	80	80	
				Micd	800	800	
				Ghcd			
				Shcd	9683	9684	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	21794644	10978450	99256725		
			21794644	10978450	99256725		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0700	Major Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0700	0700	0700
				Smcd	14	15	20
				Micd	101	101	800
				Ghcd			
				Shcd	0247	0247	0251
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
21	2023	1	354206	271006	423171		
26	2023	12	142774	157446	173313		
33	2022	12			25000000		
			496980	428452	25596484		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0700		0700		0700
	Smcd	24		25		32
	Micd	101		101		101
	Ghcd					
	Shcd	0247		0247		0247
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
21	2023	1	2642712		171059	
26	2023	12				
33	2022	12		90086	11373	
			2642712	90086	182432	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0700	Major Irrigation				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0700	0700
				Smcd	80	80
				Micd	800	800
				Ghcd		
				Shcd	0251	9091
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
21	2023	1		8165	74813	
26	2023	12			61944	
33	2022	12	139940		72741	
			139940	8165	209498	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0700	Major Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0700		
Chl No	Year	Month	Amount				
21	2023	1	-3945132	0			
26	2023	12	-535477	0			
33	2022	12	-25314140	0			
			-29794749	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GWL10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	GWL	GWALIOR SPECIAL					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	100	100			
			100	100			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	JBP	JABALPUR					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	100	100			
			100	100			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	KAT	KATNI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	KAT	KATNI					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	195768	195768			
			195768	195768			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NIW10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	NIW	NIWARI					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	216254	216254			
			216254	216254			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	SEO	SEONI					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	55010	55010			
			55010	55010			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	SHI	SHIVPURI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHI10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	SHI	SHIVPURI					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	15455	15455			
			15455	15455			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	TIK10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	TIK	TIKAMGARH					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	0251		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	768636	768636			
			768636	768636			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0701	0701	0701
				Smcd	01	11	11
				Micd	241	101	103
				Ghcd			
				Shcd	0247	0247	0945
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	10	73523	121311225		
			10	73523	121311225		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0701		0701		0701
	Smcd	11		12		12
	Micd	800		101		800
	Ghcd					
	Shcd	0251		0247		0251
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	1350	363805	115580	
			1350	363805	115580	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0701	0701
				Smcd	13	14
				Micd	101	101
				Ghcd		
				Shcd	0247	0247
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	199860	574111	143017	
			199860	574111	143017	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0701		0701		0701
	Smcd	14		14		15
	Micd	103		800		101
	Ghcd					
	Shcd	0945		0251		0247
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	64688	25000	10271953	
			64688	25000	10271953	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0701		0701		0701
	Smcd	16		17		19
	Micd	101		101		800
	Ghcd					
	Shcd	0247		0247		0251
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	19640	153604	848924	
			19640	153604	848924	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0701	0701
				Smcd	80	80
				Micd	222	800
				Ghcd		
				Shcd	0251	0726
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	5071600	4730457	213000	
			5071600	4730457	213000	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240701C
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0701	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	8451859	152633206			
			8451859	152633206			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0701	Medium Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0701	0701	0701
				Smcd	01	11	11
				Micd	241	101	102
				Ghcd			
				Shcd	0247	0247	0246
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
22	2023	1		58302	3675		
25	2023	12					
35	2022	12	20	61737			
			20	120039	3675		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0701		0701		0701
	Smcd	12		13		14
	Micd	101		101		101
	Ghcd					
	Shcd	0247		0247		0247
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
22	2023	1	1522	146571	2201680	
25	2023	12		12452	11132	
35	2022	12				
			1522	159023	2212812	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0701		0701		0701
	Smcd	14		14		15
	Micd	103		800		101
	Ghcd					
	Shcd	0945		0251		0247
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
22	2023	1			24727	
25	2023	12		300		
35	2022	12	10			
			10	300		24727

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0701		0701		0701
	Smcd	17		80		80
	Micd	101		222		800
	Ghcd					
	Shcd	0247				0251
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
22	2023	1	391421		643007	
25	2023	12			328756	
35	2022	12		350000	80192	
			391421	350000	1051955	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0701	0701	8658
			Smcd	80	80	
			Micd	800	800	111
			Ghcd			
			Shcd	0726		
			Dhcd			
			Sdcd			0701
Chl No	Year	Month	Amount	Amount	Amount	
22	2023	1	37919	26741	-3535565	
25	2023	12		7110	-359750	
35	2022	12	16000		-507959	
			53919	33851	-4403274	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0701	Medium Irrigation				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	Total Of		
			Smcd			
			Micd			
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd			
Chl No	Year	Month				
22	2023	1	0			
25	2023	12	0			
35	2022	12	0			
			0			
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	BPL10240702C
Sec Mhcd :	0702	Minor Irrigation				
Try Code :	BPL	BHOPAL				
			Mhcd	0702	Total Of	
			Smcd	80		
			Micd	800		
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount			
1	2024	10	1020	1020		
			1020	1020		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	BUR10240702C
Sec Mhcd :	0702	Minor Irrigation				
Try Code :	BUR	BURHANPUR				
			Mhcd	0702	Total Of	
			Smcd	80		
			Micd	800		
			Ghcd			
			Shcd			
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount			
1	2024	10	600	600		
			600	600		
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	KAT10240702C
Sec Mhcd :	0702	Minor Irrigation				
Try Code :	KAT	KATNI				

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240702C
Sec Mhcd :	0702	Minor Irrigation					
Try Code :	KAT	KATNI					
				Mhcd	0702		Total Of
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1200	1200			
			1200	1200			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240702C
Sec Mhcd :	0702	Minor Irrigation					
Try Code :	SAT	SATNA					
				Mhcd	0702		Total Of
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	300	300			
			300	300			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240702C
Sec Mhcd :	0702	Minor Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0702	0702	0702
				Smcd	01	01	01
				Micd	800	800	800
				Ghcd			
				Shcd	0272	0273	0274
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	
1	2024	10	2964018	1612001	2170		
			2964018	1612001	2170		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240702C
Sec Mhcd :	0702	Minor Irrigation				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	0702		0702		0702
	Smcd	01		01		80
	Micd	800		800		800
	Ghcd					
	Shcd	0653		0945		
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	741008	263060987	14983879	
			741008	263060987	14983879	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240702C
Sec Mhcd :	0702	Minor Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
1	2024	10	283364063				
			283364063				
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0702	Minor Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0702	0702	0702
				Smcd	01	01	01
				Micd	800	800	800
				Ghcd			
				Shcd	0272	0273	0653
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	Amount	
20	2023	1	1076644	576775	365350		
24	2023	12	351050		255963		
34	2022	12	312119		72444		
36	2023	6	365858		63127		
			2105671	576775	756884		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0702	Minor Irrigation				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0702	0702	0702
			Smcd	01	01	80
			Micd	800	800	800
			Ghcd			
			Shcd	0791	0945	
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
20	2023	1		6630508	386093	
24	2023	12		161755	22127	
34	2022	12	30686		212213	
36	2023	6		6679489	20297	
			30686	13471752	640730	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0702	Minor Irrigation					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	0702		
Chl No	Year	Month	Amount				
20	2023	1	-9035370	0			
24	2023	12	-790895	0			
34	2022	12	-627462	0			
36	2023	6	-7128771	0			
			-17582498	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240801C
Sec Mhcd :	0801	Power					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0801	Total Of	
				Smcd	80		
				Micd	800		
				Ghcd			
				Shcd	9736		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	24592129	24592129			
			24592129	24592129			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240810C
Sec Mhcd :	0810	Non Conventional Sources of Energy					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0810	0810	0810
				Smcd			
				Micd	101	102	102
				Ghcd			
				Shcd		1116	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	1560	4800	964500		
			1560	4800	964500		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240810C
Sec Mhcd :	0810	Non Conventional Sources of Energy					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0810	Total Of	
				Smcd			
				Micd	103		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	21615000			22585860	
			21615000			22585860	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BAL10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	BAL	BALAGHAT					
				Mhcd	0851	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	25250			25250	
			25250			25250	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0851	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	67300			67300	
			67300			67300	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	NAR	NARSINGHPUR					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	NAR10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	NAR	NARSINGHPUR					
				Mhcd	0851	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	7550	7550			
			7550	7550			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	UJJ10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	UJJ	UJJAIN					
				Mhcd	0851	Total Of	
				Smcd			
				Micd	107		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	225	225			
			225	225			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0851	0851	0851
				Smcd			
				Micd	101	102	103
				Ghcd			
				Shcd	6750		0729
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	20735341	10	2480		
			20735341	10	2480		

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240851C
Sec Mhcd :	0851	Village and Small Industries				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	0851	0851	0851
			Smcd			
			Micd	104	105	107
			Ghcd			
			Shcd	1116		
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	182436	7387	51808	
			182436	7387	51808	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240851C
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0851		0851			Total Of
	Smcd						
	Micd	200		800			
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	12000	966227	21957689		
			12000	966227	21957689		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0851	Village and Small Industries					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0851		0851		8658	
	Smcd						
	Micd	107		800		111	
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd					0851	
Chl No	Year	Month	Amount	Amount	Amount		
555	2023	12		10912	-10912		
563	2022	12	8580		-8580		
			8580	10912	-19492		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE	
Sec Mhcd :	0851	Village and Small Industries						
Try Code :	VIN	VINDHYACHAL						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
555	2023	12	0					
563	2022	12	0					
			0					
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	ALI10240853C	
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries						
Try Code :	ALI	ALIRAJPUR						
				Mhcd	0853			
				Smcd			Total Of	
				Micd	102			
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	33962		33962			
			33962		33962			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BET10240853C	
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries						
Try Code :	BET	BETUL						
				Mhcd	0853			
				Smcd			Total Of	
				Micd	800			
				Ghcd				
				Shcd	0277			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	181430		181430			
			181430		181430			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240853C	
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries						
Try Code :	BUR	BURHANPUR						

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	BUR10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	BUR	BURHANPUR					
				Mhcd	0853		Total Of
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	5000		5000		
			5000		5000		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DAT10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	DAT	DATIA					
				Mhcd	0853		Total Of
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	45607		45607		
			45607		45607		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DEW10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	DEW	DEWAS					
				Mhcd	0853		Total Of
				Smcd			
				Micd	102		
				Ghcd			
				Shcd	0277		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	340516		340516		
			340516		340516		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	DIN	DINDORI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	DIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	DIN	DINDORI					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	174480			174480	
			174480			174480	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	GUN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	GUN	GUNA					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd	0278		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	600000			600000	
			600000			600000	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	HOS10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	HOS	HOSHANGABAD					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	76760			76760	
			76760			76760	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	KAT	KATNI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	KAT10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	KAT	KATNI					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	216794	216794			
			216794	216794			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	MAN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	MAN	MANDLA					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd	0277		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	119666	119666			
			119666	119666			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAT10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	SAT	SATNA					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	117534	117534			
			117534	117534			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	SEO	SEONI					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SEO10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	SEO	SEONI					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	687947	687947			
			687947	687947			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SHA10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	SHA	SHAHDOL					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	29617	29617			
			29617	29617			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	0853	Total Of	
				Smcd			
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	2253764	2253764			
			2253764	2253764			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0853	0853
				Smcd		
				Micd	102	102
				Ghcd		
				Shcd	0277	0278
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	2795601986	618891100	409799662	
			2795601986	618891100	409799662	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0853	0853
				Smcd		
				Micd	102	104
				Ghcd		
				Shcd	1069	1021
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	810030000	234183	269615	
			810030000	234183	269615	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0853	0853
				Smcd		
				Micd	104	800
				Ghcd		
				Shcd	0277	0278
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	149939	948247908	619761596	
			149939	948247908	619761596	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240853C
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0853		0853			Total Of
	Smcd						
	Micd	800		800			
	Ghcd						
	Shcd	0280					
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	235327	344430	6203565746		
			235327	344430	6203565746		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	0853		0853		0853	
	Smcd						
	Micd	102		102		102	
	Ghcd						
	Shcd	0277		0278		0999	
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
200	2023	1	16650	272010	94766		
216	2022	12	30234	76577			
			46884	348587	94766		

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	0853	0853
				Smcd		
				Micd	800	800
				Ghcd		
				Shcd	0277	0278
				Dhcd		
				Sdcd		0853
Chl No	Year	Month	Amount	Amount	Amount	
200	2023	1	100	750739	-1134265	
216	2022	12		462000	-568811	
			100	1212739	-1703076	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	0853	Non-ferrous Mining and Metallurgical Industries					
Try Code :	VIN	VINDHYACHAL					
				Mhcd			Total Of
				Smcd			
				Micd			
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month					
200	2023	1	0				
216	2022	12	0				
			0				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	JBP10240875C
Sec Mhcd :	0875	Other Industries					
Try Code :	JBP	JABALPUR					
				Mhcd	0875		
				Smcd	02		
				Micd	102		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	28937	28937			
			28937	28937			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10240875C
Sec Mhcd :	0875	Other Industries					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	0875		
				Smcd	60		
				Micd	800		
				Ghcd			
				Shcd	0099		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	150	150			
			150	150			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10241054C
Sec Mhcd :	1054	Roads and Bridges					
Try Code :	IND	INDORE					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	IND10241054C
Sec Mhcd :	1054	Roads and Bridges					
Try Code :	IND	INDORE					
				Mhcd	1054	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	695747	695747			
			695747	695747			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	1054	Roads and Bridges					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	1054	8658	Total of
				Smcd			
				Micd	102	111	
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd		1054	
Chl No	Year	Month	Amount	Amount			
215	2022	12	1100500	-1100500	0		
			1100500	-1100500	0		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	SAJ10241475C
Sec Mhcd :	1475	Other General Economic Services					
Try Code :	SAJ	SHAJAPUR					
				Mhcd	1475	Total Of	
				Smcd			
				Micd	012		
				Ghcd			
				Shcd	1120		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	1184	1184			
			1184	1184			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	1475	1475	1475
			Smcd			
			Micd	012	012	012
			Ghcd			
			Shcd	0710	1116	1120
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	800	111853	317755	
			800	111853	317755	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	1475	1475	1475
			Smcd			
			Micd	101	101	102
			Ghcd			
			Shcd	1116		1116
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	60	5449	271	
			60	5449	271	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	1475	1475	1475
			Smcd			
			Micd	102	103	103
			Ghcd			
			Shcd		1116	
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	46206	40	6967	
			46206	40	6967	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	1475	1475	1475
			Smcd			
			Micd	104	104	105
			Ghcd			
			Shcd	1116		
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	30	26847	885	
			30	26847	885	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	1475	1475	1475
			Smcd			
			Micd	106	106	107
			Ghcd			
			Shcd	1116		1116
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	2579701	17696969	522	
			2579701	17696969	522	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
			Mhcd	1475	1475	1475
			Smcd			
			Micd	107	108	108
			Ghcd			
			Shcd		1116	
			Dhcd			
			Sdcd			
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	38572	80	1490	
			38572	80	1490	

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	1475		1475		1475
	Smcd					
	Micd	200		200		202
	Ghcd					
	Shcd	1116				
	Dhcd					
	Sdcd					
Chl No	Year	Month	Amount	Amount	Amount	
1	2024	10	91210	25010646	2793	
			91210	25010646	2793	

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10241475C
Sec Mhcd :	1475	Other General Economic Services					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	1475		1475			Total Of
	Smcd						
	Micd	800		800			
	Ghcd						
	Shcd	0099					
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
1	2024	10	2840	10027	45952013		
			2840	10027	45952013		
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	1475	Other General Economic Services					
Try Code :	VIN	VINDHYACHAL					
	Mhcd	1475		1475		1475	
	Smcd						
	Micd	103		104		107	
	Ghcd						
	Shcd						
	Dhcd						
	Sdcd						
Chl No	Year	Month	Amount	Amount	Amount		
358	2023	12	135	120	30		
			135	120	30		

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	1475	Other General Economic Services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	1475		
Chl No	Year	Month	Amount				
358	2023	12	-285	0			
			-285	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VAL10241601C
Sec Mhcd :	1601	Grants-in-aid from Central Government					
Try Code :	VAL	VALLABH BHAWAN					
				Mhcd	1601	1601	Total of
				Smcd	06	06	
				Micd	101	101	
				Ghcd			
				Shcd	2210	4215	
				Dhcd			
				Sdcd	2315	5468	
Chl No	Year	Month	Amount	Amount			
1	2024	10	2554818000	6000000000	8554818000		
			2554818000	6000000000	8554818000		
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10241601C
Sec Mhcd :	1601	Grants-in-aid from Central Government					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	1601	Total Of	
				Smcd	06		
				Micd	103		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	200	200			
			200	200			
Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government				
Try Code :	VIN	VINDHYACHAL				
	Mhcd	1601		8658		Total Of
	Smcd	06				
	Micd	101		111		
	Ghcd					
	Shcd	4801				
	Dhcd					
	Sdcd	9542		1601		
Chl No	Year	Month	Amount	Amount		
305	2023	8	-18999	18999	0	
			-18999	18999	0	
Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government				
Try Code :						
	Mhcd	1601		1601	1601	
	Smcd	06		06	06	
	Micd	101		101	101	
	Ghcd					
	Shcd	2014		2055	2215	
	Dhcd					
	Sdcd	9634		2643	5206	
Chl No	Year	Month	Amount	Amount	Amount	
80	2024	5				
317	2024	10	82721550	51611301	605250000	
			82721550	51611301	605250000	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government				
Try Code :						
	Mhcd	1601		1601		1601
	Smcd	06		06		06
	Micd	101		101		101
	Ghcd					
	Shcd	2225		2235		2235
	Dhcd					
	Sdcd	7764		0658		2367
Chl No	Year	Month	Amount	Amount	Amount	
80	2024	5				
317	2024	10	2500000000	2209069000	1890000	
			2500000000	2209069000	1890000	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government				
Try Code :						
		Mhcd	1601		1601	1601
		Smcd	06		06	06
		Micd	101		101	101
		Ghcd				
		Shcd	2235		2401	2501
		Dhcd				
		Sdcd	6103		7848	6836
Chl No	Year	Month	Amount	Amount	Amount	
80	2024	5		18999		
317	2024	10	197496000		1492609000	
			197496000	18999	1492609000	

Year & Month Of Incrp :		2024	10	Ss Sor	Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government				
Try Code :						
	Mhcd	1601		1601	1601	
	Smcd	06		06	08	
	Micd	101		102	108	
	Ghcd					
	Shcd	2505		2230		
	Dhcd					
	Sdcd	6923		0644		
Chl No	Year	Month	Amount	Amount	Amount	
80	2024	5				
317	2024	10	1416753000	349410942	3048600000	
			1416753000	349410942	3048600000	

Year & Month Of Incrp :		2024	10	Ss Sor		Ss Sor Idf	TE
Sec Mhcd :	1601	Grants-in-aid from Central Government					
Try Code :							
				Mhcd	8658	Total Of	
				Smcd			
				Micd	111		
				Ghcd			
				Shcd			
				Dhcd			
				Sdcd	1601		
Chl No	Year	Month	Amount				
80	2024	5	-18999	0			
317	2024	10	-11955410793	0			
			-11955429792	0			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10244000C
Sec Mhcd :	4000	Miscellaneous Capital Receipts					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	4000	4000	Total Of
				Smcd	01	01	
				Micd	800	800	
				Ghcd			
				Shcd	6965		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount			
1	2024	10	340371	20		340391	
			340371	20		340391	
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246075C
Sec Mhcd :	6075	Loans for Miscellaneous General services					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	6075	Total Of	
				Smcd			
				Micd	800		
				Ghcd			
				Shcd	6787		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	150	150			
			150	150			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246202C
Sec Mhcd :	6202	Loans for Education,Sports,Art and Culture					
Try Code :	VIN	VINDHYACHAL					

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246202C
Sec Mhcd :	6202	Loans for Education,Sports,Art and Culture					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	6202	Total Of	
				Smcd	01		
				Micd	203		
				Ghcd			
				Shcd	5449		
				Dhcd	67		
				Sdcd	002		
Chl No	Year	Month	Amount				
1	2024	10	25	25			
			25	25			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	RAT10246217C
Sec Mhcd :	6217	Loans for Urban Development					
Try Code :	RAT	RATLAM					
				Mhcd	6217	Total Of	
				Smcd	60		
				Micd	191		
				Ghcd			
				Shcd	1116		
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount				
1	2024	10	499	499			
			499	499			
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246217C
Sec Mhcd :	6217	Loans for Urban Development					
Try Code :	VIN	VINDHYACHAL					
				Mhcd	6217	6217	6217
				Smcd	60	60	60
				Micd	191	800	800
				Ghcd			
				Shcd	1116	7336	
				Dhcd			
				Sdcd			
Chl No	Year	Month	Amount	Amount	Amount		
3	2024	10	11529777	375704005	50		
			11529777	375704005	50		

Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246217C	
Sec Mhcd :	6217	Loans for Urban Development						
Try Code :	VIN	VINDHYACHAL						
				Mhcd			Total Of	
				Smcd				
				Micd				
				Ghcd				
				Shcd				
				Dhcd				
				Sdcd				
Chl No	Year	Month						
3	2024	10	387233832					
			387233832					
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246225C	
Sec Mhcd :	6225	Loans For Welfare Of Scheduled Castes, Scheduled						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	6225			Total Of
				Smcd	03			
				Micd	190			
				Ghcd				
				Shcd	9017			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	57735	57735				
			57735	57735				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246402C	
Sec Mhcd :	6402	Loans For Soil And Water Conservation						
Try Code :	VIN	VINDHYACHAL						
				Mhcd	6402			Total Of
				Smcd				
				Micd	800			
				Ghcd				
				Shcd	0001			
				Dhcd				
				Sdcd				
Chl No	Year	Month	Amount					
1	2024	10	13911	13911				
			13911	13911				
Year & Month Of Incrp :		2024	10	Ss Sor	R	Ss Sor Idf	VIN10246425C	
Sec Mhcd :	6425	Loans for Cooperation						
Try Code :	VIN	VINDHYACHAL						

Year & Month Of Incrp :		2024	10	Ss SorR	Ss Sor Idf	VIN10246425C
Sec Mhcd :	6425	Loans for Cooperation				
Try Code :	VIN	VINDHYACHAL				
				Mhcd	6425	Total Of
				Smcd		
				Micd	107	
				Ghcd		
				Shcd	6965	
				Dhcd		
				Sdcd		
Chl No	Year	Month	Amount			
1	2024	10	1341736		1341736	
			1341736		1341736	
Total:	91071309075.89					